CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 495802 2026 Third Party Attachment Make Ready

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,619,740	1,543,807	(7,075,933)
2	Indirect Costs	1,980,260	3,602,371	1,622,111
3	Total Project Costs	$ 10,600,000	$ 5,146,178	$ (5,453,822)

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80031619	(blank)	0	-$472.75
		80031619 Total		0	-$472.75
		80043891	(blank)	0	-$2,042.88
		80043891 Total		0	-$2,042.88
		80053626	(blank)	0	$0.00
		80053626 Total		0	$0.00
		80079549	(blank)	0	$21,787.69
		80079549 Total		0	$21,787.69
		80079628	(blank)	0	$7,287.72
			AFUDC	0	$34.38
		80079628 Total		0	$7,322.10
		80082187	(blank)	0	-$1,932.42
			AFUDC	0	$34.35
		80082187 Total		0	-$1,898.07
		80083532	(blank)	0	$5,619.02
			AFUDC	0	$55.98
		80083532 Total		0	$5,675.00
		80093290	(blank)	0	$2,999.35
			AFUDC	0	$61.19
		80093290 Total		0	$3,060.54
		80103505	(blank)	0	$9,313.34
			AFUDC	0	$173.54
		80103505 Total		0	$9,486.88
		80115403	(blank)	0	$4,897.78
			AFUDC	0	$157.97
		80115403 Total		0	$5,055.75
		80138517	AFUDC	0	$8.54
		80138517 Total		0	$8.54
		80143066	AFUDC	0	$133.41
		80143066 Total		0	$133.41
		80148169	AFUDC	0	$45.74
		80148169 Total		0	$45.74
		80175299	(blank)	0	-$693.81
			AFUDC	0	$24.27
		80175299 Total		0	-$669.54
		80176948	AFUDC	0	$13.37
		80176948 Total		0	$13.37
		80187927	(blank)	0	$9,684.32
		80187927 Total		0	$9,684.32
		80191080	(blank)	0	$53.37
		80191080 Total		0	$53.37
		80191153	(blank)	0	$1,819.78
		80191153 Total		0	$1,819.78
		80191616	(blank)	0	$319.29
			AFUDC	0	$5.80
		80191616 Total		0	$325.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80192038	AFUDC	0	$26.14
		80192038 Total		0	$26.14
		80192140	(blank)	0	$1,888.26
			AFUDC	0	$9.27
		80192140 Total		0	$1,897.53
		80192966	(blank)	0	$27.75
			AFUDC	0	$4.51
		80192966 Total		0	$32.26
		80193304	(blank)	0	$809.95
			AFUDC	0	$10.39
		80193304 Total		0	$820.34
		80193307	(blank)	0	$3,019.98
			AFUDC	0	$39.82
		80193307 Total		0	$3,059.80
		80193311	(blank)	0	$115.38
		80193311 Total		0	$115.38
		80194604	(blank)	0	$269.86
		80194604 Total		0	$269.86
		80195182	(blank)	0	$539.27
			AFUDC	0	$207.56
		80195182 Total		0	$746.83
		80196935	(blank)	0	-$31,522.50
		80196935 Total		0	-$31,522.50
		80197066	(blank)	0	$19,742.16
		80197066 Total		0	$19,742.16
		80200397	(blank)	0	-$9.84
			AFUDC	0	$3.67
		80200397 Total		0	-$6.17
		80200432	(blank)	0	-$35.28
		80200432 Total		0	-$35.28
		80200545	(blank)	0	$8,678.37
		80200545 Total		0	$8,678.37
		80200982	(blank)	0	$2,691.59
		80200982 Total		0	$2,691.59
		80200985	(blank)	0	-$4,200.43
		80200985 Total		0	-$4,200.43
		80201249	(blank)	0	$25,068.68
		80201249 Total		0	$25,068.68
		80201256	AFUDC	0	$31.84
		80201256 Total		0	$31.84
		80201586	(blank)	0	-$13.29
		80201586 Total		0	-$13.29
		80201590	(blank)	0	$4,202.21
		80201590 Total		0	$4,202.21
		80201838	(blank)	0	$15,159.85
		80201838 Total		0	$15,159.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80202256	AFUDC	0	$1.72
		80202256 Total		0	$1.72
		80202257	AFUDC	0	$1.85
		80202257 Total		0	$1.85
		80202258	AFUDC	0	$1.82
		80202258 Total		0	$1.82
		80202260	AFUDC	0	$11.73
		80202260 Total		0	$11.73
		80207343	(blank)	0	-$11,150.60
		80207343 Total		0	-$11,150.60
		80207596	(blank)	0	$4,792.07
		80207596 Total		0	$4,792.07
		80208210	(blank)	0	$21,334.62
		80208210 Total		0	$21,334.62
		80208360	(blank)	0	$38,501.36
		80208360 Total		0	$38,501.36
		80208461	(blank)	0	$426.36
		80208461 Total		0	$426.36
		80208463	(blank)	0	-$1,436.64
			AFUDC	0	$27.45
		80208463 Total		0	-$1,409.19
		80209044	AFUDC	0	$3.20
		80209044 Total		0	$3.20
		80209718	(blank)	0	$92,604.94
			AFUDC	0	$237.69
		80209718 Total		0	$92,842.63
		80211038	(blank)	0	$2,870.18
		80211038 Total		0	$2,870.18
		80211195	(blank)	0	$18,329.29
		80211195 Total		0	$18,329.29
		80211357	(blank)	0	$48.71
		80211357 Total		0	$48.71
		80212027	(blank)	0	$4,114.98
		80212027 Total		0	$4,114.98
		80214319	(blank)	0	$837.96
		80214319 Total		0	$837.96
		80214801	AFUDC	0	$23.76
		80214801 Total		0	$23.76
		80214815	(blank)	0	-$3,905.59
			AFUDC	0	$2.72
		80214815 Total		0	-$3,902.87
		80215280	(blank)	0	$58.42
			AFUDC	0	$8.60
		80215280 Total		0	$67.02
		80215314	AFUDC	0	$41.82
		80215314 Total		0	$41.82

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80221189	(blank)	0	$8,547.62
			AFUDC	0	$54.29
		80221189 Total		0	$8,601.91
		80221524	(blank)	0	$602.24
		80221524 Total		0	$602.24
		80221625	(blank)	0	$10,761.30
			AFUDC	0	$47.88
		80221625 Total		0	$10,809.18
		80224222	(blank)	0	$2,110.64
		80224222 Total		0	$2,110.64
		80226046	(blank)	0	-$5,698.84
			AFUDC	0	$10.13
		80226046 Total		0	-$5,688.71
		80226085	AFUDC	0	$64.35
		80226085 Total		0	$64.35
		80226124	(blank)	0	$22,001.54
			AFUDC	0	$229.58
		80226124 Total		0	$22,231.12
		80226404	AFUDC	0	$33.63
		80226404 Total		0	$33.63
		80227142	(blank)	0	$0.02
		80227142 Total		0	$0.02
		80227146	(blank)	0	$20,197.24
		80227146 Total		0	$20,197.24
		80228798	(blank)	0	$12,993.53
		80228798 Total		0	$12,993.53
		80229050	(blank)	0	$8,444.93
		80229050 Total		0	$8,444.93
		80229760	(blank)	0	$1,204.82
			AFUDC	0	$7.06
		80229760 Total		0	$1,211.88
		80238380	(blank)	0	$4,155.13
			AFUDC	0	$56.06
		80238380 Total		0	$4,211.19
		80238556	(blank)	0	$1,722.84
			AFUDC	0	$58.11
		80238556 Total		0	$1,780.95
		80238657	(blank)	0	$6,721.64
			AFUDC	0	$51.01
		80238657 Total		0	$6,772.65
		80239540	(blank)	0	$841.92
		80239540 Total		0	$841.92
		80240164	(blank)	0	$9,748.05
			AFUDC	0	$36.80
		80240164 Total		0	$9,784.85
		80240225	(blank)	0	$640.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80240225	AFUDC	0	$10.17
		80240225 Total		0	$650.90
		80241990	(blank)	0	$2,503.84
			AFUDC	0	$22.51
		80241990 Total		0	$2,526.35
		80241994	(blank)	0	$4,954.75
			AFUDC	0	$22.48
		80241994 Total		0	$4,977.23
		80242003	(blank)	0	$3,706.21
			AFUDC	0	$10.02
		80242003 Total		0	$3,716.23
		80242527	(blank)	0	-$396.70
			AFUDC	0	$1.02
		80242527 Total		0	-$395.68
		80242551	(blank)	0	$5,604.53
		80242551 Total		0	$5,604.53
		80242555	(blank)	0	$1,255.89
		80242555 Total		0	$1,255.89
		80242706	(blank)	0	$133.82
			AFUDC	0	$48.08
		80242706 Total		0	$181.90
		80243434	AFUDC	0	$10.26
		80243434 Total		0	$10.26
		80244261	AFUDC	0	$16.63
		80244261 Total		0	$16.63
		80244266	(blank)	0	$3,196.24
			AFUDC	0	$17.47
		80244266 Total		0	$3,213.71
		80244421	(blank)	0	$209.18
		80244421 Total		0	$209.18
		80244620	AFUDC	0	$58.82
		80244620 Total		0	$58.82
		80244644	(blank)	0	$33.24
			AFUDC	0	$21.14
		80244644 Total		0	$54.38
		80244650	(blank)	0	-$1,628.03
			AFUDC	0	$190.06
		80244650 Total		0	-$1,437.97
		80245679	(blank)	0	$2,673.70
			AFUDC	0	$46.90
		80245679 Total		0	$2,720.60
		80246007	(blank)	0	$2,438.32
			AFUDC	0	$11.52
		80246007 Total		0	$2,449.84
		80246726	(blank)	0	$1,740.35
		80246726 Total		0	$1,740.35

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80247053	(blank)	0	$1,999.57
			AFUDC	0	$17.53
		80247053 Total		0	$2,017.10
		80247498	(blank)	0	$8,330.21
			AFUDC	0	$43.13
		80247498 Total		0	$8,373.34
		80247726	AFUDC	0	$19.83
		80247726 Total		0	$19.83
		80247742	(blank)	0	$1,222.70
		80247742 Total		0	$1,222.70
		80248825	AFUDC	0	$2.72
		80248825 Total		0	$2.72
		80248860	(blank)	0	$3,548.36
		80248860 Total		0	$3,548.36
		80249004	(blank)	0	$5,751.70
		80249004 Total		0	$5,751.70
		80249416	(blank)	0	$202.85
		80249416 Total		0	$202.85
		80249713	AFUDC	0	$79.58
		80249713 Total		0	$79.58
		80249719	(blank)	0	$18.27
		80249719 Total		0	$18.27
		80250639	(blank)	0	$695.45
		80250639 Total		0	$695.45
		80251881	(blank)	0	-$70.11
			AFUDC	0	$1.34
		80251881 Total		0	-$68.77
		80252045	(blank)	0	$1,323.78
			AFUDC	0	$14.52
		80252045 Total		0	$1,338.30
		80252808	(blank)	0	$58.57
		80252808 Total		0	$58.57
		80252944	AFUDC	0	$16.53
		80252944 Total		0	$16.53
		80253119	(blank)	0	-$4,795.08
			AFUDC	0	$36.22
		80253119 Total		0	-$4,758.86
		80253249	(blank)	0	$5,606.76
			AFUDC	0	$25.41
		80253249 Total		0	$5,632.17
		80253334	(blank)	0	$5,783.87
		80253334 Total		0	$5,783.87
		80253592	AFUDC	0	$3.64
		80253592 Total		0	$3.64
		80253750	AFUDC	0	$8.29
		80253750 Total		0	$8.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80254135	(blank)	0	$15,790.00
		80254135 Total		0	$15,790.00
		80255015	(blank)	0	-$1,230.89
		80255015 Total		0	-$1,230.89
		80255034	(blank)	0	$4,236.62
		80255034 Total		0	$4,236.62
		80255087	(blank)	0	-$31.22
			AFUDC	0	$11.42
		80255087 Total		0	-$19.80
		80255799	AFUDC	0	$5.34
		80255799 Total		0	$5.34
		80255804	AFUDC	0	$1.72
		80255804 Total		0	$1.72
		80256646	(blank)	0	$4,296.44
			AFUDC	0	$16.32
		80256646 Total		0	$4,312.76
		80256817	(blank)	0	$3,733.32
		80256817 Total		0	$3,733.32
		80256954	(blank)	0	$547.94
		80256954 Total		0	$547.94
		80257792	AFUDC	0	$9.18
		80257792 Total		0	$9.18
		80257793	AFUDC	0	$31.63
		80257793 Total		0	$31.63
		80258191	(blank)	0	$5,390.64
		80258191 Total		0	$5,390.64
		80258491	(blank)	0	$216.62
		80258491 Total		0	$216.62
		80259979	(blank)	0	-$1,058.92
		80259979 Total		0	-$1,058.92
		80260430	(blank)	0	$13,115.02
			AFUDC	0	$62.31
		80260430 Total		0	$13,177.33
		80260433	(blank)	0	$7,267.06
			AFUDC	0	$40.56
		80260433 Total		0	$7,307.62
		80260440	(blank)	0	-$284.20
			AFUDC	0	$0.57
		80260440 Total		0	-$283.63
		80260449	AFUDC	0	$17.50
		80260449 Total		0	$17.50
		80260450	AFUDC	0	$2.36
		80260450 Total		0	$2.36
		80260482	AFUDC	0	$4.54
		80260482 Total		0	$4.54
		80260486	AFUDC	0	$1.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80260486 Total		0	$1.20
		80260599	(blank)	0	$634.63
		80260599 Total		0	$634.63
		80260768	(blank)	0	$3,050.63
		80260768 Total		0	$3,050.63
		80261013	(blank)	0	$9,661.03
			AFUDC	0	$18.90
		80261013 Total		0	$9,679.93
		80261063	(blank)	0	-$584.95
		80261063 Total		0	-$584.95
		80261731	AFUDC	0	$68.27
		80261731 Total		0	$68.27
		80262698	(blank)	0	$7,073.37
			AFUDC	0	$33.41
		80262698 Total		0	$7,106.78
		80263115	AFUDC	0	$10.68
		80263115 Total		0	$10.68
		80264119	(blank)	0	$204.71
		80264119 Total		0	$204.71
		80266978	AFUDC	0	$5.08
		80266978 Total		0	$5.08
		80267018	(blank)	0	-$1,258.94
			AFUDC	0	$6.69
		80267018 Total		0	-$1,252.25
		80267333	(blank)	0	-$6,632.44
		80267333 Total		0	-$6,632.44
		80267383	(blank)	0	$38.25
		80267383 Total		0	$38.25
		80268520	(blank)	0	$555.52
		80268520 Total		0	$555.52
		80269071	(blank)	0	$72.18
			AFUDC	0	$5.34
		80269071 Total		0	$77.52
		80269208	AFUDC	0	$12.30
		80269208 Total		0	$12.30
		80269486	(blank)	0	$81.60
		80269486 Total		0	$81.60
		80269762	AFUDC	0	$6.64
		80269762 Total		0	$6.64
		80270497	(blank)	0	-$1,341.51
			AFUDC	0	$9.41
		80270497 Total		0	-$1,332.10
		80270557	AFUDC	0	$6.00
		80270557 Total		0	$6.00
		80272943	(blank)	0	$4,752.87
			AFUDC	0	$32.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80272943 Total		0	$4,785.28
		80273428	(blank)	0	$3,054.69
			AFUDC	0	$17.68
		80273428 Total		0	$3,072.37
		80273452	(blank)	0	$2,104.84
			AFUDC	0	$12.52
		80273452 Total		0	$2,117.36
		80274014	(blank)	0	$1,032.60
			AFUDC	0	$12.11
		80274014 Total		0	$1,044.71
		80274274	(blank)	0	$7,245.48
			AFUDC	0	$45.26
		80274274 Total		0	$7,290.74
		80275545	(blank)	0	-$677.12
			AFUDC	0	$18.06
		80275545 Total		0	-$659.06
		80275762	(blank)	0	-$18.01
			AFUDC	0	$5.95
		80275762 Total		0	-$12.06
		80275801	(blank)	0	$10.36
			AFUDC	0	$15.83
		80275801 Total		0	$26.19
		80276195	AFUDC	0	$1.93
		80276195 Total		0	$1.93
		80276594	(blank)	0	$212.88
			AFUDC	0	$0.24
		80276594 Total		0	$213.12
		80280776	AFUDC	0	$25.66
		80280776 Total		0	$25.66
		80281150	AFUDC	0	$26.57
		80281150 Total		0	$26.57
		80281440	(blank)	0	$808.38
			AFUDC	0	$136.42
		80281440 Total		0	$944.80
		80282264	AFUDC	0	$12.90
		80282264 Total		0	$12.90
		80282539	AFUDC	0	$42.08
		80282539 Total		0	$42.08
		80282593	AFUDC	0	$21.66
		80282593 Total		0	$21.66
		80282879	AFUDC	0	$54.81
		80282879 Total		0	$54.81
		80283189	(blank)	0	-$13.69
			AFUDC	0	$60.63
		80283189 Total		0	$46.94
		80283902	AFUDC	0	-$22.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80283902 Total		0	-$22.39
		80284084	(blank)	0	$12.32
			AFUDC	0	$5.27
		80284084 Total		0	$17.59
		80284136	(blank)	0	-$21,986.96
			AFUDC	0	$24.64
		80284136 Total		0	-$21,962.32
		80285117	(blank)	0	$2,517.12
			AFUDC	0	$94.58
		80285117 Total		0	$2,611.70
		80285451	AFUDC	0	$61.62
		80285451 Total		0	$61.62
		80286186	(blank)	0	$195.28
			AFUDC	0	$52.13
		80286186 Total		0	$247.41
		80287385	(blank)	0	-$327.80
			AFUDC	0	$13.54
		80287385 Total		0	-$314.26
		80287485	(blank)	0	$298.36
			AFUDC	0	$17.26
		80287485 Total		0	$315.62
		80289481	AFUDC	0	$15.21
		80289481 Total		0	$15.21
		80289809	(blank)	0	-$4,172.52
			AFUDC	0	$10.01
		80289809 Total		0	-$4,162.51
		80289830	AFUDC	0	$8.65
		80289830 Total		0	$8.65
		80290287	(blank)	0	$138.68
		80290287 Total		0	$138.68
		80290999	AFUDC	0	$70.51
		80290999 Total		0	$70.51
		80291000	AFUDC	0	$30.97
		80291000 Total		0	$30.97
		80291259	(blank)	0	-$578.35
		80291259 Total		0	-$578.35
		80291311	(blank)	0	$10,998.53
			AFUDC	0	$310.42
		80291311 Total		0	$11,308.95
		80291756	(blank)	0	-$99.35
		80291756 Total		0	-$99.35
		80292474	(blank)	0	$94.97
		80292474 Total		0	$94.97
		80292476	(blank)	0	-$49.05
			AFUDC	0	$45.57
		80292476 Total		0	-$3.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80292479	(blank)	0	$352.89
		80292479 Total		0	$352.89
		80292987	(blank)	0	-$1,090.03
		80292987 Total		0	-$1,090.03
		80293623	(blank)	0	-$22.73
			AFUDC	0	$11.39
		80293623 Total		0	-$11.34
		80294205	AFUDC	0	$43.91
		80294205 Total		0	$43.91
		80294535	AFUDC	0	$51.16
		80294535 Total		0	$51.16
		80294892	(blank)	0	-$5.91
			AFUDC	0	$2.93
		80294892 Total		0	-$2.98
		80294895	AFUDC	0	$2.70
		80294895 Total		0	$2.70
		80294896	AFUDC	0	$3.05
		80294896 Total		0	$3.05
		80294932	(blank)	0	-$1,315.88
			AFUDC	0	$18.70
		80294932 Total		0	-$1,297.18
		80295438	AFUDC	0	$181.27
		80295438 Total		0	$181.27
		80295519	(blank)	0	-$2,012.23
			AFUDC	0	$5.65
		80295519 Total		0	-$2,006.58
		80295678	AFUDC	0	$22.17
		80295678 Total		0	$22.17
		80297096	(blank)	0	-$1.12
			AFUDC	0	$0.77
		80297096 Total		0	-$0.35
		80298537	(blank)	0	-$1,154.31
			AFUDC	0	$5.16
		80298537 Total		0	-$1,149.15
		80299422	(blank)	0	$142.55
		80299422 Total		0	$142.55
		80300766	(blank)	0	-$6,827.32
		80300766 Total		0	-$6,827.32
		80301337	AFUDC	0	$20.96
		80301337 Total		0	$20.96
		80301659	AFUDC	0	$8.65
		80301659 Total		0	$8.65
		80301680	AFUDC	0	$3.39
		80301680 Total		0	$3.39
		80302184	(blank)	0	$4,798.32
			AFUDC	0	$26.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80302184 Total		0	$4,824.59
		80302578	(blank)	0	$340.90
		80302578 Total		0	$340.90
		80304242	(blank)	0	$16.31
			AFUDC	0	$15.14
		80304242 Total		0	$31.45
		80306017	(blank)	0	$4,716.84
		80306017 Total		0	$4,716.84
		80306637	(blank)	0	$399.44
			AFUDC	0	$15.95
		80306637 Total		0	$415.39
		80307325	(blank)	0	-$5,600.81
			AFUDC	0	$10.60
		80307325 Total		0	-$5,590.21
		80308316	AFUDC	0	$5.28
		80308316 Total		0	$5.28
		80309745	(blank)	0	$1,306.42
			AFUDC	0	$74.31
		80309745 Total		0	$1,380.73
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80310367	AFUDC	0	$4.01
		80310367 Total		0	$4.01
		80311285	AFUDC	0	$62.71
		80311285 Total		0	$62.71
		80311634	AFUDC	0	$1.54
		80311634 Total		0	$1.54
		80311636	AFUDC	0	$6.32
		80311636 Total		0	$6.32
		80311638	AFUDC	0	$6.87
		80311638 Total		0	$6.87
		80311639	AFUDC	0	$3.18
		80311639 Total		0	$3.18
		80313646	AFUDC	0	$3.51
		80313646 Total		0	$3.51
		80313647	AFUDC	0	$26.11
		80313647 Total		0	$26.11
		80313649	AFUDC	0	$1.06
		80313649 Total		0	$1.06
		80313650	AFUDC	0	$10.06
		80313650 Total		0	$10.06
		80315922	(blank)	0	$13.69
			AFUDC	0	$13.58
		80315922 Total		0	$27.27
		80319241	(blank)	0	-$287.61
		80319241 Total		0	-$287.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80319259	AFUDC	0	$5.64
		80319259 Total		0	$5.64
		80320203	AFUDC	0	$10.27
		80320203 Total		0	$10.27
		80320833	AFUDC	0	$12.60
		80320833 Total		0	$12.60
		80322151	AFUDC	0	$6.15
		80322151 Total		0	$6.15
		80322453	AFUDC	0	$2.17
		80322453 Total		0	$2.17
		80323083	AFUDC	0	$35.30
		80323083 Total		0	$35.30
		80323233	AFUDC	0	$0.05
		80323233 Total		0	$0.05
		80323270	AFUDC	0	$4.95
		80323270 Total		0	$4.95
		80324029	AFUDC	0	$16.62
		80324029 Total		0	$16.62
		80324216	AFUDC	0	$26.48
		80324216 Total		0	$26.48
		80324257	AFUDC	0	$2.36
		80324257 Total		0	$2.36
		80324544	AFUDC	0	$8.83
		80324544 Total		0	$8.83
		80324551	(blank)	0	-$5.70
			AFUDC	0	$0.27
		80324551 Total		0	-$5.43
		80324552	(blank)	0	$13.47
			AFUDC	0	$0.90
		80324552 Total		0	$14.37
		80324561	AFUDC	0	$1.33
		80324561 Total		0	$1.33
		80327251	AFUDC	0	$0.33
		80327251 Total		0	$0.33
		80328290	AFUDC	0	$0.08
		80328290 Total		0	$0.08
		80328357	AFUDC	0	$0.71
		80328357 Total		0	$0.71
		80329409	AFUDC	0	$31.78
		80329409 Total		0	$31.78
		80329410	AFUDC	0	$5.25
		80329410 Total		0	$5.25
		80330282	AFUDC	0	$5.08
		80330282 Total		0	$5.08
		80330490	AFUDC	0	$2.31
		80330490 Total		0	$2.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80331850	(blank)	0	-$9,577.32
		80331850 Total		0	-$9,577.32
		80331863	(blank)	0	-$950.75
			AFUDC	0	$1.98
		80331863 Total		0	-$948.77
		80331942	AFUDC	0	$1.81
		80331942 Total		0	$1.81
		80335561	AFUDC	0	$1.67
		80335561 Total		0	$1.67
		80335562	AFUDC	0	$1.11
		80335562 Total		0	$1.11
		80336232	AFUDC	0	$4.47
		80336232 Total		0	$4.47
		80336253	AFUDC	0	$17.31
		80336253 Total		0	$17.31
		80337586	AFUDC	0	$6.72
		80337586 Total		0	$6.72
		80342454	AFUDC	0	$6.80
		80342454 Total		0	$6.80
		80342493	AFUDC	0	$2.00
		80342493 Total		0	$2.00
		80342494	AFUDC	0	$1.67
		80342494 Total		0	$1.67
		80342531	AFUDC	0	$4.61
		80342531 Total		0	$4.61
		80343232	AFUDC	0	$7.33
		80343232 Total		0	$7.33
		80343575	AFUDC	0	$1.80
		80343575 Total		0	$1.80
		80343623	AFUDC	0	$7.12
		80343623 Total		0	$7.12
		80343718	AFUDC	0	$17.73
		80343718 Total		0	$17.73
		80344355	AFUDC	0	$1.20
		80344355 Total		0	$1.20
		80345799	(blank)	0	-$172.98
			AFUDC	0	$0.31
		80345799 Total		0	-$172.67
		80346011	AFUDC	0	$7.97
		80346011 Total		0	$7.97
		80348121	AFUDC	0	$53.46
		80348121 Total		0	$53.46
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349291	AFUDC	0	$3.43
		80349291 Total		0	$3.43

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80349645	(blank)	0	-$162.28
			AFUDC	0	$1.08
		80349645 Total		0	-$161.20
		80349694	AFUDC	0	$1.16
		80349694 Total		0	$1.16
		80350577	AFUDC	0	$2.30
		80350577 Total		0	$2.30
		80351466	AFUDC	0	$0.31
		80351466 Total		0	$0.31
		80352210	(blank)	0	$283.42
			AFUDC	0	$25.91
		80352210 Total		0	$309.33
		80352385	(blank)	0	-$11.32
			AFUDC	0	$2.53
		80352385 Total		0	-$8.79
		80352436	(blank)	0	-$47.94
			AFUDC	0	$8.70
		80352436 Total		0	-$39.24
		80352673	(blank)	0	-$128.36
			AFUDC	0	$24.89
		80352673 Total		0	-$103.47
		80352790	AFUDC	0	$26.12
		80352790 Total		0	$26.12
		80354534	AFUDC	0	$12.98
		80354534 Total		0	$12.98
		80354535	AFUDC	0	$4.33
		80354535 Total		0	$4.33
		80354536	AFUDC	0	$18.60
		80354536 Total		0	$18.60
		80354667	AFUDC	0	$7.78
		80354667 Total		0	$7.78
		80354917	AFUDC	0	$24.87
		80354917 Total		0	$24.87
		80355770	(blank)	0	$155.49
		80355770 Total		0	$155.49
		80356344	AFUDC	0	$8.34
		80356344 Total		0	$8.34
		80356598	AFUDC	0	$6.18
		80356598 Total		0	$6.18
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80356979	AFUDC	0	$0.15
		80356979 Total		0	$0.15
		80357348	(blank)	0	-$440.18
			AFUDC	0	$3.10
		80357348 Total		0	-$437.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80357521	AFUDC	0	$0.82
		80357521 Total		0	$0.82
		80357541	AFUDC	0	$30.27
		80357541 Total		0	$30.27
		80357543	AFUDC	0	$15.84
		80357543 Total		0	$15.84
		80357769	AFUDC	0	$18.54
		80357769 Total		0	$18.54
		80357770	(blank)	0	$896.47
			AFUDC	0	$11.01
		80357770 Total		0	$907.48
		80357773	AFUDC	0	$18.06
		80357773 Total		0	$18.06
		80363493	AFUDC	0	$14.76
		80363493 Total		0	$14.76
		80363764	AFUDC	0	$31.10
		80363764 Total		0	$31.10
		80364052	(blank)	0	$0.00
		80364052 Total		0	$0.00
		80364117	(blank)	0	-$6.71
			AFUDC	0	$6.92
		80364117 Total		0	$0.21
		80364985	AFUDC	0	$3.08
		80364985 Total		0	$3.08
		80364988	(blank)	0	$147.54
			AFUDC	0	$0.87
		80364988 Total		0	$148.41
		80366622	(blank)	0	$230.99
			AFUDC	0	$3.42
		80366622 Total		0	$234.41
		80366652	(blank)	0	-$103.81
			AFUDC	0	$21.02
		80366652 Total		0	-$82.79
		80367004	AFUDC	0	$7.96
		80367004 Total		0	$7.96
		80367022	(blank)	0	-$35.66
			AFUDC	0	$7.76
		80367022 Total		0	-$27.90
		80367589	AFUDC	0	$5.69
		80367589 Total		0	$5.69
		80367862	(blank)	0	-$18.38
			AFUDC	0	$3.44
		80367862 Total		0	-$14.94
		80368517	(blank)	0	$107.41
			AFUDC	0	$60.11
		80368517 Total		0	$167.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80368618	AFUDC	0	$119.38
		80368618 Total		0	$119.38
		80369497	(blank)	0	-$17.78
			AFUDC	0	$4.31
		80369497 Total		0	-$13.47
		80369699	(blank)	0	$749.39
			AFUDC	0	$7.01
		80369699 Total		0	$756.40
		80370102	AFUDC	0	$1.89
		80370102 Total		0	$1.89
		80370154	(blank)	0	-$115.08
			AFUDC	0	$20.39
		80370154 Total		0	-$94.69
		80370162	AFUDC	0	$2.28
		80370162 Total		0	$2.28
		80370715	(blank)	0	-$198.22
		80370715 Total		0	-$198.22
		80370716	(blank)	0	$0.00
			AFUDC	0	$31.59
		80370716 Total		0	$31.59
		80371157	(blank)	0	-$43.55
			AFUDC	0	$7.24
		80371157 Total		0	-$36.31
		80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	(blank)	0	-$55.43
			AFUDC	0	$8.94
		80371441 Total		0	-$46.49
		80371539	(blank)	0	$2,558.64
		80371539 Total		0	$2,558.64
		80371709	AFUDC	0	$9.49
		80371709 Total		0	$9.49
		80371712	AFUDC	0	$6.31
		80371712 Total		0	$6.31
		80371785	AFUDC	0	$1.23
		80371785 Total		0	$1.23
		80372846	AFUDC	0	$1.48
		80372846 Total		0	$1.48
		80373100	AFUDC	0	$40.61
		80373100 Total		0	$40.61
		80373447	AFUDC	0	$16.16
		80373447 Total		0	$16.16
		80373514	AFUDC	0	$11.09
		80373514 Total		0	$11.09
		80373518	AFUDC	0	$25.58
		80373518 Total		0	$25.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80373522	AFUDC	0	$3.03
		80373522 Total		0	$3.03
		80373543	AFUDC	0	$5.29
		80373543 Total		0	$5.29
		80373642	AFUDC	0	$12.35
		80373642 Total		0	$12.35
		80373692	AFUDC	0	$2.36
		80373692 Total		0	$2.36
		80373716	AFUDC	0	$10.27
		80373716 Total		0	$10.27
		80373774	AFUDC	0	$8.34
		80373774 Total		0	$8.34
		80373982	AFUDC	0	$15.40
		80373982 Total		0	$15.40
		80374977	AFUDC	0	$308.65
		80374977 Total		0	$308.65
		80375346	AFUDC	0	$19.47
		80375346 Total		0	$19.47
		80375709	(blank)	0	$2,880.04
			AFUDC	0	$7.41
		80375709 Total		0	$2,887.45
		80376499	(blank)	0	$3,352.30
			AFUDC	0	$8.90
		80376499 Total		0	$3,361.20
		80376829	AFUDC	0	$6.31
		80376829 Total		0	$6.31
		80378890	AFUDC	0	$9.46
		80378890 Total		0	$9.46
		80379397	AFUDC	0	$27.77
		80379397 Total		0	$27.77
		80380712	AFUDC	0	$1.36
		80380712 Total		0	$1.36
		80381356	AFUDC	0	$16.00
		80381356 Total		0	$16.00
		80381796	(blank)	0	-$11.00
		80381796 Total		0	-$11.00
		80381872	AFUDC	0	$12.72
		80381872 Total		0	$12.72
		80382084	(blank)	0	$2,539.29
			AFUDC	0	$6.08
		80382084 Total		0	$2,545.37
		80382289	AFUDC	0	$7.44
		80382289 Total		0	$7.44
		80382334	(blank)	0	$61.37
			AFUDC	0	$1.39
		80382334 Total		0	$62.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80382336	AFUDC	0	$7.08
		80382336 Total		0	$7.08
		80382703	AFUDC	0	$11.44
		80382703 Total		0	$11.44
		80386971	AFUDC	0	$10.54
		80386971 Total		0	$10.54
		80387949	(blank)	0	$617.45
			AFUDC	0	$33.77
		80387949 Total		0	$651.22
		80387952	(blank)	0	-$789.57
			AFUDC	0	-$11.65
		80387952 Total		0	-$801.22
		80389270	AFUDC	0	$2.89
		80389270 Total		0	$2.89
		80391463	AFUDC	0	$10.59
		80391463 Total		0	$10.59
		80391464	AFUDC	0	$11.68
		80391464 Total		0	$11.68
		80391473	AFUDC	0	$12.83
		80391473 Total		0	$12.83
		80392778	AFUDC	0	$20.86
		80392778 Total		0	$20.86
		80393757	AFUDC	0	$39.80
		80393757 Total		0	$39.80
		80394522	AFUDC	0	$1.20
		80394522 Total		0	$1.20
		80396089	AFUDC	0	$3.47
		80396089 Total		0	$3.47
		80396385	AFUDC	0	$13.12
		80396385 Total		0	$13.12
		80397818	(blank)	0	$2,769.27
			AFUDC	0	$4.23
		80397818 Total		0	$2,773.50
		80398129	AFUDC	0	$6.00
		80398129 Total		0	$6.00
		80398133	(blank)	0	$682.07
		80398133 Total		0	$682.07
		80398241	AFUDC	0	$5.28
		80398241 Total		0	$5.28
		80399041	AFUDC	0	$3.41
		80399041 Total		0	$3.41
		80399859	AFUDC	0	$3.28
		80399859 Total		0	$3.28
		80400348	AFUDC	0	$1.71
		80400348 Total		0	$1.71
		80400581	AFUDC	0	$3.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80400581 Total		0	$3.47
		80400613	(blank)	0	$1,469.26
			AFUDC	0	$14.04
		80400613 Total		0	$1,483.30
		80401234	AFUDC	0	$2.54
		80401234 Total		0	$2.54
		80401631	AFUDC	0	$23.76
		80401631 Total		0	$23.76
		80401642	(blank)	0	-$12.95
			AFUDC	0	$5.13
		80401642 Total		0	-$7.82
		80401697	(blank)	0	$531.90
		80401697 Total		0	$531.90
		80402978	AFUDC	0	$6.14
		80402978 Total		0	$6.14
		80403038	AFUDC	0	$20.75
		80403038 Total		0	$20.75
		80403543	AFUDC	0	$7.69
		80403543 Total		0	$7.69
		80404055	AFUDC	0	$10.13
		80404055 Total		0	$10.13
		80404142	AFUDC	0	$3.20
		80404142 Total		0	$3.20
		80405315	(blank)	0	$157.99
			AFUDC	0	$3.44
		80405315 Total		0	$161.43
		80405363	(blank)	0	$35.39
			AFUDC	0	$1.98
		80405363 Total		0	$37.37
		80405768	AFUDC	0	$15.90
		80405768 Total		0	$15.90
		80406523	(blank)	0	$122.80
			AFUDC	0	$36.43
		80406523 Total		0	$159.23
		80406527	(blank)	0	$9,318.02
			AFUDC	0	$42.51
		80406527 Total		0	$9,360.53
		80407367	(blank)	0	$1,656.80
			AFUDC	0	$11.01
		80407367 Total		0	$1,667.81
		80407396	AFUDC	0	$1.25
		80407396 Total		0	$1.25
		80407453	(blank)	0	$1,191.75
			AFUDC	0	$2.98
		80407453 Total		0	$1,194.73
		80407529	AFUDC	0	$0.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80407529 Total		0	$0.46
		80408387	AFUDC	0	$21.08
		80408387 Total		0	$21.08
		80409156	AFUDC	0	$1.14
		80409156 Total		0	$1.14
		80409894	AFUDC	0	$15.58
		80409894 Total		0	$15.58
		80412851	AFUDC	0	$12.55
		80412851 Total		0	$12.55
		80413285	AFUDC	0	$5.62
		80413285 Total		0	$5.62
		80415537	(blank)	0	-$1,979.08
			AFUDC	0	$27.43
		80415537 Total		0	-$1,951.65
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80415823	AFUDC	0	$1.47
		80415823 Total		0	$1.47
		80417430	(blank)	0	$7,604.37
			AFUDC	0	$25.81
		80417430 Total		0	$7,630.18
		80417453	(blank)	0	$12,735.66
			AFUDC	0	$46.65
		80417453 Total		0	$12,782.31
		80417474	(blank)	0	$6,598.35
			AFUDC	0	$22.40
		80417474 Total		0	$6,620.75
		80417478	(blank)	0	$19,426.76
			AFUDC	0	$114.66
		80417478 Total		0	$19,541.42
		80418068	AFUDC	0	$16.47
		80418068 Total		0	$16.47
		80418127	(blank)	0	$3,131.35
			AFUDC	0	$14.17
		80418127 Total		0	$3,145.52
		80418153	(blank)	0	$15,214.47
			AFUDC	0	$28.64
		80418153 Total		0	$15,243.11
		80418376	AFUDC	0	$5.98
		80418376 Total		0	$5.98
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80418914	AFUDC	0	$8.63
		80418914 Total		0	$8.63
		80419091	(blank)	0	$6,957.54
			AFUDC	0	$27.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80419091 Total		0	$6,985.12
		80419115	(blank)	0	$2,464.54
			AFUDC	0	$14.44
		80419115 Total		0	$2,478.98
		80419126	AFUDC	0	$19.34
		80419126 Total		0	$19.34
		80419149	(blank)	0	$7,793.87
			AFUDC	0	$30.12
		80419149 Total		0	$7,823.99
		80419483	(blank)	0	-$184.40
		80419483 Total		0	-$184.40
		80419625	(blank)	0	$5,105.08
			AFUDC	0	$17.85
		80419625 Total		0	$5,122.93
		80419988	AFUDC	0	$3.05
		80419988 Total		0	$3.05
		80420015	AFUDC	0	$1.95
		80420015 Total		0	$1.95
		80420030	AFUDC	0	$0.49
		80420030 Total		0	$0.49
		80420404	AFUDC	0	$0.90
		80420404 Total		0	$0.90
		80420722	AFUDC	0	$0.87
		80420722 Total		0	$0.87
		80421906	AFUDC	0	$9.22
		80421906 Total		0	$9.22
		80421909	AFUDC	0	$1.15
		80421909 Total		0	$1.15
		80424452	AFUDC	0	$9.01
		80424452 Total		0	$9.01
		80424493	AFUDC	0	$6.11
		80424493 Total		0	$6.11
		80427112	(blank)	0	-$86.77
			AFUDC	0	$17.27
		80427112 Total		0	-$69.50
		80427610	(blank)	0	-$17.56
			AFUDC	0	$3.85
		80427610 Total		0	-$13.71
		80430320	(blank)	0	$17,464.57
		80430320 Total		0	$17,464.57
		80430975	(blank)	0	-$226.70
			AFUDC	0	-$0.87
		80430975 Total		0	-$227.57
		80431105	AFUDC	0	$0.61
		80431105 Total		0	$0.61
		80431109	AFUDC	0	$6.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80431109 Total		0	$6.55
		80431174	AFUDC	0	$0.39
		80431174 Total		0	$0.39
		80432163	AFUDC	0	$0.59
		80432163 Total		0	$0.59
		80432233	AFUDC	0	$0.79
		80432233 Total		0	$0.79
		80433592	AFUDC	0	$15.01
		80433592 Total		0	$15.01
		80434073	AFUDC	0	$1.69
		80434073 Total		0	$1.69
		80434121	AFUDC	0	$1.25
		80434121 Total		0	$1.25
		80434228	AFUDC	0	$0.21
		80434228 Total		0	$0.21
		80434830	AFUDC	0	$10.47
		80434830 Total		0	$10.47
		80434831	AFUDC	0	$15.27
		80434831 Total		0	$15.27
		80434832	AFUDC	0	$6.00
		80434832 Total		0	$6.00
		80434839	AFUDC	0	$10.19
		80434839 Total		0	$10.19
		80434847	(blank)	0	$828.73
			AFUDC	0	$2.82
		80434847 Total		0	$831.55
		80434873	(blank)	0	$373.33
			AFUDC	0	$1.10
		80434873 Total		0	$374.43
		80434876	(blank)	0	$1,188.15
			AFUDC	0	$1.34
		80434876 Total		0	$1,189.49
		80435270	AFUDC	0	$26.09
		80435270 Total		0	$26.09
		80435413	(blank)	0	$37.34
		80435413 Total		0	$37.34
		80435504	AFUDC	0	$2.13
		80435504 Total		0	$2.13
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	AFUDC	0	$5.19
		80436797 Total		0	$5.19
		80436935	AFUDC	0	$16.98
		80436935 Total		0	$16.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80436983	AFUDC	0	$15.11
		80436983 Total		0	$15.11
		80436989	(blank)	0	$323.69
			AFUDC	0	$9.17
		80436989 Total		0	$332.86
		80436990	(blank)	0	-$510.94
			AFUDC	0	-$3.01
		80436990 Total		0	-$513.95
		80437195	AFUDC	0	$1.80
		80437195 Total		0	$1.80
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	AFUDC	0	$8.56
		80438271 Total		0	$8.56
		80438618	AFUDC	0	$32.30
		80438618 Total		0	$32.30
		80438625	(blank)	0	$1,479.77
			AFUDC	0	$3.77
		80438625 Total		0	$1,483.54
		80438628	(blank)	0	$2,511.04
			AFUDC	0	$6.16
		80438628 Total		0	$2,517.20
		80438797	AFUDC	0	$13.00
		80438797 Total		0	$13.00
		80438799	AFUDC	0	$7.50
		80438799 Total		0	$7.50
		80438801	AFUDC	0	$10.53
		80438801 Total		0	$10.53
		80440455	AFUDC	0	$2.82
		80440455 Total		0	$2.82
		80440674	AFUDC	0	$9.08
		80440674 Total		0	$9.08
		80440686	AFUDC	0	-$6.47
		80440686 Total		0	-$6.47
		80441033	(blank)	0	$183.82
			AFUDC	0	$15.86
		80441033 Total		0	$199.68
		80441948	AFUDC	0	$3.68
		80441948 Total		0	$3.68
		80441952	AFUDC	0	$33.94
		80441952 Total		0	$33.94
		80441956	AFUDC	0	$15.17
		80441956 Total		0	$15.17
		80441958	AFUDC	0	$6.59
		80441958 Total		0	$6.59
		80441965	AFUDC	0	$3.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80441965 Total		0	$3.26
		80442035	AFUDC	0	$5.20
		80442035 Total		0	$5.20
		80442076	AFUDC	0	$3.06
		80442076 Total		0	$3.06
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23
		80442379 Total		0	$3.23
		80442787	(blank)	0	$174.35
			AFUDC	0	$2.32
		80442787 Total		0	$176.67
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443065	(blank)	0	$384.26
			AFUDC	0	$12.17
		80443065 Total		0	$396.43
		80443075	AFUDC	0	$21.03
		80443075 Total		0	$21.03
		80443088	(blank)	0	$1,034.64
			AFUDC	0	$2.67
		80443088 Total		0	$1,037.31
		80443105	(blank)	0	$2,019.82
			AFUDC	0	$3.67
		80443105 Total		0	$2,023.49
		80443601	(blank)	0	-$24.70
			AFUDC	0	$3.98
		80443601 Total		0	-$20.72
		80444280	AFUDC	0	$1.94
		80444280 Total		0	$1.94
		80444340	AFUDC	0	$0.95
		80444340 Total		0	$0.95
		80445077	AFUDC	0	$4.34
		80445077 Total		0	$4.34
		80445700	AFUDC	0	$2.64
		80445700 Total		0	$2.64
		80445826	AFUDC	0	$1.95
		80445826 Total		0	$1.95
		80446107	AFUDC	0	$8.42
		80446107 Total		0	$8.42
		80446436	AFUDC	0	$5.59
		80446436 Total		0	$5.59
		80446437	AFUDC	0	$4.59
		80446437 Total		0	$4.59
		80447010	(blank)	0	-$0.85
		80447010 Total		0	-$0.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447186	AFUDC	0	$2.39
		80447186 Total		0	$2.39
		80447267	(blank)	0	$68.81
			AFUDC	0	$2.67
		80447267 Total		0	$71.48
		80447276	(blank)	0	-$12.19
			AFUDC	0	$2.64
		80447276 Total		0	-$9.55
		80447281	AFUDC	0	$1.05
		80447281 Total		0	$1.05
		80447339	AFUDC	0	$5.88
		80447339 Total		0	$5.88
		80447349	AFUDC	0	$1.33
		80447349 Total		0	$1.33
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$2.26
		80447535 Total		0	$2.26
		80447643	AFUDC	0	$1.11
		80447643 Total		0	$1.11
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80447746	AFUDC	0	$2.50
		80447746 Total		0	$2.50
		80447803	AFUDC	0	$2.76
		80447803 Total		0	$2.76
		80448584	(blank)	0	$186.70
			AFUDC	0	$57.14
		80448584 Total		0	$243.84
		80448593	(blank)	0	-$87.36
			AFUDC	0	$16.73
		80448593 Total		0	-$70.63
		80448595	(blank)	0	-$72.14
			AFUDC	0	$15.21
		80448595 Total		0	-$56.93
		80449503	(blank)	0	-$332.32
			AFUDC	0	-$0.63
		80449503 Total		0	-$332.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80452175	(blank)	0	-$24.38
			AFUDC	0	$3.61
		80452175 Total		0	-$20.77
		80452224	AFUDC	0	$8.29
		80452224 Total		0	$8.29
		80452231	AFUDC	0	$3.90
		80452231 Total		0	$3.90
		80452234	AFUDC	0	$4.05
		80452234 Total		0	$4.05
		80452235	AFUDC	0	$3.08
		80452235 Total		0	$3.08
		80452236	(blank)	0	$57.90
			AFUDC	0	$2.13
		80452236 Total		0	$60.03
		80452244	AFUDC	0	$10.80
		80452244 Total		0	$10.80
		80452249	AFUDC	0	$7.87
		80452249 Total		0	$7.87
		80452250	AFUDC	0	$4.61
		80452250 Total		0	$4.61
		80452254	AFUDC	0	$3.54
		80452254 Total		0	$3.54
		80452268	AFUDC	0	$39.74
		80452268 Total		0	$39.74
		80452273	AFUDC	0	$25.99
		80452273 Total		0	$25.99
		80452355	(blank)	0	-$47.50
			AFUDC	0	$8.42
		80452355 Total		0	-$39.08
		80452493	(blank)	0	-$10.51
			AFUDC	0	$1.66
		80452493 Total		0	-$8.85
		80452506	(blank)	0	-$5.87
			AFUDC	0	$1.17
		80452506 Total		0	-$4.70
		80452507	(blank)	0	-$24.34
			AFUDC	0	$5.59
		80452507 Total		0	-$18.75
		80452816	AFUDC	0	$92.88
		80452816 Total		0	$92.88
		80452817	AFUDC	0	$8.46
		80452817 Total		0	$8.46
		80452968	(blank)	0	-$28.15
			AFUDC	0	$6.26
		80452968 Total		0	-$21.89
		80456036	(blank)	0	-$25.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80456036	AFUDC	0	$5.26
		80456036 Total		0	-$19.94
		80458610	(blank)	0	-$136.86
			AFUDC	0	$24.70
		80458610 Total		0	-$112.16
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80459596	(blank)	0	$420.79
			AFUDC	0	$23.73
		80459596 Total		0	$444.52
		80459598	(blank)	0	-$49.31
			AFUDC	0	$10.82
		80459598 Total		0	-$38.49
		80459602	(blank)	0	-$245.35
			AFUDC	0	$46.72
		80459602 Total		0	-$198.63
		80459618	AFUDC	0	$2.00
		80459618 Total		0	$2.00
		80462082	(blank)	0	-$48.92
			AFUDC	0	$9.82
		80462082 Total		0	-$39.10
		80462231	(blank)	0	-$228.24
			AFUDC	0	$28.01
		80462231 Total		0	-$200.23
		80462256	(blank)	0	-$24.48
			AFUDC	0	$5.23
		80462256 Total		0	-$19.25
		80462260	(blank)	0	-$165.54
			AFUDC	0	$32.80
		80462260 Total		0	-$132.74
		80462410	AFUDC	0	$0.46
		80462410 Total		0	$0.46
		80462419	(blank)	0	-$138.35
			AFUDC	0	$20.81
		80462419 Total		0	-$117.54
		80462420	(blank)	0	-$24.07
			AFUDC	0	$6.36
		80462420 Total		0	-$17.71
		80462421	(blank)	0	-$92.46
			AFUDC	0	$17.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80462421 Total		0	-$75.44
		80463857	(blank)	0	-$91.14
			AFUDC	0	$18.71
		80463857 Total		0	-$72.43
		80464168	AFUDC	0	$24.43
		80464168 Total		0	$24.43
		80465739	(blank)	0	$906.38
			AFUDC	0	$13.45
		80465739 Total		0	$919.83
		80465740	(blank)	0	-$173.86
			AFUDC	0	$25.07
		80465740 Total		0	-$148.79
		80465741	(blank)	0	-$190.65
			AFUDC	0	$29.86
		80465741 Total		0	-$160.79
		80465743	(blank)	0	-$147.26
			AFUDC	0	$28.58
		80465743 Total		0	-$118.68
		80465746	(blank)	0	-$77.47
			AFUDC	0	$11.38
		80465746 Total		0	-$66.09
		80465748	(blank)	0	-$86.08
			AFUDC	0	$15.78
		80465748 Total		0	-$70.30
		80465749	(blank)	0	-$55.27
			AFUDC	0	$8.36
		80465749 Total		0	-$46.91
		80465750	(blank)	0	-$60.13
			AFUDC	0	$9.40
		80465750 Total		0	-$50.73
		80465834	(blank)	0	$525.68
			AFUDC	0	$7.45
		80465834 Total		0	$533.13
		80465863	(blank)	0	-$21.23
			AFUDC	0	$4.42
		80465863 Total		0	-$16.81
		80466666	(blank)	0	-$15.15
			AFUDC	0	$2.72
		80466666 Total		0	-$12.43
		80467239	(blank)	0	-$9.77
			AFUDC	0	$2.07
		80467239 Total		0	-$7.70
		80468905	(blank)	0	$76.96
			AFUDC	0	$1.74
		80468905 Total		0	$78.70
		80471801	(blank)	0	-$48.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80471801	AFUDC	0	$8.58
		80471801 Total		0	-$40.33
		80472408	(blank)	0	-$5.54
			AFUDC	0	$0.97
		80472408 Total		0	-$4.57
		80473153	(blank)	0	-$250.04
			AFUDC	0	$42.73
		80473153 Total		0	-$207.31
		80473499	(blank)	0	-$262.08
			AFUDC	0	$45.51
		80473499 Total		0	-$216.57
		80473500	(blank)	0	$432.56
			AFUDC	0	$1.18
		80473500 Total		0	$433.74
		80474033	(blank)	0	$4,287.72
			AFUDC	0	$9.19
		80474033 Total		0	$4,296.91
		80474065	(blank)	0	$8,460.93
			AFUDC	0	$22.24
		80474065 Total		0	$8,483.17
		80474499	(blank)	0	$2,524.44
			AFUDC	0	$8.29
		80474499 Total		0	$2,532.73
		80474501	(blank)	0	$1,538.05
			AFUDC	0	$4.67
		80474501 Total		0	$1,542.72
		80474502	(blank)	0	$709.69
			AFUDC	0	$0.95
		80474502 Total		0	$710.64
		80474515	(blank)	0	$383.27
			AFUDC	0	$0.88
		80474515 Total		0	$384.15
		80475091	(blank)	0	$219.60
			AFUDC	0	$26.50
		80475091 Total		0	$246.10
		80475093	(blank)	0	-$84.93
			AFUDC	0	$17.91
		80475093 Total		0	-$67.02
		80475099	(blank)	0	-$38.13
			AFUDC	0	$6.47
		80475099 Total		0	-$31.66
		80475101	(blank)	0	-$59.95
			AFUDC	0	$9.16
		80475101 Total		0	-$50.79
		80476048	(blank)	0	-$27.03
			AFUDC	0	$2.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80476048 Total		0	-$24.34
		80476051	(blank)	0	-$135.80
			AFUDC	0	$21.06
		80476051 Total		0	-$114.74
		80476553	(blank)	0	-$1,052.22
			AFUDC	0	$7.83
		80476553 Total		0	-$1,044.39
		80477795	(blank)	0	$21.59
			AFUDC	0	$0.10
		80477795 Total		0	$21.69
		80477849	(blank)	0	$500.59
			AFUDC	0	$1.43
		80477849 Total		0	$502.02
		80479121	(blank)	0	$1,828.28
			AFUDC	0	$6.39
		80479121 Total		0	$1,834.67
		80480288	(blank)	0	-$18.90
			AFUDC	0	$2.39
		80480288 Total		0	-$16.51
		80480804	(blank)	0	$4,791.34
			AFUDC	0	$20.91
		80480804 Total		0	$4,812.25
		80482940	(blank)	0	-$919.16
			AFUDC	0	$6.06
		80482940 Total		0	-$913.10
		80483009	(blank)	0	-$696.79
			AFUDC	0	$6.74
		80483009 Total		0	-$690.05
		80484396	(blank)	0	-$866.59
			AFUDC	0	$5.34
		80484396 Total		0	-$861.25
		80484445	(blank)	0	-$977.69
			AFUDC	0	$5.71
		80484445 Total		0	-$971.98
		80484570	(blank)	0	$7,259.53
			AFUDC	0	$23.89
		80484570 Total		0	$7,283.42
		80484571	(blank)	0	$960.38
			AFUDC	0	$4.19
		80484571 Total		0	$964.57
		80485105	(blank)	0	-$925.23
			AFUDC	0	$5.90
		80485105 Total		0	-$919.33
		80487218	(blank)	0	$866.81
			AFUDC	0	$2.85
		80487218 Total		0	$869.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80489578	(blank)	0	$1,022.91
			AFUDC	0	$3.00
		80489578 Total		0	$1,025.91
		80489579	(blank)	0	$4,831.37
			AFUDC	0	$11.83
		80489579 Total		0	$4,843.20
		80485719	(blank)	0	-$261.51
			AFUDC	0	$2.69
		80485719 Total		0	-$258.82
		80485720	(blank)	0	-$783.67
			AFUDC	0	$1.35
		80485720 Total		0	-$782.32
		80487215	(blank)	0	$1,776.80
			AFUDC	0	$6.21
		80487215 Total		0	$1,783.01
		80489582	(blank)	0	$4,730.99
			AFUDC	0	$14.75
		80489582 Total		0	$4,745.74
		80489583	(blank)	0	$3,638.46
			AFUDC	0	$9.37
		80489583 Total		0	$3,647.83
		80489585	(blank)	0	$1,835.46
			AFUDC	0	$3.54
		80489585 Total		0	$1,839.00
		80489587	(blank)	0	$9,862.41
			AFUDC	0	$24.43
		80489587 Total		0	$9,886.84
		80489589	(blank)	0	$931.36
			AFUDC	0	$2.57
		80489589 Total		0	$933.93
		80489590	(blank)	0	$638.45
			AFUDC	0	$1.89
		80489590 Total		0	$640.34
		80489591	(blank)	0	$5,829.05
			AFUDC	0	$17.16
		80489591 Total		0	$5,846.21
		80489595	(blank)	0	$586.83
			AFUDC	0	$0.74
		80489595 Total		0	$587.57
		80489596	(blank)	0	$479.42
			AFUDC	0	$1.51
		80489596 Total		0	$480.93
		80489597	(blank)	0	$1,837.77
			AFUDC	0	$6.31
		80489597 Total		0	$1,844.08
		80489829	(blank)	0	$804.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80489829	AFUDC	0	$1.85
		80489829 Total		0	$806.31
		80489883	(blank)	0	$140.80
			AFUDC	0	$0.60
		80489883 Total		0	$141.40
		80491663	(blank)	0	$263.90
			AFUDC	0	$0.80
		80491663 Total		0	$264.70
		80491886	(blank)	0	$1,575.29
			AFUDC	0	$5.92
		80491886 Total		0	$1,581.21
		80494393	(blank)	0	$881.59
			AFUDC	0	$1.77
		80494393 Total		0	$883.36
		80494395	(blank)	0	$1,644.44
			AFUDC	0	$3.57
		80494395 Total		0	$1,648.01
		80509387	AFUDC	0	$10.54
		80509387 Total		0	$10.54
		80590824	(blank)	0	$987.96
			AFUDC	0	$22.43
		80590824 Total		0	$1,010.39
		80606381	AFUDC	0	$316.92
		80606381 Total		0	$316.92
		80613461	(blank)	0	-$3,254.53
		80613461 Total		0	-$3,254.53
		80636172	(blank)	0	$901.98
			AFUDC	0	$3.66
		80636172 Total		0	$905.64
		80729360	(blank)	0	$0.00
		80729360 Total		0	$0.00
		80878664	AFUDC	0	$121.33
		80878664 Total		0	$121.33
		80958503	(blank)	0	$39,959.53
		80958503 Total		0	$39,959.53
		81070321	(blank)	0	-$7,181.38
		81070321 Total		0	-$7,181.38
		81172033	AFUDC	0	$17.95
		81172033 Total		0	$17.95
		81303959	(blank)	0	$77,527.87
		81303959 Total		0	$77,527.87
		81460341	(blank)	0	$7,429.79
			AFUDC	0	$20.31
		81460341 Total		0	$7,450.10
		81460343	(blank)	0	$1,675.25
			AFUDC	0	$7.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	81460343 Total		0	$1,683.00
		82102319	(blank)	0	$4,271.83
			AFUDC	0	$28.04
		82102319 Total		0	$4,299.87
		82396587	(blank)	0	$14,858.35
			AFUDC	0	$72.30
		82396587 Total		0	$14,930.65
		82525959	(blank)	0	-$3,343.06
		82525959 Total		0	-$3,343.06
		82672204	AFUDC	0	$26.33
		82672204 Total		0	$26.33
		82856868	(blank)	0	-$861.10
		82856868 Total		0	-$861.10
		82931383	(blank)	0	$25,302.40
		82931383 Total		0	$25,302.40
		82936649	(blank)	0	-$18,187.47
		82936649 Total		0	-$18,187.47
		82951684	(blank)	0	$4,944.83
			AFUDC	0	$35.63
		82951684 Total		0	$4,980.46
		82952076	(blank)	0	$2,195.19
			AFUDC	0	$12.26
		82952076 Total		0	$2,207.45
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202601 Total			**0**	**$855,637.99**
	202603	80036818	(blank)	0	$298.28
			AFUDC	0	$1.51
		80036818 Total		0	$299.79
		80036873	(blank)	0	$1,053.25
			AFUDC	0	$5.71
		80036873 Total		0	$1,058.96
		80046515	(blank)	0	$3,578.26
			AFUDC	0	$24.29
		80046515 Total		0	$3,602.55
		80048804	(blank)	0	$894.81
			AFUDC	0	$4.52
		80048804 Total		0	$899.33
		80050552	(blank)	0	$298.28
			AFUDC	0	$1.51
		80050552 Total		0	$299.79
		80053128	(blank)	0	$298.28
			AFUDC	0	$1.51
		80053128 Total		0	$299.79
		80064048	(blank)	0	$909.28
			AFUDC	0	$4.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80064048 Total		0	$914.21
		80067842	(blank)	0	$298.28
			AFUDC	0	$1.51
		80067842 Total		0	$299.79
		80079628	AFUDC	0	$59.14
		80079628 Total		0	$59.14
		80082187	(blank)	0	$25.51
		80082187 Total		0	$25.51
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	(blank)	0	$1,812.22
			AFUDC	0	$9.83
		80086660 Total		0	$1,822.05
		80093290	(blank)	0	$82.73
			AFUDC	0	$72.58
		80093290 Total		0	$155.31
		80103505	AFUDC	0	$154.79
		80103505 Total		0	$154.79
		80107268	(blank)	0	$276.48
		80107268 Total		0	$276.48
		80115403	AFUDC	0	$114.51
		80115403 Total		0	$114.51
		80166602	(blank)	0	$256.94
			AFUDC	0	$24.53
		80166602 Total		0	$281.47
		80175299	AFUDC	0	$23.02
		80175299 Total		0	$23.02
		80176948	(blank)	0	$25,592.95
			AFUDC	0	$88.44
		80176948 Total		0	$25,681.39
		80177032	(blank)	0	$11,060.42
		80177032 Total		0	$11,060.42
		80191080	(blank)	0	-$928.34
		80191080 Total		0	-$928.34
		80191616	AFUDC	0	$6.55
		80191616 Total		0	$6.55
		80192140	AFUDC	0	$12.94
		80192140 Total		0	$12.94
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80193311	(blank)	0	-$1,330.82
		80193311 Total		0	-$1,330.82
		80195182	AFUDC	0	$98.22
		80195182 Total		0	$98.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80200397	AFUDC	0	$3.64
		80200397 Total		0	$3.64
		80200985	(blank)	0	-$3,495.98
		80200985 Total		0	-$3,495.98
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	$586.44
		80206279 Total		0	$586.44
		80207343	(blank)	0	-$8,705.25
		80207343 Total		0	-$8,705.25
		80208463	(blank)	0	-$10,464.97
		80208463 Total		0	-$10,464.97
		80212289	(blank)	0	$10,303.06
		80212289 Total		0	$10,303.06
		80213797	(blank)	0	$3,151.52
		80213797 Total		0	$3,151.52
		80214801	(blank)	0	$251.86
			AFUDC	0	$30.30
		80214801 Total		0	$282.16
		80214815	(blank)	0	-$1,454.76
		80214815 Total		0	-$1,454.76
		80215280	(blank)	0	$35.92
			AFUDC	0	$9.00
		80215280 Total		0	$44.92
		80215314	(blank)	0	$254.12
			AFUDC	0	$48.41
		80215314 Total		0	$302.53
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80221625	(blank)	0	-$2,583.36
		80221625 Total		0	-$2,583.36
		80226046	(blank)	0	-$4,499.37
		80226046 Total		0	-$4,499.37
		80226085	(blank)	0	$12,496.01
		80226085 Total		0	$12,496.01
		80226124	AFUDC	0	$309.99
		80226124 Total		0	$309.99
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80231477	(blank)	0	-$2,241.28
		80231477 Total		0	-$2,241.28
		80238380	(blank)	0	$10,739.01
			AFUDC	0	$166.00
		80238380 Total		0	$10,905.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80238556	(blank)	0	$995.96
			AFUDC	0	$199.74
		80238556 Total		0	$1,195.70
		80238657	(blank)	0	-$4,646.89
		80238657 Total		0	-$4,646.89
		80240225	AFUDC	0	$11.93
		80240225 Total		0	$11.93
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80241994	AFUDC	0	$33.77
		80241994 Total		0	$33.77
		80242527	(blank)	0	-$333.60
		80242527 Total		0	-$333.60
		80242706	(blank)	0	-$1,263.63
		80242706 Total		0	-$1,263.63
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04
		80244266	AFUDC	0	$24.96
		80244266 Total		0	$24.96
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$252.21
			AFUDC	0	$64.70
		80244631 Total		0	$316.91
		80244644	AFUDC	0	$22.02
		80244644 Total		0	$22.02
		80244650	(blank)	0	-$3,196.20
		80244650 Total		0	-$3,196.20
		80245679	(blank)	0	-$2,707.02
		80245679 Total		0	-$2,707.02
		80247053	AFUDC	0	$20.99
		80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	(blank)	0	$327.09
			AFUDC	0	$28.32
		80247726 Total		0	$355.41
		80247741	(blank)	0	-$88,143.89
			AFUDC	0	$392.07
		80247741 Total		0	-$87,751.82
		80247742	(blank)	0	$0.00
		80247742 Total		0	$0.00
		80249370	(blank)	0	-$4,298.33
		80249370 Total		0	-$4,298.33
		80250390	(blank)	0	-$250.61
		80250390 Total		0	-$250.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80250630	(blank)	0	-$2,491.98
		80250630 Total		0	-$2,491.98
		80251881	(blank)	0	$278.38
		80251881 Total		0	$278.38
		80252045	(blank)	0	$171.11
			AFUDC	0	$38.97
		80252045 Total		0	$210.08
		80252808	(blank)	0	$32,195.84
		80252808 Total		0	$32,195.84
		80253119	(blank)	0	-$2,412.36
		80253119 Total		0	-$2,412.36
		80253173	(blank)	0	-$21,162.86
		80253173 Total		0	-$21,162.86
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253334	(blank)	0	$5,909.19
		80253334 Total		0	$5,909.19
		80253750	(blank)	0	$2,019.07
		80253750 Total		0	$2,019.07
		80253831	(blank)	0	$666.71
			AFUDC	0	$22.75
		80253831 Total		0	$689.46
		80255087	AFUDC	0	$11.32
		80255087 Total		0	$11.32
		80256954	(blank)	0	$424.29
		80256954 Total		0	$424.29
		80257793	(blank)	0	$11,137.02
			AFUDC	0	$64.12
		80257793 Total		0	$11,201.14
		80260430	AFUDC	0	$106.83
		80260430 Total		0	$106.83
		80260433	AFUDC	0	$59.14
		80260433 Total		0	$59.14
		80260482	(blank)	0	$219.82
			AFUDC	0	$10.24
		80260482 Total		0	$230.06
		80260486	(blank)	0	$0.00
		80260486 Total		0	$0.00
		80261731	(blank)	0	$0.00
		80261731 Total		0	$0.00
		80262698	(blank)	0	-$1,112.73
		80262698 Total		0	-$1,112.73
		80263115	(blank)	0	$264.50
			AFUDC	0	$17.54
		80263115 Total		0	$282.04
		80267017	(blank)	0	-$7,502.03

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80267017 Total		0	-$7,502.03
		80267018	(blank)	0	-$1,693.93
		80267018 Total		0	-$1,693.93
		80267333	(blank)	0	$38,146.80
		80267333 Total		0	$38,146.80
		80269071	(blank)	0	$44.38
			AFUDC	0	-$25.96
		80269071 Total		0	$18.42
		80269208	(blank)	0	$916.10
			AFUDC	0	$36.07
		80269208 Total		0	$952.17
		80269486	(blank)	0	-$1,830.46
		80269486 Total		0	-$1,830.46
		80269762	(blank)	0	$332.70
			AFUDC	0	$15.27
		80269762 Total		0	$347.97
		80270497	(blank)	0	$0.00
		80270497 Total		0	$0.00
		80272943	AFUDC	0	$42.66
		80272943 Total		0	$42.66
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	-$9,030.23
		80274215 Total		0	-$9,030.23
		80274216	(blank)	0	$8,210.76
		80274216 Total		0	$8,210.76
		80274274	(blank)	0	-$5,155.78
			AFUDC	0	$50.72
		80274274 Total		0	-$5,105.06
		80275545	AFUDC	0	$15.93
		80275545 Total		0	$15.93
		80275762	AFUDC	0	$5.90
		80275762 Total		0	$5.90
		80275801	AFUDC	0	$15.87
		80275801 Total		0	$15.87
		80276594	AFUDC	0	$0.84
		80276594 Total		0	$0.84
		80277184	(blank)	0	$0.00
		80277184 Total		0	$0.00
		80277758	(blank)	0	$17,309.75
		80277758 Total		0	$17,309.75
		80280776	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80280776 Total		0	$0.00
		80281150	(blank)	0	$5,475.34
			AFUDC	0	$25.97
		80281150 Total		0	$5,501.31
		80281440	AFUDC	0	$165.64
		80281440 Total		0	$165.64
		80282539	(blank)	0	$6,857.45
			AFUDC	0	$79.62
		80282539 Total		0	$6,937.07
		80282879	(blank)	0	$666.29
			AFUDC	0	$85.03
		80282879 Total		0	$751.32
		80282880	(blank)	0	$78.51
		80282880 Total		0	$78.51
		80283189	AFUDC	0	$60.58
		80283189 Total		0	$60.58
		80284084	AFUDC	0	$5.31
		80284084 Total		0	$5.31
		80285117	(blank)	0	-$19,922.13
		80285117 Total		0	-$19,922.13
		80285438	(blank)	0	-$4,655.88
			AFUDC	0	$17.32
		80285438 Total		0	-$4,638.56
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	$0.00
		80285451 Total		0	$0.00
		80285452	AFUDC	0	-$8.42
		80285452 Total		0	-$8.42
		80286186	(blank)	0	-$2,190.58
			AFUDC	0	$52.16
		80286186 Total		0	-$2,138.42
		80287385	AFUDC	0	$12.75
		80287385 Total		0	$12.75
		80287485	AFUDC	0	$17.80
		80287485 Total		0	$17.80
		80289809	(blank)	0	-$1,224.46
		80289809 Total		0	-$1,224.46
		80289830	(blank)	0	$0.00
		80289830 Total		0	$0.00
		80289889	(blank)	0	$0.00
		80289889 Total		0	$0.00
		80290999	(blank)	0	$21,278.19
			AFUDC	0	$152.76
		80290999 Total		0	$21,430.95
		80291000	(blank)	0	$501.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80291000	AFUDC	0	$69.28
		80291000 Total		0	$570.33
		80291259	(blank)	0	-$4,009.14
		80291259 Total		0	-$4,009.14
		80291311	(blank)	0	-$2,223.67
		80291311 Total		0	-$2,223.67
		80292476	(blank)	0	-$6,265.29
			AFUDC	0	$62.81
		80292476 Total		0	-$6,202.48
		80292479	(blank)	0	-$7,915.63
		80292479 Total		0	-$7,915.63
		80292987	(blank)	0	$61.78
		80292987 Total		0	$61.78
		80293009	(blank)	0	$596.54
			AFUDC	0	$9.70
		80293009 Total		0	$606.24
		80293623	AFUDC	0	$11.31
		80293623 Total		0	$11.31
		80293652	(blank)	0	$421.47
			AFUDC	0	$48.05
		80293652 Total		0	$469.52
		80294205	(blank)	0	$504.64
			AFUDC	0	$57.01
		80294205 Total		0	$561.65
		80294535	(blank)	0	$290.98
			AFUDC	0	$58.71
		80294535 Total		0	$349.69
		80294932	(blank)	0	$1,004.03
		80294932 Total		0	$1,004.03
		80295519	(blank)	0	-$2,254.00
		80295519 Total		0	-$2,254.00
		80295678	(blank)	0	-$1,118.32
		80295678 Total		0	-$1,118.32
		80297096	AFUDC	0	$0.77
		80297096 Total		0	$0.77
		80298537	(blank)	0	-$1,429.48
		80298537 Total		0	-$1,429.48
		80299422	(blank)	0	$3,091.28
		80299422 Total		0	$3,091.28
		80300766	AFUDC	0	-$13.05
		80300766 Total		0	-$13.05
		80301337	(blank)	0	$307.28
			AFUDC	0	$28.94
		80301337 Total		0	$336.22
		80301659	(blank)	0	$418.57
			AFUDC	0	$19.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80301659 Total		0	$438.09
		80302578	(blank)	0	$329.31
		80302578 Total		0	$329.31
		80304242	AFUDC	0	$15.17
		80304242 Total		0	$15.17
		80306637	(blank)	0	$738.61
			AFUDC	0	$32.25
		80306637 Total		0	$770.86
		80307325	(blank)	0	-$7,980.36
		80307325 Total		0	-$7,980.36
		80309745	(blank)	0	-$12,819.33
		80309745 Total		0	-$12,819.33
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80311285	(blank)	0	$8,539.87
			AFUDC	0	$284.79
		80311285 Total		0	$8,824.66
		80315922	AFUDC	0	$13.64
		80315922 Total		0	$13.64
		80320833	(blank)	0	$5,366.79
			AFUDC	0	$29.53
		80320833 Total		0	$5,396.32
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324216	(blank)	0	$6,571.21
			AFUDC	0	$39.23
		80324216 Total		0	$6,610.44
		80324552	AFUDC	0	$32.63
		80324552 Total		0	$32.63
		80324833	AFUDC	0	$3.31
		80324833 Total		0	$3.31
		80331850	(blank)	0	$13,871.96
		80331850 Total		0	$13,871.96
		80331863	AFUDC	0	$31.81
		80331863 Total		0	$31.81
		80343232	(blank)	0	$596.54
			AFUDC	0	$10.35
		80343232 Total		0	$606.89
		80343718	(blank)	0	$287.83
			AFUDC	0	$19.19
		80343718 Total		0	$307.02
		80347975	(blank)	0	$0.00
		80347975 Total		0	$0.00
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349645	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80349645 Total		0	$0.00
		80352210	AFUDC	0	$26.65
		80352210 Total		0	$26.65
		80352385	AFUDC	0	$2.49
		80352385 Total		0	$2.49
		80352436	AFUDC	0	$8.56
		80352436 Total		0	$8.56
		80352673	AFUDC	0	$24.48
		80352673 Total		0	$24.48
		80355023	(blank)	0	$1,124.43
		80355023 Total		0	$1,124.43
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80357348	(blank)	0	-$546.77
		80357348 Total		0	-$546.77
		80357770	(blank)	0	$175.84
		80357770 Total		0	$175.84
		80364052	(blank)	0	$0.00
		80364052 Total		0	$0.00
		80364988	(blank)	0	$107.09
		80364988 Total		0	$107.09
		80365338	(blank)	0	$3,460.96
			AFUDC	0	$10.83
		80365338 Total		0	$3,471.79
		80365736	(blank)	0	$2,246.29
			AFUDC	0	$6.59
		80365736 Total		0	$2,252.88
		80365965	(blank)	0	$3,916.72
			AFUDC	0	$13.73
		80365965 Total		0	$3,930.45
		80366622	AFUDC	0	$4.10
		80366622 Total		0	$4.10
		80366652	AFUDC	0	$20.67
		80366652 Total		0	$20.67
		80367022	AFUDC	0	$7.64
		80367022 Total		0	$7.64
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80369497	AFUDC	0	$2.95
		80369497 Total		0	$2.95
		80369699	AFUDC	0	$9.56
		80369699 Total		0	$9.56
		80370154	AFUDC	0	$20.06
		80370154 Total		0	$20.06
		80371157	AFUDC	0	$7.11
		80371157 Total		0	$7.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	AFUDC	0	$8.80
		80371441 Total		0	$8.80
		80372034	(blank)	0	$535.39
			AFUDC	0	$2.71
		80372034 Total		0	$538.10
		80375709	AFUDC	0	$14.35
		80375709 Total		0	$14.35
		80376499	(blank)	0	$259.57
		80376499 Total		0	$259.57
		80380712	(blank)	0	$264.48
		80380712 Total		0	$264.48
		80382334	(blank)	0	$37.73
		80382334 Total		0	$37.73
		80383015	(blank)	0	$206.70
			AFUDC	0	$28.28
		80383015 Total		0	$234.98
		80387949	AFUDC	0	$23.99
		80387949 Total		0	$23.99
		80400613	AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401642	AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80403543	AFUDC	0	$7.69
		80403543 Total		0	$7.69
		80405315	(blank)	0	$97.13
			AFUDC	0	$4.52
		80405315 Total		0	$101.65
		80406523	(blank)	0	$75.51
			AFUDC	0	$37.27
		80406523 Total		0	$112.78
		80406527	(blank)	0	$4,264.91
		80406527 Total		0	$4,264.91
		80407396	(blank)	0	$1,755.81
		80407396 Total		0	$1,755.81
		80407529	(blank)	0	$250.14
		80407529 Total		0	$250.14
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415537	AFUDC	0	$20.91
		80415537 Total		0	$20.91
		80416552	(blank)	0	$3,511.60
		80416552 Total		0	$3,511.60
		80417228	(blank)	0	$13,263.53
			AFUDC	0	$85.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80417228 Total		0	$13,348.94
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$235.50
			AFUDC	0	$175.86
		80417478 Total		0	$411.36
		80417913	(blank)	0	$1,120.85
		80417913 Total		0	$1,120.85
		80418127	(blank)	0	-$735.08
		80418127 Total		0	-$735.08
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80419091	AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	AFUDC	0	$49.16
		80419115 Total		0	$49.16
		80419149	(blank)	0	-$3.80
		80419149 Total		0	-$3.80
		80423138	(blank)	0	$36.19
			AFUDC	0	$13.77
		80423138 Total		0	$49.96
		80427112	AFUDC	0	$16.98
		80427112 Total		0	$16.98
		80427610	AFUDC	0	$3.79
		80427610 Total		0	$3.79
		80430320	(blank)	0	-$213,166.22
			AFUDC	0	$571.99
		80430320 Total		0	-$212,594.23
		80434073	(blank)	0	$232.70
			AFUDC	0	$2.85
		80434073 Total		0	$235.55
		80434121	(blank)	0	-$661.28
		80434121 Total		0	-$661.28
		80434847	AFUDC	0	$10.37
		80434847 Total		0	$10.37
		80434873	AFUDC	0	$2.14
		80434873 Total		0	$2.14
		80434876	AFUDC	0	$2.60
		80434876 Total		0	$2.60
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	AFUDC	0	$5.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80436797 Total		0	$5.19
		80436989	AFUDC	0	$6.85
		80436989 Total		0	$6.85
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438625	AFUDC	0	$7.29
		80438625 Total		0	$7.29
		80438628	AFUDC	0	$11.93
		80438628 Total		0	$11.93
		80441033	(blank)	0	$2,492.99
			AFUDC	0	$37.34
		80441033 Total		0	$2,530.33
		80442787	(blank)	0	$107.20
			AFUDC	0	$3.85
		80442787 Total		0	$111.05
		80443065	(blank)	0	$236.26
			AFUDC	0	$15.54
		80443065 Total		0	$251.80
		80443075	(blank)	0	$10,504.16
			AFUDC	0	$59.70
		80443075 Total		0	$10,563.86
		80443088	AFUDC	0	$5.18
		80443088 Total		0	$5.18
		80443601	AFUDC	0	$3.92
		80443601 Total		0	$3.92
		80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447267	(blank)	0	$42.58
			AFUDC	0	$3.28
		80447267 Total		0	$45.86
		80447276	AFUDC	0	$2.60
		80447276 Total		0	$2.60
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80448584	AFUDC	0	$57.78
		80448584 Total		0	$57.78
		80448593	AFUDC	0	$16.45
		80448593 Total		0	$16.45
		80448595	AFUDC	0	$14.98
		80448595 Total		0	$14.98
		80452175	AFUDC	0	$3.56
		80452175 Total		0	$3.56
		80452236	AFUDC	0	$2.28
		80452236 Total		0	$2.28
		80452355	AFUDC	0	$8.28
		80452355 Total		0	$8.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80452493	AFUDC	0	$1.62
		80452493 Total		0	$1.62
		80452506	AFUDC	0	$1.15
		80452506 Total		0	$1.15
		80452507	AFUDC	0	$5.50
		80452507 Total		0	$5.50
		80452816	(blank)	0	$14,515.37
			AFUDC	0	$96.90
		80452816 Total		0	$14,612.27
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80452968	AFUDC	0	$6.16
		80452968 Total		0	$6.16
		80453178	(blank)	0	-$291.92
		80453178 Total		0	-$291.92
		80456036	AFUDC	0	$22.07
		80456036 Total		0	$22.07
		80458610	AFUDC	0	$24.29
		80458610 Total		0	$24.29
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459596	AFUDC	0	$25.10
		80459596 Total		0	$25.10
		80459598	AFUDC	0	$10.64
		80459598 Total		0	$10.64
		80459602	AFUDC	0	$45.95
		80459602 Total		0	$45.95
		80459618	(blank)	0	$42.88
			AFUDC	0	$3.11
		80459618 Total		0	$45.99
		80462082	AFUDC	0	$9.65
		80462082 Total		0	$9.65
		80462231	AFUDC	0	$27.55
		80462231 Total		0	$27.55
		80462256	(blank)	0	$598.64
			AFUDC	0	$8.39
		80462256 Total		0	$607.03
		80462260	AFUDC	0	$32.26
		80462260 Total		0	$32.26
		80462419	AFUDC	0	$20.47
		80462419 Total		0	$20.47
		80462420	AFUDC	0	$6.26
		80462420 Total		0	$6.26
		80462421	AFUDC	0	$16.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80462421 Total		0	$16.73
		80463857	(blank)	0	$3,596.35
			AFUDC	0	$37.90
		80463857 Total		0	$3,634.25
		80465739	AFUDC	0	$16.45
		80465739 Total		0	$16.45
		80465740	AFUDC	0	$24.66
		80465740 Total		0	$24.66
		80465741	AFUDC	0	$29.37
		80465741 Total		0	$29.37
		80465743	AFUDC	0	$28.10
		80465743 Total		0	$28.10
		80465746	AFUDC	0	$11.19
		80465746 Total		0	$11.19
		80465748	AFUDC	0	$15.52
		80465748 Total		0	$15.52
		80465749	AFUDC	0	$8.22
		80465749 Total		0	$8.22
		80465750	AFUDC	0	$9.24
		80465750 Total		0	$9.24
		80465834	(blank)	0	$337.40
			AFUDC	0	$14.51
		80465834 Total		0	$351.91
		80465863	AFUDC	0	$4.34
		80465863 Total		0	$4.34
		80466666	AFUDC	0	$2.67
		80466666 Total		0	$2.67
		80467239	AFUDC	0	$2.03
		80467239 Total		0	$2.03
		80468905	(blank)	0	$50.02
			AFUDC	0	$2.44
		80468905 Total		0	$52.46
		80471801	AFUDC	0	$8.44
		80471801 Total		0	$8.44
		80472408	AFUDC	0	$0.95
		80472408 Total		0	$0.95
		80472648	AFUDC	0	$2.13
		80472648 Total		0	$2.13
		80473153	AFUDC	0	$42.03
		80473153 Total		0	$42.03
		80473499	AFUDC	0	$44.75
		80473499 Total		0	$44.75
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80474033	AFUDC	0	$17.80
		80474033 Total		0	$17.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80474065	AFUDC	0	$43.05
		80474065 Total		0	$43.05
		80474499	AFUDC	0	$16.06
		80474499 Total		0	$16.06
		80474501	AFUDC	0	$9.05
		80474501 Total		0	$9.05
		80474502	AFUDC	0	$1.85
		80474502 Total		0	$1.85
		80474515	AFUDC	0	$12.06
		80474515 Total		0	$12.06
		80474516	AFUDC	0	$2.03
		80474516 Total		0	$2.03
		80475091	AFUDC	0	$27.22
		80475091 Total		0	$27.22
		80475093	AFUDC	0	$17.62
		80475093 Total		0	$17.62
		80475099	AFUDC	0	$6.36
		80475099 Total		0	$6.36
		80475101	AFUDC	0	$9.01
		80475101 Total		0	$9.01
		80475247	(blank)	0	$1,947.75
			AFUDC	0	$6.14
		80475247 Total		0	$1,953.89
		80476048	AFUDC	0	$2.64
		80476048 Total		0	$2.64
		80476051	AFUDC	0	$20.71
		80476051 Total		0	$20.71
		80476445	(blank)	0	$1,221.81
			AFUDC	0	$2.03
		80476445 Total		0	$1,223.84
		80476553	AFUDC	0	$5.18
		80476553 Total		0	$5.18
		80476574	(blank)	0	$507.86
			AFUDC	0	$1.82
		80476574 Total		0	$509.68
		80477795	AFUDC	0	$0.18
		80477795 Total		0	$0.18
		80477849	AFUDC	0	$2.77
		80477849 Total		0	$2.77
		80479121	AFUDC	0	$12.37
		80479121 Total		0	$12.37
		80480288	AFUDC	0	$2.34
		80480288 Total		0	$2.34
		80480804	(blank)	0	$8,590.93
			AFUDC	0	$90.05
		80480804 Total		0	$8,680.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80482940	AFUDC	0	$2.72
		80482940 Total		0	$2.72
		80483009	AFUDC	0	$3.69
		80483009 Total		0	$3.69
		80484396	AFUDC	0	$2.26
		80484396 Total		0	$2.26
		80484445	AFUDC	0	$2.21
		80484445 Total		0	$2.21
		80484570	AFUDC	0	$46.23
		80484570 Total		0	$46.23
		80484571	AFUDC	0	$8.11
		80484571 Total		0	$8.11
		80484829	(blank)	0	$9.48
		80484829 Total		0	$9.48
		80485105	AFUDC	0	$2.29
		80485105 Total		0	$2.29
		80487218	AFUDC	0	$5.51
		80487218 Total		0	$5.51
		80489578	AFUDC	0	$9.56
		80489578 Total		0	$9.56
		80489579	AFUDC	0	$22.91
		80489579 Total		0	$22.91
		80485719	AFUDC	0	$1.64
		80485719 Total		0	$1.64
		80487215	AFUDC	0	$12.03
		80487215 Total		0	$12.03
		80489582	AFUDC	0	$31.99
		80489582 Total		0	$31.99
		80489583	AFUDC	0	$18.14
		80489583 Total		0	$18.14
		80489585	AFUDC	0	$6.84
		80489585 Total		0	$6.84
		80489587	AFUDC	0	$47.30
		80489587 Total		0	$47.30
		80489589	AFUDC	0	$4.97
		80489589 Total		0	$4.97
		80489590	AFUDC	0	$3.66
		80489590 Total		0	$3.66
		80489591	AFUDC	0	$33.22
		80489591 Total		0	$33.22
		80489595	AFUDC	0	$1.42
		80489595 Total		0	$1.42
		80489596	AFUDC	0	$2.92
		80489596 Total		0	$2.92
		80489597	AFUDC	0	$12.21
		80489597 Total		0	$12.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80489829	AFUDC	0	$3.57
		80489829 Total		0	$3.57
		80494096	(blank)	0	$105.29
			AFUDC	0	$0.36
		80494096 Total		0	$105.65
		80494393	AFUDC	0	-$2.66
		80494393 Total		0	-$2.66
		80494395	(blank)	0	-$83.18
			AFUDC	0	$10.88
		80494395 Total		0	-$72.30
		80497771	(blank)	0	-$10.10
			AFUDC	0	$2.66
		80497771 Total		0	-$7.44
		80497850	(blank)	0	-$70.69
			AFUDC	0	$9.87
		80497850 Total		0	-$60.82
		80498000	AFUDC	0	$2.46
		80498000 Total		0	$2.46
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	AFUDC	0	$1.33
		80498842 Total		0	$1.33
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	(blank)	0	$489.60
			AFUDC	0	$1.76
		80499063 Total		0	$491.36
		80499382	(blank)	0	$298.28
			AFUDC	0	$3.77
		80499382 Total		0	$302.05
		80499665	AFUDC	0	$5.18
		80499665 Total		0	$5.18
		80499686	(blank)	0	$242.63
			AFUDC	0	$2.77
		80499686 Total		0	$245.40
		80501536	(blank)	0	$167.43
			AFUDC	0	$0.53
		80501536 Total		0	$167.96
		80503606	(blank)	0	$314.66
			AFUDC	0	$0.72
		80503606 Total		0	$315.38
		80503616	(blank)	0	$124.20
			AFUDC	0	$44.42
		80503616 Total		0	$168.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80503621	(blank)	0	-$9.82
			AFUDC	0	$1.57
		80503621 Total		0	-$8.25
		80504840	(blank)	0	$83.37
			AFUDC	0	$0.10
		80504840 Total		0	$83.47
		80504895	AFUDC	0	$1.79
		80504895 Total		0	$1.79
		80504898	(blank)	0	$492.72
			AFUDC	0	$1.00
		80504898 Total		0	$493.72
		80505060	AFUDC	0	$0.57
		80505060 Total		0	$0.57
		80505065	(blank)	0	$223.83
			AFUDC	0	$0.26
		80505065 Total		0	$224.09
		80506056	AFUDC	0	$2.74
		80506056 Total		0	$2.74
		80507064	AFUDC	0	$0.58
		80507064 Total		0	$0.58
		80507198	(blank)	0	$285.77
			AFUDC	0	$0.85
		80507198 Total		0	$286.62
		80508006	(blank)	0	$457.71
			AFUDC	0	$7.77
		80508006 Total		0	$465.48
		80508703	AFUDC	0	$20.19
		80508703 Total		0	$20.19
		80508704	AFUDC	0	$47.52
		80508704 Total		0	$47.52
		80509567	(blank)	0	$342.35
			AFUDC	0	$7.93
		80509567 Total		0	$350.28
		80509594	(blank)	0	$65.26
			AFUDC	0	$1.69
		80509594 Total		0	$66.95
		80509616	(blank)	0	-$202.47
			AFUDC	0	$42.90
		80509616 Total		0	-$159.57
		80509617	(blank)	0	-$62.73
			AFUDC	0	$12.21
		80509617 Total		0	-$50.52
		80509618	(blank)	0	-$51.38
			AFUDC	0	$11.34
		80509618 Total		0	-$40.04
		80510480	(blank)	0	$469.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80510480	AFUDC	0	$0.77
		80510480 Total		0	$470.60
		80510803	(blank)	0	$1,074.13
			AFUDC	0	$3.43
		80510803 Total		0	$1,077.56
		80510847	(blank)	0	$2,243.10
			AFUDC	0	$7.65
		80510847 Total		0	$2,250.75
		80510859	(blank)	0	$904.41
			AFUDC	0	$3.03
		80510859 Total		0	$907.44
		80511463	(blank)	0	$917.79
			AFUDC	0	$7.11
		80511463 Total		0	$924.90
		80511471	(blank)	0	$1,044.68
			AFUDC	0	$3.21
		80511471 Total		0	$1,047.89
		80511936	AFUDC	0	$2.87
		80511936 Total		0	$2.87
		80512662	(blank)	0	$1,665.02
			AFUDC	0	$17.51
		80512662 Total		0	$1,682.53
		80512694	AFUDC	0	$0.16
		80512694 Total		0	$0.16
		80512986	AFUDC	0	$0.25
		80512986 Total		0	$0.25
		80513027	(blank)	0	$1,173.94
			AFUDC	0	$4.14
		80513027 Total		0	$1,178.08
		80513512	(blank)	0	-$989.10
		80513512 Total		0	-$989.10
		80514585	(blank)	0	$473.58
			AFUDC	0	$1.49
		80514585 Total		0	$475.07
		80514588	(blank)	0	$509.39
			AFUDC	0	$1.85
		80514588 Total		0	$511.24
		80514986	(blank)	0	$136.75
			AFUDC	0	$0.49
		80514986 Total		0	$137.24
		80515392	(blank)	0	$381.81
		80515392 Total		0	$381.81
		80515525	(blank)	0	$1,244.66
			AFUDC	0	$3.62
		80515525 Total		0	$1,248.28
		80515527	(blank)	0	$2,046.07

