CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01570 2022 Pole Integrity

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 4,287,900 | 3,035,312 | (1,252,588) |
| 2 | Indirect Costs | 2,306,500 | 1,932,559 | (373,941) |
| 3 | Total Project Costs | $ 6,594,400 | $ 4,967,870 | $ (1,626,530) |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80078469 | (blank) | 0 | $0.00 |
| | | 80078469 Total | | 0 | $0.00 |
| | | 80078568 | (blank) | 0 | -$7.63 |
| | | 80078568 Total | | 0 | -$7.63 |
| | | 80078832 | (blank) | 0 | -$6.21 |
| | | 80078832 Total | | 0 | -$6.21 |
| | | 80078919 | (blank) | 0 | $0.01 |
| | | 80078919 Total | | 0 | $0.01 |
| | | 80079017 | (blank) | 0 | -$4.50 |
| | | 80079017 Total | | 0 | -$4.50 |
| | | 80079373 | (blank) | 0 | -$6.37 |
| | | 80079373 Total | | 0 | -$6.37 |
| | | 80079427 | (blank) | 0 | -$7.01 |
| | | 80079427 Total | | 0 | -$7.01 |
| | | 80079458 | (blank) | 0 | -$8.13 |
| | | 80079458 Total | | 0 | -$8.13 |
| | | 80079510 | (blank) | 0 | -$7.20 |
| | | 80079510 Total | | 0 | -$7.20 |
| | | 80079595 | (blank) | 0 | $0.00 |
| | | 80079595 Total | | 0 | $0.00 |
| | | 80079870 | (blank) | 0 | -$6.12 |
| | | 80079870 Total | | 0 | -$6.12 |
| | | 80080074 | (blank) | 0 | $0.00 |
| | | 80080074 Total | | 0 | $0.00 |
| | | 80080432 | (blank) | 0 | -$5.57 |
| | | 80080432 Total | | 0 | -$5.57 |
| | | 80080532 | (blank) | 0 | $0.00 |
| | | 80080532 Total | | 0 | $0.00 |
| | | 80080646 | (blank) | 0 | $0.00 |
| | | 80080646 Total | | 0 | $0.00 |
| | | 80080873 | (blank) | 0 | $0.00 |
| | | 80080873 Total | | 0 | $0.00 |
| | | 80080924 | (blank) | 0 | -$6.27 |
| | | 80080924 Total | | 0 | -$6.27 |
| | | 80081365 | (blank) | 0 | -$5.38 |
| | | 80081365 Total | | 0 | -$5.38 |
| | | 80081532 | (blank) | 0 | $0.00 |
| | | 80081532 Total | | 0 | $0.00 |
| | | 80081538 | (blank) | 0 | -$6.46 |
| | | 80081538 Total | | 0 | -$6.46 |
| | | 80081592 | (blank) | 0 | $0.00 |
| | | 80081592 Total | | 0 | $0.00 |
| | | 80082038 | (blank) | 0 | $0.00 |
| | | 80082038 Total | | 0 | $0.00 |
| | | 80082099 | (blank) | 0 | -$7.53 |
| | | 80082099 Total | | 0 | -$7.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80082488 | (blank) | 0 | -$6.05 |
| | | 80082488 Total | | 0 | -$6.05 |
| | | 80082566 | (blank) | 0 | -$4.49 |
| | | 80082566 Total | | 0 | -$4.49 |
| | | 80082882 | (blank) | 0 | -$6.24 |
| | | 80082882 Total | | 0 | -$6.24 |
| | | 80161559 | (blank) | 0 | $0.00 |
| | | 80161559 Total | | 0 | $0.00 |
| | | 80161561 | (blank) | 0 | $0.00 |
| | | 80161561 Total | | 0 | $0.00 |
| | | 80161563 | (blank) | 0 | -$7.42 |
| | | 80161563 Total | | 0 | -$7.42 |
| | | 80161565 | (blank) | 0 | $0.00 |
| | | 80161565 Total | | 0 | $0.00 |
| | | 80161774 | (blank) | 0 | -$6.02 |
| | | 80161774 Total | | 0 | -$6.02 |
| | | 80166089 | (blank) | 0 | -$6.50 |
| | | 80166089 Total | | 0 | -$6.50 |
| | | 80166096 | (blank) | 0 | -$7.40 |
| | | 80166096 Total | | 0 | -$7.40 |
| | | 80166098 | (blank) | 0 | -$6.57 |
| | | 80166098 Total | | 0 | -$6.57 |
| | | 80166100 | (blank) | 0 | $7.93 |
| | | 80166100 Total | | 0 | $7.93 |
| | | 80166104 | (blank) | 0 | -$5.11 |
| | | 80166104 Total | | 0 | -$5.11 |
| | | 80166119 | (blank) | 0 | -$5.08 |
| | | 80166119 Total | | 0 | -$5.08 |
| | | 80166122 | (blank) | 0 | $0.00 |
| | | 80166122 Total | | 0 | $0.00 |
| | | 80166123 | (blank) | 0 | -$6.50 |
| | | 80166123 Total | | 0 | -$6.50 |
| | | 80166125 | (blank) | 0 | -$6.31 |
| | | 80166125 Total | | 0 | -$6.31 |
| | | 80166128 | (blank) | 0 | $0.00 |
| | | 80166128 Total | | 0 | $0.00 |
| | | 80166131 | (blank) | 0 | -$6.86 |
| | | 80166131 Total | | 0 | -$6.86 |
| | | 80166132 | (blank) | 0 | $0.00 |
| | | 80166132 Total | | 0 | $0.00 |
| | | 80166135 | (blank) | 0 | -$7.02 |
| | | 80166135 Total | | 0 | -$7.02 |
| | | 80166139 | (blank) | 0 | -$6.70 |
| | | 80166139 Total | | 0 | -$6.70 |
| | | 80166154 | (blank) | 0 | -$7.48 |
| | | 80166154 Total | | 0 | -$7.48 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80166156 | (blank) | 0 | -$6.35 |
| | | 80166156 Total | | 0 | -$6.35 |
| | | 80166161 | (blank) | 0 | -$4.81 |
| | | 80166161 Total | | 0 | -$4.81 |
| | | 80166162 | (blank) | 0 | $0.00 |
| | | 80166162 Total | | 0 | $0.00 |
| | | 80166169 | (blank) | 0 | -$2.14 |
| | | 80166169 Total | | 0 | -$2.14 |
| | | 80166173 | (blank) | 0 | $0.00 |
| | | 80166173 Total | | 0 | $0.00 |
| | | 80166179 | (blank) | 0 | $0.00 |
| | | 80166179 Total | | 0 | $0.00 |
| | | 80166189 | (blank) | 0 | -$6.28 |
| | | 80166189 Total | | 0 | -$6.28 |
| | | 80166192 | (blank) | 0 | -$7.63 |
| | | 80166192 Total | | 0 | -$7.63 |
| | | 80166197 | (blank) | 0 | -$7.68 |
| | | 80166197 Total | | 0 | -$7.68 |
| | | 80166201 | (blank) | 0 | -$7.17 |
| | | 80166201 Total | | 0 | -$7.17 |
| | | 80166207 | (blank) | 0 | -$4.93 |
| | | 80166207 Total | | 0 | -$4.93 |
| | | 80166209 | (blank) | 0 | -$5.17 |
| | | 80166209 Total | | 0 | -$5.17 |
| | | 80166216 | (blank) | 0 | -$6.84 |
| | | 80166216 Total | | 0 | -$6.84 |
| | | 80166218 | (blank) | 0 | -$8.12 |
| | | 80166218 Total | | 0 | -$8.12 |
| | | 80166235 | (blank) | 0 | -$6.48 |
| | | 80166235 Total | | 0 | -$6.48 |
| | | 80166278 | (blank) | 0 | -$7.68 |
| | | 80166278 Total | | 0 | -$7.68 |
| | | 80166341 | (blank) | 0 | -$7.15 |
| | | 80166341 Total | | 0 | -$7.15 |
| | | 80166490 | (blank) | 0 | -$7.87 |
| | | 80166490 Total | | 0 | -$7.87 |
| | | 80166552 | (blank) | 0 | -$5.57 |
| | | 80166552 Total | | 0 | -$5.57 |
| | | 80166570 | (blank) | 0 | -$5.58 |
| | | 80166570 Total | | 0 | -$5.58 |
| | | 80166804 | (blank) | 0 | $0.00 |
| | | 80166804 Total | | 0 | $0.00 |
| | | 80166809 | (blank) | 0 | $0.00 |
| | | 80166809 Total | | 0 | $0.00 |
| | | 80166926 | (blank) | 0 | $0.00 |
| | | 80166926 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80167010 | (blank) | 0 | -$6.63 |
| | | 80167010 Total | | 0 | -$6.63 |
| | | 80167248 | (blank) | 0 | $0.00 |
| | | 80167248 Total | | 0 | $0.00 |
| | | 80167607 | (blank) | 0 | -$6.03 |
| | | 80167607 Total | | 0 | -$6.03 |
| | | 80167722 | (blank) | 0 | $0.00 |
| | | 80167722 Total | | 0 | $0.00 |
| | | 80167730 | (blank) | 0 | $0.00 |
| | | 80167730 Total | | 0 | $0.00 |
| | | 80167740 | (blank) | 0 | $0.00 |
| | | 80167740 Total | | 0 | $0.00 |
| | | 80167749 | (blank) | 0 | $0.00 |
| | | 80167749 Total | | 0 | $0.00 |
| | | 80167878 | (blank) | 0 | -$12.49 |
| | | 80167878 Total | | 0 | -$12.49 |
| | | 80171032 | (blank) | 0 | -$7.64 |
| | | 80171032 Total | | 0 | -$7.64 |
| | | 80171119 | (blank) | 0 | -$15.39 |
| | | 80171119 Total | | 0 | -$15.39 |
| | | 80171139 | (blank) | 0 | $5.52 |
| | | 80171139 Total | | 0 | $5.52 |
| | | 80171161 | (blank) | 0 | -$5.91 |
| | | 80171161 Total | | 0 | -$5.91 |
| | | 80171241 | (blank) | 0 | -$8.11 |
| | | 80171241 Total | | 0 | -$8.11 |
| | | 80171484 | (blank) | 0 | -$12.59 |
| | | 80171484 Total | | 0 | -$12.59 |
| | | 80171501 | (blank) | 0 | -$8.06 |
| | | 80171501 Total | | 0 | -$8.06 |
| | | 80171502 | (blank) | 0 | -$8.03 |
| | | 80171502 Total | | 0 | -$8.03 |
| | | 80171503 | (blank) | 0 | -$6.42 |
| | | 80171503 Total | | 0 | -$6.42 |
| | | 80171505 | (blank) | 0 | -$7.68 |
| | | 80171505 Total | | 0 | -$7.68 |
| | | 80171506 | (blank) | 0 | -$7.22 |
| | | 80171506 Total | | 0 | -$7.22 |
| | | 80171508 | (blank) | 0 | -$8.01 |
| | | 80171508 Total | | 0 | -$8.01 |
| | | 80171513 | (blank) | 0 | -$8.08 |
| | | 80171513 Total | | 0 | -$8.08 |
| | | 80175213 | (blank) | 0 | -$6.58 |
| | | 80175213 Total | | 0 | -$6.58 |
| | | 80176335 | (blank) | 0 | -$6.50 |
| | | 80176335 Total | | 0 | -$6.50 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80176768 | (blank) | 0 | -$9.35 |
| | | 80176768 Total | | 0 | -$9.35 |
| | | 80176805 | (blank) | 0 | -$8.61 |
| | | 80176805 Total | | 0 | -$8.61 |
| | | 80176958 | (blank) | 0 | -$8.15 |
| | | 80176958 Total | | 0 | -$8.15 |
| | | 80177071 | (blank) | 0 | -$8.10 |
| | | 80177071 Total | | 0 | -$8.10 |
| | | 80177116 | (blank) | 0 | -$6.73 |
| | | 80177116 Total | | 0 | -$6.73 |
| | | 80177397 | (blank) | 0 | -$6.62 |
| | | 80177397 Total | | 0 | -$6.62 |
| | | 80177984 | (blank) | 0 | -$8.04 |
| | | 80177984 Total | | 0 | -$8.04 |
| | | 80178049 | (blank) | 0 | -$8.08 |
| | | 80178049 Total | | 0 | -$8.08 |
| | | 80178333 | (blank) | 0 | -$6.98 |
| | | 80178333 Total | | 0 | -$6.98 |
| | | 80178412 | (blank) | 0 | -$6.05 |
| | | 80178412 Total | | 0 | -$6.05 |
| | | 80178461 | (blank) | 0 | -$7.79 |
| | | 80178461 Total | | 0 | -$7.79 |
| | | 80178484 | (blank) | 0 | -$7.59 |
| | | 80178484 Total | | 0 | -$7.59 |
| | | 80178520 | (blank) | 0 | -$6.33 |
| | | 80178520 Total | | 0 | -$6.33 |
| | | 80178533 | (blank) | 0 | -$6.71 |
| | | 80178533 Total | | 0 | -$6.71 |
| | | 80178575 | (blank) | 0 | -$6.64 |
| | | 80178575 Total | | 0 | -$6.64 |
| | | 80178590 | (blank) | 0 | -$7.67 |
| | | 80178590 Total | | 0 | -$7.67 |
| | | 80179152 | (blank) | 0 | -$6.32 |
| | | 80179152 Total | | 0 | -$6.32 |
| | | 80179177 | (blank) | 0 | -$7.41 |
| | | 80179177 Total | | 0 | -$7.41 |
| | | 80179762 | (blank) | 0 | -$7.03 |
| | | 80179762 Total | | 0 | -$7.03 |
| | | 80180648 | (blank) | 0 | $0.00 |
| | | 80180648 Total | | 0 | $0.00 |
| | | 80180914 | (blank) | 0 | $0.00 |
| | | 80180914 Total | | 0 | $0.00 |
| | | 80180975 | (blank) | 0 | $0.00 |
| | | 80180975 Total | | 0 | $0.00 |
| | | 80181425 | (blank) | 0 | $0.00 |
| | | 80181425 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80181445 | (blank) | 0 | $0.00 |
| | | 80181445 Total | | 0 | $0.00 |
| | | 80181480 | (blank) | 0 | $0.00 |
| | | 80181480 Total | | 0 | $0.00 |
| | | 80181972 | (blank) | 0 | $0.00 |
| | | 80181972 Total | | 0 | $0.00 |
| | | 80181978 | (blank) | 0 | -$8.18 |