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80515527	AFUDC	0	$6.93
		80515527 Total		0	$2,053.00
		80515671	(blank)	0	$1,066.44
			AFUDC	0	$3.42
		80515671 Total		0	$1,069.86
		80518140	(blank)	0	$697.98
			AFUDC	0	$3.03
		80518140 Total		0	$701.01
		80519165	(blank)	0	$105.16
		80519165 Total		0	$105.16
		80519166	(blank)	0	$97.11
		80519166 Total		0	$97.11
		80519337	(blank)	0	$1,800.36
			AFUDC	0	$6.37
		80519337 Total		0	$1,806.73
		80519481	(blank)	0	$416.78
			AFUDC	0	$1.49
		80519481 Total		0	$418.27
		80519703	(blank)	0	-$362.48
			AFUDC	0	$1.34
		80519703 Total		0	-$361.14
		80519819	(blank)	0	$301.95
			AFUDC	0	$1.64
		80519819 Total		0	$303.59
		80519849	(blank)	0	-$677.49
			AFUDC	0	$2.00
		80519849 Total		0	-$675.49
		80520151	(blank)	0	$2,899.89
			AFUDC	0	$9.67
		80520151 Total		0	$2,909.56
		80520152	(blank)	0	$3,088.33
			AFUDC	0	$10.16
		80520152 Total		0	$3,098.49
		80520154	(blank)	0	$1,826.44
			AFUDC	0	$5.90
		80520154 Total		0	$1,832.34
		80520157	(blank)	0	$3,199.83
			AFUDC	0	$9.64
		80520157 Total		0	$3,209.47
		80521118	(blank)	0	-$2,085.32
		80521118 Total		0	-$2,085.32
		80521607	(blank)	0	-$784.12
		80521607 Total		0	-$784.12
		80521668	(blank)	0	-$1,069.75
		80521668 Total		0	-$1,069.75
		80522023	(blank)	0	-$890.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80522023 Total		0	-$890.94
		80522740	(blank)	0	$1,418.10
			AFUDC	0	$4.64
		80522740 Total		0	$1,422.74
		80523820	(blank)	0	$73.55
		80523820 Total		0	$73.55
		80524334	(blank)	0	$140.16
		80524334 Total		0	$140.16
		80524338	(blank)	0	$604.20
		80524338 Total		0	$604.20
		80524339	(blank)	0	$852.70
		80524339 Total		0	$852.70
		80524380	(blank)	0	$99.38
		80524380 Total		0	$99.38
		80524399	(blank)	0	$88.47
		80524399 Total		0	$88.47
		80524443	(blank)	0	$321.96
			AFUDC	0	$0.89
		80524443 Total		0	$322.85
		80526291	(blank)	0	$441.88
		80526291 Total		0	$441.88
		80526707	(blank)	0	$707.84
		80526707 Total		0	$707.84
		80526743	(blank)	0	$504.01
		80526743 Total		0	$504.01
		80528647	(blank)	0	$901.28
		80528647 Total		0	$901.28
		80528713	(blank)	0	$145.08
		80528713 Total		0	$145.08
		80528716	(blank)	0	$950.47
		80528716 Total		0	$950.47
		80528757	(blank)	0	$831.94
		80528757 Total		0	$831.94
		80528776	(blank)	0	$374.83
		80528776 Total		0	$374.83
		80528836	(blank)	0	$381.52
		80528836 Total		0	$381.52
		80529195	(blank)	0	$784.55
		80529195 Total		0	$784.55
		80531057	(blank)	0	$381.61
		80531057 Total		0	$381.61
		80531140	(blank)	0	$330.47
		80531140 Total		0	$330.47
		80531929	(blank)	0	$490.33
		80531929 Total		0	$490.33
		80532569	(blank)	0	$295.98

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80532569 Total		0	$295.98
		80533234	(blank)	0	$912.67
		80533234 Total		0	$912.67
		80533396	(blank)	0	$293.59
		80533396 Total		0	$293.59
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80636172	AFUDC	0	$6.96
		80636172 Total		0	$6.96
		80729360	(blank)	0	$95,406.00
		80729360 Total		0	$95,406.00
		80797377	(blank)	0	$5,987.62
			AFUDC	0	$69.84
		80797377 Total		0	$6,057.46
		80878664	(blank)	0	-$4,232.80
		80878664 Total		0	-$4,232.80
		81303959	(blank)	0	-$150,423.76
		81303959 Total		0	-$150,423.76
		81460343	(blank)	0	-$1,564.01
		81460343 Total		0	-$1,564.01
		81463200	(blank)	0	$1,105.13
			AFUDC	0	$6.31
		81463200 Total		0	$1,111.44
		82102319	AFUDC	0	$46.62
		82102319 Total		0	$46.62
		82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82936649	(blank)	0	-$18,360.66
		82936649 Total		0	-$18,360.66
		82951684	AFUDC	0	$46.80
		82951684 Total		0	$46.80
		82952076	AFUDC	0	$15.44
		82952076 Total		0	$15.44
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202603 Total			**0**	**-$143,313.41**
	202602	80036818	(blank)	0	$140.06
			AFUDC	0	$0.36
		80036818 Total		0	$140.42
		80043891	(blank)	0	-$159.95
		80043891 Total		0	-$159.95
		80046515	(blank)	0	$265.54
			AFUDC	0	$13.96
		80046515 Total		0	$279.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80048804	(blank)	0	$420.17
			AFUDC	0	$1.10
		80048804 Total		0	$421.27
		80050552	(blank)	0	$140.06
			AFUDC	0	$0.36
		80050552 Total		0	$140.42
		80053128	(blank)	0	$140.06
			AFUDC	0	$0.36
		80053128 Total		0	$140.42
		80067842	(blank)	0	$140.06
			AFUDC	0	$0.36
		80067842 Total		0	$140.42
		80079628	AFUDC	0	$59.14
		80079628 Total		0	$59.14
		80082187	(blank)	0	$98.52
		80082187 Total		0	$98.52
		80083532	(blank)	0	-$4,350.12
			AFUDC	0	$33.67
		80083532 Total		0	-$4,316.45
		80084201	(blank)	0	$859.65
			AFUDC	0	$34.17
		80084201 Total		0	$893.82
		80093290	(blank)	0	$0.00
			AFUDC	0	$69.58
		80093290 Total		0	$69.58
		80099151	(blank)	0	-$5,540.58
		80099151 Total		0	-$5,540.58
		80103505	(blank)	0	-$9,313.33
			AFUDC	0	$173.54
		80103505 Total		0	-$9,139.79
		80107268	(blank)	0	-$3,505.09
		80107268 Total		0	-$3,505.09
		80115403	(blank)	0	-$12,610.56
			AFUDC	0	$141.48
		80115403 Total		0	-$12,469.08
		80138517	AFUDC	0	$8.54
		80138517 Total		0	$8.54
		80143066	AFUDC	0	$133.41
		80143066 Total		0	$133.41
		80148169	AFUDC	0	$45.74
		80148169 Total		0	$45.74
		80166602	(blank)	0	$417.89
			AFUDC	0	$20.86
		80166602 Total		0	$438.75
		80175299	AFUDC	0	$23.02
		80175299 Total		0	$23.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80185233	(blank)	0	-$1,001.60
		80185233 Total		0	-$1,001.60
		80191616	(blank)	0	-$10.32
			AFUDC	0	$6.57
		80191616 Total		0	-$3.75
		80192140	AFUDC	0	$12.94
		80192140 Total		0	$12.94
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80193395	(blank)	0	-$779.62
		80193395 Total		0	-$779.62
		80195182	(blank)	0	-$21,704.36
			AFUDC	0	$153.22
		80195182 Total		0	-$21,551.14
		80195315	(blank)	0	-$37.34
		80195315 Total		0	-$37.34
		80200397	AFUDC	0	$3.64
		80200397 Total		0	$3.64
		80200432	(blank)	0	-$6.20
		80200432 Total		0	-$6.20
		80200750	(blank)	0	-$448.30
		80200750 Total		0	-$448.30
		80200985	(blank)	0	$3,792.11
			AFUDC	0	$22.27
		80200985 Total		0	$3,814.38
		80201256	(blank)	0	$5,935.86
			AFUDC	0	$44.69
		80201256 Total		0	$5,980.55
		80201586	(blank)	0	-$1.84
		80201586 Total		0	-$1.84
		80201590	(blank)	0	-$1,149.01
		80201590 Total		0	-$1,149.01
		80207343	(blank)	0	$8,623.15
		80207343 Total		0	$8,623.15
		80207757	(blank)	0	-$592.90
		80207757 Total		0	-$592.90
		80208360	(blank)	0	-$13,758.10
		80208360 Total		0	-$13,758.10
		80208461	(blank)	0	-$4,480.56
		80208461 Total		0	-$4,480.56
		80208463	(blank)	0	$10,366.26
		80208463 Total		0	$10,366.26
		80209044	AFUDC	0	$3.20
		80209044 Total		0	$3.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80211038	(blank)	0	-$1,427.66
		80211038 Total		0	-$1,427.66
		80213811	(blank)	0	-$2,298.22
		80213811 Total		0	-$2,298.22
		80214801	(blank)	0	$409.64
			AFUDC	0	$26.71
		80214801 Total		0	$436.35
		80214815	(blank)	0	$1,441.03
		80214815 Total		0	$1,441.03
		80215280	AFUDC	0	$8.93
		80215280 Total		0	$8.93
		80215314	(blank)	0	$413.32
			AFUDC	0	$44.79
		80215314 Total		0	$458.11
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80221524	(blank)	0	-$5,403.94
		80221524 Total		0	-$5,403.94
		80221625	(blank)	0	-$8,477.80
			AFUDC	0	$32.28
		80221625 Total		0	-$8,445.52
		80224222	(blank)	0	-$10,279.76
		80224222 Total		0	-$10,279.76
		80226046	(blank)	0	$4,456.94
		80226046 Total		0	$4,456.94
		80226085	(blank)	0	$16,606.81
		80226085 Total		0	$16,606.81
		80226124	AFUDC	0	$309.99
		80226124 Total		0	$309.99
		80226404	(blank)	0	$12,555.66
			AFUDC	0	$74.34
		80226404 Total		0	$12,630.00
		80227142	(blank)	0	-$2,654.20
		80227142 Total		0	-$2,654.20
		80227146	(blank)	0	-$24,994.85
		80227146 Total		0	-$24,994.85
		80228798	(blank)	0	-$8,408.75
		80228798 Total		0	-$8,408.75
		80229050	(blank)	0	-$3,740.91
		80229050 Total		0	-$3,740.91
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80238380	(blank)	0	$9,812.07
			AFUDC	0	$101.27
		80238380 Total		0	$9,913.34
		80238556	(blank)	0	$17,475.13

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80238556	AFUDC	0	$130.62
		80238556 Total		0	$17,605.75
		80238657	(blank)	0	-$3,232.63
			AFUDC	0	$33.13
		80238657 Total		0	-$3,199.50
		80240164	(blank)	0	-$3,520.45
		80240164 Total		0	-$3,520.45
		80240225	AFUDC	0	$11.93
		80240225 Total		0	$11.93
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80241994	AFUDC	0	$33.77
		80241994 Total		0	$33.77
		80242003	(blank)	0	$2,266.37
		80242003 Total		0	$2,266.37
		80242527	(blank)	0	$330.44
		80242527 Total		0	$330.44
		80242555	(blank)	0	-$1,106.02
		80242555 Total		0	-$1,106.02
		80242706	(blank)	0	-$6,350.99
		80242706 Total		0	-$6,350.99
		80243434	(blank)	0	$2,177.32
			AFUDC	0	$14.65
		80243434 Total		0	$2,191.97
		80244266	AFUDC	0	$24.96
		80244266 Total		0	$24.96
		80244421	(blank)	0	-$4,857.30
		80244421 Total		0	-$4,857.30
		80244447	(blank)	0	-$910.41
		80244447 Total		0	-$910.41
		80244620	(blank)	0	$1,030.95
		80244620 Total		0	$1,030.95
		80244631	(blank)	0	$7,540.85
			AFUDC	0	$45.79
		80244631 Total		0	$7,586.64
		80244644	AFUDC	0	$22.02
		80244644 Total		0	$22.02
		80244650	(blank)	0	-$24,134.14
			AFUDC	0	$141.19
		80244650 Total		0	-$23,992.95
		80245679	(blank)	0	$3,540.80
			AFUDC	0	$33.66
		80245679 Total		0	$3,574.46
		80246007	(blank)	0	$1,454.50
		80246007 Total		0	$1,454.50
		80247053	AFUDC	0	$20.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	(blank)	0	$531.99
			AFUDC	0	$23.65
		80247726 Total		0	$555.64
		80247741	(blank)	0	$108,772.52
		80247741 Total		0	$108,772.52
		80247742	(blank)	0	$123.09
		80247742 Total		0	$123.09
		80248825	AFUDC	0	$2.72
		80248825 Total		0	$2.72
		80248860	(blank)	0	$309.61
		80248860 Total		0	$309.61
		80249370	(blank)	0	$28,325.87
		80249370 Total		0	$28,325.87
		80249416	(blank)	0	-$4,710.43
		80249416 Total		0	-$4,710.43
		80249719	(blank)	0	-$423.86
		80249719 Total		0	-$423.86
		80250630	(blank)	0	$4,868.73
			AFUDC	0	$15.75
		80250630 Total		0	$4,884.48
		80251881	(blank)	0	-$647.08
		80251881 Total		0	-$647.08
		80252045	(blank)	0	$3,286.65
			AFUDC	0	$28.32
		80252045 Total		0	$3,314.97
		80252808	(blank)	0	-$1,360.07
		80252808 Total		0	-$1,360.07
		80252944	AFUDC	0	$16.53
		80252944 Total		0	$16.53
		80253119	(blank)	0	$2,389.61
		80253119 Total		0	$2,389.61
		80253173	(blank)	0	$41,926.45
		80253173 Total		0	$41,926.45
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253334	(blank)	0	-$5,783.87
		80253334 Total		0	-$5,783.87
		80253592	AFUDC	0	$3.64
		80253592 Total		0	$3.64
		80253750	AFUDC	0	$8.29
		80253750 Total		0	$8.29
		80253831	(blank)	0	$1,084.38
			AFUDC	0	$13.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80253831 Total		0	$1,097.62
		80255087	AFUDC	0	$11.32
		80255087 Total		0	$11.32
		80255799	AFUDC	0	$5.34
		80255799 Total		0	$5.34
		80255804	AFUDC	0	$1.72
		80255804 Total		0	$1.72
		80256646	(blank)	0	-$4,075.70
			AFUDC	0	$10.78
		80256646 Total		0	-$4,064.92
		80256954	(blank)	0	-$16,108.14
		80256954 Total		0	-$16,108.14
		80257792	AFUDC	0	$9.18
		80257792 Total		0	$9.18
		80258491	(blank)	0	-$5,029.73
		80258491 Total		0	-$5,029.73
		80259979	(blank)	0	-$36.06
			AFUDC	0	-$1.68
		80259979 Total		0	-$37.74
		80260430	AFUDC	0	$106.83
		80260430 Total		0	$106.83
		80260433	AFUDC	0	$59.14
		80260433 Total		0	$59.14
		80260449	AFUDC	0	$17.50
		80260449 Total		0	$17.50
		80260450	AFUDC	0	$2.36
		80260450 Total		0	$2.36
		80260482	(blank)	0	$357.53
			AFUDC	0	$7.10
		80260482 Total		0	$364.63
		80260486	(blank)	0	$1,070.01
			AFUDC	0	$2.33
		80260486 Total		0	$1,072.34
		80260768	(blank)	0	-$3,050.65
		80260768 Total		0	-$3,050.65
		80261063	(blank)	0	-$7,112.68
		80261063 Total		0	-$7,112.68
		80261731	(blank)	0	$27,053.62
		80261731 Total		0	$27,053.62
		80262698	(blank)	0	$1,102.23
		80262698 Total		0	$1,102.23
		80263115	(blank)	0	$430.18
			AFUDC	0	$13.77
		80263115 Total		0	$443.95
		80264119	(blank)	0	-$4,752.88
		80264119 Total		0	-$4,752.88

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80267017	(blank)	0	$10,751.08
			AFUDC	0	$22.97
		80267017 Total		0	$10,774.05
		80267018	(blank)	0	$1,677.96
		80267018 Total		0	$1,677.96
		80267333	(blank)	0	-$659.42
		80267333 Total		0	-$659.42
		80267383	(blank)	0	-$888.32
		80267383 Total		0	-$888.32
		80268520	(blank)	0	$0.00
		80268520 Total		0	$0.00
		80269071	(blank)	0	-$788.94
			AFUDC	0	$1.46
		80269071 Total		0	-$787.48
		80269208	(blank)	0	$1,489.99
			AFUDC	0	$23.01
		80269208 Total		0	$1,513.00
		80269486	(blank)	0	$1,060.76
			AFUDC	0	$10.49
		80269486 Total		0	$1,071.25
		80269762	(blank)	0	$541.11
			AFUDC	0	$10.52
		80269762 Total		0	$551.63
		80270497	(blank)	0	$3,886.95
		80270497 Total		0	$3,886.95
		80272943	AFUDC	0	$42.66
		80272943 Total		0	$42.66
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	$14,349.88
			AFUDC	0	$28.91
		80274215 Total		0	$14,378.79
		80274216	(blank)	0	$13,050.63
		80274216 Total		0	$13,050.63
		80274274	(blank)	0	-$391.85
			AFUDC	0	$59.29
		80274274 Total		0	-$332.56
		80275545	AFUDC	0	$15.93
		80275545 Total		0	$15.93
		80275762	AFUDC	0	$5.90
		80275762 Total		0	$5.90
		80275801	AFUDC	0	$15.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80275801 Total		0	$15.87
		80276594	AFUDC	0	$0.84
		80276594 Total		0	$0.84
		80277184	(blank)	0	$4,502.22
		80277184 Total		0	$4,502.22
		80280776	(blank)	0	$9,833.47
			AFUDC	0	$25.01
		80280776 Total		0	$9,858.48
		80281150	(blank)	0	$4,121.92
			AFUDC	0	$33.27
		80281150 Total		0	$4,155.19
		80281440	AFUDC	0	$165.64
		80281440 Total		0	$165.64
		80282264	AFUDC	0	$12.90
		80282264 Total		0	$12.90
		80282539	AFUDC	0	$42.08
		80282539 Total		0	$42.08
		80282593	AFUDC	0	$21.66
		80282593 Total		0	$21.66
		80282879	(blank)	0	$7,028.89
		80282879 Total		0	$7,028.89
		80283189	AFUDC	0	$60.58
		80283189 Total		0	$60.58
		80284084	AFUDC	0	$5.31
		80284084 Total		0	$5.31
		80284136	AFUDC	0	-$98.53
		80284136 Total		0	-$98.53
		80285117	(blank)	0	$31,577.09
			AFUDC	0	$89.64
		80285117 Total		0	$31,666.73
		80285438	(blank)	0	$6,993.26
		80285438 Total		0	$6,993.26
		80285439	(blank)	0	$11,683.97
		80285439 Total		0	$11,683.97
		80285451	(blank)	0	$27,620.10
		80285451 Total		0	$27,620.10
		80285452	(blank)	0	-$356.78
			AFUDC	0	$0.62
		80285452 Total		0	-$356.16
		80286186	(blank)	0	$1,010.22
			AFUDC	0	$54.14
		80286186 Total		0	$1,064.36
		80287385	AFUDC	0	$12.75
		80287385 Total		0	$12.75
		80287485	AFUDC	0	$17.80
		80287485 Total		0	$17.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80289481	AFUDC	0	$15.21
		80289481 Total		0	$15.21
		80289809	(blank)	0	$1,212.91
		80289809 Total		0	$1,212.91
		80289830	(blank)	0	$2,203.13
		80289830 Total		0	$2,203.13
		80289889	(blank)	0	$2,403.72
			AFUDC	0	$6.67
		80289889 Total		0	$2,410.39
		80290287	(blank)	0	-$2,054.67
		80290287 Total		0	-$2,054.67
		80290999	AFUDC	0	$70.51
		80290999 Total		0	$70.51
		80291000	(blank)	0	$7,403.10
			AFUDC	0	$49.01
		80291000 Total		0	$7,452.11
		80291259	(blank)	0	-$178.71
		80291259 Total		0	-$178.71
		80291311	(blank)	0	-$34,822.03
			AFUDC	0	$132.61
		80291311 Total		0	-$34,689.42
		80291756	(blank)	0	-$3,177.27
		80291756 Total		0	-$3,177.27
		80292474	(blank)	0	-$2,204.94
		80292474 Total		0	-$2,204.94
		80292476	(blank)	0	$6,206.21
			AFUDC	0	$62.92
		80292476 Total		0	$6,269.13
		80292479	(blank)	0	$4,131.80
		80292479 Total		0	$4,131.80
		80292987	(blank)	0	-$47.84
		80292987 Total		0	-$47.84
		80293009	(blank)	0	$280.12
			AFUDC	0	$7.42
		80293009 Total		0	$287.54
		80293623	AFUDC	0	$11.31
		80293623 Total		0	$11.31
		80293652	(blank)	0	$6,283.54
			AFUDC	0	$27.55
		80293652 Total		0	$6,311.09
		80294205	(blank)	0	$820.77
			AFUDC	0	$49.80
		80294205 Total		0	$870.57
		80294535	(blank)	0	$473.27
			AFUDC	0	$54.56
		80294535 Total		0	$527.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80294895	AFUDC	0	$2.70
		80294895 Total		0	$2.70
		80294896	AFUDC	0	$3.05
		80294896 Total		0	$3.05
		80294932	(blank)	0	$8,049.29
		80294932 Total		0	$8,049.29
		80295519	(blank)	0	$2,232.76
		80295519 Total		0	$2,232.76
		80295678	(blank)	0	$1,998.34
			AFUDC	0	$12.65
		80295678 Total		0	$2,010.99
		80297096	AFUDC	0	$0.77
		80297096 Total		0	$0.77
		80298537	(blank)	0	$1,415.99
		80298537 Total		0	$1,415.99
		80299422	(blank)	0	-$3,025.74
		80299422 Total		0	-$3,025.74
		80301337	(blank)	0	$499.76
			AFUDC	0	$24.55
		80301337 Total		0	$524.31
		80301659	(blank)	0	$680.79
			AFUDC	0	$13.55
		80301659 Total		0	$694.34
		80301680	AFUDC	0	$3.39
		80301680 Total		0	$3.39
		80302578	(blank)	0	-$847.99
		80302578 Total		0	-$847.99
		80304242	AFUDC	0	$15.17
		80304242 Total		0	$15.17
		80306017	(blank)	0	-$4,716.83
		80306017 Total		0	-$4,716.83
		80306637	(blank)	0	$801.90
			AFUDC	0	$24.58
		80306637 Total		0	$826.48
		80307325	(blank)	0	$1,087.72
		80307325 Total		0	$1,087.72
		80308316	AFUDC	0	$5.28
		80308316 Total		0	$5.28
		80309745	(blank)	0	$5,308.81
			AFUDC	0	$44.84
		80309745 Total		0	$5,353.65
		80310224	AFUDC	0	$29.10
		80310224 Total		0	$29.10
		80311285	(blank)	0	$36,235.92
			AFUDC	0	$156.48
		80311285 Total		0	$36,392.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80313649	AFUDC	0	$1.06
		80313649 Total		0	$1.06
		80313650	AFUDC	0	$10.06
		80313650 Total		0	$10.06
		80315922	AFUDC	0	$13.64
		80315922 Total		0	$13.64
		80319259	AFUDC	0	$5.64
		80319259 Total		0	$5.64
		80320203	AFUDC	0	$10.27
		80320203 Total		0	$10.27
		80322151	AFUDC	0	$6.15
		80322151 Total		0	$6.15
		80323083	AFUDC	0	$35.30
		80323083 Total		0	$35.30
		80323233	AFUDC	0	$0.05
		80323233 Total		0	$0.05
		80323270	AFUDC	0	$4.95
		80323270 Total		0	$4.95
		80323662	(blank)	0	$1,293.22
			AFUDC	0	$2.24
		80323662 Total		0	$1,295.46
		80324216	(blank)	0	$9,835.77
		80324216 Total		0	$9,835.77
		80324257	AFUDC	0	$2.36
		80324257 Total		0	$2.36
		80324551	AFUDC	0	-$102.52
		80324551 Total		0	-$102.52
		80324552	(blank)	0	$4,349.97
			AFUDC	0	$16.78
		80324552 Total		0	$4,366.75
		80324561	AFUDC	0	$1.33
		80324561 Total		0	$1.33
		80324833	(blank)	0	$387.74
			AFUDC	0	$2.62
		80324833 Total		0	$390.36
		80327251	AFUDC	0	$0.33
		80327251 Total		0	$0.33
		80328290	AFUDC	0	-$33.58
		80328290 Total		0	-$33.58
		80330282	AFUDC	0	$5.08
		80330282 Total		0	$5.08
		80331850	(blank)	0	-$13,577.80
		80331850 Total		0	-$13,577.80
		80331863	(blank)	0	$3,796.57
			AFUDC	0	$15.24
		80331863 Total		0	$3,811.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80331942	AFUDC	0	$1.81
		80331942 Total		0	$1.81
		80335561	AFUDC	0	$1.67
		80335561 Total		0	$1.67
		80335562	AFUDC	0	$1.11
		80335562 Total		0	$1.11
		80336232	AFUDC	0	$4.47
		80336232 Total		0	$4.47
		80336253	AFUDC	0	$17.31
		80336253 Total		0	$17.31
		80342293	(blank)	0	-$102.68
		80342293 Total		0	-$102.68
		80342454	AFUDC	0	$6.80
		80342454 Total		0	$6.80
		80342493	AFUDC	0	$2.00
		80342493 Total		0	$2.00
		80342494	AFUDC	0	$1.67
		80342494 Total		0	$1.67
		80343232	(blank)	0	$280.12
			AFUDC	0	$8.07
		80343232 Total		0	$288.19
		80343575	AFUDC	0	$1.80
		80343575 Total		0	$1.80
		80343623	AFUDC	0	$7.12
		80343623 Total		0	$7.12
		80343718	(blank)	0	$135.15
			AFUDC	0	$18.09
		80343718 Total		0	$153.24
		80344355	AFUDC	0	$1.20
		80344355 Total		0	$1.20
		80345799	AFUDC	0	-$3.70
		80345799 Total		0	-$3.70
		80346011	AFUDC	0	$7.97
		80346011 Total		0	$7.97
		80347975	(blank)	0	$3,661.26
		80347975 Total		0	$3,661.26
		80348121	AFUDC	0	$53.46
		80348121 Total		0	$53.46
		80348566	AFUDC	0	$18.98
		80348566 Total		0	$18.98
		80349291	AFUDC	0	$3.43
		80349291 Total		0	$3.43
		80349645	(blank)	0	$2,356.66
		80349645 Total		0	$2,356.66
		80349694	AFUDC	0	$1.16
		80349694 Total		0	$1.16

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80350577	AFUDC	0	$2.30
		80350577 Total		0	$2.30
		80351466	AFUDC	0	$0.31
		80351466 Total		0	$0.31
		80352210	AFUDC	0	$26.65
		80352210 Total		0	$26.65
		80352385	AFUDC	0	$2.49
		80352385 Total		0	$2.49
		80352436	AFUDC	0	$8.56
		80352436 Total		0	$8.56
		80352673	AFUDC	0	$24.48
		80352673 Total		0	$24.48
		80352790	AFUDC	0	$26.12
		80352790 Total		0	$26.12
		80354534	AFUDC	0	$12.98
		80354534 Total		0	$12.98
		80354535	AFUDC	0	$4.33
		80354535 Total		0	$4.33
		80354536	AFUDC	0	$18.60
		80354536 Total		0	$18.60
		80354917	AFUDC	0	$24.87
		80354917 Total		0	$24.87
		80355023	(blank)	0	$1,073.62
		80355023 Total		0	$1,073.62
		80355770	(blank)	0	-$1,753.37
		80355770 Total		0	-$1,753.37
		80356947	AFUDC	0	$3.25
		80356947 Total		0	$3.25
		80356979	AFUDC	0	$0.15
		80356979 Total		0	$0.15
		80357348	(blank)	0	-$24.77
		80357348 Total		0	-$24.77
		80357521	AFUDC	0	$0.82
		80357521 Total		0	$0.82
		80357541	AFUDC	0	$30.27
		80357541 Total		0	$30.27
		80357543	AFUDC	0	$15.84
		80357543 Total		0	$15.84
		80357769	AFUDC	0	$18.54
		80357769 Total		0	$18.54
		80357770	(blank)	0	$2,060.62
		80357770 Total		0	$2,060.62
		80357773	AFUDC	0	$18.06
		80357773 Total		0	$18.06
		80363493	AFUDC	0	$14.76
		80363493 Total		0	$14.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80363764	AFUDC	0	$31.10
		80363764 Total		0	$31.10
		80364052	(blank)	0	-$1,113.44
		80364052 Total		0	-$1,113.44
		80364985	AFUDC	0	$3.08
		80364985 Total		0	$3.08
		80364988	(blank)	0	$3,752.56
		80364988 Total		0	$3,752.56
		80366622	AFUDC	0	$4.10
		80366622 Total		0	$4.10
		80366652	AFUDC	0	$20.67
		80366652 Total		0	$20.67
		80367004	AFUDC	0	$7.96
		80367004 Total		0	$7.96
		80367022	AFUDC	0	$7.64
		80367022 Total		0	$7.64
		80367589	AFUDC	0	$5.69
		80367589 Total		0	$5.69
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80368517	(blank)	0	-$2,494.52
		80368517 Total		0	-$2,494.52
		80368618	AFUDC	0	$119.38
		80368618 Total		0	$119.38
		80369497	(blank)	0	-$307.96
			AFUDC	0	$3.59
		80369497 Total		0	-$304.37
		80369699	AFUDC	0	$9.56
		80369699 Total		0	$9.56
		80370102	AFUDC	0	$1.89
		80370102 Total		0	$1.89
		80370154	AFUDC	0	$20.06
		80370154 Total		0	$20.06
		80370162	AFUDC	0	$2.28
		80370162 Total		0	$2.28
		80370716	(blank)	0	-$6,652.14
		80370716 Total		0	-$6,652.14
		80371157	AFUDC	0	$7.11
		80371157 Total		0	$7.11
		80371424	AFUDC	0	$18.55
		80371424 Total		0	$18.55
		80371441	AFUDC	0	$8.80
		80371441 Total		0	$8.80
		80371709	AFUDC	0	$9.49
		80371709 Total		0	$9.49
		80371712	AFUDC	0	$6.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80371712 Total		0	$6.31
		80371785	AFUDC	0	$1.23
		80371785 Total		0	$1.23
		80372034	(blank)	0	$251.40
			AFUDC	0	$0.66
		80372034 Total		0	$252.06
		80373100	AFUDC	0	$40.61
		80373100 Total		0	$40.61
		80373447	AFUDC	0	$16.16
		80373447 Total		0	$16.16
		80373514	AFUDC	0	$11.09
		80373514 Total		0	$11.09
		80373518	AFUDC	0	$25.58
		80373518 Total		0	$25.58
		80373522	AFUDC	0	$3.03
		80373522 Total		0	$3.03
		80373543	AFUDC	0	$5.29
		80373543 Total		0	$5.29
		80373642	AFUDC	0	$12.35
		80373642 Total		0	$12.35
		80373692	AFUDC	0	$2.36
		80373692 Total		0	$2.36
		80373716	AFUDC	0	$10.27
		80373716 Total		0	$10.27
		80373774	AFUDC	0	$8.34
		80373774 Total		0	$8.34
		80373982	AFUDC	0	$15.40
		80373982 Total		0	$15.40
		80374977	AFUDC	0	$308.65
		80374977 Total		0	$308.65
		80375709	(blank)	0	-$92.97
			AFUDC	0	$14.59
		80375709 Total		0	-$78.38
		80376499	(blank)	0	$1,441.00
		80376499 Total		0	$1,441.00
		80378890	AFUDC	0	$9.46
		80378890 Total		0	$9.46
		80380712	(blank)	0	$3,558.73
		80380712 Total		0	$3,558.73
		80381356	AFUDC	0	$16.00
		80381356 Total		0	$16.00
		80381796	(blank)	0	-$5.25
		80381796 Total		0	-$5.25
		80382084	(blank)	0	$0.00
		80382084 Total		0	$0.00
		80382289	AFUDC	0	$7.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80382289 Total		0	$7.44
		80382334	(blank)	0	$283.72
		80382334 Total		0	$283.72
		80382703	AFUDC	0	$11.44
		80382703 Total		0	$11.44
		80387949	AFUDC	0	$23.99
		80387949 Total		0	$23.99
		80389270	AFUDC	0	$2.89
		80389270 Total		0	$2.89
		80392778	AFUDC	0	$20.86
		80392778 Total		0	$20.86
		80393757	AFUDC	0	$39.80
		80393757 Total		0	$39.80
		80394522	AFUDC	0	$1.20
		80394522 Total		0	$1.20
		80396089	AFUDC	0	$3.47
		80396089 Total		0	$3.47
		80396385	AFUDC	0	$13.12
		80396385 Total		0	$13.12
		80398129	AFUDC	0	$6.00
		80398129 Total		0	$6.00
		80398241	AFUDC	0	$5.28
		80398241 Total		0	$5.28
		80399041	AFUDC	0	$3.41
		80399041 Total		0	$3.41
		80399859	AFUDC	0	$3.28
		80399859 Total		0	$3.28
		80400348	AFUDC	0	$1.71
		80400348 Total		0	$1.71
		80400581	AFUDC	0	$3.47
		80400581 Total		0	$3.47
		80400613	(blank)	0	$0.00
			AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401234	AFUDC	0	$2.54
		80401234 Total		0	$2.54
		80401631	AFUDC	0	$23.76
		80401631 Total		0	$23.76
		80401642	(blank)	0	$0.00
			AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80402978	AFUDC	0	$6.14
		80402978 Total		0	$6.14
		80403038	AFUDC	0	$20.75
		80403038 Total		0	$20.75
		80403543	AFUDC	0	$7.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80403543 Total		0	$7.69
		80404055	AFUDC	0	$10.13
		80404055 Total		0	$10.13
		80404142	AFUDC	0	$3.20
		80404142 Total		0	$3.20
		80405315	AFUDC	0	$4.33
		80405315 Total		0	$4.33
		80405363	(blank)	0	$6,209.86
		80405363 Total		0	$6,209.86
		80405768	AFUDC	0	$15.90
		80405768 Total		0	$15.90
		80406523	AFUDC	0	$37.12
		80406523 Total		0	$37.12
		80406527	(blank)	0	$0.00
			AFUDC	0	$36.81
		80406527 Total		0	$36.81
		80407367	(blank)	0	-$564.58
			AFUDC	0	$8.39
		80407367 Total		0	-$556.19
		80407396	(blank)	0	$907.48
			AFUDC	0	$2.46
		80407396 Total		0	$909.94
		80407529	(blank)	0	$3,463.33
		80407529 Total		0	$3,463.33
		80408387	AFUDC	0	$21.08
		80408387 Total		0	$21.08
		80409894	AFUDC	0	$15.58
		80409894 Total		0	$15.58
		80412851	(blank)	0	$3,478.76
			AFUDC	0	$24.35
		80412851 Total		0	$3,503.11
		80415537	(blank)	0	-$0.02
			AFUDC	0	$20.91
		80415537 Total		0	$20.89
		80415823	AFUDC	0	$1.47
		80415823 Total		0	$1.47
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417453	(blank)	0	-$4,137.53
			AFUDC	0	$37.57
		80417453 Total		0	-$4,099.96
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$15.29
			AFUDC	0	$170.44
		80417478 Total		0	$185.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80417913	(blank)	0	$1,732.51
			AFUDC	0	$5.19
		80417913 Total		0	$1,737.70
		80418068	AFUDC	0	$16.47
		80418068 Total		0	$16.47
		80418127	(blank)	0	-$1,750.90
		80418127 Total		0	-$1,750.90
		80418376	AFUDC	0	$5.98
		80418376 Total		0	$5.98
		80418566	AFUDC	0	$1.21
		80418566 Total		0	$1.21
		80418914	AFUDC	0	$8.63
		80418914 Total		0	$8.63
		80419091	(blank)	0	$0.00
			AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	(blank)	0	$3,883.44
			AFUDC	0	$35.98
		80419115 Total		0	$3,919.42
		80419126	AFUDC	0	$19.34
		80419126 Total		0	$19.34
		80419149	(blank)	0	$1,296.38
		80419149 Total		0	$1,296.38
		80419483	(blank)	0	-$78.97
		80419483 Total		0	-$78.97
		80419625	(blank)	0	-$1,198.16
		80419625 Total		0	-$1,198.16
		80419988	AFUDC	0	$3.05
		80419988 Total		0	$3.05
		80420015	AFUDC	0	$1.95
		80420015 Total		0	$1.95
		80420030	AFUDC	0	$0.49
		80420030 Total		0	$0.49
		80421906	AFUDC	0	$9.22
		80421906 Total		0	$9.22
		80421909	AFUDC	0	$1.15
		80421909 Total		0	$1.15
		80424452	AFUDC	0	$9.01
		80424452 Total		0	$9.01
		80424493	AFUDC	0	$6.11
		80424493 Total		0	$6.11
		80427112	AFUDC	0	$16.98
		80427112 Total		0	$16.98
		80427610	AFUDC	0	$3.79
		80427610 Total		0	$3.79
		80430320	(blank)	0	$211,492.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80430320 Total		0	$211,492.90
		80431105	AFUDC	0	$0.61
		80431105 Total		0	$0.61
		80431109	AFUDC	0	$6.55
		80431109 Total		0	$6.55
		80431174	AFUDC	0	$0.39
		80431174 Total		0	$0.39
		80432163	AFUDC	0	$0.59
		80432163 Total		0	$0.59
		80432233	AFUDC	0	$0.79
		80432233 Total		0	$0.79
		80433592	AFUDC	0	$15.01
		80433592 Total		0	$15.01
		80434073	(blank)	0	$109.27
			AFUDC	0	$1.97
		80434073 Total		0	$111.24
		80434121	(blank)	0	$4,745.27
			AFUDC	0	$7.19
		80434121 Total		0	$4,752.46
		80434228	AFUDC	0	$0.21
		80434228 Total		0	$0.21
		80434830	AFUDC	0	$10.47
		80434830 Total		0	$10.47
		80434831	AFUDC	0	$15.27
		80434831 Total		0	$15.27
		80434832	AFUDC	0	$6.00
		80434832 Total		0	$6.00
		80434839	AFUDC	0	$10.19
		80434839 Total		0	$10.19
		80434847	(blank)	0	$695.44
			AFUDC	0	$8.01
		80434847 Total		0	$703.45
		80434873	(blank)	0	-$12.04
			AFUDC	0	$2.18
		80434873 Total		0	-$9.86
		80434876	(blank)	0	-$38.39
			AFUDC	0	$2.64
		80434876 Total		0	-$35.75
		80435270	AFUDC	0	$26.09
		80435270 Total		0	$26.09
		80435504	AFUDC	0	$2.13
		80435504 Total		0	$2.13
		80436935	AFUDC	0	$16.98
		80436935 Total		0	$16.98
		80436983	AFUDC	0	$15.11
		80436983 Total		0	$15.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80436989	AFUDC	0	$6.85
		80436989 Total		0	$6.85
		80437195	AFUDC	0	$1.80
		80437195 Total		0	$1.80
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	AFUDC	0	$8.56
		80438271 Total		0	$8.56
		80438618	AFUDC	0	$32.30
		80438618 Total		0	$32.30
		80438625	(blank)	0	-$47.77
			AFUDC	0	$7.42
		80438625 Total		0	-$40.35
		80438628	(blank)	0	-$81.04
			AFUDC	0	$12.13
		80438628 Total		0	-$68.91
		80438797	AFUDC	0	$13.00
		80438797 Total		0	$13.00
		80438799	AFUDC	0	$7.50
		80438799 Total		0	$7.50
		80438801	AFUDC	0	$10.53
		80438801 Total		0	$10.53
		80440455	AFUDC	0	$2.82
		80440455 Total		0	$2.82
		80440674	AFUDC	0	$9.08
		80440674 Total		0	$9.08
		80441033	(blank)	0	$2,209.45
			AFUDC	0	$23.65
		80441033 Total		0	$2,233.10
		80441948	AFUDC	0	$3.68
		80441948 Total		0	$3.68
		80441952	AFUDC	0	$33.94
		80441952 Total		0	$33.94
		80441956	AFUDC	0	$15.17
		80441956 Total		0	$15.17
		80441958	AFUDC	0	$6.59
		80441958 Total		0	$6.59
		80441965	AFUDC	0	$3.26
		80441965 Total		0	$3.26
		80442035	AFUDC	0	$5.20
		80442035 Total		0	$5.20
		80442076	AFUDC	0	$3.06
		80442076 Total		0	$3.06
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80442379 Total		0	$3.23
		80442787	AFUDC	0	$3.57
		80442787 Total		0	$3.57
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443065	AFUDC	0	$14.93
		80443065 Total		0	$14.93
		80443075	(blank)	0	$714.29
			AFUDC	0	$26.16
		80443075 Total		0	$740.45
		80443088	(blank)	0	-$33.35
			AFUDC	0	$5.26
		80443088 Total		0	-$28.09
		80443105	(blank)	0	$0.00
		80443105 Total		0	$0.00
		80443601	AFUDC	0	$3.92
		80443601 Total		0	$3.92
		80444280	AFUDC	0	$1.94
		80444280 Total		0	$1.94
		80444340	AFUDC	0	$0.95
		80444340 Total		0	$0.95
		80445077	AFUDC	0	$4.34
		80445077 Total		0	$4.34
		80445700	AFUDC	0	$2.64
		80445700 Total		0	$2.64
		80445826	AFUDC	0	$1.95
		80445826 Total		0	$1.95
		80446107	AFUDC	0	$8.42
		80446107 Total		0	$8.42
		80446436	AFUDC	0	$5.59
		80446436 Total		0	$5.59
		80446437	AFUDC	0	$4.59
		80446437 Total		0	$4.59
		80447010	(blank)	0	$0.00
		80447010 Total		0	$0.00
		80447151	(blank)	0	$0.00
			AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447186	AFUDC	0	$2.39
		80447186 Total		0	$2.39
		80447267	(blank)	0	$0.45
			AFUDC	0	$3.16
		80447267 Total		0	$3.61
		80447276	(blank)	0	$0.02
			AFUDC	0	$2.60
		80447276 Total		0	$2.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80447281	AFUDC	0	$1.05
		80447281 Total		0	$1.05
		80447339	AFUDC	0	$5.88
		80447339 Total		0	$5.88
		80447349	AFUDC	0	$1.33
		80447349 Total		0	$1.33
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$2.26
		80447535 Total		0	$2.26
		80447643	AFUDC	0	$1.11
		80447643 Total		0	$1.11
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80447743	AFUDC	0	$2.05
		80447743 Total		0	$2.05
		80447746	AFUDC	0	$2.50
		80447746 Total		0	$2.50
		80447803	AFUDC	0	$2.76
		80447803 Total		0	$2.76
		80448584	AFUDC	0	$57.78
		80448584 Total		0	$57.78
		80448593	AFUDC	0	$16.45
		80448593 Total		0	$16.45
		80448595	AFUDC	0	$14.98
		80448595 Total		0	$14.98
		80452175	(blank)	0	$0.01
			AFUDC	0	$3.55
		80452175 Total		0	$3.56
		80452224	AFUDC	0	$8.29
		80452224 Total		0	$8.29
		80452231	AFUDC	0	$3.90
		80452231 Total		0	$3.90
		80452234	AFUDC	0	$4.05
		80452234 Total		0	$4.05
		80452235	AFUDC	0	$3.08
		80452235 Total		0	$3.08
		80452236	AFUDC	0	$2.28
		80452236 Total		0	$2.28
		80452244	AFUDC	0	$10.80
		80452244 Total		0	$10.80
		80452249	AFUDC	0	$7.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80452249 Total		0	$7.87
		80452250	AFUDC	0	$4.61
		80452250 Total		0	$4.61
		80452254	AFUDC	0	$3.54
		80452254 Total		0	$3.54
		80452268	AFUDC	0	$39.74
		80452268 Total		0	$39.74
		80452273	AFUDC	0	$25.99
		80452273 Total		0	$25.99
		80452355	(blank)	0	$0.01
			AFUDC	0	$8.28
		80452355 Total		0	$8.29
		80452493	(blank)	0	$0.04
			AFUDC	0	$1.62
		80452493 Total		0	$1.66
		80452506	(blank)	0	-$0.03
			AFUDC	0	$1.15
		80452506 Total		0	$1.12
		80452507	(blank)	0	-$0.04
			AFUDC	0	$5.50
		80452507 Total		0	$5.46
		80452816	(blank)	0	$9,352.69
			AFUDC	0	$120.00
		80452816 Total		0	$9,472.69
		80452817	(blank)	0	$7,106.49
			AFUDC	0	$28.17
		80452817 Total		0	$7,134.66
		80452968	AFUDC	0	$6.16
		80452968 Total		0	$6.16
		80456036	(blank)	0	$2,439.65
			AFUDC	0	$13.63
		80456036 Total		0	$2,453.28
		80458610	AFUDC	0	$24.29
		80458610 Total		0	$24.29
		80458666	AFUDC	0	$2.56
		80458666 Total		0	$2.56
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80458968	AFUDC	0	$1.19
		80458968 Total		0	$1.19
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80459596	AFUDC	0	$25.10
		80459596 Total		0	$25.10
		80459598	AFUDC	0	$10.64
		80459598 Total		0	$10.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80459602	AFUDC	0	$45.95
		80459602 Total		0	$45.95
		80459618	(blank)	0	$69.75
			AFUDC	0	$2.49
		80459618 Total		0	$72.24
		80462082	AFUDC	0	$9.65
		80462082 Total		0	$9.65
		80462231	AFUDC	0	$27.55
		80462231 Total		0	$27.55
		80462256	(blank)	0	-$0.01
			AFUDC	0	$5.15
		80462256 Total		0	$5.14
		80462260	AFUDC	0	$32.26
		80462260 Total		0	$32.26
		80462410	AFUDC	0	$0.46
		80462410 Total		0	$0.46
		80462419	AFUDC	0	$20.47
		80462419 Total		0	$20.47
		80462420	AFUDC	0	$6.26
		80462420 Total		0	$6.26
		80462421	AFUDC	0	$16.73
		80462421 Total		0	$16.73
		80463857	(blank)	0	$0.02
			AFUDC	0	$18.40
		80463857 Total		0	$18.42
		80464168	AFUDC	0	$24.43
		80464168 Total		0	$24.43
		80465739	AFUDC	0	$16.45
		80465739 Total		0	$16.45
		80465740	AFUDC	0	$24.66
		80465740 Total		0	$24.66
		80465741	AFUDC	0	$29.37
		80465741 Total		0	$29.37
		80465743	AFUDC	0	$28.10
		80465743 Total		0	$28.10
		80465746	AFUDC	0	$11.19
		80465746 Total		0	$11.19
		80465748	AFUDC	0	$15.52
		80465748 Total		0	$15.52
		80465749	AFUDC	0	$8.22
		80465749 Total		0	$8.22
		80465750	AFUDC	0	$9.24
		80465750 Total		0	$9.24
		80465834	(blank)	0	$777.74
			AFUDC	0	$12.49
		80465834 Total		0	$790.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80465863	AFUDC	0	$4.34
		80465863 Total		0	$4.34
		80466666	AFUDC	0	$2.67
		80466666 Total		0	$2.67
		80467239	AFUDC	0	$2.03
		80467239 Total		0	$2.03
		80468905	AFUDC	0	$2.31
		80468905 Total		0	$2.31
		80471801	AFUDC	0	$8.44
		80471801 Total		0	$8.44
		80472408	AFUDC	0	$0.95
		80472408 Total		0	$0.95
		80472648	(blank)	0	$244.81
			AFUDC	0	$1.07
		80472648 Total		0	$245.88
		80473153	AFUDC	0	$42.03
		80473153 Total		0	$42.03
		80473499	AFUDC	0	$44.75
		80473499 Total		0	$44.75
		80473500	(blank)	0	$443.67
			AFUDC	0	$3.59
		80473500 Total		0	$447.26
		80474033	(blank)	0	-$138.32
			AFUDC	0	$18.09
		80474033 Total		0	-$120.23
		80474065	(blank)	0	-$273.05
			AFUDC	0	$43.77
		80474065 Total		0	-$229.28
		80474499	(blank)	0	-$81.49
			AFUDC	0	$16.34
		80474499 Total		0	-$65.15
		80474501	(blank)	0	-$49.69
			AFUDC	0	$9.20
		80474501 Total		0	-$40.49
		80474502	(blank)	0	-$23.01
			AFUDC	0	$1.88
		80474502 Total		0	-$21.13
		80474515	(blank)	0	$2,232.55
			AFUDC	0	$6.91
		80474515 Total		0	$2,239.46
		80474516	(blank)	0	$232.25
			AFUDC	0	$1.02
		80474516 Total		0	$233.27
		80475091	AFUDC	0	$27.22
		80475091 Total		0	$27.22
		80475093	AFUDC	0	$17.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80475093 Total		0	$17.62
		80475099	AFUDC	0	$6.36
		80475099 Total		0	$6.36
		80475101	AFUDC	0	$9.01
		80475101 Total		0	$9.01
		80476048	AFUDC	0	$2.64
		80476048 Total		0	$2.64
		80476051	AFUDC	0	$20.71
		80476051 Total		0	$20.71
		80476553	AFUDC	0	$5.18
		80476553 Total		0	$5.18
		80477795	(blank)	0	-$0.70
			AFUDC	0	$0.18
		80477795 Total		0	-$0.52
		80477849	(blank)	0	-$16.17
			AFUDC	0	$2.80
		80477849 Total		0	-$13.37
		80479121	(blank)	0	-$59.02
			AFUDC	0	$12.58
		80479121 Total		0	-$46.44
		80480288	AFUDC	0	$2.34
		80480288 Total		0	$2.34
		80480804	(blank)	0	$190.30
			AFUDC	0	$42.65
		80480804 Total		0	$232.95
		80482940	(blank)	0	-$0.02
			AFUDC	0	$2.72
		80482940 Total		0	$2.70
		80483009	AFUDC	0	$3.69
		80483009 Total		0	$3.69
		80484396	AFUDC	0	$2.26
		80484396 Total		0	$2.26
		80484445	AFUDC	0	$2.21
		80484445 Total		0	$2.21
		80484570	(blank)	0	-$234.29
			AFUDC	0	$47.00
		80484570 Total		0	-$187.29
		80484571	(blank)	0	-$30.98
			AFUDC	0	$8.24
		80484571 Total		0	-$22.74
		80485105	AFUDC	0	$2.29
		80485105 Total		0	$2.29
		80487218	(blank)	0	-$27.99
			AFUDC	0	$5.60
		80487218 Total		0	-$22.39
		80489578	(blank)	0	$607.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80489578	AFUDC	0	$7.78
		80489578 Total		0	$615.06
		80489579	(blank)	0	-$155.94
			AFUDC	0	$23.29
		80489579 Total		0	-$132.65
		80485719	AFUDC	0	$1.64
		80485719 Total		0	$1.64
		80485720	AFUDC	0	-$4.34
		80485720 Total		0	-$4.34
		80487215	(blank)	0	-$57.36
			AFUDC	0	$12.23
		80487215 Total		0	-$45.13
		80489582	(blank)	0	$400.16
			AFUDC	0	$30.74
		80489582 Total		0	$430.90
		80489583	(blank)	0	-$117.42
			AFUDC	0	$18.44
		80489583 Total		0	-$98.98
		80489585	(blank)	0	-$59.31
			AFUDC	0	$6.95
		80489585 Total		0	-$52.36
		80489587	(blank)	0	-$318.27
			AFUDC	0	$48.08
		80489587 Total		0	-$270.19
		80489589	(blank)	0	-$30.03
			AFUDC	0	$5.06
		80489589 Total		0	-$24.97
		80489590	(blank)	0	-$20.64
			AFUDC	0	$3.72
		80489590 Total		0	-$16.92
		80489591	(blank)	0	-$188.09
			AFUDC	0	$33.77
		80489591 Total		0	-$154.32
		80489595	(blank)	0	-$18.93
			AFUDC	0	$1.44
		80489595 Total		0	-$17.49
		80489596	(blank)	0	-$15.51
			AFUDC	0	$2.97
		80489596 Total		0	-$12.54
		80489597	(blank)	0	-$59.37
			AFUDC	0	$12.41
		80489597 Total		0	-$46.96
		80489829	(blank)	0	-$25.95
			AFUDC	0	$3.64
		80489829 Total		0	-$22.31
		80489883	(blank)	0	-$140.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80489883	AFUDC	0	$0.60
		80489883 Total		0	-$140.20
		80491663	(blank)	0	-$263.88
			AFUDC	0	$0.80
		80491663 Total		0	-$263.08
		80491886	(blank)	0	-$1,575.29
			AFUDC	0	$5.92
		80491886 Total		0	-$1,569.37
		80494393	(blank)	0	-$881.59
			AFUDC	0	$0.89
		80494393 Total		0	-$880.70
		80494395	(blank)	0	$904.48
			AFUDC	0	$9.09
		80494395 Total		0	$913.57
		80497771	(blank)	0	$309.64
			AFUDC	0	$1.35
		80497771 Total		0	$310.99
		80497850	(blank)	0	$2,165.78
			AFUDC	0	$5.01
		80497850 Total		0	$2,170.79
		80498000	(blank)	0	$392.52
			AFUDC	0	$1.23
		80498000 Total		0	$393.75
		80498018	(blank)	0	$220.57
			AFUDC	0	$0.74
		80498018 Total		0	$221.31
		80498560	(blank)	0	$183.80
			AFUDC	0	$0.64
		80498560 Total		0	$184.44
		80498842	(blank)	0	$235.22
			AFUDC	0	$0.66
		80498842 Total		0	$235.88
		80498867	(blank)	0	$192.55
			AFUDC	0	$0.38
		80498867 Total		0	$192.93
		80499382	(blank)	0	$465.49
			AFUDC	0	$1.50
		80499382 Total		0	$466.99
		80499665	(blank)	0	$594.17
			AFUDC	0	$2.59
		80499665 Total		0	$596.76
		80499686	(blank)	0	$147.17
			AFUDC	0	$1.06
		80499686 Total		0	$148.23
		80503616	(blank)	0	$6,525.35
			AFUDC	0	$22.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80503616 Total		0	$6,547.36
		80503621	(blank)	0	$301.20
			AFUDC	0	$0.80
		80503621 Total		0	$302.00
		80504895	(blank)	0	$431.26
			AFUDC	0	$0.90
		80504895 Total		0	$432.16
		80505060	(blank)	0	$91.57
			AFUDC	0	$0.28
		80505060 Total		0	$91.85
		80506056	(blank)	0	$329.96
			AFUDC	0	$1.36
		80506056 Total		0	$331.32
		80507064	(blank)	0	$101.56
			AFUDC	0	$0.29
		80507064 Total		0	$101.85
		80508006	(blank)	0	$447.09
			AFUDC	0	$3.21
		80508006 Total		0	$450.30
		80508703	(blank)	0	$2,657.70
			AFUDC	0	$10.09
		80508703 Total		0	$2,667.79
		80508704	(blank)	0	$6,512.99
			AFUDC	0	$23.76
		80508704 Total		0	$6,536.75
		80509567	(blank)	0	$999.19
			AFUDC	0	$3.39
		80509567 Total		0	$1,002.58
		80509594	(blank)	0	$106.14
			AFUDC	0	$0.77
		80509594 Total		0	$106.91
		80509616	(blank)	0	$6,204.08
			AFUDC	0	$21.81
		80509616 Total		0	$6,225.89
		80509617	(blank)	0	$1,922.52
			AFUDC	0	$6.21
		80509617 Total		0	$1,928.73
		80509618	(blank)	0	$1,574.93
			AFUDC	0	$5.77
		80509618 Total		0	$1,580.70
		80511463	(blank)	0	$282.27
			AFUDC	0	$1.07
		80511463 Total		0	$283.34
		80511936	(blank)	0	$408.52
			AFUDC	0	$1.44
		80511936 Total		0	$409.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80512662	(blank)	0	$708.76
			AFUDC	0	$4.78
		80512662 Total		0	$713.54
		80512694	(blank)	0	$17.97
			AFUDC	0	$0.08
		80512694 Total		0	$18.05
		80512986	(blank)	0	$68.12
			AFUDC	0	$0.13
		80512986 Total		0	$68.25
		80513512	(blank)	0	$979.77
		80513512 Total		0	$979.77
		80519703	(blank)	0	$487.97
		80519703 Total		0	$487.97
		80519849	(blank)	0	$978.54
		80519849 Total		0	$978.54
		80521118	(blank)	0	$2,065.66
		80521118 Total		0	$2,065.66
		80521607	(blank)	0	$852.90
		80521607 Total		0	$852.90
		80521668	(blank)	0	$1,151.00
		80521668 Total		0	$1,151.00
		80522023	(blank)	0	$882.53
		80522023 Total		0	$882.53
		80523625	(blank)	0	-$7,884.62
			AFUDC	0	$80.28
		80523625 Total		0	-$7,804.34
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80606381	AFUDC	0	$316.92
		80606381 Total		0	$316.92
		80613461	(blank)	0	-$814.44
		80613461 Total		0	-$814.44
		80636172	AFUDC	0	$6.96
		80636172 Total		0	$6.96
		80719475	(blank)	0	-$4,344.09
		80719475 Total		0	-$4,344.09
		80729360	(blank)	0	-$2,004.81
		80729360 Total		0	-$2,004.81
		80958503	(blank)	0	-$39,959.53
		80958503 Total		0	-$39,959.53
		81172033	AFUDC	0	$17.95
		81172033 Total		0	$17.95
		81303959	(blank)	0	$42,232.04
		81303959 Total		0	$42,232.04
		82102319	AFUDC	0	$46.62
		82102319 Total		0	$46.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$456.69
		82407660 Total		0	$456.69
		82568180	(blank)	0	-$1,099.43
		82568180 Total		0	-$1,099.43
		82804763	(blank)	0	-$1,739.34
		82804763 Total		0	-$1,739.34
		82856868	(blank)	0	-$306.03
		82856868 Total		0	-$306.03
		82936649	(blank)	0	$18,187.47
		82936649 Total		0	$18,187.47
		82951684	AFUDC	0	$46.80
		82951684 Total		0	$46.80
		82952076	AFUDC	0	$15.44
		82952076 Total		0	$15.44
		82981046	(blank)	0	-$419.09
		82981046 Total		0	-$419.09
		83013726	AFUDC	0	$0.62
		83013726 Total		0	$0.62
	202602 Total			**0**	**$595,962.50**
	202604	80036717	(blank)	0	-$7,497.02
		80036717 Total		0	-$7,497.02
		80036818	AFUDC	0	$2.28
		80036818 Total		0	$2.28
		80036873	(blank)	0	$6,483.16
			AFUDC	0	$32.68
		80036873 Total		0	$6,515.84
		80046515	(blank)	0	$5,951.19
			AFUDC	0	$22.01
		80046515 Total		0	$5,973.20
		80048804	AFUDC	0	$6.84
		80048804 Total		0	$6.84
		80050552	AFUDC	0	$2.28
		80050552 Total		0	$2.28
		80053128	AFUDC	0	$2.28
		80053128 Total		0	$2.28
		80064048	(blank)	0	$961.81
			AFUDC	0	$12.93
		80064048 Total		0	$974.74
		80067842	AFUDC	0	$2.28
		80067842 Total		0	$2.28
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	(blank)	0	$2,120.21
			AFUDC	0	$26.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80086660 Total		0	$2,146.46
		80093290	AFUDC	0	$75.58
		80093290 Total		0	$75.58
		80166602	AFUDC	0	$25.19
		80166602 Total		0	$25.19
		80176948	(blank)	0	$0.00
			AFUDC	0	$163.51
		80176948 Total		0	$163.51
		80177032	(blank)	0	$0.00
		80177032 Total		0	$0.00
		80187927	(blank)	0	-$7,419.82
		80187927 Total		0	-$7,419.82
		80191616	AFUDC	0	$6.55
		80191616 Total		0	$6.55
		80193304	AFUDC	0	$12.63
		80193304 Total		0	$12.63
		80193307	AFUDC	0	$46.96
		80193307 Total		0	$46.96
		80195182	AFUDC	0	$98.22
		80195182 Total		0	$98.22
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	-$395.45
		80206279 Total		0	-$395.45
		80209027	AFUDC	0	-$9.72
		80209027 Total		0	-$9.72
		80209044	(blank)	0	$748.29
		80209044 Total		0	$748.29
		80212289	(blank)	0	-$5,546.66
			AFUDC	0	$36.76
		80212289 Total		0	-$5,509.90
		80213797	(blank)	0	$0.00
		80213797 Total		0	$0.00
		80214801	AFUDC	0	$30.95
		80214801 Total		0	$30.95
		80215314	AFUDC	0	$49.07
		80215314 Total		0	$49.07
		80221189	AFUDC	0	$79.56
		80221189 Total		0	$79.56
		80224222	(blank)	0	$8,192.24
		80224222 Total		0	$8,192.24
		80226085	(blank)	0	-$13,413.71
			AFUDC	0	$84.77
		80226085 Total		0	-$13,328.94
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80226585	(blank)	0	-$327.11
			AFUDC	0	$0.62
		80226585 Total		0	-$326.49
		80229760	AFUDC	0	$9.34
		80229760 Total		0	$9.34
		80238380	(blank)	0	$3,210.35
			AFUDC	0	$209.80
		80238380 Total		0	$3,420.15
		80238556	AFUDC	0	$202.33
		80238556 Total		0	$202.33
		80241990	AFUDC	0	$27.69
		80241990 Total		0	$27.69
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04
		80244421	(blank)	0	$4,962.53
			AFUDC	0	$32.92
		80244421 Total		0	$4,995.45
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$2.60
			AFUDC	0	$65.35
		80244631 Total		0	$67.95
		80244650	(blank)	0	$27,891.63
			AFUDC	0	$172.13
		80244650 Total		0	$28,063.76
		80244792	(blank)	0	$27.84
			AFUDC	0	$1.36
		80244792 Total		0	$29.20
		80247053	AFUDC	0	$20.99
		80247053 Total		0	$20.99
		80247498	AFUDC	0	$66.53
		80247498 Total		0	$66.53
		80247726	AFUDC	0	$29.17
		80247726 Total		0	$29.17
		80247741	(blank)	0	$7,324.31
			AFUDC	0	$201.25
		80247741 Total		0	$7,525.56
		80247742	(blank)	0	-$1,708.91
		80247742 Total		0	-$1,708.91
		80249370	(blank)	0	-$26,949.27
		80249370 Total		0	-$26,949.27
		80249416	(blank)	0	$4,812.49
			AFUDC	0	$14.73
		80249416 Total		0	$4,827.22
		80250630	(blank)	0	$5,758.55
		80250630 Total		0	$5,758.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80251881	(blank)	0	-$102.49
		80251881 Total		0	-$102.49
		80252045	AFUDC	0	$39.41
		80252045 Total		0	$39.41
		80252808	(blank)	0	$0.00
		80252808 Total		0	$0.00
		80253173	(blank)	0	-$17,526.18
		80253173 Total		0	-$17,526.18
		80253174	(blank)	0	$2,665.38
		80253174 Total		0	$2,665.38
		80253249	AFUDC	0	$42.51
		80253249 Total		0	$42.51
		80253592	(blank)	0	-$55.48
			AFUDC	0	$1.68
		80253592 Total		0	-$53.80
		80253750	(blank)	0	$195.39
			AFUDC	0	$8.95
		80253750 Total		0	$204.34
		80253831	AFUDC	0	$12.24
		80253831 Total		0	$12.24
		80256954	(blank)	0	$11,680.94
		80256954 Total		0	$11,680.94
		80257793	(blank)	0	-$3,248.78
			AFUDC	0	$43.21
		80257793 Total		0	-$3,205.57
		80258491	(blank)	0	$15,008.56
		80258491 Total		0	$15,008.56
		80260450	(blank)	0	$1,056.74
			AFUDC	0	$2.47
		80260450 Total		0	$1,059.21
		80260482	AFUDC	0	$10.80
		80260482 Total		0	$10.80
		80260486	(blank)	0	$1,142.36
			AFUDC	0	$5.51
		80260486 Total		0	$1,147.87
		80260768	(blank)	0	$3,116.75
			AFUDC	0	$12.83
		80260768 Total		0	$3,129.58
		80261063	(blank)	0	$4,374.39
		80261063 Total		0	$4,374.39
		80261731	(blank)	0	$3,651.13
			AFUDC	0	$267.69
		80261731 Total		0	$3,918.82
		80263115	AFUDC	0	$18.22
		80263115 Total		0	$18.22
		80267017	(blank)	0	$9,220.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80267017 Total		0	$9,220.02
		80267018	(blank)	0	-$556.30
		80267018 Total		0	-$556.30
		80267333	(blank)	0	-$37,295.18
		80267333 Total		0	-$37,295.18
		80269071	(blank)	0	-$44.38
		80269071 Total		0	-$44.38
		80269208	AFUDC	0	$38.44
		80269208 Total		0	$38.44
		80269486	(blank)	0	$3,546.89
		80269486 Total		0	$3,546.89
		80269762	AFUDC	0	$8.06
		80269762 Total		0	$8.06
		80270497	(blank)	0	$0.00
		80270497 Total		0	$0.00
		80273428	AFUDC	0	$27.10
		80273428 Total		0	$27.10
		80273452	AFUDC	0	$16.35
		80273452 Total		0	$16.35
		80274014	AFUDC	0	$14.91
		80274014 Total		0	$14.91
		80274215	(blank)	0	$13,103.41
		80274215 Total		0	$13,103.41
		80274216	(blank)	0	-$13,733.13
		80274216 Total		0	-$13,733.13
		80274274	(blank)	0	$4,767.04
			AFUDC	0	$58.93
		80274274 Total		0	$4,825.97
		80277184	(blank)	0	$1,408.38
			AFUDC	0	$35.90
		80277184 Total		0	$1,444.28
		80277758	(blank)	0	$4,661.90
			AFUDC	0	$134.14
		80277758 Total		0	$4,796.04
		80280776	(blank)	0	$11,024.77
		80280776 Total		0	$11,024.77
		80281150	(blank)	0	$9,538.07
		80281150 Total		0	$9,538.07
		80281440	AFUDC	0	$165.64
		80281440 Total		0	$165.64
		80282539	(blank)	0	$1,600.73
			AFUDC	0	$124.20
		80282539 Total		0	$1,724.93
		80282593	(blank)	0	-$428.17
			AFUDC	0	$9.70
		80282593 Total		0	-$418.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80282879	(blank)	0	$10,367.76
			AFUDC	0	$107.91
		80282879 Total		0	$10,475.67
		80282880	(blank)	0	$66.58
		80282880 Total		0	$66.58
		80285117	(blank)	0	$13,920.16
		80285117 Total		0	$13,920.16
		80285438	(blank)	0	$4,458.56
		80285438 Total		0	$4,458.56
		80285439	(blank)	0	$12,096.11
		80285439 Total		0	$12,096.11
		80285451	(blank)	0	-$21,006.90
		80285451 Total		0	-$21,006.90
		80286186	(blank)	0	-$3,407.55
		80286186 Total		0	-$3,407.55
		80289830	(blank)	0	$2,677.18
		80289830 Total		0	$2,677.18
		80289889	(blank)	0	$0.00
		80289889 Total		0	$0.00
		80290999	(blank)	0	$29,586.38
			AFUDC	0	$325.92
		80290999 Total		0	$29,912.30
		80291000	(blank)	0	$0.00
			AFUDC	0	$71.50
		80291000 Total		0	$71.50
		80291311	(blank)	0	$0.00
		80291311 Total		0	$0.00
		80291756	(blank)	0	$1,730.83
		80291756 Total		0	$1,730.83
		80292474	(blank)	0	$6,611.58
		80292474 Total		0	$6,611.58
		80292476	AFUDC	0	$52.36
		80292476 Total		0	$52.36
		80292479	(blank)	0	$3,843.97
			AFUDC	0	$83.87
		80292479 Total		0	$3,927.84
		80293009	AFUDC	0	$11.24
		80293009 Total		0	$11.24
		80293652	(blank)	0	$0.00
			AFUDC	0	$49.14
		80293652 Total		0	$49.14
		80294205	AFUDC	0	$58.31
		80294205 Total		0	$58.31
		80294535	AFUDC	0	$59.47
		80294535 Total		0	$59.47
		80294932	(blank)	0	-$16,654.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80294932 Total		0	-$16,654.51
		80295678	(blank)	0	$0.00
		80295678 Total		0	$0.00
		80295955	(blank)	0	$21,002.38
		80295955 Total		0	$21,002.38
		80301337	AFUDC	0	$29.73
		80301337 Total		0	$29.73
		80301659	AFUDC	0	$10.31
		80301659 Total		0	$10.31
		80302578	(blank)	0	$18.98
		80302578 Total		0	$18.98
		80306637	AFUDC	0	$34.16
		80306637 Total		0	$34.16
		80307325	(blank)	0	$7,555.63
		80307325 Total		0	$7,555.63
		80308316	(blank)	0	$1,182.14
		80308316 Total		0	$1,182.14
		80309745	(blank)	0	-$9,140.35
		80309745 Total		0	-$9,140.35
		80310999	(blank)	0	$90.79
			AFUDC	0	$5.36
		80310999 Total		0	$96.15
		80311285	(blank)	0	-$39,215.74
			AFUDC	0	$106.38
		80311285 Total		0	-$39,109.36
		80320833	(blank)	0	$2,506.22
			AFUDC	0	$51.64
		80320833 Total		0	$2,557.86
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324029	(blank)	0	-$249.13
		80324029 Total		0	-$249.13
		80324216	(blank)	0	-$6,634.43
		80324216 Total		0	-$6,634.43
		80324552	AFUDC	0	$32.63
		80324552 Total		0	$32.63
		80324833	AFUDC	0	$3.31
		80324833 Total		0	$3.31
		80325592	(blank)	0	$71.19
			AFUDC	0	$2.77
		80325592 Total		0	$73.96
		80328357	(blank)	0	$47.09
			AFUDC	0	$1.05
		80328357 Total		0	$48.14
		80329409	(blank)	0	$1,515.90
			AFUDC	0	$42.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80329409 Total		0	$1,558.52
		80329410	(blank)	0	$798.75
			AFUDC	0	$10.96
		80329410 Total		0	$809.71
		80331850	(blank)	0	$85.34
		80331850 Total		0	$85.34
		80331863	AFUDC	0	$31.81
		80331863 Total		0	$31.81
		80336232	(blank)	0	$2,465.10
			AFUDC	0	$13.27
		80336232 Total		0	$2,478.37
		80336253	(blank)	0	$5,943.09
			AFUDC	0	$36.87
		80336253 Total		0	$5,979.96
		80342480	(blank)	0	$314.01
			AFUDC	0	$7.44
		80342480 Total		0	$321.45
		80342870	(blank)	0	$364.55
			AFUDC	0	$4.43
		80342870 Total		0	$368.98
		80343232	AFUDC	0	$11.90
		80343232 Total		0	$11.90
		80343718	AFUDC	0	$19.94
		80343718 Total		0	$19.94
		80347975	(blank)	0	$3,844.62
			AFUDC	0	$46.60
		80347975 Total		0	$3,891.22
		80349645	(blank)	0	-$2,379.10
		80349645 Total		0	-$2,379.10
		80355023	(blank)	0	-$2,117.02
		80355023 Total		0	-$2,117.02
		80357348	(blank)	0	$583.64
		80357348 Total		0	$583.64
		80364052	(blank)	0	$12.84
		80364052 Total		0	$12.84
		80365338	AFUDC	0	$21.68
		80365338 Total		0	$21.68
		80365736	AFUDC	0	$13.19
		80365736 Total		0	$13.19
		80365965	AFUDC	0	$27.45
		80365965 Total		0	$27.45
		80367589	(blank)	0	$816.53
			AFUDC	0	$7.95
		80367589 Total		0	$824.48
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80369497	AFUDC	0	$2.95
		80369497 Total		0	$2.95
		80370715	(blank)	0	$202.51
		80370715 Total		0	$202.51
		80370716	(blank)	0	$6,796.26
			AFUDC	0	$27.66
		80370716 Total		0	$6,823.92
		80372034	AFUDC	0	$4.10
		80372034 Total		0	$4.10
		80375709	AFUDC	0	$14.35
		80375709 Total		0	$14.35
		80380712	(blank)	0	$0.00
		80380712 Total		0	$0.00
		80382289	(blank)	0	$97.47
			AFUDC	0	$8.13
		80382289 Total		0	$105.60
		80382336	(blank)	0	$210.67
			AFUDC	0	$8.59
		80382336 Total		0	$219.26
		80383015	AFUDC	0	$28.61
		80383015 Total		0	$28.61
		80400613	AFUDC	0	$19.04
		80400613 Total		0	$19.04
		80401642	AFUDC	0	$5.08
		80401642 Total		0	$5.08
		80406527	(blank)	0	$142.87
		80406527 Total		0	$142.87
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415537	AFUDC	0	$20.91
		80415537 Total		0	$20.91
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80417228	AFUDC	0	$130.23
		80417228 Total		0	$130.23
		80417430	AFUDC	0	$51.62
		80417430 Total		0	$51.62
		80417474	AFUDC	0	$44.80
		80417474 Total		0	$44.80
		80417478	(blank)	0	$11,184.22
			AFUDC	0	$264.08
		80417478 Total		0	$11,448.30
		80417856	(blank)	0	$472.16
		80417856 Total		0	$472.16
		80418566	(blank)	0	$66.17
			AFUDC	0	$1.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80418566 Total		0	$67.86
		80419091	AFUDC	0	$51.19
		80419091 Total		0	$51.19
		80419115	AFUDC	0	$49.16
		80419115 Total		0	$49.16
		80419158	(blank)	0	-$5,404.41
		80419158 Total		0	-$5,404.41
		80419995	(blank)	0	$23,463.04
			AFUDC	0	$46.98
		80419995 Total		0	$23,510.02
		80423138	AFUDC	0	$13.93
		80423138 Total		0	$13.93
		80430320	AFUDC	0	$167.55
		80430320 Total		0	$167.55
		80434073	AFUDC	0	$3.46
		80434073 Total		0	$3.46
		80434847	AFUDC	0	$10.37
		80434847 Total		0	$10.37
		80434873	AFUDC	0	$2.14
		80434873 Total		0	$2.14
		80434876	AFUDC	0	$2.60
		80434876 Total		0	$2.60
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$2.90
		80436125 Total		0	$2.90
		80436797	(blank)	0	$271.23
			AFUDC	0	$7.13
		80436797 Total		0	$278.36
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78
		80438271	(blank)	0	$171.80
			AFUDC	0	$9.78
		80438271 Total		0	$181.58
		80438625	AFUDC	0	$7.29
		80438625 Total		0	$7.29
		80438628	AFUDC	0	$11.93
		80438628 Total		0	$11.93
		80438801	(blank)	0	$10,479.42
			AFUDC	0	$45.94
		80438801 Total		0	$10,525.36
		80441033	AFUDC	0	$44.57
		80441033 Total		0	$44.57
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80442379 Total		0	$3.23
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443075	AFUDC	0	$88.10
		80443075 Total		0	$88.10
		80443088	AFUDC	0	$5.18
		80443088 Total		0	$5.18
		80447151	AFUDC	0	$4.15
		80447151 Total		0	$4.15
		80447267	AFUDC	0	$3.39
		80447267 Total		0	$3.39
		80447276	AFUDC	0	$2.60
		80447276 Total		0	$2.60
		80447349	(blank)	0	$432.77
		80447349 Total		0	$432.77
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	(blank)	0	$118.87
			AFUDC	0	$3.11
		80447535 Total		0	$121.98
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80452175	AFUDC	0	$3.56
		80452175 Total		0	$3.56
		80452355	AFUDC	0	$8.28
		80452355 Total		0	$8.28
		80452493	AFUDC	0	$1.62
		80452493 Total		0	$1.62
		80452506	AFUDC	0	$1.15
		80452506 Total		0	$1.15
		80452507	AFUDC	0	$5.50
		80452507 Total		0	$5.50
		80452816	(blank)	0	-$9,649.10
		80452816 Total		0	-$9,649.10
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80456036	AFUDC	0	$22.07
		80456036 Total		0	$22.07
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80459618	AFUDC	0	$3.23
		80459618 Total		0	$3.23
		80462256	AFUDC	0	$11.64
		80462256 Total		0	$11.64
		80463857	AFUDC	0	$57.39
		80463857 Total		0	$57.39
		80465834	(blank)	0	$0.00
			AFUDC	0	$15.39
		80465834 Total		0	$15.39
		80468905	(blank)	0	$369.21
			AFUDC	0	$2.18
		80468905 Total		0	$371.39
		80472648	AFUDC	0	$2.13
		80472648 Total		0	$2.13
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80474033	AFUDC	0	$17.80
		80474033 Total		0	$17.80
		80474065	AFUDC	0	$43.05
		80474065 Total		0	$43.05
		80474499	AFUDC	0	$16.06
		80474499 Total		0	$16.06
		80474501	AFUDC	0	$9.05
		80474501 Total		0	$9.05
		80474502	AFUDC	0	$1.85
		80474502 Total		0	$1.85
		80474515	AFUDC	0	$12.06
		80474515 Total		0	$12.06
		80474516	AFUDC	0	$2.03
		80474516 Total		0	$2.03
		80475247	(blank)	0	-$62.86
			AFUDC	0	$12.09
		80475247 Total		0	-$50.77
		80476445	(blank)	0	-$39.45
			AFUDC	0	$4.00
		80476445 Total		0	-$35.45
		80476574	(blank)	0	-$16.39
			AFUDC	0	$3.57
		80476574 Total		0	-$12.82
		80477795	AFUDC	0	$0.18
		80477795 Total		0	$0.18
		80477849	AFUDC	0	$2.77
		80477849 Total		0	$2.77
		80478762	(blank)	0	$170.96
			AFUDC	0	$0.58
		80478762 Total		0	$171.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80479121	AFUDC	0	$12.37
		80479121 Total		0	$12.37
		80480804	(blank)	0	$24,807.54
			AFUDC	0	$245.31
		80480804 Total		0	$25,052.85
		80482940	AFUDC	0	$2.72
		80482940 Total		0	$2.72
		80484396	(blank)	0	$1,282.92
			AFUDC	0	$11.44
		80484396 Total		0	$1,294.36
		80484445	(blank)	0	$1,282.92
			AFUDC	0	$11.39
		80484445 Total		0	$1,294.31
		80484570	(blank)	0	$5,282.81
			AFUDC	0	$82.82
		80484570 Total		0	$5,365.63
		80484571	(blank)	0	$32.56
			AFUDC	0	$8.34
		80484571 Total		0	$40.90
		80485105	(blank)	0	$843.51
			AFUDC	0	$8.32
		80485105 Total		0	$851.83
		80487218	AFUDC	0	$5.51
		80487218 Total		0	$5.51
		80489578	AFUDC	0	$9.56
		80489578 Total		0	$9.56
		80489579	AFUDC	0	$22.91
		80489579 Total		0	$22.91
		80485719	(blank)	0	$73.38
			AFUDC	0	$2.16
		80485719 Total		0	$75.54
		80487215	AFUDC	0	$12.03
		80487215 Total		0	$12.03
		80489582	AFUDC	0	$31.99
		80489582 Total		0	$31.99
		80489583	AFUDC	0	$18.14
		80489583 Total		0	$18.14
		80489585	AFUDC	0	$6.84
		80489585 Total		0	$6.84
		80489587	AFUDC	0	$47.30
		80489587 Total		0	$47.30
		80489589	AFUDC	0	$4.97
		80489589 Total		0	$4.97
		80489590	AFUDC	0	$3.66
		80489590 Total		0	$3.66
		80489591	AFUDC	0	$33.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80489591 Total		0	$33.22
		80489595	AFUDC	0	$1.42
		80489595 Total		0	$1.42
		80489596	AFUDC	0	$2.92
		80489596 Total		0	$2.92
		80489597	AFUDC	0	$12.21
		80489597 Total		0	$12.21
		80489829	AFUDC	0	$3.57
		80489829 Total		0	$3.57
		80489883	(blank)	0	$670.51
			AFUDC	0	$2.85
		80489883 Total		0	$673.36
		80491663	(blank)	0	$837.83
			AFUDC	0	$2.52
		80491663 Total		0	$840.35
		80491886	(blank)	0	$1,905.24
			AFUDC	0	$7.13
		80491886 Total		0	$1,912.37
		80494096	(blank)	0	-$3.42
			AFUDC	0	$0.69
		80494096 Total		0	-$2.73
		80494395	(blank)	0	$406.07
			AFUDC	0	$13.60
		80494395 Total		0	$419.67
		80497771	AFUDC	0	$2.62
		80497771 Total		0	$2.62
		80497850	(blank)	0	$4,801.03
			AFUDC	0	$21.61
		80497850 Total		0	$4,822.64
		80498000	AFUDC	0	$2.46
		80498000 Total		0	$2.46
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	AFUDC	0	$1.33
		80498842 Total		0	$1.33
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	(blank)	0	-$6.19
			AFUDC	0	$3.49
		80499063 Total		0	-$2.70
		80499326	(blank)	0	$764.71
			AFUDC	0	$1.82
		80499326 Total		0	$766.53
		80499382	AFUDC	0	$4.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80499382 Total		0	$4.54
		80499665	AFUDC	0	$5.18
		80499665 Total		0	$5.18
		80499686	(blank)	0	$1,839.85
			AFUDC	0	$4.31
		80499686 Total		0	$1,844.16
		80501536	AFUDC	0	$1.07
		80501536 Total		0	$1.07
		80502422	(blank)	0	$1,940.28
			AFUDC	0	$4.62
		80502422 Total		0	$1,944.90
		80503606	(blank)	0	$1,596.08
			AFUDC	0	$5.13
		80503606 Total		0	$1,601.21
		80503616	AFUDC	0	$44.84
		80503616 Total		0	$44.84
		80503621	AFUDC	0	$1.54
		80503621 Total		0	$1.54
		80504840	(blank)	0	$48.57
			AFUDC	0	$0.26
		80504840 Total		0	$48.83
		80504895	AFUDC	0	$1.79
		80504895 Total		0	$1.79
		80504898	AFUDC	0	$1.99
		80504898 Total		0	$1.99
		80505020	(blank)	0	$478.02
			AFUDC	0	$1.59
		80505020 Total		0	$479.61
		80505060	(blank)	0	$298.62
			AFUDC	0	$1.49
		80505060 Total		0	$300.11
		80505065	(blank)	0	-$4.41
			AFUDC	0	$0.51
		80505065 Total		0	-$3.90
		80506056	AFUDC	0	$2.74
		80506056 Total		0	$2.74
		80506173	(blank)	0	$186.41
			AFUDC	0	$0.70
		80506173 Total		0	$187.11
		80507064	(blank)	0	$73.19
			AFUDC	0	$0.79
		80507064 Total		0	$73.98
		80507198	(blank)	0	-$9.22
			AFUDC	0	$1.67
		80507198 Total		0	-$7.55
		80507214	(blank)	0	$668.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80507214	AFUDC	0	$2.08
		80507214 Total		0	$670.83
		80507843	(blank)	0	-$2,850.63
		80507843 Total		0	-$2,850.63
		80508006	(blank)	0	-$3.41
			AFUDC	0	$9.11
		80508006 Total		0	$5.70
		80508703	AFUDC	0	$20.19
		80508703 Total		0	$20.19
		80508704	AFUDC	0	$47.52
		80508704 Total		0	$47.52
		80508714	(blank)	0	$76.67
			AFUDC	0	$0.20
		80508714 Total		0	$76.87
		80508736	(blank)	0	$263.13
			AFUDC	0	$0.82
		80508736 Total		0	$263.95
		80509567	AFUDC	0	$9.09
		80509567 Total		0	$9.09
		80509594	(blank)	0	$219.91
			AFUDC	0	$2.70
		80509594 Total		0	$222.61
		80509616	AFUDC	0	$42.20
		80509616 Total		0	$42.20
		80509617	AFUDC	0	$12.01
		80509617 Total		0	$12.01
		80509618	AFUDC	0	$11.16
		80509618 Total		0	$11.16
		80510480	(blank)	0	-$15.16
			AFUDC	0	$1.51
		80510480 Total		0	-$13.65
		80510803	(blank)	0	-$34.65
			AFUDC	0	$6.75
		80510803 Total		0	-$27.90
		80510847	(blank)	0	-$72.38
			AFUDC	0	$15.07
		80510847 Total		0	-$57.31
		80510859	(blank)	0	-$29.17
			AFUDC	0	$5.98
		80510859 Total		0	-$23.19
		80510968	(blank)	0	$330.72
			AFUDC	0	$1.23
		80510968 Total		0	$331.95
		80511463	(blank)	0	$626.61
			AFUDC	0	$19.12
		80511463 Total		0	$645.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80511471	(blank)	0	$2,377.51
			AFUDC	0	$12.11
		80511471 Total		0	$2,389.62
		80511826	(blank)	0	$188.43
			AFUDC	0	$0.60
		80511826 Total		0	$189.03
		80511936	(blank)	0	$669.98
			AFUDC	0	$5.22
		80511936 Total		0	$675.20
		80512662	(blank)	0	$337.34
			AFUDC	0	$26.66
		80512662 Total		0	$364.00
		80512694	(blank)	0	$22.32
			AFUDC	0	$0.25
		80512694 Total		0	$22.57
		80512984	(blank)	0	$257.94
			AFUDC	0	$1.01
		80512984 Total		0	$258.95
		80512986	(blank)	0	$182.24
			AFUDC	0	$0.59
		80512986 Total		0	$182.83
		80513027	AFUDC	0	$8.29
		80513027 Total		0	$8.29
		80513512	(blank)	0	$2,091.53
			AFUDC	0	$8.39
		80513512 Total		0	$2,099.92
		80514585	(blank)	0	-$11.78
			AFUDC	0	$2.95
		80514585 Total		0	-$8.83
		80514588	(blank)	0	$4.98
			AFUDC	0	$3.72
		80514588 Total		0	$8.70
		80514986	(blank)	0	-$1.66
			AFUDC	0	$0.97
		80514986 Total		0	-$0.69
		80515392	(blank)	0	$82.33
			AFUDC	0	$2.00
		80515392 Total		0	$84.33
		80515525	AFUDC	0	$7.24
		80515525 Total		0	$7.24
		80515527	AFUDC	0	$13.87
		80515527 Total		0	$13.87
		80515579	(blank)	0	$2,585.98
			AFUDC	0	$7.98
		80515579 Total		0	$2,593.96
		80515671	(blank)	0	-$34.43

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80515671	AFUDC	0	$6.73
		80515671 Total		0	-$27.70
		80518140	AFUDC	0	$6.06
		80518140 Total		0	$6.06
		80519165	(blank)	0	-$105.16
		80519165 Total		0	-$105.16
		80519166	(blank)	0	-$97.11
		80519166 Total		0	-$97.11
		80519337	(blank)	0	-$28.45
			AFUDC	0	$12.62
		80519337 Total		0	-$15.83
		80519481	(blank)	0	-$13.45
			AFUDC	0	$2.93
		80519481 Total		0	-$10.52
		80519703	AFUDC	0	$0.82
		80519703 Total		0	$0.82
		80519819	AFUDC	0	$3.28
		80519819 Total		0	$3.28
		80519849	AFUDC	0	$1.37
		80519849 Total		0	$1.37
		80520151	(blank)	0	-$93.58
			AFUDC	0	$19.03
		80520151 Total		0	-$74.55
		80520152	(blank)	0	-$99.69
			AFUDC	0	$19.99
		80520152 Total		0	-$79.70
		80520154	(blank)	0	-$58.94
			AFUDC	0	$11.61
		80520154 Total		0	-$47.33
		80520157	(blank)	0	-$103.28
			AFUDC	0	$18.97
		80520157 Total		0	-$84.31
		80521118	(blank)	0	$760.13
			AFUDC	0	$2.65
		80521118 Total		0	$762.78
		80521550	(blank)	0	$1,001.59
			AFUDC	0	$3.21
		80521550 Total		0	$1,004.80
		80521607	(blank)	0	-$76.87
		80521607 Total		0	-$76.87
		80521620	(blank)	0	$985.40
			AFUDC	0	$3.11
		80521620 Total		0	$988.51
		80521668	(blank)	0	-$92.22
		80521668 Total		0	-$92.22
		80522023	(blank)	0	$435.14

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80522023	AFUDC	0	$1.49
		80522023 Total		0	$436.63
		80522206	(blank)	0	$693.02
			AFUDC	0	$2.24
		80522206 Total		0	$695.26
		80522740	(blank)	0	$471.39
			AFUDC	0	$10.60
		80522740 Total		0	$481.99
		80522741	(blank)	0	$1,870.90
			AFUDC	0	$5.70
		80522741 Total		0	$1,876.60
		80523736	(blank)	0	$296.40
			AFUDC	0	$0.70
		80523736 Total		0	$297.10
		80523820	(blank)	0	-$73.55
		80523820 Total		0	-$73.55
		80524036	(blank)	0	$288.82
			AFUDC	0	$0.72
		80524036 Total		0	$289.54
		80524189	(blank)	0	$2,134.50
			AFUDC	0	$6.95
		80524189 Total		0	$2,141.45
		80524264	(blank)	0	$809.52
			AFUDC	0	$2.95
		80524264 Total		0	$812.47
		80524334	(blank)	0	$177.46
		80524334 Total		0	$177.46
		80524338	(blank)	0	$675.73
			AFUDC	0	$6.29
		80524338 Total		0	$682.02
		80524339	(blank)	0	$1,676.16
			AFUDC	0	$11.36
		80524339 Total		0	$1,687.52
		80524380	(blank)	0	-$99.38
		80524380 Total		0	-$99.38
		80524399	(blank)	0	-$88.47
		80524399 Total		0	-$88.47
		80524415	(blank)	0	$2,973.71
			AFUDC	0	$5.03
		80524415 Total		0	$2,978.74
		80524443	(blank)	0	-$169.17
			AFUDC	0	$1.29
		80524443 Total		0	-$167.88
		80525289	(blank)	0	$1,027.09
			AFUDC	0	$3.47
		80525289 Total		0	$1,030.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80525835	(blank)	0	$1,714.42
			AFUDC	0	$5.05
		80525835 Total		0	$1,719.47
		80525882	(blank)	0	$1,064.77
			AFUDC	0	$2.49
		80525882 Total		0	$1,067.26
		80526135	(blank)	0	$1,075.88
			AFUDC	0	$2.64
		80526135 Total		0	$1,078.52
		80526291	(blank)	0	-$441.90
		80526291 Total		0	-$441.90
		80526345	(blank)	0	$4,899.46
			AFUDC	0	$17.42
		80526345 Total		0	$4,916.88
		80526348	(blank)	0	$6,510.62
			AFUDC	0	$21.99
		80526348 Total		0	$6,532.61
		80526349	(blank)	0	$1,149.01
			AFUDC	0	$3.01
		80526349 Total		0	$1,152.02
		80526350	(blank)	0	$3,165.17
			AFUDC	0	$11.33
		80526350 Total		0	$3,176.50
		80526351	(blank)	0	$4,312.11
			AFUDC	0	$11.52
		80526351 Total		0	$4,323.63
		80526353	(blank)	0	$754.47
			AFUDC	0	$1.25
		80526353 Total		0	$755.72
		80526354	(blank)	0	$1,513.19
			AFUDC	0	$2.03
		80526354 Total		0	$1,515.22
		80526358	(blank)	0	$607.48
			AFUDC	0	$2.33
		80526358 Total		0	$609.81
		80526359	(blank)	0	$467.39
			AFUDC	0	$1.65
		80526359 Total		0	$469.04
		80526363	(blank)	0	$642.50
			AFUDC	0	$0.26
		80526363 Total		0	$642.76
		80526364	(blank)	0	$4,717.91
			AFUDC	0	$14.32
		80526364 Total		0	$4,732.23
		80526365	(blank)	0	$838.18
			AFUDC	0	$2.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80526365 Total		0	$840.88
		80526707	(blank)	0	-$707.84
		80526707 Total		0	-$707.84
		80526743	(blank)	0	-$504.01
		80526743 Total		0	-$504.01
		80528647	(blank)	0	-$901.28
		80528647 Total		0	-$901.28
		80528704	(blank)	0	$1,923.02
			AFUDC	0	$6.46
		80528704 Total		0	$1,929.48
		80528713	(blank)	0	$315.92
			AFUDC	0	$1.39
		80528713 Total		0	$317.31
		80528716	(blank)	0	-$950.47
		80528716 Total		0	-$950.47
		80528757	(blank)	0	-$831.94
		80528757 Total		0	-$831.94
		80528761	(blank)	0	$496.38
			AFUDC	0	$1.77
		80528761 Total		0	$498.15
		80528776	(blank)	0	$650.34
			AFUDC	0	$4.34
		80528776 Total		0	$654.68
		80528836	(blank)	0	-$381.52
		80528836 Total		0	-$381.52
		80529021	(blank)	0	$96.04
			AFUDC	0	$0.18
		80529021 Total		0	$96.22
		80529195	(blank)	0	-$784.55
		80529195 Total		0	-$784.55
		80530308	(blank)	0	$431.19
			AFUDC	0	$1.26
		80530308 Total		0	$432.45
		80531057	(blank)	0	$82.28
			AFUDC	0	$2.29
		80531057 Total		0	$84.57
		80531140	(blank)	0	$136.23
			AFUDC	0	$1.64
		80531140 Total		0	$137.87
		80531929	(blank)	0	-$490.32
			AFUDC	0	$0.67
		80531929 Total		0	-$489.65
		80532569	(blank)	0	-$295.98
		80532569 Total		0	-$295.98
		80533234	(blank)	0	$247.34
			AFUDC	0	$4.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533234 Total		0	$251.42
		80533396	(blank)	0	-$293.59
			AFUDC	0	$0.54
		80533396 Total		0	-$293.05
		80533812	(blank)	0	$563.47
			AFUDC	0	$1.60
		80533812 Total		0	$565.07
		80533819	(blank)	0	$813.58
			AFUDC	0	$2.54
		80533819 Total		0	$816.12
		80533821	(blank)	0	$303.25
			AFUDC	0	$0.87
		80533821 Total		0	$304.12
		80533955	(blank)	0	$4,268.74
			AFUDC	0	$12.19
		80533955 Total		0	$4,280.93
		80533956	(blank)	0	$364.72
			AFUDC	0	$1.22
		80533956 Total		0	$365.94
		80533958	(blank)	0	$2,608.18
			AFUDC	0	$7.99
		80533958 Total		0	$2,616.17
		80533960	(blank)	0	$3,176.08
			AFUDC	0	$10.28
		80533960 Total		0	$3,186.36
		80533961	(blank)	0	$1,154.37
			AFUDC	0	$1.51
		80533961 Total		0	$1,155.88
		80533962	(blank)	0	$2,437.58
			AFUDC	0	$5.70
		80533962 Total		0	$2,443.28
		80533963	(blank)	0	$1,189.14
			AFUDC	0	$2.57
		80533963 Total		0	$1,191.71
		80533966	(blank)	0	$2,286.16
			AFUDC	0	$5.21
		80533966 Total		0	$2,291.37
		80533967	(blank)	0	$934.03
			AFUDC	0	$2.01
		80533967 Total		0	$936.04
		80533968	(blank)	0	$1,004.94
			AFUDC	0	$2.64
		80533968 Total		0	$1,007.58
		80533969	(blank)	0	$893.63
			AFUDC	0	$2.20
		80533969 Total		0	$895.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80534163	(blank)	0	$47.13
			AFUDC	0	$0.34
		80534163 Total		0	$47.47
		80534187	(blank)	0	$351.70
			AFUDC	0	$0.67
		80534187 Total		0	$352.37
		80534243	(blank)	0	$7,301.84
			AFUDC	0	$15.63
		80534243 Total		0	$7,317.47
		80534298	(blank)	0	$643.38
			AFUDC	0	$2.33
		80534298 Total		0	$645.71
		80534447	(blank)	0	$986.73
			AFUDC	0	$1.90
		80534447 Total		0	$988.63
		80534479	(blank)	0	$1,613.37
			AFUDC	0	$4.80
		80534479 Total		0	$1,618.17
		80534736	(blank)	0	$1,699.91
			AFUDC	0	$2.95
		80534736 Total		0	$1,702.86
		80534950	(blank)	0	$1,694.71
			AFUDC	0	$5.13
		80534950 Total		0	$1,699.84
		80534953	(blank)	0	$1,435.73
			AFUDC	0	$3.88
		80534953 Total		0	$1,439.61
		80534955	(blank)	0	$2,112.41
			AFUDC	0	$6.55
		80534955 Total		0	$2,118.96
		80535731	(blank)	0	$193.80
			AFUDC	0	$0.67
		80535731 Total		0	$194.47
		80536499	(blank)	0	$1,211.38
			AFUDC	0	$3.44
		80536499 Total		0	$1,214.82
		80543360	(blank)	0	$141.54
		80543360 Total		0	$141.54
		80590824	AFUDC	0	$24.25
		80590824 Total		0	$24.25
		80729360	(blank)	0	-$93,357.76
			AFUDC	0	$182.94
		80729360 Total		0	-$93,174.82
		80797377	AFUDC	0	$102.29
		80797377 Total		0	$102.29
		80958503	(blank)	0	$37,321.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80958503	AFUDC	0	$365.15
		80958503 Total		0	$37,686.77
		81463200	AFUDC	0	$12.29
		81463200 Total		0	$12.29
		82396587	AFUDC	0	$119.02
		82396587 Total		0	$119.02
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82616728	(blank)	0	-$1,238.46
		82616728 Total		0	-$1,238.46
		82996563	(blank)	0	$164.33
			AFUDC	0	$2.90
		82996563 Total		0	$167.23
	202604 Total			**0**	**$213,595.07**
	202605	80023105	(blank)	0	$597.41
			AFUDC	0	$12.32
		80023105 Total		0	$609.73
		80036717	(blank)	0	-$4,414.56
		80036717 Total		0	-$4,414.56
		80036873	(blank)	0	$0.00
			AFUDC	0	$53.93
		80036873 Total		0	$53.93
		80046515	(blank)	0	-$0.01
		80046515 Total		0	-$0.01
		80064048	AFUDC	0	$16.01
		80064048 Total		0	$16.01
		80064071	(blank)	0	-$19.07
			AFUDC	0	$0.17
		80064071 Total		0	-$18.90
		80065437	(blank)	0	$209.70
			AFUDC	0	$1.50
		80065437 Total		0	$211.20
		80067660	(blank)	0	-$1,026.90
			AFUDC	0	$3.66
		80067660 Total		0	-$1,023.24
		80079523	(blank)	0	-$4,125.11
			AFUDC	0	-$10.84
		80079523 Total		0	-$4,135.95
		80082187	(blank)	0	-$1,904.87
		80082187 Total		0	-$1,904.87
		80083043	(blank)	0	-$1,838.13
			AFUDC	0	$6.55
		80083043 Total		0	-$1,831.58
		80083362	(blank)	0	$265.40
			AFUDC	0	$4.54
		80083362 Total		0	$269.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80083532	(blank)	0	-$2,277.44
		80083532 Total		0	-$2,277.44
		80084201	AFUDC	0	$36.64
		80084201 Total		0	$36.64
		80086660	AFUDC	0	$32.86
		80086660 Total		0	$32.86
		80089718	(blank)	0	-$3,028.70
			AFUDC	0	-$5.95
		80089718 Total		0	-$3,034.65
		80091860	(blank)	0	-$327.11
			AFUDC	0	$1.18
		80091860 Total		0	-$325.93
		80093290	AFUDC	0	$75.58
		80093290 Total		0	$75.58
		80098041	(blank)	0	-$1,527.88
			AFUDC	0	-$75.04
		80098041 Total		0	-$1,602.92
		80107875	(blank)	0	-$1,772.52
			AFUDC	0	$6.42
		80107875 Total		0	-$1,766.10
		80113908	(blank)	0	-$57.46
		80113908 Total		0	-$57.46
		80114363	(blank)	0	-$963.17
		80114363 Total		0	-$963.17
		80118806	(blank)	0	-$2,363.70
			AFUDC	0	$8.42
		80118806 Total		0	-$2,355.28
		80132370	(blank)	0	-$2,715.33
			AFUDC	0	$9.75
		80132370 Total		0	-$2,705.58
		80142929	(blank)	0	$305.37
			AFUDC	0	$6.93
		80142929 Total		0	$312.30
		80148169	(blank)	0	$533.25
		80148169 Total		0	$533.25
		80156772	(blank)	0	-$77.58
			AFUDC	0	$1.69
		80156772 Total		0	-$75.89
		80169546	(blank)	0	-$1,617.31
		80169546 Total		0	-$1,617.31
		80176948	(blank)	0	$20,082.52
			AFUDC	0	$227.58
		80176948 Total		0	$20,310.10
		80177032	(blank)	0	-$11,137.78
		80177032 Total		0	-$11,137.78
		80185060	(blank)	0	$1,870.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80185060	AFUDC	0	$44.72
		80185060 Total		0	$1,914.80
		80185070	(blank)	0	$548.95
			AFUDC	0	$9.13
		80185070 Total		0	$558.08
		80191473	(blank)	0	-$310.61
			AFUDC	0	$1.11
		80191473 Total		0	-$309.50
		80198328	(blank)	0	$3.50
			AFUDC	0	$1.26
		80198328 Total		0	$4.76
		80201256	(blank)	0	$0.00
		80201256 Total		0	$0.00
		80206279	(blank)	0	$0.00
		80206279 Total		0	$0.00
		80209044	(blank)	0	$0.00
		80209044 Total		0	$0.00
		80209913	(blank)	0	$321.44
			AFUDC	0	$22.49
		80209913 Total		0	$343.93
		80211203	AFUDC	0	-$21.99
		80211203 Total		0	-$21.99
		80212095	AFUDC	0	-$4.58
		80212095 Total		0	-$4.58
		80212289	(blank)	0	$0.00
		80212289 Total		0	$0.00
		80213797	(blank)	0	-$3,173.58
		80213797 Total		0	-$3,173.58
		80216970	(blank)	0	-$97.63
			AFUDC	0	$0.36
		80216970 Total		0	-$97.27
		80224222	(blank)	0	$0.00
		80224222 Total		0	$0.00
		80226085	(blank)	0	-$7,692.99
		80226085 Total		0	-$7,692.99
		80226404	AFUDC	0	$115.05
		80226404 Total		0	$115.05
		80226585	AFUDC	0	-$21.67
		80226585 Total		0	-$21.67
		80227146	(blank)	0	$60,128.19
		80227146 Total		0	$60,128.19
		80230438	(blank)	0	-$195.25
			AFUDC	0	$0.71
		80230438 Total		0	-$194.54
		80234542	(blank)	0	$17.58
			AFUDC	0	$2.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80234542 Total		0	$19.74
		80238380	(blank)	0	-$104.36
			AFUDC	0	$219.59
		80238380 Total		0	$115.23
		80238556	(blank)	0	-$54.40
			AFUDC	0	$201.69
		80238556 Total		0	$147.29
		80243434	AFUDC	0	$19.04
		80243434 Total		0	$19.04
		80244421	(blank)	0	$0.00
			AFUDC	0	$46.54
		80244421 Total		0	$46.54
		80244620	(blank)	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	$0.00
		80244631 Total		0	$0.00
		80244650	(blank)	0	$0.00
			AFUDC	0	$260.96
		80244650 Total		0	$260.96
		80244792	(blank)	0	$364.03
			AFUDC	0	$0.96
		80244792 Total		0	$364.99
		80247727	AFUDC	0	-$1.52
		80247727 Total		0	-$1.52
		80247728	AFUDC	0	-$3.03
		80247728 Total		0	-$3.03
		80247741	(blank)	0	$0.00
			AFUDC	0	$229.15
		80247741 Total		0	$229.15
		80248791	(blank)	0	-$163.57
			AFUDC	0	$0.59
		80248791 Total		0	-$162.98
		80249416	(blank)	0	$0.00
			AFUDC	0	$23.94
		80249416 Total		0	$23.94
		80250630	(blank)	0	$0.00
		80250630 Total		0	$0.00
		80252045	AFUDC	0	$39.41
		80252045 Total		0	$39.41
		80252808	(blank)	0	-$32,420.97
		80252808 Total		0	-$32,420.97
		80253173	(blank)	0	$0.00
		80253173 Total		0	$0.00
		80253174	(blank)	0	$0.00
		80253174 Total		0	$0.00
		80253328	(blank)	0	-$97.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80253328	AFUDC	0	$0.36
		80253328 Total		0	-$97.11
		80253592	(blank)	0	-$0.74
		80253592 Total		0	-$0.74
		80253750	(blank)	0	$0.00
		80253750 Total		0	$0.00
		80253831	(blank)	0	-$220.96
		80253831 Total		0	-$220.96
		80255473	(blank)	0	$71.19
			AFUDC	0	$1.95
		80255473 Total		0	$73.14
		80255474	(blank)	0	$142.39
			AFUDC	0	$3.39
		80255474 Total		0	$145.78
		80256954	(blank)	0	$0.02
		80256954 Total		0	$0.02
		80257041	(blank)	0	-$537.58
			AFUDC	0	$1.89
		80257041 Total		0	-$535.69
		80257792	(blank)	0	-$163.35
			AFUDC	0	$4.21
		80257792 Total		0	-$159.14
		80257793	(blank)	0	-$5,469.01
		80257793 Total		0	-$5,469.01
		80258491	(blank)	0	-$9,956.33
		80258491 Total		0	-$9,956.33
		80260450	(blank)	0	$0.01
		80260450 Total		0	$0.01
		80260486	(blank)	0	$0.00
			AFUDC	0	$7.54
		80260486 Total		0	$7.54
		80260768	(blank)	0	$0.00
			AFUDC	0	$20.82
		80260768 Total		0	$20.82
		80261063	(blank)	0	$0.00
		80261063 Total		0	$0.00
		80261731	(blank)	0	$0.00
			AFUDC	0	$327.12
		80261731 Total		0	$327.12
		80267017	(blank)	0	$0.00
		80267017 Total		0	$0.00
		80267018	(blank)	0	-$34.48
		80267018 Total		0	-$34.48
		80267333	(blank)	0	$0.00
		80267333 Total		0	$0.00
		80269486	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80269486 Total		0	$0.00
		80269762	(blank)	0	-$771.38
		80269762 Total		0	-$771.38
		80270497	(blank)	0	$0.00
		80270497 Total		0	$0.00
		80274215	(blank)	0	$0.00
		80274215 Total		0	$0.00
		80274216	(blank)	0	$0.00
		80274216 Total		0	$0.00
		80274274	(blank)	0	$0.00
			AFUDC	0	$75.10
		80274274 Total		0	$75.10
		80277184	(blank)	0	-$3,036.46
			AFUDC	0	$17.52
		80277184 Total		0	-$3,018.94
		80277758	(blank)	0	-$33.55
			AFUDC	0	$142.93
		80277758 Total		0	$109.38
		80278881	(blank)	0	$1,821.77
		80278881 Total		0	$1,821.77
		80280776	(blank)	0	$0.00
		80280776 Total		0	$0.00
		80281150	(blank)	0	$0.00
		80281150 Total		0	$0.00
		80282504	(blank)	0	-$2,674.03
		80282504 Total		0	-$2,674.03
		80282539	(blank)	0	$189.80
			AFUDC	0	$142.32
		80282539 Total		0	$332.12
		80282593	(blank)	0	-$10.54
		80282593 Total		0	-$10.54
		80282879	(blank)	0	-$10,567.70
			AFUDC	0	$53.41
		80282879 Total		0	-$10,514.29
		80282880	(blank)	0	$0.00
		80282880 Total		0	$0.00
		80284084	(blank)	0	-$758.57
			AFUDC	0	$2.77
		80284084 Total		0	-$755.80
		80285117	(blank)	0	$0.00
		80285117 Total		0	$0.00
		80285438	(blank)	0	$0.00
		80285438 Total		0	$0.00
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80285451 Total		0	$0.00
		80289830	(blank)	0	$0.00
		80289830 Total		0	$0.00
		80289889	(blank)	0	-$553.72
		80289889 Total		0	-$553.72
		80290626	(blank)	0	-$345.93
		80290626 Total		0	-$345.93
		80290999	(blank)	0	$8,975.32
			AFUDC	0	$456.05
		80290999 Total		0	$9,431.37
		80291000	(blank)	0	$0.00
			AFUDC	0	$71.50
		80291000 Total		0	$71.50
		80291311	(blank)	0	$88,447.97
		80291311 Total		0	$88,447.97
		80291756	(blank)	0	$0.00
		80291756 Total		0	$0.00
		80292474	(blank)	0	$0.00
		80292474 Total		0	$0.00
		80292479	(blank)	0	$0.00
			AFUDC	0	$101.30
		80292479 Total		0	$101.30
		80292528	(blank)	0	-$1,910.89
		80292528 Total		0	-$1,910.89
		80293652	(blank)	0	-$1,735.45
			AFUDC	0	$20.75
		80293652 Total		0	-$1,714.70
		80293853	(blank)	0	-$17.00
		80293853 Total		0	-$17.00
		80294205	(blank)	0	$85.05
			AFUDC	0	$71.10
		80294205 Total		0	$156.15
		80294530	(blank)	0	-$533.78
			AFUDC	0	$1.87
		80294530 Total		0	-$531.91
		80294535	(blank)	0	$2,016.47
			AFUDC	0	$68.27
		80294535 Total		0	$2,084.74
		80295347	(blank)	0	-$181.96
			AFUDC	0	$0.65
		80295347 Total		0	-$181.31
		80295678	(blank)	0	$0.00
		80295678 Total		0	$0.00
		80295955	(blank)	0	$0.00
		80295955 Total		0	$0.00
		80298213	(blank)	0	-$179.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80298213	AFUDC	0	$0.63
		80298213 Total		0	-$178.70
		80299439	(blank)	0	-$1,074.05
			AFUDC	0	$3.80
		80299439 Total		0	-$1,070.25
		80302578	(blank)	0	$0.00
		80302578 Total		0	$0.00
		80303147	(blank)	0	-$203.17
			AFUDC	0	$0.72
		80303147 Total		0	-$202.45
		80306637	(blank)	0	$674.67
			AFUDC	0	$38.99
		80306637 Total		0	$713.66
		80307325	(blank)	0	$0.00
		80307325 Total		0	$0.00
		80308316	(blank)	0	-$0.01
		80308316 Total		0	-$0.01
		80308318	AFUDC	0	$0.53
		80308318 Total		0	$0.53
		80309745	(blank)	0	$0.00
		80309745 Total		0	$0.00
		80310999	AFUDC	0	$5.67
		80310999 Total		0	$5.67
		80311209	(blank)	0	-$360.75
			AFUDC	0	$1.29
		80311209 Total		0	-$359.46
		80311285	(blank)	0	-$8,703.27
		80311285 Total		0	-$8,703.27
		80311530	(blank)	0	-$184.02
			AFUDC	0	$0.65
		80311530 Total		0	-$183.37
		80313428	AFUDC	0	$8.29
		80313428 Total		0	$8.29
		80313646	AFUDC	0	$3.51
		80313646 Total		0	$3.51
		80317718	(blank)	0	$2,242.74
			AFUDC	0	$22.84
		80317718 Total		0	$2,265.58
		80319241	(blank)	0	$3,890.87
		80319241 Total		0	$3,890.87
		80320833	AFUDC	0	$56.83
		80320833 Total		0	$56.83
		80323662	(blank)	0	$0.00
		80323662 Total		0	$0.00
		80324216	(blank)	0	$0.00
		80324216 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80324548	(blank)	0	$1,199.57
		80324548 Total		0	$1,199.57
		80324549	(blank)	0	$799.72
		80324549 Total		0	$799.72
		80324561	(blank)	0	-$195.67
			AFUDC	0	$0.69
		80324561 Total		0	-$194.98
		80324833	(blank)	0	$0.20
			AFUDC	0	$3.33
		80324833 Total		0	$3.53
		80325592	(blank)	0	$840.97
			AFUDC	0	$7.33
		80325592 Total		0	$848.30
		80328357	AFUDC	0	$1.39
		80328357 Total		0	$1.39
		80329409	(blank)	0	$1,086.72
			AFUDC	0	$61.24
		80329409 Total		0	$1,147.96
		80329410	(blank)	0	$2,179.68
			AFUDC	0	$32.26
		80329410 Total		0	$2,211.94
		80331746	(blank)	0	-$210.18
			AFUDC	0	$0.75
		80331746 Total		0	-$209.43
		80336232	AFUDC	0	$22.08
		80336232 Total		0	$22.08
		80336253	AFUDC	0	$56.44
		80336253 Total		0	$56.44
		80340420	(blank)	0	-$1,637.62
		80340420 Total		0	-$1,637.62
		80342022	(blank)	0	-$2,258.37
		80342022 Total		0	-$2,258.37
		80342480	AFUDC	0	$9.68
		80342480 Total		0	$9.68
		80342870	AFUDC	0	$7.03
		80342870 Total		0	$7.03
		80343656	(blank)	0	-$363.40
			AFUDC	0	$1.29
		80343656 Total		0	-$362.11
		80344355	(blank)	0	-$172.98
			AFUDC	0	$0.61
		80344355 Total		0	-$172.37
		80344421	AFUDC	0	$2.03
		80344421 Total		0	$2.03
		80347975	(blank)	0	$0.00
			AFUDC	0	$59.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80347975 Total		0	$59.60
		80349664	(blank)	0	-$2,360.60
		80349664 Total		0	-$2,360.60
		80350960	(blank)	0	-$37.39
		80350960 Total		0	-$37.39
		80352616	(blank)	0	-$106.63
			AFUDC	0	$0.38
		80352616 Total		0	-$106.25
		80352755	(blank)	0	$1,167.13
			AFUDC	0	$3.67
		80352755 Total		0	$1,170.80
		80354535	(blank)	0	-$630.95
			AFUDC	0	$2.17
		80354535 Total		0	-$628.78
		80355023	(blank)	0	-$412.70
		80355023 Total		0	-$412.70
		80355364	(blank)	0	$4,660.86
			AFUDC	0	$15.75
		80355364 Total		0	$4,676.61
		80356363	(blank)	0	$1,131.96
			AFUDC	0	$3.05
		80356363 Total		0	$1,135.01
		80356382	(blank)	0	$1,301.66
			AFUDC	0	$2.90
		80356382 Total		0	$1,304.56
		80356948	(blank)	0	$4,977.28
			AFUDC	0	$11.85
		80356948 Total		0	$4,989.13
		80357348	(blank)	0	$0.00
		80357348 Total		0	$0.00
		80364209	(blank)	0	-$632.19
			AFUDC	0	$2.23
		80364209 Total		0	-$629.96
		80365164	(blank)	0	$599.95
			AFUDC	0	$1.26
		80365164 Total		0	$601.21
		80365338	AFUDC	0	$21.68
		80365338 Total		0	$21.68
		80365733	(blank)	0	$3,198.87
			AFUDC	0	$10.78
		80365733 Total		0	$3,209.65
		80365736	AFUDC	0	$13.19
		80365736 Total		0	$13.19
		80365965	AFUDC	0	$27.45
		80365965 Total		0	$27.45
		80366095	(blank)	0	$443.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80366095	AFUDC	0	$1.59
		80366095 Total		0	$445.37
		80366876	(blank)	0	$675.08
			AFUDC	0	$26.48
		80366876 Total		0	$701.56
		80367041	(blank)	0	$3,245.63
			AFUDC	0	$9.41
		80367041 Total		0	$3,255.04
		80367505	(blank)	0	$3,415.55
			AFUDC	0	$8.77
		80367505 Total		0	$3,424.32
		80367589	AFUDC	0	$10.21
		80367589 Total		0	$10.21
		80367862	AFUDC	0	$3.38
		80367862 Total		0	$3.38
		80368614	(blank)	0	$2,077.20
			AFUDC	0	$6.36
		80368614 Total		0	$2,083.56
		80369699	(blank)	0	-$1,401.38
			AFUDC	0	$4.79
		80369699 Total		0	-$1,396.59
		80370715	(blank)	0	$0.00
		80370715 Total		0	$0.00
		80370716	(blank)	0	$0.00
			AFUDC	0	$51.41
		80370716 Total		0	$51.41
		80371709	(blank)	0	$181.07
			AFUDC	0	$10.78
		80371709 Total		0	$191.85
		80371712	(blank)	0	-$421.11
			AFUDC	0	$2.80
		80371712 Total		0	-$418.31
		80372559	(blank)	0	-$1,796.56
		80372559 Total		0	-$1,796.56
		80376829	(blank)	0	$252.78
			AFUDC	0	$8.13
		80376829 Total		0	$260.91
		80380712	(blank)	0	$0.01
		80380712 Total		0	$0.01
		80381356	(blank)	0	$1,939.46
			AFUDC	0	$29.87
		80381356 Total		0	$1,969.33
		80381872	(blank)	0	-$1,825.45
			AFUDC	0	$6.49
		80381872 Total		0	-$1,818.96
		80382289	(blank)	0	$721.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80382289	AFUDC	0	$12.45
		80382289 Total		0	$734.42
		80382336	(blank)	0	-$715.55
			AFUDC	0	$4.29
		80382336 Total		0	-$711.26
		80382704	(blank)	0	-$106.63
			AFUDC	0	$0.38
		80382704 Total		0	-$106.25
		80383015	AFUDC	0	$28.61
		80383015 Total		0	$28.61
		80386948	(blank)	0	-$148.25
			AFUDC	0	$0.53
		80386948 Total		0	-$147.72
		80386971	AFUDC	0	$5.75
		80386971 Total		0	$5.75
		80386986	(blank)	0	-$189.86
			AFUDC	0	$0.69
		80386986 Total		0	-$189.17
		80390279	(blank)	0	-$433.28
		80390279 Total		0	-$433.28
		80391463	(blank)	0	$1,738.82
			AFUDC	0	$21.40
		80391463 Total		0	$1,760.22
		80391464	(blank)	0	$300.85
			AFUDC	0	$13.83
		80391464 Total		0	$314.68
		80391473	(blank)	0	$334.34
			AFUDC	0	$15.22
		80391473 Total		0	$349.56
		80402710	(blank)	0	$660.25
			AFUDC	0	$1.93
		80402710 Total		0	$662.18
		80404152	(blank)	0	$4,933.44
			AFUDC	0	$14.13
		80404152 Total		0	$4,947.57
		80405363	(blank)	0	-$692.15
		80405363 Total		0	-$692.15
		80406527	(blank)	0	$33.52
		80406527 Total		0	$33.52
		80412851	AFUDC	0	$36.17
		80412851 Total		0	$36.17
		80415627	AFUDC	0	$2.24
		80415627 Total		0	$2.24
		80415823	(blank)	0	-$53.63
			AFUDC	0	$0.85
		80415823 Total		0	-$52.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80416656	(blank)	0	$854.89
			AFUDC	0	$29.17
		80416656 Total		0	$884.06
		80417228	AFUDC	0	$130.23
		80417228 Total		0	$130.23
		80417478	(blank)	0	-$4,085.97
			AFUDC	0	$176.75
		80417478 Total		0	-$3,909.22
		80418153	(blank)	0	-$4,894.92
		80418153 Total		0	-$4,894.92
		80418245	(blank)	0	-$0.98
		80418245 Total		0	-$0.98
		80418281	(blank)	0	$2,044.14
			AFUDC	0	$29.79
		80418281 Total		0	$2,073.93
		80418566	(blank)	0	$383.99
			AFUDC	0	$2.46
		80418566 Total		0	$386.45
		80419115	AFUDC	0	$49.16
		80419115 Total		0	$49.16
		80419149	(blank)	0	-$1,996.01
		80419149 Total		0	-$1,996.01
		80419169	(blank)	0	$750.36
			AFUDC	0	$4.18
		80419169 Total		0	$754.54
		80419995	(blank)	0	-$3,867.85
		80419995 Total		0	-$3,867.85
		80420825	(blank)	0	$712.80
			AFUDC	0	$55.50
		80420825 Total		0	$768.30
		80421048	(blank)	0	$554.46
			AFUDC	0	$3.08
		80421048 Total		0	$557.54
		80423138	(blank)	0	-$968.93
			AFUDC	0	$4.41
		80423138 Total		0	-$964.52
		80430320	AFUDC	0	$167.55
		80430320 Total		0	$167.55
		80436071	AFUDC	0	$3.64
		80436071 Total		0	$3.64
		80436125	AFUDC	0	$1.46
		80436125 Total		0	$1.46
		80436797	AFUDC	0	$9.06
		80436797 Total		0	$9.06
		80438085	AFUDC	0	$3.78
		80438085 Total		0	$3.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80438271	(blank)	0	-$492.64
			AFUDC	0	$6.09
		80438271 Total		0	-$486.55
		80438801	(blank)	0	$0.00
			AFUDC	0	$81.35
		80438801 Total		0	$81.35
		80441033	AFUDC	0	$44.57
		80441033 Total		0	$44.57
		80442119	(blank)	0	$3,616.93
		80442119 Total		0	$3,616.93
		80442131	AFUDC	0	$2.65
		80442131 Total		0	$2.65
		80442379	AFUDC	0	$3.23
		80442379 Total		0	$3.23
		80442810	AFUDC	0	$4.19
		80442810 Total		0	$4.19
		80443075	AFUDC	0	$88.10
		80443075 Total		0	$88.10
		80447349	(blank)	0	$0.00
		80447349 Total		0	$0.00
		80447534	AFUDC	0	$1.79
		80447534 Total		0	$1.79
		80447535	AFUDC	0	$3.95
		80447535 Total		0	$3.95
		80447731	AFUDC	0	$2.28
		80447731 Total		0	$2.28
		80447736	AFUDC	0	$1.20
		80447736 Total		0	$1.20
		80447741	AFUDC	0	$1.83
		80447741 Total		0	$1.83
		80452817	AFUDC	0	$47.90
		80452817 Total		0	$47.90
		80458965	AFUDC	0	$1.56
		80458965 Total		0	$1.56
		80459551	AFUDC	0	$2.23
		80459551 Total		0	$2.23
		80460414	(blank)	0	$1,770.93
			AFUDC	0	$5.80
		80460414 Total		0	$1,776.73
		80460424	(blank)	0	$3,422.19
			AFUDC	0	$8.47
		80460424 Total		0	$3,430.66
		80460429	(blank)	0	$860.64
			AFUDC	0	$2.09
		80460429 Total		0	$862.73
		80460520	(blank)	0	$995.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80460520	AFUDC	0	$2.68
		80460520 Total		0	$998.40
		80460679	(blank)	0	$1,623.60
			AFUDC	0	$4.91
		80460679 Total		0	$1,628.51
		80460681	(blank)	0	$3,543.02
			AFUDC	0	$9.11
		80460681 Total		0	$3,552.13
		80462256	AFUDC	0	$11.64
		80462256 Total		0	$11.64
		80462410	(blank)	0	-$464.65
			AFUDC	0	$0.44
		80462410 Total		0	-$464.21
		80463857	(blank)	0	$56.26
			AFUDC	0	$63.97
		80463857 Total		0	$120.23
		80465834	(blank)	0	$0.01
		80465834 Total		0	$0.01
		80470415	(blank)	0	-$158.26
			AFUDC	0	$0.82
		80470415 Total		0	-$157.44
		80473500	AFUDC	0	$4.80
		80473500 Total		0	$4.80
		80475091	(blank)	0	$567.55
			AFUDC	0	$31.27
		80475091 Total		0	$598.82
		80475093	(blank)	0	$830.53
			AFUDC	0	$23.56
		80475093 Total		0	$854.09
		80475099	(blank)	0	$6.53
			AFUDC	0	$6.41
		80475099 Total		0	$12.94
		80475101	(blank)	0	$46.78
			AFUDC	0	$9.34
		80475101 Total		0	$56.12
		80475247	AFUDC	0	$11.89
		80475247 Total		0	$11.89
		80476445	AFUDC	0	$3.93
		80476445 Total		0	$3.93
		80476574	AFUDC	0	$3.51
		80476574 Total		0	$3.51
		80477376	(blank)	0	$2,489.86
			AFUDC	0	$6.05
		80477376 Total		0	$2,495.91
		80477377	(blank)	0	$2,387.19
			AFUDC	0	$6.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80477377 Total		0	$2,394.01
		80478762	AFUDC	0	$1.16
		80478762 Total		0	$1.16
		80480804	(blank)	0	$61.31
			AFUDC	0	$363.22
		80480804 Total		0	$424.53
		80484396	(blank)	0	$788.71
			AFUDC	0	$13.13
		80484396 Total		0	$801.84
		80484445	(blank)	0	$1,448.53
			AFUDC	0	$27.19
		80484445 Total		0	$1,475.72
		80484570	(blank)	0	$44,100.01
			AFUDC	0	$233.30
		80484570 Total		0	$44,333.31
		80484571	(blank)	0	$1,618.41
			AFUDC	0	$15.59
		80484571 Total		0	$1,634.00
		80485105	AFUDC	0	$7.18
		80485105 Total		0	$7.18
		80485222	(blank)	0	$78.83
		80485222 Total		0	$78.83
		80485719	(blank)	0	-$95.70
			AFUDC	0	$1.23
		80485719 Total		0	-$94.47
		80489883	(blank)	0	-$21.77
			AFUDC	0	$5.62
		80489883 Total		0	-$16.15
		80491663	(blank)	0	-$27.27
			AFUDC	0	$4.97
		80491663 Total		0	-$22.30
		80491886	(blank)	0	-$61.94
			AFUDC	0	$14.01
		80491886 Total		0	-$47.93
		80494096	AFUDC	0	$0.69
		80494096 Total		0	$0.69
		80494395	(blank)	0	$5,519.90
			AFUDC	0	$28.38
		80494395 Total		0	$5,548.28
		80497771	AFUDC	0	$2.62
		80497771 Total		0	$2.62
		80497850	(blank)	0	$3,134.17
			AFUDC	0	$40.72
		80497850 Total		0	$3,174.89
		80498000	(blank)	0	-$392.52
			AFUDC	0	-$6.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80498000 Total		0	-$398.67
		80498018	AFUDC	0	$1.46
		80498018 Total		0	$1.46
		80498560	AFUDC	0	$1.28
		80498560 Total		0	$1.28
		80498842	(blank)	0	$340.00
			AFUDC	0	$3.75
		80498842 Total		0	$343.75
		80498867	AFUDC	0	$0.77
		80498867 Total		0	$0.77
		80499063	AFUDC	0	$3.47
		80499063 Total		0	$3.47
		80499326	AFUDC	0	$3.64
		80499326 Total		0	$3.64
		80499382	(blank)	0	$553.85
			AFUDC	0	$8.50
		80499382 Total		0	$562.35
		80499665	(blank)	0	$298.32
			AFUDC	0	$7.32
		80499665 Total		0	$305.64
		80501536	AFUDC	0	$1.07
		80501536 Total		0	$1.07
		80502422	AFUDC	0	$9.26
		80502422 Total		0	$9.26
		80503606	AFUDC	0	$8.82
		80503606 Total		0	$8.82
		80503616	AFUDC	0	$44.84
		80503616 Total		0	$44.84
		80503621	AFUDC	0	$1.54
		80503621 Total		0	$1.54
		80504840	AFUDC	0	$0.31
		80504840 Total		0	$0.31
		80504898	AFUDC	0	$1.99
		80504898 Total		0	$1.99
		80505020	(blank)	0	-$15.54
			AFUDC	0	$3.13
		80505020 Total		0	-$12.41
		80505060	AFUDC	0	$2.41
		80505060 Total		0	$2.41
		80505065	AFUDC	0	$0.51
		80505065 Total		0	$0.51
		80506173	(blank)	0	-$6.05
			AFUDC	0	$1.38
		80506173 Total		0	-$4.67
		80507064	AFUDC	0	$1.00
		80507064 Total		0	$1.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80507198	AFUDC	0	$1.65
		80507198 Total		0	$1.65
		80507214	(blank)	0	-$21.73
			AFUDC	0	$4.08
		80507214 Total		0	-$17.65
		80508006	(blank)	0	$1,134.97
			AFUDC	0	$15.91
		80508006 Total		0	$1,150.88
		80508714	(blank)	0	-$62.88
			AFUDC	0	$0.15
		80508714 Total		0	-$62.73
		80508736	(blank)	0	-$8.52
			AFUDC	0	$1.62
		80508736 Total		0	-$6.90
		80509567	AFUDC	0	$9.09
		80509567 Total		0	$9.09
		80509594	(blank)	0	-$94.63
			AFUDC	0	$1.66
		80509594 Total		0	-$92.97
		80509616	AFUDC	0	$42.20
		80509616 Total		0	$42.20
		80509617	AFUDC	0	$12.01
		80509617 Total		0	$12.01
		80509618	AFUDC	0	$11.16
		80509618 Total		0	$11.16
		80510480	AFUDC	0	$1.49
		80510480 Total		0	$1.49
		80510803	AFUDC	0	$6.64
		80510803 Total		0	$6.64
		80510847	AFUDC	0	$14.83
		80510847 Total		0	$14.83
		80510859	AFUDC	0	$5.88
		80510859 Total		0	$5.88
		80510968	(blank)	0	$2,439.21
			AFUDC	0	$5.55
		80510968 Total		0	$2,444.76
		80511463	(blank)	0	-$0.67
			AFUDC	0	$26.06
		80511463 Total		0	$25.39
		80511471	AFUDC	0	$17.78
		80511471 Total		0	$17.78
		80511826	(blank)	0	-$6.11
			AFUDC	0	$1.18
		80511826 Total		0	-$4.93
		80511936	AFUDC	0	$7.57
		80511936 Total		0	$7.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80512662	(blank)	0	$8,385.57
			AFUDC	0	$29.07
		80512662 Total		0	$8,414.64
		80512694	AFUDC	0	$0.35
		80512694 Total		0	$0.35
		80512984	(blank)	0	-$8.42
			AFUDC	0	$2.00
		80512984 Total		0	-$6.42
		80512986	(blank)	0	-$155.89
			AFUDC	0	$0.38
		80512986 Total		0	-$155.51
		80513027	AFUDC	0	$8.29
		80513027 Total		0	$8.29
		80513512	(blank)	0	-$56.34
			AFUDC	0	$16.63
		80513512 Total		0	-$39.71
		80514585	AFUDC	0	$2.92
		80514585 Total		0	$2.92
		80514588	(blank)	0	$38,483.83
			AFUDC	0	$92.11
		80514588 Total		0	$38,575.94
		80514986	AFUDC	0	$0.95
		80514986 Total		0	$0.95
		80515392	(blank)	0	-$15.08
			AFUDC	0	$2.62
		80515392 Total		0	-$12.46
		80515525	AFUDC	0	$7.24
		80515525 Total		0	$7.24
		80515527	AFUDC	0	$13.87
		80515527 Total		0	$13.87
		80515579	AFUDC	0	$15.96
		80515579 Total		0	$15.96
		80515671	AFUDC	0	$6.62
		80515671 Total		0	$6.62
		80518140	AFUDC	0	$6.06
		80518140 Total		0	$6.06
		80519337	AFUDC	0	$12.50
		80519337 Total		0	$12.50
		80519481	AFUDC	0	$2.89
		80519481 Total		0	$2.89
		80519703	AFUDC	0	$0.82
		80519703 Total		0	$0.82
		80519819	(blank)	0	-$1.72
			AFUDC	0	$1.64
		80519819 Total		0	-$0.08
		80519849	AFUDC	0	$1.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80519849 Total		0	$1.37
		80520151	AFUDC	0	$18.71
		80520151 Total		0	$18.71
		80520152	AFUDC	0	$19.67
		80520152 Total		0	$19.67
		80520154	AFUDC	0	$11.42
		80520154 Total		0	$11.42
		80520157	AFUDC	0	$18.66
		80520157 Total		0	$18.66
		80521103	(blank)	0	-$1,280.25
		80521103 Total		0	-$1,280.25
		80521118	(blank)	0	-$24.70
			AFUDC	0	$5.29
		80521118 Total		0	-$19.41
		80521550	AFUDC	0	$6.44
		80521550 Total		0	$6.44
		80521620	AFUDC	0	$6.21
		80521620 Total		0	$6.21
		80522023	(blank)	0	-$14.13
			AFUDC	0	$2.97
		80522023 Total		0	-$11.16
		80522206	AFUDC	0	$4.49
		80522206 Total		0	$4.49
		80522740	AFUDC	0	$5.96
		80522740 Total		0	$5.96
		80522741	AFUDC	0	$11.39
		80522741 Total		0	$11.39
		80523736	(blank)	0	-$9.62
			AFUDC	0	$1.38
		80523736 Total		0	-$8.24
		80524036	(blank)	0	-$9.36
			AFUDC	0	$1.41
		80524036 Total		0	-$7.95
		80524189	AFUDC	0	$13.90
		80524189 Total		0	$13.90
		80524264	AFUDC	0	$5.88
		80524264 Total		0	$5.88
		80524334	(blank)	0	-$10.34
		80524334 Total		0	-$10.34
		80524338	(blank)	0	-$41.61
			AFUDC	0	$9.66
		80524338 Total		0	-$31.95
		80524339	(blank)	0	-$82.17
			AFUDC	0	$18.61
		80524339 Total		0	-$63.56
		80524415	(blank)	0	-$2,973.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80524415	AFUDC	0	-$5.03
		80524415 Total		0	-$2,978.74
		80524443	AFUDC	0	$0.80
		80524443 Total		0	$0.80
		80525154	(blank)	0	-$283.41
			AFUDC	0	$1.46
		80525154 Total		0	-$281.95
		80525289	AFUDC	0	$6.95
		80525289 Total		0	$6.95
		80525835	AFUDC	0	$10.08
		80525835 Total		0	$10.08
		80525882	AFUDC	0	$4.97
		80525882 Total		0	$4.97
		80526135	AFUDC	0	$5.26
		80526135 Total		0	$5.26
		80526345	AFUDC	0	$34.84
		80526345 Total		0	$34.84
		80526348	AFUDC	0	$43.98
		80526348 Total		0	$43.98
		80526349	AFUDC	0	$6.03
		80526349 Total		0	$6.03
		80526350	AFUDC	0	$22.66
		80526350 Total		0	$22.66
		80526351	AFUDC	0	$23.04
		80526351 Total		0	$23.04
		80526353	AFUDC	0	$2.51
		80526353 Total		0	$2.51
		80526354	AFUDC	0	$4.05
		80526354 Total		0	$4.05
		80526358	AFUDC	0	$4.67
		80526358 Total		0	$4.67
		80526359	AFUDC	0	$3.31
		80526359 Total		0	$3.31
		80526363	AFUDC	0	$0.54
		80526363 Total		0	$0.54
		80526364	AFUDC	0	$28.64
		80526364 Total		0	$28.64
		80526365	AFUDC	0	$5.39
		80526365 Total		0	$5.39
		80528704	AFUDC	0	$12.91
		80528704 Total		0	$12.91
		80528713	(blank)	0	-$15.00
			AFUDC	0	$2.31
		80528713 Total		0	-$12.69
		80528761	AFUDC	0	$3.55
		80528761 Total		0	$3.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80528776	(blank)	0	-$33.30
			AFUDC	0	$7.01
		80528776 Total		0	-$26.29
		80529021	AFUDC	0	$0.35
		80529021 Total		0	$0.35
		80530308	AFUDC	0	$2.52
		80530308 Total		0	$2.52
		80531057	(blank)	0	-$15.09
			AFUDC	0	$3.03
		80531057 Total		0	-$12.06
		80531140	(blank)	0	-$15.17
			AFUDC	0	$2.26
		80531140 Total		0	-$12.91
		80533234	(blank)	0	-$37.68
			AFUDC	0	$5.47
		80533234 Total		0	-$32.21
		80533812	(blank)	0	$30,886.42
			AFUDC	0	$29.40
		80533812 Total		0	$30,915.82
		80533819	AFUDC	0	$5.08
		80533819 Total		0	$5.08
		80533821	AFUDC	0	$1.75
		80533821 Total		0	$1.75
		80533955	AFUDC	0	$24.40
		80533955 Total		0	$24.40
		80533956	AFUDC	0	$2.44
		80533956 Total		0	$2.44
		80533958	AFUDC	0	$15.98
		80533958 Total		0	$15.98
		80533960	AFUDC	0	$20.56
		80533960 Total		0	$20.56
		80533961	AFUDC	0	$3.03
		80533961 Total		0	$3.03
		80533962	AFUDC	0	$11.41
		80533962 Total		0	$11.41
		80533963	AFUDC	0	$5.13
		80533963 Total		0	$5.13
		80533966	AFUDC	0	$10.44
		80533966 Total		0	$10.44
		80533967	AFUDC	0	$4.02
		80533967 Total		0	$4.02
		80533968	AFUDC	0	$5.26
		80533968 Total		0	$5.26
		80533969	AFUDC	0	$4.39
		80533969 Total		0	$4.39
		80534163	(blank)	0	$3,642.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80534163	AFUDC	0	$6.49
		80534163 Total		0	$3,649.27
		80534187	AFUDC	0	$1.34
		80534187 Total		0	$1.34
		80534243	(blank)	0	$30.97
		80534243 Total		0	$30.97
		80534298	AFUDC	0	$4.65
		80534298 Total		0	$4.65
		80534447	(blank)	0	-$32.03
			AFUDC	0	$3.74
		80534447 Total		0	-$28.29
		80534479	(blank)	0	-$52.42
			AFUDC	0	$9.44
		80534479 Total		0	-$42.98
		80534680	(blank)	0	$8,960.33
			AFUDC	0	$23.99
		80534680 Total		0	$8,984.32
		80534950	AFUDC	0	$10.26
		80534950 Total		0	$10.26
		80534953	AFUDC	0	$7.77
		80534953 Total		0	$7.77
		80534955	AFUDC	0	$13.11
		80534955 Total		0	$13.11
		80535221	(blank)	0	$312.86
			AFUDC	0	$2.24
		80535221 Total		0	$315.10
		80535731	(blank)	0	-$6.34
			AFUDC	0	$1.33
		80535731 Total		0	-$5.01
		80536351	(blank)	0	$3,219.77
			AFUDC	0	$13.09
		80536351 Total		0	$3,232.86
		80536352	(blank)	0	$978.16
			AFUDC	0	$2.91
		80536352 Total		0	$981.07
		80536499	AFUDC	0	$6.87
		80536499 Total		0	$6.87
		80536547	(blank)	0	-$47.23
			AFUDC	0	$0.25
		80536547 Total		0	-$46.98
		80537124	(blank)	0	$89.99
			AFUDC	0	$0.64
		80537124 Total		0	$90.63
		80538926	(blank)	0	$575.77
			AFUDC	0	$1.67
		80538926 Total		0	$577.44

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80542097	(blank)	0	$776.34
			AFUDC	0	$2.62
		80542097 Total		0	$778.96
		80542258	(blank)	0	$4,571.30
			AFUDC	0	$13.49
		80542258 Total		0	$4,584.79
		80543360	(blank)	0	-$119.15
			AFUDC	0	$0.53
		80543360 Total		0	-$118.62
		80550027	(blank)	0	$292.81
		80550027 Total		0	$292.81
		80550185	(blank)	0	$360.88
		80550185 Total		0	$360.88
		80551001	(blank)	0	$131.53
		80551001 Total		0	$131.53
		80613191	(blank)	0	-$935.88
			AFUDC	0	$5.42
		80613191 Total		0	-$930.46
		80640263	(blank)	0	-$377.86
			AFUDC	0	$1.95
		80640263 Total		0	-$375.91
		80641391	(blank)	0	-$1,267.56
			AFUDC	0	$6.80
		80641391 Total		0	-$1,260.76
		80717716	(blank)	0	-$236.16
			AFUDC	0	$1.22
		80717716 Total		0	-$234.94
		80729360	(blank)	0	$0.00
			AFUDC	0	$15.52
		80729360 Total		0	$15.52
		80729542	(blank)	0	-$450.85
			AFUDC	0	$2.33
		80729542 Total		0	-$448.52
		80750287	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80750287 Total		0	-$46.97
		80750292	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80750292 Total		0	-$46.97
		80751370	(blank)	0	-$1,351.31
			AFUDC	0	$6.33
		80751370 Total		0	-$1,344.98
		80752239	(blank)	0	-$141.70
			AFUDC	0	$0.74
		80752239 Total		0	-$140.96
		80752298	(blank)	0	-$330.63

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80752298	AFUDC	0	$1.71
		80752298 Total		0	-$328.92
		80756343	(blank)	0	-$141.70
			AFUDC	0	$0.74
		80756343 Total		0	-$140.96
		80757682	(blank)	0	-$188.94
			AFUDC	0	$0.98
		80757682 Total		0	-$187.96
		80763047	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80763047 Total		0	-$46.97
		80785772	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80785772 Total		0	-$46.97
		80786215	(blank)	0	-$1,457.93
			AFUDC	0	$7.52
		80786215 Total		0	-$1,450.41
		80790958	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80790958 Total		0	-$93.97
		80791072	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80791072 Total		0	-$46.97
		80791391	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80791391 Total		0	-$93.97
		80792186	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80792186 Total		0	-$56.11
		80792940	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80792940 Total		0	-$56.11
		80797102	(blank)	0	-$377.86
			AFUDC	0	$1.95
		80797102 Total		0	-$375.91
		80797377	AFUDC	0	$102.29
		80797377 Total		0	$102.29
		80798197	(blank)	0	-$141.71
			AFUDC	0	$0.74
		80798197 Total		0	-$140.97
		80804378	(blank)	0	-$1,444.81
			AFUDC	0	$7.87
		80804378 Total		0	-$1,436.94
		80804812	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80804812 Total		0	-$46.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80839437	(blank)	0	-$47.22
			AFUDC	0	$0.25
		80839437 Total		0	-$46.97
		80839563	(blank)	0	-$94.46
			AFUDC	0	$0.49
		80839563 Total		0	-$93.97
		80839710	(blank)	0	-$425.10
			AFUDC	0	$2.20
		80839710 Total		0	-$422.90
		80845878	(blank)	0	-$212.54
		80845878 Total		0	-$212.54
		80850878	(blank)	0	-$141.71
			AFUDC	0	$0.74
		80850878 Total		0	-$140.97
		80866729	(blank)	0	-$534.70
		80866729 Total		0	-$534.70
		80944811	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80944811 Total		0	-$56.11
		80951723	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80951723 Total		0	-$56.11
		80958503	(blank)	0	$0.00
			AFUDC	0	$483.50
		80958503 Total		0	$483.50
		80969975	(blank)	0	-$56.37
			AFUDC	0	$0.26
		80969975 Total		0	-$56.11
		80969976	(blank)	0	-$169.09
			AFUDC	0	$0.78
		80969976 Total		0	-$168.31
		80992663	(blank)	0	-$116.94
			AFUDC	0	$0.53
		80992663 Total		0	-$116.41
		80998371	(blank)	0	-$179.33
			AFUDC	0	$0.82
		80998371 Total		0	-$178.51
		80999501	(blank)	0	-$58.47
			AFUDC	0	$0.28
		80999501 Total		0	-$58.19
		80999650	(blank)	0	-$58.47
			AFUDC	0	$0.28
		80999650 Total		0	-$58.19
		81010722	(blank)	0	-$179.33
			AFUDC	0	$0.82
		81010722 Total		0	-$178.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	81042877	(blank)	0	-$56.37
			AFUDC	0	$0.26
		81042877 Total		0	-$56.11
		81047967	(blank)	0	-$179.34
			AFUDC	0	$0.84
		81047967 Total		0	-$178.50
		81071156	(blank)	0	-$901.76
			AFUDC	0	$4.16
		81071156 Total		0	-$897.60
		81134363	(blank)	0	-$112.72
			AFUDC	0	$0.54
		81134363 Total		0	-$112.18
		81187150	(blank)	0	-$58.47
			AFUDC	0	$0.26
		81187150 Total		0	-$58.21
		81460341	(blank)	0	-$2,504.96
		81460341 Total		0	-$2,504.96
		81463200	AFUDC	0	$12.29
		81463200 Total		0	$12.29
		81513726	(blank)	0	-$116.45
			AFUDC	0	$0.54
		81513726 Total		0	-$115.91
		81692586	(blank)	0	-$185.30
			AFUDC	0	$0.85
		81692586 Total		0	-$184.45
		81693522	(blank)	0	-$523.88
			AFUDC	0	$2.23
		81693522 Total		0	-$521.65
		81693526	(blank)	0	-$654.85
			AFUDC	0	$2.79
		81693526 Total		0	-$652.06
		81780056	(blank)	0	-$625.10
			AFUDC	0	$2.66
		81780056 Total		0	-$622.44
		81780191	(blank)	0	-$833.45
			AFUDC	0	$3.55
		81780191 Total		0	-$829.90
		81780194	(blank)	0	-$625.10
			AFUDC	0	$2.66
		81780194 Total		0	-$622.44
		81797058	(blank)	0	-$1,041.83
			AFUDC	0	$4.44
		81797058 Total		0	-$1,037.39
		81797059	(blank)	0	-$416.73
			AFUDC	0	$1.77
		81797059 Total		0	-$414.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	81802594	(blank)	0	-$1,041.83
			AFUDC	0	$4.44
		81802594 Total		0	-$1,037.39
		81876819	(blank)	0	-$199.72
			AFUDC	0	$0.87
		81876819 Total		0	-$198.85
		82102023	(blank)	0	-$78.12
			AFUDC	0	$0.31
		82102023 Total		0	-$77.81
		82407660	(blank)	0	$0.00
		82407660 Total		0	$0.00
		82580125	(blank)	0	-$162.80
			AFUDC	0	$0.64
		82580125 Total		0	-$162.16
		82586695	(blank)	0	-$159.39
			AFUDC	0	$0.62
		82586695 Total		0	-$158.77
		82594264	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82594264 Total		0	-$77.69
		82708550	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82708550 Total		0	-$77.69
		82715068	(blank)	0	-$390.02
			AFUDC	0	$1.54
		82715068 Total		0	-$388.48
		82758023	(blank)	0	-$156.01
			AFUDC	0	$0.62
		82758023 Total		0	-$155.39
		82779931	(blank)	0	-$281.12
			AFUDC	0	$1.05
		82779931 Total		0	-$280.07
		82798970	(blank)	0	-$156.01
			AFUDC	0	$0.62
		82798970 Total		0	-$155.39
		82810794	(blank)	0	-$234.01
			AFUDC	0	$0.92
		82810794 Total		0	-$233.09
		82811290	(blank)	0	-$78.00
			AFUDC	0	$0.31
		82811290 Total		0	-$77.69
		82974866	(blank)	0	$18.05
			AFUDC	0	$0.23
		82974866 Total		0	$18.28
		82989943	(blank)	0	$78.22
		82989943 Total		0	$78.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	82996563	AFUDC	0	$4.08
		82996563 Total		0	$4.08
		83013726	(blank)	0	-$81.40
			AFUDC	0	$0.31
		83013726 Total		0	-$81.09
		83034658	(blank)	0	-$2,827.31
		83034658 Total		0	-$2,827.31
	202605 Total			**0**	**$234,367.37**
	202607	80023105	AFUDC	0	$43.94
		80023105 Total		0	$43.94
		80036873	AFUDC	0	$63.55
		80036873 Total		0	$63.55
		80046515	(blank)	0	-$10,503.47
		80046515 Total		0	-$10,503.47
		80064048	AFUDC	0	$18.91
		80064048 Total		0	$18.91
		80065437	AFUDC	0	$4.24
		80065437 Total		0	$4.24
		80083362	(blank)	0	-$3,730.23
		80083362 Total		0	-$3,730.23
		80086660	AFUDC	0	$48.05
		80086660 Total		0	$48.05
		80142929	(blank)	0	-$1,196.03
		80142929 Total		0	-$1,196.03
		80156772	AFUDC	0	$3.86
		80156772 Total		0	$3.86
		80160726	(blank)	0	-$9.22
			AFUDC	0	$44.36
		80160726 Total		0	$35.14
		80164507	(blank)	0	$61,464.77
			AFUDC	0	$168.64
		80164507 Total		0	$61,633.41
		80165625	AFUDC	0	$48.61
		80165625 Total		0	$48.61
		80165789	AFUDC	0	$42.27
		80165789 Total		0	$42.27
		80166602	(blank)	0	$14.12
		80166602 Total		0	$14.12
		80176948	(blank)	0	-$14,760.17
			AFUDC	0	$305.08
		80176948 Total		0	-$14,455.09
		80177032	(blank)	0	$11,094.00
		80177032 Total		0	$11,094.00
		80185060	AFUDC	0	$74.58
		80185060 Total		0	$74.58
		80185070	(blank)	0	$34,349.49