| | | 80181978 Total | | 0 | -$8.18 |
| | | 80181987 | (blank) | 0 | $0.00 |
| | | 80181987 Total | | 0 | $0.00 |
| | | 80182435 | (blank) | 0 | $0.00 |
| | | 80182435 Total | | 0 | $0.00 |
| | | 80182937 | (blank) | 0 | $0.00 |
| | | 80182937 Total | | 0 | $0.00 |
| | | 80182959 | (blank) | 0 | $0.00 |
| | | 80182959 Total | | 0 | $0.00 |
| | | 80183055 | (blank) | 0 | $0.00 |
| | | 80183055 Total | | 0 | $0.00 |
| | | 80183162 | (blank) | 0 | $0.00 |
| | | 80183162 Total | | 0 | $0.00 |
| | | 80183198 | (blank) | 0 | $0.00 |
| | | 80183198 Total | | 0 | $0.00 |
| | | 80183212 | (blank) | 0 | $0.00 |
| | | 80183212 Total | | 0 | $0.00 |
| | | 80183267 | (blank) | 0 | $0.00 |
| | | 80183267 Total | | 0 | $0.00 |
| | | 80184638 | (blank) | 0 | -$4.67 |
| | | 80184638 Total | | 0 | -$4.67 |
| | | 80186610 | (blank) | 0 | $0.00 |
| | | 80186610 Total | | 0 | $0.00 |
| | | 80186653 | (blank) | 0 | $0.00 |
| | | 80186653 Total | | 0 | $0.00 |
| | | 80206208 | (blank) | 0 | $0.00 |
| | | 80206208 Total | | 0 | $0.00 |
| | | 80234703 | (blank) | 0 | -$6.59 |
| | | 80234703 Total | | 0 | -$6.59 |
| | | 80238857 | (blank) | 0 | -$7.14 |
| | | 80238857 Total | | 0 | -$7.14 |
| | | 80238860 | (blank) | 0 | $0.00 |
| | | 80238860 Total | | 0 | $0.00 |
| | | 80238864 | (blank) | 0 | -$7.82 |
| | | 80238864 Total | | 0 | -$7.82 |
| | | 80238869 | (blank) | 0 | -$6.11 |
| | | 80238869 Total | | 0 | -$6.11 |
| | | 80238872 | (blank) | 0 | -$8.18 |
| | | 80238872 Total | | 0 | -$8.18 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80238873 | (blank) | 0 | -$7.05 |
| | | 80238873 Total | | 0 | -$7.05 |
| | | 80240740 | (blank) | 0 | -$8.51 |
| | | 80240740 Total | | 0 | -$8.51 |
| | | 80240803 | (blank) | 0 | -$8.45 |
| | | 80240803 Total | | 0 | -$8.45 |
| | | 80240810 | (blank) | 0 | -$15.14 |
| | | 80240810 Total | | 0 | -$15.14 |
| | | 80250999 | (blank) | 0 | -$7.66 |
| | | 80250999 Total | | 0 | -$7.66 |
| | | 80251020 | (blank) | 0 | $0.00 |
| | | 80251020 Total | | 0 | $0.00 |
| | | 80252384 | (blank) | 0 | -$6.64 |
| | | 80252384 Total | | 0 | -$6.64 |
| | | 80252387 | (blank) | 0 | -$6.84 |
| | | 80252387 Total | | 0 | -$6.84 |
| | | 80252391 | (blank) | 0 | -$5.21 |
| | | 80252391 Total | | 0 | -$5.21 |
| | | 80252402 | (blank) | 0 | -$7.38 |
| | | 80252402 Total | | 0 | -$7.38 |
| | | 80252404 | (blank) | 0 | -$7.38 |
| | | 80252404 Total | | 0 | -$7.38 |
| | | 80252406 | (blank) | 0 | -$6.96 |
| | | 80252406 Total | | 0 | -$6.96 |
| | | 80252409 | (blank) | 0 | -$7.76 |
| | | 80252409 Total | | 0 | -$7.76 |
| | | 80252414 | (blank) | 0 | -$7.56 |
| | | 80252414 Total | | 0 | -$7.56 |
| | | 80252427 | (blank) | 0 | -$7.40 |
| | | 80252427 Total | | 0 | -$7.40 |
| | | 80252430 | (blank) | 0 | -$5.79 |
| | | 80252430 Total | | 0 | -$5.79 |
| | | 80252800 | (blank) | 0 | $0.00 |
| | | 80252800 Total | | 0 | $0.00 |
| | | 80253702 | (blank) | 0 | -$6.63 |
| | | 80253702 Total | | 0 | -$6.63 |
| | | 80253714 | (blank) | 0 | -$6.27 |
| | | 80253714 Total | | 0 | -$6.27 |
| | | 80253716 | (blank) | 0 | $0.00 |
| | | 80253716 Total | | 0 | $0.00 |
| | | 80253718 | (blank) | 0 | -$8.11 |
| | | 80253718 Total | | 0 | -$8.11 |
| | | 80253721 | (blank) | 0 | $0.00 |
| | | 80253721 Total | | 0 | $0.00 |
| | | 80253723 | (blank) | 0 | $7.45 |
| | | 80253723 Total | | 0 | $7.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80253726 | (blank) | 0 | -$7.10 |
| | | 80253726 Total | | 0 | -$7.10 |
| | | 80253730 | (blank) | 0 | $0.00 |
| | | 80253730 Total | | 0 | $0.00 |
| | | 80253788 | (blank) | 0 | -$6.98 |
| | | 80253788 Total | | 0 | -$6.98 |
| | | 80253799 | (blank) | 0 | $0.00 |
| | | 80253799 Total | | 0 | $0.00 |
| | | 80253801 | (blank) | 0 | $0.00 |
| | | 80253801 Total | | 0 | $0.00 |
| | | 80253842 | (blank) | 0 | -$7.23 |
| | | 80253842 Total | | 0 | -$7.23 |
| | | 80253845 | (blank) | 0 | -$6.30 |
| | | 80253845 Total | | 0 | -$6.30 |
| | | 80253846 | (blank) | 0 | -$6.97 |
| | | 80253846 Total | | 0 | -$6.97 |
| | | 80253848 | (blank) | 0 | -$7.38 |
| | | 80253848 Total | | 0 | -$7.38 |
| | | 80253850 | (blank) | 0 | -$6.12 |
| | | 80253850 Total | | 0 | -$6.12 |
| | | 80253852 | (blank) | 0 | -$7.38 |
| | | 80253852 Total | | 0 | -$7.38 |
| | | 80253854 | (blank) | 0 | $0.00 |
| | | 80253854 Total | | 0 | $0.00 |
| | | 80253856 | (blank) | 0 | -$6.46 |
| | | 80253856 Total | | 0 | -$6.46 |
| | | 80253868 | (blank) | 0 | -$7.01 |
| | | 80253868 Total | | 0 | -$7.01 |
| | | 80253872 | (blank) | 0 | $0.00 |
| | | 80253872 Total | | 0 | $0.00 |
| | | 80253873 | (blank) | 0 | -$5.36 |
| | | 80253873 Total | | 0 | -$5.36 |
| | | 80253877 | (blank) | 0 | -$7.32 |
| | | 80253877 Total | | 0 | -$7.32 |
| | | 80253956 | (blank) | 0 | -$7.75 |
| | | 80253956 Total | | 0 | -$7.75 |
| | | 80254757 | (blank) | 0 | $0.00 |
| | | 80254757 Total | | 0 | $0.00 |
| | | 80254765 | (blank) | 0 | -$7.10 |
| | | 80254765 Total | | 0 | -$7.10 |
| | | 80255780 | (blank) | 0 | -$16.96 |
| | | 80255780 Total | | 0 | -$16.96 |
| | | 80255781 | (blank) | 0 | $0.00 |
| | | 80255781 Total | | 0 | $0.00 |
| | | 80257269 | (blank) | 0 | $0.00 |
| | | 80257269 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80257391 | (blank) | 0 | $0.00 |
| | | 80257391 Total | | 0 | $0.00 |
| | | 80257863 | (blank) | 0 | -$7.82 |
| | | 80257863 Total | | 0 | -$7.82 |
| | | 80258236 | (blank) | 0 | -$140.39 |
| | | 80258236 Total | | 0 | -$140.39 |
| | | 80259051 | (blank) | 0 | -$6.97 |
| | | 80259051 Total | | 0 | -$6.97 |
| | | 80259771 | (blank) | 0 | -$21.50 |
| | | 80259771 Total | | 0 | -$21.50 |
| | | 80259847 | (blank) | 0 | -$39.67 |
| | | 80259847 Total | | 0 | -$39.67 |
| | | 80262288 | (blank) | 0 | $0.00 |
| | | 80262288 Total | | 0 | $0.00 |
| | | 80262549 | (blank) | 0 | -$105.38 |
| | | 80262549 Total | | 0 | -$105.38 |
| | | 80262915 | (blank) | 0 | -$7.80 |
| | | 80262915 Total | | 0 | -$7.80 |
| | | 80262958 | (blank) | 0 | -$6.33 |
| | | 80262958 Total | | 0 | -$6.33 |
| | | 80262992 | (blank) | 0 | -$4.82 |
| | | 80262992 Total | | 0 | -$4.82 |
| | | 80263001 | (blank) | 0 | -$6.90 |
| | | 80263001 Total | | 0 | -$6.90 |
| | | 80263005 | (blank) | 0 | -$6.15 |
| | | 80263005 Total | | 0 | -$6.15 |
| | | 80263008 | (blank) | 0 | -$7.17 |
| | | 80263008 Total | | 0 | -$7.17 |
| | | 80263009 | (blank) | 0 | -$6.35 |
| | | 80263009 Total | | 0 | -$6.35 |
| | | 80263019 | (blank) | 0 | -$5.08 |
| | | 80263019 Total | | 0 | -$5.08 |
| | | 80263026 | (blank) | 0 | $0.00 |
| | | 80263026 Total | | 0 | $0.00 |
| | | 80263054 | (blank) | 0 | $0.00 |
| | | 80263054 Total | | 0 | $0.00 |
| | | 80263164 | (blank) | 0 | $0.00 |
| | | 80263164 Total | | 0 | $0.00 |
| | | 80263174 | (blank) | 0 | $0.00 |
| | | 80263174 Total | | 0 | $0.00 |
| | | 80263182 | (blank) | 0 | $0.00 |
| | | 80263182 Total | | 0 | $0.00 |
| | | 80263188 | (blank) | 0 | $0.00 |
| | | 80263188 Total | | 0 | $0.00 |
| | | 80263202 | (blank) | 0 | $0.00 |
| | | 80263202 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80263204 | (blank) | 0 | $0.00 |
| | | 80263204 Total | | 0 | $0.00 |
| | | 80263206 | (blank) | 0 | $0.00 |
| | | 80263206 Total | | 0 | $0.00 |
| | | 80263222 | (blank) | 0 | $0.00 |
| | | 80263222 Total | | 0 | $0.00 |
| | | 80263239 | (blank) | 0 | $0.00 |
| | | 80263239 Total | | 0 | $0.00 |
| | | 80263497 | (blank) | 0 | $0.00 |
| | | 80263497 Total | | 0 | $0.00 |
| | | 80263499 | (blank) | 0 | $0.00 |
| | | 80263499 Total | | 0 | $0.00 |
| | | 80263506 | (blank) | 0 | $0.00 |
| | | 80263506 Total | | 0 | $0.00 |
| | | 80263508 | (blank) | 0 | -$6.43 |
| | | 80263508 Total | | 0 | -$6.43 |
| | | 80263512 | (blank) | 0 | -$6.64 |
| | | 80263512 Total | | 0 | -$6.64 |
| | | 80263515 | (blank) | 0 | $0.00 |
| | | 80263515 Total | | 0 | $0.00 |
| | | 80263519 | (blank) | 0 | $0.00 |
| | | 80263519 Total | | 0 | $0.00 |
| | | 80263520 | (blank) | 0 | $0.00 |
| | | 80263520 Total | | 0 | $0.00 |
| | | 80263521 | (blank) | 0 | $0.00 |
| | | 80263521 Total | | 0 | $0.00 |
| | | 80263524 | (blank) | 0 | $0.00 |
| | | 80263524 Total | | 0 | $0.00 |
| | | 80263531 | (blank) | 0 | $0.00 |
| | | 80263531 Total | | 0 | $0.00 |
| | | 80263545 | (blank) | 0 | -$7.18 |
| | | 80263545 Total | | 0 | -$7.18 |
| | | 80263551 | (blank) | 0 | -$6.68 |
| | | 80263551 Total | | 0 | -$6.68 |
| | | 80263553 | (blank) | 0 | -$6.86 |
| | | 80263553 Total | | 0 | -$6.86 |
| | | 80263555 | (blank) | 0 | -$6.30 |
| | | 80263555 Total | | 0 | -$6.30 |
| | | 80263570 | (blank) | 0 | $0.00 |
| | | 80263570 Total | | 0 | $0.00 |
| | | 80263573 | (blank) | 0 | $0.00 |
| | | 80263573 Total | | 0 | $0.00 |
| | | 80263576 | (blank) | 0 | $0.00 |
| | | 80263576 Total | | 0 | $0.00 |
| | | 80263582 | (blank) | 0 | $0.00 |
| | | 80263582 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80263584 | (blank) | 0 | $0.00 |
| | | 80263584 Total | | 0 | $0.00 |
| | | 80263586 | (blank) | 0 | -$6.27 |
| | | 80263586 Total | | 0 | -$6.27 |
| | | 80263590 | (blank) | 0 | -$6.73 |
| | | 80263590 Total | | 0 | -$6.73 |
| | | 80263594 | (blank) | 0 | -$7.62 |
| | | 80263594 Total | | 0 | -$7.62 |
| | | 80263598 | (blank) | 0 | $0.00 |
| | | 80263598 Total | | 0 | $0.00 |
| | | 80263599 | (blank) | 0 | $0.00 |
| | | 80263599 Total | | 0 | $0.00 |
| | | 80263625 | (blank) | 0 | $0.00 |
| | | 80263625 Total | | 0 | $0.00 |
| | | 80263632 | (blank) | 0 | -$7.48 |
| | | 80263632 Total | | 0 | -$7.48 |
| | | 80263640 | (blank) | 0 | $1.21 |
| | | 80263640 Total | | 0 | $1.21 |
| | | 80263657 | (blank) | 0 | $0.00 |
| | | 80263657 Total | | 0 | $0.00 |
| | | 80263672 | (blank) | 0 | $0.00 |
| | | 80263672 Total | | 0 | $0.00 |
| | | 80263679 | (blank) | 0 | $0.00 |
| | | 80263679 Total | | 0 | $0.00 |
| | | 80263701 | (blank) | 0 | -$7.46 |
| | | 80263701 Total | | 0 | -$7.46 |
| | | 80263704 | (blank) | 0 | -$6.63 |
| | | 80263704 Total | | 0 | -$6.63 |
| | | 80263839 | (blank) | 0 | $0.00 |
| | | 80263839 Total | | 0 | $0.00 |
| | | 80263920 | (blank) | 0 | -$7.47 |
| | | 80263920 Total | | 0 | -$7.47 |
| | | 80264409 | (blank) | 0 | -$6.48 |
| | | 80264409 Total | | 0 | -$6.48 |
| | | 80264580 | (blank) | 0 | -$7.56 |
| | | 80264580 Total | | 0 | -$7.56 |
| | | 80265831 | (blank) | 0 | -$6.55 |
| | | 80265831 Total | | 0 | -$6.55 |
| | | 80265986 | (blank) | 0 | -$6.80 |
| | | 80265986 Total | | 0 | -$6.80 |
| | | 80268117 | (blank) | 0 | $7.79 |
| | | 80268117 Total | | 0 | $7.79 |
| | | 80268121 | (blank) | 0 | -$8.72 |
| | | 80268121 Total | | 0 | -$8.72 |
| | | 80268123 | (blank) | 0 | -$7.79 |
| | | 80268123 Total | | 0 | -$7.79 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80269179 | (blank) | 0 | -$70.20 |
| | | 80269179 Total | | 0 | -$70.20 |
| | | 80270718 | (blank) | 0 | -$36.56 |
| | | 80270718 Total | | 0 | -$36.56 |
| | | 80276775 | (blank) | 0 | $0.01 |
| | | 80276775 Total | | 0 | $0.01 |
| | | 80280622 | (blank) | 0 | -$8.24 |
| | | 80280622 Total | | 0 | -$8.24 |
| | | 80280981 | (blank) | 0 | -$7.57 |
| | | 80280981 Total | | 0 | -$7.57 |
| | | 80280990 | (blank) | 0 | -$7.59 |
| | | 80280990 Total | | 0 | -$7.59 |
| | | 80280996 | (blank) | 0 | -$7.17 |
| | | 80280996 Total | | 0 | -$7.17 |
| | | 80281014 | (blank) | 0 | -$6.31 |
| | | 80281014 Total | | 0 | -$6.31 |
| | | 80281021 | (blank) | 0 | -$5.47 |
| | | 80281021 Total | | 0 | -$5.47 |
| | | 80281643 | (blank) | 0 | -$7.68 |
| | | 80281643 Total | | 0 | -$7.68 |
| | | 80283021 | (blank) | 0 | -$7.36 |
| | | 80283021 Total | | 0 | -$7.36 |
| | | 80285593 | (blank) | 0 | -$5.77 |
| | | 80285593 Total | | 0 | -$5.77 |
| | | 80288593 | (blank) | 0 | $0.00 |
| | | 80288593 Total | | 0 | $0.00 |
| | | 80288623 | (blank) | 0 | $0.00 |
| | | 80288623 Total | | 0 | $0.00 |
| | | 80288627 | (blank) | 0 | $7.57 |
| | | 80288627 Total | | 0 | $7.57 |
| | | 80288630 | (blank) | 0 | $0.00 |
| | | 80288630 Total | | 0 | $0.00 |
| | | 80288642 | (blank) | 0 | $0.00 |
| | | 80288642 Total | | 0 | $0.00 |
| | | 80288651 | (blank) | 0 | $0.00 |
| | | 80288651 Total | | 0 | $0.00 |
| | | 80288654 | (blank) | 0 | $0.00 |
| | | 80288654 Total | | 0 | $0.00 |
| | | 80288703 | (blank) | 0 | $0.00 |
| | | 80288703 Total | | 0 | $0.00 |
| | | 80288716 | (blank) | 0 | $0.00 |
| | | 80288716 Total | | 0 | $0.00 |
| | | 80288818 | (blank) | 0 | $0.00 |
| | | 80288818 Total | | 0 | $0.00 |
| | | 80288825 | (blank) | 0 | $0.00 |
| | | 80288825 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80288829 | (blank) | 0 | $0.00 |
| | | 80288829 Total | | 0 | $0.00 |
| | | 80288838 | (blank) | 0 | $0.00 |
| | | 80288838 Total | | 0 | $0.00 |
| | | 80288844 | (blank) | 0 | $0.00 |
| | | 80288844 Total | | 0 | $0.00 |
| | | 80288849 | (blank) | 0 | $0.00 |
| | | 80288849 Total | | 0 | $0.00 |
| | | 80288954 | (blank) | 0 | $0.00 |
| | | 80288954 Total | | 0 | $0.00 |
| | | 80288956 | (blank) | 0 | $0.00 |
| | | 80288956 Total | | 0 | $0.00 |
| | | 80288960 | (blank) | 0 | $0.00 |
| | | 80288960 Total | | 0 | $0.00 |
| | | 80288961 | (blank) | 0 | $0.00 |
| | | 80288961 Total | | 0 | $0.00 |
| | | 80289188 | (blank) | 0 | $0.00 |
| | | 80289188 Total | | 0 | $0.00 |
| | | 80289195 | (blank) | 0 | $0.00 |
| | | 80289195 Total | | 0 | $0.00 |
| | | 80289202 | (blank) | 0 | $0.00 |
| | | 80289202 Total | | 0 | $0.00 |
| | | 80289220 | (blank) | 0 | $0.00 |
| | | 80289220 Total | | 0 | $0.00 |
| | | 80289225 | (blank) | 0 | $0.00 |
| | | 80289225 Total | | 0 | $0.00 |
| | | 80289228 | (blank) | 0 | -$4.40 |
| | | 80289228 Total | | 0 | -$4.40 |
| | | 80289235 | (blank) | 0 | $0.00 |
| | | 80289235 Total | | 0 | $0.00 |
| | | 80289239 | (blank) | 0 | $0.00 |
| | | 80289239 Total | | 0 | $0.00 |
| | | 80289265 | (blank) | 0 | $0.00 |
| | | 80289265 Total | | 0 | $0.00 |
| | | 80289267 | (blank) | 0 | $0.00 |
| | | 80289267 Total | | 0 | $0.00 |
| | | 80289271 | (blank) | 0 | $0.00 |
| | | 80289271 Total | | 0 | $0.00 |
| | | 80289272 | (blank) | 0 | $0.00 |
| | | 80289272 Total | | 0 | $0.00 |
| | | 80289301 | (blank) | 0 | $0.00 |
| | | 80289301 Total | | 0 | $0.00 |
| | | 80289312 | (blank) | 0 | $0.00 |
| | | 80289312 Total | | 0 | $0.00 |
| | | 80289325 | (blank) | 0 | $0.00 |
| | | 80289325 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80289329 | (blank) | 0 | $0.00 |
| | | 80289329 Total | | 0 | $0.00 |
| | | 80289334 | (blank) | 0 | $0.00 |
| | | 80289334 Total | | 0 | $0.00 |
| | | 80289337 | (blank) | 0 | $0.00 |
| | | 80289337 Total | | 0 | $0.00 |
| | | 80289360 | (blank) | 0 | $0.00 |
| | | 80289360 Total | | 0 | $0.00 |
| | | 80289364 | (blank) | 0 | $0.00 |
| | | 80289364 Total | | 0 | $0.00 |
| | | 80289368 | (blank) | 0 | $0.00 |
| | | 80289368 Total | | 0 | $0.00 |
| | | 80289379 | (blank) | 0 | $0.00 |
| | | 80289379 Total | | 0 | $0.00 |
| | | 80289383 | (blank) | 0 | $0.00 |
| | | 80289383 Total | | 0 | $0.00 |
| | | 80289384 | (blank) | 0 | $0.00 |
| | | 80289384 Total | | 0 | $0.00 |
| | | 80289390 | (blank) | 0 | $0.00 |
| | | 80289390 Total | | 0 | $0.00 |
| | | 80289396 | (blank) | 0 | -$6.15 |
| | | 80289396 Total | | 0 | -$6.15 |
| | | 80289398 | (blank) | 0 | $0.00 |
| | | 80289398 Total | | 0 | $0.00 |
| | | 80289406 | (blank) | 0 | $0.00 |
| | | 80289406 Total | | 0 | $0.00 |
| | | 80289423 | (blank) | 0 | $0.00 |
| | | 80289423 Total | | 0 | $0.00 |
| | | 80289424 | (blank) | 0 | $0.00 |
| | | 80289424 Total | | 0 | $0.00 |
| | | 80289427 | (blank) | 0 | $0.00 |
| | | 80289427 Total | | 0 | $0.00 |
| | | 80292588 | (blank) | 0 | $0.00 |
| | | 80292588 Total | | 0 | $0.00 |
| | | 80292626 | (blank) | 0 | -$8.45 |
| | | 80292626 Total | | 0 | -$8.45 |
| | | 80293161 | (blank) | 0 | $0.01 |
| | | 80293161 Total | | 0 | $0.01 |
| | | 80294027 | (blank) | 0 | $0.00 |
| | | 80294027 Total | | 0 | $0.00 |
| | | 80294030 | (blank) | 0 | $0.00 |
| | | 80294030 Total | | 0 | $0.00 |
| | | 80294128 | (blank) | 0 | -$6.96 |
| | | 80294128 Total | | 0 | -$6.96 |
| | | 80294484 | (blank) | 0 | -$8.22 |
| | | 80294484 Total | | 0 | -$8.22 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80295929 | (blank) | 0 | -$19.28 |
| | | 80295929 Total | | 0 | -$19.28 |
| | | 80296554 | (blank) | 0 | -$5.25 |
| | | 80296554 Total | | 0 | -$5.25 |
| | | 80296557 | (blank) | 0 | -$5.48 |
| | | 80296557 Total | | 0 | -$5.48 |
| | | 80296572 | (blank) | 0 | $0.00 |
| | | 80296572 Total | | 0 | $0.00 |
| | | 80296575 | (blank) | 0 | $0.00 |
| | | 80296575 Total | | 0 | $0.00 |
| | | 80296576 | (blank) | 0 | $0.00 |
| | | 80296576 Total | | 0 | $0.00 |
| | | 80296594 | (blank) | 0 | $0.00 |
| | | 80296594 Total | | 0 | $0.00 |
| | | 80296610 | (blank) | 0 | $0.00 |
| | | 80296610 Total | | 0 | $0.00 |
| | | 80296616 | (blank) | 0 | $0.00 |
| | | 80296616 Total | | 0 | $0.00 |
| | | 80296623 | (blank) | 0 | $0.00 |
| | | 80296623 Total | | 0 | $0.00 |
| | | 80296629 | (blank) | 0 | $0.00 |
| | | 80296629 Total | | 0 | $0.00 |
| | | 80296638 | (blank) | 0 | $0.00 |
| | | 80296638 Total | | 0 | $0.00 |
| | | 80296645 | (blank) | 0 | $0.00 |
| | | 80296645 Total | | 0 | $0.00 |
| | | 80296652 | (blank) | 0 | $0.00 |
| | | 80296652 Total | | 0 | $0.00 |
| | | 80296771 | (blank) | 0 | -$5.63 |
| | | 80296771 Total | | 0 | -$5.63 |
| | | 80296784 | (blank) | 0 | -$7.23 |
| | | 80296784 Total | | 0 | -$7.23 |
| | | 80296807 | (blank) | 0 | $0.00 |
| | | 80296807 Total | | 0 | $0.00 |
| | | 80296814 | (blank) | 0 | $0.00 |
| | | 80296814 Total | | 0 | $0.00 |
| | | 80296826 | (blank) | 0 | -$7.04 |
| | | 80296826 Total | | 0 | -$7.04 |
| | | 80296835 | (blank) | 0 | -$4.41 |
| | | 80296835 Total | | 0 | -$4.41 |
| | | 80296842 | (blank) | 0 | -$5.42 |
| | | 80296842 Total | | 0 | -$5.42 |
| | | 80296847 | (blank) | 0 | $0.00 |
| | | 80296847 Total | | 0 | $0.00 |
| | | 80296958 | (blank) | 0 | -$6.27 |
| | | 80296958 Total | | 0 | -$6.27 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80299297 | (blank) | 0 | $7.73 |
| | | 80299297 Total | | 0 | $7.73 |
| | | 80299605 | (blank) | 0 | $0.00 |
| | | 80299605 Total | | 0 | $0.00 |
| | | 80299606 | (blank) | 0 | $0.00 |
| | | 80299606 Total | | 0 | $0.00 |
| | | 80299607 | (blank) | 0 | $0.00 |
| | | 80299607 Total | | 0 | $0.00 |
| | | 80299608 | (blank) | 0 | $0.00 |
| | | 80299608 Total | | 0 | $0.00 |
| | | 80302592 | (blank) | 0 | -$6.82 |
| | | 80302592 Total | | 0 | -$6.82 |
| | | 80302642 | (blank) | 0 | -$6.44 |
| | | 80302642 Total | | 0 | -$6.44 |
| | | 80302649 | (blank) | 0 | -$5.27 |
| | | 80302649 Total | | 0 | -$5.27 |
| | | 80302670 | (blank) | 0 | -$5.01 |
| | | 80302670 Total | | 0 | -$5.01 |
| | | 80302671 | (blank) | 0 | -$7.09 |
| | | 80302671 Total | | 0 | -$7.09 |
| | | 80302678 | (blank) | 0 | -$7.25 |
| | | 80302678 Total | | 0 | -$7.25 |
| | | 80303391 | (blank) | 0 | $0.00 |
| | | 80303391 Total | | 0 | $0.00 |
| | | 80303705 | (blank) | 0 | $0.00 |
| | | 80303705 Total | | 0 | $0.00 |
| | | 80303729 | (blank) | 0 | -$40.38 |
| | | 80303729 Total | | 0 | -$40.38 |
| | | 80303732 | (blank) | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303740 | (blank) | 0 | $0.00 |
| | | 80303740 Total | | 0 | $0.00 |
| | | 80303746 | (blank) | 0 | $0.00 |
| | | 80303746 Total | | 0 | $0.00 |
| | | 80303911 | (blank) | 0 | -$6.28 |
| | | 80303911 Total | | 0 | -$6.28 |
| | | 80303961 | (blank) | 0 | $0.00 |
| | | 80303961 Total | | 0 | $0.00 |
| | | 80303969 | (blank) | 0 | $0.00 |
| | | 80303969 Total | | 0 | $0.00 |
| | | 80303985 | (blank) | 0 | -$4.96 |
| | | 80303985 Total | | 0 | -$4.96 |