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80185070	AFUDC	0	$107.21
		80185070 Total		0	$34,456.70
		80191473	(blank)	0	-$12.97
		80191473 Total		0	-$12.97
		80198328	AFUDC	0	$1.51
		80198328 Total		0	$1.51
		80201256	(blank)	0	$60,857.05
		80201256 Total		0	$60,857.05
		80204352	AFUDC	0	$2.17
		80204352 Total		0	$2.17
		80206279	(blank)	0	-$819.78
		80206279 Total		0	-$819.78
		80209044	(blank)	0	$6,662.37
		80209044 Total		0	$6,662.37
		80209913	AFUDC	0	$27.52
		80209913 Total		0	$27.52
		80212289	(blank)	0	-$13,437.33
		80212289 Total		0	-$13,437.33
		80213797	(blank)	0	$3,161.09
		80213797 Total		0	$3,161.09
		80214801	(blank)	0	$76,626.42
			AFUDC	0	$192.47
		80214801 Total		0	$76,818.89
		80226085	(blank)	0	-$29,349.74
		80226085 Total		0	-$29,349.74
		80234542	(blank)	0	-$9,665.79
			AFUDC	0	$16.15
		80234542 Total		0	-$9,649.64
		80238380	AFUDC	0	$260.98
		80238380 Total		0	$260.98
		80238556	AFUDC	0	$240.24
		80238556 Total		0	$240.24
		80244421	AFUDC	0	$54.84
		80244421 Total		0	$54.84
		80244620	(blank)	0	$14,389.37
		80244620 Total		0	$14,389.37
		80244631	(blank)	0	-$8,827.79
		80244631 Total		0	-$8,827.79
		80244650	AFUDC	0	$309.70
		80244650 Total		0	$309.70
		80244792	(blank)	0	-$16.10
		80244792 Total		0	-$16.10
		80247726	(blank)	0	-$82.51
			AFUDC	0	$33.74
		80247726 Total		0	-$48.77
		80247741	(blank)	0	$109,311.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80247741	AFUDC	0	$600.93
		80247741 Total		0	$109,912.74
		80249416	AFUDC	0	$28.19
		80249416 Total		0	$28.19
		80250630	(blank)	0	-$5,461.62
		80250630 Total		0	-$5,461.62
		80252808	(blank)	0	$32,293.51
		80252808 Total		0	$32,293.51
		80253750	(blank)	0	-$3,981.02
		80253750 Total		0	-$3,981.02
		80255473	(blank)	0	$12,005.83
			AFUDC	0	$27.38
		80255473 Total		0	$12,033.21
		80255474	(blank)	0	$3,159.43
			AFUDC	0	$5.09
		80255474 Total		0	$3,164.52
		80257793	(blank)	0	-$12,976.04
		80257793 Total		0	-$12,976.04
		80260449	(blank)	0	$50,626.42
		80260449 Total		0	$50,626.42
		80260450	(blank)	0	-$1,393.50
		80260450 Total		0	-$1,393.50
		80260486	(blank)	0	$8,547.48
		80260486 Total		0	$8,547.48
		80260768	AFUDC	0	$24.51
		80260768 Total		0	$24.51
		80261731	(blank)	0	$225,838.20
		80261731 Total		0	$225,838.20
		80267017	(blank)	0	-$11,970.19
		80267017 Total		0	-$11,970.19
		80268672	(blank)	0	$22,202.45
			AFUDC	0	$137.49
		80268672 Total		0	$22,339.94
		80269208	(blank)	0	-$152.42
			AFUDC	0	$22.20
		80269208 Total		0	-$130.22
		80269486	(blank)	0	-$1,307.86
		80269486 Total		0	-$1,307.86
		80270497	(blank)	0	-$4,206.77
		80270497 Total		0	-$4,206.77
		80274215	(blank)	0	-$12,322.07
		80274215 Total		0	-$12,322.07
		80274216	(blank)	0	-$19,914.11
		80274216 Total		0	-$19,914.11
		80274274	AFUDC	0	$89.60
		80274274 Total		0	$89.60

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80277184	(blank)	0	-$4,299.70
		80277184 Total		0	-$4,299.70
		80277758	(blank)	0	$10,373.85
			AFUDC	0	$188.12
		80277758 Total		0	$10,561.97
		80280776	(blank)	0	-$10,456.25
		80280776 Total		0	-$10,456.25
		80281150	(blank)	0	$86,265.29
		80281150 Total		0	$86,265.29
		80282539	(blank)	0	$42,075.19
			AFUDC	0	$313.47
		80282539 Total		0	$42,388.66
		80282879	(blank)	0	-$16,065.59
		80282879 Total		0	-$16,065.59
		80282880	(blank)	0	-$292.78
		80282880 Total		0	-$292.78
		80283189	(blank)	0	$76,122.53
		80283189 Total		0	$76,122.53
		80285117	(blank)	0	-$11,812.79
		80285117 Total		0	-$11,812.79
		80285438	(blank)	0	-$6,567.43
		80285438 Total		0	-$6,567.43
		80285439	(blank)	0	-$11,831.03
		80285439 Total		0	-$11,831.03
		80285451	(blank)	0	-$6,897.08
		80285451 Total		0	-$6,897.08
		80289830	(blank)	0	-$4,916.14
			AFUDC	0	$29.92
		80289830 Total		0	-$4,886.22
		80289889	(blank)	0	$0.00
		80289889 Total		0	$0.00
		80290999	(blank)	0	-$32,588.18
			AFUDC	0	$487.80
		80290999 Total		0	-$32,100.38
		80291000	(blank)	0	-$10,260.62
		80291000 Total		0	-$10,260.62
		80291311	(blank)	0	-$3,455.31
		80291311 Total		0	-$3,455.31
		80292474	(blank)	0	-$6,631.63
		80292474 Total		0	-$6,631.63
		80292479	(blank)	0	$56,577.11
			AFUDC	0	$239.48
		80292479 Total		0	$56,816.59
		80293652	(blank)	0	-$5,668.50
		80293652 Total		0	-$5,668.50
		80294205	(blank)	0	-$30.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80294205	AFUDC	0	$111.83
		80294205 Total		0	$81.82
		80294535	(blank)	0	-$1,716.04
		80294535 Total		0	-$1,716.04
		80294896	AFUDC	0	$3.61
		80294896 Total		0	$3.61
		80294932	(blank)	0	$71,494.48
		80294932 Total		0	$71,494.48
		80295678	(blank)	0	-$2,639.32
		80295678 Total		0	-$2,639.32
		80295955	(blank)	0	$311,969.94
		80295955 Total		0	$311,969.94
		80296193	(blank)	0	-$6.73
			AFUDC	0	$39.40
		80296193 Total		0	$32.67
		80301337	(blank)	0	$47,715.76
		80301337 Total		0	$47,715.76
		80301680	(blank)	0	$3,253.75
		80301680 Total		0	$3,253.75
		80306637	(blank)	0	-$4,958.24
		80306637 Total		0	-$4,958.24
		80306713	AFUDC	0	$11.29
		80306713 Total		0	$11.29
		80307325	(blank)	0	-$585.34
		80307325 Total		0	-$585.34
		80308316	(blank)	0	-$1,690.74
		80308316 Total		0	-$1,690.74
		80308318	AFUDC	0	$0.62
		80308318 Total		0	$0.62
		80309572	AFUDC	0	$16.79
		80309572 Total		0	$16.79
		80309745	(blank)	0	-$6,236.79
		80309745 Total		0	-$6,236.79
		80311285	(blank)	0	-$44,090.38
		80311285 Total		0	-$44,090.38
		80313428	AFUDC	0	$9.72
		80313428 Total		0	$9.72
		80313646	AFUDC	0	$4.14
		80313646 Total		0	$4.14
		80317718	(blank)	0	-$1,621.07
		80317718 Total		0	-$1,621.07
		80322151	AFUDC	0	$7.26
		80322151 Total		0	$7.26
		80323662	(blank)	0	-$1,393.61
		80323662 Total		0	-$1,393.61
		80324216	(blank)	0	-$13,858.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80324216 Total		0	-$13,858.08
		80324833	AFUDC	0	$3.98
		80324833 Total		0	$3.98
		80325592	(blank)	0	-$310.43
			AFUDC	0	$7.02
		80325592 Total		0	-$303.41
		80329409	(blank)	0	$642.49
			AFUDC	0	$222.08
		80329409 Total		0	$864.57
		80329410	(blank)	0	-$28,617.75
			AFUDC	0	$168.65
		80329410 Total		0	-$28,449.10
		80335561	AFUDC	0	$1.98
		80335561 Total		0	$1.98
		80336232	AFUDC	0	$27.15
		80336232 Total		0	$27.15
		80336253	AFUDC	0	$68.84
		80336253 Total		0	$68.84
		80342480	(blank)	0	-$303.27
		80342480 Total		0	-$303.27
		80342870	(blank)	0	$7,313.36
			AFUDC	0	$12.86
		80342870 Total		0	$7,326.22
		80347975	(blank)	0	$39,111.61
		80347975 Total		0	$39,111.61
		80352755	AFUDC	0	$8.59
		80352755 Total		0	$8.59
		80355023	(blank)	0	-$2,104.51
		80355023 Total		0	-$2,104.51
		80355364	AFUDC	0	$36.85
		80355364 Total		0	$36.85
		80356363	AFUDC	0	$7.12
		80356363 Total		0	$7.12
		80356382	AFUDC	0	$6.78
		80356382 Total		0	$6.78
		80356948	AFUDC	0	$27.73
		80356948 Total		0	$27.73
		80365164	AFUDC	0	$2.95
		80365164 Total		0	$2.95
		80365733	AFUDC	0	$25.22
		80365733 Total		0	$25.22
		80366095	AFUDC	0	$3.72
		80366095 Total		0	$3.72
		80366876	AFUDC	0	$37.28
		80366876 Total		0	$37.28
		80367041	AFUDC	0	$22.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80367041 Total		0	$22.01
		80367505	AFUDC	0	$20.53
		80367505 Total		0	$20.53
		80368517	(blank)	0	$25,409.88
		80368517 Total		0	$25,409.88
		80368614	AFUDC	0	$14.86
		80368614 Total		0	$14.86
		80370716	AFUDC	0	$60.73
		80370716 Total		0	$60.73
		80371709	AFUDC	0	$14.93
		80371709 Total		0	$14.93
		80371712	(blank)	0	$4,306.01
		80371712 Total		0	$4,306.01
		80372846	(blank)	0	$407.96
			AFUDC	0	$8.28
		80372846 Total		0	$416.24
		80373692	AFUDC	0	$2.79
		80373692 Total		0	$2.79
		80376829	(blank)	0	$12,703.99
			AFUDC	0	$50.68
		80376829 Total		0	$12,754.67
		80380712	(blank)	0	-$3,417.70
		80380712 Total		0	-$3,417.70
		80381356	AFUDC	0	$58.20
		80381356 Total		0	$58.20
		80382289	AFUDC	0	$20.35
		80382289 Total		0	$20.35
		80388390	AFUDC	0	$3.79
		80388390 Total		0	$3.79
		80391463	(blank)	0	-$7,179.60
		80391463 Total		0	-$7,179.60
		80391464	AFUDC	0	$63.15
		80391464 Total		0	$63.15
		80391473	AFUDC	0	$69.09
		80391473 Total		0	$69.09
		80400348	AFUDC	0	$2.01
		80400348 Total		0	$2.01
		80400581	AFUDC	0	$4.09
		80400581 Total		0	$4.09
		80401234	AFUDC	0	$3.00
		80401234 Total		0	$3.00
		80402542	AFUDC	0	$60.60
		80402542 Total		0	$60.60
		80402710	AFUDC	0	$4.51
		80402710 Total		0	$4.51
		80404152	AFUDC	0	$33.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80404152 Total		0	$33.05
		80405151	(blank)	0	$2,901.98
			AFUDC	0	$26.09
		80405151 Total		0	$2,928.07
		80406527	(blank)	0	-$1,315.22
		80406527 Total		0	-$1,315.22
		80416656	AFUDC	0	$201.99
		80416656 Total		0	$201.99
		80417506	(blank)	0	$33,204.36
			AFUDC	0	$145.39
		80417506 Total		0	$33,349.75
		80418281	(blank)	0	$28,759.47
			AFUDC	0	$157.15
		80418281 Total		0	$28,916.62
		80418925	(blank)	0	$242.51
			AFUDC	0	$35.82
		80418925 Total		0	$278.33
		80419143	(blank)	0	$9,939.01
			AFUDC	0	$42.73
		80419143 Total		0	$9,981.74
		80419169	(blank)	0	$18,648.96
			AFUDC	0	$28.23
		80419169 Total		0	$18,677.19
		80419995	(blank)	0	-$3,245.61
		80419995 Total		0	-$3,245.61
		80420722	AFUDC	0	$1.00
		80420722 Total		0	$1.00
		80420825	(blank)	0	$0.01
			AFUDC	0	$268.91
		80420825 Total		0	$268.92
		80421048	(blank)	0	$10,116.87
			AFUDC	0	$46.63
		80421048 Total		0	$10,163.50
		80434873	AFUDC	0	$5.81
		80434873 Total		0	$5.81
		80436125	(blank)	0	$8,699.23
		80436125 Total		0	$8,699.23
		80436797	(blank)	0	$42.41
			AFUDC	0	$26.86
		80436797 Total		0	$69.27
		80438085	(blank)	0	$589.02
			AFUDC	0	$8.59
		80438085 Total		0	$597.61
		80438801	AFUDC	0	$95.92
		80438801 Total		0	$95.92
		80442131	AFUDC	0	$10.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80442131 Total		0	$10.49
		80442379	(blank)	0	$235.82
			AFUDC	0	$6.70
		80442379 Total		0	$242.52
		80446107	AFUDC	0	$9.93
		80446107 Total		0	$9.93
		80447186	(blank)	0	$6,298.30
		80447186 Total		0	$6,298.30
		80447349	(blank)	0	-$550.54
		80447349 Total		0	-$550.54
		80447534	AFUDC	0	$3.52
		80447534 Total		0	$3.52
		80447746	AFUDC	0	$2.95
		80447746 Total		0	$2.95
		80460414	AFUDC	0	$13.57
		80460414 Total		0	$13.57
		80460424	AFUDC	0	$19.82
		80460424 Total		0	$19.82
		80460429	AFUDC	0	$4.90
		80460429 Total		0	$4.90
		80460520	AFUDC	0	$6.27
		80460520 Total		0	$6.27
		80460679	AFUDC	0	$11.49
		80460679 Total		0	$11.49
		80460681	AFUDC	0	$21.30
		80460681 Total		0	$21.30
		80462256	(blank)	0	-$365.72
			AFUDC	0	$6.49
		80462256 Total		0	-$359.23
		80462410	AFUDC	0	$0.50
		80462410 Total		0	$0.50
		80463857	AFUDC	0	$83.65
		80463857 Total		0	$83.65
		80465834	(blank)	0	$21,707.54
		80465834 Total		0	$21,707.54
		80467239	AFUDC	0	$2.41
		80467239 Total		0	$2.41
		80473500	AFUDC	0	$5.73
		80473500 Total		0	$5.73
		80474515	AFUDC	0	$59.59
		80474515 Total		0	$59.59
		80474518	AFUDC	0	$3.00
		80474518 Total		0	$3.00
		80475091	AFUDC	0	$37.87
		80475091 Total		0	$37.87
		80475093	AFUDC	0	$31.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80475093 Total		0	$31.84
		80475099	AFUDC	0	$3.87
		80475099 Total		0	$3.87
		80475101	AFUDC	0	$11.17
		80475101 Total		0	$11.17
		80477376	AFUDC	0	$14.14
		80477376 Total		0	$14.14
		80477377	AFUDC	0	$15.97
		80477377 Total		0	$15.97
		80480288	(blank)	0	$64.48
			AFUDC	0	$3.33
		80480288 Total		0	$67.81
		80480804	AFUDC	0	$440.95
		80480804 Total		0	$440.95
		80484570	(blank)	0	$1,441.72
		80484570 Total		0	$1,441.72
		80484571	AFUDC	0	$26.66
		80484571 Total		0	$26.66
		80489883	AFUDC	0	$6.51
		80489883 Total		0	$6.51
		80491663	AFUDC	0	$5.76
		80491663 Total		0	$5.76
		80491886	AFUDC	0	$16.30
		80491886 Total		0	$16.30
		80494395	AFUDC	0	$48.83
		80494395 Total		0	$48.83
		80497850	AFUDC	0	$57.03
		80497850 Total		0	$57.03
		80498018	(blank)	0	-$6.55
			AFUDC	0	$13.15
		80498018 Total		0	$6.60
		80498560	(blank)	0	-$115.98
			AFUDC	0	$0.61
		80498560 Total		0	-$115.37
		80498842	AFUDC	0	$8.45
		80498842 Total		0	$8.45
		80499382	(blank)	0	-$18.39
			AFUDC	0	$8.27
		80499382 Total		0	-$10.12
		80499665	AFUDC	0	$12.21
		80499665 Total		0	$12.21
		80501536	(blank)	0	$248.63
			AFUDC	0	$3.34
		80501536 Total		0	$251.97
		80505020	AFUDC	0	$3.63
		80505020 Total		0	$3.63

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80506173	AFUDC	0	$3.69
		80506173 Total		0	$3.69
		80507214	(blank)	0	-$4.75
			AFUDC	0	$41.91
		80507214 Total		0	$37.16
		80508006	AFUDC	0	$29.40
		80508006 Total		0	$29.40
		80508736	AFUDC	0	$1.87
		80508736 Total		0	$1.87
		80509567	AFUDC	0	$10.81
		80509567 Total		0	$10.81
		80511463	(blank)	0	-$207.69
			AFUDC	0	$15.87
		80511463 Total		0	-$191.82
		80511471	AFUDC	0	$20.98
		80511471 Total		0	$20.98
		80511826	(blank)	0	$126.24
			AFUDC	0	$2.43
		80511826 Total		0	$128.67
		80512984	AFUDC	0	$2.30
		80512984 Total		0	$2.30
		80512986	(blank)	0	$3,590.40
		80512986 Total		0	$3,590.40
		80513512	AFUDC	0	$20.60
		80513512 Total		0	$20.60
		80514588	(blank)	0	$1,498.00
		80514588 Total		0	$1,498.00
		80515392	AFUDC	0	$3.05
		80515392 Total		0	$3.05
		80519073	(blank)	0	-$13.76
			AFUDC	0	$2.90
		80519073 Total		0	-$10.86
		80519703	AFUDC	0	$0.97
		80519703 Total		0	$0.97
		80520630	(blank)	0	-$94.32
			AFUDC	0	$21.70
		80520630 Total		0	-$72.62
		80521118	AFUDC	0	$6.13
		80521118 Total		0	$6.13
		80522023	AFUDC	0	$3.44
		80522023 Total		0	$3.44
		80522740	(blank)	0	$7,458.59
		80522740 Total		0	$7,458.59
		80523736	AFUDC	0	$1.60
		80523736 Total		0	$1.60
		80524036	AFUDC	0	$1.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80524036 Total		0	$1.64
		80524338	AFUDC	0	$11.19
		80524338 Total		0	$11.19
		80524339	AFUDC	0	$21.56
		80524339 Total		0	$21.56
		80524443	(blank)	0	-$42.41
			AFUDC	0	$10.45
		80524443 Total		0	-$31.96
		80524564	(blank)	0	-$28.99
			AFUDC	0	$5.66
		80524564 Total		0	-$23.33
		80526291	(blank)	0	$0.02
		80526291 Total		0	$0.02
		80528704	(blank)	0	$426.58
			AFUDC	0	$18.76
		80528704 Total		0	$445.34
		80528713	AFUDC	0	$2.68
		80528713 Total		0	$2.68
		80528776	AFUDC	0	$8.12
		80528776 Total		0	$8.12
		80531057	AFUDC	0	$3.51
		80531057 Total		0	$3.51
		80531140	AFUDC	0	$2.62
		80531140 Total		0	$2.62
		80531795	(blank)	0	-$27.84
			AFUDC	0	$6.35
		80531795 Total		0	-$21.49
		80533234	AFUDC	0	$6.34
		80533234 Total		0	$6.34
		80534447	AFUDC	0	$4.33
		80534447 Total		0	$4.33
		80534479	AFUDC	0	$10.93
		80534479 Total		0	$10.93
		80534680	AFUDC	0	$56.13
		80534680 Total		0	$56.13
		80534693	(blank)	0	$945.59
			AFUDC	0	$7.89
		80534693 Total		0	$953.48
		80534813	(blank)	0	-$68.96
			AFUDC	0	$15.81
		80534813 Total		0	-$53.15
		80534875	(blank)	0	-$11.41
			AFUDC	0	$2.47
		80534875 Total		0	-$8.94
		80535572	(blank)	0	$406.72
			AFUDC	0	$13.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80535572 Total		0	$420.46
		80535731	AFUDC	0	$1.54
		80535731 Total		0	$1.54
		80536351	AFUDC	0	$30.63
		80536351 Total		0	$30.63
		80536352	AFUDC	0	$6.81
		80536352 Total		0	$6.81
		80536865	AFUDC	0	$27.77
		80536865 Total		0	$27.77
		80536869	AFUDC	0	$5.20
		80536869 Total		0	$5.20
		80537124	(blank)	0	-$0.55
		80537124 Total		0	-$0.55
		80538291	(blank)	0	-$45.36
			AFUDC	0	$5.76
		80538291 Total		0	-$39.60
		80538926	AFUDC	0	$5.02
		80538926 Total		0	$5.02
		80539189	(blank)	0	-$65.13
			AFUDC	0	$11.14
		80539189 Total		0	-$53.99
		80539420	(blank)	0	-$49.62
			AFUDC	0	$9.18
		80539420 Total		0	-$40.44
		80539513	AFUDC	0	$12.53
		80539513 Total		0	$12.53
		80539514	AFUDC	0	$12.17
		80539514 Total		0	$12.17
		80539515	AFUDC	0	$15.37
		80539515 Total		0	$15.37
		80539517	AFUDC	0	$8.53
		80539517 Total		0	$8.53
		80539518	AFUDC	0	$23.13
		80539518 Total		0	$23.13
		80539521	AFUDC	0	$5.73
		80539521 Total		0	$5.73
		80539522	AFUDC	0	$7.10
		80539522 Total		0	$7.10
		80539523	AFUDC	0	$29.70
		80539523 Total		0	$29.70
		80539525	AFUDC	0	$5.12
		80539525 Total		0	$5.12
		80539807	(blank)	0	-$3.76
			AFUDC	0	$0.72
		80539807 Total		0	-$3.04
		80539905	(blank)	0	-$24.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80539905	AFUDC	0	$6.09
		80539905 Total		0	-$18.33
		80540033	(blank)	0	-$23.80
			AFUDC	0	$5.24
		80540033 Total		0	-$18.56
		80540448	AFUDC	0	$8.01
		80540448 Total		0	$8.01
		80540452	AFUDC	0	$6.99
		80540452 Total		0	$6.99
		80540453	AFUDC	0	$2.77
		80540453 Total		0	$2.77
		80540454	AFUDC	0	$1.61
		80540454 Total		0	$1.61
		80540455	AFUDC	0	$3.18
		80540455 Total		0	$3.18
		80540534	(blank)	0	-$4.75
			AFUDC	0	$1.30
		80540534 Total		0	-$3.45
		80540620	AFUDC	0	$26.87
		80540620 Total		0	$26.87
		80540739	AFUDC	0	$11.52
		80540739 Total		0	$11.52
		80540839	AFUDC	0	$2.77
		80540839 Total		0	$2.77
		80540859	AFUDC	0	$3.70
		80540859 Total		0	$3.70
		80540871	AFUDC	0	$6.58
		80540871 Total		0	$6.58
		80540900	AFUDC	0	$17.92
		80540900 Total		0	$17.92
		80540917	AFUDC	0	$28.42
		80540917 Total		0	$28.42
		80540920	AFUDC	0	$7.20
		80540920 Total		0	$7.20
		80540924	AFUDC	0	$20.46
		80540924 Total		0	$20.46
		80540928	AFUDC	0	$19.08
		80540928 Total		0	$19.08
		80540941	AFUDC	0	$19.25
		80540941 Total		0	$19.25
		80540966	AFUDC	0	$14.19
		80540966 Total		0	$14.19
		80540983	AFUDC	0	$15.33
		80540983 Total		0	$15.33
		80541036	AFUDC	0	$1.21
		80541036 Total		0	$1.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80541038	AFUDC	0	$5.45
		80541038 Total		0	$5.45
		80541067	AFUDC	0	$19.26
		80541067 Total		0	$19.26
		80541093	AFUDC	0	$1.97
		80541093 Total		0	$1.97
		80541098	AFUDC	0	$13.33
		80541098 Total		0	$13.33
		80541099	AFUDC	0	$3.47
		80541099 Total		0	$3.47
		80541100	AFUDC	0	$28.72
		80541100 Total		0	$28.72
		80541103	AFUDC	0	$8.77
		80541103 Total		0	$8.77
		80541118	AFUDC	0	$9.00
		80541118 Total		0	$9.00
		80541138	AFUDC	0	$5.48
		80541138 Total		0	$5.48
		80541139	AFUDC	0	$7.56
		80541139 Total		0	$7.56
		80541142	AFUDC	0	$6.85
		80541142 Total		0	$6.85
		80541768	AFUDC	0	$29.51
		80541768 Total		0	$29.51
		80542088	(blank)	0	-$44.38
			AFUDC	0	$10.10
		80542088 Total		0	-$34.28
		80542097	(blank)	0	-$89.12
			AFUDC	0	$18.56
		80542097 Total		0	-$70.56
		80542258	AFUDC	0	$30.56
		80542258 Total		0	$30.56
		80543101	AFUDC	0	$24.39
		80543101 Total		0	$24.39
		80543215	AFUDC	0	$2.22
		80543215 Total		0	$2.22
		80544549	(blank)	0	$325.14
			AFUDC	0	$27.65
		80544549 Total		0	$352.79
		80546250	AFUDC	0	$13.60
		80546250 Total		0	$13.60
		80546573	(blank)	0	$255.66
			AFUDC	0	$3.70
		80546573 Total		0	$259.36
		80546684	(blank)	0	-$42.88
			AFUDC	0	$8.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80546684 Total		0	-$34.32
		80549220	(blank)	0	-$49.24
			AFUDC	0	$12.26
		80549220 Total		0	-$36.98
		80550185	(blank)	0	$111.44
			AFUDC	0	$0.93
		80550185 Total		0	$112.37
		80550616	(blank)	0	-$9.67
			AFUDC	0	$2.32
		80550616 Total		0	-$7.35
		80550645	(blank)	0	-$11.91
			AFUDC	0	$2.26
		80550645 Total		0	-$9.65
		80550663	(blank)	0	-$20.45
			AFUDC	0	$4.15
		80550663 Total		0	-$16.30
		80559527	(blank)	0	-$173.42
			AFUDC	0	$1.22
		80559527 Total		0	-$172.20
		80559670	(blank)	0	-$354.29
		80559670 Total		0	-$354.29
		80559671	(blank)	0	-$87.80
		80559671 Total		0	-$87.80
		80560438	(blank)	0	-$262.93
		80560438 Total		0	-$262.93
		80560724	(blank)	0	-$1.76
		80560724 Total		0	-$1.76
		80729360	AFUDC	0	$19.48
		80729360 Total		0	$19.48
		80878664	(blank)	0	$641.82
		80878664 Total		0	$641.82
		80945871	(blank)	0	-$20.77
		80945871 Total		0	-$20.77
		80958503	AFUDC	0	$569.84
		80958503 Total		0	$569.84
		81179598	(blank)	0	-$24.14
		81179598 Total		0	-$24.14
		82181007	AFUDC	0	$5.58
		82181007 Total		0	$5.58
		82407660	(blank)	0	-$911.47
		82407660 Total		0	-$911.47
		82951684	(blank)	0	$57,414.08
		82951684 Total		0	$57,414.08
		83034442	AFUDC	0	$3.80
		83034442 Total		0	$3.80
		83037384	AFUDC	0	$3.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	83037384 Total		0	$3.94
		80106378	(blank)	0	$269.46
			AFUDC	0	$2.25
		80106378 Total		0	$271.71
		80356828	(blank)	0	$6,733.95
		80356828 Total		0	$6,733.95
		80375931	(blank)	0	$8,563.79
		80375931 Total		0	$8,563.79
		80386474	(blank)	0	$340.34
			AFUDC	0	$3.01
		80386474 Total		0	$343.35
		80395726	(blank)	0	$58.80
		80395726 Total		0	$58.80
		80396792	(blank)	0	$2,671.20
			AFUDC	0	$2.61
		80396792 Total		0	$2,673.81
		80397719	(blank)	0	$58.80
		80397719 Total		0	$58.80
		80404537	(blank)	0	$1,067.43
			AFUDC	0	$8.20
		80404537 Total		0	$1,075.63
		80404567	(blank)	0	$58.80
			AFUDC	0	$1.68
		80404567 Total		0	$60.48
		80404582	(blank)	0	$170.43
			AFUDC	0	$3.12
		80404582 Total		0	$173.55
		80404587	(blank)	0	$117.62
			AFUDC	0	$2.87
		80404587 Total		0	$120.49
		80407535	(blank)	0	$4,134.66
			AFUDC	0	$26.86
		80407535 Total		0	$4,161.52
		80409376	(blank)	0	$115.30
			AFUDC	0	$3.47
		80409376 Total		0	$118.77
		80412799	(blank)	0	$170.43
			AFUDC	0	$7.31
		80412799 Total		0	$177.74
		80413111	(blank)	0	$421.83
			AFUDC	0	$7.98
		80413111 Total		0	$429.81
		80416096	(blank)	0	$605.44
			AFUDC	0	$9.91
		80416096 Total		0	$615.35
		80416162	(blank)	0	$152.13

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80416162	AFUDC	0	$8.03
		80416162 Total		0	$160.16
		80417415	(blank)	0	$1,398.80
			AFUDC	0	$11.68
		80417415 Total		0	$1,410.48
		80417441	(blank)	0	$903.83
			AFUDC	0	$5.87
		80417441 Total		0	$909.70
		80417468	(blank)	0	$117.62
			AFUDC	0	$0.76
		80417468 Total		0	$118.38
		80417471	(blank)	0	$4,135.93
			AFUDC	0	$26.86
		80417471 Total		0	$4,162.79
		80417475	(blank)	0	$382.49
			AFUDC	0	$6.06
		80417475 Total		0	$388.55
		80417481	(blank)	0	-$298.67
		80417481 Total		0	-$298.67
		80417484	(blank)	0	$563.31
			AFUDC	0	$3.66
		80417484 Total		0	$566.97
		80417494	(blank)	0	$746.26
			AFUDC	0	$4.84
		80417494 Total		0	$751.10
		80418985	(blank)	0	$117.62
			AFUDC	0	$12.57
		80418985 Total		0	$130.19
		80419181	(blank)	0	$5,800.46
			AFUDC	0	$25.86
		80419181 Total		0	$5,826.32
		80419182	(blank)	0	$76.19
			AFUDC	0	$0.50
		80419182 Total		0	$76.69
		80422348	(blank)	0	$278.70
			AFUDC	0	$12.32
		80422348 Total		0	$291.02
		80423385	(blank)	0	$111.61
			AFUDC	0	$15.13
		80423385 Total		0	$126.74
		80427287	(blank)	0	$702.60
			AFUDC	0	$4.76
		80427287 Total		0	$707.36
		80431798	(blank)	0	$859.41
			AFUDC	0	$19.42
		80431798 Total		0	$878.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80437142	(blank)	0	$1,371.28
			AFUDC	0	$22.78
		80437142 Total		0	$1,394.06
		80479347	(blank)	0	$5,627.80
		80479347 Total		0	$5,627.80
		80480257	(blank)	0	$2,388.20
		80480257 Total		0	$2,388.20
		80534774	(blank)	0	$1,838.31
			AFUDC	0	$15.34
		80534774 Total		0	$1,853.65
		80536630	(blank)	0	$5,436.85
			AFUDC	0	$18.37
		80536630 Total		0	$5,455.22
		80536632	(blank)	0	$5,257.47
			AFUDC	0	$16.47
		80536632 Total		0	$5,273.94
		80536634	(blank)	0	$5,114.51
			AFUDC	0	$13.11
		80536634 Total		0	$5,127.62
		80536636	(blank)	0	$10,332.62
			AFUDC	0	$25.30
		80536636 Total		0	$10,357.92
		80536637	(blank)	0	$1,132.23
			AFUDC	0	$3.80
		80536637 Total		0	$1,136.03
		80536639	(blank)	0	$4,104.26
			AFUDC	0	$9.96
		80536639 Total		0	$4,114.22
		80536641	(blank)	0	$1,913.69
			AFUDC	0	$5.63
		80536641 Total		0	$1,919.32
		80536642	(blank)	0	$1,465.64
			AFUDC	0	$5.08
		80536642 Total		0	$1,470.72
		80536646	(blank)	0	$7,226.88
			AFUDC	0	$17.87
		80536646 Total		0	$7,244.75
		80536647	(blank)	0	$675.70
			AFUDC	0	$2.15
		80536647 Total		0	$677.85
		80536649	(blank)	0	$638.23
			AFUDC	0	$2.44
		80536649 Total		0	$640.67
		80536651	(blank)	0	$11,406.88
			AFUDC	0	$44.68
		80536651 Total		0	$11,451.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80536653	(blank)	0	$2,488.97
			AFUDC	0	$6.60
		80536653 Total		0	$2,495.57
		80537229	(blank)	0	$9,743.53
			AFUDC	0	$34.24
		80537229 Total		0	$9,777.77
		80537708	(blank)	0	$696.82
			AFUDC	0	$2.14
		80537708 Total		0	$698.96
		80537731	(blank)	0	$1,471.19
			AFUDC	0	$4.63
		80537731 Total		0	$1,475.82
		80537739	(blank)	0	$7,074.32
			AFUDC	0	$22.10
		80537739 Total		0	$7,096.42
		80538172	(blank)	0	$4,109.88
			AFUDC	0	$12.07
		80538172 Total		0	$4,121.95
		80538262	(blank)	0	$10,064.89
			AFUDC	0	$39.43
		80538262 Total		0	$10,104.32
		80538419	(blank)	0	$369.65
			AFUDC	0	$1.43
		80538419 Total		0	$371.08
		80538426	(blank)	0	$1,194.35
			AFUDC	0	$3.84
		80538426 Total		0	$1,198.19
		80538427	(blank)	0	$1,981.38
			AFUDC	0	$7.31
		80538427 Total		0	$1,988.69
		80538428	(blank)	0	$4,945.54
			AFUDC	0	$18.47
		80538428 Total		0	$4,964.01
		80541915	(blank)	0	$1,536.96
			AFUDC	0	$0.39
		80541915 Total		0	$1,537.35
		80543939	(blank)	0	$1,362.26
			AFUDC	0	$7.83
		80543939 Total		0	$1,370.09
		80564084	(blank)	0	$425.57
			AFUDC	0	$2.91
		80564084 Total		0	$428.48
		80570370	(blank)	0	$938.66
		80570370 Total		0	$938.66
		80571849	(blank)	0	$122.52
		80571849 Total		0	$122.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80572341	(blank)	0	$614.71
		80572341 Total		0	$614.71
		80572343	(blank)	0	$1,229.44
		80572343 Total		0	$1,229.44
		81441866	(blank)	0	$13,950.60
		81441866 Total		0	$13,950.60
		82459428	(blank)	0	$7,296.10
		82459428 Total		0	$7,296.10
	202607 Total			**0**	**$1,506,994.29**
	202608	80023105	AFUDC	0	$43.94
		80023105 Total		0	$43.94
		80086660	AFUDC	0	$48.05
		80086660 Total		0	$48.05
		80160726	(blank)	0	$59,061.67
			AFUDC	0	$91.06
		80160726 Total		0	$59,152.73
		80164507	(blank)	0	-$8,476.90
			AFUDC	0	$263.65
		80164507 Total		0	-$8,213.25
		80165625	AFUDC	0	$48.61
		80165625 Total		0	$48.61
		80165789	AFUDC	0	$42.27
		80165789 Total		0	$42.27
		80166602	(blank)	0	$7,578.09
		80166602 Total		0	$7,578.09
		80176948	AFUDC	0	$266.54
		80176948 Total		0	$266.54
		80177032	(blank)	0	-$6,377.60
			AFUDC	0	$87.22
		80177032 Total		0	-$6,290.38
		80185070	(blank)	0	-$33,552.84
			AFUDC	0	$52.61
		80185070 Total		0	-$33,500.23
		80192966	(blank)	0	$6,175.17
		80192966 Total		0	$6,175.17
		80201256	(blank)	0	-$9,222.13
		80201256 Total		0	-$9,222.13
		80204352	AFUDC	0	$2.17
		80204352 Total		0	$2.17
		80209044	(blank)	0	-$1,022.34
		80209044 Total		0	-$1,022.34
		80209913	AFUDC	0	$27.52
		80209913 Total		0	$27.52
		80213797	(blank)	0	$7,418.99
		80213797 Total		0	$7,418.99
		80214801	(blank)	0	-$10,565.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80214801	AFUDC	0	$327.08
		80214801 Total		0	-$10,238.59
		80242706	(blank)	0	$7,976.30
			AFUDC	0	$53.09
		80242706 Total		0	$8,029.39
		80244620	(blank)	0	-$2,128.50
		80244620 Total		0	-$2,128.50
		80247741	(blank)	0	-$18,372.40
			AFUDC	0	$873.75
		80247741 Total		0	-$17,498.65
		80247742	(blank)	0	$1,807.83
		80247742 Total		0	$1,807.83
		80248860	(blank)	0	$6,831.90
		80248860 Total		0	$6,831.90
		80249370	(blank)	0	$16,922.11
		80249370 Total		0	$16,922.11
		80251881	(blank)	0	$490.93
		80251881 Total		0	$490.93
		80252808	(blank)	0	-$30,903.57
			AFUDC	0	$83.43
		80252808 Total		0	-$30,820.14
		80255473	(blank)	0	-$11,562.22
			AFUDC	0	$14.10
		80255473 Total		0	-$11,548.12
		80255474	(blank)	0	-$2,891.17
		80255474 Total		0	-$2,891.17
		80260449	(blank)	0	-$6,981.96
		80260449 Total		0	-$6,981.96
		80260450	(blank)	0	$163.84
		80260450 Total		0	$163.84
		80260486	(blank)	0	-$1,328.26
		80260486 Total		0	-$1,328.26
		80261731	(blank)	0	-$31,495.54
		80261731 Total		0	-$31,495.54
		80264119	(blank)	0	$4,692.48
			AFUDC	0	$23.50
		80264119 Total		0	$4,715.98
		80268672	AFUDC	0	$224.46
		80268672 Total		0	$224.46
		80269208	(blank)	0	-$16.42
		80269208 Total		0	-$16.42
		80270497	(blank)	0	$6,266.25
		80270497 Total		0	$6,266.25
		80277758	(blank)	0	-$4,322.60
		80277758 Total		0	-$4,322.60
		80281150	(blank)	0	-$85,770.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80281150 Total		0	-$85,770.74
		80282539	(blank)	0	-$2,604.38
			AFUDC	0	$439.56
		80282539 Total		0	-$2,164.82
		80283189	(blank)	0	-$10,498.52
		80283189 Total		0	-$10,498.52
		80285117	(blank)	0	$14,656.25
		80285117 Total		0	$14,656.25
		80285438	(blank)	0	$7,065.43
		80285438 Total		0	$7,065.43
		80285451	(blank)	0	$40,048.11
		80285451 Total		0	$40,048.11
		80286186	(blank)	0	$8,239.40
			AFUDC	0	$70.94
		80286186 Total		0	$8,310.34
		80289830	AFUDC	0	$19.66
		80289830 Total		0	$19.66
		80289889	(blank)	0	$7.48
		80289889 Total		0	$7.48
		80290999	AFUDC	0	$390.03
		80290999 Total		0	$390.03
		80291259	(blank)	0	$4,241.15
		80291259 Total		0	$4,241.15
		80292479	(blank)	0	-$7,802.80
		80292479 Total		0	-$7,802.80
		80293652	(blank)	0	$19,149.84
		80293652 Total		0	$19,149.84
		80294895	(blank)	0	$1,095.13
			AFUDC	0	$8.68
		80294895 Total		0	$1,103.81
		80294896	(blank)	0	$1,965.79
			AFUDC	0	$11.58
		80294896 Total		0	$1,977.37
		80294932	(blank)	0	-$58,034.73
		80294932 Total		0	-$58,034.73
		80295678	(blank)	0	$2,783.61
		80295678 Total		0	$2,783.61
		80295955	(blank)	0	-$45,930.98
		80295955 Total		0	-$45,930.98
		80296193	(blank)	0	$586.54
			AFUDC	0	$41.59
		80296193 Total		0	$628.13
		80301337	(blank)	0	-$6,580.73
		80301337 Total		0	-$6,580.73
		80301680	(blank)	0	$2,344.87
		80301680 Total		0	$2,344.87

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80306017	(blank)	0	$4,820.40
			AFUDC	0	$39.73
		80306017 Total		0	$4,860.13
		80306637	(blank)	0	$4,536.72
		80306637 Total		0	$4,536.72
		80306713	AFUDC	0	$11.29
		80306713 Total		0	$11.29
		80308316	(blank)	0	$161.50
		80308316 Total		0	$161.50
		80309572	AFUDC	0	$16.79
		80309572 Total		0	$16.79
		80309745	(blank)	0	$13,561.19
		80309745 Total		0	$13,561.19
		80322151	AFUDC	0	$7.26
		80322151 Total		0	$7.26
		80323662	(blank)	0	$1,469.81
		80323662 Total		0	$1,469.81
		80324216	(blank)	0	$14,615.67
		80324216 Total		0	$14,615.67
		80325592	(blank)	0	-$137.71
		80325592 Total		0	-$137.71
		80329409	AFUDC	0	$227.45
		80329409 Total		0	$227.45
		80329410	AFUDC	0	$102.20
		80329410 Total		0	$102.20
		80335561	AFUDC	0	$1.98
		80335561 Total		0	$1.98
		80342870	(blank)	0	-$2,716.88
		80342870 Total		0	-$2,716.88
		80347975	(blank)	0	-$5,905.41
		80347975 Total		0	-$5,905.41
		80349645	(blank)	0	$1,973.36
		80349645 Total		0	$1,973.36
		80357541	(blank)	0	$204.30
			AFUDC	0	$37.22
		80357541 Total		0	$241.52
		80357543	(blank)	0	$80.74
			AFUDC	0	$19.26
		80357543 Total		0	$100.00
		80363764	(blank)	0	$408.74
			AFUDC	0	$39.90
		80363764 Total		0	$448.64
		80367589	(blank)	0	$151.05
			AFUDC	0	$13.37
		80367589 Total		0	$164.42
		80368517	(blank)	0	-$3,504.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80368517 Total		0	-$3,504.41
		80371712	(blank)	0	$3,665.83
		80371712 Total		0	$3,665.83
		80372846	(blank)	0	$4,683.07
			AFUDC	0	$29.40
		80372846 Total		0	$4,712.47
		80373692	AFUDC	0	$2.79
		80373692 Total		0	$2.79
		80376829	(blank)	0	-$15,657.92
			AFUDC	0	$20.45
		80376829 Total		0	-$15,637.47
		80378890	(blank)	0	$112.81
			AFUDC	0	$12.04
		80378890 Total		0	$124.85
		80381356	(blank)	0	$1,456.56
			AFUDC	0	$63.48
		80381356 Total		0	$1,520.04
		80382289	AFUDC	0	$20.35
		80382289 Total		0	$20.35
		80388390	(blank)	0	$2,492.71
			AFUDC	0	$13.56
		80388390 Total		0	$2,506.27
		80391464	AFUDC	0	$63.15
		80391464 Total		0	$63.15
		80391473	AFUDC	0	$69.09
		80391473 Total		0	$69.09
		80400348	AFUDC	0	$2.01
		80400348 Total		0	$2.01
		80400581	AFUDC	0	$4.09
		80400581 Total		0	$4.09
		80401234	AFUDC	0	$3.00
		80401234 Total		0	$3.00
		80402542	AFUDC	0	$60.60
		80402542 Total		0	$60.60
		80405151	AFUDC	0	$18.73
		80405151 Total		0	$18.73
		80416656	AFUDC	0	$201.99
		80416656 Total		0	$201.99
		80417506	(blank)	0	-$18,785.49
			AFUDC	0	$99.91
		80417506 Total		0	-$18,685.58
		80418281	(blank)	0	-$0.01
			AFUDC	0	$269.83
		80418281 Total		0	$269.82
		80418925	(blank)	0	$17,610.40
			AFUDC	0	$106.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80418925 Total		0	$17,716.78
		80419143	(blank)	0	-$4,327.87
			AFUDC	0	$21.85
		80419143 Total		0	-$4,306.02
		80419169	(blank)	0	-$6,734.04
		80419169 Total		0	-$6,734.04
		80420722	AFUDC	0	$1.00
		80420722 Total		0	$1.00
		80420825	AFUDC	0	$268.91
		80420825 Total		0	$268.91
		80421048	(blank)	0	-$0.01
			AFUDC	0	$43.34
		80421048 Total		0	$43.33
		80423138	(blank)	0	$1,673.74
		80423138 Total		0	$1,673.74
		80434873	(blank)	0	$34.87
			AFUDC	0	$11.15
		80434873 Total		0	$46.02
		80436071	(blank)	0	$858.40
		80436071 Total		0	$858.40
		80436125	(blank)	0	-$1,199.75
		80436125 Total		0	-$1,199.75
		80436797	(blank)	0	-$221.03
			AFUDC	0	$17.60
		80436797 Total		0	-$203.43
		80438085	(blank)	0	$7,275.83
			AFUDC	0	$17.24
		80438085 Total		0	$7,293.07
		80442131	AFUDC	0	$10.49
		80442131 Total		0	$10.49
		80442379	AFUDC	0	$8.67
		80442379 Total		0	$8.67
		80442810	(blank)	0	-$226.58
			AFUDC	0	$2.25
		80442810 Total		0	-$224.33
		80446107	AFUDC	0	$9.93
		80446107 Total		0	$9.93
		80447186	(blank)	0	-$868.62
		80447186 Total		0	-$868.62
		80447534	AFUDC	0	$3.52
		80447534 Total		0	$3.52
		80447746	AFUDC	0	$2.95
		80447746 Total		0	$2.95
		80462256	(blank)	0	$2,027.12
		80462256 Total		0	$2,027.12
		80463857	AFUDC	0	$83.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80463857 Total		0	$83.65
		80465834	(blank)	0	-$3,102.40
		80465834 Total		0	-$3,102.40
		80467239	AFUDC	0	$2.41
		80467239 Total		0	$2.41
		80474515	AFUDC	0	$59.59
		80474515 Total		0	$59.59
		80474518	AFUDC	0	$3.00
		80474518 Total		0	$3.00
		80475091	(blank)	0	$4,576.45
			AFUDC	0	$55.27
		80475091 Total		0	$4,631.72
		80475093	(blank)	0	$8,195.21
			AFUDC	0	$32.99
		80475093 Total		0	$8,228.20
		80475099	(blank)	0	$939.32
		80475099 Total		0	$939.32
		80475101	(blank)	0	$1,810.79
			AFUDC	0	$16.44
		80475101 Total		0	$1,827.23
		80480288	AFUDC	0	$3.87
		80480288 Total		0	$3.87
		80480804	AFUDC	0	$440.95
		80480804 Total		0	$440.95
		80484571	AFUDC	0	$26.66
		80484571 Total		0	$26.66
		80485222	(blank)	0	$155.22
		80485222 Total		0	$155.22
		80485719	(blank)	0	$3,044.78
		80485719 Total		0	$3,044.78
		80494395	AFUDC	0	$48.83
		80494395 Total		0	$48.83
		80497850	AFUDC	0	$57.03
		80497850 Total		0	$57.03
		80498018	(blank)	0	$5,300.64
			AFUDC	0	$16.83
		80498018 Total		0	$5,317.47
		80498842	(blank)	0	$4,350.82
			AFUDC	0	$11.33
		80498842 Total		0	$4,362.15
		80499665	(blank)	0	$2,511.03
			AFUDC	0	$12.39
		80499665 Total		0	$2,523.42
		80501536	(blank)	0	-$92.62
			AFUDC	0	$2.60
		80501536 Total		0	-$90.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80504895	(blank)	0	$54.13
			AFUDC	0	$2.55
		80504895 Total		0	$56.68
		80505020	AFUDC	0	$3.63
		80505020 Total		0	$3.63
		80506173	(blank)	0	$454.83
			AFUDC	0	$5.68
		80506173 Total		0	$460.51
		80507214	(blank)	0	-$399.14
			AFUDC	0	$20.64
		80507214 Total		0	-$378.50
		80508006	AFUDC	0	$29.40
		80508006 Total		0	$29.40
		80508714	(blank)	0	$167.04
		80508714 Total		0	$167.04
		80509594	(blank)	0	$1,922.91
		80509594 Total		0	$1,922.91
		80511463	(blank)	0	$2,325.01
		80511463 Total		0	$2,325.01
		80511826	AFUDC	0	$3.48
		80511826 Total		0	$3.48
		80512986	(blank)	0	-$495.15
		80512986 Total		0	-$495.15
		80518140	AFUDC	0	$7.13
		80518140 Total		0	$7.13
		80519073	AFUDC	0	$2.84
		80519073 Total		0	$2.84
		80519819	(blank)	0	$2,765.86
		80519819 Total		0	$2,765.86
		80520630	AFUDC	0	$21.34
		80520630 Total		0	$21.34
		80522740	(blank)	0	-$2,489.93
		80522740 Total		0	-$2,489.93
		80524334	(blank)	0	$1,386.44
		80524334 Total		0	$1,386.44
		80524443	AFUDC	0	$10.29
		80524443 Total		0	$10.29
		80524564	AFUDC	0	$5.56
		80524564 Total		0	$5.56
		80528704	AFUDC	0	$22.32
		80528704 Total		0	$22.32
		80531795	AFUDC	0	$6.24
		80531795 Total		0	$6.24
		80534693	AFUDC	0	$15.79
		80534693 Total		0	$15.79
		80534813	AFUDC	0	$15.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80534813 Total		0	$15.55
		80534875	AFUDC	0	$2.43
		80534875 Total		0	$2.43
		80535572	AFUDC	0	$17.13
		80535572 Total		0	$17.13
		80536865	AFUDC	0	$27.77
		80536865 Total		0	$27.77
		80536869	AFUDC	0	$5.20
		80536869 Total		0	$5.20
		80538291	AFUDC	0	$5.66
		80538291 Total		0	$5.66
		80538926	AFUDC	0	$5.02
		80538926 Total		0	$5.02
		80539189	AFUDC	0	$10.95
		80539189 Total		0	$10.95
		80539420	AFUDC	0	$9.03
		80539420 Total		0	$9.03
		80539513	AFUDC	0	$12.53
		80539513 Total		0	$12.53
		80539514	AFUDC	0	$12.17
		80539514 Total		0	$12.17
		80539515	AFUDC	0	$15.37
		80539515 Total		0	$15.37
		80539517	AFUDC	0	$8.53
		80539517 Total		0	$8.53
		80539518	AFUDC	0	$23.13
		80539518 Total		0	$23.13
		80539521	AFUDC	0	$5.73
		80539521 Total		0	$5.73
		80539522	AFUDC	0	$7.10
		80539522 Total		0	$7.10
		80539523	AFUDC	0	$29.70
		80539523 Total		0	$29.70
		80539525	AFUDC	0	$5.12
		80539525 Total		0	$5.12
		80539807	AFUDC	0	$0.71
		80539807 Total		0	$0.71
		80539905	AFUDC	0	$5.98
		80539905 Total		0	$5.98
		80540033	AFUDC	0	$5.16
		80540033 Total		0	$5.16
		80540448	AFUDC	0	$8.01
		80540448 Total		0	$8.01
		80540452	AFUDC	0	$6.99
		80540452 Total		0	$6.99
		80540453	AFUDC	0	$2.77

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80540453 Total		0	$2.77
		80540454	AFUDC	0	$1.61
		80540454 Total		0	$1.61
		80540455	AFUDC	0	$3.18
		80540455 Total		0	$3.18
		80540534	AFUDC	0	$1.28
		80540534 Total		0	$1.28
		80540620	AFUDC	0	$26.87
		80540620 Total		0	$26.87
		80540739	AFUDC	0	$11.52
		80540739 Total		0	$11.52
		80540839	AFUDC	0	$2.77
		80540839 Total		0	$2.77
		80540859	AFUDC	0	$3.70
		80540859 Total		0	$3.70
		80540871	AFUDC	0	$6.58
		80540871 Total		0	$6.58
		80540900	AFUDC	0	$17.92
		80540900 Total		0	$17.92
		80540917	AFUDC	0	$28.42
		80540917 Total		0	$28.42
		80540920	AFUDC	0	$7.20
		80540920 Total		0	$7.20
		80540924	AFUDC	0	$20.46
		80540924 Total		0	$20.46
		80540928	AFUDC	0	$19.08
		80540928 Total		0	$19.08
		80540941	AFUDC	0	$19.25
		80540941 Total		0	$19.25
		80540966	AFUDC	0	$14.19
		80540966 Total		0	$14.19
		80540983	AFUDC	0	$15.33
		80540983 Total		0	$15.33
		80541036	AFUDC	0	$1.21
		80541036 Total		0	$1.21
		80541038	AFUDC	0	$5.45
		80541038 Total		0	$5.45
		80541067	AFUDC	0	$19.26
		80541067 Total		0	$19.26
		80541093	AFUDC	0	$1.97
		80541093 Total		0	$1.97
		80541098	AFUDC	0	$13.33
		80541098 Total		0	$13.33
		80541099	AFUDC	0	$3.47
		80541099 Total		0	$3.47
		80541100	AFUDC	0	$28.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80541100 Total		0	$28.72
		80541103	AFUDC	0	$8.77
		80541103 Total		0	$8.77
		80541118	AFUDC	0	$9.00
		80541118 Total		0	$9.00
		80541138	AFUDC	0	$5.48
		80541138 Total		0	$5.48
		80541139	AFUDC	0	$7.56
		80541139 Total		0	$7.56
		80541142	AFUDC	0	$6.85
		80541142 Total		0	$6.85
		80541768	AFUDC	0	$29.51
		80541768 Total		0	$29.51
		80542088	AFUDC	0	$9.93
		80542088 Total		0	$9.93
		80542097	AFUDC	0	$18.30
		80542097 Total		0	$18.30
		80542258	AFUDC	0	$30.56
		80542258 Total		0	$30.56
		80543101	AFUDC	0	$24.39
		80543101 Total		0	$24.39
		80543215	AFUDC	0	$2.22
		80543215 Total		0	$2.22
		80544549	AFUDC	0	$30.37
		80544549 Total		0	$30.37
		80546250	AFUDC	0	$13.60
		80546250 Total		0	$13.60
		80546573	AFUDC	0	$5.84
		80546573 Total		0	$5.84
		80546684	AFUDC	0	$8.42
		80546684 Total		0	$8.42
		80549220	AFUDC	0	$12.07
		80549220 Total		0	$12.07
		80550185	AFUDC	0	$1.86
		80550185 Total		0	$1.86
		80550616	AFUDC	0	$2.28
		80550616 Total		0	$2.28
		80550645	AFUDC	0	$2.22
		80550645 Total		0	$2.22
		80550663	AFUDC	0	$4.08
		80550663 Total		0	$4.08
		80559527	(blank)	0	$10.21
		80559527 Total		0	$10.21
		80560438	(blank)	0	$138.93
			AFUDC	0	$1.16
		80560438 Total		0	$140.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	82181007	AFUDC	0	$5.58
		82181007 Total		0	$5.58
		82407660	(blank)	0	$492.20
		82407660 Total		0	$492.20
		82951684	(blank)	0	-$34,578.27
			AFUDC	0	$91.99
		82951684 Total		0	-$34,486.28
		83034442	AFUDC	0	$3.80
		83034442 Total		0	$3.80
		83037384	AFUDC	0	$3.94
		83037384 Total		0	$3.94
		80068353	(blank)	0	$77.96
			AFUDC	0	$2.94
		80068353 Total		0	$80.90
		80070299	(blank)	0	$206.29
			AFUDC	0	$185.23
		80070299 Total		0	$391.52
		80106378	(blank)	0	$5,720.85
			AFUDC	0	$15.04
		80106378 Total		0	$5,735.89
		80145096	(blank)	0	$87.33
			AFUDC	0	$2.87
		80145096 Total		0	$90.20
		80160224	(blank)	0	$1,985.59
			AFUDC	0	$151.10
		80160224 Total		0	$2,136.69
		80209451	(blank)	0	$104.90
			AFUDC	0	$7.04
		80209451 Total		0	$111.94
		80213114	(blank)	0	$3,826.63
			AFUDC	0	$71.30
		80213114 Total		0	$3,897.93
		80218084	(blank)	0	$370.03
			AFUDC	0	$37.70
		80218084 Total		0	$407.73
		80256722	(blank)	0	$5,774.48
		80256722 Total		0	$5,774.48
		80269715	(blank)	0	$198.27
			AFUDC	0	$1.04
		80269715 Total		0	$199.31
		80344714	(blank)	0	$86.88
			AFUDC	0	$8.42
		80344714 Total		0	$95.30
		80356828	(blank)	0	-$928.73
		80356828 Total		0	-$928.73
		80374964	(blank)	0	$1,934.16

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80374964	AFUDC	0	$13.54
		80374964 Total		0	$1,947.70
		80375931	(blank)	0	-$1,181.08
		80375931 Total		0	-$1,181.08
		80386474	(blank)	0	$5,475.25
			AFUDC	0	$12.36
		80386474 Total		0	$5,487.61
		80395726	(blank)	0	$3,334.42
			AFUDC	0	$0.87
		80395726 Total		0	$3,335.29
		80396792	(blank)	0	-$1,886.03
			AFUDC	0	$2.86
		80396792 Total		0	-$1,883.17
		80404537	AFUDC	0	$15.13
		80404537 Total		0	$15.13
		80404567	AFUDC	0	$2.05
		80404567 Total		0	$2.05
		80404582	AFUDC	0	$4.22
		80404582 Total		0	$4.22
		80404587	AFUDC	0	$3.63
		80404587 Total		0	$3.63
		80406530	(blank)	0	$2,492.71
			AFUDC	0	$25.90
		80406530 Total		0	$2,518.61
		80407535	AFUDC	0	$53.70
		80407535 Total		0	$53.70
		80409376	(blank)	0	$161.71
			AFUDC	0	$5.26
		80409376 Total		0	$166.97
		80412799	(blank)	0	$4,821.36
			AFUDC	0	$27.30
		80412799 Total		0	$4,848.66
		80413111	(blank)	0	$15,457.70
			AFUDC	0	$28.45
		80413111 Total		0	$15,486.15
		80416096	AFUDC	0	$13.84
		80416096 Total		0	$13.84
		80416162	AFUDC	0	$9.02
		80416162 Total		0	$9.02
		80417415	(blank)	0	$653.99
			AFUDC	0	$12.55
		80417415 Total		0	$666.54
		80417423	(blank)	0	$309.93
			AFUDC	0	$2.01
		80417423 Total		0	$311.94
		80417441	AFUDC	0	$11.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80417441 Total		0	$11.74
		80417468	(blank)	0	$8,756.06
			AFUDC	0	$17.91
		80417468 Total		0	$8,773.97
		80417471	AFUDC	0	$53.72
		80417471 Total		0	$53.72
		80417475	(blank)	0	$474.79
			AFUDC	0	$11.63
		80417475 Total		0	$486.42
		80417484	AFUDC	0	$7.31
		80417484 Total		0	$7.31
		80417494	(blank)	0	$14,045.34
			AFUDC	0	$32.35
		80417494 Total		0	$14,077.69
		80418922	(blank)	0	$8,708.31
			AFUDC	0	$34.11
		80418922 Total		0	$8,742.42
		80418985	AFUDC	0	$13.33
		80418985 Total		0	$13.33
		80419181	(blank)	0	$0.00
			AFUDC	0	$49.33
		80419181 Total		0	$49.33
		80419182	AFUDC	0	$0.99
		80419182 Total		0	$0.99
		80419395	(blank)	0	$2,102.57
			AFUDC	0	$6.39
		80419395 Total		0	$2,108.96
		80419525	(blank)	0	$29,146.78
			AFUDC	0	$133.52
		80419525 Total		0	$29,280.30
		80420960	(blank)	0	$6,829.84
			AFUDC	0	$42.56
		80420960 Total		0	$6,872.40
		80421695	(blank)	0	$115.57
			AFUDC	0	$28.95
		80421695 Total		0	$144.52
		80422348	AFUDC	0	$14.12
		80422348 Total		0	$14.12
		80423385	AFUDC	0	$15.86
		80423385 Total		0	$15.86
		80423685	(blank)	0	$6,554.90
			AFUDC	0	$43.03
		80423685 Total		0	$6,597.93
		80427287	(blank)	0	$315.93
			AFUDC	0	$11.38
		80427287 Total		0	$327.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80431798	(blank)	0	$24,362.32
			AFUDC	0	$120.44
		80431798 Total		0	$24,482.76
		80437142	(blank)	0	$23,566.87
			AFUDC	0	$124.01
		80437142 Total		0	$23,690.88
		80475696	(blank)	0	$1,048.23
			AFUDC	0	$32.45
		80475696 Total		0	$1,080.68
		80479347	(blank)	0	$33,812.12
			AFUDC	0	$297.53
		80479347 Total		0	$34,109.65
		80480257	(blank)	0	$531.46
			AFUDC	0	$13.67
		80480257 Total		0	$545.13
		80504947	(blank)	0	$750.74
			AFUDC	0	$6.27
		80504947 Total		0	$757.01
		80534774	AFUDC	0	$30.70
		80534774 Total		0	$30.70
		80536630	(blank)	0	$789.62
			AFUDC	0	$39.40
		80536630 Total		0	$829.02
		80536632	(blank)	0	-$169.67
			AFUDC	0	$32.41
		80536632 Total		0	-$137.26
		80536634	(blank)	0	-$165.06
			AFUDC	0	$25.79
		80536634 Total		0	-$139.27
		80536636	(blank)	0	-$333.48
			AFUDC	0	$49.79
		80536636 Total		0	-$283.69
		80536637	(blank)	0	-$36.56
			AFUDC	0	$7.48
		80536637 Total		0	-$29.08
		80536639	(blank)	0	$811.27
			AFUDC	0	$21.90
		80536639 Total		0	$833.17
		80536641	(blank)	0	-$61.79
			AFUDC	0	$11.07
		80536641 Total		0	-$50.72
		80536642	(blank)	0	-$47.32
			AFUDC	0	$9.99
		80536642 Total		0	-$37.33
		80536646	(blank)	0	-$233.22
			AFUDC	0	$35.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80536646 Total		0	-$198.05
		80536647	(blank)	0	-$21.74
			AFUDC	0	$4.22
		80536647 Total		0	-$17.52
		80536649	(blank)	0	-$20.61
			AFUDC	0	$4.79
		80536649 Total		0	-$15.82
		80536651	(blank)	0	-$368.08
			AFUDC	0	$87.93
		80536651 Total		0	-$280.15
		80536653	(blank)	0	-$80.32
			AFUDC	0	$13.00
		80536653 Total		0	-$67.32
		80537229	(blank)	0	$800.77
			AFUDC	0	$71.29
		80537229 Total		0	$872.06
		80537708	(blank)	0	-$22.44
			AFUDC	0	$4.22
		80537708 Total		0	-$18.22
		80537731	(blank)	0	-$47.46
			AFUDC	0	$9.10
		80537731 Total		0	-$38.36
		80537739	(blank)	0	-$228.31
			AFUDC	0	$43.49
		80537739 Total		0	-$184.82
		80538172	(blank)	0	-$132.64
			AFUDC	0	$23.74
		80538172 Total		0	-$108.90
		80538262	(blank)	0	-$324.78
			AFUDC	0	$77.59
		80538262 Total		0	-$247.19
		80538419	(blank)	0	$132.09
			AFUDC	0	$3.36
		80538419 Total		0	$135.45
		80538426	(blank)	0	-$38.55
			AFUDC	0	$7.55
		80538426 Total		0	-$31.00
		80538427	(blank)	0	-$63.98
			AFUDC	0	$14.37
		80538427 Total		0	-$49.61
		80538428	(blank)	0	-$159.67
			AFUDC	0	$36.33
		80538428 Total		0	-$123.34
		80541915	(blank)	0	-$597.04
		80541915 Total		0	-$597.04
		80543939	(blank)	0	$21,659.41

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80543939	AFUDC	0	$36.93
		80543939 Total		0	$21,696.34
		80553665	(blank)	0	$479.30
			AFUDC	0	$4.00
		80553665 Total		0	$483.30
		80564084	AFUDC	0	$5.83
		80564084 Total		0	$5.83
		80570370	(blank)	0	-$938.66
		80570370 Total		0	-$938.66
		80571849	(blank)	0	-$122.52
		80571849 Total		0	-$122.52
		80572127	(blank)	0	$8.59
			AFUDC	0	$0.07
		80572127 Total		0	$8.66
		80572341	(blank)	0	-$614.71
		80572341 Total		0	-$614.71
		80572343	(blank)	0	-$1,229.44
		80572343 Total		0	-$1,229.44
		80575804	(blank)	0	$48.48
			AFUDC	0	$0.40
		80575804 Total		0	$48.88
		80575806	(blank)	0	$13.88
			AFUDC	0	$0.11
		80575806 Total		0	$13.99
		80577342	(blank)	0	$1,311.39
		80577342 Total		0	$1,311.39
		80579542	(blank)	0	$327.86
		80579542 Total		0	$327.86
		80579543	(blank)	0	$327.86
		80579543 Total		0	$327.86
		80579544	(blank)	0	$983.55
		80579544 Total		0	$983.55
		80579545	(blank)	0	$983.55
		80579545 Total		0	$983.55
		80579546	(blank)	0	$983.55
		80579546 Total		0	$983.55
		80579547	(blank)	0	$983.55
		80579547 Total		0	$983.55
		80579548	(blank)	0	$1,147.48
		80579548 Total		0	$1,147.48
		80734748	AFUDC	0	$0.46
		80734748 Total		0	$0.46
		81441866	(blank)	0	-$1,924.02
		81441866 Total		0	-$1,924.02
		81893838	(blank)	0	$541.22
			AFUDC	0	$3.57

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	81893838 Total		0	$544.79
		82459428	(blank)	0	-$1,006.22
		82459428 Total		0	-$1,006.22
	202608 Total			**0**	**$97,707.45**
	202606	80023105	(blank)	0	$5,004.63
			AFUDC	0	$33.42
		80023105 Total		0	$5,038.05
		80036818	AFUDC	0	$0.67
		80036818 Total		0	$0.67
		80036873	AFUDC	0	$77.25
		80036873 Total		0	$77.25
		80046515	(blank)	0	$306.56
			AFUDC	0	$9.61
		80046515 Total		0	$316.17
		80048804	AFUDC	0	$1.99
		80048804 Total		0	$1.99
		80050552	AFUDC	0	$0.67
		80050552 Total		0	$0.67
		80053128	AFUDC	0	$0.67
		80053128 Total		0	$0.67
		80064048	AFUDC	0	$23.96
		80064048 Total		0	$23.96
		80064071	AFUDC	0	-$1.53
		80064071 Total		0	-$1.53
		80065437	(blank)	0	$121.28
			AFUDC	0	$4.08
		80065437 Total		0	$125.36
		80067660	AFUDC	0	-$31.20
		80067660 Total		0	-$31.20
		80067842	AFUDC	0	$0.67
		80067842 Total		0	$0.67
		80079628	AFUDC	0	$24.34
		80079628 Total		0	$24.34
		80082187	AFUDC	0	$5.48
		80082187 Total		0	$5.48
		80083043	AFUDC	0	-$55.87
		80083043 Total		0	-$55.87
		80083362	(blank)	0	$5,714.15
			AFUDC	0	$14.93
		80083362 Total		0	$5,729.08
		80083532	AFUDC	0	$14.30
		80083532 Total		0	$14.30
		80084201	AFUDC	0	$22.97
		80084201 Total		0	$22.97
		80086660	(blank)	0	$725.41
			AFUDC	0	$53.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80086660 Total		0	$779.10
		80091860	AFUDC	0	-$12.58
		80091860 Total		0	-$12.58
		80093290	AFUDC	0	$144.14
		80093290 Total		0	$144.14
		80103505	AFUDC	0	$80.01
		80103505 Total		0	$80.01
		80107875	AFUDC	0	-$56.01
		80107875 Total		0	-$56.01
		80115403	AFUDC	0	$65.99
		80115403 Total		0	$65.99
		80118806	AFUDC	0	-$71.81
		80118806 Total		0	-$71.81
		80132370	AFUDC	0	-$84.09
		80132370 Total		0	-$84.09
		80138517	AFUDC	0	$2.72
		80138517 Total		0	$2.72
		80142929	(blank)	0	$4,789.43
			AFUDC	0	$16.62
		80142929 Total		0	$4,806.05
		80143066	(blank)	0	-$10,245.13
			AFUDC	0	$42.54
		80143066 Total		0	-$10,202.59
		80148169	(blank)	0	-$1,689.82
			AFUDC	0	$14.58
		80148169 Total		0	-$1,675.24
		80156772	AFUDC	0	$4.10
		80156772 Total		0	$4.10
		80160726	(blank)	0	$2,699.46
			AFUDC	0	$31.17
		80160726 Total		0	$2,730.63
		80164507	(blank)	0	$3,419.76
			AFUDC	0	$36.49
		80164507 Total		0	$3,456.25
		80165625	(blank)	0	$702.28
			AFUDC	0	$44.87
		80165625 Total		0	$747.15
		80165789	(blank)	0	$3,317.44
			AFUDC	0	$21.07
		80165789 Total		0	$3,338.51
		80166602	(blank)	0	$1,823.62
			AFUDC	0	$29.61
		80166602 Total		0	$1,853.23
		80169546	AFUDC	0	-$5.01
		80169546 Total		0	-$5.01
		80175299	AFUDC	0	$11.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80175299 Total		0	$11.21
		80176948	(blank)	0	$0.00
			AFUDC	0	$416.74
		80176948 Total		0	$416.74
		80185060	(blank)	0	$1,081.54
			AFUDC	0	$77.73
		80185060 Total		0	$1,159.27
		80185070	(blank)	0	$317.48
			AFUDC	0	$17.55
		80185070 Total		0	$335.03
		80191473	(blank)	0	$12.97
			AFUDC	0	-$9.54
		80191473 Total		0	$3.43
		80191616	AFUDC	0	$4.06
		80191616 Total		0	$4.06
		80192038	AFUDC	0	$4.16
		80192038 Total		0	$4.16
		80192140	AFUDC	0	$5.61
		80192140 Total		0	$5.61
		80192966	AFUDC	0	$0.72
		80192966 Total		0	$0.72
		80193304	AFUDC	0	$7.70
		80193304 Total		0	$7.70
		80193307	AFUDC	0	$28.81
		80193307 Total		0	$28.81
		80195146	(blank)	0	-$2,097.62
		80195146 Total		0	-$2,097.62
		80195182	AFUDC	0	$88.84
		80195182 Total		0	$88.84
		80198328	(blank)	0	$2.02
			AFUDC	0	$1.70
		80198328 Total		0	$3.72
		80200397	AFUDC	0	$1.75
		80200397 Total		0	$1.75
		80200436	AFUDC	0	-$9.68
		80200436 Total		0	-$9.68
		80200985	AFUDC	0	$3.55
		80200985 Total		0	$3.55
		80201256	(blank)	0	$0.00
			AFUDC	0	$12.20
		80201256 Total		0	$12.20
		80202256	AFUDC	0	$0.28
		80202256 Total		0	$0.28
		80202257	AFUDC	0	$0.30
		80202257 Total		0	$0.30
		80202258	AFUDC	0	$0.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80202258 Total		0	$0.29
		80202260	AFUDC	0	$1.87
		80202260 Total		0	$1.87
		80204352	AFUDC	0	$2.15
		80204352 Total		0	$2.15
		80206279	(blank)	0	$0.00
		80206279 Total		0	$0.00
		80208463	AFUDC	0	$4.38
		80208463 Total		0	$4.38
		80209044	(blank)	0	$0.00
			AFUDC	0	$1.02
		80209044 Total		0	$1.02
		80209718	AFUDC	0	$37.89
		80209718 Total		0	$37.89
		80209913	AFUDC	0	$30.78
		80209913 Total		0	$30.78
		80212289	(blank)	0	$0.00
			AFUDC	0	$5.86
		80212289 Total		0	$5.86
		80212638	AFUDC	0	-$7.33
		80212638 Total		0	-$7.33
		80214801	AFUDC	0	$17.81
		80214801 Total		0	$17.81
		80214815	AFUDC	0	$0.43
		80214815 Total		0	$0.43
		80215280	AFUDC	0	$4.23
		80215280 Total		0	$4.23
		80215314	AFUDC	0	$29.34
		80215314 Total		0	$29.34
		80216970	AFUDC	0	-$3.78
		80216970 Total		0	-$3.78
		80221189	AFUDC	0	$46.71
		80221189 Total		0	$46.71
		80221625	AFUDC	0	$12.78
		80221625 Total		0	$12.78
		80226046	AFUDC	0	$1.61
		80226046 Total		0	$1.61
		80226085	(blank)	0	$0.00
			AFUDC	0	$23.78
		80226085 Total		0	$23.78
		80226124	AFUDC	0	$135.44
		80226124 Total		0	$135.44
		80226404	AFUDC	0	$72.23
		80226404 Total		0	$72.23
		80229760	AFUDC	0	$5.59
		80229760 Total		0	$5.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80230438	AFUDC	0	-$7.56
		80230438 Total		0	-$7.56
		80234542	(blank)	0	$8,929.18
			AFUDC	0	$28.19
		80234542 Total		0	$8,957.37
		80238380	AFUDC	0	$374.21
		80238380 Total		0	$374.21
		80238556	(blank)	0	$37.88
			AFUDC	0	$359.55
		80238556 Total		0	$397.43
		80238657	AFUDC	0	$13.41
		80238657 Total		0	$13.41
		80240164	AFUDC	0	$5.87
		80240164 Total		0	$5.87
		80240225	AFUDC	0	$5.42
		80240225 Total		0	$5.42
		80241990	AFUDC	0	$16.83
		80241990 Total		0	$16.83
		80241994	AFUDC	0	$14.35
		80241994 Total		0	$14.35
		80242003	AFUDC	0	$1.60
		80242003 Total		0	$1.60
		80242527	AFUDC	0	$0.16
		80242527 Total		0	$0.16
		80242706	AFUDC	0	$7.66
		80242706 Total		0	$7.66
		80243406	AFUDC	0	-$9.16
		80243406 Total		0	-$9.16
		80243434	AFUDC	0	$13.08
		80243434 Total		0	$13.08
		80244261	AFUDC	0	$2.65
		80244261 Total		0	$2.65
		80244266	AFUDC	0	$10.75
		80244266 Total		0	$10.75
		80244421	AFUDC	0	$66.63
		80244421 Total		0	$66.63
		80244620	(blank)	0	$0.00
			AFUDC	0	$9.37
		80244620 Total		0	$9.37
		80244631	(blank)	0	-$5,552.86
			AFUDC	0	$58.27
		80244631 Total		0	-$5,494.59
		80244644	AFUDC	0	$10.39
		80244644 Total		0	$10.39
		80244650	AFUDC	0	$424.42
		80244650 Total		0	$424.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80244792	(blank)	0	-$539.34
			AFUDC	0	-$18.94
		80244792 Total		0	-$558.28
		80245679	AFUDC	0	$12.85
		80245679 Total		0	$12.85
		80246007	AFUDC	0	$1.84
		80246007 Total		0	$1.84
		80247053	AFUDC	0	$12.83
		80247053 Total		0	$12.83
		80247196	AFUDC	0	-$1.52
		80247196 Total		0	-$1.52
		80247197	AFUDC	0	-$1.13
		80247197 Total		0	-$1.13
		80247198	AFUDC	0	-$0.77
		80247198 Total		0	-$0.77
		80247199	AFUDC	0	-$0.77
		80247199 Total		0	-$0.77
		80247498	AFUDC	0	$38.70
		80247498 Total		0	$38.70
		80247726	(blank)	0	$3,611.78
			AFUDC	0	$66.42
		80247726 Total		0	$3,678.20
		80247741	(blank)	0	$0.00
			AFUDC	0	$396.80
		80247741 Total		0	$396.80
		80248791	AFUDC	0	-$5.05
		80248791 Total		0	-$5.05
		80248825	AFUDC	0	$0.87
		80248825 Total		0	$0.87
		80249416	AFUDC	0	$33.91
		80249416 Total		0	$33.91
		80249713	AFUDC	0	$12.69
		80249713 Total		0	$12.69
		80250630	(blank)	0	$0.00
			AFUDC	0	$2.51
		80250630 Total		0	$2.51
		80251881	AFUDC	0	$0.21
		80251881 Total		0	$0.21
		80252045	AFUDC	0	$25.60
		80252045 Total		0	$25.60
		80252944	AFUDC	0	$5.28
		80252944 Total		0	$5.28
		80253119	AFUDC	0	$5.78
		80253119 Total		0	$5.78
		80253249	AFUDC	0	$24.38
		80253249 Total		0	$24.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80253328	AFUDC	0	-$3.76
		80253328 Total		0	-$3.76
		80253592	AFUDC	0	$1.43
		80253592 Total		0	$1.43
		80253750	(blank)	0	$64.73
			AFUDC	0	$4.07
		80253750 Total		0	$68.80
		80253831	AFUDC	0	$7.69
		80253831 Total		0	$7.69
		80255087	AFUDC	0	$5.43
		80255087 Total		0	$5.43
		80255473	(blank)	0	$41.18
			AFUDC	0	$3.29
		80255473 Total		0	$44.47
		80255474	(blank)	0	$82.35
			AFUDC	0	$5.91
		80255474 Total		0	$88.26
		80255799	AFUDC	0	$1.70
		80255799 Total		0	$1.70
		80255802	AFUDC	0	-$2.31
		80255802 Total		0	-$2.31
		80255804	AFUDC	0	$0.55
		80255804 Total		0	$0.55
		80256646	AFUDC	0	$4.32
		80256646 Total		0	$4.32
		80257041	AFUDC	0	-$16.26
		80257041 Total		0	-$16.26
		80257792	AFUDC	0	$3.60
		80257792 Total		0	$3.60
		80257793	(blank)	0	$25.46
			AFUDC	0	$22.16
		80257793 Total		0	$47.62
		80258491	(blank)	0	$0.00
		80258491 Total		0	$0.00
		80259285	AFUDC	0	-$34.53
		80259285 Total		0	-$34.53
		80259926	AFUDC	0	-$80.57
		80259926 Total		0	-$80.57
		80260430	AFUDC	0	$43.99
		80260430 Total		0	$43.99
		80260433	AFUDC	0	$25.32
		80260433 Total		0	$25.32
		80260440	AFUDC	0	$0.09
		80260440 Total		0	$0.09
		80260449	AFUDC	0	$5.58
		80260449 Total		0	$5.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80260450	(blank)	0	$0.00
			AFUDC	0	$1.14
		80260450 Total		0	$1.14
		80260482	AFUDC	0	$5.21
		80260482 Total		0	$5.21
		80260486	(blank)	0	$0.00
			AFUDC	0	$11.38
		80260486 Total		0	$11.38
		80260768	AFUDC	0	$29.51
		80260768 Total		0	$29.51
		80261013	AFUDC	0	$3.01
		80261013 Total		0	$3.01
		80261058	AFUDC	0	-$5.77
		80261058 Total		0	-$5.77
		80261731	(blank)	0	$0.00
			AFUDC	0	$484.97
		80261731 Total		0	$484.97
		80262698	AFUDC	0	$5.32
		80262698 Total		0	$5.32
		80263115	AFUDC	0	$9.60
		80263115 Total		0	$9.60
		80266978	AFUDC	0	$0.81
		80266978 Total		0	$0.81
		80267017	(blank)	0	$0.00
			AFUDC	0	$3.66
		80267017 Total		0	$3.66
		80267018	AFUDC	0	$1.07
		80267018 Total		0	$1.07
		80268672	(blank)	0	$3,427.98
			AFUDC	0	$35.92
		80268672 Total		0	$3,463.90
		80269208	AFUDC	0	$17.51
		80269208 Total		0	$17.51
		80269486	(blank)	0	$0.00
			AFUDC	0	$1.68
		80269486 Total		0	$1.68
		80269762	AFUDC	0	$6.45
		80269762 Total		0	$6.45
		80270497	(blank)	0	$0.00
			AFUDC	0	$1.50
		80270497 Total		0	$1.50
		80270557	AFUDC	0	$0.95
		80270557 Total		0	$0.95
		80272943	AFUDC	0	$18.77
		80272943 Total		0	$18.77
		80273428	AFUDC	0	$15.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80273428 Total		0	$15.78
		80273452	AFUDC	0	$9.81
		80273452 Total		0	$9.81
		80274014	AFUDC	0	$9.06
		80274014 Total		0	$9.06
		80274215	(blank)	0	$0.00
			AFUDC	0	$4.61
		80274215 Total		0	$4.61
		80274216	(blank)	0	$0.00
		80274216 Total		0	$0.00
		80274274	AFUDC	0	$133.19
		80274274 Total		0	$133.19
		80274926	(blank)	0	$2,014.73
		80274926 Total		0	$2,014.73
		80275545	AFUDC	0	$7.96
		80275545 Total		0	$7.96
		80275762	AFUDC	0	$2.83
		80275762 Total		0	$2.83
		80275801	AFUDC	0	$7.59
		80275801 Total		0	$7.59
		80276195	AFUDC	0	$0.31
		80276195 Total		0	$0.31
		80276594	AFUDC	0	$0.30
		80276594 Total		0	$0.30
		80277184	(blank)	0	-$1,455.59
			AFUDC	0	$8.52
		80277184 Total		0	-$1,447.07
		80277758	(blank)	0	$19.64
			AFUDC	0	$209.83
		80277758 Total		0	$229.47
		80278881	AFUDC	0	-$9.28
		80278881 Total		0	-$9.28
		80280776	(blank)	0	$0.00
			AFUDC	0	$8.08
		80280776 Total		0	$8.08
		80281150	(blank)	0	$0.00
			AFUDC	0	$13.68
		80281150 Total		0	$13.68
		80281440	AFUDC	0	$100.96
		80281440 Total		0	$100.96
		80282264	AFUDC	0	$4.11
		80282264 Total		0	$4.11
		80282504	AFUDC	0	-$1.87
		80282504 Total		0	-$1.87
		80282539	(blank)	0	$34.26
			AFUDC	0	$249.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80282539 Total		0	$283.37
		80282593	AFUDC	0	$8.46
		80282593 Total		0	$8.46
		80282879	(blank)	0	$0.00
			AFUDC	0	$48.01
		80282879 Total		0	$48.01
		80282880	(blank)	0	$0.00
		80282880 Total		0	$0.00
		80283189	AFUDC	0	$28.98
		80283189 Total		0	$28.98
		80283403	AFUDC	0	-$5.79
		80283403 Total		0	-$5.79
		80283441	AFUDC	0	-$5.79
		80283441 Total		0	-$5.79
		80283474	AFUDC	0	-$40.51
		80283474 Total		0	-$40.51
		80283869	AFUDC	0	-$11.58
		80283869 Total		0	-$11.58
		80284084	AFUDC	0	-$61.45
		80284084 Total		0	-$61.45
		80285117	(blank)	0	$0.00
			AFUDC	0	$29.37
		80285117 Total		0	$29.37
		80285438	(blank)	0	$0.00
			AFUDC	0	$2.77
		80285438 Total		0	$2.77
		80285439	(blank)	0	$0.00
		80285439 Total		0	$0.00
		80285451	(blank)	0	-$6,317.97
			AFUDC	0	$9.83
		80285451 Total		0	-$6,308.14
		80286186	AFUDC	0	$25.26
		80286186 Total		0	$25.26
		80287385	AFUDC	0	$6.22
		80287385 Total		0	$6.22
		80287485	AFUDC	0	$8.43
		80287485 Total		0	$8.43
		80289481	AFUDC	0	$4.85
		80289481 Total		0	$4.85
		80289809	AFUDC	0	$1.60
		80289809 Total		0	$1.60
		80289830	(blank)	0	$1,361.95
			AFUDC	0	$36.53
		80289830 Total		0	$1,398.48
		80289889	(blank)	0	-$1,789.22
			AFUDC	0	$1.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80289889 Total		0	-$1,788.16
		80290626	AFUDC	0	-$1.11
		80290626 Total		0	-$1.11
		80290999	(blank)	0	$67.71
			AFUDC	0	$745.92
		80290999 Total		0	$813.63
		80291000	(blank)	0	$0.00
			AFUDC	0	$129.50
		80291000 Total		0	$129.50
		80291311	(blank)	0	$0.00
			AFUDC	0	$70.63
		80291311 Total		0	$70.63
		80292474	(blank)	0	$0.00
		80292474 Total		0	$0.00
		80292476	AFUDC	0	$35.66
		80292476 Total		0	$35.66
		80292479	AFUDC	0	$146.97
		80292479 Total		0	$146.97
		80292528	AFUDC	0	-$4.21
		80292528 Total		0	-$4.21
		80293009	AFUDC	0	$4.53
		80293009 Total		0	$4.53
		80293623	AFUDC	0	$5.42
		80293623 Total		0	$5.42
		80293652	(blank)	0	$0.00
			AFUDC	0	$23.20
		80293652 Total		0	$23.20
		80293853	AFUDC	0	-$3.08
		80293853 Total		0	-$3.08
		80294205	(blank)	0	$12,018.75
			AFUDC	0	$203.75
		80294205 Total		0	$12,222.50
		80294530	AFUDC	0	-$11.99
		80294530 Total		0	-$11.99
		80294535	(blank)	0	-$3,411.89
			AFUDC	0	$84.24
		80294535 Total		0	-$3,327.65
		80294892	AFUDC	0	$0.47
		80294892 Total		0	$0.47
		80294895	AFUDC	0	$0.86
		80294895 Total		0	$0.86
		80294896	AFUDC	0	$4.52
		80294896 Total		0	$4.52
		80294932	AFUDC	0	$2.98
		80294932 Total		0	$2.98
		80295347	AFUDC	0	-$8.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80295347 Total		0	-$8.54
		80295438	AFUDC	0	$28.90
		80295438 Total		0	$28.90
		80295519	AFUDC	0	$0.90
		80295519 Total		0	$0.90
		80295678	(blank)	0	$0.00
			AFUDC	0	$5.55
		80295678 Total		0	$5.55
		80295704	AFUDC	0	-$28.87
		80295704 Total		0	-$28.87
		80295955	(blank)	0	$0.00
		80295955 Total		0	$0.00
		80296193	(blank)	0	$2,691.02
			AFUDC	0	$22.74
		80296193 Total		0	$2,713.76
		80297096	AFUDC	0	$0.37
		80297096 Total		0	$0.37
		80297113	AFUDC	0	-$34.29
		80297113 Total		0	-$34.29
		80297139	AFUDC	0	-$22.87
		80297139 Total		0	-$22.87
		80298213	AFUDC	0	-$5.54
		80298213 Total		0	-$5.54
		80298447	AFUDC	0	-$4.08
		80298447 Total		0	-$4.08
		80298537	AFUDC	0	$0.82
		80298537 Total		0	$0.82
		80299419	AFUDC	0	-$11.23
		80299419 Total		0	-$11.23
		80299420	AFUDC	0	-$12.23
		80299420 Total		0	-$12.23
		80299439	AFUDC	0	-$38.68
		80299439 Total		0	-$38.68
		80301337	AFUDC	0	$16.61
		80301337 Total		0	$16.61
		80301659	AFUDC	0	$8.29
		80301659 Total		0	$8.29
		80301680	(blank)	0	-$200.18
			AFUDC	0	$3.15
		80301680 Total		0	-$197.03
		80302184	AFUDC	0	$4.18
		80302184 Total		0	$4.18
		80303147	AFUDC	0	-$6.18
		80303147 Total		0	-$6.18
		80304242	AFUDC	0	$7.25
		80304242 Total		0	$7.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80304329	AFUDC	0	-$5.78
		80304329 Total		0	-$5.78
		80306637	(blank)	0	$4,815.68
			AFUDC	0	$54.93
		80306637 Total		0	$4,870.61
		80306713	AFUDC	0	$11.22
		80306713 Total		0	$11.22
		80307325	(blank)	0	$0.00
			AFUDC	0	$1.69
		80307325 Total		0	$1.69
		80308316	(blank)	0	$0.00
			AFUDC	0	$1.68
		80308316 Total		0	$1.68
		80308318	AFUDC	0	$0.69
		80308318 Total		0	$0.69
		80309572	AFUDC	0	$16.69
		80309572 Total		0	$16.69
		80309745	(blank)	0	$0.00
			AFUDC	0	$19.00
		80309745 Total		0	$19.00
		80310224	AFUDC	0	$13.92
		80310224 Total		0	$13.92
		80310367	AFUDC	0	$0.63
		80310367 Total		0	$0.63
		80310999	AFUDC	0	$8.34
		80310999 Total		0	$8.34
		80311209	AFUDC	0	-$11.06
		80311209 Total		0	-$11.06
		80311285	(blank)	0	$0.00
			AFUDC	0	$97.30
		80311285 Total		0	$97.30
		80311530	AFUDC	0	-$7.97
		80311530 Total		0	-$7.97
		80311634	AFUDC	0	$0.25
		80311634 Total		0	$0.25
		80311636	AFUDC	0	$1.01
		80311636 Total		0	$1.01
		80311638	AFUDC	0	$1.10
		80311638 Total		0	$1.10
		80311639	AFUDC	0	$0.51
		80311639 Total		0	$0.51
		80313428	AFUDC	0	$10.93
		80313428 Total		0	$10.93
		80313646	AFUDC	0	$5.19
		80313646 Total		0	$5.19
		80313647	AFUDC	0	$4.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80313647 Total		0	$4.16
		80313649	AFUDC	0	$0.34
		80313649 Total		0	$0.34
		80313650	AFUDC	0	$3.21
		80313650 Total		0	$3.21
		80315721	(blank)	0	-$2,473.55
		80315721 Total		0	-$2,473.55
		80315922	AFUDC	0	$6.51
		80315922 Total		0	$6.51
		80316213	AFUDC	0	-$8.62
		80316213 Total		0	-$8.62
		80317718	(blank)	0	$2,868.25
			AFUDC	0	$30.94
		80317718 Total		0	$2,899.19
		80319259	AFUDC	0	$1.79
		80319259 Total		0	$1.79
		80320203	AFUDC	0	$3.27
		80320203 Total		0	$3.27
		80320833	AFUDC	0	$89.91
		80320833 Total		0	$89.91
		80322151	AFUDC	0	$9.09
		80322151 Total		0	$9.09
		80322453	AFUDC	0	$0.35
		80322453 Total		0	$0.35
		80323083	AFUDC	0	$11.25
		80323083 Total		0	$11.25
		80323233	AFUDC	0	$0.01
		80323233 Total		0	$0.01
		80323270	AFUDC	0	$1.58
		80323270 Total		0	$1.58
		80323662	(blank)	0	$0.00
			AFUDC	0	$0.36
		80323662 Total		0	$0.36
		80324029	AFUDC	0	$2.65
		80324029 Total		0	$2.65
		80324216	(blank)	0	$0.00
			AFUDC	0	$10.48
		80324216 Total		0	$10.48
		80324257	AFUDC	0	$0.75
		80324257 Total		0	$0.75
		80324544	AFUDC	0	$1.41
		80324544 Total		0	$1.41
		80324548	AFUDC	0	-$6.63
		80324548 Total		0	-$6.63
		80324549	AFUDC	0	-$4.42
		80324549 Total		0	-$4.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80324552	AFUDC	0	$13.22
		80324552 Total		0	$13.22
		80324553	AFUDC	0	-$15.72
		80324553 Total		0	-$15.72
		80324561	AFUDC	0	-$13.69
		80324561 Total		0	-$13.69
		80324833	AFUDC	0	$5.87
		80324833 Total		0	$5.87
		80325592	(blank)	0	$332.07
			AFUDC	0	$15.80
		80325592 Total		0	$347.87
		80327251	AFUDC	0	$0.11
		80327251 Total		0	$0.11
		80328357	(blank)	0	$27.23
			AFUDC	0	$2.19
		80328357 Total		0	$29.42
		80328598	AFUDC	0	-$5.77
		80328598 Total		0	-$5.77
		80329409	(blank)	0	$16,374.69
			AFUDC	0	$169.08
		80329409 Total		0	$16,543.77
		80329410	(blank)	0	$34,910.19
			AFUDC	0	$152.41
		80329410 Total		0	$35,062.60
		80330282	AFUDC	0	$1.62
		80330282 Total		0	$1.62
		80330490	AFUDC	0	$0.37
		80330490 Total		0	$0.37
		80331746	AFUDC	0	-$6.46
		80331746 Total		0	-$6.46
		80331863	AFUDC	0	$12.89
		80331863 Total		0	$12.89
		80331942	AFUDC	0	$0.58
		80331942 Total		0	$0.58
		80335561	AFUDC	0	$2.47
		80335561 Total		0	$2.47
		80335562	AFUDC	0	$0.35
		80335562 Total		0	$0.35
		80336232	(blank)	0	$180.94
			AFUDC	0	$33.20
		80336232 Total		0	$214.14
		80336253	(blank)	0	$350.26
			AFUDC	0	$86.89
		80336253 Total		0	$437.15
		80337586	AFUDC	0	$1.08
		80337586 Total		0	$1.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80340420	AFUDC	0	-$15.79
		80340420 Total		0	-$15.79
		80342022	AFUDC	0	-$5.49
		80342022 Total		0	-$5.49
		80342454	AFUDC	0	$2.17
		80342454 Total		0	$2.17
		80342480	(blank)	0	$351.04
			AFUDC	0	$9.06
		80342480 Total		0	$360.10
		80342492	AFUDC	0	-$30.83
		80342492 Total		0	-$30.83
		80342493	AFUDC	0	$0.64
		80342493 Total		0	$0.64
		80342494	AFUDC	0	$0.53
		80342494 Total		0	$0.53
		80342531	AFUDC	0	$0.74
		80342531 Total		0	$0.74
		80342870	(blank)	0	$217.20
			AFUDC	0	$11.71
		80342870 Total		0	$228.91
		80343232	AFUDC	0	$6.00
		80343232 Total		0	$6.00
		80343575	AFUDC	0	$0.57
		80343575 Total		0	$0.57
		80343623	AFUDC	0	$2.27
		80343623 Total		0	$2.27
		80343656	AFUDC	0	-$11.08
		80343656 Total		0	-$11.08
		80343718	AFUDC	0	$11.95
		80343718 Total		0	$11.95
		80344355	AFUDC	0	-$6.40
		80344355 Total		0	-$6.40
		80344421	(blank)	0	-$365.96
			AFUDC	0	-$11.84
		80344421 Total		0	-$377.80
		80346011	AFUDC	0	$2.54
		80346011 Total		0	$2.54
		80347975	(blank)	0	$0.00
			AFUDC	0	$86.03
		80347975 Total		0	$86.03
		80348121	AFUDC	0	$17.04
		80348121 Total		0	$17.04
		80348566	AFUDC	0	$9.08
		80348566 Total		0	$9.08
		80349291	AFUDC	0	$1.10
		80349291 Total		0	$1.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80349645	AFUDC	0	$0.17
		80349645 Total		0	$0.17
		80349664	AFUDC	0	-$0.52
		80349664 Total		0	-$0.52
		80349694	AFUDC	0	$0.37
		80349694 Total		0	$0.37
		80350577	AFUDC	0	$0.74
		80350577 Total		0	$0.74
		80351466	AFUDC	0	$0.10
		80351466 Total		0	$0.10
		80352210	AFUDC	0	$12.63
		80352210 Total		0	$12.63
		80352385	AFUDC	0	$1.19
		80352385 Total		0	$1.19
		80352436	AFUDC	0	$4.11
		80352436 Total		0	$4.11
		80352616	AFUDC	0	-$4.07
		80352616 Total		0	-$4.07
		80352673	AFUDC	0	$11.77
		80352673 Total		0	$11.77
		80352755	AFUDC	0	$9.09
		80352755 Total		0	$9.09
		80352790	AFUDC	0	$8.33
		80352790 Total		0	$8.33
		80354534	AFUDC	0	$4.13
		80354534 Total		0	$4.13
		80354535	AFUDC	0	-$13.23
		80354535 Total		0	-$13.23
		80354536	AFUDC	0	$5.93
		80354536 Total		0	$5.93
		80354667	AFUDC	0	$1.24
		80354667 Total		0	$1.24
		80354917	AFUDC	0	$7.93
		80354917 Total		0	$7.93
		80355023	(blank)	0	$0.00
		80355023 Total		0	$0.00
		80355364	AFUDC	0	$39.02
		80355364 Total		0	$39.02
		80356344	AFUDC	0	$1.33
		80356344 Total		0	$1.33
		80356363	AFUDC	0	$7.54
		80356363 Total		0	$7.54
		80356382	AFUDC	0	$7.19
		80356382 Total		0	$7.19
		80356598	AFUDC	0	$0.98
		80356598 Total		0	$0.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80356947	AFUDC	0	$1.56
		80356947 Total		0	$1.56
		80356948	AFUDC	0	$29.37
		80356948 Total		0	$29.37
		80356979	AFUDC	0	$0.05
		80356979 Total		0	$0.05
		80357348	AFUDC	0	$0.50
		80357348 Total		0	$0.50
		80357521	AFUDC	0	$0.26
		80357521 Total		0	$0.26
		80357541	AFUDC	0	$9.65
		80357541 Total		0	$9.65
		80357543	AFUDC	0	$5.05
		80357543 Total		0	$5.05
		80357769	AFUDC	0	$5.91
		80357769 Total		0	$5.91
		80357770	AFUDC	0	$1.75
		80357770 Total		0	$1.75
		80357773	AFUDC	0	$5.76
		80357773 Total		0	$5.76
		80363493	AFUDC	0	$4.71
		80363493 Total		0	$4.71
		80363764	AFUDC	0	$9.92
		80363764 Total		0	$9.92
		80364117	AFUDC	0	$1.10
		80364117 Total		0	$1.10
		80364209	AFUDC	0	-$14.29
		80364209 Total		0	-$14.29
		80364985	AFUDC	0	$0.98
		80364985 Total		0	$0.98
		80364988	AFUDC	0	$0.14
		80364988 Total		0	$0.14
		80365164	AFUDC	0	$3.13
		80365164 Total		0	$3.13
		80365338	AFUDC	0	$8.64
		80365338 Total		0	$8.64
		80365733	AFUDC	0	$26.72
		80365733 Total		0	$26.72
		80365736	AFUDC	0	$5.25
		80365736 Total		0	$5.25
		80365965	AFUDC	0	$10.94
		80365965 Total		0	$10.94
		80366095	AFUDC	0	$3.94
		80366095 Total		0	$3.94
		80366622	AFUDC	0	$1.85
		80366622 Total		0	$1.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80366652	AFUDC	0	$9.94
		80366652 Total		0	$9.94
		80366876	(blank)	0	$390.43
			AFUDC	0	$40.18
		80366876 Total		0	$430.61
		80367004	AFUDC	0	$2.54
		80367004 Total		0	$2.54
		80367022	AFUDC	0	$3.68
		80367022 Total		0	$3.68
		80367041	AFUDC	0	$23.31
		80367041 Total		0	$23.31
		80367505	AFUDC	0	$21.75
		80367505 Total		0	$21.75
		80367589	AFUDC	0	$16.54
		80367589 Total		0	$16.54
		80367862	AFUDC	0	$6.62
		80367862 Total		0	$6.62
		80368517	AFUDC	0	$9.59
		80368517 Total		0	$9.59
		80368614	AFUDC	0	$15.73
		80368614 Total		0	$15.73
		80368618	AFUDC	0	$38.06
		80368618 Total		0	$38.06
		80369497	AFUDC	0	$2.20
		80369497 Total		0	$2.20
		80369699	AFUDC	0	-$33.41
		80369699 Total		0	-$33.41
		80370102	AFUDC	0	$0.60
		80370102 Total		0	$0.60
		80370154	AFUDC	0	$9.65
		80370154 Total		0	$9.65
		80370162	AFUDC	0	$0.73
		80370162 Total		0	$0.73
		80370716	AFUDC	0	$77.25
		80370716 Total		0	$77.25
		80371157	AFUDC	0	$3.42
		80371157 Total		0	$3.42
		80371424	AFUDC	0	$8.87
		80371424 Total		0	$8.87
		80371441	AFUDC	0	$4.23
		80371441 Total		0	$4.23
		80371709	(blank)	0	$104.72
			AFUDC	0	$19.06
		80371709 Total		0	$123.78
		80371712	AFUDC	0	$2.46
		80371712 Total		0	$2.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80371785	AFUDC	0	$0.39
		80371785 Total		0	$0.39
		80372034	AFUDC	0	$1.19
		80372034 Total		0	$1.19
		80372559	AFUDC	0	-$15.27
		80372559 Total		0	-$15.27
		80372846	(blank)	0	$246.23
			AFUDC	0	$3.52
		80372846 Total		0	$249.75
		80373100	AFUDC	0	$12.95
		80373100 Total		0	$12.95
		80373447	AFUDC	0	$5.15
		80373447 Total		0	$5.15
		80373514	AFUDC	0	$3.53
		80373514 Total		0	$3.53
		80373518	AFUDC	0	$8.16
		80373518 Total		0	$8.16
		80373522	AFUDC	0	$0.97
		80373522 Total		0	$0.97
		80373543	AFUDC	0	$1.69
		80373543 Total		0	$1.69
		80373642	AFUDC	0	$3.94
		80373642 Total		0	$3.94
		80373692	AFUDC	0	$3.50
		80373692 Total		0	$3.50
		80373716	AFUDC	0	$3.27
		80373716 Total		0	$3.27
		80373774	AFUDC	0	$2.66
		80373774 Total		0	$2.66
		80373982	AFUDC	0	$4.91
		80373982 Total		0	$4.91
		80374977	AFUDC	0	$98.41
		80374977 Total		0	$98.41
		80375346	AFUDC	0	$3.10
		80375346 Total		0	$3.10
		80375709	AFUDC	0	$8.08
		80375709 Total		0	$8.08
		80376499	(blank)	0	-$370.22
			AFUDC	0	$1.42
		80376499 Total		0	-$368.80
		80376829	(blank)	0	$146.18
			AFUDC	0	$14.27
		80376829 Total		0	$160.45
		80378890	AFUDC	0	$3.02
		80378890 Total		0	$3.02
		80379397	AFUDC	0	$4.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80379397 Total		0	$4.42
		80380712	(blank)	0	$0.00
			AFUDC	0	$0.22
		80380712 Total		0	$0.22
		80381356	(blank)	0	$1,121.67
			AFUDC	0	$63.94
		80381356 Total		0	$1,185.61
		80381872	AFUDC	0	-$66.66
		80381872 Total		0	-$66.66
		80382084	AFUDC	0	$0.97
		80382084 Total		0	$0.97
		80382289	(blank)	0	$229.40
			AFUDC	0	$24.97
		80382289 Total		0	$254.37
		80382334	AFUDC	0	$0.22
		80382334 Total		0	$0.22
		80382336	(blank)	0	$4,894.06
			AFUDC	0	$3.18
		80382336 Total		0	$4,897.24
		80382703	AFUDC	0	$3.65
		80382703 Total		0	$3.65
		80382704	AFUDC	0	-$4.07
		80382704 Total		0	-$4.07
		80383015	AFUDC	0	$13.63
		80383015 Total		0	$13.63
		80386948	AFUDC	0	-$5.68
		80386948 Total		0	-$5.68
		80386971	(blank)	0	-$198.71
			AFUDC	0	-$50.57
		80386971 Total		0	-$249.28
		80386986	AFUDC	0	-$7.29
		80386986 Total		0	-$7.29
		80387949	AFUDC	0	$13.04
		80387949 Total		0	$13.04
		80388390	(blank)	0	$382.76
			AFUDC	0	$1.89
		80388390 Total		0	$384.65
		80389270	AFUDC	0	$0.92
		80389270 Total		0	$0.92
		80391463	(blank)	0	$14,525.71
			AFUDC	0	$49.05
		80391463 Total		0	$14,574.76
		80391464	(blank)	0	$8,116.72
			AFUDC	0	$44.69
		80391464 Total		0	$8,161.41
		80391473	(blank)	0	$8,523.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80391473	AFUDC	0	$49.00
		80391473 Total		0	$8,572.51
		80392778	AFUDC	0	$6.65
		80392778 Total		0	$6.65
		80393757	AFUDC	0	$12.69
		80393757 Total		0	$12.69
		80394522	AFUDC	0	$0.38
		80394522 Total		0	$0.38
		80396089	AFUDC	0	$1.11
		80396089 Total		0	$1.11
		80396385	AFUDC	0	$4.19
		80396385 Total		0	$4.19
		80397818	AFUDC	0	$0.67
		80397818 Total		0	$0.67
		80398129	AFUDC	0	$1.92
		80398129 Total		0	$1.92
		80398241	AFUDC	0	$1.68
		80398241 Total		0	$1.68
		80399041	AFUDC	0	$1.09
		80399041 Total		0	$1.09
		80399859	AFUDC	0	$1.05
		80399859 Total		0	$1.05
		80400348	AFUDC	0	$2.52
		80400348 Total		0	$2.52
		80400581	AFUDC	0	$5.13
		80400581 Total		0	$5.13
		80400613	AFUDC	0	$11.35
		80400613 Total		0	$11.35
		80400927	AFUDC	0	-$45.30
		80400927 Total		0	-$45.30
		80401234	AFUDC	0	$3.75
		80401234 Total		0	$3.75
		80401631	AFUDC	0	$7.58
		80401631 Total		0	$7.58
		80401642	AFUDC	0	$3.24
		80401642 Total		0	$3.24
		80402542	(blank)	0	-$561.00
			AFUDC	0	$81.45
		80402542 Total		0	-$479.55
		80402710	AFUDC	0	$4.78
		80402710 Total		0	$4.78
		80402978	AFUDC	0	$1.96
		80402978 Total		0	$1.96
		80403038	AFUDC	0	$6.62
		80403038 Total		0	$6.62
		80403543	AFUDC	0	$3.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80403543 Total		0	$3.68
		80404055	AFUDC	0	$3.23
		80404055 Total		0	$3.23
		80404142	AFUDC	0	$1.02
		80404142 Total		0	$1.02
		80404152	AFUDC	0	$35.01
		80404152 Total		0	$35.01
		80405151	(blank)	0	$1,485.21
			AFUDC	0	$7.34
		80405151 Total		0	$1,492.55
		80405315	AFUDC	0	$1.96
		80405315 Total		0	$1.96
		80405363	AFUDC	0	$0.32
		80405363 Total		0	$0.32
		80405768	AFUDC	0	$5.07
		80405768 Total		0	$5.07
		80406523	AFUDC	0	$17.67
		80406523 Total		0	$17.67
		80406527	(blank)	0	-$3,123.04
			AFUDC	0	$12.65
		80406527 Total		0	-$3,110.39
		80407367	(blank)	0	-$411.39
			AFUDC	0	$3.09
		80407367 Total		0	-$408.30
		80407396	(blank)	0	-$1,200.60
			AFUDC	0	$0.59
		80407396 Total		0	-$1,200.01
		80407453	(blank)	0	-$721.96
			AFUDC	0	$0.47
		80407453 Total		0	-$721.49
		80407529	(blank)	0	-$1,033.02
			AFUDC	0	$0.07
		80407529 Total		0	-$1,032.95
		80408387	AFUDC	0	$6.72
		80408387 Total		0	$6.72
		80409156	AFUDC	0	$0.18
		80409156 Total		0	$0.18
		80409894	AFUDC	0	$4.97
		80409894 Total		0	$4.97
		80412851	AFUDC	0	$23.18
		80412851 Total		0	$23.18
		80413285	AFUDC	0	$0.90
		80413285 Total		0	$0.90
		80415537	AFUDC	0	$14.37
		80415537 Total		0	$14.37
		80415627	AFUDC	0	$3.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80415627 Total		0	$3.69
		80415823	(blank)	0	$47.52
			AFUDC	0	$0.60
		80415823 Total		0	$48.12
		80416656	(blank)	0	$21,025.04
			AFUDC	0	$124.85
		80416656 Total		0	$21,149.89
		80417228	AFUDC	0	$55.14
		80417228 Total		0	$55.14
		80417430	AFUDC	0	$28.80
		80417430 Total		0	$28.80
		80417453	(blank)	0	-$2,772.49
			AFUDC	0	$13.42
		80417453 Total		0	-$2,759.07
		80417474	AFUDC	0	$25.00
		80417474 Total		0	$25.00
		80417478	(blank)	0	$633.79
			AFUDC	0	$143.76
		80417478 Total		0	$777.55
		80417506	(blank)	0	$1,545.14
			AFUDC	0	$7.63
		80417506 Total		0	$1,552.77
		80417856	(blank)	0	$2,203.74
		80417856 Total		0	$2,203.74
		80417913	(blank)	0	-$1,000.47
			AFUDC	0	$0.83
		80417913 Total		0	-$999.64
		80418068	AFUDC	0	$5.25
		80418068 Total		0	$5.25
		80418127	AFUDC	0	$2.26
		80418127 Total		0	$2.26
		80418153	AFUDC	0	$4.57
		80418153 Total		0	$4.57
		80418281	(blank)	0	$1,026.18
			AFUDC	0	$50.61
		80418281 Total		0	$1,076.79
		80418358	(blank)	0	-$2,438.18
		80418358 Total		0	-$2,438.18
		80418376	AFUDC	0	$1.91
		80418376 Total		0	$1.91
		80418566	(blank)	0	$3,171.69
			AFUDC	0	$1.24
		80418566 Total		0	$3,172.93
		80418914	AFUDC	0	$2.75
		80418914 Total		0	$2.75
		80418925	(blank)	0	$3,022.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80418925	AFUDC	0	$19.19
		80418925 Total		0	$3,041.94
		80419091	AFUDC	0	$28.88
		80419091 Total		0	$28.88
		80419115	AFUDC	0	$31.55
		80419115 Total		0	$31.55
		80419126	AFUDC	0	$6.16
		80419126 Total		0	$6.16
		80419143	(blank)	0	$382.76
			AFUDC	0	$1.89
		80419143 Total		0	$384.65
		80419149	AFUDC	0	$4.80
		80419149 Total		0	$4.80
		80419169	(blank)	0	$1,116.89
			AFUDC	0	$13.06
		80419169 Total		0	$1,129.95
		80419625	AFUDC	0	$2.85
		80419625 Total		0	$2.85
		80419988	AFUDC	0	$0.98
		80419988 Total		0	$0.98
		80419995	(blank)	0	$285.62
			AFUDC	0	$7.49
		80419995 Total		0	$293.11
		80420015	AFUDC	0	$0.62
		80420015 Total		0	$0.62
		80420030	AFUDC	0	$0.16
		80420030 Total		0	$0.16
		80420404	AFUDC	0	$0.14
		80420404 Total		0	$0.14
		80420722	AFUDC	0	$0.14
		80420722 Total		0	$0.14
		80420825	(blank)	0	$25,601.14
			AFUDC	0	$177.07
		80420825 Total		0	$25,778.21
		80421048	(blank)	0	$284.87
			AFUDC	0	$7.33
		80421048 Total		0	$292.20
		80421906	AFUDC	0	$2.94
		80421906 Total		0	$2.94
		80421909	AFUDC	0	$0.37
		80421909 Total		0	$0.37
		80423138	(blank)	0	-$270.16
			AFUDC	0	$5.12
		80423138 Total		0	-$265.04
		80424452	AFUDC	0	$2.87
		80424452 Total		0	$2.87

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80424493	AFUDC	0	$1.95
		80424493 Total		0	$1.95
		80427112	AFUDC	0	$8.16
		80427112 Total		0	$8.16
		80427610	AFUDC	0	$1.82
		80427610 Total		0	$1.82
		80430320	AFUDC	0	$144.61
		80430320 Total		0	$144.61
		80431105	AFUDC	0	$0.20
		80431105 Total		0	$0.20
		80431109	AFUDC	0	$2.08
		80431109 Total		0	$2.08
		80431174	AFUDC	0	$0.13
		80431174 Total		0	$0.13
		80432163	AFUDC	0	$0.19
		80432163 Total		0	$0.19
		80432233	AFUDC	0	$0.26
		80432233 Total		0	$0.26
		80433592	AFUDC	0	$4.79
		80433592 Total		0	$4.79
		80434073	AFUDC	0	$1.59
		80434073 Total		0	$1.59
		80434121	(blank)	0	-$798.81
			AFUDC	0	$1.34
		80434121 Total		0	-$797.47
		80434228	AFUDC	0	$0.06
		80434228 Total		0	$0.06
		80434830	AFUDC	0	$3.34
		80434830 Total		0	$3.34
		80434831	AFUDC	0	$4.87
		80434831 Total		0	$4.87
		80434832	AFUDC	0	$1.92
		80434832 Total		0	$1.92
		80434839	AFUDC	0	$3.25
		80434839 Total		0	$3.25
		80434847	AFUDC	0	$5.03
		80434847 Total		0	$5.03
		80434873	(blank)	0	$256.42
			AFUDC	0	$5.31
		80434873 Total		0	$261.73
		80434876	AFUDC	0	$1.46
		80434876 Total		0	$1.46
		80435270	AFUDC	0	$8.32
		80435270 Total		0	$8.32
		80435504	AFUDC	0	$0.68
		80435504 Total		0	$0.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80436071	(blank)	0	-$269.12
			AFUDC	0	$4.03
		80436071 Total		0	-$265.09
		80436125	(blank)	0	-$45.63
			AFUDC	0	$1.62
		80436125 Total		0	-$44.01
		80436797	(blank)	0	$712.69
			AFUDC	0	$18.01
		80436797 Total		0	$730.70
		80436935	AFUDC	0	$5.42
		80436935 Total		0	$5.42
		80436983	AFUDC	0	$4.81
		80436983 Total		0	$4.81
		80436989	AFUDC	0	$3.65
		80436989 Total		0	$3.65
		80437195	(blank)	0	-$416.34
			AFUDC	0	-$6.66
		80437195 Total		0	-$423.00
		80438085	AFUDC	0	$3.01
		80438085 Total		0	$3.01
		80438271	(blank)	0	$5,821.36
			AFUDC	0	$5.26
		80438271 Total		0	$5,826.62
		80438618	AFUDC	0	$10.30
		80438618 Total		0	$10.30
		80438625	AFUDC	0	$4.11
		80438625 Total		0	$4.11
		80438628	AFUDC	0	$6.72
		80438628 Total		0	$6.72
		80438797	AFUDC	0	$4.14
		80438797 Total		0	$4.14
		80438799	AFUDC	0	$2.39
		80438799 Total		0	$2.39
		80438801	AFUDC	0	$117.97
		80438801 Total		0	$117.97
		80440455	(blank)	0	-$501.45
			AFUDC	0	-$14.47
		80440455 Total		0	-$515.92
		80440674	(blank)	0	-$1,860.17
			AFUDC	0	-$42.25
		80440674 Total		0	-$1,902.42
		80441033	AFUDC	0	$78.12
		80441033 Total		0	$78.12
		80441948	AFUDC	0	$1.17
		80441948 Total		0	$1.17
		80441952	AFUDC	0	$10.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80441952 Total		0	$10.82
		80441956	AFUDC	0	$4.83
		80441956 Total		0	$4.83
		80441958	AFUDC	0	$2.10
		80441958 Total		0	$2.10
		80441965	AFUDC	0	$1.04
		80441965 Total		0	$1.04
		80442035	AFUDC	0	$1.66
		80442035 Total		0	$1.66
		80442076	AFUDC	0	$0.98
		80442076 Total		0	$0.98
		80442119	AFUDC	0	-$19.40
		80442119 Total		0	-$19.40
		80442131	(blank)	0	$573.92
			AFUDC	0	$8.42
		80442131 Total		0	$582.34
		80442379	(blank)	0	$68.82
			AFUDC	0	$6.24
		80442379 Total		0	$75.06
		80442787	AFUDC	0	$1.56
		80442787 Total		0	$1.56
		80442810	AFUDC	0	$7.53
		80442810 Total		0	$7.53
		80443065	AFUDC	0	$6.80
		80443065 Total		0	$6.80
		80443075	AFUDC	0	$147.28
		80443075 Total		0	$147.28
		80443088	AFUDC	0	$2.91
		80443088 Total		0	$2.91
		80443105	AFUDC	0	$0.59
		80443105 Total		0	$0.59
		80443601	AFUDC	0	$1.89
		80443601 Total		0	$1.89
		80444280	AFUDC	0	$0.61
		80444280 Total		0	$0.61
		80444340	AFUDC	0	$0.30
		80444340 Total		0	$0.30
		80445077	(blank)	0	-$489.47
			AFUDC	0	-$16.05
		80445077 Total		0	-$505.52
		80445700	AFUDC	0	$0.84
		80445700 Total		0	$0.84
		80445826	(blank)	0	-$450.06
			AFUDC	0	-$7.22
		80445826 Total		0	-$457.28
		80446107	AFUDC	0	$12.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80446107 Total		0	$12.44
		80446436	AFUDC	0	$1.78
		80446436 Total		0	$1.78
		80446437	AFUDC	0	$1.46
		80446437 Total		0	$1.46
		80447151	AFUDC	0	$2.64
		80447151 Total		0	$2.64
		80447186	AFUDC	0	$0.76
		80447186 Total		0	$0.76
		80447267	AFUDC	0	$1.99
		80447267 Total		0	$1.99
		80447276	AFUDC	0	$1.66
		80447276 Total		0	$1.66
		80447281	AFUDC	0	$0.33
		80447281 Total		0	$0.33
		80447339	AFUDC	0	$1.87
		80447339 Total		0	$1.87
		80447349	(blank)	0	-$381.42
			AFUDC	0	$0.42
		80447349 Total		0	-$381.00
		80447534	(blank)	0	$108.97
			AFUDC	0	$3.90
		80447534 Total		0	$112.87
		80447535	(blank)	0	$68.75
			AFUDC	0	$6.63
		80447535 Total		0	$75.38
		80447643	AFUDC	0	$0.35
		80447643 Total		0	$0.35
		80447731	AFUDC	0	$4.10
		80447731 Total		0	$4.10
		80447736	AFUDC	0	$2.15
		80447736 Total		0	$2.15
		80447741	AFUDC	0	$3.29
		80447741 Total		0	$3.29
		80447743	AFUDC	0	$0.98
		80447743 Total		0	$0.98
		80447746	AFUDC	0	$3.70
		80447746 Total		0	$3.70
		80447803	AFUDC	0	$0.88
		80447803 Total		0	$0.88
		80448584	AFUDC	0	$27.54
		80448584 Total		0	$27.54
		80448593	AFUDC	0	$7.91
		80448593 Total		0	$7.91
		80448595	AFUDC	0	$7.20
		80448595 Total		0	$7.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80452175	AFUDC	0	$2.28
		80452175 Total		0	$2.28
		80452224	AFUDC	0	$2.64
		80452224 Total		0	$2.64
		80452231	AFUDC	0	$1.24
		80452231 Total		0	$1.24
		80452234	AFUDC	0	$1.29
		80452234 Total		0	$1.29
		80452235	AFUDC	0	$0.98
		80452235 Total		0	$0.98
		80452236	AFUDC	0	$1.07
		80452236 Total		0	$1.07
		80452244	AFUDC	0	$3.44
		80452244 Total		0	$3.44
		80452249	AFUDC	0	$2.51
		80452249 Total		0	$2.51
		80452250	AFUDC	0	$1.47
		80452250 Total		0	$1.47
		80452254	AFUDC	0	$1.13
		80452254 Total		0	$1.13
		80452268	AFUDC	0	$12.67
		80452268 Total		0	$12.67
		80452273	AFUDC	0	$8.28
		80452273 Total		0	$8.28
		80452355	AFUDC	0	$5.30
		80452355 Total		0	$5.30
		80452493	AFUDC	0	$1.04
		80452493 Total		0	$1.04
		80452506	AFUDC	0	$0.73
		80452506 Total		0	$0.73
		80452507	AFUDC	0	$3.52
		80452507 Total		0	$3.52
		80452816	AFUDC	0	$49.39
		80452816 Total		0	$49.39
		80452817	AFUDC	0	$28.75
		80452817 Total		0	$28.75
		80452968	AFUDC	0	$2.96
		80452968 Total		0	$2.96
		80456036	AFUDC	0	$10.04
		80456036 Total		0	$10.04
		80458610	AFUDC	0	$11.69
		80458610 Total		0	$11.69
		80458666	AFUDC	0	$1.22
		80458666 Total		0	$1.22
		80458965	AFUDC	0	$2.80
		80458965 Total		0	$2.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80458968	AFUDC	0	$0.57
		80458968 Total		0	$0.57
		80459551	AFUDC	0	$4.01
		80459551 Total		0	$4.01
		80459596	AFUDC	0	$11.78
		80459596 Total		0	$11.78
		80459598	AFUDC	0	$5.12
		80459598 Total		0	$5.12
		80459602	AFUDC	0	$22.10
		80459602 Total		0	$22.10
		80459618	AFUDC	0	$1.72
		80459618 Total		0	$1.72
		80460414	AFUDC	0	$14.38
		80460414 Total		0	$14.38
		80460424	AFUDC	0	$20.99
		80460424 Total		0	$20.99
		80460429	AFUDC	0	$5.18
		80460429 Total		0	$5.18
		80460520	AFUDC	0	$6.63
		80460520 Total		0	$6.63
		80460679	AFUDC	0	$12.18
		80460679 Total		0	$12.18
		80460681	AFUDC	0	$22.56
		80460681 Total		0	$22.56
		80462082	AFUDC	0	$4.65
		80462082 Total		0	$4.65
		80462231	AFUDC	0	$13.25
		80462231 Total		0	$13.25
		80462256	AFUDC	0	$6.70
		80462256 Total		0	$6.70
		80462260	AFUDC	0	$15.52
		80462260 Total		0	$15.52
		80462410	AFUDC	0	$0.71
		80462410 Total		0	$0.71
		80462419	AFUDC	0	$9.85
		80462419 Total		0	$9.85
		80462420	AFUDC	0	$3.01
		80462420 Total		0	$3.01
		80462421	AFUDC	0	$8.04
		80462421 Total		0	$8.04
		80463857	(blank)	0	$0.00
			AFUDC	0	$113.09
		80463857 Total		0	$113.09
		80464168	AFUDC	0	$7.79
		80464168 Total		0	$7.79
		80465739	AFUDC	0	$7.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80465739 Total		0	$7.39
		80465740	AFUDC	0	$11.86
		80465740 Total		0	$11.86
		80465741	AFUDC	0	$14.12
		80465741 Total		0	$14.12
		80465743	AFUDC	0	$13.52
		80465743 Total		0	$13.52
		80465746	AFUDC	0	$5.38
		80465746 Total		0	$5.38
		80465748	AFUDC	0	$7.47
		80465748 Total		0	$7.47
		80465749	AFUDC	0	$3.95
		80465749 Total		0	$3.95
		80465750	AFUDC	0	$4.45
		80465750 Total		0	$4.45
		80465834	(blank)	0	$0.00
			AFUDC	0	$7.95
		80465834 Total		0	$7.95
		80465863	AFUDC	0	$2.08
		80465863 Total		0	$2.08
		80466666	AFUDC	0	$1.29
		80466666 Total		0	$1.29
		80467239	AFUDC	0	$3.33
		80467239 Total		0	$3.33
		80468905	AFUDC	0	$1.39
		80468905 Total		0	$1.39
		80470415	AFUDC	0	-$6.92
		80470415 Total		0	-$6.92
		80471801	AFUDC	0	$4.06
		80471801 Total		0	$4.06
		80472408	AFUDC	0	$0.46
		80472408 Total		0	$0.46
		80472648	AFUDC	0	$0.85
		80472648 Total		0	$0.85
		80473153	AFUDC	0	$20.21
		80473153 Total		0	$20.21
		80473499	AFUDC	0	$21.53
		80473499 Total		0	$21.53
		80473500	AFUDC	0	$8.61
		80473500 Total		0	$8.61
		80474033	AFUDC	0	$10.02
		80474033 Total		0	$10.02
		80474065	AFUDC	0	$24.25
		80474065 Total		0	$24.25
		80474499	AFUDC	0	$9.05
		80474499 Total		0	$9.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80474501	AFUDC	0	$5.10
		80474501 Total		0	$5.10
		80474502	AFUDC	0	$1.04
		80474502 Total		0	$1.04
		80474515	(blank)	0	$7,488.70
			AFUDC	0	$41.66
		80474515 Total		0	$7,530.36
		80474516	(blank)	0	$998.96
			AFUDC	0	$4.75
		80474516 Total		0	$1,003.71
		80474518	(blank)	0	$235.41
			AFUDC	0	$1.50
		80474518 Total		0	$236.91
		80475091	(blank)	0	$248.35
			AFUDC	0	$56.79
		80475091 Total		0	$305.14
		80475093	(blank)	0	$401.85
			AFUDC	0	$44.89
		80475093 Total		0	$446.74
		80475099	(blank)	0	$3.78
			AFUDC	0	$11.57
		80475099 Total		0	$15.35
		80475101	(blank)	0	$19.98
			AFUDC	0	$16.86
		80475101 Total		0	$36.84
		80475247	AFUDC	0	$18.59
		80475247 Total		0	$18.59
		80476048	AFUDC	0	$1.27
		80476048 Total		0	$1.27
		80476051	AFUDC	0	$9.96
		80476051 Total		0	$9.96
		80476445	AFUDC	0	$6.14
		80476445 Total		0	$6.14
		80476553	AFUDC	0	$2.90
		80476553 Total		0	$2.90
		80476574	AFUDC	0	$5.48
		80476574 Total		0	$5.48
		80477376	AFUDC	0	$14.97
		80477376 Total		0	$14.97
		80477377	AFUDC	0	$16.92
		80477377 Total		0	$16.92
		80477795	AFUDC	0	$0.10
		80477795 Total		0	$0.10
		80477849	AFUDC	0	$1.55
		80477849 Total		0	$1.55
		80478762	AFUDC	0	$1.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80478762 Total		0	$1.62
		80479121	AFUDC	0	$6.97
		80479121 Total		0	$6.97
		80480288	AFUDC	0	$3.84
		80480288 Total		0	$3.84
		80480804	(blank)	0	$194.63
			AFUDC	0	$553.94
		80480804 Total		0	$748.57
		80482940	AFUDC	0	$2.27
		80482940 Total		0	$2.27
		80483009	(blank)	0	-$274.59
			AFUDC	0	$2.25
		80483009 Total		0	-$272.34
		80484396	(blank)	0	$11,320.73
			AFUDC	0	$5.48
		80484396 Total		0	$11,326.21
		80484445	(blank)	0	$13,197.70
			AFUDC	0	$54.03
		80484445 Total		0	$13,251.73
		80484570	(blank)	0	-$19,369.74
			AFUDC	0	$254.27
		80484570 Total		0	-$19,115.47
		80484571	(blank)	0	$17.19
			AFUDC	0	$33.29
		80484571 Total		0	$50.48
		80485105	(blank)	0	$4,213.25
			AFUDC	0	$4.14
		80485105 Total		0	$4,217.39
		80487218	AFUDC	0	$3.10
		80487218 Total		0	$3.10
		80489578	AFUDC	0	$4.76
		80489578 Total		0	$4.76
		80489579	AFUDC	0	$12.90
		80489579 Total		0	$12.90
		80485719	(blank)	0	-$15.65
			AFUDC	0	$1.49
		80485719 Total		0	-$14.16
		80487215	AFUDC	0	$6.77
		80487215 Total		0	$6.77
		80489582	AFUDC	0	$17.46
		80489582 Total		0	$17.46
		80489583	AFUDC	0	$10.21
		80489583 Total		0	$10.21
		80489585	AFUDC	0	$3.85
		80489585 Total		0	$3.85
		80489587	AFUDC	0	$26.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80489587 Total		0	$26.64
		80489589	AFUDC	0	$2.80
		80489589 Total		0	$2.80
		80489590	AFUDC	0	$2.07
		80489590 Total		0	$2.07
		80489591	AFUDC	0	$18.71
		80489591 Total		0	$18.71
		80489595	AFUDC	0	$0.80
		80489595 Total		0	$0.80
		80489596	AFUDC	0	$1.65
		80489596 Total		0	$1.65
		80489597	AFUDC	0	$6.88
		80489597 Total		0	$6.88
		80489829	AFUDC	0	$2.02
		80489829 Total		0	$2.02
		80489883	AFUDC	0	$7.95
		80489883 Total		0	$7.95
		80491663	AFUDC	0	$7.11
		80491663 Total		0	$7.11
		80491886	AFUDC	0	$21.24
		80491886 Total		0	$21.24
		80494096	AFUDC	0	$1.07
		80494096 Total		0	$1.07
		80494395	(blank)	0	$234.84
			AFUDC	0	$57.84
		80494395 Total		0	$292.68
		80497771	AFUDC	0	$1.48
		80497771 Total		0	$1.48
		80497850	(blank)	0	$100.08
			AFUDC	0	$68.17
		80497850 Total		0	$168.25
		80498018	(blank)	0	$978.90
			AFUDC	0	$8.21
		80498018 Total		0	$987.11
		80498560	AFUDC	0	$0.71
		80498560 Total		0	$0.71
		80498842	(blank)	0	$196.64
			AFUDC	0	$8.89
		80498842 Total		0	$205.53
		80498867	AFUDC	0	$1.32
		80498867 Total		0	$1.32
		80499063	AFUDC	0	$5.41
		80499063 Total		0	$5.41
		80499326	AFUDC	0	$5.09
		80499326 Total		0	$5.09
		80499382	(blank)	0	$320.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80499382	AFUDC	0	$18.33
		80499382 Total		0	$338.65
		80499665	(blank)	0	$172.52
			AFUDC	0	$14.70
		80499665 Total		0	$187.22
		80499686	AFUDC	0	$1.30
		80499686 Total		0	$1.30
		80501536	AFUDC	0	$1.65
		80501536 Total		0	$1.65
		80502422	AFUDC	0	$12.95
		80502422 Total		0	$12.95
		80503606	AFUDC	0	$12.56
		80503606 Total		0	$12.56
		80503616	AFUDC	0	$24.88
		80503616 Total		0	$24.88
		80503621	AFUDC	0	$0.87
		80503621 Total		0	$0.87
		80504840	AFUDC	0	$0.48
		80504840 Total		0	$0.48
		80504895	AFUDC	0	$0.71
		80504895 Total		0	$0.71
		80504898	AFUDC	0	$0.79
		80504898 Total		0	$0.79
		80505020	AFUDC	0	$4.33
		80505020 Total		0	$4.33
		80505060	AFUDC	0	$3.55
		80505060 Total		0	$3.55
		80505065	AFUDC	0	$0.79
		80505065 Total		0	$0.79
		80506056	AFUDC	0	$1.09
		80506056 Total		0	$1.09
		80506173	(blank)	0	$164.39
			AFUDC	0	$2.95
		80506173 Total		0	$167.34
		80507064	AFUDC	0	$1.57
		80507064 Total		0	$1.57
		80507198	AFUDC	0	$2.57
		80507198 Total		0	$2.57
		80507214	(blank)	0	$2,983.85
			AFUDC	0	$24.18
		80507214 Total		0	$3,008.03
		80508006	(blank)	0	$440.76
			AFUDC	0	$33.41
		80508006 Total		0	$474.17
		80508703	AFUDC	0	$8.04
		80508703 Total		0	$8.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80508704	AFUDC	0	$18.94
		80508704 Total		0	$18.94
		80508714	AFUDC	0	$0.06
		80508714 Total		0	$0.06
		80508736	AFUDC	0	$2.24
		80508736 Total		0	$2.24
		80509387	AFUDC	0	$1.68
		80509387 Total		0	$1.68
		80509567	AFUDC	0	$15.24
		80509567 Total		0	$15.24
		80509594	AFUDC	0	$1.09
		80509594 Total		0	$1.09
		80509616	AFUDC	0	$23.78
		80509616 Total		0	$23.78
		80509617	AFUDC	0	$6.77
		80509617 Total		0	$6.77
		80509618	AFUDC	0	$6.28
		80509618 Total		0	$6.28
		80510480	AFUDC	0	$2.32
		80510480 Total		0	$2.32
		80510803	AFUDC	0	$10.37
		80510803 Total		0	$10.37
		80510847	AFUDC	0	$23.18
		80510847 Total		0	$23.18
		80510859	AFUDC	0	$9.19
		80510859 Total		0	$9.19
		80510968	(blank)	0	$15.84
			AFUDC	0	$1.08
		80510968 Total		0	$16.92
		80511463	(blank)	0	$274.55
			AFUDC	0	$39.42
		80511463 Total		0	$313.97
		80511471	AFUDC	0	$25.89
		80511471 Total		0	$25.89
		80511826	AFUDC	0	$1.63
		80511826 Total		0	$1.63
		80511936	AFUDC	0	$11.50
		80511936 Total		0	$11.50
		80512662	(blank)	0	-$2,251.71
			AFUDC	0	$12.43
		80512662 Total		0	-$2,239.28
		80512694	AFUDC	0	$0.53
		80512694 Total		0	$0.53
		80512984	AFUDC	0	$2.75
		80512984 Total		0	$2.75
		80512986	AFUDC	0	$0.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80512986 Total		0	$0.21
		80513027	AFUDC	0	$3.30
		80513027 Total		0	$3.30
		80513512	(blank)	0	$207.93
			AFUDC	0	$23.68
		80513512 Total		0	$231.61
		80514585	AFUDC	0	$4.55
		80514585 Total		0	$4.55
		80514588	(blank)	0	-$42,757.32
			AFUDC	0	$68.15
		80514588 Total		0	-$42,689.17
		80514986	AFUDC	0	$1.49
		80514986 Total		0	$1.49
		80515392	AFUDC	0	$3.73
		80515392 Total		0	$3.73
		80515525	AFUDC	0	$2.88
		80515525 Total		0	$2.88
		80515527	AFUDC	0	$5.53
		80515527 Total		0	$5.53
		80515579	AFUDC	0	$22.31
		80515579 Total		0	$22.31
		80515671	AFUDC	0	$10.34
		80515671 Total		0	$10.34
		80518140	AFUDC	0	$2.42
		80518140 Total		0	$2.42
		80519073	(blank)	0	$428.20
			AFUDC	0	$1.47
		80519073 Total		0	$429.67
		80519337	AFUDC	0	$19.52
		80519337 Total		0	$19.52
		80519481	AFUDC	0	$4.51
		80519481 Total		0	$4.51
		80519703	AFUDC	0	$1.41
		80519703 Total		0	$1.41
		80519819	AFUDC	0	$1.05
		80519819 Total		0	$1.05
		80519849	AFUDC	0	$0.76
		80519849 Total		0	$0.76
		80520151	AFUDC	0	$29.26
		80520151 Total		0	$29.26
		80520152	AFUDC	0	$30.75
		80520152 Total		0	$30.75
		80520154	AFUDC	0	$17.85
		80520154 Total		0	$17.85
		80520157	AFUDC	0	$29.18
		80520157 Total		0	$29.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80520630	(blank)	0	$2,942.23
			AFUDC	0	$10.99
		80520630 Total		0	$2,953.22
		80521103	AFUDC	0	-$0.24
		80521103 Total		0	-$0.24
		80521118	AFUDC	0	$7.31
		80521118 Total		0	$7.31
		80521550	AFUDC	0	$9.00
		80521550 Total		0	$9.00
		80521620	AFUDC	0	$8.68
		80521620 Total		0	$8.68
		80522023	AFUDC	0	$4.11
		80522023 Total		0	$4.11
		80522206	AFUDC	0	$6.28
		80522206 Total		0	$6.28
		80522740	AFUDC	0	$3.38
		80522740 Total		0	$3.38
		80522741	AFUDC	0	$15.93
		80522741 Total		0	$15.93
		80523625	(blank)	0	-$3,864.11
			AFUDC	0	$12.79
		80523625 Total		0	-$3,851.32
		80523736	AFUDC	0	$1.91
		80523736 Total		0	$1.91
		80524036	AFUDC	0	$1.95
		80524036 Total		0	$1.95
		80524189	AFUDC	0	$19.43
		80524189 Total		0	$19.43
		80524264	AFUDC	0	$8.23
		80524264 Total		0	$8.23
		80524338	AFUDC	0	$13.57
		80524338 Total		0	$13.57
		80524339	AFUDC	0	$26.00
		80524339 Total		0	$26.00
		80524443	(blank)	0	$1,322.80
			AFUDC	0	$6.21
		80524443 Total		0	$1,329.01
		80524564	(blank)	0	$905.31
			AFUDC	0	$2.87
		80524564 Total		0	$908.18
		80525154	AFUDC	0	-$12.42
		80525154 Total		0	-$12.42
		80525289	AFUDC	0	$9.71
		80525289 Total		0	$9.71
		80525835	AFUDC	0	$14.10
		80525835 Total		0	$14.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80525882	AFUDC	0	$6.95
		80525882 Total		0	$6.95
		80526135	AFUDC	0	$7.36
		80526135 Total		0	$7.36
		80526345	AFUDC	0	$48.74
		80526345 Total		0	$48.74
		80526348	AFUDC	0	$61.52
		80526348 Total		0	$61.52
		80526349	AFUDC	0	$8.43
		80526349 Total		0	$8.43
		80526350	AFUDC	0	$31.69
		80526350 Total		0	$31.69
		80526351	AFUDC	0	$32.23
		80526351 Total		0	$32.23
		80526353	AFUDC	0	$3.50
		80526353 Total		0	$3.50
		80526354	AFUDC	0	$5.66
		80526354 Total		0	$5.66
		80526358	AFUDC	0	$6.53
		80526358 Total		0	$6.53
		80526359	AFUDC	0	$4.62
		80526359 Total		0	$4.62
		80526363	AFUDC	0	$0.75
		80526363 Total		0	$0.75
		80526364	AFUDC	0	$40.05
		80526364 Total		0	$40.05
		80526365	AFUDC	0	$7.55
		80526365 Total		0	$7.55
		80528704	AFUDC	0	$18.06
		80528704 Total		0	$18.06
		80528713	AFUDC	0	$3.23
		80528713 Total		0	$3.23
		80528761	AFUDC	0	$4.97
		80528761 Total		0	$4.97
		80528776	AFUDC	0	$9.80
		80528776 Total		0	$9.80
		80529021	AFUDC	0	$0.48
		80529021 Total		0	$0.48
		80530308	AFUDC	0	$3.53
		80530308 Total		0	$3.53
		80531057	AFUDC	0	$4.30
		80531057 Total		0	$4.30
		80531140	AFUDC	0	$3.20
		80531140 Total		0	$3.20
		80531795	(blank)	0	$869.52
			AFUDC	0	$3.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80531795 Total		0	$872.74
		80531929	AFUDC	0	$0.11
		80531929 Total		0	$0.11
		80533234	AFUDC	0	$7.76
		80533234 Total		0	$7.76
		80533396	AFUDC	0	$0.08
		80533396 Total		0	$0.08
		80533812	(blank)	0	-$30,759.43
			AFUDC	0	$4.94
		80533812 Total		0	-$30,754.49
		80533819	AFUDC	0	$7.12
		80533819 Total		0	$7.12
		80533821	AFUDC	0	$2.45
		80533821 Total		0	$2.45
		80533955	AFUDC	0	$34.12
		80533955 Total		0	$34.12
		80533956	AFUDC	0	$3.42
		80533956 Total		0	$3.42
		80533958	AFUDC	0	$22.36
		80533958 Total		0	$22.36
		80533960	AFUDC	0	$28.75
		80533960 Total		0	$28.75
		80533961	AFUDC	0	$4.23
		80533961 Total		0	$4.23
		80533962	AFUDC	0	$15.96
		80533962 Total		0	$15.96
		80533963	AFUDC	0	$7.18
		80533963 Total		0	$7.18
		80533966	AFUDC	0	$14.60
		80533966 Total		0	$14.60
		80533967	AFUDC	0	$5.62
		80533967 Total		0	$5.62
		80533968	AFUDC	0	$7.36
		80533968 Total		0	$7.36
		80533969	AFUDC	0	$6.14
		80533969 Total		0	$6.14
		80534163	(blank)	0	$27.25
			AFUDC	0	$1.09
		80534163 Total		0	$28.34
		80534187	AFUDC	0	$1.88
		80534187 Total		0	$1.88
		80534243	(blank)	0	$306.60
			AFUDC	0	$2.49
		80534243 Total		0	$309.09
		80534298	AFUDC	0	$6.51
		80534298 Total		0	$6.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80534447	AFUDC	0	$5.16
		80534447 Total		0	$5.16
		80534479	AFUDC	0	$13.04
		80534479 Total		0	$13.04
		80534680	AFUDC	0	$59.45
		80534680 Total		0	$59.45
		80534736	AFUDC	0	$0.48
		80534736 Total		0	$0.48
		80534813	(blank)	0	$2,150.59
			AFUDC	0	$8.01
		80534813 Total		0	$2,158.60
		80534875	(blank)	0	$356.06
			AFUDC	0	$1.25
		80534875 Total		0	$357.31
		80534950	AFUDC	0	$14.35
		80534950 Total		0	$14.35
		80534953	AFUDC	0	$10.86
		80534953 Total		0	$10.86
		80534955	AFUDC	0	$18.32
		80534955 Total		0	$18.32
		80535221	(blank)	0	$5,125.62
			AFUDC	0	$12.50
		80535221 Total		0	$5,138.12
		80535572	(blank)	0	$811.74
			AFUDC	0	$5.16
		80535572 Total		0	$816.90
		80535731	AFUDC	0	$1.83
		80535731 Total		0	$1.83
		80536351	AFUDC	0	$32.43
		80536351 Total		0	$32.43
		80536352	AFUDC	0	$7.23
		80536352 Total		0	$7.23
		80536499	AFUDC	0	$9.60
		80536499 Total		0	$9.60
		80536547	AFUDC	0	-$3.63
		80536547 Total		0	-$3.63
		80536865	(blank)	0	$4,027.93
			AFUDC	0	$13.84
		80536865 Total		0	$4,041.77
		80536869	(blank)	0	$723.66
			AFUDC	0	$2.59
		80536869 Total		0	$726.25
		80537124	(blank)	0	$50.12
			AFUDC	0	$0.92
		80537124 Total		0	$51.04
		80538291	(blank)	0	$1,414.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80538291	AFUDC	0	$2.91
		80538291 Total		0	$1,417.63
		80538926	(blank)	0	$163.57
			AFUDC	0	$4.71
		80538926 Total		0	$168.28
		80539189	(blank)	0	$2,030.37
			AFUDC	0	$5.64
		80539189 Total		0	$2,036.01
		80539420	(blank)	0	$1,547.11
			AFUDC	0	$4.65
		80539420 Total		0	$1,551.76
		80539513	(blank)	0	$2,340.53
			AFUDC	0	$6.24
		80539513 Total		0	$2,346.77
		80539514	(blank)	0	$2,291.35
			AFUDC	0	$6.06
		80539514 Total		0	$2,297.41
		80539515	(blank)	0	$2,304.44
			AFUDC	0	$7.66
		80539515 Total		0	$2,312.10
		80539517	(blank)	0	$1,398.83
			AFUDC	0	$4.25
		80539517 Total		0	$1,403.08
		80539518	(blank)	0	$4,108.56
			AFUDC	0	$11.53
		80539518 Total		0	$4,120.09
		80539521	(blank)	0	$726.27
			AFUDC	0	$2.86
		80539521 Total		0	$729.13
		80539522	(blank)	0	$1,054.70
			AFUDC	0	$3.54
		80539522 Total		0	$1,058.24
		80539523	(blank)	0	$4,664.75
			AFUDC	0	$14.80
		80539523 Total		0	$4,679.55
		80539525	(blank)	0	$653.64
			AFUDC	0	$2.55
		80539525 Total		0	$656.19
		80539807	(blank)	0	$118.04
			AFUDC	0	$0.36
		80539807 Total		0	$118.40
		80539905	(blank)	0	$762.67
			AFUDC	0	$3.08
		80539905 Total		0	$765.75
		80540033	(blank)	0	$743.38
			AFUDC	0	$2.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80540033 Total		0	$746.04
		80540448	(blank)	0	$1,547.81
			AFUDC	0	$3.99
		80540448 Total		0	$1,551.80
		80540452	(blank)	0	$1,032.13
			AFUDC	0	$3.48
		80540452 Total		0	$1,035.61
		80540453	(blank)	0	$363.12
			AFUDC	0	$1.39
		80540453 Total		0	$364.51
		80540454	(blank)	0	$211.08
			AFUDC	0	$0.80
		80540454 Total		0	$211.88
		80540455	(blank)	0	$448.72
			AFUDC	0	$1.58
		80540455 Total		0	$450.30
		80540534	(blank)	0	$148.76
			AFUDC	0	$0.66
		80540534 Total		0	$149.42
		80540620	(blank)	0	$3,482.97
			AFUDC	0	$13.40
		80540620 Total		0	$3,496.37
		80540739	(blank)	0	$1,564.40
			AFUDC	0	$5.74
		80540739 Total		0	$1,570.14
		80540839	(blank)	0	$466.20
			AFUDC	0	$1.39
		80540839 Total		0	$467.59
		80540859	(blank)	0	$532.42
			AFUDC	0	$1.84
		80540859 Total		0	$534.26
		80540871	(blank)	0	$1,005.11
			AFUDC	0	$3.28
		80540871 Total		0	$1,008.39
		80540900	(blank)	0	$2,953.75
			AFUDC	0	$8.93
		80540900 Total		0	$2,962.68
		80540917	(blank)	0	$6,795.84
			AFUDC	0	$14.17
		80540917 Total		0	$6,810.01
		80540920	(blank)	0	$936.90
			AFUDC	0	$3.59
		80540920 Total		0	$940.49
		80540924	(blank)	0	$2,836.19
			AFUDC	0	$10.20
		80540924 Total		0	$2,846.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80540928	(blank)	0	$3,335.94
			AFUDC	0	$9.52
		80540928 Total		0	$3,345.46
		80540941	(blank)	0	$2,263.62
			AFUDC	0	$9.60
		80540941 Total		0	$2,273.22
		80540966	(blank)	0	$1,867.15
			AFUDC	0	$7.07
		80540966 Total		0	$1,874.22
		80540983	(blank)	0	$2,250.50
			AFUDC	0	$7.64
		80540983 Total		0	$2,258.14
		80541036	(blank)	0	$502.89
			AFUDC	0	$0.60
		80541036 Total		0	$503.49
		80541038	(blank)	0	$1,033.22
			AFUDC	0	$2.72
		80541038 Total		0	$1,035.94
		80541067	(blank)	0	$3,271.17
			AFUDC	0	$9.60
		80541067 Total		0	$3,280.77
		80541093	(blank)	0	$425.71
			AFUDC	0	$0.98
		80541093 Total		0	$426.69
		80541098	(blank)	0	$1,812.28
			AFUDC	0	$6.64
		80541098 Total		0	$1,818.92
		80541099	(blank)	0	$1,297.96
			AFUDC	0	$1.73
		80541099 Total		0	$1,299.69
		80541100	(blank)	0	$4,088.33
			AFUDC	0	$14.32
		80541100 Total		0	$4,102.65
		80541103	(blank)	0	$1,409.87
			AFUDC	0	$4.37
		80541103 Total		0	$1,414.24
		80541118	(blank)	0	$1,445.85
			AFUDC	0	$4.48
		80541118 Total		0	$1,450.33
		80541138	(blank)	0	$801.19
			AFUDC	0	$2.73
		80541138 Total		0	$803.92
		80541139	(blank)	0	$1,014.25
			AFUDC	0	$3.77
		80541139 Total		0	$1,018.02
		80541142	(blank)	0	$1,029.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80541142	AFUDC	0	$3.41
		80541142 Total		0	$1,033.21
		80541768	(blank)	0	$4,305.06
			AFUDC	0	$14.71
		80541768 Total		0	$4,319.77
		80542088	(blank)	0	$1,384.19
			AFUDC	0	$5.12
		80542088 Total		0	$1,389.31
		80542097	(blank)	0	$2,399.88
			AFUDC	0	$12.82
		80542097 Total		0	$2,412.70
		80542258	(blank)	0	-$147.54
			AFUDC	0	$32.93
		80542258 Total		0	-$114.61
		80543101	(blank)	0	$2,420.91
			AFUDC	0	$12.16
		80543101 Total		0	$2,433.07
		80543215	(blank)	0	$442.54
			AFUDC	0	$1.11
		80543215 Total		0	$443.65
		80543360	(blank)	0	$1,856.49
			AFUDC	0	$4.92
		80543360 Total		0	$1,861.41
		80544549	(blank)	0	$2,662.69
			AFUDC	0	$12.43
		80544549 Total		0	$2,675.12
		80546250	(blank)	0	$1,066.85
			AFUDC	0	$6.78
		80546250 Total		0	$1,073.63
		80546573	(blank)	0	$122.99
			AFUDC	0	$0.78
		80546573 Total		0	$123.77
		80546684	(blank)	0	$1,337.54
			AFUDC	0	$4.34
		80546684 Total		0	$1,341.88
		80549220	(blank)	0	$1,536.14
			AFUDC	0	$6.21
		80549220 Total		0	$1,542.35
		80550027	(blank)	0	-$292.81
		80550027 Total		0	-$292.81
		80550185	(blank)	0	-$360.88
		80550185 Total		0	-$360.88
		80550616	(blank)	0	$299.64
			AFUDC	0	$1.18
		80550616 Total		0	$300.82
		80550645	(blank)	0	$371.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80550645	AFUDC	0	$1.14
		80550645 Total		0	$372.71
		80550663	(blank)	0	$636.47
			AFUDC	0	$2.10
		80550663 Total		0	$638.57
		80551001	(blank)	0	-$131.53
		80551001 Total		0	-$131.53
		80559527	(blank)	0	$306.94
			AFUDC	0	$1.44
		80559527 Total		0	$308.38
		80559670	(blank)	0	$355.68
		80559670 Total		0	$355.68
		80559671	(blank)	0	$88.15
		80559671 Total		0	$88.15
		80560438	(blank)	0	$263.97
		80560438 Total		0	$263.97
		80560724	(blank)	0	$1.77
		80560724 Total		0	$1.77
		80590824	AFUDC	0	$15.17
		80590824 Total		0	$15.17
		80606381	(blank)	0	-$10,563.49
			AFUDC	0	$101.05
		80606381 Total		0	-$10,462.44
		80613191	AFUDC	0	-$88.05
		80613191 Total		0	-$88.05
		80636172	AFUDC	0	$2.80
		80636172 Total		0	$2.80
		80640263	AFUDC	0	-$16.52
		80640263 Total		0	-$16.52
		80641391	AFUDC	0	-$116.64
		80641391 Total		0	-$116.64
		80691318	AFUDC	0	-$35.19
		80691318 Total		0	-$35.19
		80717716	AFUDC	0	-$10.32
		80717716 Total		0	-$10.32
		80729360	AFUDC	0	$49.62
		80729360 Total		0	$49.62
		80729542	AFUDC	0	-$19.74
		80729542 Total		0	-$19.74
		80750287	AFUDC	0	-$2.07
		80750287 Total		0	-$2.07
		80750292	AFUDC	0	-$3.64
		80750292 Total		0	-$3.64
		80751370	AFUDC	0	-$99.32
		80751370 Total		0	-$99.32
		80752239	AFUDC	0	-$6.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80752239 Total		0	-$6.21
		80752298	AFUDC	0	-$14.45
		80752298 Total		0	-$14.45
		80756343	AFUDC	0	-$6.21
		80756343 Total		0	-$6.21
		80757682	AFUDC	0	-$8.26
		80757682 Total		0	-$8.26
		80763047	AFUDC	0	-$3.64
		80763047 Total		0	-$3.64
		80785772	AFUDC	0	-$2.08
		80785772 Total		0	-$2.08
		80786215	AFUDC	0	-$60.89
		80786215 Total		0	-$60.89
		80790958	AFUDC	0	-$4.14
		80790958 Total		0	-$4.14
		80791072	AFUDC	0	-$2.08
		80791072 Total		0	-$2.08
		80791391	AFUDC	0	-$4.32
		80791391 Total		0	-$4.32
		80792186	AFUDC	0	-$1.64
		80792186 Total		0	-$1.64
		80792940	AFUDC	0	-$1.64
		80792940 Total		0	-$1.64
		80797102	AFUDC	0	-$16.52
		80797102 Total		0	-$16.52
		80797377	AFUDC	0	$43.74
		80797377 Total		0	$43.74
		80798197	AFUDC	0	-$6.22
		80798197 Total		0	-$6.22
		80804378	AFUDC	0	-$108.42
		80804378 Total		0	-$108.42
		80804812	AFUDC	0	-$2.08
		80804812 Total		0	-$2.08
		80839437	AFUDC	0	-$2.08
		80839437 Total		0	-$2.08
		80839563	AFUDC	0	-$4.14
		80839563 Total		0	-$4.14
		80839710	AFUDC	0	-$18.63
		80839710 Total		0	-$18.63
		80850878	AFUDC	0	-$6.22
		80850878 Total		0	-$6.22
		80878664	(blank)	0	-$2,502.74
			AFUDC	0	$19.34
		80878664 Total		0	-$2,483.40
		80944811	AFUDC	0	-$1.64
		80944811 Total		0	-$1.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80945871	(blank)	0	$648.47
		80945871 Total		0	$648.47
		80951723	AFUDC	0	-$1.64
		80951723 Total		0	-$1.64
		80958503	AFUDC	0	$695.87
		80958503 Total		0	$695.87
		80969975	AFUDC	0	-$1.64
		80969975 Total		0	-$1.64
		80969976	AFUDC	0	-$4.93
		80969976 Total		0	-$4.93
		80992663	AFUDC	0	-$3.35
		80992663 Total		0	-$3.35
		80998371	AFUDC	0	-$5.22
		80998371 Total		0	-$5.22
		80999501	AFUDC	0	-$3.42
		80999501 Total		0	-$3.42
		80999650	AFUDC	0	-$3.42
		80999650 Total		0	-$3.42
		81010722	AFUDC	0	-$5.22
		81010722 Total		0	-$5.22
		81042877	AFUDC	0	-$1.64
		81042877 Total		0	-$1.64
		81047967	AFUDC	0	-$7.07
		81047967 Total		0	-$7.07
		81071156	AFUDC	0	-$26.31
		81071156 Total		0	-$26.31
		81134363	AFUDC	0	-$6.70
		81134363 Total		0	-$6.70
		81172033	AFUDC	0	$5.73
		81172033 Total		0	$5.73
		81179598	AFUDC	0	-$83.55
		81179598 Total		0	-$83.55
		81187150	AFUDC	0	-$1.66
		81187150 Total		0	-$1.66
		81297026	AFUDC	0	-$10.58
		81297026 Total		0	-$10.58
		81460341	(blank)	0	-$1,681.37
			AFUDC	0	$3.24
		81460341 Total		0	-$1,678.13
		81460343	AFUDC	0	$1.24
		81460343 Total		0	$1.24
		81463200	AFUDC	0	$4.93
		81463200 Total		0	$4.93
		81513726	AFUDC	0	-$4.52
		81513726 Total		0	-$4.52
		81692586	AFUDC	0	-$7.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81692586 Total		0	-$7.18
		81693522	AFUDC	0	-$14.14
		81693522 Total		0	-$14.14
		81693526	AFUDC	0	-$17.69
		81693526 Total		0	-$17.69
		81780056	AFUDC	0	-$16.87
		81780056 Total		0	-$16.87
		81780191	AFUDC	0	-$22.49
		81780191 Total		0	-$22.49
		81780194	AFUDC	0	-$16.87
		81780194 Total		0	-$16.87
		81797058	AFUDC	0	-$28.12
		81797058 Total		0	-$28.12
		81797059	AFUDC	0	-$11.24
		81797059 Total		0	-$11.24
		81802594	AFUDC	0	-$28.12
		81802594 Total		0	-$28.12
		81876819	AFUDC	0	-$9.31
		81876819 Total		0	-$9.31
		81888614	AFUDC	0	-$7.72
		81888614 Total		0	-$7.72
		82102023	AFUDC	0	-$1.93
		82102023 Total		0	-$1.93
		82102319	AFUDC	0	$19.33
		82102319 Total		0	$19.33
		82181007	(blank)	0	$208.56
			AFUDC	0	$4.23
		82181007 Total		0	$212.79
		82220144	AFUDC	0	-$7.30
		82220144 Total		0	-$7.30
		82396587	AFUDC	0	$68.44
		82396587 Total		0	$68.44
		82407660	(blank)	0	$4.76
		82407660 Total		0	$4.76
		82539859	(blank)	0	-$1,128.44
		82539859 Total		0	-$1,128.44
		82580125	AFUDC	0	-$5.38
		82580125 Total		0	-$5.38
		82586695	AFUDC	0	-$5.97
		82586695 Total		0	-$5.97
		82594264	AFUDC	0	-$2.61
		82594264 Total		0	-$2.61
		82672204	AFUDC	0	$4.20
		82672204 Total		0	$4.20
		82708550	AFUDC	0	-$2.61
		82708550 Total		0	-$2.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	82715068	AFUDC	0	-$13.02
		82715068 Total		0	-$13.02
		82758023	AFUDC	0	-$5.21
		82758023 Total		0	-$5.21
		82779931	AFUDC	0	-$9.00
		82779931 Total		0	-$9.00
		82798970	AFUDC	0	-$5.21
		82798970 Total		0	-$5.21
		82810794	AFUDC	0	-$7.81
		82810794 Total		0	-$7.81
		82811290	AFUDC	0	-$2.61
		82811290 Total		0	-$2.61
		82951684	AFUDC	0	$20.60
		82951684 Total		0	$20.60
		82952076	AFUDC	0	$6.88
		82952076 Total		0	$6.88
		82974866	AFUDC	0	-$5.42
		82974866 Total		0	-$5.42
		82989943	AFUDC	0	-$10.47
		82989943 Total		0	-$10.47
		82996563	(blank)	0	$95.04
			AFUDC	0	$6.12
		82996563 Total		0	$101.16
		83013726	AFUDC	0	-$4.54
		83013726 Total		0	-$4.54
		83034442	(blank)	0	$91.45
			AFUDC	0	$3.20
		83034442 Total		0	$94.65
		83034658	AFUDC	0	-$4.80
		83034658 Total		0	-$4.80
		83037384	(blank)	0	$132.42
			AFUDC	0	$3.08
		83037384 Total		0	$135.50
	202606 Total			**0**	**$241,420.02**
Indirect/Overheads Total				**0**	**$3,602,371.28**
Material	**202601**	80082187	(blank)	0	-$132.72
		80082187 Total		0	-$132.72
		80215280	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$103.76
		80215280 Total		[redacted]	$103.76
		80226046	(blank)	0	$0.01
		80226046 Total		0	$0.01
		80238380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.27
		80238380 Total		[redacted]	$469.27
		80240164	(blank)	0	-$181.13
		80240164 Total		0	-$181.13
		80269071	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$79.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80269071	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.06
		80269071 Total		[redacted]	$128.18
		80270497	(blank)	0	-$204.57
		80270497 Total		0	-$204.57
		80294892	(blank)	0	$0.01
		80294892 Total		0	$0.01
		80295519	(blank)	0	$0.01
		80295519 Total		0	$0.01
		80300766	(blank)	0	-$98.00
		80300766 Total		0	-$98.00
		80306637	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		80306637 Total		[redacted]	$709.34
		80357770	(blank)	0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$115.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$103.68
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.73
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$10.79
		80357770 Total		[redacted]	$507.88
		80364988	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$84.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.29
		80364988 Total		[redacted]	$309.31
		80382334	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$38.57
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$45.74
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$24.67
		80382334 Total		[redacted]	$108.98
		80405315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$280.57
		80405315 Total		[redacted]	$280.57
		80405363	(blank)	0	$51.53
		80405363 Total		0	$51.53
		80406523	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$218.08
		80406523 Total		[redacted]	$218.08
		80406527	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$127.62
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$263.61
		80406527 Total		[redacted]	$391.23
		80417478	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$353.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$118.89
			RACK, SECONDARY, 3 POSITION	[redacted]	$135.51
		80417478 Total		[redacted]	$608.33
		80418127	(blank)	0	$120.93
		80418127 Total		0	$120.93
		80418153	(blank)	0	-$0.16
		80418153 Total		0	-$0.16
		80419149	(blank)	0	$447.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80419149 Total		0	$447.24
		80419625	(blank)	0	-$0.54
		80419625 Total		0	-$0.54
		80441033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$34.44
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$65.56
			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		$134.43
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$51.58
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.43
		80441033 Total			$326.44
		80442787	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80442787 Total			$309.63
		80443065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$460.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.48
		80443065 Total			$682.40
		80447267	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.20
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$11.97
			CLIP,BONDING, 3/4 IN		$1.02
		80447267 Total			$122.19
		80465834	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$62.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$399.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$286.93
		80465834 Total			$974.57
		80468905	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.62
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$39.34
		80468905 Total			$144.46
		81460341	(blank)	0	-$5.84
		81460341 Total		0	-$5.84
		81460343	(blank)	0	-$219.03
		81460343 Total		0	-$219.03
		82525959	(blank)	0	-$246.16
		82525959 Total		0	-$246.16
	202601 Total			[redacted]	**$5,926.20**
	202603	80036873	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.58
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$357.94
		80036873 Total			$1,153.40
		80064048	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$499.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$239.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$205.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80064048 Total		[redacted]	$995.74
		80086660	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$181.32
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$20.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$120.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$493.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$241.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$186.31
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$15.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$236.74
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$65.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$51.53
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$22.72
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$308.60
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$39.08
		80086660 Total		[redacted]	$1,984.55
		80176948	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,196.53
		80176948 Total		[redacted]	$3,196.53
		80231477	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,327.56
		80231477 Total		[redacted]	-$1,327.56
		80257793	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,403.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,783.19
		80257793 Total		[redacted]	$3,187.14
		80274215	(blank)	0	-$710.48
		80274215 Total		0	-$710.48
		80281150	(blank)	0	-$215.43
		80281150 Total		0	-$215.43
		80282539	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,383.17
		80282539 Total		[redacted]	$1,383.17
		80285438	(blank)	0	-$427.45
		80285438 Total		0	-$427.45
		80290999	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,118.90
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567054, CCA	[redacted]	$1,303.44
		80290999 Total		[redacted]	$9,422.34
		80291000	(blank)	0	-$603.67
		80291000 Total		0	-$603.67
		80311285	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,205.34
		80311285 Total		[redacted]	$1,205.34
		80320833	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,623.78
		80320833 Total		[redacted]	$1,623.78
		80406527	(blank)	0	-$72.04
		80406527 Total		0	-$72.04
		80407396	(blank)	0	-$2.91
		80407396 Total		0	-$2.91
		80416552	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$4,074.30
		80416552 Total		[redacted]	$4,074.30
		80417913	(blank)	0	-$55.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80417913 Total		0	-$55.29
		80419149	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$199.57
		80419149 Total		[redacted]	-$199.57
		80423138	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.64
		80423138 Total		[redacted]	$39.64
		80452816	(blank)	0	-$31.27
		80452816 Total		0	-$31.27
		80462256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.89
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$526.84
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$44.83
		80462256 Total		[redacted]	$655.56
		80463857	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$77.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$447.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$243.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$238.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$827.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$809.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$700.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$82.04
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$121.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$112.61
			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	[redacted]	$192.73
		80463857 Total		[redacted]	$3,938.33
		80480804	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$79.64
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$160.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$126.08
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,142.73
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$1,157.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$464.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.32
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$118.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,094.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$119.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$674.31
			CLIP,BONDING, 3/4 IN	[redacted]	$1.26
		80480804 Total		[redacted]	$9,407.87
		80511463	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$259.99
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$509.42
		80511463 Total		[redacted]	$1,005.06
		80511471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$159.76
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$250.85
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$132.31
		80511471 Total		[redacted]	$542.92