| | | 80303993 | (blank) | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80303997 | (blank) | 0 | -$6.35 |
| | | 80303997 Total | | 0 | -$6.35 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80304001 | (blank) | 0 | $0.00 |
| | | 80304001 Total | | 0 | $0.00 |
| | | 80304004 | (blank) | 0 | $0.00 |
| | | 80304004 Total | | 0 | $0.00 |
| | | 80304011 | (blank) | 0 | $0.00 |
| | | 80304011 Total | | 0 | $0.00 |
| | | 80304013 | (blank) | 0 | $0.00 |
| | | 80304013 Total | | 0 | $0.00 |
| | | 80304015 | (blank) | 0 | $0.00 |
| | | 80304015 Total | | 0 | $0.00 |
| | | 80304019 | (blank) | 0 | $0.00 |
| | | 80304019 Total | | 0 | $0.00 |
| | | 80304027 | (blank) | 0 | $0.00 |
| | | 80304027 Total | | 0 | $0.00 |
| | | 80304029 | (blank) | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304032 | (blank) | 0 | $0.00 |
| | | 80304032 Total | | 0 | $0.00 |
| | | 80304037 | (blank) | 0 | -$7.93 |
| | | 80304037 Total | | 0 | -$7.93 |
| | | 80304039 | (blank) | 0 | $0.00 |
| | | 80304039 Total | | 0 | $0.00 |
| | | 80304041 | (blank) | 0 | $0.00 |
| | | 80304041 Total | | 0 | $0.00 |
| | | 80304065 | (blank) | 0 | $0.00 |
| | | 80304065 Total | | 0 | $0.00 |
| | | 80304082 | (blank) | 0 | $0.00 |
| | | 80304082 Total | | 0 | $0.00 |
| | | 80304088 | (blank) | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80304158 | (blank) | 0 | -$7.28 |
| | | 80304158 Total | | 0 | -$7.28 |
| | | 80304429 | (blank) | 0 | -$6.46 |
| | | 80304429 Total | | 0 | -$6.46 |
| | | 80304434 | (blank) | 0 | -$6.46 |
| | | 80304434 Total | | 0 | -$6.46 |
| | | 80304443 | (blank) | 0 | -$5.32 |
| | | 80304443 Total | | 0 | -$5.32 |
| | | 80304449 | (blank) | 0 | -$6.51 |
| | | 80304449 Total | | 0 | -$6.51 |
| | | 80304458 | (blank) | 0 | -$6.87 |
| | | 80304458 Total | | 0 | -$6.87 |
| | | 80304478 | (blank) | 0 | -$6.03 |
| | | 80304478 Total | | 0 | -$6.03 |
| | | 80304518 | (blank) | 0 | -$6.82 |
| | | 80304518 Total | | 0 | -$6.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80304526 | (blank) | 0 | -$7.25 |
| | | 80304526 Total | | 0 | -$7.25 |
| | | 80304612 | (blank) | 0 | -$5.77 |
| | | 80304612 Total | | 0 | -$5.77 |
| | | 80304678 | (blank) | 0 | -$7.58 |
| | | 80304678 Total | | 0 | -$7.58 |
| | | 80304686 | (blank) | 0 | -$7.36 |
| | | 80304686 Total | | 0 | -$7.36 |
| | | 80304687 | (blank) | 0 | -$7.64 |
| | | 80304687 Total | | 0 | -$7.64 |
| | | 80304692 | (blank) | 0 | $0.00 |
| | | 80304692 Total | | 0 | $0.00 |
| | | 80304699 | (blank) | 0 | -$7.00 |
| | | 80304699 Total | | 0 | -$7.00 |
| | | 80306114 | (blank) | 0 | $0.00 |
| | | 80306114 Total | | 0 | $0.00 |
| | | 80306537 | (blank) | 0 | -$5.66 |
| | | 80306537 Total | | 0 | -$5.66 |
| | | 80306556 | (blank) | 0 | -$6.82 |
| | | 80306556 Total | | 0 | -$6.82 |
| | | 80306560 | (blank) | 0 | -$6.09 |
| | | 80306560 Total | | 0 | -$6.09 |
| | | 80308111 | (blank) | 0 | -$6.74 |
| | | 80308111 Total | | 0 | -$6.74 |
| | | 80308715 | (blank) | 0 | -$7.64 |
| | | 80308715 Total | | 0 | -$7.64 |
| | | 80308717 | (blank) | 0 | -$7.63 |
| | | 80308717 Total | | 0 | -$7.63 |
| | | 80308722 | (blank) | 0 | -$7.75 |
| | | 80308722 Total | | 0 | -$7.75 |
| | | 80308732 | (blank) | 0 | -$15.17 |
| | | 80308732 Total | | 0 | -$15.17 |
| | | 80308832 | (blank) | 0 | -$15.67 |
| | | 80308832 Total | | 0 | -$15.67 |
| | | 80308874 | (blank) | 0 | -$7.29 |
| | | 80308874 Total | | 0 | -$7.29 |
| | | 80309040 | (blank) | 0 | -$6.82 |
| | | 80309040 Total | | 0 | -$6.82 |
| | | 80309053 | (blank) | 0 | -$6.80 |
| | | 80309053 Total | | 0 | -$6.80 |
| | | 80309077 | (blank) | 0 | -$5.87 |
| | | 80309077 Total | | 0 | -$5.87 |
| | | 80309089 | (blank) | 0 | -$6.24 |
| | | 80309089 Total | | 0 | -$6.24 |
| | | 80309210 | (blank) | 0 | -$6.82 |
| | | 80309210 Total | | 0 | -$6.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80309227 | (blank) | 0 | -$5.95 |
| | | 80309227 Total | | 0 | -$5.95 |
| | | 80309275 | (blank) | 0 | $0.00 |
| | | 80309275 Total | | 0 | $0.00 |
| | | 80309278 | (blank) | 0 | $0.00 |
| | | 80309278 Total | | 0 | $0.00 |
| | | 80309281 | (blank) | 0 | $0.00 |
| | | 80309281 Total | | 0 | $0.00 |
| | | 80309282 | (blank) | 0 | $0.00 |
| | | 80309282 Total | | 0 | $0.00 |
| | | 80309283 | (blank) | 0 | $0.00 |
| | | 80309283 Total | | 0 | $0.00 |
| | | 80309287 | (blank) | 0 | $0.00 |
| | | 80309287 Total | | 0 | $0.00 |
| | | 80309293 | (blank) | 0 | $0.00 |
| | | 80309293 Total | | 0 | $0.00 |
| | | 80309294 | (blank) | 0 | $0.00 |
| | | 80309294 Total | | 0 | $0.00 |
| | | 80309345 | (blank) | 0 | $0.00 |
| | | 80309345 Total | | 0 | $0.00 |
| | | 80309350 | (blank) | 0 | $0.00 |
| | | 80309350 Total | | 0 | $0.00 |
| | | 80309351 | (blank) | 0 | $0.00 |
| | | 80309351 Total | | 0 | $0.00 |
| | | 80309353 | (blank) | 0 | $0.00 |
| | | 80309353 Total | | 0 | $0.00 |
| | | 80309356 | (blank) | 0 | $0.00 |
| | | 80309356 Total | | 0 | $0.00 |
| | | 80309365 | (blank) | 0 | $0.00 |
| | | 80309365 Total | | 0 | $0.00 |
| | | 80309368 | (blank) | 0 | $0.00 |
| | | 80309368 Total | | 0 | $0.00 |
| | | 80309369 | (blank) | 0 | $0.00 |
| | | 80309369 Total | | 0 | $0.00 |
| | | 80309373 | (blank) | 0 | $0.00 |
| | | 80309373 Total | | 0 | $0.00 |
| | | 80309376 | (blank) | 0 | $0.00 |
| | | 80309376 Total | | 0 | $0.00 |
| | | 80309427 | (blank) | 0 | -$23.18 |
| | | 80309427 Total | | 0 | -$23.18 |
| | | 80309451 | (blank) | 0 | $0.00 |
| | | 80309451 Total | | 0 | $0.00 |
| | | 80309453 | (blank) | 0 | $0.00 |
| | | 80309453 Total | | 0 | $0.00 |
| | | 80309456 | (blank) | 0 | $0.00 |
| | | 80309456 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80309460 | (blank) | 0 | $0.00 |
| | | 80309460 Total | | 0 | $0.00 |
| | | 80309463 | (blank) | 0 | -$0.01 |
| | | 80309463 Total | | 0 | -$0.01 |
| | | 80309471 | (blank) | 0 | $0.00 |
| | | 80309471 Total | | 0 | $0.00 |
| | | 80309475 | (blank) | 0 | $0.00 |
| | | 80309475 Total | | 0 | $0.00 |
| | | 80309478 | (blank) | 0 | $0.00 |
| | | 80309478 Total | | 0 | $0.00 |
| | | 80309743 | (blank) | 0 | $0.00 |
| | | 80309743 Total | | 0 | $0.00 |
| | | 80309746 | (blank) | 0 | $0.00 |
| | | 80309746 Total | | 0 | $0.00 |
| | | 80309750 | (blank) | 0 | -$4.95 |
| | | 80309750 Total | | 0 | -$4.95 |
| | | 80312227 | (blank) | 0 | $0.00 |
| | | 80312227 Total | | 0 | $0.00 |
| | | 80312744 | (blank) | 0 | -$6.88 |
| | | 80312744 Total | | 0 | -$6.88 |
| | | 80315746 | (blank) | 0 | -$8.21 |
| | | 80315746 Total | | 0 | -$8.21 |
| | | 80332784 | (blank) | 0 | -$7.89 |
| | | 80332784 Total | | 0 | -$7.89 |
| | | 80337826 | (blank) | 0 | -$6.69 |
| | | 80337826 Total | | 0 | -$6.69 |
| | | 80341693 | (blank) | 0 | -$7.11 |
| | | 80341693 Total | | 0 | -$7.11 |
| | | 80392356 | (blank) | 0 | -$6.78 |
| | | 80392356 Total | | 0 | -$6.78 |
| | | 80405297 | (blank) | 0 | -$6.50 |
| | | 80405297 Total | | 0 | -$6.50 |
| | | 80426907 | (blank) | 0 | -$26.65 |
| | | 80426907 Total | | 0 | -$26.65 |
| | | 80491393 | (blank) | 0 | -$475.62 |
| | | 80491393 Total | | 0 | -$475.62 |
| | **202512 Total** | | | **0** | **-$2,508.42** |
| | **202511** | 80240799 | (blank) | 0 | -$317.37 |
| | | 80240799 Total | | 0 | -$317.37 |
| | **202511 Total** | | | **0** | **-$317.37** |
| | **202605** | 80181397 | (blank) | 0 | -$1,821.75 |
| | | 80181397 Total | | 0 | -$1,821.75 |
| | | 80240780 | (blank) | 0 | -$1,595.91 |
| | | 80240780 Total | | 0 | -$1,595.91 |
| | **202605 Total** | | | **0** | **-$3,417.66** |
| | **202607** | 80167586 | (blank) | 0 | -$2,999.55 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202607** | 80167586 Total | | 0 | -$2,999.55 |
| | **202607 Total** | | | **0** | **-$2,999.55** |
| | **202606** | 80181397 | AFUDC | 0 | -$9.86 |
| | | 80181397 Total | | 0 | -$9.86 |
| | | 80240780 | AFUDC | 0 | -$0.04 |
| | | 80240780 Total | | 0 | -$0.04 |
| | | 80294128 | (blank) | 0 | -$374.10 |
| | | 80294128 Total | | 0 | -$374.10 |
| | **202606 Total** | | | **0** | **-$384.00** |
| | **202309** | 80163296 | (blank) | 0 | $662.29 |
| | | 80163296 Total | | 0 | $662.29 |
| | | 80163352 | (blank) | 0 | $662.29 |
| | | 80163352 Total | | 0 | $662.29 |
| | | 80166061 | (blank) | 0 | $225.55 |
| | | 80166061 Total | | 0 | $225.55 |
| | | 80166135 | (blank) | 0 | $225.55 |
| | | 80166135 Total | | 0 | $225.55 |
| | | 80178364 | (blank) | 0 | $2,851.59 |
| | | 80178364 Total | | 0 | $2,851.59 |
| | | 80240809 | (blank) | 0 | -$748.17 |
| | | | AFUDC | 0 | -$0.30 |
| | | 80240809 Total | | 0 | -$748.47 |
| | | 80263640 | (blank) | 0 | $1,264.66 |
| | | 80263640 Total | | 0 | $1,264.66 |
| | | 80263672 | (blank) | 0 | $384.59 |
| | | 80263672 Total | | 0 | $384.59 |
| | | 80299605 | (blank) | 0 | $883.51 |
| | | 80299605 Total | | 0 | $883.51 |
| | | 80299606 | (blank) | 0 | $884.08 |
| | | 80299606 Total | | 0 | $884.08 |
| | **202309 Total** | | | **0** | **$7,295.64** |
| | **202208** | 80078469 | AFUDC | 0 | $60.75 |
| | | 80078469 Total | | 0 | $60.75 |
| | | 80161561 | (blank) | 0 | $2,488.93 |
| | | 80161561 Total | | 0 | $2,488.93 |
| | | 80161565 | (blank) | 0 | $5,090.30 |
| | | 80161565 Total | | 0 | $5,090.30 |
| | | 80166054 | (blank) | 0 | $7,519.21 |
| | | 80166054 Total | | 0 | $7,519.21 |
| | | 80166067 | (blank) | 0 | $2,590.27 |
| | | 80166067 Total | | 0 | $2,590.27 |
| | | 80166096 | (blank) | 0 | -$526.54 |
| | | | AFUDC | 0 | $18.09 |
| | | 80166096 Total | | 0 | -$508.45 |
| | | 80166098 | (blank) | 0 | -$833.27 |
| | | | AFUDC | 0 | $14.88 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202208** | 80166098 Total | | 0 | -$818.39 |
| | | 80166100 | (blank) | 0 | $2,432.97 |
| | | 80166100 Total | | 0 | $2,432.97 |
| | | 80166122 | (blank) | 0 | $5,282.12 |