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80512662	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,403.95
		80512662 Total			$1,403.95
		80519819	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$237.30
		80519819 Total			$330.67
		80522740	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.98
		80522740 Total			$273.36
		80797377	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,557.01
		80797377 Total			$6,557.01
		80878664	(blank)	0	-$54.74
		80878664 Total		0	-$54.74
		81463200	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,210.22
		81463200 Total			$1,210.22
	202603 Total				**$49,890.47**
	202602	80036818	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80036818 Total		0	$2.29
		80046515	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.57
		80046515 Total			$471.57
		80048804	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$6.86
		80048804 Total		0	$6.86
		80050552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80050552 Total		0	$2.29
		80053128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80053128 Total		0	$2.29
		80067842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80067842 Total		0	$2.29
		80083532	(blank)	0	-$358.39
		80083532 Total		0	-$358.39
		80107268	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$798.57
		80107268 Total			$798.57
		80166602	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$742.13
		80166602 Total			$742.13
		80200985	(blank)	0	-$128.12
		80200985 Total		0	-$128.12
		80208360	(blank)	0	-$4.55
		80208360 Total		0	-$4.55
		80214801	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.48
		80214801 Total			$727.48
		80215314	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.99
		80215314 Total			$733.99
		80221625	(blank)	0	-$34.83
		80221625 Total		0	-$34.83
		80238556	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,492.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.73
			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		$1,076.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80238556	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$192.88
		80238556 Total		[redacted]	$2,876.73
		80238657	(blank)	0	-$436.45
		80238657 Total		0	-$436.45
		80244631	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.70
		80244631 Total		[redacted]	$723.70
		80245679	(blank)	0	-$347.21
		80245679 Total		0	-$347.21
		80247726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$944.76
		80247726 Total		[redacted]	$944.76
		80250630	(blank)	0	-$163.57
		80250630 Total		0	-$163.57
		80252045	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$494.24
		80252045 Total		[redacted]	$494.24
		80253831	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$87.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$966.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80253831 Total		[redacted]	$1,925.74
		80256954	(blank)	0	-$103.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80256954 Total		[redacted]	$1,121.86
		80260482	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$634.93
		80260482 Total		[redacted]	$634.93
		80263115	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.96
		80263115 Total		[redacted]	$763.96
		80267017	(blank)	0	-$146.44
		80267017 Total		0	-$146.44
		80269071	(blank)	0	-$128.18
		80269071 Total		0	-$128.18
		80269208	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$678.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$489.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,478.44
		80269208 Total		[redacted]	$2,646.05
		80269486	(blank)	0	$0.01
		80269486 Total		0	$0.01
		80269762	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$960.96
		80269762 Total		[redacted]	$960.96
		80274215	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$65.42
		80274215 Total		[redacted]	$65.42
		80280776	(blank)	0	-$163.30
		80280776 Total		0	-$163.30
		80285117	(blank)	0	-$606.69
		80285117 Total		0	-$606.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	80291000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$421.65
		80291000 Total			$421.65
		80293009	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.58
		80293009 Total		0	$4.58
		80293652	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$733.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.38
		80293652 Total		[redacted]	$1,217.37
		80294205	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,457.59
		80294205 Total		[redacted]	$1,457.59
		80294535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$840.47
		80294535 Total		[redacted]	$840.47
		80295678	(blank)	0	-$151.40
		80295678 Total		0	-$151.40
		80301337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.53
		80301337 Total		[redacted]	$887.53
		80301659	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.36
		80301659 Total		[redacted]	$1,208.99
		80306637	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,424.07
		80306637 Total		[redacted]	$1,424.07
		80343232	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.58
		80343232 Total		0	$4.58
		80343718	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.21
		80343718 Total		0	$2.21
		80372034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.11
		80372034 Total		0	$4.11
		80376499	(blank)	0	-$13.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$749.71
		80376499 Total		[redacted]	$736.14
		80380712	(blank)	0	-$129.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.96
		80380712 Total		[redacted]	$634.56
		80382334	(blank)	0	-$85.26
		80382334 Total		0	-$85.26
		80405363	(blank)	0	-$6.58
		80405363 Total		0	-$6.58
		80407396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.73
		80407396 Total		[redacted]	$454.73
		80407529	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$722.52
		80407529 Total		[redacted]	$722.52
		80417453	(blank)	0	-$12.50
		80417453 Total		0	-$12.50
		80417913	(blank)	0	$60.54
		80417913 Total		0	$60.54
		80418127	(blank)	0	-$654.24
		80418127 Total		0	-$654.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80419149	(blank)	0	-$99.91
		80419149 Total		0	-$99.91
		80434073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$1.79
		80434073 Total		0	$1.79
		80434121	(blank)	0	-$0.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$485.77
		80434121 Total		[redacted]	$484.90
		80443075	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$156.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$492.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$272.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$118.12
		80443075 Total		[redacted]	$1,268.50
		80447267	NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$0.80
		80447267 Total		[redacted]	$0.80
		80459618	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$123.87
		80459618 Total		[redacted]	$123.87
		80499382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29
		80499382 Total		0	$2.29
		80499686	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
		80499686 Total		[redacted]	$261.35
		80508006	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$247.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$120.94
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$111.86
		80508006 Total		[redacted]	$793.97
		80509594	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$188.50
		80509594 Total		[redacted]	$188.50
		80512662	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$143.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$120.83
			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	[redacted]	$206.80
		80512662 Total		[redacted]	$1,106.20
		80523625	(blank)	0	-$1,148.82
		80523625 Total		0	-$1,148.82
	202602 Total			[redacted]	**$26,285.49**
	202604	80036717	(blank)	0	-$33.98
		80036717 Total		0	-$33.98
		80046515	(blank)	0	-$143.50
		80046515 Total		0	-$143.50
		80212289	(blank)	0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80212289 Total		0	$0.01
		80226085	(blank)	0	-$69.39
		80226085 Total		0	-$69.39
		80244792	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.11
		80244792 Total			$49.11
		80253592	(blank)	0	-$52.77
		80253592 Total		0	-$52.77
		80257793	(blank)	0	-$1,206.32
		80257793 Total		0	-$1,206.32
		80274216	(blank)	0	-$664.03
		80274216 Total		0	-$664.03
		80277184	ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$47.02
		80277184 Total			$47.02
		80277758	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$59.89
		80277758 Total			$59.89
		80282539	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$59.00
		80282539 Total			$59.00
		80282593	(blank)	0	-$439.60
		80282593 Total		0	-$439.60
		80311285	(blank)	0	-$591.67
		80311285 Total		0	-$591.67
		80324029	(blank)	0	-$230.50
		80324029 Total		0	-$230.50
		80324216	(blank)	0	-$112.81
		80324216 Total		0	-$112.81
		80325592	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
		80325592 Total			$125.58
		80328357	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.04
		80328357 Total			$83.04
		80329409	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$317.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$248.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$143.77
			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		$204.52
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$297.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$572.68
		80329409 Total			$2,673.78
		80329410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$332.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$160.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80329410	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$130.24
		80329410 Total		[redacted]	$1,408.84
		80336232	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.80
		80336232 Total		[redacted]	$551.85
		80336253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$71.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$159.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$423.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$81.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$187.34
		80336253 Total		[redacted]	$1,068.23
		80342480	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.49
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$470.77
		80342480 Total		[redacted]	$553.84
		80342870	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.07
		80342870 Total		[redacted]	$643.00
		80355023	(blank)	0	-$202.62
		80355023 Total		0	-$202.62
		80382289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$40.07
		80382289 Total		[redacted]	$171.92
		80382336	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$371.60
		80382336 Total		[redacted]	$371.60
		80417478	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$270.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$279.06
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$130.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$61.45
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$495.26
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$253.88
		80417478 Total		[redacted]	$1,594.88
		80417856	(blank)	0	$4,952.84
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$6,720.96
		80417856 Total		[redacted]	$11,673.80
		80418566	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$116.70
		80418566 Total		[redacted]	$116.70
		80419995	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$225.93

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80419995	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$557.34
		80419995 Total			$871.07
		80436797	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.85
		80436797 Total			$478.40
		80438271	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$53.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$34.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$80.37
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$56.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$5.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$34.86
		80438271 Total			$303.02
		80447535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.44
		80447535 Total			$209.69
		80480804	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$76.83
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$492.07
		80480804 Total			$568.90
		80484396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			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		$539.35
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$781.51
		80484396 Total			$2,262.86
		80484445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			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		$539.35
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$781.51
		80484445 Total			$2,262.86
		80484570	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$457.94
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$99.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$69.04
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$921.39
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$647.36
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$274.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.93
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$73.19
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,689.56
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$4,395.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80484570 Total		[redacted]	$8,774.80
		80484571	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$19.18
		80484571 Total			$57.42
		80485105	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.41
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$529.89
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$767.80
		80485105 Total			$1,487.81
		80485719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.06
		80485719 Total			$129.43
		80494395	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$92.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$320.71
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.08
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$275.32
		80494395 Total			$716.24
		80497850	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$30.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$221.83
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.90
		80497850 Total			$305.20
		80510968	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$33.68
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$14.63
		80510968 Total			$48.31
		80511463	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$837.34
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,195.06
		80511463 Total			$2,032.40
		80513512	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$115.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$184.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$90.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.68
		80513512 Total			$634.17
		80534163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.12
		80534163 Total			$83.12
		80534243	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$727.59
		80534243 Total			$935.05
		82616728	(blank)	0	-$91.62
		82616728 Total		0	-$91.62
		82996563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.20
		82996563 Total			$289.86
	202604 Total				$39,863.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80023105	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$94.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$423.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$269.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.50
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$234.06
		80023105 Total			$1,053.73
		80064071	(blank)	0	-$60.63
		80064071 Total		0	-$60.63
		80065437	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$149.47
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$155.92
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$26.46
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 750/1000, 1.515-1.78 IN CABLE DIA, CONDUCTOR: CU		$38.02
		80065437 Total			$369.87
		80079523	(blank)	0	-$160.35
		80079523 Total		0	-$160.35
		80083362	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$468.11
		80083362 Total			$468.11
		80098041	(blank)	0	-$148.16
		80098041 Total		0	-$148.16
		80107875	(blank)	0	-$95.84
		80107875 Total		0	-$95.84
		80132370	(blank)	0	-$70.00
		80132370 Total		0	-$70.00
		80142929	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.96
		80142929 Total			$538.61
		80169546	(blank)	0	-$110.00
		80169546 Total		0	-$110.00
		80185060	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$166.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$212.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$591.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,398.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.36
		80185060 Total			$3,298.50
		80185070	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$117.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.45
		80185070 Total			$968.25
		80191473	(blank)	0	-$39.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80191473	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.56
		80191473 Total		[redacted]	$0.00
		80198328	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$6.19
		80198328 Total		0	$6.19
		80234542	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$24.38
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$2.48
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$4.12
		80234542 Total		[redacted]	$30.98
		80238556	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$192.88
		80238556 Total		[redacted]	-$192.88
		80244792	(blank)	0	-$49.11
		80244792 Total		0	-$49.11
		80253831	(blank)	0	-$46.73
		80253831 Total		0	-$46.73
		80255473	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
		80255473 Total		[redacted]	$125.58
		80255474	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$251.16
		80255474 Total		[redacted]	$251.16
		80257792	(blank)	0	-$112.67
		80257792 Total		0	-$112.67
		80269762	(blank)	0	-$88.00
		80269762 Total		0	-$88.00
		80277184	(blank)	0	-$133.94
		80277184 Total		0	-$133.94
		80282504	(blank)	0	-$140.15
		80282504 Total		0	-$140.15
		80282879	(blank)	0	-$362.65
		80282879 Total		0	-$362.65
		80290626	(blank)	0	-$53.31
		80290626 Total		0	-$53.31
		80290999	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$206.50
		80290999 Total		[redacted]	$206.50
		80292528	(blank)	0	-$33.89
		80292528 Total		0	-$33.89
		80293652	(blank)	0	-$46.73
		80293652 Total		0	-$46.73
		80294535	ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$43.53
		80294535 Total		[redacted]	$43.53
		80306637	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$217.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$901.67
		80306637 Total		[redacted]	$1,190.01
		80317718	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$320.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.58
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$500.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80317718	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$379.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,199.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$104.78
		80317718 Total			$3,433.73
		80325592	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$715.80
		80325592 Total			$715.80
		80329409	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,441.56
		80329409 Total			$1,916.77
		80329410	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,412.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,431.82
		80329410 Total			$3,844.58
		80340420	(blank)	0	-$67.76
		80340420 Total		0	-$67.76
		80342022	(blank)	0	-$67.77
		80342022 Total		0	-$67.77
		80349664	(blank)	0	-$78.41
		80349664 Total		0	-$78.41
		80366876	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$95.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$226.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$197.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.86
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$62.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.03
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$173.71
		80366876 Total			$1,190.71
		80371709	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole		$272.72
		80371709 Total			$319.38
		80372559	(blank)	0	-$33.89
		80372559 Total			-$33.89
		80376829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$64.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.35
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.43
		80376829 Total			$445.84
		80381356	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$368.55
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80381356	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,772.87
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$605.81
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$47.67
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$160.04
		80381356 Total			$3,420.87
		80382289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$567.08
		80382289 Total			$567.08
		80391463	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$347.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,976.99
		80391463 Total			$2,364.60
		80391464	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$353.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.32
		80391464 Total			$530.65
		80391473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$319.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.37
		80391473 Total			$589.72
		80415823	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
		80415823 Total			$144.91
		80416656	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$621.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$226.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.39
			RACK, SECONDARY, 3 POSITION		$274.54
		80416656 Total			$1,507.89
		80417478	(blank)	0	$147.75
		80417478 Total		0	$147.75
		80418153	(blank)	0	-$0.01
		80418153 Total		0	-$0.01
		80418281	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$798.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,130.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$943.79
		80418281 Total			$3,605.51
		80418566	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$677.31
		80418566 Total			$677.31
		80419169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$532.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$791.16
		80419169 Total			$1,323.50
		80419995	(blank)	0	$88.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80419995 Total		0	$88.80
		80420825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$291.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$621.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$283.14
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
		80420825 Total			$1,257.27
		80421048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$339.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$79.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.04
			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		$161.80
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$62.45
		80421048 Total			$977.98
		80423138	(blank)	0	-$45.98
		80423138 Total		0	-$45.98
		80438271	(blank)	0	-$6.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$772.09
		80438271 Total			$765.67
		80475091	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$606.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$223.93
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$102.48
		80475091 Total			$1,001.06
		80475093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$255.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$617.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$309.29
		80475093 Total			$1,464.90
		80475099	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$11.52
		80475099 Total		0	$11.52
		80475101	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$82.52
		80475101 Total			$82.52
		80484396	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$662.34
		80484396 Total			$1,391.16
		80484445	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.82
		80484445 Total			$728.82
		80484570	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,092.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,069.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.22
		80484570 Total			$3,706.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80485719	(blank)	0	$0.13
		80485719 Total		0	$0.13
		80498842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$599.69
		80498842 Total		[redacted]	$599.69
		80499382	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$623.36
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$309.63
		80499382 Total		[redacted]	$976.89
		80499665	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$64.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$461.44
		80499665 Total		[redacted]	$526.18
		80508006	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,378.97
		80508006 Total		[redacted]	$1,378.97
		80511463	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.57
		80511463 Total		0	-$38.57
		80514588	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$394.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$419.46
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$539.35
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$24.05
		80514588 Total		[redacted]	$1,758.81
		80521103	(blank)	0	-$33.89
		80521103 Total		0	-$33.89
		80533812	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$242.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$706.83
		80533812 Total		[redacted]	$1,087.06
		80535221	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.67
		80535221 Total		[redacted]	$551.83
		80537124	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$56.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$75.62
		80537124 Total		[redacted]	$158.72
		80543360	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$41.23
		80543360 Total		0	$41.23
		80751370	(blank)	0	-$37.71
		80751370 Total		0	-$37.71
		81460341	(blank)	0	-$0.35
		81460341 Total		0	-$0.35
		83034658	(blank)	0	-$47.93
		83034658 Total		0	-$47.93
	202605 Total			[redacted]	**$51,496.08**

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202607**	80083362	(blank)	0	-$101.69
		80083362 Total		0	-$101.69
		80234542	(blank)	0	$16.24
		80234542 Total		0	$16.24
		80255474	(blank)	0	-$46.98
		80255474 Total		0	-$46.98
		80269208	(blank)	0	-$144.67
		80269208 Total		0	-$144.67
		80306637	(blank)	0	-$7.22
		80306637 Total		0	-$7.22
		80317718	(blank)	0	$0.02
		80317718 Total		0	$0.02
		80325592	(blank)	0	-$153.71
		80325592 Total		0	-$153.71
		80329409	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,145.68
		80329409 Total		[redacted]	$1,145.68
		80342870	(blank)	0	-$51.91
		80342870 Total		0	-$51.91
		80372846	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$727.48
		80372846 Total		[redacted]	$727.48
		80391463	(blank)	0	-$15.79
		80391463 Total		0	-$15.79
		80418925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$432.45
		80418925 Total		[redacted]	$432.45
		80419169	(blank)	0	-$10.33
		80419169 Total		0	-$10.33
		80421048	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$281.68
		80421048 Total		[redacted]	$281.68
		80438085	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$593.46
		80438085 Total		[redacted]	$593.46
		80442379	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$420.53
		80442379 Total		[redacted]	$420.53
		80462256	(blank)	0	-$2.93
		80462256 Total		0	-$2.93
		80480288	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.86
		80480288 Total		[redacted]	$114.98
		80501536	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$443.36
		80501536 Total		[redacted]	$443.36
		80511463	(blank)	0	$0.04
		80511463 Total		0	$0.04
		80511826	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$115.81
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$109.30
		80511826 Total		[redacted]	$225.11
		80528704	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$760.68
		80528704 Total		[redacted]	$760.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80534693	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$225.92
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.19
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,392.53
		80534693 Total			$1,686.17
		80535572	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$725.25
		80535572 Total			$725.25
		80544549	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$579.79
		80544549 Total			$579.79
		80546573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$455.89
		80546573 Total			$455.89
		80550185	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$84.89
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$33.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$80.28
		80550185 Total			$198.73
		80559527	(blank)	0	-$0.07
		80559527 Total		0	-$0.07
		80106378	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$480.51
		80106378 Total			$480.51
		80386474	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$419.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$187.43
		80386474 Total			$606.90
		80395726	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
		80395726 Total			$104.86
		80397719	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
		80397719 Total			$104.86
		80404537	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,717.46
		80404537 Total			$1,903.44
		80404567	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
		80404567 Total			$104.86
		80404582	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
		80404582 Total			$303.91
		80404587	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
		80404587 Total			$209.74
		80407535	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$7,007.99
		80407535 Total			$7,372.93
		80409376	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$40.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	202607	80409376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.46
		80409376 Total			$205.60
		80412799	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
		80412799 Total			$303.91
		80413111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$524.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.52
		80413111 Total			$752.19
		80416096	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$376.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$132.52
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$146.98
		80416096 Total			$1,079.61
		80416162	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.70
		80416162 Total			$271.27
		80417415	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$520.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$837.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$349.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$368.10
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$163.32
		80417415 Total			$2,494.33
		80417441	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$734.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$331.28
		80417441 Total			$1,611.71
		80417468	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
		80417468 Total			$209.74
		80417471	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$751.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,412.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$867.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$524.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$158.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$355.19
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$46.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80417471	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$154.41
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$176.39
			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		$434.28
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.00
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$37.22
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,595.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$117.22
		80417471 Total			$7,375.19
		80417475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$419.47
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$27.81
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$46.43
		80417475 Total			$682.05
		80417484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$629.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.13
		80417484 Total			$1,004.49
		80417494	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$562.26
		80417494 Total			$1,330.73
		80418985	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$209.74
		80418985 Total			$209.74
		80419181	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$419.47
		80419181 Total			$513.64
		80419182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
		80419182 Total			$135.86
		80422348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$314.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.52
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$27.81
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.61
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.27
		80422348 Total			$496.97
		80423385	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
		80423385 Total			$199.03
		80427287	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$468.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$374.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80427287	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.06
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.04
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.28
		80427287 Total			$1,252.87
		80431798	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$375.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$753.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$187.43
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$216.43
		80431798 Total			$1,532.48
		80437142	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$659.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$734.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$655.98
		80437142 Total			$2,445.27
		80534774	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$349.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.11
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$717.83
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,481.59
		80534774 Total			$3,278.08
		80543939	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$122.23
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$863.35
		80543939 Total			$1,008.99
		80564084	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.42
		80564084 Total			$414.79
	202607 Total				**$48,272.79**
	202608	80185070	(blank)	0	-$103.08
		80185070 Total		0	-$103.08
		80255473	(blank)	0	-$20.80
		80255473 Total		0	-$20.80
		80282539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$91.21
		80282539 Total		0	$91.21
		80357541	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$71.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.71
		80357541 Total			$364.32
		80357543	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80357543 Total		[redacted]	$143.97
		80363764	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$178.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$225.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$90.78
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$23.26
		80363764 Total		[redacted]	$728.87
		80367589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$116.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$43.97
		80367589 Total		[redacted]	$269.36
		80376829	(blank)	0	-$171.51
		80376829 Total		0	-$171.51
		80378890	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.60
		80378890 Total		[redacted]	$201.17
		80381356	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN	[redacted]	$58.59
		80381356 Total		[redacted]	$58.59
		80417506	(blank)	0	$66.83
		80417506 Total		0	$66.83
		80419143	(blank)	0	$22.63
		80419143 Total		0	$22.63
		80436797	(blank)	0	-$20.25
		80436797 Total		0	-$20.25
		80475093	(blank)	0	-$0.08
		80475093 Total		0	-$0.08
		80475099	(blank)	0	-$0.05
		80475099 Total		0	-$0.05
		80498018	(blank)	0	-$1.03
		80498018 Total		0	-$1.03
		80498842	(blank)	0	-$0.88
		80498842 Total		0	-$0.88
		80499665	(blank)	0	-$8.27
		80499665 Total		0	-$8.27
		80501536	(blank)	0	-$1.39
		80501536 Total		0	-$1.39
		80504895	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$96.53
		80504895 Total		[redacted]	$96.53
		80507214	(blank)	0	$69.00
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$16.28
		80507214 Total		[redacted]	$85.28
		80522740	(blank)	0	-$0.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$904.74
		80522740 Total		[redacted]	$904.27
		80560438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80560438	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.82
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$20.30
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$95.59
		80560438 Total			$247.74
		82951684	(blank)	0	-$168.42
		82951684 Total		0	-$168.42
		80068353	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$92.87
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$46.15
		80068353 Total			$139.02
		80070299	CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$367.86
		80070299 Total			$367.86
		80145096	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.40
		80145096 Total			$155.73
		80160224	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$150.03
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$210.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,309.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.57
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$851.67
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$46.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.49
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$47.61
			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		$186.12
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$98.00
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$117.22
		80160224 Total			$3,540.71
		80209451	CABINET, DOUBLE SHIELD, DB9 MALE/FEMALE, DATA, PREMIUM, 2.5 IN MAX EMF/RFI		$65.80
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1/2 IN DIA, STEEL, PVC JACKETED		$121.26
		80209451 Total			$187.06
		80218084	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.70
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$24.05
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$24.84
		80218084 Total			$659.83
		80344714	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		80344714 Total			$154.93
		80386474	(blank)	0	$44.76
		80386474 Total		0	$44.76
		80395726	(blank)	0	$11.66
		80395726 Total		0	$11.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80409376	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$288.38
		80409376 Total		[redacted]	$288.38
		80413111	(blank)	0	-$15.52
		80413111 Total		0	-$15.52
		80417423	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$210.22
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$146.98
		80417423 Total		[redacted]	$552.67
		80417475	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$535.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$281.68
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$29.38
		80417475 Total		[redacted]	$846.64
		80421695	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$114.81
			RACK, SECONDARY, 3 POSITION	[redacted]	$91.30
		80421695 Total		[redacted]	$206.11
		80427287	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$563.36
		80427287 Total		[redacted]	$563.36
		80475696	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$115.22
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$809.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$328.20
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$81.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$278.60
		80475696 Total		[redacted]	$1,869.20
		80504947	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$162.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$48.81
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$20.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$81.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$141.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.79
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$14.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$120.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$205.19
			CLIP,BONDING, 3/4 IN	[redacted]	$1.22
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$329.80
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$2.29
		80504947 Total		[redacted]	$1,338.73
		80553665	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$437.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$117.02
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$44.01
		80553665 Total		[redacted]	$854.68
		80572127	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$15.32
		80572127 Total		[redacted]	$15.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202608**	80575804	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$14.63
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.71
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.11
		80575804 Total			$86.45
		80575806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.75
		80575806 Total			$24.75
	202608 Total				**$14,677.34**
	202606	80023105	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$269.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$31.50
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		-$234.06
		80023105 Total			-$535.52
		80046515	(blank)	0	-$4.47
		80046515 Total		0	-$4.47
		80086660	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$810.66
		80086660 Total			$810.66
		80142929	(blank)	0	-$6.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$251.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$43.96
		80142929 Total			-$301.80
		80143066	(blank)	0	-$357.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$889.80
		80143066 Total			-$1,247.26
		80148169	(blank)	0	-$58.28
		80148169 Total		0	-$58.28
		80160726	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,394.88
		80160726 Total			$2,695.32
		80164507	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$155.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.32
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$618.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,005.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$591.19
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$114.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.08
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$44.10
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.39
			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		$189.33
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$312.98
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$69.39
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE, MRO		$184.31
		80164507 Total			$3,821.66
		80165625	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.77

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80165625	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$166.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$443.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.68
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$38.17
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.00
		80165625 Total			$784.80
		80165789	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$106.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$254.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,660.98
		80165789 Total			$3,707.30
		80166602	(blank)	0	-$20.48
		80166602 Total		0	-$20.48
		80195146	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
		80195146 Total		0	$0.00
		80244631	(blank)	0	-$409.33
		80244631 Total		0	-$409.33
		80247726	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$566.70
		80247726 Total			$609.23
		80268672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$118.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$565.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.73
		80268672 Total			$1,068.28
		80274926	(blank)	0	$1,994.52
		80274926 Total		0	$1,994.52
		80285451	(blank)	0	-$1,108.98
		80285451 Total		0	-$1,108.98
		80289889	(blank)	0	$0.01
		80289889 Total		0	$0.01
		80294205	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,165.76
		80294205 Total			$1,209.51
		80294535	(blank)	0	-$247.42
		80294535 Total		0	-$247.42
		80296193	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$135.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$122.63
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.06
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$248.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80296193	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$53.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,732.34
		80296193 Total		[redacted]	$2,772.07
		80315721	(blank)	0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$931.17
		80315721 Total		[redacted]	-$931.16
		80317718	(blank)	0	-$271.87
		80317718 Total		0	-$271.87
		80342480	(blank)	0	-$4.15
		80342480 Total		0	-$4.15
		80342870	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$363.86
		80342870 Total		0	$363.86
		80372846	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$175.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
		80372846 Total		[redacted]	$275.17
		80388390	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$339.07
		80388390 Total		[redacted]	$427.74
		80391463	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$347.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$40.50
		80391463 Total		[redacted]	-$387.61
		80391464	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$353.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$38.32
		80391464 Total		[redacted]	-$391.88
		80391473	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$319.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$37.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	-$46.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$20.37
		80391473 Total		[redacted]	-$422.75
		80402542	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$6,549.80
		80402542 Total		[redacted]	-$6,549.80
		80405151	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$1,529.37
		80405151 Total		[redacted]	$1,659.74
		80406527	(blank)	0	-$1.38
		80406527 Total		0	-$1.38
		80416656	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$226.04
		80416656 Total		[redacted]	-$226.04
		80417453	(blank)	0	$0.70
		80417453 Total		0	$0.70
		80417506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$234.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$177.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$565.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80417506	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$667.98
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.21
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.30
		80417506 Total			$1,726.73
		80417913	(blank)	0	-$0.54
		80417913 Total		0	-$0.54
		80418281	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$691.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$1,130.22
		80418281 Total			-$1,821.54
		80418566	(blank)	0	-$3.92
		80418566 Total		0	-$3.92
		80418925	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$354.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$565.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$1,529.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$170.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.28
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
		80418925 Total			$3,377.98
		80419143	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$339.07
		80419143 Total			$427.74
		80419169	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$791.16
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$838.93
		80419169 Total			$47.77
		80420825	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$39.56
		80420825 Total			-$39.56
		80421048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$339.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$79.11
		80421048 Total			-$418.17
		80423138	(blank)	0	-$0.07
		80423138 Total		0	-$0.07
		80434873	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$57.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.62
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.53
		80434873 Total			$286.55
		80442131	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$641.37
		80442131 Total			$641.37
		80442379	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.91
		80442379 Total			$76.91
		80447534	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.77
		80447534 Total			$121.77
		80474515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80474515	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$426.67
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$180.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$147.97
		80474515 Total		[redacted]	$821.59
		80474516	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$25.57
		80474516 Total		[redacted]	$82.62
		80474518	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$42.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$75.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$108.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$37.04
		80474518 Total		[redacted]	$263.08
		80475091	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$606.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$223.93
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$102.48
		80475091 Total		[redacted]	-$932.83
		80475093	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$255.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$617.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$43.22
		80475093 Total		[redacted]	-$916.23
		80475101	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$82.52
		80475101 Total		[redacted]	-$82.52
		80480804	NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$8.99
		80480804 Total		[redacted]	$8.99
		80484571	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	-$19.18
		80484571 Total		0	-$19.18
		80485105	(blank)	0	-$0.55
		80485105 Total		0	-$0.55
		80485719	(blank)	0	-$8.96
		80485719 Total		0	-$8.96
		80498018	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$865.69
		80498018 Total		[redacted]	$865.69
		80506173	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.82
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$68.71
		80506173 Total		[redacted]	$183.71
		80507214	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$40.42
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$67.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$105.85
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$941.98
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$437.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$49.88
			CLIP,BONDING, 3/4 IN	[redacted]	$8.45
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$124.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,351.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80507214	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories	[redacted]	$42.01
		80507214 Total			$3,168.95
		80514588	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$125.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$938.94
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$24.05
		80514588 Total		0	$533.26
		80533812	(blank)	0	-$0.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$242.48
		80533812 Total			-$243.06
		80535221	(blank)	0	$0.19
		80535221 Total		0	$0.19
		80535572	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$86.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$158.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$518.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.86
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$28.03
		80535572 Total			$907.13
		80537124	(blank)	0	$1.35
		80537124 Total		0	$1.35
		80544549	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$140.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$171.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$225.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$305.16
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.83
		80544549 Total			$1,218.13
		80546250	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$288.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.16
		80546250 Total			$1,192.23
		80546573	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.48
		80546573 Total			$137.45
		80559527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.08
		80559527 Total			$194.08
		80606381	(blank)	0	-$220.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$558.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$3,768.48
		80606381 Total			-$4,547.20
		80878664	(blank)	0	-$0.58
		80878664 Total		0	-$0.58
		82181007	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$233.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	82181007 Total		[redacted]	$233.08
		83034442	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.70
		83034442 Total		[redacted]	$102.20
		83037384	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.24
		83037384 Total		[redacted]	$147.98
	202606 Total			[redacted]	**$16,814.01**
Material Total				[redacted]	**$253,226.27**
Labor	**202601**	80207343	Internal Labor	0	-$9.16
		80207343 Total		0	-$9.16
		80406527	Internal Labor	[redacted]	$691.82
		80406527 Total		[redacted]	$691.82
		80417478	Internal Labor	[redacted]	$6,646.18
		80417478 Total		[redacted]	$6,646.18
		80418153	Internal Labor	0	-$52.18
		80418153 Total		0	-$52.18
		80419149	Internal Labor	0	-$9.69
		80419149 Total		0	-$9.69
		80494393	Internal Labor	[redacted]	$0.00
		80494393 Total		[redacted]	$0.00
		82525959	Internal Labor	0	-$7.12
		82525959 Total		0	-$7.12
	202601 Total			[redacted]	**$7,259.85**
	202603	80176948	Internal Labor	[redacted]	$2,391.98
		80176948 Total		[redacted]	$2,391.98
		80383015	Internal Labor	[redacted]	$76.44
		80383015 Total		[redacted]	$76.44
		80406527	Internal Labor	0	-$6.38
		80406527 Total		0	-$6.38
		80519337	Internal Labor	[redacted]	$338.60
		80519337 Total		[redacted]	$338.60
		80524443	Internal Labor	[redacted]	$119.06
		80524443 Total		[redacted]	$119.06
		81303959	Internal Labor	0	$0.01
		81303959 Total		0	$0.01
	202603 Total			[redacted]	**$2,919.71**
	202602	80083532	Internal Labor	0	-$1.67
		80083532 Total		0	-$1.67
		80324833	Internal Labor	[redacted]	$152.59
		80324833 Total		[redacted]	$152.59
		80381796	Internal Labor	0	-$0.05
		80381796 Total		0	-$0.05
		80419149	Internal Labor	0	-$1.71
		80419149 Total		0	-$1.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202602**	80613461	Internal Labor	0	-$15.82
		80613461 Total		0	-$15.82
	202602 Total			[redacted]	**$133.34**
	202604	80036717	Internal Labor	0	-$2.37
		80036717 Total		0	-$2.37
		80320833	Internal Labor	[redacted]	$506.50
		80320833 Total		[redacted]	$506.50
		80367589	Internal Labor	[redacted]	$283.98
		80367589 Total		[redacted]	$283.98
		80417478	Internal Labor	[redacted]	$3,417.19
		80417478 Total		[redacted]	$3,417.19
		80417856	Internal Labor	0	$402.07
		80417856 Total		0	$402.07
		80524443	Internal Labor	0	-$57.95
		80524443 Total		0	-$57.95
	202604 Total			[redacted]	**$4,549.42**
	202605	80148169	Internal Labor	[redacted]	$212.18
		80148169 Total		[redacted]	$212.18
		80176948	Internal Labor	[redacted]	$7,157.81
		80176948 Total		[redacted]	$7,157.81
		80417478	Internal Labor	0	-$1,026.20
		80417478 Total		0	-$1,026.20
		80419995	Internal Labor	0	-$5.76
		80419995 Total		0	-$5.76
	202605 Total			[redacted]	**$6,338.03**
	202607	80406527	Internal Labor	0	-$3.45
		80406527 Total		0	-$3.45
		80878664	Internal Labor	[redacted]	$173.53
		80878664 Total		[redacted]	$173.53
	202607 Total			[redacted]	**$170.08**
	202608	80417415	Internal Labor	[redacted]	$283.44
		80417415 Total		[redacted]	$283.44
	202608 Total			[redacted]	**$283.44**
	202606	80143066	Internal Labor	0	-$234.48
		80143066 Total		0	-$234.48
		80148169	Internal Labor	[redacted]	$250.20
		80148169 Total		[redacted]	$250.20
		80406527	Internal Labor	0	-$13.77
		80406527 Total		0	-$13.77
	202606 Total			[redacted]	**$1.95**
Labor Total				[redacted]	**$21,655.82**
Outside Services	**202601**	80031619	Contractor Accrual	0	-$328.00
		80031619 Total		0	-$328.00
		80053626	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80053626 Total		0	$0.00
		80079549	D&D POWER LLC	0	$14,960.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80079549 Total		0	$14,960.99
		80079628	D&D POWER LLC	0	$5,004.27
		80079628 Total		0	$5,004.27
		80082187	(blank)	0	$12.06
			Contractor Accrual	0	$339.24
		80082187 Total		0	$351.30
		80083532	Contractor Accrual	0	-$1,693.45
			D&D POWER LLC	0	$5,534.43
		80083532 Total		0	$3,840.98
		80093290	Contractor Accrual	0	$1,241.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$830.41
		80093290 Total		0	$2,072.36
		80103505	Contractor Accrual	0	$6,461.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80103505 Total		0	$6,461.76
		80115403	Contractor Accrual	0	$3,398.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80115403 Total		0	$3,398.17
		80175299	(blank)	0	$0.28
		80175299 Total		0	$0.28
		80187927	Contractor Accrual	0	-$6,395.51
			D&D POWER LLC	0	$12,979.58
		80187927 Total		0	$6,584.07
		80191080	Contractor Accrual	0	-$662.80
			D&D POWER LLC	0	$692.62
		80191080 Total		0	$29.82
		80191153	D&D POWER LLC	0	$1,249.59
		80191153 Total		0	$1,249.59
		80191616	CHA CONSULTING INC	0	$219.25
		80191616 Total		0	$219.25
		80192140	D&D POWER LLC	0	$1,296.62
		80192140 Total		0	$1,296.62
		80192966	(blank)	0	-$0.01
		80192966 Total		0	-$0.01
		80193304	ASPLUNDH CONSTRUCTION CORP	0	$556.17
		80193304 Total		0	$556.17
		80193307	ASPLUNDH CONSTRUCTION CORP	0	$2,073.74
		80193307 Total		0	$2,073.74
		80193311	Contractor Accrual	0	-$1,432.69
			D&D POWER LLC	0	$1,497.16
		80193311 Total		0	$64.47
		80194604	Contractor Accrual	0	-$1,011.41
			D&D POWER LLC	0	$1,186.30
		80194604 Total		0	$174.89
		80195182	Contractor Accrual	0	$668.07
			CHA CONSULTING INC	0	-$290.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80195182 Total		0	$377.18
		80196935	Contractor Accrual	0	-$23,467.43
			D&D POWER LLC	0	$1,580.11
		80196935 Total		0	-$21,887.32
		80197066	D&D POWER LLC	0	$13,556.39
		80197066 Total		0	$13,556.39
		80200397	CHA CONSULTING INC	0	-$6.76
		80200397 Total		0	-$6.76
		80200545	D&D POWER LLC	0	$5,959.19
		80200545 Total		0	$5,959.19
		80200982	D&D POWER LLC	0	$1,848.24
		80200982 Total		0	$1,848.24
		80200985	Contractor Accrual	0	-$2,914.34
		80200985 Total		0	-$2,914.34
		80201249	D&D POWER LLC	0	$17,213.95
		80201249 Total		0	$17,213.95
		80201590	D&D POWER LLC	0	$2,885.54
		80201590 Total		0	$2,885.54
		80201838	D&D POWER LLC	0	$10,409.84
		80201838 Total		0	$10,409.84
		80207343	Contractor Accrual	0	-$5,982.89
		80207343 Total		0	-$5,982.89
		80207596	D&D POWER LLC	0	$3,290.57
		80207596 Total		0	$3,290.57
		80208210	D&D POWER LLC	0	$14,649.89
		80208210 Total		0	$14,649.89
		80208360	D&D POWER LLC	0	$26,437.80
		80208360 Total		0	$26,437.80
		80208461	Contractor Accrual	0	-$4,265.34
			D&D POWER LLC	0	$4,514.17
		80208461 Total		0	$248.83
		80208463	Contractor Accrual	0	-$7,192.29
			D&D POWER LLC	0	$6,801.41
		80208463 Total		0	-$390.88
		80209718	H I STONE & SON TRUCKING INC	0	$1,684.09
			D&D POWER LLC	0	$61,905.10
		80209718 Total		0	$63,589.19
		80211038	Contractor Accrual	0	$990.54
			D&D POWER LLC	0	$990.54
		80211038 Total		0	$1,981.08
		80211195	D&D POWER LLC	0	$12,586.20
		80211195 Total		0	$12,586.20
		80211357	Contractor Accrual	0	-$389.26
			D&D POWER LLC	0	$418.70
		80211357 Total		0	$29.44
		80212027	D&D POWER LLC	0	$2,825.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80212027 Total		0	$2,825.64
		80214319	D&D POWER LLC	0	$575.40
		80214319 Total		0	$575.40
		80214815	(blank)	0	$0.01
			Contractor Accrual	0	-$1,638.84
		80214815 Total		0	-$1,638.83
		80221189	D&D POWER LLC	0	$5,869.41
		80221189 Total		0	$5,869.41
		80221524	Contractor Accrual	0	-$7,478.20
			D&D POWER LLC	0	$7,814.72
		80221524 Total		0	$336.52
		80221625	D&D POWER LLC	0	$7,389.48
		80221625 Total		0	$7,389.48
		80224222	Contractor Accrual	0	$1,464.40
		80224222 Total		0	$1,464.40
		80226046	Contractor Accrual	0	-$3,092.30
			D&D POWER LLC	0	$1,778.32
		80226046 Total		0	-$1,313.98
		80226124	Contractor Accrual	0	-$11,123.37
			D&D POWER LLC	0	$26,116.63
		80226124 Total		0	$14,993.26
		80227142	Contractor Accrual	0	$0.01
		80227142 Total		0	$0.01
		80227146	Contractor Accrual	0	$14,013.21
		80227146 Total		0	$14,013.21
		80228798	Contractor Accrual	0	-$3,118.18
			D&D POWER LLC	0	$12,008.36
		80228798 Total		0	$8,890.18
		80229050	D&D POWER LLC	0	$5,798.89
		80229050 Total		0	$5,798.89
		80229760	ASPLUNDH CONSTRUCTION CORP	0	$827.32
		80229760 Total		0	$827.32
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$2,671.76
		80238380 Total		0	$2,671.76
		80238556	ASPLUNDH CONSTRUCTION CORP	0	$1,183.03
		80238556 Total		0	$1,183.03
		80238657	ASPLUNDH CONSTRUCTION CORP	0	$4,615.55
		80238657 Total		0	$4,615.55
		80239540	D&D POWER LLC	0	$578.12
		80239540 Total		0	$578.12
		80240164	(blank)	0	-$65.07
			ASPLUNDH CONSTRUCTION CORP	0	$7,367.24
		80240164 Total		0	$7,302.17
		80240225	ASPLUNDH CONSTRUCTION CORP	0	$439.97
		80240225 Total		0	$439.97
		80241990	D&D POWER LLC	0	$1,719.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80241990 Total		0	$1,719.32
		80241994	D&D POWER LLC	0	$3,402.29
		80241994 Total		0	$3,402.29
		80242003	ASPLUNDH CONSTRUCTION CORP	0	$2,544.95
		80242003 Total		0	$2,544.95
		80242527	Contractor Accrual	0	-$229.27
			D&D POWER LLC	0	$239.58
		80242527 Total		0	$10.31
		80242551	D&D POWER LLC	0	$3,848.47
		80242551 Total		0	$3,848.47
		80242555	Contractor Accrual	0	-$50.07
			D&D POWER LLC	0	$911.94
		80242555 Total		0	$861.87
		80242706	Contractor Accrual	0	$92.84
		80242706 Total		0	$92.84
		80244266	D&D POWER LLC	0	$2,194.76
		80244266 Total		0	$2,194.76
		80244421	Contractor Accrual	0	$145.14
		80244421 Total		0	$145.14
		80244644	Contractor Accrual	0	-$412.74
			D&D POWER LLC	0	$431.32
		80244644 Total		0	$18.58
		80244650	Contractor Accrual	0	-$1,129.57
		80244650 Total		0	-$1,129.57
		80245679	ASPLUNDH CONSTRUCTION CORP	0	$1,835.96
		80245679 Total		0	$1,835.96
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$1,674.32
		80246007 Total		0	$1,674.32
		80246726	D&D POWER LLC	0	$1,195.05
		80246726 Total		0	$1,195.05
		80247053	ASPLUNDH CONSTRUCTION CORP	0	$1,373.04
		80247053 Total		0	$1,373.04
		80247498	D&D POWER LLC	0	$5,720.12
		80247498 Total		0	$5,720.12
		80247742	Contractor Accrual	0	$1,089.10
		80247742 Total		0	$1,089.10
		80248860	Contractor Accrual	0	$0.01
		80248860 Total		0	$0.01
		80249004	D&D POWER LLC	0	$3,949.53
		80249004 Total		0	$3,949.53
		80249416	Contractor Accrual	0	$140.74
		80249416 Total		0	$140.74
		80249719	Contractor Accrual	0	$12.68
		80249719 Total		0	$12.68
		80250639	D&D POWER LLC	0	$477.54
		80250639 Total		0	$477.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80251881	(blank)	0	-$18.30
			Contractor Accrual	0	$231.29
		80251881 Total		0	$212.99
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$909.00
		80252045 Total		0	$909.00
		80252808	Contractor Accrual	0	$40.64
		80252808 Total		0	$40.64
		80253119	(blank)	0	-$0.01
			Contractor Accrual	0	-$10,159.42
			D&D POWER LLC	0	$9,707.34
		80253119 Total		0	-$452.09
		80253249	D&D POWER LLC	0	$3,850.00
		80253249 Total		0	$3,850.00
		80253334	Contractor Accrual	0	$4,012.96
		80253334 Total		0	$4,012.96
		80254135	D&D POWER LLC	0	$10,842.55
		80254135 Total		0	$10,842.55
		80255015	Contractor Accrual	0	-$5,949.29
			D&D POWER LLC	0	$5,042.79
		80255015 Total		0	-$906.50
		80255034	D&D POWER LLC	0	$2,909.17
		80255034 Total		0	$2,909.17
		80255087	CHA CONSULTING INC	0	-$21.43
		80255087 Total		0	-$21.43
		80256646	D&D POWER LLC	0	$2,950.25
		80256646 Total		0	$2,950.25
		80256817	D&D POWER LLC	0	$2,563.56
		80256817 Total		0	$2,563.56
		80256954	Contractor Accrual	0	$380.18
		80256954 Total		0	$380.18
		80258191	D&D POWER LLC	0	$3,701.59
		80258191 Total		0	$3,701.59
		80258491	Contractor Accrual	0	$150.29
		80258491 Total		0	$150.29
		80259979	Contractor Accrual	0	-$765.56
			D&D POWER LLC	0	$800.01
		80259979 Total		0	$34.45
		80260430	D&D POWER LLC	0	$9,005.71
		80260430 Total		0	$9,005.71
		80260433	D&D POWER LLC	0	$4,990.09
		80260433 Total		0	$4,990.09
		80260440	(blank)	0	$0.00
		80260440 Total		0	$0.00
		80260599	C C LOUNSBURY INC	0	$435.78
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80260599 Total		0	$435.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80260768	Contractor Accrual	0	$2,116.59
		80260768 Total		0	$2,116.59
		80261013	ASPLUNDH CONSTRUCTION CORP	0	$6,633.95
		80261013 Total		0	$6,633.95
		80261063	(blank)	0	-$0.01
			Contractor Accrual	0	$128.21
		80261063 Total		0	$128.20
		80262698	Contractor Accrual	0	-$764.75
			D&D POWER LLC	0	$5,613.95
		80262698 Total		0	$4,849.20
		80264119	Contractor Accrual	0	$142.02
		80264119 Total		0	$142.02
		80267018	Contractor Accrual	0	-$1,164.19
			D&D POWER LLC	0	$1,216.59
		80267018 Total		0	$52.40
		80267333	Contractor Accrual	0	$457.53
		80267333 Total		0	$457.53
		80267383	Contractor Accrual	0	$26.55
		80267383 Total		0	$26.55
		80268520	ASPLUNDH CONSTRUCTION CORP	0	$381.46
		80268520 Total		0	$381.46
		80269486	Contractor Accrual	0	$56.61
		80269486 Total		0	$56.61
		80270497	(blank)	0	-$181.56
		80270497 Total		0	-$181.56
		80272943	D&D POWER LLC	0	$3,263.66
		80272943 Total		0	$3,263.66
		80273428	D&D POWER LLC	0	$2,097.57
		80273428 Total		0	$2,097.57
		80273452	D&D POWER LLC	0	$1,445.33
		80273452 Total		0	$1,445.33
		80274014	ASPLUNDH CONSTRUCTION CORP	0	$709.05
		80274014 Total		0	$709.05
		80274274	Contractor Accrual	0	$2,770.51
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,233.29
		80274274 Total		0	$5,003.80
		80275545	CHA CONSULTING INC	0	-$464.96
		80275545 Total		0	-$464.96
		80275762	CHA CONSULTING INC	0	-$12.37
		80275762 Total		0	-$12.37
		80275801	CHA CONSULTING INC	0	$7.11
		80275801 Total		0	$7.11
		80276594	CHA CONSULTING INC	0	$146.18
		80276594 Total		0	$146.18
		80281440	Contractor Accrual	0	-$10,036.61
			D&D POWER LLC	0	$10,488.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80281440 Total		0	$451.71
		80283189	CHA CONSULTING INC	0	-$9.40
		80283189 Total		0	-$9.40
		80284084	CHA CONSULTING INC	0	$8.46
		80284084 Total		0	$8.46
		80284136	(blank)	0	-$2,308.51
			Contractor Accrual	0	-$13,113.53
		80284136 Total		0	-$15,422.04
		80285117	Contractor Accrual	0	$1,746.42
		80285117 Total		0	$1,746.42
		80286186	Contractor Accrual	0	$135.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80286186 Total		0	$135.49
		80287385	CHA CONSULTING INC	0	-$225.09
		80287385 Total		0	-$225.09
		80287485	CHA CONSULTING INC	0	$204.87
		80287485 Total		0	$204.87
		80289809	(blank)	0	$0.01
			Contractor Accrual	0	-$2,932.23
			D&D POWER LLC	0	$3,036.61
		80289809 Total		0	$104.39
		80290287	Contractor Accrual	0	-$1,721.82
			D&D POWER LLC	0	$1,799.31
		80290287 Total		0	$77.49
		80291259	Contractor Accrual	0	$124.00
		80291259 Total		0	$124.00
		80291311	Contractor Accrual	0	$1,208.22
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,356.61
		80291311 Total		0	$7,564.83
		80291756	Contractor Accrual	0	$54.42
		80291756 Total		0	$54.42
		80292474	Contractor Accrual	0	$65.88
		80292474 Total		0	$65.88
		80292476	Contractor Accrual	0	-$4,305.97
			D&D POWER LLC	0	$4,227.93
		80292476 Total		0	-$78.04
		80292479	Contractor Accrual	0	$244.84
		80292479 Total		0	$244.84
		80292987	Contractor Accrual	0	$33.19
		80292987 Total		0	$33.19
		80293623	CHA CONSULTING INC	0	-$15.62
		80293623 Total		0	-$15.62
		80294932	(blank)	0	-$0.01
			Contractor Accrual	0	$252.44
		80294932 Total		0	$252.43
		80295519	Contractor Accrual	0	-$1,549.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80295519	D&D POWER LLC	0	$1,618.83
		80295519 Total		0	$69.71
		80297096	CHA CONSULTING INC	0	-$0.77
		80297096 Total		0	-$0.77
		80298537	Contractor Accrual	0	-$982.44
			D&D POWER LLC	0	$1,026.65
		80298537 Total		0	$44.21
		80299422	Contractor Accrual	0	$98.90
		80299422 Total		0	$98.90
		80300766	(blank)	0	-$4,729.34
		80300766 Total		0	-$4,729.34
		80302184	ASPLUNDH CONSTRUCTION CORP	0	$4,002.82
		80302184 Total		0	$4,002.82
		80302578	Contractor Accrual	0	$236.52
		80302578 Total		0	$236.52
		80304242	CHA CONSULTING INC	0	$11.20
		80304242 Total		0	$11.20
		80306017	Contractor Accrual	0	$3,272.63
		80306017 Total		0	$3,272.63
		80307325	(blank)	0	$0.00
			Contractor Accrual	0	-$353.62
		80307325 Total		0	-$353.62
		80309745	Contractor Accrual	0	$396.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$504.66
		80309745 Total		0	$901.15
		80310224	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80310224 Total		0	$0.00
		80315922	CHA CONSULTING INC	0	$9.40
		80315922 Total		0	$9.40
		80324551	(blank)	0	$0.00
		80324551 Total		0	$0.00
		80324552	(blank)	0	$0.00
		80324552 Total		0	$0.00
		80331850	(blank)	0	-$56.46
			Contractor Accrual	0	-$5,512.65
		80331850 Total		0	-$5,569.11
		80331863	(blank)	0	$55.77
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$557.70
		80331863 Total		0	-$501.93
		80345799	(blank)	0	-$121.50
		80345799 Total		0	-$121.50
		80348566	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80348566 Total		0	$0.00
		80349645	(blank)	0	$0.00
		80349645 Total		0	$0.00
		80352210	CHA CONSULTING INC	0	$194.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80352210 Total		0	$194.61
		80352385	CHA CONSULTING INC	0	-$7.77
		80352385 Total		0	-$7.77
		80352436	CHA CONSULTING INC	0	-$32.92
		80352436 Total		0	-$32.92
		80352673	CHA CONSULTING INC	0	-$88.14
		80352673 Total		0	-$88.14
		80355770	Contractor Accrual	0	-$1,930.40
			D&D POWER LLC	0	$2,017.29
		80355770 Total		0	$86.89
		80356947	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80356947 Total		0	$0.00
		80357348	(blank)	0	$0.00
			Contractor Accrual	0	$17.08
		80357348 Total		0	$17.08
		80357770	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,150.10
		80357770 Total		0	$1,150.10
		80364052	Contractor Accrual	0	$0.00
		80364052 Total		0	$0.00
		80366622	CHA CONSULTING INC	0	$158.62
		80366622 Total		0	$158.62
		80366652	CHA CONSULTING INC	0	-$71.28
		80366652 Total		0	-$71.28
		80367022	CHA CONSULTING INC	0	-$24.49
		80367022 Total		0	-$24.49
		80367862	CHA CONSULTING INC	0	-$12.63
		80367862 Total		0	-$12.63
		80368517	Contractor Accrual	0	$74.54
		80368517 Total		0	$74.54
		80369497	CHA CONSULTING INC	0	-$12.21
		80369497 Total		0	-$12.21
		80369699	CHA CONSULTING INC	0	$514.58
		80369699 Total		0	$514.58
		80370154	CHA CONSULTING INC	0	-$79.03
		80370154 Total		0	-$79.03
		80370715	Contractor Accrual	0	-$137.53
		80370715 Total		0	-$137.53
		80370716	Contractor Accrual	0	$0.00
		80370716 Total		0	$0.00
		80371157	CHA CONSULTING INC	0	-$29.91
		80371157 Total		0	-$29.91
		80371424	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80371424 Total		0	$0.00
		80371441	CHA CONSULTING INC	0	-$38.06
		80371441 Total		0	-$38.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80371539	D&D POWER LLC	0	$1,756.95
		80371539 Total		0	$1,756.95
		80375709	CHA CONSULTING INC	0	$1,977.64
		80375709 Total		0	$1,977.64
		80376499	ASPLUNDH CONSTRUCTION CORP	0	$2,301.93
		80376499 Total		0	$2,301.93
		80382084	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,854.85
		80382084 Total		0	$1,854.85
		80387949	WAGNER TECHNICAL SERVICES INC	0	$423.99
		80387949 Total		0	$423.99
		80387952	WAGNER TECHNICAL SERVICES INC	0	-$553.33
		80387952 Total		0	-$553.33
		80397818	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,131.25
		80397818 Total		0	$2,131.27
		80398133	D&D POWER LLC	0	$468.36
		80398133 Total		0	$468.36
		80400613	LEIDOS ENGINEERING LLC	0	$1,008.90
		80400613 Total		0	$1,008.90
		80401642	LEIDOS ENGINEERING LLC	0	-$8.89
		80401642 Total		0	-$8.89
		80401697	D&D POWER LLC	0	$365.24
		80401697 Total		0	$365.24
		80403543	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80403543 Total		0	$0.00
		80406523	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80406523 Total		0	$0.00
		80406527	ASPLUNDH CONSTRUCTION CORP	0	$5,055.41
		80406527 Total		0	$5,055.41
		80407367	ASPLUNDH CONSTRUCTION CORP	0	$1,137.68
		80407367 Total		0	$1,137.68
		80407453	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$901.92
		80407453 Total		0	$901.92
		80415537	LEIDOS ENGINEERING LLC	0	-$1,358.98
		80415537 Total		0	-$1,358.98
		80417430	ASPLUNDH CONSTRUCTION CORP	0	$5,221.70
		80417430 Total		0	$5,221.70
		80417453	ASPLUNDH CONSTRUCTION CORP	0	$8,745.22
		80417453 Total		0	$8,745.22
		80417474	ASPLUNDH CONSTRUCTION CORP	0	$4,530.91
		80417474 Total		0	$4,530.91
		80417478	Contractor Accrual	0	$1,019.16
		80417478 Total		0	$1,019.16
		80418127	(blank)	0	-$231.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80418127	ASPLUNDH CONSTRUCTION CORP	0	$2,087.55
		80418127 Total		0	$1,856.04
		80418153	(blank)	0	-$2,485.57
			ASPLUNDH CONSTRUCTION CORP	0	$10,564.47
		80418153 Total		0	$8,078.90
		80419091	ASPLUNDH CONSTRUCTION CORP	0	$4,777.55
		80419091 Total		0	$4,777.55
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$1,692.33
		80419115 Total		0	$1,692.33
		80419149	ASPLUNDH CONSTRUCTION CORP	0	$5,104.40
		80419149 Total		0	$5,104.40
		80419483	(blank)	0	$0.00
		80419483 Total		0	$0.00
		80419625	(blank)	0	$2.35
			ASPLUNDH CONSTRUCTION CORP	0	$3,532.24
		80419625 Total		0	$3,534.59
		80427112	CHA CONSULTING INC	0	-$59.59
		80427112 Total		0	-$59.59
		80427610	CHA CONSULTING INC	0	-$12.07
		80427610 Total		0	-$12.07
		80430320	Contractor Accrual	0	$12,117.23
		80430320 Total		0	$12,117.23
		80430975	LEIDOS ENGINEERING LLC	0	-$158.40
		80430975 Total		0	-$158.40
		80434847	CHA CONSULTING INC	0	$569.06
		80434847 Total		0	$569.06
		80434873	CHA CONSULTING INC	0	$256.35
		80434873 Total		0	$256.35
		80434876	CHA CONSULTING INC	0	$815.88
		80434876 Total		0	$815.88
		80435413	Contractor Accrual	0	-$463.66
			D&D POWER LLC	0	$484.53
		80435413 Total		0	$20.87
		80436989	WAGNER TECHNICAL SERVICES INC	0	$222.28
		80436989 Total		0	$222.28
		80436990	WAGNER TECHNICAL SERVICES INC	0	-$357.01
		80436990 Total		0	-$357.01
		80438625	CHA CONSULTING INC	0	$1,016.11
		80438625 Total		0	$1,016.11
		80438628	CHA CONSULTING INC	0	$1,724.26
		80438628 Total		0	$1,724.26
		80443088	CHA CONSULTING INC	0	$710.46
		80443088 Total		0	$710.46
		80443105	ASPLUNDH CONSTRUCTION CORP	0	$1,450.33
		80443105 Total		0	$1,450.33
		80443601	WAGNER TECHNICAL SERVICES INC	0	-$16.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80443601 Total		0	-$16.96
		80447010	LEIDOS ENGINEERING LLC	0	-$0.58
		80447010 Total		0	-$0.58
		80447151	LEIDOS ENGINEERING LLC	0	$0.00
		80447151 Total		0	$0.00
		80447276	LEIDOS ENGINEERING LLC	0	-$8.37
		80447276 Total		0	-$8.37
		80448584	CHA CONSULTING INC	0	$128.20
		80448584 Total		0	$128.20
		80448593	CHA CONSULTING INC	0	-$59.99
		80448593 Total		0	-$59.99
		80448595	CHA CONSULTING INC	0	-$49.53
		80448595 Total		0	-$49.53
		80449503	(blank)	0	-$232.20
		80449503 Total		0	-$232.20
		80452175	LEIDOS ENGINEERING LLC	0	-$16.74
		80452175 Total		0	-$16.74
		80452236	CHA CONSULTING INC	0	$39.76
		80452236 Total		0	$39.76
		80452355	LEIDOS ENGINEERING LLC	0	-$32.62
		80452355 Total		0	-$32.62
		80452493	LEIDOS ENGINEERING LLC	0	-$7.21
		80452493 Total		0	-$7.21
		80452506	LEIDOS ENGINEERING LLC	0	-$4.03
		80452506 Total		0	-$4.03
		80452507	LEIDOS ENGINEERING LLC	0	-$16.72
		80452507 Total		0	-$16.72
		80452968	WAGNER TECHNICAL SERVICES INC	0	-$19.33
		80452968 Total		0	-$19.33
		80456036	LEIDOS ENGINEERING LLC	0	-$17.30
		80456036 Total		0	-$17.30
		80458610	CHA CONSULTING INC	0	-$93.98
		80458610 Total		0	-$93.98
		80459596	CHA CONSULTING INC	0	$288.95
		80459596 Total		0	$288.95
		80459598	CHA CONSULTING INC	0	-$33.85
		80459598 Total		0	-$33.85
		80459602	CHA CONSULTING INC	0	-$168.47
		80459602 Total		0	-$168.47
		80462082	CHA CONSULTING INC	0	-$33.59
		80462082 Total		0	-$33.59
		80462231	CHA CONSULTING INC	0	-$156.72
		80462231 Total		0	-$156.72
		80462256	LEIDOS ENGINEERING LLC	0	-$16.81
		80462256 Total		0	-$16.81
		80462260	CHA CONSULTING INC	0	-$113.67

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80462260 Total		0	-$113.67
		80462419	CHA CONSULTING INC	0	-$95.00
		80462419 Total		0	-$95.00
		80462420	CHA CONSULTING INC	0	-$16.53
		80462420 Total		0	-$16.53
		80462421	CHA CONSULTING INC	0	-$63.48
		80462421 Total		0	-$63.48
		80463857	LEIDOS ENGINEERING LLC	0	-$62.58
		80463857 Total		0	-$62.58
		80465739	CHA CONSULTING INC	0	$622.38
		80465739 Total		0	$622.38
		80465740	CHA CONSULTING INC	0	-$119.37
		80465740 Total		0	-$119.37
		80465741	CHA CONSULTING INC	0	-$130.92
		80465741 Total		0	-$130.92
		80465743	CHA CONSULTING INC	0	-$101.12
		80465743 Total		0	-$101.12
		80465746	CHA CONSULTING INC	0	-$53.20
		80465746 Total		0	-$53.20
		80465748	CHA CONSULTING INC	0	-$59.11
		80465748 Total		0	-$59.11
		80465749	CHA CONSULTING INC	0	-$37.94
		80465749 Total		0	-$37.94
		80465750	CHA CONSULTING INC	0	-$41.29
		80465750 Total		0	-$41.29
		80465834	LEIDOS ENGINEERING LLC	0	-$15.87
		80465834 Total		0	-$15.87
		80465863	WAGNER TECHNICAL SERVICES INC	0	-$14.58
		80465863 Total		0	-$14.58
		80466666	CHA CONSULTING INC	0	-$10.40
		80466666 Total		0	-$10.40
		80467239	WAGNER TECHNICAL SERVICES INC	0	-$6.70
		80467239 Total		0	-$6.70
		80468905	WAGNER TECHNICAL SERVICES INC	0	-$3.01
		80468905 Total		0	-$3.01
		80471801	CHA CONSULTING INC	0	-$33.58
		80471801 Total		0	-$33.58
		80472408	WAGNER TECHNICAL SERVICES INC	0	-$3.80
		80472408 Total		0	-$3.80
		80473153	CHA CONSULTING INC	0	-$171.70
		80473153 Total		0	-$171.70
		80473499	CHA CONSULTING INC	0	-$179.95
		80473499 Total		0	-$179.95
		80473500	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$297.02
		80473500 Total		0	$297.02
		80474033	CHA CONSULTING INC	0	$2,944.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80474033 Total		0	$2,944.25
		80474065	CHA CONSULTING INC	0	$5,809.88
		80474065 Total		0	$5,809.88
		80474499	CHA CONSULTING INC	0	$1,733.46
		80474499 Total		0	$1,733.46
		80474501	CHA CONSULTING INC	0	$1,056.14
		80474501 Total		0	$1,056.14
		80474502	CHA CONSULTING INC	0	$487.32
		80474502 Total		0	$487.32
		80474515	0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$263.18
		80474515 Total		0	$263.18
		80475091	CHA CONSULTING INC	0	$150.79
		80475091 Total		0	$150.79
		80475093	CHA CONSULTING INC	0	-$58.31
		80475093 Total		0	-$58.31
		80475099	CHA CONSULTING INC	0	-$26.18
		80475099 Total		0	-$26.18
		80475101	CHA CONSULTING INC	0	-$41.17
		80475101 Total		0	-$41.17
		80476048	CHA CONSULTING INC	0	-$18.56
		80476048 Total		0	-$18.56
		80476051	CHA CONSULTING INC	0	-$93.24
		80476051 Total		0	-$93.24
		80476553	CHA CONSULTING INC	0	-$722.53
		80476553 Total		0	-$722.53
		80477795	CHA CONSULTING INC	0	$14.82
		80477795 Total		0	$14.82
		80477849	CHA CONSULTING INC	0	$343.74
		80477849 Total		0	$343.74
		80479121	CHA CONSULTING INC	0	$1,255.43
		80479121 Total		0	$1,255.43
		80480288	WAGNER TECHNICAL SERVICES INC	0	-$12.98
		80480288 Total		0	-$12.98
		80480804	CHA CONSULTING INC	0	$3,290.08
		80480804 Total		0	$3,290.08
		80482940	(blank)	0	-$593.57
			LEIDOS ENGINEERING LLC	0	-$11.82
		80482940 Total		0	-$605.39
		80483009	WAGNER TECHNICAL SERVICES INC	0	-$9.88
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$468.58
		80483009 Total		0	-$478.46
		80484396	WAGNER TECHNICAL SERVICES INC	0	$225.69
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$820.75
		80484396 Total		0	-$595.06
		80484445	WAGNER TECHNICAL SERVICES INC	0	$219.07
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$890.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80484445 Total		0	-$671.35
		80484570	CHA CONSULTING INC	0	$4,984.91
		80484570 Total		0	$4,984.91
		80484571	CHA CONSULTING INC	0	$659.46
		80484571 Total		0	$659.46
		80485105	WAGNER TECHNICAL SERVICES INC	0	$207.32
			0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$842.65
		80485105 Total		0	-$635.33
		80487218	CHA CONSULTING INC	0	$595.22
		80487218 Total		0	$595.22
		80489578	CHA CONSULTING INC	0	$702.40
		80489578 Total		0	$702.40
		80489579	CHA CONSULTING INC	0	$3,317.57
		80489579 Total		0	$3,317.57
		80485719	WAGNER TECHNICAL SERVICES INC	0	$143.27
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	-$322.84
		80485719 Total		0	-$179.57
		80485720	(blank)	0	-$547.56
		80485720 Total		0	-$547.56
		80487215	CHA CONSULTING INC	0	$1,220.08
		80487215 Total		0	$1,220.08
		80489582	CHA CONSULTING INC	0	$3,248.64
		80489582 Total		0	$3,248.64
		80489583	CHA CONSULTING INC	0	$2,498.43
		80489583 Total		0	$2,498.43
		80489585	CHA CONSULTING INC	0	$1,260.36
		80489585 Total		0	$1,260.36
		80489587	CHA CONSULTING INC	0	$6,772.23
		80489587 Total		0	$6,772.23
		80489589	CHA CONSULTING INC	0	$639.55
		80489589 Total		0	$639.55
		80489590	CHA CONSULTING INC	0	$438.41
		80489590 Total		0	$438.41
		80489591	CHA CONSULTING INC	0	$4,002.64
		80489591 Total		0	$4,002.64
		80489595	CHA CONSULTING INC	0	$402.96
		80489595 Total		0	$402.96
		80489596	CHA CONSULTING INC	0	$329.20
		80489596 Total		0	$329.20
		80489597	CHA CONSULTING INC	0	$1,261.94
		80489597 Total		0	$1,261.94
		80489829	WAGNER TECHNICAL SERVICES INC	0	$552.40
		80489829 Total		0	$552.40
		80489883	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$96.69
		80489883 Total		0	$96.69
		80491663	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$181.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80491663 Total		0	$181.21
		80491886	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	$309.06
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$772.65
		80491886 Total		0	$1,081.71
		80494395	0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	$1,129.19
		80494395 Total		0	$1,129.19
		80507843	ASPLUNDH TREE EXPERT CO	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507843 Total		0	$0.00
		80590824	D&D POWER LLC	0	$678.40
		80590824 Total		0	$678.40
		80613461	(blank)	0	$0.01
		80613461 Total		0	$0.01
		80636172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$619.36
		80636172 Total		0	$619.36
		80729360	Contractor Accrual	0	$0.00
		80729360 Total		0	$0.00
		80958503	Contractor Accrual	0	$27,724.65
		80958503 Total		0	$27,724.65
		81070321	Contractor Accrual	0	-$4,982.57
		81070321 Total		0	-$4,982.57
		81303959	Contractor Accrual	0	$49,721.87
			D&D POWER LLC	0	$4,026.46
		81303959 Total		0	$53,748.33
		81460341	(blank)	0	-$349.14
			ASPLUNDH CONSTRUCTION CORP	0	$5,147.22
		81460341 Total		0	$4,798.08
		81460343	(blank)	0	-$5.60
			ASPLUNDH CONSTRUCTION CORP	0	$1,380.60
		81460343 Total		0	$1,375.00
		82102319	D&D POWER LLC	0	$2,933.34
		82102319 Total		0	$2,933.34
		82396587	D&D POWER LLC	0	$10,202.81
		82396587 Total		0	$10,202.81
		82525959	(blank)	0	-$443.10
		82525959 Total		0	-$443.10
		82539859	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		82539859 Total		0	$0.00
		82931383	D&D POWER LLC	0	$17,374.45
		82931383 Total		0	$17,374.45
		82936649	Contractor Accrual	0	-$12,618.80
		82936649 Total		0	-$12,618.80
		82951684	D&D POWER LLC	0	$3,395.47
		82951684 Total		0	$3,395.47
		82952076	D&D POWER LLC	0	$1,507.37
		82952076 Total		0	$1,507.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601 Total**			**0**	**$600,457.29**
	202603	80046515	Contractor Accrual	0	$2,347.03
		80046515 Total		0	$2,347.03
		80082187	Contractor Accrual	0	-$7,209.03
			D&D POWER LLC	0	$7,140.68
		80082187 Total		0	-$68.35
		80084201	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80084201 Total		0	$0.00
		80093290	Contractor Accrual	0	-$1,241.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,283.36
		80093290 Total		0	$41.41
		80176948	Contractor Accrual	0	$10,113.58
			A J PENNA & SON	0	$1,242.44
		80176948 Total		0	$11,356.02
		80177032	Contractor Accrual	0	$7,601.54
		80177032 Total		0	$7,601.54
		80200985	Contractor Accrual	0	-$2,806.02
			ROLLKALL TECHNOLOGIES LLC	0	$398.53
		80200985 Total		0	-$2,407.49
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$403.04
		80206279 Total		0	$403.04
		80207343	Contractor Accrual	0	-$5,982.89
		80207343 Total		0	-$5,982.89
		80208463	Contractor Accrual	0	-$7,192.29
		80208463 Total		0	-$7,192.29
		80212289	Contractor Accrual	0	$7,081.02
		80212289 Total		0	$7,081.02
		80213797	Contractor Accrual	0	$2,165.96
		80213797 Total		0	$2,165.96
		80214815	Contractor Accrual	0	-$999.82
		80214815 Total		0	-$999.82
		80226046	Contractor Accrual	0	-$3,092.30
		80226046 Total		0	-$3,092.30
		80226085	Contractor Accrual	0	$8,588.17
		80226085 Total		0	$8,588.17
		80226404	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80226404 Total		0	$0.00
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$7,182.59
		80238380 Total		0	$7,182.59
		80238556	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80238556 Total		0	$0.00
		80238657	(blank)	0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80238657 Total		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80242003	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80242003 Total		0	$0.00
		80242527	Contractor Accrual	0	-$229.27
		80242527 Total		0	-$229.27
		80242555	(blank)	0	$0.00
		80242555 Total		0	$0.00
		80242706	Contractor Accrual	0	-$868.45
		80242706 Total		0	-$868.45
		80243434	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80243434 Total		0	$0.00
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$1.13
		80244631 Total		0	$1.13
		80244650	Contractor Accrual	0	-$2,196.67
		80244650 Total		0	-$2,196.67
		80245679	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80245679 Total		0	$0.00
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80246007 Total		0	$0.00
		80247741	Contractor Accrual	0	-$60,622.36
			LEWIS TREE SERVICE INC	0	$3,609.39
		80247741 Total		0	-$57,012.97
		80247742	Contractor Accrual	0	$0.00
		80247742 Total		0	$0.00
		80249370	Contractor Accrual	0	-$1,131.50
		80249370 Total		0	-$1,131.50
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80251881	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80251881 Total		0	$0.00
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80252045 Total		0	$0.00
		80252808	Contractor Accrual	0	$22,127.34
		80252808 Total		0	$22,127.34
		80253119	Contractor Accrual	0	-$1,657.95
		80253119 Total		0	-$1,657.95
		80253173	Contractor Accrual	0	-$14,544.66
		80253173 Total		0	-$14,544.66
		80253334	D&D POWER LLC	0	$4,012.96
		80253334 Total		0	$4,012.96
		80253750	Contractor Accrual	0	$1,387.65
		80253750 Total		0	$1,387.65
		80257793	Contractor Accrual	0	$5,653.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80257793 Total		0	$5,653.95
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80262698	Contractor Accrual	0	-$764.75
		80262698 Total		0	-$764.75
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80267018	Contractor Accrual	0	-$1,164.19
		80267018 Total		0	-$1,164.19
		80267333	Contractor Accrual	0	$26,217.29
		80267333 Total		0	$26,217.29
		80269486	Contractor Accrual	0	-$1,258.03
		80269486 Total		0	-$1,258.03
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	(blank)	0	-$192.29
			Contractor Accrual	0	-$1,149.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$38.00
		80274215 Total		0	-$1,303.89
		80274216	Contractor Accrual	0	$5,643.04
		80274216 Total		0	$5,643.04
		80274274	Contractor Accrual	0	-$3,543.44
		80274274 Total		0	-$3,543.44
		80277184	Contractor Accrual	0	$0.00
		80277184 Total		0	$0.00
		80277758	Contractor Accrual	0	$11,896.53
		80277758 Total		0	$11,896.53
		80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	(blank)	0	-$59.31
			Contractor Accrual	0	$3,338.54
			VISUAL COMPUTER SOLUTIONS INC	0	$1,520.34
		80281150 Total		0	$4,799.57
		80282539	Contractor Accrual	0	$3,769.52
			LEWIS TREE SERVICE INC	0	$6,264.95
		80282539 Total		0	$10,034.47
		80282879	Contractor Accrual	0	-$0.01
			A J PENNA & SON	0	$452.49
		80282879 Total		0	$452.48
		80282880	Contractor Accrual	0	$53.96
		80282880 Total		0	$53.96
		80285117	Contractor Accrual	0	$263.96
		80285117 Total		0	$263.96
		80285438	(blank)	0	-$160.93