| | | 80166122 Total | | 0 | $5,282.12 |
| | | 80166123 | (blank) | 0 | -$884.29 |
| | | | AFUDC | 0 | $14.04 |
| | | 80166123 Total | | 0 | -$870.25 |
| | | 80166128 | (blank) | 0 | $2,406.92 |
| | | 80166128 Total | | 0 | $2,406.92 |
| | | 80166131 | (blank) | 0 | -$720.12 |
| | | | AFUDC | 0 | $15.44 |
| | | 80166131 Total | | 0 | -$704.68 |
| | | 80166139 | (blank) | 0 | -$1,374.32 |
| | | | AFUDC | 0 | $22.12 |
| | | 80166139 Total | | 0 | -$1,352.20 |
| | | 80166159 | (blank) | 0 | -$443.08 |
| | | | AFUDC | 0 | $28.22 |
| | | 80166159 Total | | 0 | -$414.86 |
| | | 80166161 | (blank) | 0 | -$1,216.06 |
| | | 80166161 Total | | 0 | -$1,216.06 |
| | | 80166162 | (blank) | 0 | $2,199.59 |
| | | 80166162 Total | | 0 | $2,199.59 |
| | | 80166173 | (blank) | 0 | $1,780.26 |
| | | 80166173 Total | | 0 | $1,780.26 |
| | | 80166177 | (blank) | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166192 | (blank) | 0 | -$449.27 |
| | | | AFUDC | 0 | $20.80 |
| | | 80166192 Total | | 0 | -$428.47 |
| | | 80166299 | (blank) | 0 | $5,516.15 |
| | | 80166299 Total | | 0 | $5,516.15 |
| | | 80166570 | (blank) | 0 | $3,113.43 |
| | | 80166570 Total | | 0 | $3,113.43 |
| | | 80166926 | (blank) | 0 | $7,544.95 |
| | | 80166926 Total | | 0 | $7,544.95 |
| | | 80171139 | AFUDC | 0 | $1.78 |
| | | 80171139 Total | | 0 | $1.78 |
| | | 80176335 | (blank) | 0 | $1,933.57 |
| | | 80176335 Total | | 0 | $1,933.57 |
| | | 80177193 | (blank) | 0 | $3,624.08 |
| | | 80177193 Total | | 0 | $3,624.08 |
| | | 80177984 | (blank) | 0 | $3,151.87 |
| | | 80177984 Total | | 0 | $3,151.87 |
| | | 80178049 | (blank) | 0 | $5,108.07 |
| | | 80178049 Total | | 0 | $5,108.07 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80178333 | (blank) | 0 | $2,665.35 |
| | | 80178333 Total | | 0 | $2,665.35 |
| | | 80178412 | (blank) | 0 | $2,121.15 |
| | | 80178412 Total | | 0 | $2,121.15 |
| | | 80178461 | (blank) | 0 | $1,881.47 |
| | | 80178461 Total | | 0 | $1,881.47 |
| | | 80178484 | (blank) | 0 | $2,691.44 |
| | | 80178484 Total | | 0 | $2,691.44 |
| | | 80178504 | (blank) | 0 | $3,726.62 |
| | | 80178504 Total | | 0 | $3,726.62 |
| | | 80178520 | (blank) | 0 | -$1.99 |
| | | 80178520 Total | | 0 | -$1.99 |
| | | 80178575 | (blank) | 0 | -$1.40 |
| | | 80178575 Total | | 0 | -$1.40 |
| | | 80178590 | (blank) | 0 | -$0.69 |
| | | 80178590 Total | | 0 | -$0.69 |
| | | 80179152 | (blank) | 0 | -$18.74 |
| | | 80179152 Total | | 0 | -$18.74 |
| | | 80180648 | (blank) | 0 | $5,615.58 |
| | | 80180648 Total | | 0 | $5,615.58 |
| | | 80180914 | (blank) | 0 | $4,182.28 |
| | | 80180914 Total | | 0 | $4,182.28 |
| | | 80180975 | (blank) | 0 | $2,199.20 |
| | | 80180975 Total | | 0 | $2,199.20 |
| | | 80181379 | (blank) | 0 | $839.46 |
| | | 80181379 Total | | 0 | $839.46 |
| | | 80181397 | (blank) | 0 | $839.46 |
| | | 80181397 Total | | 0 | $839.46 |
| | | 80181425 | (blank) | 0 | $4,206.70 |
| | | 80181425 Total | | 0 | $4,206.70 |
| | | 80181445 | (blank) | 0 | $6,147.00 |
| | | 80181445 Total | | 0 | $6,147.00 |
| | | 80181472 | (blank) | 0 | $3,192.64 |
| | | 80181472 Total | | 0 | $3,192.64 |
| | | 80181480 | (blank) | 0 | $2,670.89 |
| | | 80181480 Total | | 0 | $2,670.89 |
| | | 80181972 | (blank) | 0 | $7,886.38 |
| | | 80181972 Total | | 0 | $7,886.38 |
| | | 80182435 | (blank) | 0 | $6,840.23 |
| | | 80182435 Total | | 0 | $6,840.23 |
| | | 80182705 | (blank) | 0 | $393.04 |
| | | 80182705 Total | | 0 | $393.04 |
| | | 80182937 | (blank) | 0 | $4,977.17 |
| | | 80182937 Total | | 0 | $4,977.17 |
| | | 80183126 | (blank) | 0 | $2,833.22 |
| | | 80183126 Total | | 0 | $2,833.22 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202208 | 80183162 | (blank) | 0 | $1,794.12 |
| | | 80183162 Total | | 0 | $1,794.12 |
| | | 80234703 | (blank) | 0 | $1,560.23 |
| | | 80234703 Total | | 0 | $1,560.23 |
| | | 80238857 | (blank) | 0 | -$48.72 |
| | | | AFUDC | 0 | $9.58 |
| | | 80238857 Total | | 0 | -$39.14 |
| | | 80238860 | (blank) | 0 | $63.56 |
| | | | AFUDC | 0 | $5.49 |
| | | 80238860 Total | | 0 | $69.05 |
| | | 80238864 | (blank) | 0 | $50.55 |
| | | | AFUDC | 0 | $12.34 |
| | | 80238864 Total | | 0 | $62.89 |
| | | 80238869 | (blank) | 0 | $1,430.66 |
| | | | AFUDC | 0 | $27.59 |
| | | 80238869 Total | | 0 | $1,458.25 |
| | | 80238872 | (blank) | 0 | $19.18 |
| | | | AFUDC | 0 | $2.55 |
| | | 80238872 Total | | 0 | $21.73 |
| | | 80238873 | (blank) | 0 | $100.95 |
| | | | AFUDC | 0 | $22.72 |
| | | 80238873 Total | | 0 | $123.67 |
| | | 80239236 | (blank) | 0 | -$1.55 |
| | | | AFUDC | 0 | $5.96 |
| | | 80239236 Total | | 0 | $4.41 |
| | | 80239249 | (blank) | 0 | $316.72 |
| | | | AFUDC | 0 | $35.26 |
| | | 80239249 Total | | 0 | $351.98 |
| | | 80240751 | AFUDC | 0 | $0.15 |
| | | 80240751 Total | | 0 | $0.15 |
| | | 80240766 | (blank) | 0 | $89.90 |
| | | | AFUDC | 0 | $5.62 |
| | | 80240766 Total | | 0 | $95.52 |
| | | 80240778 | AFUDC | 0 | $0.15 |
| | | 80240778 Total | | 0 | $0.15 |
| | | 80240791 | AFUDC | 0 | $2.96 |
| | | 80240791 Total | | 0 | $2.96 |
| | | 80240794 | AFUDC | 0 | $2.40 |
| | | 80240794 Total | | 0 | $2.40 |
| | | 80240799 | AFUDC | 0 | $6.10 |
| | | 80240799 Total | | 0 | $6.10 |
| | | 80240809 | AFUDC | 0 | $0.15 |
| | | 80240809 Total | | 0 | $0.15 |
| | | 80240810 | AFUDC | 0 | $2.25 |
| | | 80240810 Total | | 0 | $2.25 |
| | | 80240814 | AFUDC | 0 | $2.95 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202208** | 80240814 Total | | 0 | $2.95 |
| | | 80250999 | AFUDC | 0 | $4.20 |
| | | 80250999 Total | | 0 | $4.20 |
| | | 80251020 | AFUDC | 0 | $52.48 |
| | | 80251020 Total | | 0 | $52.48 |
| | | 80252384 | (blank) | 0 | $163.09 |
| | | | AFUDC | 0 | $1.84 |
| | | 80252384 Total | | 0 | $164.93 |
| | | 80252387 | (blank) | 0 | $523.96 |
| | | | AFUDC | 0 | $2.72 |
| | | 80252387 Total | | 0 | $526.68 |
| | | 80252391 | (blank) | 0 | $750.46 |
| | | | AFUDC | 0 | $4.28 |
| | | 80252391 Total | | 0 | $754.74 |
| | | 80252402 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80252402 Total | | 0 | $438.75 |
| | | 80252404 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80252404 Total | | 0 | $438.75 |
| | | 80252406 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80252406 Total | | 0 | $438.75 |
| | | 80252409 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $4.72 |
| | | 80252409 Total | | 0 | $644.03 |
| | | 80252414 | (blank) | 0 | $364.56 |
| | | | AFUDC | 0 | $2.50 |
| | | 80252414 Total | | 0 | $367.06 |
| | | 80252416 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $4.24 |
| | | 80252416 Total | | 0 | $643.55 |
| | | 80252418 | (blank) | 0 | $598.98 |
| | | | AFUDC | 0 | $5.18 |
| | | 80252418 Total | | 0 | $604.16 |
| | | 80252427 | (blank) | 0 | $488.98 |
| | | | AFUDC | 0 | $2.48 |
| | | 80252427 Total | | 0 | $491.46 |
| | | 80252430 | (blank) | 0 | $955.35 |
| | | | AFUDC | 0 | $4.81 |
| | | 80252430 Total | | 0 | $960.16 |
| | | 80252702 | AFUDC | 0 | $20.88 |
| | | 80252702 Total | | 0 | $20.88 |
| | | 80252800 | (blank) | 0 | $599.77 |
| | | | AFUDC | 0 | $28.82 |
| | | 80252800 Total | | 0 | $628.59 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80253702 | (blank) | 0 | $506.12 |
| | | | AFUDC | 0 | $4.51 |
| | | 80253702 Total | | 0 | $510.63 |
| | | 80253714 | (blank) | 0 | $3,498.31 |
| | | | AFUDC | 0 | $20.19 |
| | | 80253714 Total | | 0 | $3,518.50 |
| | | 80253716 | (blank) | 0 | $471.89 |
| | | | AFUDC | 0 | $5.65 |
| | | 80253716 Total | | 0 | $477.54 |
| | | 80253718 | (blank) | 0 | $192.52 |
| | | | AFUDC | 0 | $5.68 |
| | | 80253718 Total | | 0 | $198.20 |
| | | 80253721 | (blank) | 0 | $192.52 |
| | | | AFUDC | 0 | $0.94 |
| | | 80253721 Total | | 0 | $193.46 |
| | | 80253723 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $4.44 |
| | | 80253723 Total | | 0 | $643.75 |
| | | 80253726 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $3.06 |
| | | 80253726 Total | | 0 | $438.97 |
| | | 80253730 | (blank) | 0 | $715.27 |
| | | | AFUDC | 0 | $6.59 |
| | | 80253730 Total | | 0 | $721.86 |
| | | 80253734 | (blank) | 0 | $715.27 |
| | | | AFUDC | 0 | $6.20 |
| | | 80253734 Total | | 0 | $721.47 |
| | | 80253735 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $5.22 |
| | | 80253735 Total | | 0 | $644.53 |
| | | 80253788 | (blank) | 0 | $163.09 |
| | | | AFUDC | 0 | $2.05 |
| | | 80253788 Total | | 0 | $165.14 |
| | | 80253794 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80253794 Total | | 0 | $438.75 |
| | | 80253799 | (blank) | 0 | $871.82 |
| | | | AFUDC | 0 | $5.45 |
| | | 80253799 Total | | 0 | $877.27 |
| | | 80253801 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80253801 Total | | 0 | $438.75 |
| | | 80253804 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $5.90 |
| | | 80253804 Total | | 0 | $645.21 |
| | | 80253842 | (blank) | 0 | $598.99 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80253842 | AFUDC | 0 | $4.44 |
| | | 80253842 Total | | 0 | $603.43 |
| | | 80253845 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80253845 Total | | 0 | $438.75 |
| | | 80253846 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $4.24 |
| | | 80253846 Total | | 0 | $643.55 |
| | | 80253848 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.84 |
| | | 80253848 Total | | 0 | $438.75 |
| | | 80253850 | (blank) | 0 | $598.99 |
| | | | AFUDC | 0 | $6.36 |
| | | 80253850 Total | | 0 | $605.35 |
| | | 80253852 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $4.24 |
| | | 80253852 Total | | 0 | $643.55 |
| | | 80253854 | (blank) | 0 | $749.50 |
| | | | AFUDC | 0 | $4.84 |
| | | 80253854 Total | | 0 | $754.34 |
| | | 80253856 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $7.65 |
| | | 80253856 Total | | 0 | $646.96 |