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80285438	Contractor Accrual	0	-$352.09
		80285438 Total		0	-$513.02
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00
		80286186	Contractor Accrual	0	-$1,505.52
		80286186 Total		0	-$1,505.52
		80289809	Contractor Accrual	0	-$841.54
		80289809 Total		0	-$841.54
		80289830	Contractor Accrual	0	$0.00
		80289830 Total		0	$0.00
		80289889	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	-$0.04
		80289889 Total		0	-$0.04
		80290999	Contractor Accrual	0	$7,613.30
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,084.19
		80290999 Total		0	$8,697.49
		80291000	(blank)	0	-$270.62
			Contractor Accrual	0	$2,058.85
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$938.99
			A J PENNA & SON	0	$683.95
		80291000 Total		0	$3,411.17
		80291259	Contractor Accrual	0	-$2,755.37
		80291259 Total		0	-$2,755.37
		80291311	Contractor Accrual	0	-$1,528.27
		80291311 Total		0	-$1,528.27
		80292476	Contractor Accrual	0	-$4,305.97
		80292476 Total		0	-$4,305.97
		80292479	Contractor Accrual	0	-$5,440.20
		80292479 Total		0	-$5,440.20
		80292987	Contractor Accrual	0	-$737.36
			D&D POWER LLC	0	$770.55
		80292987 Total		0	$33.19
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294932	Contractor Accrual	0	$0.00
			ROLLKALL TECHNOLOGIES LLC	0	$681.85
		80294932 Total		0	$681.85
		80295519	Contractor Accrual	0	-$1,549.12
		80295519 Total		0	-$1,549.12
		80295678	(blank)	0	-$0.01
			Contractor Accrual	0	$0.00
		80295678 Total		0	-$0.01
		80298537	Contractor Accrual	0	-$982.44
		80298537 Total		0	-$982.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80299422	D&D POWER LLC	0	$2,099.31
		80299422 Total		0	$2,099.31
		80300766	(blank)	0	$0.00
		80300766 Total		0	$0.00
		80302578	Contractor Accrual	0	$226.33
		80302578 Total		0	$226.33
		80307325	Contractor Accrual	0	-$5,484.69
		80307325 Total		0	-$5,484.69
		80309745	Contractor Accrual	0	-$8,810.39
		80309745 Total		0	-$8,810.39
		80311285	Contractor Accrual	0	$5,069.35
			LEWIS TREE SERVICE INC	0	$3,609.39
		80311285 Total		0	$8,678.74
		80320833	A J PENNA & SON	0	$2,637.66
		80320833 Total		0	$2,637.66
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$2,671.31
			VISUAL COMPUTER SOLUTIONS INC	0	$1,822.98
		80324216 Total		0	$4,494.29
		80331850	D&D POWER LLC	0	$9,420.52
		80331850 Total		0	$9,420.52
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80349645	Contractor Accrual	0	$0.00
		80349645 Total		0	$0.00
		80355023	Contractor Accrual	0	$772.79
		80355023 Total		0	$772.79
		80357348	Contractor Accrual	0	-$379.38
		80357348 Total		0	-$379.38
		80357770	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80357770 Total		0	$0.00
		80364052	Contractor Accrual	0	$0.00
		80364052 Total		0	$0.00
		80364988	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80364988 Total		0	$0.00
		80365338	CHA CONSULTING INC	0	$2,350.35
		80365338 Total		0	$2,350.35
		80365736	CHA CONSULTING INC	0	$1,525.47
		80365736 Total		0	$1,525.47
		80365965	CHA CONSULTING INC	0	$2,659.87
		80365965 Total		0	$2,659.87
		80376499	C C LOUNSBURY INC	0	$0.00
		80376499 Total		0	$0.00
		80380712	Contractor Accrual	0	-$0.01
		80380712 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80382334	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80382334 Total		0	$0.00
		80405363	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80405363 Total		0	$0.00
		80406527	(blank)	0	-$46.69
			ASPLUNDH CONSTRUCTION CORP	0	$3,490.89
		80406527 Total		0	$3,444.20
		80407396	Contractor Accrual	0	-$224.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,587.60
		80407396 Total		0	$1,362.79
		80407529	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407529 Total		0	$0.00
		80412851	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80412851 Total		0	$0.00
		80416552	(blank)	0	-$110.18
		80416552 Total		0	-$110.18
		80417228	ASPLUNDH CONSTRUCTION CORP	0	$9,007.34
		80417228 Total		0	$9,007.34
		80417478	ASPLUNDH TREE EXPERT CO	0	$1,422.43
		80417478 Total		0	$1,422.43
		80417913	(blank)	0	-$134.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,208.83
		80417913 Total		0	$1,074.82
		80418127	(blank)	0	$0.00
		80418127 Total		0	$0.00
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419115 Total		0	$0.00
		80419149	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419149 Total		0	$0.00
		80430320	Contractor Accrual	0	-$158,854.82
			D&D POWER LLC	0	$12,204.55
		80430320 Total		0	-$146,650.27
		80434121	Contractor Accrual	0	-$570.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80434121 Total		0	-$570.06
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$1,616.25
		80441033 Total		0	$1,616.25
		80443075	ASPLUNDH CONSTRUCTION CORP	0	$6,835.18
		80443075 Total		0	$6,835.18
		80452816	ASPLUNDH CONSTRUCTION CORP	0	$12,762.36
		80452816 Total		0	$12,762.36
		80452817	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80452817 Total		0	$0.00
		80465834	Contractor Accrual	0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80465834 Total		0	-$0.01
		80475247	CHA CONSULTING INC	0	$1,322.73
		80475247 Total		0	$1,322.73
		80476445	CHA CONSULTING INC	0	$829.75
		80476445 Total		0	$829.75
		80476574	CHA CONSULTING INC	0	$344.90
		80476574 Total		0	$344.90
		80484829	ASPLUNDH TREE EXPERT CO	0	$541.84
		80484829 Total		0	$541.84
		80494096	LEIDOS ENGINEERING LLC	0	$71.50
		80494096 Total		0	$71.50
		80494395	WAGNER TECHNICAL SERVICES INC	0	-$56.49
		80494395 Total		0	-$56.49
		80497771	WAGNER TECHNICAL SERVICES INC	0	-$6.86
		80497771 Total		0	-$6.86
		80497850	WAGNER TECHNICAL SERVICES INC	0	-$48.01
		80497850 Total		0	-$48.01
		80499063	LEIDOS ENGINEERING LLC	0	$332.50
		80499063 Total		0	$332.50
		80499686	LEIDOS ENGINEERING LLC	0	$103.33
		80499686 Total		0	$103.33
		80501536	WAGNER TECHNICAL SERVICES INC	0	$113.70
		80501536 Total		0	$113.70
		80503606	LEIDOS ENGINEERING LLC	0	$213.69
		80503606 Total		0	$213.69
		80503616	CHA CONSULTING INC	0	$84.35
		80503616 Total		0	$84.35
		80503621	CHA CONSULTING INC	0	-$6.67
		80503621 Total		0	-$6.67
		80504840	LEIDOS ENGINEERING LLC	0	$56.61
		80504840 Total		0	$56.61
		80504898	WAGNER TECHNICAL SERVICES INC	0	$334.61
		80504898 Total		0	$334.61
		80505065	LEIDOS ENGINEERING LLC	0	$152.01
		80505065 Total		0	$152.01
		80507198	WAGNER TECHNICAL SERVICES INC	0	$194.07
		80507198 Total		0	$194.07
		80508006	LEIDOS ENGINEERING LLC	0	$124.15
		80508006 Total		0	$124.15
		80509567	CHA CONSULTING INC	0	$232.49
		80509567 Total		0	$232.49
		80509616	CHA CONSULTING INC	0	-$137.49
		80509616 Total		0	-$137.49
		80509617	CHA CONSULTING INC	0	-$42.60
		80509617 Total		0	-$42.60
		80509618	CHA CONSULTING INC	0	-$34.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80509618 Total		0	-$34.89
		80510480	WAGNER TECHNICAL SERVICES INC	0	$319.07
		80510480 Total		0	$319.07
		80510803	LEIDOS ENGINEERING LLC	0	$729.45
		80510803 Total		0	$729.45
		80510847	LEIDOS ENGINEERING LLC	0	$1,523.30
		80510847 Total		0	$1,523.30
		80510859	LEIDOS ENGINEERING LLC	0	$614.18
		80510859 Total		0	$614.18
		80511471	WAGNER TECHNICAL SERVICES INC	0	$372.77
		80511471 Total		0	$372.77
		80513027	CHA CONSULTING INC	0	$797.23
		80513027 Total		0	$797.23
		80513512	Contractor Accrual	0	-$679.78
		80513512 Total		0	-$679.78
		80514585	LEIDOS ENGINEERING LLC	0	$321.61
		80514585 Total		0	$321.61
		80514588	LEIDOS ENGINEERING LLC	0	$345.93
		80514588 Total		0	$345.93
		80514986	LEIDOS ENGINEERING LLC	0	$92.87
		80514986 Total		0	$92.87
		80515392	Contractor Accrual	0	$262.41
		80515392 Total		0	$262.41
		80515525	CHA CONSULTING INC	0	$845.25
		80515525 Total		0	$845.25
		80515527	CHA CONSULTING INC	0	$1,389.49
		80515527 Total		0	$1,389.49
		80515671	CHA CONSULTING INC	0	$724.22
		80515671 Total		0	$724.22
		80518140	WAGNER TECHNICAL SERVICES INC	0	$474.00
		80518140 Total		0	$474.00
		80519165	Contractor Accrual	0	$72.28
		80519165 Total		0	$72.28
		80519166	Contractor Accrual	0	$66.74
		80519166 Total		0	$66.74
		80519337	LEIDOS ENGINEERING LLC	0	$600.32
		80519337 Total		0	$600.32
		80519481	CHA CONSULTING INC	0	$283.03
		80519481 Total		0	$283.03
		80519703	Contractor Accrual	0	-$338.56
			WAGNER TECHNICAL SERVICES INC	0	$88.37
		80519703 Total		0	-$250.19
		80519849	Contractor Accrual	0	-$678.92
			WAGNER TECHNICAL SERVICES INC	0	$210.77
		80519849 Total		0	-$468.15
		80520151	CHA CONSULTING INC	0	$1,969.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80520151 Total		0	$1,969.33
		80520152	CHA CONSULTING INC	0	$2,097.30
		80520152 Total		0	$2,097.30
		80520154	CHA CONSULTING INC	0	$1,240.35
		80520154 Total		0	$1,240.35
		80520157	CHA CONSULTING INC	0	$2,173.02
		80520157 Total		0	$2,173.02
		80521118	Contractor Accrual	0	-$1,433.19
		80521118 Total		0	-$1,433.19
		80521607	Contractor Accrual	0	-$538.91
		80521607 Total		0	-$538.91
		80521668	Contractor Accrual	0	-$735.21
		80521668 Total		0	-$735.21
		80522023	Contractor Accrual	0	-$612.32
		80522023 Total		0	-$612.32
		80522740	CHA CONSULTING INC	0	$793.52
		80522740 Total		0	$793.52
		80523820	Contractor Accrual	0	$50.55
		80523820 Total		0	$50.55
		80524334	Contractor Accrual	0	$96.33
		80524334 Total		0	$96.33
		80524338	Contractor Accrual	0	$415.25
		80524338 Total		0	$415.25
		80524339	Contractor Accrual	0	$586.04
		80524339 Total		0	$586.04
		80524380	Contractor Accrual	0	$68.30
		80524380 Total		0	$68.30
		80524399	Contractor Accrual	0	$60.80
		80524399 Total		0	$60.80
		80526291	Contractor Accrual	0	$303.69
		80526291 Total		0	$303.69
		80526707	Contractor Accrual	0	$486.48
		80526707 Total		0	$486.48
		80526743	Contractor Accrual	0	$346.40
		80526743 Total		0	$346.40
		80528647	Contractor Accrual	0	$619.42
		80528647 Total		0	$619.42
		80528713	Contractor Accrual	0	$99.71
		80528713 Total		0	$99.71
		80528716	Contractor Accrual	0	$653.23
		80528716 Total		0	$653.23
		80528757	Contractor Accrual	0	$571.77
		80528757 Total		0	$571.77
		80528776	Contractor Accrual	0	$257.61
		80528776 Total		0	$257.61
		80528836	Contractor Accrual	0	$262.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80528836 Total		0	$262.21
		80529195	Contractor Accrual	0	$539.20
		80529195 Total		0	$539.20
		80531057	Contractor Accrual	0	$262.27
		80531057 Total		0	$262.27
		80531140	Contractor Accrual	0	$227.11
		80531140 Total		0	$227.11
		80531929	Contractor Accrual	0	$336.99
		80531929 Total		0	$336.99
		80532569	Contractor Accrual	0	$203.42
		80532569 Total		0	$203.42
		80533234	Contractor Accrual	0	$627.25
		80533234 Total		0	$627.25
		80533396	Contractor Accrual	0	$201.77
		80533396 Total		0	$201.77
		80719475	(blank)	0	$0.00
		80719475 Total		0	$0.00
		80729360	Contractor Accrual	0	$65,570.01
		80729360 Total		0	$65,570.01
		80878664	(blank)	0	-$430.01
		80878664 Total		0	-$430.01
		81303959	Contractor Accrual	0	-$79,023.22
		81303959 Total		0	-$79,023.22
		81460343	(blank)	0	$0.00
		81460343 Total		0	$0.00
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82936649	Contractor Accrual	0	-$12,618.80
		82936649 Total		0	-$12,618.80
	202603 Total			**0**	**-$63,436.99**
	202602	80043891	(blank)	0	-$299.89
			Contractor Accrual	0	$0.00
		80043891 Total		0	-$299.89
		80082187	(blank)	0	$0.00
			Contractor Accrual	0	$68.35
		80082187 Total		0	$68.35
		80083532	(blank)	0	-$441.97
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80083532 Total		0	-$441.97
		80084201	ASPLUNDH CONSTRUCTION CORP	0	$590.30
		80084201 Total		0	$590.30
		80093290	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80093290 Total		0	$0.00
		80099151	(blank)	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80099151	Contractor Accrual	0	$0.00
		80099151 Total		0	$0.00
		80103505	Contractor Accrual	0	-$6,461.75
		80103505 Total		0	-$6,461.75
		80107268	(blank)	0	$8.93
			Contractor Accrual	0	$0.00
		80107268 Total		0	$8.93
		80115403	Contractor Accrual	0	-$8,749.43
		80115403 Total		0	-$8,749.43
		80191080	D&D POWER LLC	0	$0.00
		80191080 Total		0	$0.00
		80191616	CHA CONSULTING INC	0	-$7.08
		80191616 Total		0	-$7.08
		80193304	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193304 Total		0	$0.00
		80193307	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193307 Total		0	$0.00
		80193311	D&D POWER LLC	0	$0.00
		80193311 Total		0	$0.00
		80194604	D&D POWER LLC	0	$0.00
		80194604 Total		0	$0.00
		80195182	Contractor Accrual	0	-$15,514.02
			CHA CONSULTING INC	0	$450.46
		80195182 Total		0	-$15,063.56
		80195315	(blank)	0	$0.00
		80195315 Total		0	$0.00
		80200432	(blank)	0	-$9.18
		80200432 Total		0	-$9.18
		80200985	(blank)	0	-$10.76
			Contractor Accrual	0	$2,806.02
		80200985 Total		0	$2,795.26
		80201256	Contractor Accrual	0	$4,118.41
		80201256 Total		0	$4,118.41
		80207343	Contractor Accrual	0	$5,982.89
		80207343 Total		0	$5,982.89
		80208360	(blank)	0	-$1,908.32
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80208360 Total		0	-$1,908.32
		80208461	D&D POWER LLC	0	$0.00
		80208461 Total		0	$0.00
		80208463	Contractor Accrual	0	$7,192.29
			D&D POWER LLC	0	$0.00
		80208463 Total		0	$7,192.29
		80211038	Contractor Accrual	0	-$990.54
		80211038 Total		0	-$990.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80214815	(blank)	0	$0.00
			Contractor Accrual	0	$999.82
		80214815 Total		0	$999.82
		80221189	D&D POWER LLC	0	$0.00
		80221189 Total		0	$0.00
		80221524	(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		80221524 Total		0	-$0.01
		80221625	(blank)	0	-$862.44
			Contractor Accrual	0	$0.00
		80221625 Total		0	-$862.44
		80224222	Contractor Accrual	0	-$5,563.37
		80224222 Total		0	-$5,563.37
		80226046	Contractor Accrual	0	$3,092.30
			D&D POWER LLC	0	$0.00
		80226046 Total		0	$3,092.30
		80226085	Contractor Accrual	0	$11,522.11
		80226085 Total		0	$11,522.11
		80226404	ASPLUNDH CONSTRUCTION CORP	0	$8,621.61
		80226404 Total		0	$8,621.61
		80227142	Contractor Accrual	0	-$1,841.53
		80227142 Total		0	-$1,841.53
		80227146	Contractor Accrual	0	-$17,341.88
		80227146 Total		0	-$17,341.88
		80228798	(blank)	0	-$0.01
			Contractor Accrual	0	$0.01
		80228798 Total		0	$0.00
		80229050	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80229050 Total		0	$0.00
		80229760	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80229760 Total		0	$0.00
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$6,737.67
		80238380 Total		0	$6,737.67
		80238556	ASPLUNDH CONSTRUCTION CORP	0	$10,887.34
		80238556 Total		0	$10,887.34
		80238657	(blank)	0	-$658.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,008.79
		80238657 Total		0	$1,350.76
		80240164	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80240164 Total		0	$0.01
		80241990	D&D POWER LLC	0	$0.00
		80241990 Total		0	$0.00
		80242003	ASPLUNDH CONSTRUCTION CORP	0	$1,556.26
		80242003 Total		0	$1,556.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80242527	Contractor Accrual	0	$229.27
			D&D POWER LLC	0	$0.00
		80242527 Total		0	$229.27
		80242555	(blank)	0	$0.01
			D&D POWER LLC	0	$0.00
		80242555 Total		0	$0.01
		80242706	Contractor Accrual	0	-$4,406.43
		80242706 Total		0	-$4,406.43
		80243434	ASPLUNDH CONSTRUCTION CORP	0	$1,495.10
		80243434 Total		0	$1,495.10
		80244421	Contractor Accrual	0	-$3,370.09
		80244421 Total		0	-$3,370.09
		80244447	(blank)	0	$0.01
		80244447 Total		0	$0.01
		80244620	Contractor Accrual	0	$715.30
		80244620 Total		0	$715.30
		80244631	Contractor Accrual	0	$4,949.24
		80244631 Total		0	$4,949.24
		80244650	Contractor Accrual	0	-$16,744.69
		80244650 Total		0	-$16,744.69
		80245679	(blank)	0	-$60.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,674.23
		80245679 Total		0	$3,614.22
		80246007	ASPLUNDH CONSTRUCTION CORP	0	$998.76
		80246007 Total		0	$998.76
		80246726	D&D POWER LLC	0	$0.00
		80246726 Total		0	$0.00
		80247053	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80247053 Total		0	$0.00
		80247498	D&D POWER LLC	0	$0.00
		80247498 Total		0	$0.00
		80247741	Contractor Accrual	0	$75,468.34
		80247741 Total		0	$75,468.34
		80247742	Contractor Accrual	0	$85.40
		80247742 Total		0	$85.40
		80248860	(blank)	0	-$56.61
			Contractor Accrual	0	$0.00
		80248860 Total		0	-$56.61
		80249004	D&D POWER LLC	0	$0.00
		80249004 Total		0	$0.00
		80249370	Contractor Accrual	0	$19,653.01
		80249370 Total		0	$19,653.01
		80249416	Contractor Accrual	0	-$3,268.19
		80249416 Total		0	-$3,268.19
		80249719	Contractor Accrual	0	-$294.08
		80249719 Total		0	-$294.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80250630	(blank)	0	-$33.17
			Contractor Accrual	0	$3,742.27
		80250630 Total		0	$3,709.10
		80251881	(blank)	0	$0.00
			Contractor Accrual	0	-$448.95
		80251881 Total		0	-$448.95
		80252045	ASPLUNDH CONSTRUCTION CORP	0	$2,065.74
		80252045 Total		0	$2,065.74
		80252808	Contractor Accrual	0	-$943.64
		80252808 Total		0	-$943.64
		80253119	(blank)	0	$0.00
			Contractor Accrual	0	$1,657.95
			D&D POWER LLC	0	$0.00
		80253119 Total		0	$1,657.95
		80253173	Contractor Accrual	0	$29,089.32
		80253173 Total		0	$29,089.32
		80253249	D&D POWER LLC	0	$0.00
		80253249 Total		0	$0.00
		80253334	Contractor Accrual	0	-$4,012.96
		80253334 Total		0	-$4,012.96
		80255015	D&D POWER LLC	0	$0.00
		80255015 Total		0	$0.00
		80255034	D&D POWER LLC	0	$0.00
		80255034 Total		0	$0.00
		80256646	(blank)	0	$0.01
			Contractor Accrual	0	$0.00
		80256646 Total		0	$0.01
		80256954	(blank)	0	-$20.78
			Contractor Accrual	0	-$8,828.46
		80256954 Total		0	-$8,849.24
		80258491	Contractor Accrual	0	-$3,489.72
		80258491 Total		0	-$3,489.72
		80259979	(blank)	0	-$389.67
			Contractor Accrual	0	$0.00
		80259979 Total		0	-$389.67
		80260486	Contractor Accrual	0	$742.39
		80260486 Total		0	$742.39
		80260599	C C LOUNSBURY INC	0	$0.00
		80260599 Total		0	$0.00
		80260768	Contractor Accrual	0	-$2,116.60
		80260768 Total		0	-$2,116.60
		80261013	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80261013 Total		0	$0.00
		80261063	(blank)	0	-$1.05
			Contractor Accrual	0	-$2,977.52
		80261063 Total		0	-$2,978.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80261731	Contractor Accrual	0	$18,770.29
		80261731 Total		0	$18,770.29
		80262698	Contractor Accrual	0	$764.75
			D&D POWER LLC	0	$0.00
		80262698 Total		0	$764.75
		80264119	Contractor Accrual	0	-$3,297.63
		80264119 Total		0	-$3,297.63
		80267017	(blank)	0	-$88.46
			Contractor Accrual	0	$8,201.91
		80267017 Total		0	$8,113.45
		80267018	Contractor Accrual	0	$1,164.19
			D&D POWER LLC	0	$0.00
		80267018 Total		0	$1,164.19
		80267333	Contractor Accrual	0	-$457.53
		80267333 Total		0	-$457.53
		80267383	Contractor Accrual	0	-$616.33
		80267383 Total		0	-$616.33
		80268520	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268520 Total		0	$0.00
		80269071	(blank)	0	-$486.00
		80269071 Total		0	-$486.00
		80269486	Contractor Accrual	0	$2,224.67
		80269486 Total		0	$2,224.67
		80270497	(blank)	0	$0.00
			Contractor Accrual	0	$2,882.45
		80270497 Total		0	$2,882.45
		80273428	D&D POWER LLC	0	$0.00
		80273428 Total		0	$0.00
		80273452	D&D POWER LLC	0	$0.00
		80273452 Total		0	$0.00
		80274014	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80274014 Total		0	$0.00
		80274215	Contractor Accrual	0	$9,592.62
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$334.54
		80274215 Total		0	$9,927.16
		80274216	Contractor Accrual	0	$9,054.76
		80274216 Total		0	$9,054.76
		80274274	Contractor Accrual	0	-$271.88
		80274274 Total		0	-$271.88
		80277184	Contractor Accrual	0	$3,123.73
		80277184 Total		0	$3,123.73
		80280776	Contractor Accrual	0	$7,164.56
		80280776 Total		0	$7,164.56
		80281150	Contractor Accrual	0	$2,859.86
		80281150 Total		0	$2,859.86
		80281440	D&D POWER LLC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80281440 Total		0	$0.00
		80282879	Contractor Accrual	0	$4,876.78
		80282879 Total		0	$4,876.78
		80284136	(blank)	0	$0.00
		80284136 Total		0	$0.00
		80285117	Contractor Accrual	0	$24,559.87
		80285117 Total		0	$24,559.87
		80285438	Contractor Accrual	0	$4,852.05
		80285438 Total		0	$4,852.05
		80285439	Contractor Accrual	0	$8,106.55
		80285439 Total		0	$8,106.55
		80285451	Contractor Accrual	0	$19,163.32
		80285451 Total		0	$19,163.32
		80285452	(blank)	0	-$243.00
		80285452 Total		0	-$243.00
		80286186	Contractor Accrual	0	$700.91
		80286186 Total		0	$700.91
		80289809	(blank)	0	$0.00
			Contractor Accrual	0	$841.54
			D&D POWER LLC	0	$0.00
		80289809 Total		0	$841.54
		80289830	Contractor Accrual	0	$1,528.57
		80289830 Total		0	$1,528.57
		80289889	(blank)	0	-$0.01
			Contractor Accrual	0	$1,925.64
			LEWIS TREE SERVICE INC	0	$446.49
		80289889 Total		0	$2,372.12
		80290287	(blank)	0	-$0.01
			Contractor Accrual	0	-$0.01
			D&D POWER LLC	0	$0.00
		80290287 Total		0	-$0.02
		80291000	Contractor Accrual	0	$4,971.67
		80291000 Total		0	$4,971.67
		80291259	Contractor Accrual	0	-$124.00
		80291259 Total		0	-$124.00
		80291311	Contractor Accrual	0	-$24,160.16
		80291311 Total		0	-$24,160.16
		80291756	(blank)	0	-$15.49
			Contractor Accrual	0	-$1,263.64
		80291756 Total		0	-$1,279.13
		80292474	Contractor Accrual	0	-$1,529.82
		80292474 Total		0	-$1,529.82
		80292476	Contractor Accrual	0	$4,305.97
			D&D POWER LLC	0	$0.00
		80292476 Total		0	$4,305.97
		80292479	Contractor Accrual	0	$2,866.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80292479 Total		0	$2,866.71
		80292987	Contractor Accrual	0	-$33.19
		80292987 Total		0	-$33.19
		80293652	Contractor Accrual	0	$3,884.02
		80293652 Total		0	$3,884.02
		80294932	(blank)	0	$0.00
			Contractor Accrual	0	$5,584.74
		80294932 Total		0	$5,584.74
		80295519	Contractor Accrual	0	$1,549.12
			D&D POWER LLC	0	$0.00
		80295519 Total		0	$1,549.12
		80295678	(blank)	0	-$50.11
			Contractor Accrual	0	$1,808.45
		80295678 Total		0	$1,758.34
		80298537	Contractor Accrual	0	$982.44
			D&D POWER LLC	0	$0.00
		80298537 Total		0	$982.44
		80299422	Contractor Accrual	0	-$2,099.31
		80299422 Total		0	-$2,099.31
		80300766	(blank)	0	$0.00
		80300766 Total		0	$0.00
		80302184	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80302184 Total		0	$0.00
		80302578	Contractor Accrual	0	-$236.52
		80302578 Total		0	-$236.52
		80306017	Contractor Accrual	0	-$3,272.62
		80306017 Total		0	-$3,272.62
		80307325	Contractor Accrual	0	$754.69
		80307325 Total		0	$754.69
		80309745	(blank)	0	$0.00
			Contractor Accrual	0	$10,158.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80309745 Total		0	$10,158.83
		80311285	Contractor Accrual	0	$25,141.13
		80311285 Total		0	$25,141.13
		80323662	(blank)	0	$0.00
			Contractor Accrual	0	$954.90
		80323662 Total		0	$954.90
		80324216	Contractor Accrual	0	$6,824.23
		80324216 Total		0	$6,824.23
		80324552	WAGNER TECHNICAL SERVICES INC	0	$2,987.00
		80324552 Total		0	$2,987.00
		80331850	(blank)	0	$0.00
			Contractor Accrual	0	-$9,420.52
		80331850 Total		0	-$9,420.52
		80331863	WAGNER TECHNICAL SERVICES INC	0	$2,607.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80331863 Total		0	$2,607.00
		80342293	(blank)	0	$3.56
		80342293 Total		0	$3.56
		80345799	(blank)	0	$0.00
		80345799 Total		0	$0.00
		80347975	Contractor Accrual	0	$2,540.25
		80347975 Total		0	$2,540.25
		80349645	Contractor Accrual	0	$1,635.09
		80349645 Total		0	$1,635.09
		80355023	Contractor Accrual	0	$744.89
		80355023 Total		0	$744.89
		80355770	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80355770 Total		0	$0.00
		80357348	Contractor Accrual	0	-$17.09
		80357348 Total		0	-$17.09
		80357770	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,414.98
		80357770 Total		0	$1,414.98
		80364052	(blank)	0	-$0.01
			Contractor Accrual	0	$0.00
		80364052 Total		0	-$0.01
		80364988	ASPLUNDH CONSTRUCTION CORP	0	$2,576.78
		80364988 Total		0	$2,576.78
		80368517	Contractor Accrual	0	-$1,730.75
		80368517 Total		0	-$1,730.75
		80369497	(blank)	0	-$18.23
		80369497 Total		0	-$18.23
		80370716	Contractor Accrual	0	-$4,615.38
		80370716 Total		0	-$4,615.38
		80371539	D&D POWER LLC	0	$0.00
		80371539 Total		0	$0.00
		80375709	CHA CONSULTING INC	0	-$63.84
		80375709 Total		0	-$63.84
		80376499	(blank)	0	-$0.06
			C C LOUNSBURY INC	0	$891.85
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80376499 Total		0	$891.79
		80380712	(blank)	0	$0.00
			Contractor Accrual	0	$2,341.79
		80380712 Total		0	$2,341.79
		80381796	(blank)	0	-$0.26
		80381796 Total		0	-$0.26
		80382084	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80382084 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80382334	(blank)	0	-$119.01
			ASPLUNDH CONSTRUCTION CORP	0	$455.93
		80382334 Total		0	$336.92
		80397818	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80397818 Total		0	$0.00
		80400613	LEIDOS ENGINEERING LLC	0	$0.00
		80400613 Total		0	$0.00
		80401642	LEIDOS ENGINEERING LLC	0	$0.00
		80401642 Total		0	$0.00
		80405363	ASPLUNDH CONSTRUCTION CORP	0	$4,267.65
		80405363 Total		0	$4,267.65
		80406527	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80406527 Total		0	$0.00
		80407367	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407367 Total		0	$0.00
		80407396	Contractor Accrual	0	$224.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$224.81
		80407396 Total		0	$449.62
		80407453	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80407453 Total		0	$0.00
		80407529	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,127.63
		80407529 Total		0	$2,127.63
		80412851	ASPLUNDH CONSTRUCTION CORP	0	$2,388.77
		80412851 Total		0	$2,388.77
		80415537	LEIDOS ENGINEERING LLC	0	$0.00
		80415537 Total		0	$0.00
		80417430	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417430 Total		0	$0.00
		80417453	(blank)	0	-$2,174.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417453 Total		0	-$2,174.06
		80417474	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80417474 Total		0	$0.00
		80417478	Contractor Accrual	0	-$1,019.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,019.16
		80417478 Total		0	$0.00
		80417913	ASPLUNDH CONSTRUCTION CORP	0	$1,152.90
		80417913 Total		0	$1,152.90
		80418127	(blank)	0	-$461.71
		80418127 Total		0	-$461.71
		80418153	(blank)	0	$0.00
		80418153 Total		0	$0.00
		80419091	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80419091 Total		0	$0.00
		80419115	ASPLUNDH CONSTRUCTION CORP	0	$2,666.64
		80419115 Total		0	$2,666.64
		80419149	(blank)	0	-$165.76
			ASPLUNDH CONSTRUCTION CORP	0	$2,111.97
		80419149 Total		0	$1,946.21
		80419483	(blank)	0	-$2.07
		80419483 Total		0	-$2.07
		80419625	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419625 Total		0	$0.00
		80430320	Contractor Accrual	0	$146,737.60
		80430320 Total		0	$146,737.60
		80434121	Contractor Accrual	0	$570.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$589.07
			ASPLUNDH CONSTRUCTION CORP	0	$1,949.78
		80434121 Total		0	$3,108.91
		80434847	CHA CONSULTING INC	0	$477.54
		80434847 Total		0	$477.54
		80434873	CHA CONSULTING INC	0	-$8.27
		80434873 Total		0	-$8.27
		80434876	CHA CONSULTING INC	0	-$26.36
		80434876 Total		0	-$26.36
		80435413	D&D POWER LLC	0	$0.00
		80435413 Total		0	$0.00
		80438625	CHA CONSULTING INC	0	-$32.80
		80438625 Total		0	-$32.80
		80438628	CHA CONSULTING INC	0	-$55.65
		80438628 Total		0	-$55.65
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$1,517.17
		80441033 Total		0	$1,517.17
		80443088	CHA CONSULTING INC	0	-$22.90
		80443088 Total		0	-$22.90
		80443105	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80443105 Total		0	$0.00
		80447010	LEIDOS ENGINEERING LLC	0	$0.00
		80447010 Total		0	$0.00
		80447151	LEIDOS ENGINEERING LLC	0	$0.00
		80447151 Total		0	$0.00
		80447276	LEIDOS ENGINEERING LLC	0	$0.02
		80447276 Total		0	$0.02
		80449503	(blank)	0	$0.00
		80449503 Total		0	$0.00
		80452175	LEIDOS ENGINEERING LLC	0	$0.01
		80452175 Total		0	$0.01
		80452355	LEIDOS ENGINEERING LLC	0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80452355 Total		0	$0.01
		80452493	LEIDOS ENGINEERING LLC	0	$0.02
		80452493 Total		0	$0.02
		80452506	LEIDOS ENGINEERING LLC	0	-$0.02
		80452506 Total		0	-$0.02
		80452507	LEIDOS ENGINEERING LLC	0	-$0.02
		80452507 Total		0	-$0.02
		80452816	ASPLUNDH CONSTRUCTION CORP	0	$6,422.23
		80452816 Total		0	$6,422.23
		80452817	ASPLUNDH CONSTRUCTION CORP	0	$4,879.82
		80452817 Total		0	$4,879.82
		80456036	LEIDOS ENGINEERING LLC	0	$1,675.24
		80456036 Total		0	$1,675.24
		80462256	LEIDOS ENGINEERING LLC	0	-$0.01
		80462256 Total		0	-$0.01
		80463857	LEIDOS ENGINEERING LLC	0	$0.01
		80463857 Total		0	$0.01
		80465834	Contractor Accrual	0	$539.59
			LEIDOS ENGINEERING LLC	0	$0.03
		80465834 Total		0	$539.62
		80472648	WAGNER TECHNICAL SERVICES INC	0	$168.11
		80472648 Total		0	$168.11
		80473500	WAGNER TECHNICAL SERVICES INC	0	$601.67
			0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$297.02
		80473500 Total		0	$304.65
		80474033	CHA CONSULTING INC	0	-$94.99
		80474033 Total		0	-$94.99
		80474065	CHA CONSULTING INC	0	-$187.49
		80474065 Total		0	-$187.49
		80474499	CHA CONSULTING INC	0	-$55.95
		80474499 Total		0	-$55.95
		80474501	CHA CONSULTING INC	0	-$34.12
		80474501 Total		0	-$34.12
		80474502	CHA CONSULTING INC	0	-$15.80
		80474502 Total		0	-$15.80
		80474515	WAGNER TECHNICAL SERVICES INC	0	$1,796.21
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$263.18
		80474515 Total		0	$1,533.03
		80474516	WAGNER TECHNICAL SERVICES INC	0	$159.48
		80474516 Total		0	$159.48
		80477795	CHA CONSULTING INC	0	-$0.48
		80477795 Total		0	-$0.48
		80477849	CHA CONSULTING INC	0	-$11.10
		80477849 Total		0	-$11.10
		80479121	CHA CONSULTING INC	0	-$40.52
		80479121 Total		0	-$40.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	80480804	CHA CONSULTING INC	0	$130.68
		80480804 Total		0	$130.68
		80482940	LEIDOS ENGINEERING LLC	0	-$0.01
		80482940 Total		0	-$0.01
		80484570	CHA CONSULTING INC	0	-$160.88
		80484570 Total		0	-$160.88
		80484571	CHA CONSULTING INC	0	-$21.28
		80484571 Total		0	-$21.28
		80487218	CHA CONSULTING INC	0	-$19.21
		80487218 Total		0	-$19.21
		80489578	CHA CONSULTING INC	0	$417.00
		80489578 Total		0	$417.00
		80489579	CHA CONSULTING INC	0	-$107.08
		80489579 Total		0	-$107.08
		80487215	CHA CONSULTING INC	0	-$39.38
		80487215 Total		0	-$39.38
		80489582	CHA CONSULTING INC	0	$274.78
		80489582 Total		0	$274.78
		80489583	CHA CONSULTING INC	0	-$80.62
		80489583 Total		0	-$80.62
		80489585	CHA CONSULTING INC	0	-$40.72
		80489585 Total		0	-$40.72
		80489587	CHA CONSULTING INC	0	-$218.55
		80489587 Total		0	-$218.55
		80489589	CHA CONSULTING INC	0	-$20.62
		80489589 Total		0	-$20.62
		80489590	CHA CONSULTING INC	0	-$14.17
		80489590 Total		0	-$14.17
		80489591	CHA CONSULTING INC	0	-$129.15
		80489591 Total		0	-$129.15
		80489595	CHA CONSULTING INC	0	-$12.99
		80489595 Total		0	-$12.99
		80489596	CHA CONSULTING INC	0	-$10.65
		80489596 Total		0	-$10.65
		80489597	CHA CONSULTING INC	0	-$40.76
		80489597 Total		0	-$40.76
		80489829	WAGNER TECHNICAL SERVICES INC	0	-$17.82
		80489829 Total		0	-$17.82
		80489883	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$96.69
		80489883 Total		0	-$96.69
		80491663	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$181.20
		80491663 Total		0	-$181.20
		80491886	0217844 - EVERSOURCE UNITS 3PA IN CT WES	0	-$309.06
			0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$772.65
		80491886 Total		0	-$1,081.71
		80494395	WAGNER TECHNICAL SERVICES INC	0	$1,750.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80494395	0217844 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$1,129.20
		80494395 Total		0	$621.09
		80497771	WAGNER TECHNICAL SERVICES INC	0	$212.62
		80497771 Total		0	$212.62
		80497850	WAGNER TECHNICAL SERVICES INC	0	$1,487.17
		80497850 Total		0	$1,487.17
		80498000	WAGNER TECHNICAL SERVICES INC	0	$269.52
		80498000 Total		0	$269.52
		80498018	WAGNER TECHNICAL SERVICES INC	0	$151.46
		80498018 Total		0	$151.46
		80498560	WAGNER TECHNICAL SERVICES INC	0	$126.21
		80498560 Total		0	$126.21
		80498842	WAGNER TECHNICAL SERVICES INC	0	$161.52
		80498842 Total		0	$161.52
		80498867	WAGNER TECHNICAL SERVICES INC	0	$132.22
		80498867 Total		0	$132.22
		80499382	WAGNER TECHNICAL SERVICES INC	0	$223.46
		80499382 Total		0	$223.46
		80499665	WAGNER TECHNICAL SERVICES INC	0	$408.00
		80499665 Total		0	$408.00
		80503616	CHA CONSULTING INC	0	$4,480.77
		80503616 Total		0	$4,480.77
		80503621	CHA CONSULTING INC	0	$206.82
		80503621 Total		0	$206.82
		80504895	WAGNER TECHNICAL SERVICES INC	0	$296.13
		80504895 Total		0	$296.13
		80505060	LEIDOS ENGINEERING LLC	0	$62.88
		80505060 Total		0	$62.88
		80506056	CHA CONSULTING INC	0	$226.58
		80506056 Total		0	$226.58
		80507064	LEIDOS ENGINEERING LLC	0	$69.74
		80507064 Total		0	$69.74
		80508703	CHA CONSULTING INC	0	$1,824.98
		80508703 Total		0	$1,824.98
		80508704	CHA CONSULTING INC	0	$4,472.29
		80508704 Total		0	$4,472.29
		80509567	CHA CONSULTING INC	0	$686.11
		80509567 Total		0	$686.11
		80509616	CHA CONSULTING INC	0	$4,260.16
		80509616 Total		0	$4,260.16
		80509617	CHA CONSULTING INC	0	$1,320.14
		80509617 Total		0	$1,320.14
		80509618	CHA CONSULTING INC	0	$1,081.46
		80509618 Total		0	$1,081.46
		80511463	LEIDOS ENGINEERING LLC	0	$193.83
		80511463 Total		0	$193.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80511936	LEIDOS ENGINEERING LLC	0	$280.51
		80511936 Total		0	$280.51
		80512662	LEIDOS ENGINEERING LLC	0	$58.95
		80512662 Total		0	$58.95
		80512694	LEIDOS ENGINEERING LLC	0	$12.34
		80512694 Total		0	$12.34
		80512986	LEIDOS ENGINEERING LLC	0	$46.78
		80512986 Total		0	$46.78
		80513512	Contractor Accrual	0	$679.78
		80513512 Total		0	$679.78
		80519703	Contractor Accrual	0	$338.56
		80519703 Total		0	$338.56
		80519849	Contractor Accrual	0	$678.92
		80519849 Total		0	$678.92
		80521118	Contractor Accrual	0	$1,433.19
		80521118 Total		0	$1,433.19
		80521607	Contractor Accrual	0	$591.75
		80521607 Total		0	$591.75
		80521668	Contractor Accrual	0	$798.59
		80521668 Total		0	$798.59
		80522023	Contractor Accrual	0	$612.32
		80522023 Total		0	$612.32
		80523625	(blank)	0	-$3,375.84
		80523625 Total		0	-$3,375.84
		80590824	D&D POWER LLC	0	$0.00
		80590824 Total		0	$0.00
		80613461	(blank)	0	-$317.71
		80613461 Total		0	-$317.71
		80719475	(blank)	0	$0.00
		80719475 Total		0	$0.00
		80729360	Contractor Accrual	0	-$1,390.97
		80729360 Total		0	-$1,390.97
		80958503	Contractor Accrual	0	-$27,724.65
		80958503 Total		0	-$27,724.65
		81303959	Contractor Accrual	0	$29,301.35
		81303959 Total		0	$29,301.35
		81460341	(blank)	0	$0.00
		81460341 Total		0	$0.00
		81460343	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		81460343 Total		0	$0.00
		82396587	D&D POWER LLC	0	$0.00
		82396587 Total		0	$0.00
		82407660	(blank)	0	-$0.03
			Contractor Accrual	0	$330.62
		82407660 Total		0	$330.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	82525959	(blank)	0	$0.00
		82525959 Total		0	$0.00
		82568180	(blank)	0	-$0.01
		82568180 Total		0	-$0.01
		82856868	(blank)	0	-$7.74
			Contractor Accrual	0	$0.00
		82856868 Total		0	-$7.74
		82936649	Contractor Accrual	0	$12,618.80
		82936649 Total		0	$12,618.80
	202602 Total			**0**	**$481,750.50**
	202604	80036717	(blank)	0	-$1,121.43
			Contractor Accrual	0	$0.00
		80036717 Total		0	-$1,121.43
		80036873	ASPLUNDH CONSTRUCTION CORP	0	$4,402.76
		80036873 Total		0	$4,402.76
		80046515	Contractor Accrual	0	$4,808.16
		80046515 Total		0	$4,808.16
		80064048	ASPLUNDH CONSTRUCTION CORP	0	$653.17
		80064048 Total		0	$653.17
		80086660	ASPLUNDH CONSTRUCTION CORP	0	$1,439.85
		80086660 Total		0	$1,439.85
		80093290	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80093290 Total		0	$0.00
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80176948 Total		0	$0.00
		80177032	Contractor Accrual	0	$0.00
		80177032 Total		0	$0.00
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$158.67
		80206279 Total		0	$158.67
		80209044	Contractor Accrual	0	$514.28
		80209044 Total		0	$514.28
		80212289	Contractor Accrual	0	$2,126.16
		80212289 Total		0	$2,126.16
		80213797	Contractor Accrual	0	$0.00
		80213797 Total		0	$0.00
		80224222	D&D POWER LLC	0	$5,563.39
		80224222 Total		0	$5,563.39
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80226585	(blank)	0	-$232.20
		80226585 Total		0	-$232.20
		80238380	ASPLUNDH CONSTRUCTION CORP	0	$0.01
			MCALLEN CONSTRUCTION INC	0	$2,180.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80238380 Total		0	$2,180.17
		80244421	D&D POWER LLC	0	$3,370.09
		80244421 Total		0	$3,370.09
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$1.79
		80244631 Total		0	$1.79
		80244650	D&D POWER LLC	0	$18,941.36
		80244650 Total		0	$18,941.36
		80247741	Contractor Accrual	0	$1,531.95
			A J PENNA & SON	0	$3,460.23
		80247741 Total		0	$4,992.18
		80247742	Contractor Accrual	0	-$1,174.49
		80247742 Total		0	-$1,174.49
		80249370	Contractor Accrual	0	-$18,521.51
		80249370 Total		0	-$18,521.51
		80249416	D&D POWER LLC	0	$3,268.19
		80249416 Total		0	$3,268.19
		80250630	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,910.67
		80250630 Total		0	$3,910.67
		80251881	Contractor Accrual	0	-$70.44
		80251881 Total		0	-$70.44
		80252808	Contractor Accrual	0	$0.00
		80252808 Total		0	$0.00
		80253173	Contractor Accrual	0	-$14,544.66
			D&D POWER LLC	0	$2,469.67
		80253173 Total		0	-$12,074.99
		80253174	D&D POWER LLC	0	$1,810.08
		80253174 Total		0	$1,810.08
		80253750	(blank)	0	$0.00
			Contractor Accrual	0	$1,340.12
		80253750 Total		0	$1,340.12
		80256954	D&D POWER LLC	0	$7,932.60
		80256954 Total		0	$7,932.60
		80257793	(blank)	0	-$89.51
			Contractor Accrual	0	$3,237.16
		80257793 Total		0	$3,147.65
		80258491	Contractor Accrual	0	$10,314.98
		80258491 Total		0	$10,314.98
		80260450	(blank)	0	-$0.01
			Contractor Accrual	0	$786.94
		80260450 Total		0	$786.93
		80260486	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$775.79
		80260486 Total		0	$775.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80260768	D&D POWER LLC	0	$2,116.60
		80260768 Total		0	$2,116.60
		80261063	D&D POWER LLC	0	$2,970.67
		80261063 Total		0	$2,970.67
		80261731	Contractor Accrual	0	-$17,037.18
			D&D POWER LLC	0	$19,314.21
		80261731 Total		0	$2,277.03
		80267017	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$6,261.37
		80267017 Total		0	$6,261.37
		80267018	Contractor Accrual	0	$0.00
		80267018 Total		0	$0.00
		80267333	Contractor Accrual	0	-$36,383.86
			D&D POWER LLC	0	$10,624.10
		80267333 Total		0	-$25,759.76
		80269071	(blank)	0	$0.00
		80269071 Total		0	$0.00
		80269486	Contractor Accrual	0	-$1,385.14
			D&D POWER LLC	0	$3,777.39
		80269486 Total		0	$2,392.25
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,898.60
		80274215 Total		0	$8,898.60
		80274216	(blank)	0	-$118.57
			Contractor Accrual	0	-$1,052.76
		80274216 Total		0	-$1,171.33
		80274274	Contractor Accrual	0	-$2,498.62
			D&D POWER LLC	0	$5,706.26
		80274274 Total		0	$3,207.64
		80277184	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$938.35
		80277184 Total		0	$938.35
		80277758	Contractor Accrual	0	$2,471.06
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$701.18
		80277758 Total		0	$3,172.24
		80280776	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,486.98
		80280776 Total		0	$7,486.98
		80281150	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$6,477.34
		80281150 Total		0	$6,477.34
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,064.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80282539 Total		0	$1,064.36
		80282879	Contractor Accrual	0	$7,125.48
			A J PENNA & SON	0	$0.00
		80282879 Total		0	$7,125.48
		80282880	Contractor Accrual	0	$146.65
		80282880 Total		0	$146.65
		80285117	Contractor Accrual	0	-$18,476.20
			D&D POWER LLC	0	$27,709.88
		80285117 Total		0	$9,233.68
		80285438	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,796.82
		80285438 Total		0	$4,796.82
		80285439	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,214.54
		80285439 Total		0	$8,214.54
		80285451	Contractor Accrual	0	-$14,437.48
		80285451 Total		0	-$14,437.48
		80286186	Contractor Accrual	0	-$2,341.92
		80286186 Total		0	-$2,341.92
		80289830	Contractor Accrual	0	$1,839.94
		80289830 Total		0	$1,839.94
		80289889	Contractor Accrual	0	$0.00
		80289889 Total		0	$0.00
		80290999	Contractor Accrual	0	$14,715.94
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			A J PENNA & SON	0	$5,551.22
		80290999 Total		0	$20,267.16
		80291000	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			A J PENNA & SON	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00
		80291311 Total		0	$0.00
		80291756	D&D POWER LLC	0	$1,175.42
		80291756 Total		0	$1,175.42
		80292474	Contractor Accrual	0	$4,543.96
		80292474 Total		0	$4,543.96
		80292479	Contractor Accrual	0	-$3,111.54
			D&D POWER LLC	0	$5,685.03
		80292479 Total		0	$2,573.49
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294932	Contractor Accrual	0	-$11,446.20
		80294932 Total		0	-$11,446.20
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80295955	Contractor Accrual	0	$14,434.38
		80295955 Total		0	$14,434.38
		80302578	Contractor Accrual	0	-$226.33
			D&D POWER LLC	0	$236.52
		80302578 Total		0	$10.19
		80307325	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,131.07
		80307325 Total		0	$5,131.07
		80308316	Contractor Accrual	0	$996.21
		80308316 Total		0	$996.21
		80309745	Contractor Accrual	0	-$6,281.91
		80309745 Total		0	-$6,281.91
		80310999	LEIDOS ENGINEERING LLC	0	$61.66
		80310999 Total		0	$61.66
		80311285	Contractor Accrual	0	$0.00
			VISUAL COMPUTER SOLUTIONS INC	0	$855.36
		80311285 Total		0	$855.36
		80320833	A J PENNA & SON	0	$0.00
			VISUAL COMPUTER SOLUTIONS INC	0	$803.82
		80320833 Total		0	$803.82
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	(blank)	0	-$0.01
			Contractor Accrual	0	-$0.06
			VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80324216 Total		0	-$0.07
		80331850	LEIDOS ENGINEERING LLC	0	$57.95
		80331850 Total		0	$57.95
		80336232	ASPLUNDH CONSTRUCTION CORP	0	$1,461.59
		80336232 Total		0	$1,461.59
		80336253	ASPLUNDH CONSTRUCTION CORP	0	$3,624.70
		80336253 Total		0	$3,624.70
		80347975	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,610.91
		80347975 Total		0	$2,610.91
		80349645	Contractor Accrual	0	-$1,635.09
		80349645 Total		0	-$1,635.09
		80355023	(blank)	0	-$15.02
			Contractor Accrual	0	-$75.70
		80355023 Total		0	-$90.72
		80357348	D&D POWER LLC	0	$396.47
		80357348 Total		0	$396.47
		80364052	Contractor Accrual	0	-$733.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$733.82
		80364052 Total		0	$0.00
		80370715	D&D POWER LLC	0	$137.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80370715 Total		0	$137.53
		80370716	D&D POWER LLC	0	$4,615.38
		80370716 Total		0	$4,615.38
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80406527	ASPLUNDH TREE EXPERT CO	0	$8,164.24
		80406527 Total		0	$8,164.24
		80417478	ASPLUNDH TREE EXPERT CO	0	$25,981.51
		80417478 Total		0	$25,981.51
		80417856	(blank)	0	$388.73
		80417856 Total		0	$388.73
		80419995	ASPLUNDH CONSTRUCTION CORP	0	$15,598.50
		80419995 Total		0	$15,598.50
		80438801	D&D POWER LLC	0	$7,116.64
		80438801 Total		0	$7,116.64
		80441033	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80441033 Total		0	$0.00
		80443075	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80443075 Total		0	$0.00
		80447349	(blank)	0	$0.00
			Contractor Accrual	0	$377.23
		80447349 Total		0	$377.23
		80452816	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80452816 Total		0	$0.00
		80465834	Contractor Accrual	0	$0.00
		80465834 Total		0	$0.00
		80468905	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$323.46
		80468905 Total		0	$323.46
		80475247	CHA CONSULTING INC	0	-$42.68
		80475247 Total		0	-$42.68
		80476445	CHA CONSULTING INC	0	-$26.79
		80476445 Total		0	-$26.79
		80476574	CHA CONSULTING INC	0	-$11.13
		80476574 Total		0	-$11.13
		80478762	LEIDOS ENGINEERING LLC	0	$116.10
		80478762 Total		0	$116.10
		80480804	C C LOUNSBURY INC	0	$437.61
			ASPLUNDH CONSTRUCTION CORP	0	$16,190.29
		80480804 Total		0	$16,627.90
		80484570	C C LOUNSBURY INC	0	$209.12
		80484570 Total		0	$209.12
		80484829	ASPLUNDH TREE EXPERT CO	0	$0.00
		80484829 Total		0	$0.00
		80489883	WAGNER TECHNICAL SERVICES INC	0	$455.35
		80489883 Total		0	$455.35

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80491663	WAGNER TECHNICAL SERVICES INC	0	$568.97
		80491663 Total		0	$568.97
		80491886	WAGNER TECHNICAL SERVICES INC	0	$1,293.86
		80491886 Total		0	$1,293.86
		80494096	LEIDOS ENGINEERING LLC	0	-$2.32
		80494096 Total		0	-$2.32
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$3,142.90
		80497850 Total		0	$3,142.90
		80499063	LEIDOS ENGINEERING LLC	0	-$4.21
		80499063 Total		0	-$4.21
		80499326	LEIDOS ENGINEERING LLC	0	$519.31
		80499326 Total		0	$519.31
		80499686	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$1.06
			ASPLUNDH CONSTRUCTION CORP	0	$1,305.11
		80499686 Total		0	$1,304.05
		80502422	LEIDOS ENGINEERING LLC	0	$1,317.66
		80502422 Total		0	$1,317.66
		80503606	LEIDOS ENGINEERING LLC	0	$1,083.91
		80503606 Total		0	$1,083.91
		80504840	LEIDOS ENGINEERING LLC	0	$32.98
		80504840 Total		0	$32.98
		80505020	WAGNER TECHNICAL SERVICES INC	0	$324.62
		80505020 Total		0	$324.62
		80505060	LEIDOS ENGINEERING LLC	0	$202.80
		80505060 Total		0	$202.80
		80505065	LEIDOS ENGINEERING LLC	0	-$3.00
		80505065 Total		0	-$3.00
		80506173	WAGNER TECHNICAL SERVICES INC	0	$126.59
		80506173 Total		0	$126.59
		80507064	LEIDOS ENGINEERING LLC	0	$49.71
		80507064 Total		0	$49.71
		80507198	WAGNER TECHNICAL SERVICES INC	0	-$6.26
		80507198 Total		0	-$6.26
		80507214	WAGNER TECHNICAL SERVICES INC	0	$454.16
		80507214 Total		0	$454.16
		80507843	(blank)	0	-$3,922.07
		80507843 Total		0	-$3,922.07
		80508006	LEIDOS ENGINEERING LLC	0	-$2.31
		80508006 Total		0	-$2.31
		80508714	WAGNER TECHNICAL SERVICES INC	0	$52.05
		80508714 Total		0	$52.05
		80508736	WAGNER TECHNICAL SERVICES INC	0	$178.70
		80508736 Total		0	$178.70
		80509594	WAGNER TECHNICAL SERVICES INC	0	$149.33
		80509594 Total		0	$149.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80510480	WAGNER TECHNICAL SERVICES INC	0	-$10.30
		80510480 Total		0	-$10.30
		80510803	LEIDOS ENGINEERING LLC	0	-$23.53
		80510803 Total		0	-$23.53
		80510847	LEIDOS ENGINEERING LLC	0	-$49.15
		80510847 Total		0	-$49.15
		80510859	LEIDOS ENGINEERING LLC	0	-$19.81
		80510859 Total		0	-$19.81
		80510968	WAGNER TECHNICAL SERVICES INC	0	$206.01
		80510968 Total		0	$206.01
		80511463	LEIDOS ENGINEERING LLC	0	$88.94
		80511463 Total		0	$88.94
		80511471	WAGNER TECHNICAL SERVICES INC	0	-$12.02
			ASPLUNDH CONSTRUCTION CORP	0	$1,626.60
		80511471 Total		0	$1,614.58
		80511826	WAGNER TECHNICAL SERVICES INC	0	$127.97
		80511826 Total		0	$127.97
		80511936	LEIDOS ENGINEERING LLC	0	$454.99
		80511936 Total		0	$454.99
		80512662	LEIDOS ENGINEERING LLC	0	$72.38
			C C LOUNSBURY INC	0	$156.71
		80512662 Total		0	$229.09
		80512694	LEIDOS ENGINEERING LLC	0	$15.16
		80512694 Total		0	$15.16
		80512984	WAGNER TECHNICAL SERVICES INC	0	$175.17
		80512984 Total		0	$175.17
		80512986	LEIDOS ENGINEERING LLC	0	$123.76
		80512986 Total		0	$123.76
		80513512	WAGNER TECHNICAL SERVICES INC	0	$1,176.21
		80513512 Total		0	$1,176.21
		80514585	LEIDOS ENGINEERING LLC	0	-$8.00
		80514585 Total		0	-$8.00
		80514588	LEIDOS ENGINEERING LLC	0	$3.38
		80514588 Total		0	$3.38
		80514986	LEIDOS ENGINEERING LLC	0	-$1.12
		80514986 Total		0	-$1.12
		80515392	Contractor Accrual	0	-$262.41
			WAGNER TECHNICAL SERVICES INC	0	$315.19
		80515392 Total		0	$52.78
		80515579	LEIDOS ENGINEERING LLC	0	$1,756.15
		80515579 Total		0	$1,756.15
		80515671	CHA CONSULTING INC	0	-$23.38
		80515671 Total		0	-$23.38
		80519165	Contractor Accrual	0	-$72.28
		80519165 Total		0	-$72.28
		80519166	Contractor Accrual	0	-$66.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80519166 Total		0	-$66.74
		80519337	LEIDOS ENGINEERING LLC	0	-$19.32
		80519337 Total		0	-$19.32
		80519481	CHA CONSULTING INC	0	-$9.13
		80519481 Total		0	-$9.13
		80520151	CHA CONSULTING INC	0	-$63.56
		80520151 Total		0	-$63.56
		80520152	CHA CONSULTING INC	0	-$67.70
		80520152 Total		0	-$67.70
		80520154	CHA CONSULTING INC	0	-$40.02
		80520154 Total		0	-$40.02
		80520157	CHA CONSULTING INC	0	-$70.14
		80520157 Total		0	-$70.14
		80521118	WAGNER TECHNICAL SERVICES INC	0	$516.21
		80521118 Total		0	$516.21
		80521550	LEIDOS ENGINEERING LLC	0	$680.19
		80521550 Total		0	$680.19
		80521607	Contractor Accrual	0	-$52.83
		80521607 Total		0	-$52.83
		80521620	LEIDOS ENGINEERING LLC	0	$669.20
		80521620 Total		0	$669.20
		80521668	Contractor Accrual	0	-$63.38
		80521668 Total		0	-$63.38
		80522023	WAGNER TECHNICAL SERVICES INC	0	$295.50
		80522023 Total		0	$295.50
		80522206	LEIDOS ENGINEERING LLC	0	$470.63
		80522206 Total		0	$470.63
		80522740	CHA CONSULTING INC	0	$320.12
		80522740 Total		0	$320.12
		80522741	LEIDOS ENGINEERING LLC	0	$1,270.54
		80522741 Total		0	$1,270.54
		80523736	WAGNER TECHNICAL SERVICES INC	0	$201.29
		80523736 Total		0	$201.29
		80523820	Contractor Accrual	0	-$50.55
		80523820 Total		0	-$50.55
		80524036	WAGNER TECHNICAL SERVICES INC	0	$196.13
		80524036 Total		0	$196.13
		80524189	LEIDOS ENGINEERING LLC	0	$1,449.55
		80524189 Total		0	$1,449.55
		80524264	LEIDOS ENGINEERING LLC	0	$549.75
		80524264 Total		0	$549.75
		80524334	Contractor Accrual	0	-$96.33
			WAGNER TECHNICAL SERVICES INC	0	$215.69
		80524334 Total		0	$119.36
		80524338	Contractor Accrual	0	-$415.26
			WAGNER TECHNICAL SERVICES INC	0	$869.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80524338 Total		0	$453.96
		80524339	Contractor Accrual	0	-$586.04
			WAGNER TECHNICAL SERVICES INC	0	$1,717.37
		80524339 Total		0	$1,131.33
		80524380	Contractor Accrual	0	-$68.30
		80524380 Total		0	-$68.30
		80524399	Contractor Accrual	0	-$60.80
		80524399 Total		0	-$60.80
		80524415	ASPLUNDH CONSTRUCTION CORP	0	$2,019.47
		80524415 Total		0	$2,019.47
		80525289	LEIDOS ENGINEERING LLC	0	$697.50
		80525289 Total		0	$697.50
		80525835	LEIDOS ENGINEERING LLC	0	$1,164.27
		80525835 Total		0	$1,164.27
		80525882	LEIDOS ENGINEERING LLC	0	$723.09
		80525882 Total		0	$723.09
		80526135	LEIDOS ENGINEERING LLC	0	$730.64
		80526135 Total		0	$730.64
		80526291	Contractor Accrual	0	-$303.70
		80526291 Total		0	-$303.70
		80526345	CHA CONSULTING INC	0	$3,327.25
		80526345 Total		0	$3,327.25
		80526348	CHA CONSULTING INC	0	$4,421.40
		80526348 Total		0	$4,421.40
		80526349	CHA CONSULTING INC	0	$780.29
		80526349 Total		0	$780.29
		80526350	CHA CONSULTING INC	0	$2,149.49
		80526350 Total		0	$2,149.49
		80526351	CHA CONSULTING INC	0	$2,928.37
		80526351 Total		0	$2,928.37
		80526353	CHA CONSULTING INC	0	$512.36
		80526353 Total		0	$512.36
		80526354	CHA CONSULTING INC	0	$1,027.62
		80526354 Total		0	$1,027.62
		80526358	CHA CONSULTING INC	0	$412.54
		80526358 Total		0	$412.54
		80526359	CHA CONSULTING INC	0	$317.41
		80526359 Total		0	$317.41
		80526363	CHA CONSULTING INC	0	$436.32
		80526363 Total		0	$436.32
		80526364	CHA CONSULTING INC	0	$3,203.96
		80526364 Total		0	$3,203.96
		80526365	CHA CONSULTING INC	0	$569.21
		80526365 Total		0	$569.21
		80526707	Contractor Accrual	0	-$486.48
		80526707 Total		0	-$486.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80526743	Contractor Accrual	0	-$346.40
		80526743 Total		0	-$346.40
		80528647	Contractor Accrual	0	-$619.42
		80528647 Total		0	-$619.42
		80528704	LEIDOS ENGINEERING LLC	0	$1,305.93
		80528704 Total		0	$1,305.93
		80528713	Contractor Accrual	0	-$99.71
			WAGNER TECHNICAL SERVICES INC	0	$313.07
		80528713 Total		0	$213.36
		80528716	Contractor Accrual	0	-$653.23
		80528716 Total		0	-$653.23
		80528757	Contractor Accrual	0	-$571.77
		80528757 Total		0	-$571.77
		80528761	CHA CONSULTING INC	0	$337.10
		80528761 Total		0	$337.10
		80528776	Contractor Accrual	0	-$257.61
			WAGNER TECHNICAL SERVICES INC	0	$696.19
		80528776 Total		0	$438.58
		80528836	Contractor Accrual	0	-$262.21
		80528836 Total		0	-$262.21
		80529021	LEIDOS ENGINEERING LLC	0	$65.22
		80529021 Total		0	$65.22
		80529195	Contractor Accrual	0	-$539.20
		80529195 Total		0	-$539.20
		80530308	LEIDOS ENGINEERING LLC	0	$292.82
		80530308 Total		0	$292.82
		80531057	Contractor Accrual	0	-$262.27
			WAGNER TECHNICAL SERVICES INC	0	$315.03
		80531057 Total		0	$52.76
		80531140	Contractor Accrual	0	-$227.11
			WAGNER TECHNICAL SERVICES INC	0	$316.93
		80531140 Total		0	$89.82
		80531929	Contractor Accrual	0	-$336.99
		80531929 Total		0	-$336.99
		80532569	Contractor Accrual	0	-$203.42
		80532569 Total		0	-$203.42
		80533234	Contractor Accrual	0	-$627.25
			WAGNER TECHNICAL SERVICES INC	0	$787.76
		80533234 Total		0	$160.51
		80533396	Contractor Accrual	0	-$201.77
		80533396 Total		0	-$201.77
		80533812	CHA CONSULTING INC	0	$382.65
		80533812 Total		0	$382.65
		80533819	LEIDOS ENGINEERING LLC	0	$552.51
		80533819 Total		0	$552.51
		80533821	LEIDOS ENGINEERING LLC	0	$205.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80533821 Total		0	$205.94
		80533955	CHA CONSULTING INC	0	$2,898.92
		80533955 Total		0	$2,898.92
		80533956	CHA CONSULTING INC	0	$247.69
		80533956 Total		0	$247.69
		80533958	CHA CONSULTING INC	0	$1,771.23
		80533958 Total		0	$1,771.23
		80533960	CHA CONSULTING INC	0	$2,156.89
		80533960 Total		0	$2,156.89
		80533961	CHA CONSULTING INC	0	$783.94
		80533961 Total		0	$783.94
		80533962	CHA CONSULTING INC	0	$1,655.38
		80533962 Total		0	$1,655.38
		80533963	CHA CONSULTING INC	0	$807.55
		80533963 Total		0	$807.55
		80533966	CHA CONSULTING INC	0	$1,552.54
		80533966 Total		0	$1,552.54
		80533967	CHA CONSULTING INC	0	$634.30
		80533967 Total		0	$634.30
		80533968	CHA CONSULTING INC	0	$682.46
		80533968 Total		0	$682.46
		80533969	CHA CONSULTING INC	0	$606.87
		80533969 Total		0	$606.87
		80534187	CHA CONSULTING INC	0	$238.84
		80534187 Total		0	$238.84
		80534243	C C LOUNSBURY INC	0	$318.79
			ASPLUNDH CONSTRUCTION CORP	0	$4,279.91
		80534243 Total		0	$4,598.70
		80534298	CHA CONSULTING INC	0	$436.92
		80534298 Total		0	$436.92
		80534447	LEIDOS ENGINEERING LLC	0	$670.09
		80534447 Total		0	$670.09
		80534479	LEIDOS ENGINEERING LLC	0	$1,095.65
		80534479 Total		0	$1,095.65
		80534736	ASPLUNDH CONSTRUCTION CORP	0	$1,154.42
		80534736 Total		0	$1,154.42
		80534950	CHA CONSULTING INC	0	$1,150.88
		80534950 Total		0	$1,150.88
		80534953	CHA CONSULTING INC	0	$975.02
		80534953 Total		0	$975.02
		80534955	CHA CONSULTING INC	0	$1,434.55
		80534955 Total		0	$1,434.55
		80535731	LEIDOS ENGINEERING LLC	0	$131.61
		80535731 Total		0	$131.61
		80536499	LEIDOS ENGINEERING LLC	0	$822.66
		80536499 Total		0	$822.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80543360	Contractor Accrual	0	$97.28
		80543360 Total		0	$97.28
		80729360	Contractor Accrual	0	-$65,570.00
			D&D POWER LLC	0	$1,390.97
		80729360 Total		0	-$64,179.03
		80958503	D&D POWER LLC	0	$25,345.32
		80958503 Total		0	$25,345.32
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82616728	(blank)	0	-$214.10
		82616728 Total		0	-$214.10
	202604 Total			**0**	**$236,655.19**
	202605	80036873	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80036873 Total		0	$0.00
		80046515	Contractor Accrual	0	-$0.01
		80046515 Total		0	-$0.01
		80064048	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80064048 Total		0	$0.00
		80064071	Contractor Accrual	0	$0.00
		80064071 Total		0	$0.00
		80067660	(blank)	0	-$721.13
		80067660 Total		0	-$721.13
		80079523	(blank)	0	-$6,879.20
		80079523 Total		0	-$6,879.20
		80082187	(blank)	0	$0.00
			Contractor Accrual	0	$0.01
		80082187 Total		0	$0.01
		80083043	(blank)	0	-$1,290.81
		80083043 Total		0	-$1,290.81
		80086660	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80086660 Total		0	$0.00
		80089718	(blank)	0	-$3,259.82
		80089718 Total		0	-$3,259.82
		80091860	(blank)	0	-$232.20
		80091860 Total		0	-$232.20
		80098041	(blank)	0	-$3,475.53
			Contractor Accrual	0	$0.00
		80098041 Total		0	-$3,475.53
		80107875	(blank)	0	-$1,194.30
		80107875 Total		0	-$1,194.30
		80114363	(blank)	0	-$676.38
		80114363 Total		0	-$676.38
		80118806	(blank)	0	-$1,659.91
		80118806 Total		0	-$1,659.91
		80132370	(blank)	0	-$1,869.98
		80132370 Total		0	-$1,869.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80156772	(blank)	0	$538.24
		80156772 Total		0	$538.24
		80169546	(blank)	0	-$2,293.24
		80169546 Total		0	-$2,293.24
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,163.18
		80176948 Total		0	$1,163.18
		80177032	Contractor Accrual	0	-$7,601.54
		80177032 Total		0	-$7,601.54
		80191473	(blank)	0	-$220.50
		80191473 Total		0	-$220.50
		80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$0.00
		80206279 Total		0	$0.00
		80209044	Contractor Accrual	0	$0.00
		80209044 Total		0	$0.00
		80209913	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$216.80
		80209913 Total		0	$216.80
		80212289	Contractor Accrual	0	$0.00
		80212289 Total		0	$0.00
		80213797	Contractor Accrual	0	-$2,165.97
		80213797 Total		0	-$2,165.97
		80216970	(blank)	0	-$69.30
		80216970 Total		0	-$69.30
		80224222	D&D POWER LLC	0	$0.00
		80224222 Total		0	$0.00
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80227146	D&D POWER LLC	0	$40,553.18
		80227146 Total		0	$40,553.18
		80230438	(blank)	0	-$138.60
		80230438 Total		0	-$138.60
		80238380	MCALLEN CONSTRUCTION INC	0	-$70.38
		80238380 Total		0	-$70.38
		80244421	D&D POWER LLC	0	$0.00
		80244421 Total		0	$0.00
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	Contractor Accrual	0	$0.00
		80244631 Total		0	$0.00
		80244650	D&D POWER LLC	0	$0.00
		80244650 Total		0	$0.00
		80244792	(blank)	0	-$490.71
			ASPLUNDH CONSTRUCTION CORP	0	$374.61
		80244792 Total		0	-$116.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80247741	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80247741 Total		0	$0.00
		80248791	(blank)	0	-$116.10
		80248791 Total		0	-$116.10
		80249416	D&D POWER LLC	0	$0.00
		80249416 Total		0	$0.00
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80252808	Contractor Accrual	0	-$22,127.33
		80252808 Total		0	-$22,127.33
		80253173	D&D POWER LLC	0	$0.00
		80253173 Total		0	$0.00
		80253174	D&D POWER LLC	0	$0.00
		80253174 Total		0	$0.00
		80253328	(blank)	0	-$69.30
		80253328 Total		0	-$69.30
		80253750	Contractor Accrual	0	$0.00
		80253750 Total		0	$0.00
		80256954	D&D POWER LLC	0	$0.01
		80256954 Total		0	$0.01
		80257041	(blank)	0	-$364.50
		80257041 Total		0	-$364.50
		80257792	(blank)	0	-$14.51
		80257792 Total		0	-$14.51
		80257793	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,453.47
		80257793 Total		0	$1,453.47
		80258491	Contractor Accrual	0	-$10,314.99
			D&D POWER LLC	0	$3,478.24
		80258491 Total		0	-$6,836.75
		80260450	Contractor Accrual	0	$0.01
		80260450 Total		0	$0.01
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80260768	D&D POWER LLC	0	$0.00
		80260768 Total		0	$0.00
		80261063	D&D POWER LLC	0	$0.00
		80261063 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80267018	(blank)	0	-$44.52
			Contractor Accrual	0	$0.00
		80267018 Total		0	-$44.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80267333	D&D POWER LLC	0	$0.00
		80267333 Total		0	$0.00
		80269486	Contractor Accrual	0	$0.00
		80269486 Total		0	$0.00
		80269762	(blank)	0	-$53.85
		80269762 Total		0	-$53.85
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
		80274215 Total		0	$0.00
		80274216	Contractor Accrual	0	$0.00
		80274216 Total		0	$0.00
		80274274	D&D POWER LLC	0	$0.00
		80274274 Total		0	$0.00
		80277184	(blank)	0	-$82.98
			Contractor Accrual	0	-$177.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$30.28
		80277184 Total		0	-$290.86
		80277758	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$22.63
		80277758 Total		0	-$22.63
		80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	Contractor Accrual	0	$0.00
		80281150 Total		0	$0.00
		80282504	(blank)	0	-$3,594.59
		80282504 Total		0	-$3,594.59
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$4,008.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$80.70
		80282539 Total		0	$4,089.25
		80282879	(blank)	0	-$76.64
			Contractor Accrual	0	-$994.20
		80282879 Total		0	-$1,070.84
		80282880	Contractor Accrual	0	$0.00
		80282880 Total		0	$0.00
		80284084	(blank)	0	-$506.70
		80284084 Total		0	-$506.70
		80285117	Contractor Accrual	0	$0.00
		80285117 Total		0	$0.00
		80285438	Contractor Accrual	0	$0.00
		80285438 Total		0	$0.00
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80289830	Contractor Accrual	0	$0.00
		80289830 Total		0	$0.00
		80289889	(blank)	0	$0.05
			Contractor Accrual	0	$0.00
		80289889 Total		0	$0.05
		80290626	(blank)	0	-$441.00
		80290626 Total		0	-$441.00
		80290999	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$5,974.40
		80290999 Total		0	$5,974.40
		80291000	Contractor Accrual	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$59,653.32
		80291311 Total		0	$59,653.32
		80291756	D&D POWER LLC	0	$0.00
		80291756 Total		0	$0.00
		80292474	Contractor Accrual	0	$0.00
		80292474 Total		0	$0.00
		80292479	D&D POWER LLC	0	$0.00
		80292479 Total		0	$0.00
		80292528	(blank)	0	-$2,754.25
		80292528 Total		0	-$2,754.25
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294205	LEWIS TREE SERVICE INC	0	$4,860.26
		80294205 Total		0	$4,860.26
		80294530	(blank)	0	-$364.50
		80294530 Total		0	-$364.50
		80294535	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,343.36
		80294535 Total		0	$1,343.36
		80295347	(blank)	0	-$121.50
		80295347 Total		0	-$121.50
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00
		80295955	Contractor Accrual	0	$0.00
		80295955 Total		0	$0.00
		80298213	(blank)	0	-$121.51
		80298213 Total		0	-$121.51
		80299439	(blank)	0	-$729.00
		80299439 Total		0	-$729.00
		80302578	D&D POWER LLC	0	$0.00
		80302578 Total		0	$0.00
		80303147	(blank)	0	-$138.60
		80303147 Total		0	-$138.60
		80307325	Contractor Accrual	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80307325	D&D POWER LLC	0	$0.00
		80307325 Total		0	$0.00
		80308316	Contractor Accrual	0	-$0.01
		80308316 Total		0	-$0.01
		80309745	Contractor Accrual	0	$0.00
		80309745 Total		0	$0.00
		80311209	(blank)	0	-$253.34
		80311209 Total		0	-$253.34
		80311285	Contractor Accrual	0	$0.00
		80311285 Total		0	$0.00
		80311530	(blank)	0	-$121.50
		80311530 Total		0	-$121.50
		80317718	C C LOUNSBURY INC	0	$199.63
		80317718 Total		0	$199.63
		80319241	D&D POWER LLC	0	$2,624.18
		80319241 Total		0	$2,624.18
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$0.00
		80324216 Total		0	$0.00
		80324561	(blank)	0	-$121.50
		80324561 Total		0	-$121.50
		80325592	C C LOUNSBURY INC	0	$293.48
		80325592 Total		0	$293.48
		80331746	(blank)	0	-$147.60
		80331746 Total		0	-$147.60
		80336232	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80336232 Total		0	$0.00
		80336253	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80336253 Total		0	$0.00
		80340420	(blank)	0	-$2,360.78
		80340420 Total		0	-$2,360.78
		80342022	(blank)	0	-$3,287.15
		80342022 Total		0	-$3,287.15
		80343656	(blank)	0	-$253.34
		80343656 Total		0	-$253.34
		80344355	(blank)	0	-$121.50
		80344355 Total		0	-$121.50
		80344421	(blank)	0	-$253.34
		80344421 Total		0	-$253.34
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80349664	(blank)	0	-$3,423.37
		80349664 Total		0	-$3,423.37
		80352616	(blank)	0	-$73.80
		80352616 Total		0	-$73.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80352755	CHA CONSULTING INC	0	$787.16
		80352755 Total		0	$787.16
		80354535	(blank)	0	-$440.85
		80354535 Total		0	-$440.85
		80355023	(blank)	0	-$0.01
			Contractor Accrual	0	$0.01
		80355023 Total		0	$0.00
		80355364	CHA CONSULTING INC	0	$3,143.49
		80355364 Total		0	$3,143.49
		80356363	CHA CONSULTING INC	0	$763.44
		80356363 Total		0	$763.44
		80356382	CHA CONSULTING INC	0	$877.90
		80356382 Total		0	$877.90
		80356948	CHA CONSULTING INC	0	$3,356.90
		80356948 Total		0	$3,356.90
		80357348	D&D POWER LLC	0	$0.00
		80357348 Total		0	$0.00
		80364209	(blank)	0	-$440.83
		80364209 Total		0	-$440.83
		80365164	CHA CONSULTING INC	0	$404.64
		80365164 Total		0	$404.64
		80365733	CHA CONSULTING INC	0	$2,157.46
		80365733 Total		0	$2,157.46
		80366095	CHA CONSULTING INC	0	$299.31
		80366095 Total		0	$299.31
		80367041	CHA CONSULTING INC	0	$2,189.00
		80367041 Total		0	$2,189.00
		80367505	CHA CONSULTING INC	0	$2,303.61
		80367505 Total		0	$2,303.61
		80368614	CHA CONSULTING INC	0	$1,400.96
		80368614 Total		0	$1,400.96
		80369699	(blank)	0	-$970.14
		80369699 Total		0	-$970.14
		80370715	D&D POWER LLC	0	$0.00
		80370715 Total		0	$0.00
		80370716	D&D POWER LLC	0	$0.00
		80370716 Total		0	$0.00
		80371712	(blank)	0	$0.01
		80371712 Total		0	$0.01
		80372559	(blank)	0	-$2,627.74
		80372559 Total		0	-$2,627.74
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80381872	(blank)	0	-$1,273.77
		80381872 Total		0	-$1,273.77
		80382289	C C LOUNSBURY INC	0	$270.09

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80382289 Total		0	$270.09
		80382336	(blank)	0	$0.00
		80382336 Total		0	$0.00
		80382704	(blank)	0	-$73.80
		80382704 Total		0	-$73.80
		80386948	(blank)	0	-$102.60
		80386948 Total		0	-$102.60
		80386971	(blank)	0	-$2,375.67
		80386971 Total		0	-$2,375.67
		80386986	(blank)	0	-$131.40
		80386986 Total		0	-$131.40
		80390279	(blank)	0	-$3.62
		80390279 Total		0	-$3.62
		80391463	C C LOUNSBURY INC	0	$268.57
		80391463 Total		0	$268.57
		80402710	CHA CONSULTING INC	0	$445.31
		80402710 Total		0	$445.31
		80404152	CHA CONSULTING INC	0	$3,327.33
		80404152 Total		0	$3,327.33
		80406527	ASPLUNDH TREE EXPERT CO	0	$1,915.64
		80406527 Total		0	$1,915.64
		80415823	(blank)	0	$0.00
		80415823 Total		0	$0.00
		80417478	(blank)	0	-$2,089.59
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$739.81
			ASPLUNDH TREE EXPERT CO	0	$26,868.39
		80417478 Total		0	$25,518.61
		80418153	(blank)	0	$0.00
		80418153 Total		0	$0.00
		80419149	(blank)	0	$0.01
		80419149 Total		0	$0.01
		80419995	(blank)	0	-$1,209.08
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419995 Total		0	-$1,209.08
		80423138	(blank)	0	-$1,319.77
		80423138 Total		0	-$1,319.77
		80438271	(blank)	0	$0.01
		80438271 Total		0	$0.01
		80438801	D&D POWER LLC	0	$0.00
		80438801 Total		0	$0.00
		80447349	Contractor Accrual	0	$0.00
		80447349 Total		0	$0.00
		80460414	CHA CONSULTING INC	0	$1,194.39
		80460414 Total		0	$1,194.39
		80460424	CHA CONSULTING INC	0	$2,308.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80460424 Total		0	$2,308.08
		80460429	CHA CONSULTING INC	0	$580.45
		80460429 Total		0	$580.45
		80460520	CHA CONSULTING INC	0	$671.56
		80460520 Total		0	$671.56
		80460679	CHA CONSULTING INC	0	$1,095.03
		80460679 Total		0	$1,095.03
		80460681	CHA CONSULTING INC	0	$2,389.57
		80460681 Total		0	$2,389.57
		80462410	(blank)	0	-$0.01
		80462410 Total		0	-$0.01
		80463857	LEWIS TREE SERVICE INC	0	$3,214.96
		80463857 Total		0	$3,214.96
		80465834	Contractor Accrual	0	$0.01
		80465834 Total		0	$0.01
		80468905	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80468905 Total		0	$0.00
		80470415	(blank)	0	-$232.20
		80470415 Total		0	-$232.20
		80477376	CHA CONSULTING INC	0	$1,679.27
		80477376 Total		0	$1,679.27
		80477377	CHA CONSULTING INC	0	$1,610.03
		80477377 Total		0	$1,610.03
		80480804	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LUCAS TREE EXPERTS	0	$3,503.20
		80480804 Total		0	$3,503.20
		80484445	ASPLUNDH CONSTRUCTION CORP	0	$698.27
		80484445 Total		0	$698.27
		80484570	Contractor Accrual	0	$19,877.57
			C C LOUNSBURY INC	0	-$6.75
			ASPLUNDH CONSTRUCTION CORP	0	$8,689.54
		80484570 Total		0	$28,560.36
		80484571	ASPLUNDH CONSTRUCTION CORP	0	$1,091.53
		80484571 Total		0	$1,091.53
		80485222	CHA CONSULTING INC	0	$53.17
		80485222 Total		0	$53.17
		80489883	WAGNER TECHNICAL SERVICES INC	0	-$14.69
		80489883 Total		0	-$14.69
		80491663	WAGNER TECHNICAL SERVICES INC	0	-$18.39
		80491663 Total		0	-$18.39
		80491886	WAGNER TECHNICAL SERVICES INC	0	-$41.77
		80491886 Total		0	-$41.77
		80494395	ASPLUNDH CONSTRUCTION CORP	0	$3,722.87
		80494395 Total		0	$3,722.87
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$2,113.82
		80497850 Total		0	$2,113.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80498000	WAGNER TECHNICAL SERVICES INC	0	-$269.52
		80498000 Total		0	-$269.52
		80499686	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80499686 Total		0	$0.00
		80505020	WAGNER TECHNICAL SERVICES INC	0	-$10.48
		80505020 Total		0	-$10.48
		80506173	WAGNER TECHNICAL SERVICES INC	0	-$4.08
		80506173 Total		0	-$4.08
		80507214	WAGNER TECHNICAL SERVICES INC	0	-$14.66
		80507214 Total		0	-$14.66
		80508006	C C LOUNSBURY INC	0	$238.19
		80508006 Total		0	$238.19
		80508714	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$1.68
		80508714 Total		0	-$1.68
		80508736	WAGNER TECHNICAL SERVICES INC	0	-$5.75
		80508736 Total		0	-$5.75
		80509594	WAGNER TECHNICAL SERVICES INC	0	-$4.81
		80509594 Total		0	-$4.81
		80510968	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$6.64
			ASPLUNDH CONSTRUCTION CORP	0	$1,819.85
		80510968 Total		0	$1,813.21
		80511471	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80511471 Total		0	$0.00
		80511826	WAGNER TECHNICAL SERVICES INC	0	-$4.12
		80511826 Total		0	-$4.12
		80512662	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$5,738.90
		80512662 Total		0	$5,738.92
		80512984	WAGNER TECHNICAL SERVICES INC	0	-$5.67
		80512984 Total		0	-$5.67
		80512986	(blank)	0	$0.01
		80512986 Total		0	$0.01
		80513512	WAGNER TECHNICAL SERVICES INC	0	-$37.99
		80513512 Total		0	-$37.99
		80514588	Contractor Accrual	0	$25,584.69
		80514588 Total		0	$25,584.69
		80515392	WAGNER TECHNICAL SERVICES INC	0	-$10.17
		80515392 Total		0	-$10.17
		80521103	(blank)	0	-$1,827.46
		80521103 Total		0	-$1,827.46
		80521118	WAGNER TECHNICAL SERVICES INC	0	-$16.66
		80521118 Total		0	-$16.66
		80522023	WAGNER TECHNICAL SERVICES INC	0	-$9.53
		80522023 Total		0	-$9.53