| | | 80253868 | (blank) | 0 | $435.91 |
| | | | AFUDC | 0 | $2.12 |
| | | 80253868 Total | | 0 | $438.03 |
| | | 80253872 | (blank) | 0 | $188.25 |
| | | | AFUDC | 0 | $1.42 |
| | | 80253872 Total | | 0 | $189.67 |
| | | 80253873 | (blank) | 0 | $307.54 |
| | | | AFUDC | 0 | $3.58 |
| | | 80253873 Total | | 0 | $311.12 |
| | | 80253877 | (blank) | 0 | $598.99 |
| | | | AFUDC | 0 | $4.44 |
| | | 80253877 Total | | 0 | $603.43 |
| | | 80253956 | (blank) | 0 | $639.31 |
| | | | AFUDC | 0 | $9.42 |
| | | 80253956 Total | | 0 | $648.73 |
| | | 80254118 | (blank) | 0 | $147.09 |
| | | | AFUDC | 0 | $16.99 |
| | | 80254118 Total | | 0 | $164.08 |
| | | 80254757 | AFUDC | 0 | $11.67 |
| | | 80254757 Total | | 0 | $11.67 |
| | | 80254765 | AFUDC | 0 | $4.65 |
| | | 80254765 Total | | 0 | $4.65 |
| | | 80255780 | AFUDC | 0 | $10.90 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202208** | 80255780 Total | | 0 | $10.90 |
| | | 80255781 | AFUDC | 0 | $15.96 |
| | | 80255781 Total | | 0 | $15.96 |
| | | 80256026 | (blank) | 0 | $5,841.95 |
| | | | AFUDC | 0 | $13.69 |
| | | 80256026 Total | | 0 | $5,855.64 |
| | | 80257269 | AFUDC | 0 | $4.33 |
| | | 80257269 Total | | 0 | $4.33 |
| | | 80257391 | AFUDC | 0 | $4.33 |
| | | 80257391 Total | | 0 | $4.33 |
| | | 80257863 | (blank) | 0 | $203.40 |
| | | | AFUDC | 0 | $2.22 |
| | | 80257863 Total | | 0 | $205.62 |
| | | 80258236 | (blank) | 0 | $2,913.97 |
| | | | AFUDC | 0 | $76.98 |
| | | 80258236 Total | | 0 | $2,990.95 |
| | | 80259051 | (blank) | 0 | $203.40 |
| | | | AFUDC | 0 | $2.12 |
| | | 80259051 Total | | 0 | $205.52 |
| | | 80259693 | AFUDC | 0 | $1.10 |
| | | 80259693 Total | | 0 | $1.10 |
| | | 80259771 | (blank) | 0 | $1,617.32 |
| | | | AFUDC | 0 | $20.19 |
| | | 80259771 Total | | 0 | $1,637.51 |
| | | 80259847 | (blank) | 0 | $2,115.28 |
| | | | AFUDC | 0 | $29.54 |
| | | 80259847 Total | | 0 | $2,144.82 |
| | | 80260060 | AFUDC | 0 | $1.10 |
| | | 80260060 Total | | 0 | $1.10 |
| | | 80262288 | (blank) | 0 | $406.80 |
| | | | AFUDC | 0 | $5.30 |
| | | 80262288 Total | | 0 | $412.10 |
| | | 80262549 | (blank) | 0 | $7,795.36 |
| | | | AFUDC | 0 | $53.28 |
| | | 80262549 Total | | 0 | $7,848.64 |
| | | 80262958 | AFUDC | 0 | $23.99 |
| | | 80262958 Total | | 0 | $23.99 |
| | | 80262992 | AFUDC | 0 | $52.66 |
| | | 80262992 Total | | 0 | $52.66 |
| | | 80262996 | (blank) | 0 | -$748.66 |
| | | | AFUDC | 0 | $7.70 |
| | | 80262996 Total | | 0 | -$740.96 |
| | | 80263001 | AFUDC | 0 | $21.00 |
| | | 80263001 Total | | 0 | $21.00 |
| | | 80263005 | (blank) | 0 | -$978.81 |
| | | | AFUDC | 0 | $17.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202208** | 80263005 Total | | 0 | -$960.85 |
| | | 80263008 | (blank) | 0 | -$385.08 |
| | | | AFUDC | 0 | $10.18 |
| | | 80263008 Total | | 0 | -$374.90 |
| | | 80263009 | (blank) | 0 | $1,767.97 |
| | | | AFUDC | 0 | $17.28 |
| | | 80263009 Total | | 0 | $1,785.25 |
| | | 80263206 | (blank) | 0 | $247.66 |
| | | 80263206 Total | | 0 | $247.66 |
| | | 80263222 | (blank) | 0 | -$13.63 |
| | | 80263222 Total | | 0 | -$13.63 |
| | | 80263508 | (blank) | 0 | $206.58 |
| | | | AFUDC | 0 | $16.32 |
| | | 80263508 Total | | 0 | $222.90 |
| | | 80263512 | (blank) | 0 | $207.54 |
| | | | AFUDC | 0 | $20.35 |
| | | 80263512 Total | | 0 | $227.89 |
| | | 80263531 | (blank) | 0 | $593.12 |
| | | 80263531 Total | | 0 | $593.12 |
| | | 80263545 | (blank) | 0 | -$13.05 |
| | | | AFUDC | 0 | $17.48 |
| | | 80263545 Total | | 0 | $4.43 |
| | | 80263547 | (blank) | 0 | -$517.14 |
| | | | AFUDC | 0 | $8.10 |
| | | 80263547 Total | | 0 | -$509.04 |
| | | 80263551 | AFUDC | 0 | $14.43 |
| | | 80263551 Total | | 0 | $14.43 |
| | | 80263553 | AFUDC | 0 | $14.43 |
| | | 80263553 Total | | 0 | $14.43 |
| | | 80263555 | AFUDC | 0 | $8.99 |
| | | 80263555 Total | | 0 | $8.99 |
| | | 80263556 | (blank) | 0 | $25.16 |
| | | | AFUDC | 0 | $8.61 |
| | | 80263556 Total | | 0 | $33.77 |
| | | 80263557 | (blank) | 0 | -$366.02 |
| | | | AFUDC | 0 | $11.45 |
| | | 80263557 Total | | 0 | -$354.57 |
| | | 80263573 | (blank) | 0 | -$11.82 |
| | | 80263573 Total | | 0 | -$11.82 |
| | | 80263584 | (blank) | 0 | $247.66 |
| | | 80263584 Total | | 0 | $247.66 |
| | | 80263586 | AFUDC | 0 | $63.46 |
| | | 80263586 Total | | 0 | $63.46 |
| | | 80263590 | AFUDC | 0 | $29.28 |
| | | 80263590 Total | | 0 | $29.28 |
| | | 80263594 | (blank) | 0 | $257.88 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80263594 | AFUDC | 0 | $35.33 |
| | | 80263594 Total | | 0 | $293.21 |
| | | 80263598 | AFUDC | 0 | $10.95 |
| | | 80263598 Total | | 0 | $10.95 |
| | | 80263599 | (blank) | 0 | $580.87 |
| | | | AFUDC | 0 | $198.29 |
| | | 80263599 Total | | 0 | $779.16 |
| | | 80263625 | AFUDC | 0 | $4.45 |
| | | 80263625 Total | | 0 | $4.45 |
| | | 80263632 | (blank) | 0 | $2,909.76 |
| | | | AFUDC | 0 | $21.94 |
| | | 80263632 Total | | 0 | $2,931.70 |
| | | 80263920 | AFUDC | 0 | $5.17 |
| | | 80263920 Total | | 0 | $5.17 |
| | | 80264409 | AFUDC | 0 | $3.19 |
| | | 80264409 Total | | 0 | $3.19 |
| | | 80264580 | AFUDC | 0 | $4.53 |
| | | 80264580 Total | | 0 | $4.53 |
| | | 80265831 | (blank) | 0 | $86.84 |
| | | | AFUDC | 0 | $1.68 |
| | | 80265831 Total | | 0 | $88.52 |
| | | 80265986 | (blank) | 0 | -$51,552.10 |
| | | | AFUDC | 0 | $150.56 |
| | | 80265986 Total | | 0 | -$51,401.54 |
| | | 80268658 | (blank) | 0 | $8,203.15 |
| | | | AFUDC | 0 | $43.20 |
| | | 80268658 Total | | 0 | $8,246.35 |
| | | 80269179 | (blank) | 0 | $849.10 |
| | | | AFUDC | 0 | $5.81 |
| | | 80269179 Total | | 0 | $854.91 |
| | | 80270718 | (blank) | 0 | $145,754.68 |
| | | | AFUDC | 0 | $359.88 |
| | | 80270718 Total | | 0 | $146,114.56 |
| | | 80273143 | (blank) | 0 | $558.07 |
| | | | AFUDC | 0 | $3.82 |
| | | 80273143 Total | | 0 | $561.89 |
| | | 80276775 | (blank) | 0 | $5,880.18 |
| | | | AFUDC | 0 | $16.47 |
| | | 80276775 Total | | 0 | $5,896.65 |
| | | 80280622 | (blank) | 0 | $337.15 |
| | | | AFUDC | 0 | $2.31 |
| | | 80280622 Total | | 0 | $339.46 |
| | | 80280981 | (blank) | 0 | $903.56 |
| | | | AFUDC | 0 | $6.18 |
| | | 80280981 Total | | 0 | $909.74 |
| | | 80280990 | (blank) | 0 | $284.09 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80280990 | AFUDC | 0 | $1.94 |
| | | 80280990 Total | | 0 | $286.03 |
| | | 80280996 | (blank) | 0 | $305.87 |
| | | | AFUDC | 0 | $2.09 |
| | | 80280996 Total | | 0 | $307.96 |
| | | 80281014 | (blank) | 0 | $238.92 |
| | | | AFUDC | 0 | $1.64 |
| | | 80281014 Total | | 0 | $240.56 |
| | | 80281021 | (blank) | 0 | $263.82 |
| | | | AFUDC | 0 | $1.81 |
| | | 80281021 Total | | 0 | $265.63 |
| | | 80281032 | (blank) | 0 | $256.47 |
| | | | AFUDC | 0 | $1.76 |
| | | 80281032 Total | | 0 | $258.23 |
| | | 80281643 | (blank) | 0 | $143.92 |
| | | | AFUDC | 0 | $0.98 |
| | | 80281643 Total | | 0 | $144.90 |
| | | 80283021 | (blank) | 0 | $2,709.89 |
| | | | AFUDC | 0 | $14.27 |
| | | 80283021 Total | | 0 | $2,724.16 |
| | | 80285593 | (blank) | 0 | $5,082.18 |
| | | | AFUDC | 0 | $11.68 |
| | | 80285593 Total | | 0 | $5,093.86 |
| | | 80288593 | (blank) | 0 | $3,197.04 |
| | | | AFUDC | 0 | $8.37 |
| | | 80288593 Total | | 0 | $3,205.41 |
| | | 80288623 | (blank) | 0 | $2,828.26 |
| | | | AFUDC | 0 | $6.44 |
| | | 80288623 Total | | 0 | $2,834.70 |
| | | 80288627 | (blank) | 0 | $4,896.90 |
| | | | AFUDC | 0 | $14.22 |
| | | 80288627 Total | | 0 | $4,911.12 |
| | | 80288630 | (blank) | 0 | $2,519.00 |
| | | | AFUDC | 0 | $6.56 |
| | | 80288630 Total | | 0 | $2,525.56 |
| | | 80288636 | (blank) | 0 | $3,381.96 |
| | | | AFUDC | 0 | $9.03 |
| | | 80288636 Total | | 0 | $3,390.99 |
| | | 80288642 | (blank) | 0 | $3,236.05 |
| | | | AFUDC | 0 | $7.38 |
| | | 80288642 Total | | 0 | $3,243.43 |
| | | 80288651 | (blank) | 0 | $2,187.48 |
| | | | AFUDC | 0 | $5.23 |
| | | 80288651 Total | | 0 | $2,192.71 |
| | | 80288654 | (blank) | 0 | $5,778.60 |
| | | | AFUDC | 0 | $14.91 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80288654 Total | | 0 | $5,793.51 |
| | | 80288703 | (blank) | 0 | $1,254.40 |
| | | | AFUDC | 0 | $3.14 |
| | | 80288703 Total | | 0 | $1,257.54 |
| | | 80288708 | (blank) | 0 | $1,888.76 |
| | | | AFUDC | 0 | $12.31 |
| | | 80288708 Total | | 0 | $1,901.07 |
| | | 80288716 | (blank) | 0 | $1,253.38 |
| | | | AFUDC | 0 | $2.99 |
| | | 80288716 Total | | 0 | $1,256.37 |
| | | 80288818 | (blank) | 0 | $1,365.47 |
| | | | AFUDC | 0 | $2.99 |
| | | 80288818 Total | | 0 | $1,368.46 |
| | | 80288825 | (blank) | 0 | $2,697.57 |
| | | | AFUDC | 0 | $6.99 |
| | | 80288825 Total | | 0 | $2,704.56 |
| | | 80288829 | (blank) | 0 | $805.78 |
| | | | AFUDC | 0 | $2.72 |
| | | 80288829 Total | | 0 | $808.50 |
| | | 80288838 | (blank) | 0 | $2,608.59 |
| | | | AFUDC | 0 | $6.43 |
| | | 80288838 Total | | 0 | $2,615.02 |
| | | 80288844 | (blank) | 0 | $1,892.39 |
| | | | AFUDC | 0 | $4.82 |
| | | 80288844 Total | | 0 | $1,897.21 |
| | | 80288849 | (blank) | 0 | $2,817.26 |
| | | | AFUDC | 0 | $6.64 |
| | | 80288849 Total | | 0 | $2,823.90 |
| | | 80288954 | (blank) | 0 | $2,626.67 |
| | | | AFUDC | 0 | $6.81 |
| | | 80288954 Total | | 0 | $2,633.48 |
| | | 80288956 | (blank) | 0 | $3,338.58 |
| | | | AFUDC | 0 | $7.55 |
| | | 80288956 Total | | 0 | $3,346.13 |
| | | 80288960 | (blank) | 0 | $2,729.64 |
| | | | AFUDC | 0 | $6.95 |
| | | 80288960 Total | | 0 | $2,736.59 |
| | | 80288961 | (blank) | 0 | $3,056.86 |
| | | | AFUDC | 0 | $6.56 |
| | | 80288961 Total | | 0 | $3,063.42 |
| | | 80289188 | (blank) | 0 | $2,945.06 |
| | | | AFUDC | 0 | $7.43 |
| | | 80289188 Total | | 0 | $2,952.49 |
| | | 80289193 | (blank) | 0 | $2,751.20 |
| | | | AFUDC | 0 | $7.55 |
| | | 80289193 Total | | 0 | $2,758.75 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80289195 | (blank) | 0 | $2,200.41 |
| | | | AFUDC | 0 | $5.02 |
| | | 80289195 Total | | 0 | $2,205.43 |
| | | 80289214 | (blank) | 0 | $181.21 |
| | | | AFUDC | 0 | $0.79 |
| | | 80289214 Total | | 0 | $182.00 |
| | | 80289220 | (blank) | 0 | $181.21 |
| | | | AFUDC | 0 | $0.79 |
| | | 80289220 Total | | 0 | $182.00 |
| | | 80289225 | (blank) | 0 | $2,912.26 |
| | | | AFUDC | 0 | $7.81 |
| | | 80289225 Total | | 0 | $2,920.07 |
| | | 80289228 | (blank) | 0 | $1,978.83 |
| | | | AFUDC | 0 | $4.77 |
| | | 80289228 Total | | 0 | $1,983.60 |
| | | 80289235 | (blank) | 0 | $497.33 |
| | | | AFUDC | 0 | $1.55 |
| | | 80289235 Total | | 0 | $498.88 |
| | | 80289239 | (blank) | 0 | $2,603.93 |
| | | | AFUDC | 0 | $6.71 |
| | | 80289239 Total | | 0 | $2,610.64 |
| | | 80289265 | (blank) | 0 | $3,221.51 |
| | | | AFUDC | 0 | $6.36 |
| | | 80289265 Total | | 0 | $3,227.87 |
| | | 80289267 | (blank) | 0 | $2,725.76 |
| | | | AFUDC | 0 | $6.91 |
| | | 80289267 Total | | 0 | $2,732.67 |
| | | 80289271 | (blank) | 0 | $2,022.55 |
| | | | AFUDC | 0 | $5.24 |
| | | 80289271 Total | | 0 | $2,027.79 |
| | | 80289272 | (blank) | 0 | $2,488.06 |
| | | | AFUDC | 0 | $5.95 |
| | | 80289272 Total | | 0 | $2,494.01 |
| | | 80289301 | (blank) | 0 | $2,633.23 |
| | | | AFUDC | 0 | $4.90 |
| | | 80289301 Total | | 0 | $2,638.13 |
| | | 80289312 | (blank) | 0 | $2,213.00 |
| | | | AFUDC | 0 | $5.15 |
| | | 80289312 Total | | 0 | $2,218.15 |
| | | 80289325 | (blank) | 0 | $2,354.55 |
| | | | AFUDC | 0 | $6.10 |
| | | 80289325 Total | | 0 | $2,360.65 |
| | | 80289334 | (blank) | 0 | $2,218.19 |
| | | | AFUDC | 0 | $5.06 |
| | | 80289334 Total | | 0 | $2,223.25 |
| | | 80289337 | (blank) | 0 | $3,037.08 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80289337 | AFUDC | 0 | $6.96 |
| | | 80289337 Total | | 0 | $3,044.04 |
| | | 80289360 | (blank) | 0 | $2,760.38 |
| | | | AFUDC | 0 | $6.30 |
| | | 80289360 Total | | 0 | $2,766.68 |
| | | 80289364 | (blank) | 0 | $1,916.45 |
| | | | AFUDC | 0 | $4.55 |
| | | 80289364 Total | | 0 | $1,921.00 |
| | | 80289368 | (blank) | 0 | $2,475.30 |
| | | | AFUDC | 0 | $5.82 |
| | | 80289368 Total | | 0 | $2,481.12 |
| | | 80289379 | (blank) | 0 | $3,139.98 |
| | | | AFUDC | 0 | $7.62 |
| | | 80289379 Total | | 0 | $3,147.60 |
| | | 80289383 | (blank) | 0 | $2,105.51 |
| | | | AFUDC | 0 | $4.37 |
| | | 80289383 Total | | 0 | $2,109.88 |
| | | 80289384 | (blank) | 0 | $1,182.80 |
| | | | AFUDC | 0 | $2.66 |
| | | 80289384 Total | | 0 | $1,185.46 |
| | | 80289390 | (blank) | 0 | $4,136.81 |
| | | | AFUDC | 0 | $10.65 |
| | | 80289390 Total | | 0 | $4,147.46 |
| | | 80289396 | (blank) | 0 | $488.63 |
| | | | AFUDC | 0 | $1.52 |
| | | 80289396 Total | | 0 | $490.15 |
| | | 80289398 | (blank) | 0 | $1,552.40 |
| | | | AFUDC | 0 | $3.29 |
| | | 80289398 Total | | 0 | $1,555.69 |
| | | 80289406 | (blank) | 0 | $2,936.90 |
| | | | AFUDC | 0 | $5.90 |
| | | 80289406 Total | | 0 | $2,942.80 |
| | | 80289423 | (blank) | 0 | $1,466.29 |
| | | | AFUDC | 0 | $3.07 |
| | | 80289423 Total | | 0 | $1,469.36 |
| | | 80289424 | (blank) | 0 | $2,541.57 |
| | | | AFUDC | 0 | $6.42 |
| | | 80289424 Total | | 0 | $2,547.99 |
| | | 80289427 | (blank) | 0 | $1,682.35 |
| | | | AFUDC | 0 | $4.65 |
| | | 80289427 Total | | 0 | $1,687.00 |
| | | 80292588 | (blank) | 0 | $203.40 |
| | | | AFUDC | 0 | $1.39 |
| | | 80292588 Total | | 0 | $204.79 |
| | | 80292626 | (blank) | 0 | $203.40 |
| | | | AFUDC | 0 | $1.39 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80292626 Total | | 0 | $204.79 |
| | | 80293161 | (blank) | 0 | $236.67 |
| | | | AFUDC | 0 | $0.56 |
| | | 80293161 Total | | 0 | $237.23 |
| | | 80294027 | (blank) | 0 | $9,617.78 |
| | | | AFUDC | 0 | $46.80 |
| | | 80294027 Total | | 0 | $9,664.58 |
| | | 80294030 | (blank) | 0 | $6,826.83 |
| | | | AFUDC | 0 | $33.21 |
| | | 80294030 Total | | 0 | $6,860.04 |
| | | 80294128 | (blank) | 0 | $210.88 |
| | | | AFUDC | 0 | $0.93 |
| | | 80294128 Total | | 0 | $211.81 |
| | | 80294484 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80294484 Total | | 0 | $53.43 |
| | | 80296554 | (blank) | 0 | $181.21 |
| | | | AFUDC | 0 | $0.79 |
| | | 80296554 Total | | 0 | $182.00 |
| | | 80296557 | (blank) | 0 | $143.87 |
| | | | AFUDC | 0 | $0.63 |
| | | 80296557 Total | | 0 | $144.50 |
| | | 80296572 | (blank) | 0 | $338.85 |
| | | | AFUDC | 0 | $1.49 |
| | | 80296572 Total | | 0 | $340.34 |
| | | 80296575 | (blank) | 0 | $32.00 |
| | | | AFUDC | 0 | $0.15 |
| | | 80296575 Total | | 0 | $32.15 |
| | | 80296576 | (blank) | 0 | $32.00 |
| | | | AFUDC | 0 | $0.15 |
| | | 80296576 Total | | 0 | $32.15 |
| | | 80296604 | (blank) | 0 | $159.92 |
| | | | AFUDC | 0 | $0.70 |
| | | 80296604 Total | | 0 | $160.62 |
| | | 80297779 | (blank) | 0 | $67.98 |
| | | | AFUDC | 0 | $0.47 |
| | | 80297779 Total | | 0 | $68.45 |
| | | 80299607 | (blank) | 0 | $120.86 |
| | | | AFUDC | 0 | $0.83 |
| | | 80299607 Total | | 0 | $121.69 |
| | | 80302592 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80302592 Total | | 0 | $53.43 |
| | | 80302642 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80302642 Total | | 0 | $53.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202208** | 80302649 | (blank) | 0 | $67.49 |
| | | | AFUDC | 0 | $0.46 |
| | | 80302649 Total | | 0 | $67.95 |
| | | 80302670 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80302670 Total | | 0 | $53.43 |
| | | 80302671 | (blank) | 0 | $80.68 |
| | | | AFUDC | 0 | $0.55 |
| | | 80302671 Total | | 0 | $81.23 |
| | | 80302678 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80302678 Total | | 0 | $53.43 |
| | | 80303391 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80303391 Total | | 0 | $53.43 |
| | **202208 Total** | | | **0** | **$441,982.49** |
| | **202206** | 80078469 | AFUDC | 0 | $59.08 |
| | | 80078469 Total | | 0 | $59.08 |
| | | 80161559 | (blank) | 0 | $124.45 |
| | | 80161559 Total | | 0 | $124.45 |
| | | 80161561 | (blank) | 0 | $135.45 |
| | | | AFUDC | 0 | $1.24 |
| | | 80161561 Total | | 0 | $136.69 |
| | | 80161563 | (blank) | 0 | $113.65 |
| | | 80161563 Total | | 0 | $113.65 |
| | | 80161565 | (blank) | 0 | $492.80 |
| | | | AFUDC | 0 | $4.49 |
| | | 80161565 Total | | 0 | $497.29 |
| | | 80161774 | (blank) | 0 | $2,387.22 |
| | | 80161774 Total | | 0 | $2,387.22 |
| | | 80166054 | (blank) | 0 | $470.69 |
| | | | AFUDC | 0 | $4.27 |
| | | 80166054 Total | | 0 | $474.96 |
| | | 80166067 | (blank) | 0 | $242.09 |
| | | | AFUDC | 0 | $2.20 |
| | | 80166067 Total | | 0 | $244.29 |
| | | 80166091 | (blank) | 0 | $113.65 |
| | | 80166091 Total | | 0 | $113.65 |
| | | 80166096 | AFUDC | 0 | $41.22 |
| | | 80166096 Total | | 0 | $41.22 |
| | | 80166098 | AFUDC | 0 | $36.40 |
| | | 80166098 Total | | 0 | $36.40 |
| | | 80166100 | (blank) | 0 | $448.00 |
| | | | AFUDC | 0 | $8.96 |
| | | 80166100 Total | | 0 | $456.96 |
| | | 80166111 | (blank) | 0 | $4,914.61 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202206** | 80166111 Total | | 0 | $4,914.61 |
| | | 80166112 | (blank) | 0 | $1,849.15 |
| | | 80166112 Total | | 0 | $1,849.15 |
| | | 80166123 | (blank) | 0 | $3,822.02 |
| | | | AFUDC | 0 | $18.59 |
| | | 80166123 Total | | 0 | $3,840.61 |
| | | 80166125 | (blank) | 0 | $183.60 |
| | | 80166125 Total | | 0 | $183.60 |
| | | 80166128 | (blank) | 0 | $200.23 |
| | | | AFUDC | 0 | $3.79 |
| | | 80166128 Total | | 0 | $204.02 |
| | | 80166131 | (blank) | 0 | $3,822.02 |
| | | | AFUDC | 0 | $18.59 |
| | | 80166131 Total | | 0 | $3,840.61 |
| | | 80166139 | (blank) | 0 | $5,266.89 |
| | | | AFUDC | 0 | $29.19 |
| | | 80166139 Total | | 0 | $5,296.08 |
| | | 80166154 | (blank) | 0 | $4,733.11 |
| | | 80166154 Total | | 0 | $4,733.11 |
| | | 80166156 | (blank) | 0 | $3,309.69 |
| | | 80166156 Total | | 0 | $3,309.69 |
| | | 80166159 | (blank) | 0 | $4,688.87 |
| | | | AFUDC | 0 | $38.71 |
| | | 80166159 Total | | 0 | $4,727.58 |
| | | 80166161 | (blank) | 0 | -$13,199.46 |
| | | 80166161 Total | | 0 | -$13,199.46 |
| | | 80166162 | (blank) | 0 | $188.82 |
| | | | AFUDC | 0 | $1.72 |
| | | 80166162 Total | | 0 | $190.54 |
| | | 80166169 | (blank) | 0 | $120.83 |
| | | | AFUDC | 0 | $2.02 |
| | | 80166169 Total | | 0 | $122.85 |
| | | 80166173 | (blank) | 0 | $199.55 |
| | | | AFUDC | 0 | $3.04 |
| | | 80166173 Total | | 0 | $202.59 |
| | | 80166177 | (blank) | 0 | $1,940.01 |
| | | 80166177 Total | | 0 | $1,940.01 |
| | | 80166179 | (blank) | 0 | $340.61 |
| | | 80166179 Total | | 0 | $340.61 |
| | | 80166189 | (blank) | 0 | $6,512.93 |
| | | 80166189 Total | | 0 | $6,512.93 |
| | | 80166192 | (blank) | 0 | $4,573.84 |
| | | | AFUDC | 0 | $22.25 |
| | | 80166192 Total | | 0 | $4,596.09 |
| | | 80166197 | (blank) | 0 | $3,892.75 |
| | | 80166197 Total | | 0 | $3,892.75 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202206 | 80166201 | (blank) | 0 | $3,820.71 |
| | | 80166201 Total | | 0 | $3,820.71 |
| | | 80166207 | (blank) | 0 | -$8,830.34 |
| | | 80166207 Total | | 0 | -$8,830.34 |
| | | 80166216 | (blank) | 0 | $4,160.13 |
| | | 80166216 Total | | 0 | $4,160.13 |
| | | 80166235 | (blank) | 0 | $2,882.40 |
| | | 80166235 Total | | 0 | $2,882.40 |
| | | 80166299 | (blank) | 0 | $327.58 |
| | | | AFUDC | 0 | $2.96 |
| | | 80166299 Total | | 0 | $330.54 |
| | | 80166341 | (blank) | 0 | $2,203.52 |
| | | 80166341 Total | | 0 | $2,203.52 |
| | | 80166490 | (blank) | 0 | $183.60 |
| | | | AFUDC | 0 | $3.07 |
| | | 80166490 Total | | 0 | $186.67 |
| | | 80166552 | (blank) | 0 | $113.66 |
| | | 80166552 Total | | 0 | $113.66 |
| | | 80166570 | (blank) | 0 | $238.41 |
| | | | AFUDC | 0 | $2.17 |
| | | 80166570 Total | | 0 | $240.58 |
| | | 80167367 | (blank) | 0 | $2,096.03 |