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80523736	WAGNER TECHNICAL SERVICES INC	0	-$6.49
		80523736 Total		0	-$6.49
		80524036	WAGNER TECHNICAL SERVICES INC	0	-$6.31
		80524036 Total		0	-$6.31
		80524334	WAGNER TECHNICAL SERVICES INC	0	-$6.97
		80524334 Total		0	-$6.97
		80524338	WAGNER TECHNICAL SERVICES INC	0	-$28.07
		80524338 Total		0	-$28.07
		80524339	WAGNER TECHNICAL SERVICES INC	0	-$55.42
		80524339 Total		0	-$55.42
		80524415	(blank)	0	-$2,019.47
		80524415 Total		0	-$2,019.47
		80525154	(blank)	0	-$415.80
		80525154 Total		0	-$415.80
		80528713	WAGNER TECHNICAL SERVICES INC	0	-$10.12
		80528713 Total		0	-$10.12
		80528776	WAGNER TECHNICAL SERVICES INC	0	-$22.46
		80528776 Total		0	-$22.46
		80531057	WAGNER TECHNICAL SERVICES INC	0	-$10.17
		80531057 Total		0	-$10.17
		80531140	WAGNER TECHNICAL SERVICES INC	0	-$10.23
		80531140 Total		0	-$10.23
		80533234	WAGNER TECHNICAL SERVICES INC	0	-$25.41
		80533234 Total		0	-$25.41
		80533812	Contractor Accrual	0	$20,659.37
		80533812 Total		0	$20,659.37
		80534163	ASPLUNDH CONSTRUCTION CORP	0	$2,457.17
		80534163 Total		0	$2,457.17
		80534243	C C LOUNSBURY INC	0	$20.89
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534243 Total		0	$20.89
		80534447	LEIDOS ENGINEERING LLC	0	-$21.61
		80534447 Total		0	-$21.61
		80534479	LEIDOS ENGINEERING LLC	0	-$35.35
		80534479 Total		0	-$35.35
		80534680	CHA CONSULTING INC	0	$6,043.26
		80534680 Total		0	$6,043.26
		80534736	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534736 Total		0	$0.00
		80535731	LEIDOS ENGINEERING LLC	0	-$4.27
		80535731 Total		0	-$4.27
		80536351	CHA CONSULTING INC	0	$2,171.56
		80536351 Total		0	$2,171.56
		80536352	CHA CONSULTING INC	0	$659.71
		80536352 Total		0	$659.71
		80536547	(blank)	0	-$69.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80536547 Total		0	-$69.31
		80538926	CHA CONSULTING INC	0	$388.33
		80538926 Total		0	$388.33
		80542097	CHA CONSULTING INC	0	$523.60
		80542097 Total		0	$523.60
		80542258	CHA CONSULTING INC	0	$3,083.09
		80542258 Total		0	$3,083.09
		80543360	Contractor Accrual	0	-$97.27
		80543360 Total		0	-$97.27
		80550027	Contractor Accrual	0	$199.84
		80550027 Total		0	$199.84
		80550185	Contractor Accrual	0	$246.30
		80550185 Total		0	$246.30
		80551001	Contractor Accrual	0	$89.77
		80551001 Total		0	$89.77
		80613191	(blank)	0	-$1,543.51
		80613191 Total		0	-$1,543.51
		80640263	(blank)	0	-$554.40
		80640263 Total		0	-$554.40
		80641391	(blank)	0	-$1,828.12
		80641391 Total		0	-$1,828.12
		80717716	(blank)	0	-$346.50
		80717716 Total		0	-$346.50
		80729360	D&D POWER LLC	0	$0.00
		80729360 Total		0	$0.00
		80729542	(blank)	0	-$661.49
		80729542 Total		0	-$661.49
		80750287	(blank)	0	-$69.29
		80750287 Total		0	-$69.29
		80750292	(blank)	0	-$69.30
		80750292 Total		0	-$69.30
		80751370	(blank)	0	-$1,517.07
		80751370 Total		0	-$1,517.07
		80752239	(blank)	0	-$207.90
		80752239 Total		0	-$207.90
		80752298	(blank)	0	-$485.10
		80752298 Total		0	-$485.10
		80756343	(blank)	0	-$207.90
		80756343 Total		0	-$207.90
		80757682	(blank)	0	-$277.20
		80757682 Total		0	-$277.20
		80763047	(blank)	0	-$69.30
		80763047 Total		0	-$69.30
		80785772	(blank)	0	-$69.30
		80785772 Total		0	-$69.30
		80786215	(blank)	0	-$2,139.03

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80786215 Total		0	-$2,139.03
		80790958	(blank)	0	-$138.59
		80790958 Total		0	-$138.59
		80791072	(blank)	0	-$69.30
		80791072 Total		0	-$69.30
		80791391	(blank)	0	-$138.60
		80791391 Total		0	-$138.60
		80792186	(blank)	0	-$69.30
		80792186 Total		0	-$69.30
		80792940	(blank)	0	-$69.30
		80792940 Total		0	-$69.30
		80797102	(blank)	0	-$554.39
		80797102 Total		0	-$554.39
		80798197	(blank)	0	-$207.90
		80798197 Total		0	-$207.90
		80804378	(blank)	0	-$2,205.00
		80804378 Total		0	-$2,205.00
		80804812	(blank)	0	-$69.30
		80804812 Total		0	-$69.30
		80839437	(blank)	0	-$69.30
		80839437 Total		0	-$69.30
		80839563	(blank)	0	-$138.59
		80839563 Total		0	-$138.59
		80839710	(blank)	0	-$623.70
		80839710 Total		0	-$623.70
		80850878	(blank)	0	-$207.90
		80850878 Total		0	-$207.90
		80944811	(blank)	0	-$69.30
		80944811 Total		0	-$69.30
		80951723	(blank)	0	-$69.30
		80951723 Total		0	-$69.30
		80958503	D&D POWER LLC	0	$0.00
		80958503 Total		0	$0.00
		80969975	(blank)	0	-$69.30
		80969975 Total		0	-$69.30
		80969976	(blank)	0	-$207.90
		80969976 Total		0	-$207.90
		80992663	(blank)	0	-$138.60
		80992663 Total		0	-$138.60
		80998371	(blank)	0	-$220.50
		80998371 Total		0	-$220.50
		80999501	(blank)	0	-$69.30
		80999501 Total		0	-$69.30
		80999650	(blank)	0	-$69.30
		80999650 Total		0	-$69.30
		81010722	(blank)	0	-$220.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	81010722 Total		0	-$220.50
		81042877	(blank)	0	-$69.30
		81042877 Total		0	-$69.30
		81047967	(blank)	0	-$220.50
		81047967 Total		0	-$220.50
		81071156	(blank)	0	-$1,108.80
		81071156 Total		0	-$1,108.80
		81134363	(blank)	0	-$138.60
		81134363 Total		0	-$138.60
		81179598	(blank)	0	-$5,838.73
		81179598 Total		0	-$5,838.73
		81187150	(blank)	0	-$69.30
		81187150 Total		0	-$69.30
		81460341	(blank)	0	$0.00
		81460341 Total		0	$0.00
		81513726	(blank)	0	-$138.59
		81513726 Total		0	-$138.59
		81692586	(blank)	0	-$220.51
		81692586 Total		0	-$220.51
		81693522	(blank)	0	-$554.40
		81693522 Total		0	-$554.40
		81693526	(blank)	0	-$693.00
		81693526 Total		0	-$693.00
		81780056	(blank)	0	-$661.50
		81780056 Total		0	-$661.50
		81780191	(blank)	0	-$882.00
		81780191 Total		0	-$882.00
		81780194	(blank)	0	-$661.50
		81780194 Total		0	-$661.50
		81797058	(blank)	0	-$1,102.50
		81797058 Total		0	-$1,102.50
		81797059	(blank)	0	-$441.00
		81797059 Total		0	-$441.00
		81802594	(blank)	0	-$1,102.50
		81802594 Total		0	-$1,102.50
		81876819	(blank)	0	-$211.36
		81876819 Total		0	-$211.36
		82102023	(blank)	0	-$69.30
		82102023 Total		0	-$69.30
		82407660	Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
		82580125	(blank)	0	-$138.60
		82580125 Total		0	-$138.60
		82586695	(blank)	0	-$138.60
		82586695 Total		0	-$138.60
		82594264	(blank)	0	-$69.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82594264 Total		0	-$69.30
		82708550	(blank)	0	-$69.30
		82708550 Total		0	-$69.30
		82715068	(blank)	0	-$346.50
		82715068 Total		0	-$346.50
		82758023	(blank)	0	-$138.60
		82758023 Total		0	-$138.60
		82779931	(blank)	0	-$220.50
		82779931 Total		0	-$220.50
		82798970	(blank)	0	-$138.60
		82798970 Total		0	-$138.60
		82810794	(blank)	0	-$207.90
		82810794 Total		0	-$207.90
		82811290	(blank)	0	-$69.30
		82811290 Total		0	-$69.30
		82974866	(blank)	0	$0.00
		82974866 Total		0	$0.00
		83013726	(blank)	0	-$69.30
		83013726 Total		0	-$69.30
		83034658	(blank)	0	-$2,011.87
		83034658 Total		0	-$2,011.87
	202605 Total			**0**	**$162,775.81**
	202607	80023105	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80023105 Total		0	$0.00
		80046515	Contractor Accrual	0	-$7,196.92
		80046515 Total		0	-$7,196.92
		80083362	(blank)	0	-$362.73
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$330.21
		80083362 Total		0	-$692.94
		80142929	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80142929 Total		0	-$0.01
		80160726	C C LOUNSBURY INC	0	-$6.26
		80160726 Total		0	-$6.26
		80164507	Contractor Accrual	0	$42,115.32
		80164507 Total		0	$42,115.32
		80166602	LEWIS TREE SERVICE INC	0	$1,046.34
			A J PENNA & SON	0	$0.00
		80166602 Total		0	$1,046.34
		80176948	Contractor Accrual	0	-$10,113.58
		80176948 Total		0	-$10,113.58
		80177032	Contractor Accrual	0	$7,601.54
		80177032 Total		0	$7,601.54
		80185070	Contractor Accrual	0	$23,536.08
		80185070 Total		0	$23,536.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80201256	Contractor Accrual	0	$41,698.90
		80201256 Total		0	$41,698.90
		80206279	Contractor Accrual	0	-$561.71
		80206279 Total		0	-$561.71
		80209044	Contractor Accrual	0	$4,565.02
		80209044 Total		0	$4,565.02
		80212289	Contractor Accrual	0	-$9,207.18
		80212289 Total		0	-$9,207.18
		80213797	Contractor Accrual	0	$2,165.96
		80213797 Total		0	$2,165.96
		80214801	Contractor Accrual	0	$52,494.33
			LEWIS TREE SERVICE INC	0	$1,044.36
		80214801 Total		0	$53,538.69
		80226085	Contractor Accrual	0	-$20,110.28
		80226085 Total		0	-$20,110.28
		80234542	(blank)	0	-$114.38
			ASPLUNDH CONSTRUCTION CORP	0	-$1,653.10
		80234542 Total		0	-$1,767.48
		80244620	Contractor Accrual	0	$9,859.52
		80244620 Total		0	$9,859.52
		80244631	Contractor Accrual	0	-$4,675.26
		80244631 Total		0	-$4,675.26
		80247726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.02
		80247726 Total		0	-$56.02
		80247741	Contractor Accrual	0	$74,899.83
		80247741 Total		0	$74,899.83
		80250630	Contractor Accrual	0	-$3,742.27
		80250630 Total		0	-$3,742.27
		80252808	Contractor Accrual	0	$22,127.33
		80252808 Total		0	$22,127.33
		80253750	Contractor Accrual	0	-$2,727.77
		80253750 Total		0	-$2,727.77
		80255473	Contractor Accrual	0	$8,226.33
		80255473 Total		0	$8,226.33
		80255474	(blank)	0	-$41.67
			Contractor Accrual	0	$2,471.36
		80255474 Total		0	$2,429.69
		80257793	Contractor Accrual	0	-$8,891.11
		80257793 Total		0	-$8,891.11
		80260449	Contractor Accrual	0	$34,688.94
		80260449 Total		0	$34,688.94
		80260450	Contractor Accrual	0	-$786.95
		80260450 Total		0	-$786.95
		80260486	Contractor Accrual	0	$5,856.69
		80260486 Total		0	$5,856.69
		80261731	Contractor Accrual	0	$154,743.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80261731 Total		0	$154,743.05
		80267017	Contractor Accrual	0	-$8,201.91
		80267017 Total		0	-$8,201.91
		80268672	ASPLUNDH CONSTRUCTION CORP	0	$15,073.57
		80268672 Total		0	$15,073.57
		80269486	Contractor Accrual	0	-$896.14
		80269486 Total		0	-$896.14
		80270497	Contractor Accrual	0	-$2,882.45
		80270497 Total		0	-$2,882.45
		80274215	Contractor Accrual	0	-$8,443.02
		80274215 Total		0	-$8,443.02
		80274216	Contractor Accrual	0	-$13,645.04
		80274216 Total		0	-$13,645.04
		80277184	Contractor Accrual	0	-$2,946.13
		80277184 Total		0	-$2,946.13
		80277758	Contractor Accrual	0	$7,108.11
		80277758 Total		0	$7,108.11
		80280776	Contractor Accrual	0	-$7,164.56
		80280776 Total		0	-$7,164.56
		80281150	Contractor Accrual	0	$59,108.48
		80281150 Total		0	$59,108.48
		80282539	Contractor Accrual	0	$28,829.68
		80282539 Total		0	$28,829.68
		80282879	Contractor Accrual	0	-$11,008.05
		80282879 Total		0	-$11,008.05
		80282880	Contractor Accrual	0	-$200.61
		80282880 Total		0	-$200.61
		80283189	Contractor Accrual	0	$52,158.72
		80283189 Total		0	$52,158.72
		80285117	Contractor Accrual	0	-$8,094.05
		80285117 Total		0	-$8,094.05
		80285438	Contractor Accrual	0	-$4,499.96
		80285438 Total		0	-$4,499.96
		80285439	Contractor Accrual	0	-$8,106.55
		80285439 Total		0	-$8,106.55
		80285451	Contractor Accrual	0	-$4,725.84
		80285451 Total		0	-$4,725.84
		80289830	Contractor Accrual	0	-$3,368.51
			LEWIS TREE SERVICE INC	0	$0.00
		80289830 Total		0	-$3,368.51
		80289889	Contractor Accrual	0	-$2,025.87
			LEWIS TREE SERVICE INC	0	$3.25
		80289889 Total		0	-$2,022.62
		80290999	Contractor Accrual	0	-$22,329.24
		80290999 Total		0	-$22,329.24
		80291000	Contractor Accrual	0	-$7,030.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80291000 Total		0	-$7,030.52
		80291311	Contractor Accrual	0	-$2,367.55
		80291311 Total		0	-$2,367.55
		80292474	Contractor Accrual	0	-$4,543.96
		80292474 Total		0	-$4,543.96
		80292479	Contractor Accrual	0	$38,766.31
		80292479 Total		0	$38,766.31
		80293652	Contractor Accrual	0	-$3,884.02
		80293652 Total		0	-$3,884.02
		80294205	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$20.38
		80294205 Total		0	-$20.38
		80294932	Contractor Accrual	0	$48,987.61
		80294932 Total		0	$48,987.61
		80295678	Contractor Accrual	0	-$1,808.45
		80295678 Total		0	-$1,808.45
		80295955	Contractor Accrual	0	$213,760.02
		80295955 Total		0	$213,760.02
		80296193	C C LOUNSBURY INC	0	-$4.57
		80296193 Total		0	-$4.57
		80301337	Contractor Accrual	0	$32,694.57
		80301337 Total		0	$32,694.57
		80301680	Contractor Accrual	0	$2,243.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.89
		80301680 Total		0	$2,229.58
		80306637	(blank)	0	-$0.66
			Contractor Accrual	0	-$3,020.41
		80306637 Total		0	-$3,021.07
		80307325	Contractor Accrual	0	-$401.07
		80307325 Total		0	-$401.07
		80308316	(blank)	0	$0.00
			Contractor Accrual	0	-$996.20
		80308316 Total		0	-$996.20
		80309745	Contractor Accrual	0	-$4,273.41
		80309745 Total		0	-$4,273.41
		80311285	Contractor Accrual	0	-$30,210.48
		80311285 Total		0	-$30,210.48
		80317718	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$55.06
		80317718 Total		0	-$55.06
		80323662	Contractor Accrual	0	-$954.90
		80323662 Total		0	-$954.90
		80324216	Contractor Accrual	0	-$9,495.48
		80324216 Total		0	-$9,495.48
		80325592	(blank)	0	-$66.00
		80325592 Total		0	-$66.00
		80329409	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80329409 Total		0	$0.00
		80329410	Contractor Accrual	0	-$19,608.72
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80329410 Total		0	-$19,608.72
		80342870	(blank)	0	$0.81
			Contractor Accrual	0	$5,082.08
		80342870 Total		0	$5,082.89
		80347975	Contractor Accrual	0	$26,799.05
		80347975 Total		0	$26,799.05
		80355023	Contractor Accrual	0	-$1,441.99
		80355023 Total		0	-$1,441.99
		80368517	Contractor Accrual	0	$17,410.70
		80368517 Total		0	$17,410.70
		80371712	Contractor Accrual	0	$2,950.45
		80371712 Total		0	$2,950.45
		80376829	Contractor Accrual	0	$8,704.70
		80376829 Total		0	$8,704.70
		80380712	Contractor Accrual	0	-$2,341.79
		80380712 Total		0	-$2,341.79
		80382336	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80382336 Total		0	$0.00
		80391463	(blank)	0	$62.03
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80391463 Total		0	$62.03
		80391464	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80391464 Total		0	$0.00
		80391473	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80391473 Total		0	$0.00
		80405151	ASPLUNDH CONSTRUCTION CORP	0	$1,970.20
		80405151 Total		0	$1,970.20
		80406527	(blank)	0	-$94.30
		80406527 Total		0	-$94.30
		80416656	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80416656 Total		0	$0.00
		80417506	ASPLUNDH CONSTRUCTION CORP	0	$22,542.92
		80417506 Total		0	$22,542.92
		80418281	ASPLUNDH CONSTRUCTION CORP	0	$19,525.22
		80418281 Total		0	$19,525.22
		80418566	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80418566 Total		0	$0.00
		80419143	ASPLUNDH CONSTRUCTION CORP	0	$6,747.74
		80419143 Total		0	$6,747.74
		80419169	ASPLUNDH CONSTRUCTION CORP	0	$12,680.38
		80419169 Total		0	$12,680.38
		80420825	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80420825 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80421048	ASPLUNDH CONSTRUCTION CORP	0	$6,761.24
		80421048 Total		0	$6,761.24
		80436125	Contractor Accrual	0	$5,960.67
		80436125 Total		0	$5,960.67
		80436797	LEWIS TREE SERVICE INC	0	$3,141.14
		80436797 Total		0	$3,141.14
		80438085	C C LOUNSBURY INC	0	$173.95
		80438085 Total		0	$173.95
		80438271	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80438271 Total		0	$0.00
		80447186	Contractor Accrual	0	$4,315.56
		80447186 Total		0	$4,315.56
		80447349	Contractor Accrual	0	-$377.23
		80447349 Total		0	-$377.23
		80462256	(blank)	0	$4.43
		80462256 Total		0	$4.43
		80465834	Contractor Accrual	0	$14,873.89
		80465834 Total		0	$14,873.89
		80474515	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80474515 Total		0	$0.00
		80474516	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80474516 Total		0	$0.00
		80484396	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80484396 Total		0	$0.00
		80484445	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80484445 Total		0	$0.00
		80484570	COLEMAN DRILLING & BLASTING INC	0	$326.72
			ASPLUNDH CONSTRUCTION CORP	0	$649.78
			LUCAS TREE EXPERTS	0	$251.14
		80484570 Total		0	$1,227.64
		80485105	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80485105 Total		0	$0.00
		80498018	C C LOUNSBURY INC	0	-$4.45
		80498018 Total		0	-$4.45
		80499382	(blank)	0	$1.22
		80499382 Total		0	$1.22
		80507214	C C LOUNSBURY INC	0	-$3.22
		80507214 Total		0	-$3.22
		80512986	Contractor Accrual	0	$2,460.13
		80512986 Total		0	$2,460.13
		80514588	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80514588 Total		0	$0.00
		80519073	LEIDOS ENGINEERING LLC	0	-$9.34
		80519073 Total		0	-$9.34

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80520630	LEIDOS ENGINEERING LLC	0	-$64.03
		80520630 Total		0	-$64.03
		80522740	Contractor Accrual	0	$5,110.58
		80522740 Total		0	$5,110.58
		80524443	LEIDOS ENGINEERING LLC	0	-$28.79
		80524443 Total		0	-$28.79
		80524564	LEIDOS ENGINEERING LLC	0	-$19.68
		80524564 Total		0	-$19.68
		80526291	Contractor Accrual	0	$0.01
		80526291 Total		0	$0.01
		80531795	LEIDOS ENGINEERING LLC	0	-$18.90
		80531795 Total		0	-$18.90
		80533812	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533812 Total		0	$0.00
		80534813	LEIDOS ENGINEERING LLC	0	-$46.82
		80534813 Total		0	-$46.82
		80534875	LEIDOS ENGINEERING LLC	0	-$7.74
		80534875 Total		0	-$7.74
		80535221	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80535221 Total		0	$0.00
		80538291	LEIDOS ENGINEERING LLC	0	-$30.79
		80538291 Total		0	-$30.79
		80539189	LEIDOS ENGINEERING LLC	0	-$44.21
		80539189 Total		0	-$44.21
		80539420	LEIDOS ENGINEERING LLC	0	-$33.69
		80539420 Total		0	-$33.69
		80539807	LEIDOS ENGINEERING LLC	0	-$2.56
		80539807 Total		0	-$2.56
		80539905	LEIDOS ENGINEERING LLC	0	-$16.58
		80539905 Total		0	-$16.58
		80540033	LEIDOS ENGINEERING LLC	0	-$16.16
		80540033 Total		0	-$16.16
		80540534	LEIDOS ENGINEERING LLC	0	-$3.23
		80540534 Total		0	-$3.23
		80542088	CHA CONSULTING INC	0	-$30.13
		80542088 Total		0	-$30.13
		80542097	CHA CONSULTING INC	0	-$60.50
		80542097 Total		0	-$60.50
		80543360	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543360 Total		0	$0.00
		80546684	LEIDOS ENGINEERING LLC	0	-$29.11
		80546684 Total		0	-$29.11
		80549220	LEIDOS ENGINEERING LLC	0	-$33.43
		80549220 Total		0	-$33.43
		80550616	LEIDOS ENGINEERING LLC	0	-$6.56
		80550616 Total		0	-$6.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80550645	LEIDOS ENGINEERING LLC	0	-$8.09
		80550645 Total		0	-$8.09
		80550663	LEIDOS ENGINEERING LLC	0	-$13.88
		80550663 Total		0	-$13.88
		80559527	Contractor Accrual	0	-$90.96
		80559527 Total		0	-$90.96
		80559670	Contractor Accrual	0	-$242.76
		80559670 Total		0	-$242.76
		80559671	Contractor Accrual	0	-$60.16
		80559671 Total		0	-$60.16
		80560438	Contractor Accrual	0	-$180.16
		80560438 Total		0	-$180.16
		80560724	Contractor Accrual	0	-$1.21
		80560724 Total		0	-$1.21
		80945871	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$14.11
		80945871 Total		0	-$14.11
		82407660	Contractor Accrual	0	-$330.62
		82407660 Total		0	-$330.62
		82951684	Contractor Accrual	0	$39,339.80
		82951684 Total		0	$39,339.80
		80356828	Contractor Accrual	0	$4,614.06
		80356828 Total		0	$4,614.06
		80375931	Contractor Accrual	0	$5,867.86
		80375931 Total		0	$5,867.86
		80396792	ASPLUNDH CONSTRUCTION CORP	0	$1,813.52
		80396792 Total		0	$1,813.52
		80417481	(blank)	0	-$153.35
			Contractor Accrual	0	$0.00
		80417481 Total		0	-$153.35
		80419181	SUNBELT RENTALS	0	$3,742.46
		80419181 Total		0	$3,742.46
		80479347	Contractor Accrual	0	$3,856.13
		80479347 Total		0	$3,856.13
		80480257	Contractor Accrual	0	$1,636.38
		80480257 Total		0	$1,636.38
		80536630	CHA CONSULTING INC	0	$3,691.16
		80536630 Total		0	$3,691.16
		80536632	CHA CONSULTING INC	0	$3,569.37
		80536632 Total		0	$3,569.37
		80536634	CHA CONSULTING INC	0	$3,472.32
		80536634 Total		0	$3,472.32
		80536636	CHA CONSULTING INC	0	$7,014.96
		80536636 Total		0	$7,014.96
		80536637	CHA CONSULTING INC	0	$768.68
		80536637 Total		0	$768.68
		80536639	CHA CONSULTING INC	0	$2,786.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80536639 Total		0	$2,786.45
		80536641	CHA CONSULTING INC	0	$1,299.23
		80536641 Total		0	$1,299.23
		80536642	CHA CONSULTING INC	0	$995.04
		80536642 Total		0	$995.04
		80536646	CHA CONSULTING INC	0	$4,906.43
		80536646 Total		0	$4,906.43
		80536647	CHA CONSULTING INC	0	$458.74
		80536647 Total		0	$458.74
		80536649	CHA CONSULTING INC	0	$433.31
		80536649 Total		0	$433.31
		80536651	CHA CONSULTING INC	0	$7,744.29
		80536651 Total		0	$7,744.29
		80536653	CHA CONSULTING INC	0	$1,689.80
		80536653 Total		0	$1,689.80
		80537229	CHA CONSULTING INC	0	$6,615.03
		80537229 Total		0	$6,615.03
		80537708	CHA CONSULTING INC	0	$473.08
		80537708 Total		0	$473.08
		80537731	CHA CONSULTING INC	0	$998.82
		80537731 Total		0	$998.82
		80537739	CHA CONSULTING INC	0	$4,802.86
		80537739 Total		0	$4,802.86
		80538172	CHA CONSULTING INC	0	$2,790.26
		80538172 Total		0	$2,790.26
		80538262	CHA CONSULTING INC	0	$6,833.19
		80538262 Total		0	$6,833.19
		80538419	CHA CONSULTING INC	0	$250.95
		80538419 Total		0	$250.95
		80538426	CHA CONSULTING INC	0	$810.86
		80538426 Total		0	$810.86
		80538427	CHA CONSULTING INC	0	$1,345.19
		80538427 Total		0	$1,345.19
		80538428	CHA CONSULTING INC	0	$3,357.59
		80538428 Total		0	$3,357.59
		80541915	ASPLUNDH CONSTRUCTION CORP	0	$1,043.46
		80541915 Total		0	$1,043.46
		80543939	C C LOUNSBURY INC	0	$132.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$408.14
		80543939 Total		0	$540.70
		80564084	WAGNER TECHNICAL SERVICES INC	0	$131.00
		80564084 Total		0	$131.00
		80570370	Contractor Accrual	0	$643.16
		80570370 Total		0	$643.16
		80571849	Contractor Accrual	0	$83.95
		80571849 Total		0	$83.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80572341	Contractor Accrual	0	$421.20
		80572341 Total		0	$421.20
		80572343	Contractor Accrual	0	$842.40
		80572343 Total		0	$842.40
		81441866	Contractor Accrual	0	$9,558.87
		81441866 Total		0	$9,558.87
		82459428	Contractor Accrual	0	$4,999.24
		82459428 Total		0	$4,999.24
	202607 Total			**0**	**$1,028,891.64**
	202608	80160726	Contractor Accrual	0	$40,468.72
		80160726 Total		0	$40,468.72
		80164507	Contractor Accrual	0	-$5,808.33
		80164507 Total		0	-$5,808.33
		80166602	LEWIS TREE SERVICE INC	0	$892.89
			D&D POWER LLC	0	$5,136.69
		80166602 Total		0	$6,029.58
		80177032	Contractor Accrual	0	-$7,601.54
			D&D POWER LLC	0	$3,202.03
		80177032 Total		0	-$4,399.51
		80185070	(blank)	0	-$97.42
			Contractor Accrual	0	-$7,490.80
		80185070 Total		0	-$7,588.22
		80192966	D&D POWER LLC	0	$4,192.41
		80192966 Total		0	$4,192.41
		80201256	Contractor Accrual	0	-$6,318.95
		80201256 Total		0	-$6,318.95
		80209044	Contractor Accrual	0	-$700.50
		80209044 Total		0	-$700.50
		80213797	Contractor Accrual	0	-$2,165.97
			D&D POWER LLC	0	$7,182.98
		80213797 Total		0	$5,017.01
		80214801	Contractor Accrual	0	-$7,239.54
			LEWIS TREE SERVICE INC	0	$0.00
		80214801 Total		0	-$7,239.54
		80242555	(blank)	0	$0.00
		80242555 Total		0	$0.00
		80242706	D&D POWER LLC	0	$5,415.23
		80242706 Total		0	$5,415.23
		80244620	Contractor Accrual	0	-$1,458.44
		80244620 Total		0	-$1,458.44
		80247741	Contractor Accrual	0	-$12,588.66
			LEWIS TREE SERVICE INC	0	$0.00
		80247741 Total		0	-$12,588.66
		80247742	D&D POWER LLC	0	$1,227.36
		80247742 Total		0	$1,227.36
		80248860	D&D POWER LLC	0	$4,638.28

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80248860 Total		0	$4,638.28
		80249370	D&D POWER LLC	0	$11,488.66
		80249370 Total		0	$11,488.66
		80251881	(blank)	0	$0.00
			D&D POWER LLC	0	$333.30
		80251881 Total		0	$333.30
		80252808	Contractor Accrual	0	-$22,127.33
			D&D POWER LLC	0	$943.64
		80252808 Total		0	-$21,183.69
		80253750	LEWIS TREE SERVICE INC	0	-$0.07
		80253750 Total		0	-$0.07
		80255473	(blank)	0	$1.86
			Contractor Accrual	0	-$1,057.42
		80255473 Total		0	-$1,055.56
		80255474	Contractor Accrual	0	-$340.83
		80255474 Total		0	-$340.83
		80257793	LEWIS TREE SERVICE INC	0	$0.06
		80257793 Total		0	$0.06
		80260449	Contractor Accrual	0	-$4,784.00
		80260449 Total		0	-$4,784.00
		80260450	(blank)	0	-$5.25
			Contractor Accrual	0	$0.00
		80260450 Total		0	-$5.25
		80260486	Contractor Accrual	0	-$910.12
		80260486 Total		0	-$910.12
		80261731	Contractor Accrual	0	-$21,580.56
		80261731 Total		0	-$21,580.56
		80264119	D&D POWER LLC	0	$3,185.79
		80264119 Total		0	$3,185.79
		80268672	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268672 Total		0	$0.00
		80270497	D&D POWER LLC	0	$4,254.25
		80270497 Total		0	$4,254.25
		80277758	Contractor Accrual	0	-$2,961.82
		80277758 Total		0	-$2,961.82
		80281150	Contractor Accrual	0	-$65,306.88
			D&D POWER LLC	0	$6,477.34
		80281150 Total		0	-$58,829.54
		80282539	Contractor Accrual	0	-$4,495.95
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,469.46
		80282539 Total		0	-$2,026.49
		80283189	Contractor Accrual	0	-$7,193.52
		80283189 Total		0	-$7,193.52
		80285117	D&D POWER LLC	0	$9,950.34
		80285117 Total		0	$9,950.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202608	80285438	D&D POWER LLC	0	$4,796.82
		80285438 Total		0	$4,796.82
		80285451	D&D POWER LLC	0	$27,189.24
		80285451 Total		0	$27,189.24
		80286186	D&D POWER LLC	0	$5,593.85
		80286186 Total		0	$5,593.85
		80289889	LEWIS TREE SERVICE INC	0	$554.58
		80289889 Total		0	$554.58
		80291259	D&D POWER LLC	0	$2,879.37
		80291259 Total		0	$2,879.37
		80292479	Contractor Accrual	0	-$5,346.43
		80292479 Total		0	-$5,346.43
		80293652	D&D POWER LLC	0	$13,001.10
		80293652 Total		0	$13,001.10
		80294205	LEWIS TREE SERVICE INC	0	$0.00
		80294205 Total		0	$0.00
		80294895	D&D POWER LLC	0	$743.50
		80294895 Total		0	$743.50
		80294896	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,334.60
		80294896 Total		0	$1,334.60
		80294932	Contractor Accrual	0	-$48,987.61
			D&D POWER LLC	0	$9,138.02
		80294932 Total		0	-$39,849.59
		80295678	D&D POWER LLC	0	$1,889.83
		80295678 Total		0	$1,889.83
		80295955	Contractor Accrual	0	-$31,471.65
		80295955 Total		0	-$31,471.65
		80296193	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$398.21
		80296193 Total		0	$398.21
		80301337	Contractor Accrual	0	-$4,509.09
		80301337 Total		0	-$4,509.09
		80301680	Contractor Accrual	0	-$309.41
			D&D POWER LLC	0	$1,898.54
		80301680 Total		0	$1,589.13
		80306017	D&D POWER LLC	0	$3,272.64
		80306017 Total		0	$3,272.64
		80306637	A J PENNA & SON	0	$3,080.04
		80306637 Total		0	$3,080.04
		80308316	(blank)	0	-$1.40
			Contractor Accrual	0	$0.00
		80308316 Total		0	-$1.40
		80309745	D&D POWER LLC	0	$9,206.88
		80309745 Total		0	$9,206.88
		80311285	LEWIS TREE SERVICE INC	0	$0.00
		80311285 Total		0	$0.00
		80323662	D&D POWER LLC	0	$997.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80323662 Total		0	$997.87
		80324216	D&D POWER LLC	0	$9,922.79
		80324216 Total		0	$9,922.79
		80342870	Contractor Accrual	0	-$700.90
		80342870 Total		0	-$700.90
		80347975	Contractor Accrual	0	-$4,046.35
		80347975 Total		0	-$4,046.35
		80349645	D&D POWER LLC	0	$1,339.75
		80349645 Total		0	$1,339.75
		80368517	Contractor Accrual	0	-$2,401.20
		80368517 Total		0	-$2,401.20
		80371712	Contractor Accrual	0	-$406.91
			D&D POWER LLC	0	$2,891.97
		80371712 Total		0	$2,485.06
		80372846	D&D POWER LLC	0	$3,179.40
		80372846 Total		0	$3,179.40
		80376829	(blank)	0	-$133.84
			Contractor Accrual	0	-$3,222.80
		80376829 Total		0	-$3,356.64
		80381356	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$966.57
		80381356 Total		0	$966.57
		80388390	ASPLUNDH CONSTRUCTION CORP	0	$1,692.33
		80388390 Total		0	$1,692.33
		80405151	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80405151 Total		0	$0.00
		80417506	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	-$5,541.42
		80417506 Total		0	-$5,541.41
		80418281	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80418281 Total		0	-$0.01
		80418925	ASPLUNDH CONSTRUCTION CORP	0	$11,955.96
		80418925 Total		0	$11,955.96
		80419143	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	-$1,197.25
		80419143 Total		0	-$1,197.24
		80419169	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80419169 Total		0	$0.00
		80421048	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80421048 Total		0	-$0.01
		80423138	D&D POWER LLC	0	$1,136.31
		80423138 Total		0	$1,136.31
		80434873	LEWIS TREE SERVICE INC	0	$2,582.95
		80434873 Total		0	$2,582.95
		80436071	D&D POWER LLC	0	$582.78
		80436071 Total		0	$582.78
		80436125	Contractor Accrual	0	-$822.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80436125 Total		0	-$822.07
		80436797	LEWIS TREE SERVICE INC	0	$0.00
		80436797 Total		0	$0.00
		80438085	Contractor Accrual	0	$4,979.69
			C C LOUNSBURY INC	0	$5.61
		80438085 Total		0	$4,985.30
		80442810	(blank)	0	$0.01
		80442810 Total		0	$0.01
		80447186	Contractor Accrual	0	-$595.18
		80447186 Total		0	-$595.18
		80462256	D&D POWER LLC	0	$1,515.04
		80462256 Total		0	$1,515.04
		80463857	LEWIS TREE SERVICE INC	0	$0.05
		80463857 Total		0	$0.05
		80465834	Contractor Accrual	0	-$2,125.76
		80465834 Total		0	-$2,125.76
		80475091	ASPLUNDH CONSTRUCTION CORP	0	$3,107.01
		80475091 Total		0	$3,107.01
		80475093	(blank)	0	$15.51
			ASPLUNDH CONSTRUCTION CORP	0	$6,042.85
		80475093 Total		0	$6,058.36
		80475099	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$1,321.65
		80475099 Total		0	$1,321.67
		80475101	ASPLUNDH CONSTRUCTION CORP	0	$1,229.38
		80475101 Total		0	$1,229.38
		80484570	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LUCAS TREE EXPERTS	0	$0.00
		80484570 Total		0	$0.00
		80485222	D&D POWER LLC	0	$105.38
		80485222 Total		0	$105.38
		80485719	D&D POWER LLC	0	$2,067.15
		80485719 Total		0	$2,067.15
		80498018	(blank)	0	$1.32
			D&D POWER LLC	0	$3,706.59
		80498018 Total		0	$3,707.91
		80498842	(blank)	0	$0.01
			D&D POWER LLC	0	$3,008.72
		80498842 Total		0	$3,008.73
		80499665	D&D POWER LLC	0	$1,794.93
		80499665 Total		0	$1,794.93
		80501536	(blank)	0	$0.02
		80501536 Total		0	$0.02
		80506173	D&D POWER LLC	0	$308.79
		80506173 Total		0	$308.79
		80507214	(blank)	0	$2.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80507214 Total		0	$2.13
		80508714	D&D POWER LLC	0	$113.40
		80508714 Total		0	$113.40
		80509594	D&D POWER LLC	0	$1,360.78
		80509594 Total		0	$1,360.78
		80511463	H I STONE & SON TRUCKING INC	0	$1,658.87
		80511463 Total		0	$1,658.87
		80512986	Contractor Accrual	0	-$339.29
		80512986 Total		0	-$339.29
		80519819	D&D POWER LLC	0	$1,877.78
		80519819 Total		0	$1,877.78
		80522740	Contractor Accrual	0	-$704.83
		80522740 Total		0	-$704.83
		80524334	D&D POWER LLC	0	$941.27
		80524334 Total		0	$941.27
		80719475	(blank)	0	$0.00
		80719475 Total		0	$0.00
		82407660	D&D POWER LLC	0	$334.16
		82407660 Total		0	$334.16
		82951684	(blank)	0	-$174.12
			Contractor Accrual	0	-$6,467.10
		82951684 Total		0	-$6,641.22
		80106378	ASPLUNDH CONSTRUCTION CORP	0	$3,883.96
		80106378 Total		0	$3,883.96
		80213114	D&D POWER LLC	0	$2,597.96
		80213114 Total		0	$2,597.96
		80256722	D&D POWER LLC	0	$3,920.38
		80256722 Total		0	$3,920.38
		80269715	D&D POWER LLC	0	$134.60
		80269715 Total		0	$134.60
		80356828	Contractor Accrual	0	-$636.36
		80356828 Total		0	-$636.36
		80374964	ASPLUNDH CONSTRUCTION CORP	0	$1,313.12
		80374964 Total		0	$1,313.12
		80375931	Contractor Accrual	0	-$809.27
		80375931 Total		0	-$809.27
		80386474	ASPLUNDH CONSTRUCTION CORP	0	$3,702.19
		80386474 Total		0	$3,702.19
		80395726	ASPLUNDH CONSTRUCTION CORP	0	$2,259.72
		80395726 Total		0	$2,259.72
		80396792	(blank)	0	-$316.77
			ASPLUNDH CONSTRUCTION CORP	0	-$280.21
		80396792 Total		0	-$596.98
		80406530	ASPLUNDH CONSTRUCTION CORP	0	$1,692.33
		80406530 Total		0	$1,692.33
		80412799	ASPLUNDH CONSTRUCTION CORP	0	$3,273.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80412799 Total		0	$3,273.29
		80413111	ASPLUNDH CONSTRUCTION CORP	0	$10,504.95
		80413111 Total		0	$10,504.95
		80417468	ASPLUNDH CONSTRUCTION CORP	0	$5,944.62
		80417468 Total		0	$5,944.62
		80417494	ASPLUNDH CONSTRUCTION CORP	0	$9,535.58
		80417494 Total		0	$9,535.58
		80418922	ASPLUNDH CONSTRUCTION CORP	0	$5,912.20
		80418922 Total		0	$5,912.20
		80419181	SUNBELT RENTALS	0	$0.00
		80419181 Total		0	$0.00
		80419395	ASPLUNDH CONSTRUCTION CORP	0	$1,427.47
		80419395 Total		0	$1,427.47
		80419525	ASPLUNDH CONSTRUCTION CORP	0	$19,788.17
		80419525 Total		0	$19,788.17
		80420960	ASPLUNDH CONSTRUCTION CORP	0	$4,636.87
		80420960 Total		0	$4,636.87
		80423685	ASPLUNDH CONSTRUCTION CORP	0	$4,450.22
		80423685 Total		0	$4,450.22
		80431798	ASPLUNDH CONSTRUCTION CORP	0	$16,539.93
		80431798 Total		0	$16,539.93
		80437142	ASPLUNDH CONSTRUCTION CORP	0	$15,999.88
		80437142 Total		0	$15,999.88
		80479347	Contractor Accrual	0	-$531.83
			D&D POWER LLC	0	$23,482.50
		80479347 Total		0	$22,950.67
		80480257	Contractor Accrual	0	-$225.68
			D&D POWER LLC	0	$584.43
		80480257 Total		0	$358.75
		80536630	CHA CONSULTING INC	0	$536.09
		80536630 Total		0	$536.09
		80536632	CHA CONSULTING INC	0	-$115.18
		80536632 Total		0	-$115.18
		80536634	CHA CONSULTING INC	0	-$112.06
		80536634 Total		0	-$112.06
		80536636	CHA CONSULTING INC	0	-$226.40
		80536636 Total		0	-$226.40
		80536637	CHA CONSULTING INC	0	-$24.83
		80536637 Total		0	-$24.83
		80536639	CHA CONSULTING INC	0	$550.79
		80536639 Total		0	$550.79
		80536641	CHA CONSULTING INC	0	-$41.94
		80536641 Total		0	-$41.94
		80536642	CHA CONSULTING INC	0	-$32.12
		80536642 Total		0	-$32.12
		80536646	CHA CONSULTING INC	0	-$158.34

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80536646 Total		0	-$158.34
		80536647	CHA CONSULTING INC	0	-$14.76
		80536647 Total		0	-$14.76
		80536649	CHA CONSULTING INC	0	-$13.99
		80536649 Total		0	-$13.99
		80536651	CHA CONSULTING INC	0	-$249.90
		80536651 Total		0	-$249.90
		80536653	CHA CONSULTING INC	0	-$54.53
		80536653 Total		0	-$54.53
		80537229	CHA CONSULTING INC	0	$543.66
		80537229 Total		0	$543.66
		80537708	CHA CONSULTING INC	0	-$15.23
		80537708 Total		0	-$15.23
		80537731	CHA CONSULTING INC	0	-$32.22
		80537731 Total		0	-$32.22
		80537739	CHA CONSULTING INC	0	-$155.01
		80537739 Total		0	-$155.01
		80538172	CHA CONSULTING INC	0	-$90.05
		80538172 Total		0	-$90.05
		80538262	CHA CONSULTING INC	0	-$220.50
		80538262 Total		0	-$220.50
		80538419	CHA CONSULTING INC	0	$89.67
		80538419 Total		0	$89.67
		80538426	CHA CONSULTING INC	0	-$26.17
		80538426 Total		0	-$26.17
		80538427	CHA CONSULTING INC	0	-$43.43
		80538427 Total		0	-$43.43
		80538428	CHA CONSULTING INC	0	-$108.41
		80538428 Total		0	-$108.41
		80541915	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541915 Total		0	$0.00
		80543939	Contractor Accrual	0	$11,384.55
			C C LOUNSBURY INC	0	-$4.28
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.17
			H I STONE & SON TRUCKING INC	0	$616.60
			D&D POWER LLC	0	$2,825.51
		80543939 Total		0	$14,809.21
		80570370	Contractor Accrual	0	-$643.16
		80570370 Total		0	-$643.16
		80571849	Contractor Accrual	0	-$83.95
		80571849 Total		0	-$83.95
		80572341	Contractor Accrual	0	-$421.20
		80572341 Total		0	-$421.20
		80572343	Contractor Accrual	0	-$842.40
		80572343 Total		0	-$842.40
		80577342	Contractor Accrual	0	$898.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80577342 Total		0	$898.56
		80579542	Contractor Accrual	0	$224.64
		80579542 Total		0	$224.64
		80579543	Contractor Accrual	0	$224.64
		80579543 Total		0	$224.64
		80579544	Contractor Accrual	0	$673.92
		80579544 Total		0	$673.92
		80579545	Contractor Accrual	0	$673.92
		80579545 Total		0	$673.92
		80579546	Contractor Accrual	0	$673.92
		80579546 Total		0	$673.92
		80579547	Contractor Accrual	0	$673.92
		80579547 Total		0	$673.92
		80579548	Contractor Accrual	0	$786.24
		80579548 Total		0	$786.24
		81441866	Contractor Accrual	0	-$1,318.32
		81441866 Total		0	-$1,318.32
		81893838	D&D POWER LLC	0	$367.44
		81893838 Total		0	$367.44
		82459428	Contractor Accrual	0	-$689.45
		82459428 Total		0	-$689.45
	202608 Total			**0**	**$122,224.12**
	202606	80023105	ASPLUNDH CONSTRUCTION CORP	0	$3,173.26
		80023105 Total		0	$3,173.26
		80046515	Contractor Accrual	0	$41.74
		80046515 Total		0	$41.74
		80083362	ASPLUNDH CONSTRUCTION CORP	0	$1,830.29
			MCALLEN CONSTRUCTION INC	0	$1,920.07
		80083362 Total		0	$3,750.36
		80142929	(blank)	0	$119.06
			ASPLUNDH CONSTRUCTION CORP	0	$3,229.65
		80142929 Total		0	$3,348.71
		80143066	(blank)	0	-$10,809.00
		80143066 Total		0	-$10,809.00
		80148169	(blank)	0	-$819.34
		80148169 Total		0	-$819.34
		80160726	C C LOUNSBURY INC	0	$193.95
		80160726 Total		0	$193.95
		80166602	(blank)	0	$1.17
			A J PENNA & SON	0	$1,393.04
		80166602 Total		0	$1,394.21
		80176948	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80176948 Total		0	$0.00
		80195146	(blank)	0	-$176.76
		80195146 Total		0	-$176.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80201256	Contractor Accrual	0	$0.00
		80201256 Total		0	$0.00
		80206279	Contractor Accrual	0	$0.00
		80206279 Total		0	$0.00
		80209044	Contractor Accrual	0	$0.00
		80209044 Total		0	$0.00
		80209913	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80209913 Total		0	$0.00
		80212289	Contractor Accrual	0	$0.00
		80212289 Total		0	$0.00
		80226085	Contractor Accrual	0	$0.00
		80226085 Total		0	$0.00
		80227146	D&D POWER LLC	0	$0.00
		80227146 Total		0	$0.00
		80234542	ASPLUNDH CONSTRUCTION CORP	0	$6,015.39
		80234542 Total		0	$6,015.39
		80244620	Contractor Accrual	0	$0.00
		80244620 Total		0	$0.00
		80244631	(blank)	0	-$50.29
			Contractor Accrual	0	-$276.90
		80244631 Total		0	-$327.19
		80247726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,735.78
		80247726 Total		0	$1,735.78
		80247741	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80247741 Total		0	$0.00
		80250630	Contractor Accrual	0	$0.00
		80250630 Total		0	$0.00
		80253750	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,698.96
		80253750 Total		0	$3,698.96
		80257793	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,455.08
		80257793 Total		0	$1,455.08
		80258491	D&D POWER LLC	0	$0.00
		80258491 Total		0	$0.00
		80260450	Contractor Accrual	0	$0.00
		80260450 Total		0	$0.00
		80260486	Contractor Accrual	0	$0.00
		80260486 Total		0	$0.00
		80261731	Contractor Accrual	0	$0.00
		80261731 Total		0	$0.00
		80267017	Contractor Accrual	0	$0.00
		80267017 Total		0	$0.00
		80268672	ASPLUNDH CONSTRUCTION CORP	0	$1,667.25
		80268672 Total		0	$1,667.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80269486	Contractor Accrual	0	$0.00
		80269486 Total		0	$0.00
		80270497	Contractor Accrual	0	$0.00
		80270497 Total		0	$0.00
		80274215	Contractor Accrual	0	$0.00
		80274215 Total		0	$0.00
		80274216	Contractor Accrual	0	$0.00
		80274216 Total		0	$0.00
		80274926	(blank)	0	$7,910.68
		80274926 Total		0	$7,910.68
		80277184	Contractor Accrual	0	$0.00
		80277184 Total		0	$0.00
		80277758	Contractor Accrual	0	$0.00
		80277758 Total		0	$0.00
		80280776	Contractor Accrual	0	$0.00
		80280776 Total		0	$0.00
		80281150	Contractor Accrual	0	$0.00
		80281150 Total		0	$0.00
		80282539	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$851.71
		80282539 Total		0	$851.71
		80282879	Contractor Accrual	0	$0.00
		80282879 Total		0	$0.00
		80282880	Contractor Accrual	0	$0.00
		80282880 Total		0	$0.00
		80285117	Contractor Accrual	0	$0.00
		80285117 Total		0	$0.00
		80285438	Contractor Accrual	0	$0.00
		80285438 Total		0	$0.00
		80285439	Contractor Accrual	0	$0.00
		80285439 Total		0	$0.00
		80285451	Contractor Accrual	0	$0.00
		80285451 Total		0	$0.00
		80289830	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$918.56
		80289830 Total		0	$918.56
		80289889	(blank)	0	$40.43
			Contractor Accrual	0	$100.23
			LEWIS TREE SERVICE INC	0	$23.24
		80289889 Total		0	$163.90
		80290999	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		80290999 Total		0	$0.00
		80291000	Contractor Accrual	0	$0.00
		80291000 Total		0	$0.00
		80291311	Contractor Accrual	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80291311	D&D POWER LLC	0	$0.00
		80291311 Total		0	$0.00
		80292474	Contractor Accrual	0	$0.00
		80292474 Total		0	$0.00
		80293652	Contractor Accrual	0	$0.00
		80293652 Total		0	$0.00
		80294205	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,376.02
		80294205 Total		0	$7,376.02
		80294535	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.36
		80294535 Total		0	-$43.36
		80295678	Contractor Accrual	0	$0.00
		80295678 Total		0	$0.00
		80295955	Contractor Accrual	0	$0.00
		80295955 Total		0	$0.00
		80296193	C C LOUNSBURY INC	0	$141.95
		80296193 Total		0	$141.95
		80301680	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$430.25
		80301680 Total		0	$430.25
		80306637	Contractor Accrual	0	$3,020.41
		80306637 Total		0	$3,020.41
		80307325	Contractor Accrual	0	$0.00
		80307325 Total		0	$0.00
		80308316	Contractor Accrual	0	$0.00
		80308316 Total		0	$0.00
		80309745	Contractor Accrual	0	$0.00
		80309745 Total		0	$0.00
		80311285	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80311285 Total		0	$0.00
		80317718	(blank)	0	-$18.20
			C C LOUNSBURY INC	0	-$6.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,706.49
		80317718 Total		0	$1,681.85
		80319241	D&D POWER LLC	0	$0.00
		80319241 Total		0	$0.00
		80323662	Contractor Accrual	0	$0.00
		80323662 Total		0	$0.00
		80324216	Contractor Accrual	0	$0.00
		80324216 Total		0	$0.00
		80325592	C C LOUNSBURY INC	0	$37.89
		80325592 Total		0	$37.89
		80329409	ASPLUNDH CONSTRUCTION CORP	0	$10,028.66
		80329409 Total		0	$10,028.66
		80329410	Contractor Accrual	0	$19,608.72
			ASPLUNDH CONSTRUCTION CORP	0	$3,005.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80329410 Total		0	$22,614.69
		80342480	(blank)	0	-$0.04
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$286.38
		80342480 Total		0	$286.34
		80347975	Contractor Accrual	0	$0.00
		80347975 Total		0	$0.00
		80355023	Contractor Accrual	0	$0.00
		80355023 Total		0	$0.00
		80376499	(blank)	0	$0.00
		80376499 Total		0	$0.00
		80380712	Contractor Accrual	0	$0.00
		80380712 Total		0	$0.00
		80382289	C C LOUNSBURY INC	0	-$8.71
		80382289 Total		0	-$8.71
		80382336	ASPLUNDH CONSTRUCTION CORP	0	$3,218.61
		80382336 Total		0	$3,218.61
		80391463	C C LOUNSBURY INC	0	-$8.67
			ASPLUNDH CONSTRUCTION CORP	0	$9,304.95
		80391463 Total		0	$9,296.28
		80391464	ASPLUNDH CONSTRUCTION CORP	0	$5,379.56
		80391464 Total		0	$5,379.56
		80391473	ASPLUNDH CONSTRUCTION CORP	0	$5,642.64
		80391473 Total		0	$5,642.64
		80406527	(blank)	0	-$373.26
			ASPLUNDH TREE EXPERT CO	0	$121.17
		80406527 Total		0	-$252.09
		80407396	(blank)	0	-$0.01
		80407396 Total		0	-$0.01
		80416656	ASPLUNDH CONSTRUCTION CORP	0	$13,859.84
		80416656 Total		0	$13,859.84
		80417453	(blank)	0	$19.19
		80417453 Total		0	$19.19
		80417478	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$6,333.60
		80417478 Total		0	$6,333.60
		80417913	(blank)	0	$29.86
		80417913 Total		0	$29.86
		80418566	(blank)	0	$1.25
			ASPLUNDH CONSTRUCTION CORP	0	$2,028.28
		80418566 Total		0	$2,029.53
		80420825	ASPLUNDH CONSTRUCTION CORP	0	$16,990.83
		80420825 Total		0	$16,990.83
		80434121	(blank)	0	$0.00
		80434121 Total		0	$0.00
		80436071	(blank)	0	$0.00
		80436071 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80436125	(blank)	0	$0.00
		80436125 Total		0	$0.00
		80436797	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$374.88
		80436797 Total		0	$374.88
		80437195	WAGNER TECHNICAL SERVICES INC	0	-$290.91
		80437195 Total		0	-$290.91
		80438271	ASPLUNDH CONSTRUCTION CORP	0	$3,842.13
		80438271 Total		0	$3,842.13
		80440455	WAGNER TECHNICAL SERVICES INC	0	-$352.70
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80440455 Total		0	-$352.70
		80440674	WAGNER TECHNICAL SERVICES INC	0	-$1,305.49
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.01
		80440674 Total		0	-$1,305.48
		80445077	WAGNER TECHNICAL SERVICES INC	0	-$342.00
		80445077 Total		0	-$342.00
		80445826	WAGNER TECHNICAL SERVICES INC	0	-$314.47
		80445826 Total		0	-$314.47
		80447349	Contractor Accrual	0	$0.00
		80447349 Total		0	$0.00
		80463857	LEWIS TREE SERVICE INC	0	$0.05
		80463857 Total		0	$0.05
		80465834	Contractor Accrual	0	$0.00
		80465834 Total		0	$0.00
		80474515	ASPLUNDH CONSTRUCTION CORP	0	$4,554.88
		80474515 Total		0	$4,554.88
		80474516	ASPLUNDH CONSTRUCTION CORP	0	$760.74
		80474516 Total		0	$760.74
		80480804	LUCAS TREE EXPERTS	0	$2.70
		80480804 Total		0	$2.70
		80484396	(blank)	0	$0.51
			ASPLUNDH CONSTRUCTION CORP	0	$6,839.63
		80484396 Total		0	$6,840.14
		80484445	(blank)	0	$0.84
			ASPLUNDH CONSTRUCTION CORP	0	$8,310.80
		80484445 Total		0	$8,311.64
		80484570	Contractor Accrual	0	-$19,877.57
			ASPLUNDH CONSTRUCTION CORP	0	$3,818.95
		80484570 Total		0	-$16,058.62
		80484571	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80484571 Total		0	$0.00
		80485105	ASPLUNDH CONSTRUCTION CORP	0	$2,539.90
		80485105 Total		0	$2,539.90
		80485719	(blank)	0	-$6.09
		80485719 Total		0	-$6.09
		80494395	ASPLUNDH CONSTRUCTION CORP	0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80494395 Total		0	-$0.01
		80497850	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80497850 Total		0	$0.00
		80498018	C C LOUNSBURY INC	0	$137.74
		80498018 Total		0	$137.74
		80507214	C C LOUNSBURY INC	0	$99.91
		80507214 Total		0	$99.91
		80508006	C C LOUNSBURY INC	0	-$7.69
		80508006 Total		0	-$7.69
		80510968	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510968 Total		0	$0.00
		80512662	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80512662 Total		0	$0.00
		80514588	(blank)	0	$1.02
			Contractor Accrual	0	-$25,584.69
			ASPLUNDH CONSTRUCTION CORP	0	$431.30
		80514588 Total		0	-$25,152.37
		80519073	LEIDOS ENGINEERING LLC	0	$288.79
		80519073 Total		0	$288.79
		80520630	LEIDOS ENGINEERING LLC	0	$1,984.37
		80520630 Total		0	$1,984.37
		80524443	LEIDOS ENGINEERING LLC	0	$892.15
		80524443 Total		0	$892.15
		80524564	LEIDOS ENGINEERING LLC	0	$610.58
		80524564 Total		0	$610.58
		80531795	LEIDOS ENGINEERING LLC	0	$586.44
		80531795 Total		0	$586.44
		80533812	(blank)	0	-$3.99
			Contractor Accrual	0	-$20,659.37
			ASPLUNDH CONSTRUCTION CORP	0	$3,020.86
		80533812 Total		0	-$17,642.50
		80534163	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534163 Total		0	$0.00
		80534813	LEIDOS ENGINEERING LLC	0	$1,450.46
		80534813 Total		0	$1,450.46
		80534875	LEIDOS ENGINEERING LLC	0	$240.15
		80534875 Total		0	$240.15
		80535221	ASPLUNDH CONSTRUCTION CORP	0	$3,337.07
		80535221 Total		0	$3,337.07
		80536865	CHA CONSULTING INC	0	$2,716.62
		80536865 Total		0	$2,716.62
		80536869	CHA CONSULTING INC	0	$488.07
		80536869 Total		0	$488.07
		80538291	LEIDOS ENGINEERING LLC	0	$954.15
		80538291 Total		0	$954.15

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80538926	CHA CONSULTING INC	0	$110.31
		80538926 Total		0	$110.31
		80539189	LEIDOS ENGINEERING LLC	0	$1,369.37
		80539189 Total		0	$1,369.37
		80539420	LEIDOS ENGINEERING LLC	0	$1,043.44
		80539420 Total		0	$1,043.44
		80539513	CHA CONSULTING INC	0	$1,578.56
		80539513 Total		0	$1,578.56
		80539514	CHA CONSULTING INC	0	$1,545.39
		80539514 Total		0	$1,545.39
		80539515	CHA CONSULTING INC	0	$1,554.21
		80539515 Total		0	$1,554.21
		80539517	CHA CONSULTING INC	0	$943.44
		80539517 Total		0	$943.44
		80539518	CHA CONSULTING INC	0	$2,770.99
		80539518 Total		0	$2,770.99
		80539521	CHA CONSULTING INC	0	$489.83
		80539521 Total		0	$489.83
		80539522	CHA CONSULTING INC	0	$711.35
		80539522 Total		0	$711.35
		80539523	CHA CONSULTING INC	0	$3,146.12
		80539523 Total		0	$3,146.12
		80539525	CHA CONSULTING INC	0	$440.85
		80539525 Total		0	$440.85
		80539807	LEIDOS ENGINEERING LLC	0	$79.61
		80539807 Total		0	$79.61
		80539905	LEIDOS ENGINEERING LLC	0	$514.38
		80539905 Total		0	$514.38
		80540033	LEIDOS ENGINEERING LLC	0	$501.37
		80540033 Total		0	$501.37
		80540448	CHA CONSULTING INC	0	$1,043.90
		80540448 Total		0	$1,043.90
		80540452	CHA CONSULTING INC	0	$696.12
		80540452 Total		0	$696.12
		80540453	CHA CONSULTING INC	0	$244.91
		80540453 Total		0	$244.91
		80540454	CHA CONSULTING INC	0	$142.36
		80540454 Total		0	$142.36
		80540455	CHA CONSULTING INC	0	$302.63
		80540455 Total		0	$302.63
		80540534	LEIDOS ENGINEERING LLC	0	$100.33
		80540534 Total		0	$100.33
		80540620	CHA CONSULTING INC	0	$2,349.07
		80540620 Total		0	$2,349.07
		80540739	CHA CONSULTING INC	0	$1,055.10
		80540739 Total		0	$1,055.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80540839	CHA CONSULTING INC	0	$314.42
		80540839 Total		0	$314.42
		80540859	CHA CONSULTING INC	0	$359.09
		80540859 Total		0	$359.09
		80540871	CHA CONSULTING INC	0	$677.90
		80540871 Total		0	$677.90
		80540900	CHA CONSULTING INC	0	$1,992.14
		80540900 Total		0	$1,992.14
		80540917	CHA CONSULTING INC	0	$4,583.42
		80540917 Total		0	$4,583.42
		80540920	CHA CONSULTING INC	0	$631.88
		80540920 Total		0	$631.88
		80540924	CHA CONSULTING INC	0	$1,912.84
		80540924 Total		0	$1,912.84
		80540928	CHA CONSULTING INC	0	$2,249.90
		80540928 Total		0	$2,249.90
		80540941	CHA CONSULTING INC	0	$1,526.69
		80540941 Total		0	$1,526.69
		80540966	CHA CONSULTING INC	0	$1,259.28
		80540966 Total		0	$1,259.28
		80540983	CHA CONSULTING INC	0	$1,517.84
		80540983 Total		0	$1,517.84
		80541036	CHA CONSULTING INC	0	$339.16
		80541036 Total		0	$339.16
		80541038	CHA CONSULTING INC	0	$696.85
		80541038 Total		0	$696.85
		80541067	CHA CONSULTING INC	0	$2,206.23
		80541067 Total		0	$2,206.23
		80541093	CHA CONSULTING INC	0	$287.11
		80541093 Total		0	$287.11
		80541098	CHA CONSULTING INC	0	$1,222.28
		80541098 Total		0	$1,222.28
		80541099	CHA CONSULTING INC	0	$875.40
		80541099 Total		0	$875.40
		80541100	CHA CONSULTING INC	0	$2,757.36
		80541100 Total		0	$2,757.36
		80541103	CHA CONSULTING INC	0	$950.88
		80541103 Total		0	$950.88
		80541118	CHA CONSULTING INC	0	$975.14
		80541118 Total		0	$975.14
		80541138	CHA CONSULTING INC	0	$540.36
		80541138 Total		0	$540.36
		80541139	CHA CONSULTING INC	0	$684.05
		80541139 Total		0	$684.05
		80541142	CHA CONSULTING INC	0	$694.54
		80541142 Total		0	$694.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80541768	CHA CONSULTING INC	0	$2,903.52
		80541768 Total		0	$2,903.52
		80542088	CHA CONSULTING INC	0	$933.56
		80542088 Total		0	$933.56
		80542097	(blank)	0	-$215.72
			CHA CONSULTING INC	0	$1,865.10
		80542097 Total		0	$1,649.38
		80542258	CHA CONSULTING INC	0	-$99.51
		80542258 Total		0	-$99.51
		80543101	CHA CONSULTING INC	0	$1,632.77
		80543101 Total		0	$1,632.77
		80543215	CHA CONSULTING INC	0	$298.47
		80543215 Total		0	$298.47
		80543360	Contractor Accrual	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,243.00
		80543360 Total		0	$1,242.99
		80544549	LEIDOS ENGINEERING LLC	0	$1,060.67
		80544549 Total		0	$1,060.67
		80546684	LEIDOS ENGINEERING LLC	0	$902.10
		80546684 Total		0	$902.10
		80549220	LEIDOS ENGINEERING LLC	0	$1,036.04
		80549220 Total		0	$1,036.04
		80550027	Contractor Accrual	0	-$199.84
		80550027 Total		0	-$199.84
		80550185	Contractor Accrual	0	-$246.30
		80550185 Total		0	-$246.30
		80550616	LEIDOS ENGINEERING LLC	0	$202.08
		80550616 Total		0	$202.08
		80550645	LEIDOS ENGINEERING LLC	0	$250.60
		80550645 Total		0	$250.60
		80550663	LEIDOS ENGINEERING LLC	0	$429.27
		80550663 Total		0	$429.27
		80551001	Contractor Accrual	0	-$89.77
		80551001 Total		0	-$89.77
		80559527	Contractor Accrual	0	$90.96
		80559527 Total		0	$90.96
		80559670	Contractor Accrual	0	$242.76
		80559670 Total		0	$242.76
		80559671	Contractor Accrual	0	$60.16
		80559671 Total		0	$60.16
		80560438	Contractor Accrual	0	$180.16
		80560438 Total		0	$180.16
		80560724	Contractor Accrual	0	$1.21
		80560724 Total		0	$1.21
		80606381	(blank)	0	-$1,508.94
		80606381 Total		0	-$1,508.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80878664	(blank)	0	$12.04
		80878664 Total		0	$12.04
		80945871	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$437.35
		80945871 Total		0	$437.35
		82407660	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		82407660 Total		0	$0.00
	202606 Total			0	$175,251.93
Outside Services Total				0	$2,744,569.49
Other	202601	80207343	(blank)	0	-$286.24
		80207343 Total		0	-$286.24
		80256954	(blank)	0	-$1,162.25
		80256954 Total		0	-$1,162.25
		80302937	(blank)	0	-$19.37
		80302937 Total		0	-$19.37
		80342293	(blank)	0	-$65.71
		80342293 Total		0	-$65.71
		80357348	THE EAGLE LEASING CO	0	$298.64
		80357348 Total		0	$298.64
		80407396	(blank)	0	-$4,372.94
		80407396 Total		0	-$4,372.94
		80407529	(blank)	0	-$5,525.95
		80407529 Total		0	-$5,525.95
		80434121	(blank)	0	-$5,748.16
		80434121 Total		0	-$5,748.16
		80447743	(blank)	0	-$15,244.65
		80447743 Total		0	-$15,244.65
		80458666	(blank)	0	-$18,449.53
		80458666 Total		0	-$18,449.53
		80458968	(blank)	0	-$192.97
		80458968 Total		0	-$192.97
		80459618	(blank)	0	-$7,641.49
		80459618 Total		0	-$7,641.49
		80483009	(blank)	0	-$1,436.17
		80483009 Total		0	-$1,436.17
		80494393	(blank)	9	$0.00
		80494393 Total		9	$0.00
		80613461	(blank)	0	$0.01
		80613461 Total		0	$0.01
		80719475	(blank)	0	-$5,842.34
		80719475 Total		0	-$5,842.34
		81460341	(blank)	0	$323.05
		81460341 Total		0	$323.05
		82977338	COMCAST CABLE	0	$469.51
		82977338 Total		0	$469.51
		83013726	(blank)	0	-$93.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	83013726 Total		0	-$93.50
	202601 Total			[redacted]	**-$64,990.06**
	202603	80221625	(blank)	0	-$303.41
		80221625 Total		0	-$303.41
		80281150	(blank)	0	$544.35
		80281150 Total		0	$544.35
		80357348	THE EAGLE LEASING CO	0	$298.64
		80357348 Total		0	$298.64
		80417913	(blank)	0	-$259.09
		80417913 Total		0	-$259.09
		80436071	(blank)	0	-$577.95
		80436071 Total		0	-$577.95
		80436125	(blank)	0	-$3,342.13
		80436125 Total		0	-$3,342.13
		80436797	(blank)	0	-$5,959.34
		80436797 Total		0	-$5,959.34
		80438085	(blank)	0	-$3,082.51
		80438085 Total		0	-$3,082.51
		80485719	(blank)	0	-$3,874.09
		80485719 Total		0	-$3,874.09
		80498560	(blank)	0	-$986.72
		80498560 Total		0	-$986.72
		80504898	(blank)	0	-$5,762.78
		80504898 Total		0	-$5,762.78
		80511826	(blank)	0	-$10,368.33
		80511826 Total		0	-$10,368.33
		80519337	(blank)	[redacted]	$38.53
		80519337 Total		[redacted]	$38.53
		80878664	(blank)	0	$718.43
		80878664 Total		0	$718.43
		82977338	COMCAST CABLE	0	-$469.51
		82977338 Total		0	-$469.51
	202603 Total			[redacted]	**-$33,385.91**
	202602	80043891	(blank)	0	$5.72
		80043891 Total		0	$5.72
		80195315	(blank)	0	$0.01
		80195315 Total		0	$0.01
		80200432	(blank)	0	$85.84
		80200432 Total		0	$85.84
		80200985	(blank)	0	$587.17
		80200985 Total		0	$587.17
		80256954	(blank)	0	$995.29
		80256954 Total		0	$995.29
		80280776	(blank)	0	$363.86
		80280776 Total		0	$363.86
		80342293	(blank)	0	-$8.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80342293 Total		0	-$8.11
		80357348	THE EAGLE LEASING CO	0	-$9.64
		80357348 Total		0	-$9.64
		80376499	(blank)	0	$0.09
		80376499 Total		0	$0.09
		80381796	(blank)	0	$7.37
		80381796 Total		0	$7.37
		80407529	(blank)	0	$0.00
		80407529 Total		0	$0.00
		80418566	(blank)	0	-$7,507.98
		80418566 Total		0	-$7,507.98
		80434121	(blank)	0	$0.00
		80434121 Total		0	$0.00
		80523625	(blank)	0	$3,050.77
		80523625 Total		0	$3,050.77
		80613461	(blank)	0	$741.54
		80613461 Total		0	$741.54
		80719475	(blank)	0	-$0.01
		80719475 Total		0	-$0.01
		82856868	(blank)	0	$20.99
		82856868 Total		0	$20.99
	202602 Total			**0**	**-$1,667.09**
	202604	80124018	(blank)	0	$0.00
		80124018 Total		0	$0.00
		80126827	(blank)	0	$0.00
		80126827 Total		0	$0.00
		1S920494	(blank)	0	$179.09
		1S920494 Total		0	$179.09
		80311285	(blank)	0	-$77.56
		80311285 Total		0	-$77.56
		80357348	THE EAGLE LEASING CO	0	-$9.64
		80357348 Total		0	-$9.64
		80367862	(blank)	0	-$24,200.56
		80367862 Total		0	-$24,200.56
		80415627	(blank)	0	-$4,267.50
		80415627 Total		0	-$4,267.50
		80417856	(blank)	0	-$5.90
		80417856 Total		0	-$5.90
		80428120	(blank)	0	$311.62
		80428120 Total		0	$311.62
		80442131	(blank)	0	-$10,926.81
		80442131 Total		0	-$10,926.81
		80442379	(blank)	0	-$8,837.90
		80442379 Total		0	-$8,837.90
		80442810	(blank)	0	-$4,714.80
		80442810 Total		0	-$4,714.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80447534	(blank)	0	-$6,479.88
		80447534 Total		0	-$6,479.88
		80447535	(blank)	0	-$8,435.75
		80447535 Total		0	-$8,435.75
		80447731	(blank)	0	-$2,460.89
		80447731 Total		0	-$2,460.89
		80447736	(blank)	0	-$5,372.25
		80447736 Total		0	-$5,372.25
		80447741	(blank)	0	-$6,994.96
		80447741 Total		0	-$6,994.96
		80458965	(blank)	0	-$1,140.11
		80458965 Total		0	-$1,140.11
		80459551	(blank)	0	-$2,763.51
		80459551 Total		0	-$2,763.51
		80484396	(blank)	0	-$42,314.83
		80484396 Total		0	-$42,314.83
		80484445	(blank)	0	-$37,488.39
		80484445 Total		0	-$37,488.39
		80485105	(blank)	0	-$23,465.27
		80485105 Total		0	-$23,465.27
		80498842	(blank)	0	-$4,910.49
		80498842 Total		0	-$4,910.49
		80498867	(blank)	0	-$4,698.28
		80498867 Total		0	-$4,698.28
		80499382	(blank)	0	-$8,480.58
		80499382 Total		0	-$8,480.58
		80499665	(blank)	0	-$6,064.93
		80499665 Total		0	-$6,064.93
		80535221	(blank)	0	-$12,982.15
		80535221 Total		0	-$12,982.15
		82616728	(blank)	0	$532.11
		82616728 Total		0	$532.11
	202604 Total			**0**	**-$226,070.12**
	202605	80124018	(blank)	0	$169.86
		80124018 Total		0	$169.86
		80126827	(blank)	0	$0.00
		80126827 Total		0	$0.00
		80176948	Meals	[redacted]	$51.42
		80176948 Total		[redacted]	$51.42
		80216970	(blank)	0	$93.50
		80216970 Total		0	$93.50
		80253328	(blank)	0	$94.79
		80253328 Total		0	$94.79
		80253831	(blank)	0	$609.15
		80253831 Total		0	$609.15
		80257792	(blank)	0	$652.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80257792 Total		0	$652.53
		80282879	(blank)	0	$1,413.47
		80282879 Total		0	$1,413.47
		80293652	(blank)	0	$756.67
		80293652 Total		0	$756.67
		80308318	(blank)	0	-$5,442.96
		80308318 Total		0	-$5,442.96
		80313428	(blank)	0	-$69,464.70
		80313428 Total		0	-$69,464.70
		80313646	(blank)	0	-$14,694.51
		80313646 Total		0	-$14,694.51
		80324833	Meals	[redacted]	$11.58
		80324833 Total		[redacted]	$11.58
		80372559	(blank)	0	$0.00
		80372559 Total		0	$0.00
		80419995	(blank)	0	-$578.68
		80419995 Total		0	-$578.68
		80473500	(blank)	0	-$43,727.04
		80473500 Total		0	-$43,727.04
		80491663	(blank)	0	-$72,693.61
		80491663 Total		0	-$72,693.61
		80491886	(blank)	0	-$156,918.07
		80491886 Total		0	-$156,918.07
		80498018	(blank)	0	-$6,465.38
		80498018 Total		0	-$6,465.38
		80501536	(blank)	0	-$5,920.04
		80501536 Total		0	-$5,920.04
		80509567	(blank)	0	-$38,929.23
		80509567 Total		0	-$38,929.23
		80519703	(blank)	0	-$1,299.44
		80519703 Total		0	-$1,299.44
		80524338	(blank)	0	-$69,038.16
		80524338 Total		0	-$69,038.16
		80524380	(blank)	0	-$6,834.86
		80524380 Total		0	-$6,834.86
		80536547	(blank)	0	$309.41
		80536547 Total		0	$309.41
		80538110	(blank)	0	-$767.55
		80538110 Total		0	-$767.55
		80750292	(blank)	0	$226.17
		80750292 Total		0	$226.17
		80763047	(blank)	0	$301.24
		80763047 Total		0	$301.24
		80999501	(blank)	0	$90.77
		80999501 Total		0	$90.77
		80999650	(blank)	0	$242.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202605**	80999650 Total		0	$242.73
		81134363	(blank)	0	$787.96
		81134363 Total		0	$787.96
		81460341	(blank)	0	$0.01
		81460341 Total		0	$0.01
		82715068	(blank)	0	$93.50
		82715068 Total		0	$93.50
		82974866	(blank)	0	-$116.10
		82974866 Total		0	-$116.10
		83013726	(blank)	0	$93.50
		83013726 Total		0	$93.50
	202605 Total				**-$486,892.07**
	202607	80306637	(blank)	0	$46.25
		80306637 Total		0	$46.25
		80419995	(blank)	0	$0.01
		80419995 Total		0	$0.01
		80420722	(blank)	0	-$2,062.39
		80420722 Total		0	-$2,062.39
		80498560	(blank)	0	-$0.03
		80498560 Total		0	-$0.03
		80499382	(blank)	0	-$46.15
		80499382 Total		0	-$46.15
		80531929	(blank)	0	-$8,972.31
		80531929 Total		0	-$8,972.31
		80544420	(blank)	0	-$3,764.10
		80544420 Total		0	-$3,764.10
	202607 Total			**0**	**-$14,798.72**
	202608	80436797	(blank)	0	-$0.17
		80436797 Total		0	-$0.17
		80442810	(blank)	0	-$0.06
		80442810 Total		0	-$0.06
		80498018	(blank)	0	-$29.95
		80498018 Total		0	-$29.95
		80498842	(blank)	0	-$0.16
		80498842 Total		0	-$0.16
		80499665	(blank)	0	-$0.20
		80499665 Total		0	-$0.20
		80501536	(blank)	0	-$0.62
		80501536 Total		0	-$0.62
		80518140	(blank)	0	-$14,441.28
		80518140 Total		0	-$14,441.28
		80553551	(blank)	0	-$3,198.05
		80553551 Total		0	-$3,198.05
		80734748	(blank)	0	-$2,238.26
		80734748 Total		0	-$2,238.26
	202608 Total			**0**	**-$19,908.75**

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80166602	(blank)	0	-$10.45
		80166602 Total		0	-$10.45
		80204352	(blank)	0	-$9,052.47
		80204352 Total		0	-$9,052.47
		80214792	(blank)	0	$553.96
		80214792 Total		0	$553.96
		80221166	(blank)	0	$255.92
		80221166 Total		0	$255.92
		80261013	(blank)	0	-$8,845.11
		80261013 Total		0	-$8,845.11
		80294896	(blank)	0	-$38,722.00
		80294896 Total		0	-$38,722.00
		80306713	(blank)	0	-$99,297.50
		80306713 Total		0	-$99,297.50
		80309572	(blank)	0	-$116,552.51
		80309572 Total		0	-$116,552.51
		80315721	(blank)	0	-$0.01
		80315721 Total		0	-$0.01
		80322151	(blank)	0	-$63,384.35
		80322151 Total		0	-$63,384.35
		80335561	(blank)	0	-$51,982.64
		80335561 Total		0	-$51,982.64
		80373692	(blank)	0	-$16,628.17
		80373692 Total		0	-$16,628.17
		80376499	(blank)	0	-$5,514.08
		80376499 Total		0	-$5,514.08
		80400348	(blank)	0	-$26,249.22
		80400348 Total		0	-$26,249.22
		80400581	(blank)	0	-$24,630.33
		80400581 Total		0	-$24,630.33
		80401234	(blank)	0	-$24,465.08
		80401234 Total		0	-$24,465.08
		80407367	(blank)	0	-$1,860.87
		80407367 Total		0	-$1,860.87
		80407396	NEW CINGULAR WIRELESS	0	$793.75
		80407396 Total		0	$793.75
		80407453	(blank)	0	-$1,079.72
		80407453 Total		0	-$1,079.72
		80407529	NEW CINGULAR WIRELESS	0	$212.06
		80407529 Total		0	$212.06
		80417913	(blank)	0	-$3.46
		80417913 Total		0	-$3.46
		80418358	(blank)	0	$0.01
		80418358 Total		0	$0.01
		80418566	(blank)	0	-$76.45
		80418566 Total		0	-$76.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80434121	(blank)	0	-$740.72
		80434121 Total		0	-$740.72
		80437195	(blank)	0	$4,046.61
			SITE ACQUISITION LLC	0	$0.00
		80437195 Total		0	$4,046.61
		80446107	(blank)	0	-$44,797.77
		80446107 Total		0	-$44,797.77
		80447746	(blank)	0	-$15,087.39
		80447746 Total		0	-$15,087.39
		80467239	(blank)	0	-$9,448.78
		80467239 Total		0	-$9,448.78
		80480288	(blank)	0	-$17,037.70
		80480288 Total		0	-$17,037.70
		80484396	(blank)	0	-$96.39
		80484396 Total		0	-$96.39
		80484445	(blank)	0	-$34.37
		80484445 Total		0	-$34.37
		80485719	(blank)	0	$164.56
		80485719 Total		0	$164.56
		80505020	(blank)	0	-$9,237.09
		80505020 Total		0	-$9,237.09
		80523625	(blank)	0	-$11,285.86
		80523625 Total		0	-$11,285.86
		80534693	(blank)	0	-$18,224.37
		80534693 Total		0	-$18,224.37
		80546573	(blank)	0	-$7,484.91
		80546573 Total		0	-$7,484.91
		80878664	(blank)	0	-$4,868.10
		80878664 Total		0	-$4,868.10
		81460341	(blank)	0	-$7,260.70
		81460341 Total		0	-$7,260.70
	202606 Total			**0**	**-$627,931.70**
Other Total					**-$1,475,644.42**
Grand Total				**10,064**	**$5,146,178.44**