| | | 80167367 Total | | 0 | $2,096.03 |
| | | 80167878 | (blank) | 0 | $3,282.89 |
| | | 80167878 Total | | 0 | $3,282.89 |
| | | 80171032 | (blank) | 0 | $3,533.98 |
| | | 80171032 Total | | 0 | $3,533.98 |
| | | 80171119 | (blank) | 0 | $751.08 |
| | | 80171119 Total | | 0 | $751.08 |
| | | 80171161 | (blank) | 0 | $2,294.41 |
| | | 80171161 Total | | 0 | $2,294.41 |
| | | 80171241 | (blank) | 0 | $232.24 |
| | | 80171241 Total | | 0 | $232.24 |
| | | 80171471 | (blank) | 0 | $2,832.54 |
| | | 80171471 Total | | 0 | $2,832.54 |
| | | 80171484 | (blank) | 0 | $2,661.04 |
| | | 80171484 Total | | 0 | $2,661.04 |
| | | 80171502 | (blank) | 0 | $2,981.97 |
| | | 80171502 Total | | 0 | $2,981.97 |
| | | 80171503 | (blank) | 0 | $5,338.03 |
| | | 80171503 Total | | 0 | $5,338.03 |
| | | 80171505 | (blank) | 0 | $3,157.99 |
| | | 80171505 Total | | 0 | $3,157.99 |
| | | 80171506 | (blank) | 0 | $3,074.00 |
| | | 80171506 Total | | 0 | $3,074.00 |
| | | 80171508 | (blank) | 0 | $2,940.49 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80171508 Total | | 0 | $2,940.49 |
| | | 80171513 | (blank) | 0 | $2,960.95 |
| | | 80171513 Total | | 0 | $2,960.95 |
| | | 80175122 | (blank) | 0 | $4,804.45 |
| | | 80175122 Total | | 0 | $4,804.45 |
| | | 80175213 | (blank) | 0 | $1,972.64 |
| | | 80175213 Total | | 0 | $1,972.64 |
| | | 80176335 | (blank) | 0 | $136.32 |
| | | | AFUDC | 0 | $1.24 |
| | | 80176335 Total | | 0 | $137.56 |
| | | 80176768 | (blank) | 0 | $9,805.27 |
| | | 80176768 Total | | 0 | $9,805.27 |
| | | 80176805 | (blank) | 0 | $3,916.74 |
| | | 80176805 Total | | 0 | $3,916.74 |
| | | 80176958 | (blank) | 0 | $183.60 |
| | | 80176958 Total | | 0 | $183.60 |
| | | 80177071 | (blank) | 0 | $450.04 |
| | | | AFUDC | 0 | $9.68 |
| | | 80177071 Total | | 0 | $459.72 |
| | | 80177116 | (blank) | 0 | $270.12 |
| | | 80177116 Total | | 0 | $270.12 |
| | | 80177193 | (blank) | 0 | $136.97 |
| | | | AFUDC | 0 | $1.24 |
| | | 80177193 Total | | 0 | $138.21 |
| | | 80177233 | (blank) | 0 | $183.60 |
| | | 80177233 Total | | 0 | $183.60 |
| | | 80177397 | (blank) | 0 | $2,776.86 |
| | | 80177397 Total | | 0 | $2,776.86 |
| | | 80177984 | (blank) | 0 | $211.01 |
| | | | AFUDC | 0 | $1.91 |
| | | 80177984 Total | | 0 | $212.92 |
| | | 80178049 | (blank) | 0 | $82,305.48 |
| | | | AFUDC | 0 | $75.16 |
| | | 80178049 Total | | 0 | $82,380.64 |
| | | 80178333 | (blank) | 0 | $136.56 |
| | | | AFUDC | 0 | $1.24 |
| | | 80178333 Total | | 0 | $137.80 |
| | | 80178364 | (blank) | 0 | $125.25 |
| | | | AFUDC | 0 | $2.09 |
| | | 80178364 Total | | 0 | $127.34 |
| | | 80178412 | (blank) | 0 | $239.46 |
| | | | AFUDC | 0 | $2.59 |
| | | 80178412 Total | | 0 | $242.05 |
| | | 80178461 | (blank) | 0 | $198.16 |
| | | | AFUDC | 0 | $1.80 |
| | | 80178461 Total | | 0 | $199.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202206 | 80178484 | (blank) | 0 | $136.85 |
| | | | AFUDC | 0 | $1.24 |
| | | 80178484 Total | | 0 | $138.09 |
| | | 80178504 | (blank) | 0 | $136.71 |
| | | | AFUDC | 0 | $1.24 |
| | | 80178504 Total | | 0 | $137.95 |
| | | 80178520 | (blank) | 0 | $241.69 |
| | | | AFUDC | 0 | $5.20 |
| | | 80178520 Total | | 0 | $246.89 |
| | | 80178533 | (blank) | 0 | $255.37 |
| | | | AFUDC | 0 | $5.50 |
| | | 80178533 Total | | 0 | $260.87 |
| | | 80178575 | (blank) | 0 | $251.89 |
| | | | AFUDC | 0 | $5.42 |
| | | 80178575 Total | | 0 | $257.31 |
| | | 80178590 | (blank) | 0 | $228.82 |
| | | | AFUDC | 0 | $4.92 |
| | | 80178590 Total | | 0 | $233.74 |
| | | 80179152 | (blank) | 0 | $228.82 |
| | | | AFUDC | 0 | $5.51 |
| | | 80179152 Total | | 0 | $234.33 |
| | | 80179177 | (blank) | 0 | $241.69 |
| | | | AFUDC | 0 | $5.20 |
| | | 80179177 Total | | 0 | $246.89 |
| | | 80179762 | (blank) | 0 | $526.32 |
| | | | AFUDC | 0 | $11.32 |
| | | 80179762 Total | | 0 | $537.64 |
| | | 80180648 | (blank) | 0 | $485.17 |
| | | | AFUDC | 0 | $4.39 |
| | | 80180648 Total | | 0 | $489.56 |
| | | 80180914 | (blank) | 0 | $381.07 |
| | | | AFUDC | 0 | $3.19 |
| | | 80180914 Total | | 0 | $384.26 |
| | | 80180975 | (blank) | 0 | $214.85 |
| | | | AFUDC | 0 | $1.94 |
| | | 80180975 Total | | 0 | $216.79 |
| | | 80181397 | (blank) | 0 | $4.02 |
| | | | AFUDC | 0 | $4.83 |
| | | 80181397 Total | | 0 | $8.85 |
| | | 80181425 | (blank) | 0 | $253.43 |
| | | | AFUDC | 0 | $2.31 |
| | | 80181425 Total | | 0 | $255.74 |
| | | 80181445 | (blank) | 0 | $350.12 |
| | | | AFUDC | 0 | $19.47 |
| | | 80181445 Total | | 0 | $369.59 |
| | | 80181472 | (blank) | 0 | $41.70 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80181472 | AFUDC | 0 | $10.09 |
| | | 80181472 Total | | 0 | $51.79 |
| | | 80181480 | (blank) | 0 | $324.96 |
| | | | AFUDC | 0 | $2.95 |
| | | 80181480 Total | | 0 | $327.91 |
| | | 80181972 | (blank) | 0 | $536.99 |
| | | | AFUDC | 0 | $2.19 |
| | | 80181972 Total | | 0 | $539.18 |
| | | 80181978 | (blank) | 0 | $1,008.28 |
| | | | AFUDC | 0 | $2.96 |
| | | 80181978 Total | | 0 | $1,011.24 |
| | | 80181987 | (blank) | 0 | $2,868.23 |
| | | 80181987 Total | | 0 | $2,868.23 |
| | | 80182435 | (blank) | 0 | $466.34 |
| | | | AFUDC | 0 | $4.23 |
| | | 80182435 Total | | 0 | $470.57 |
| | | 80182705 | (blank) | 0 | $61.61 |
| | | | AFUDC | 0 | $0.09 |
| | | 80182705 Total | | 0 | $61.70 |
| | | 80182937 | (blank) | 0 | $522.29 |
| | | | AFUDC | 0 | $4.75 |
| | | 80182937 Total | | 0 | $527.04 |
| | | 80182959 | (blank) | 0 | $2,827.31 |
| | | 80182959 Total | | 0 | $2,827.31 |
| | | 80183055 | (blank) | 0 | $2,899.92 |
| | | 80183055 Total | | 0 | $2,899.92 |
| | | 80183126 | (blank) | 0 | $471.29 |
| | | | AFUDC | 0 | $7.89 |
| | | 80183126 Total | | 0 | $479.18 |
| | | 80183162 | (blank) | 0 | $188.89 |
| | | | AFUDC | 0 | $1.72 |
| | | 80183162 Total | | 0 | $190.61 |
| | | 80183198 | (blank) | 0 | $320.40 |
| | | 80183198 Total | | 0 | $320.40 |
| | | 80183212 | (blank) | 0 | $320.40 |
| | | 80183212 Total | | 0 | $320.40 |
| | | 80183267 | (blank) | 0 | $126.29 |
| | | 80183267 Total | | 0 | $126.29 |
| | | 80184638 | (blank) | 0 | $357.70 |
| | | 80184638 Total | | 0 | $357.70 |
| | | 80186610 | (blank) | 0 | $658.30 |
| | | | AFUDC | 0 | $2.79 |
| | | 80186610 Total | | 0 | $661.09 |
| | | 80186653 | (blank) | 0 | $125.27 |
| | | 80186653 Total | | 0 | $125.27 |
| | | 80206208 | (blank) | 0 | $155,233.64 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80206208 | AFUDC | 0 | $152.29 |
| | | 80206208 Total | | 0 | $155,385.93 |
| | | 80234703 | (blank) | 0 | $198.02 |
| | | | AFUDC | 0 | $1.80 |
| | | 80234703 Total | | 0 | $199.82 |
| | | 80238857 | (blank) | 0 | $1,092.96 |
| | | | AFUDC | 0 | $8.62 |
| | | 80238857 Total | | 0 | $1,101.58 |
| | | 80238860 | (blank) | 0 | $752.39 |
| | | | AFUDC | 0 | $5.90 |
| | | 80238860 Total | | 0 | $758.29 |
| | | 80238864 | (blank) | 0 | $742.76 |
| | | | AFUDC | 0 | $7.27 |
| | | 80238864 Total | | 0 | $750.03 |
| | | 80238869 | (blank) | 0 | $1,761.86 |
| | | | AFUDC | 0 | $12.31 |
| | | 80238869 Total | | 0 | $1,774.17 |
| | | 80238872 | (blank) | 0 | $260.59 |
| | | | AFUDC | 0 | $3.46 |
| | | 80238872 Total | | 0 | $264.05 |
| | | 80238873 | (blank) | 0 | $1,537.92 |
| | | | AFUDC | 0 | $10.98 |
| | | 80238873 Total | | 0 | $1,548.90 |
| | | 80239236 | (blank) | 0 | $892.52 |
| | | | AFUDC | 0 | $4.17 |
| | | 80239236 Total | | 0 | $896.69 |
| | | 80239249 | (blank) | 0 | $2,945.88 |
| | | | AFUDC | 0 | $13.78 |
| | | 80239249 Total | | 0 | $2,959.66 |
| | | 80240769 | (blank) | 0 | $1,129.23 |
| | | | AFUDC | 0 | $2.06 |
| | | 80240769 Total | | 0 | $1,131.29 |
| | | 80248302 | (blank) | 0 | -$0.01 |
| | | | AFUDC | 0 | $0.56 |
| | | 80248302 Total | | 0 | $0.55 |
| | | 80251020 | (blank) | 0 | $3,517.92 |
| | | | AFUDC | 0 | $10.68 |
| | | 80251020 Total | | 0 | $3,528.60 |
| | | 80252702 | (blank) | 0 | $899.60 |
| | | | AFUDC | 0 | $5.41 |
| | | 80252702 Total | | 0 | $905.01 |
| | | 80252800 | (blank) | 0 | $934.20 |
| | | | AFUDC | 0 | $5.62 |
| | | 80252800 Total | | 0 | $939.82 |
| | | 80253714 | (blank) | 0 | $100.12 |
| | | | AFUDC | 0 | $0.47 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202206** | 80253714 Total | | 0 | $100.59 |
| | | 80253718 | (blank) | 0 | $208.64 |
| | | | AFUDC | 0 | $0.98 |
| | | 80253718 Total | | 0 | $209.62 |
| | | 80254757 | (blank) | 0 | $1,243.53 |
| | | | AFUDC | 0 | $5.82 |
| | | 80254757 Total | | 0 | $1,249.35 |
| | | 80254765 | (blank) | 0 | $495.86 |
| | | | AFUDC | 0 | $2.32 |
| | | 80254765 Total | | 0 | $498.18 |
| | | 80255780 | (blank) | 0 | $1,162.21 |
| | | | AFUDC | 0 | $5.43 |
| | | 80255780 Total | | 0 | $1,167.64 |
| | | 80255781 | (blank) | 0 | $1,701.77 |
| | | | AFUDC | 0 | $7.96 |
| | | 80255781 Total | | 0 | $1,709.73 |
| | | 80257269 | (blank) | 0 | $462.18 |
| | | | AFUDC | 0 | $2.16 |
| | | 80257269 Total | | 0 | $464.34 |
| | | 80257391 | (blank) | 0 | $462.18 |
| | | | AFUDC | 0 | $2.16 |
| | | 80257391 Total | | 0 | $464.34 |
| | | 80262958 | (blank) | 0 | $3,068.25 |
| | | | AFUDC | 0 | $9.60 |
| | | 80262958 Total | | 0 | $3,077.85 |
| | | 80262992 | (blank) | 0 | $7,400.60 |
| | | | AFUDC | 0 | $26.26 |
| | | 80262992 Total | | 0 | $7,426.86 |
| | | 80263001 | (blank) | 0 | $1,920.22 |
| | | | AFUDC | 0 | $6.72 |
| | | 80263001 Total | | 0 | $1,926.94 |
| | | 80263005 | (blank) | 0 | $4,096.96 |
| | | | AFUDC | 0 | $13.25 |
| | | 80263005 Total | | 0 | $4,110.21 |
| | | 80263008 | (blank) | 0 | $4,983.36 |
| | | | AFUDC | 0 | $17.68 |
| | | 80263008 Total | | 0 | $5,001.04 |
| | | 80263009 | (blank) | 0 | $856.26 |
| | | | AFUDC | 0 | $2.99 |
| | | 80263009 Total | | 0 | $859.25 |
| | | 80263054 | (blank) | 0 | $1,633.83 |
| | | | AFUDC | 0 | $2.05 |
| | | 80263054 Total | | 0 | $1,635.88 |
| | | 80263164 | (blank) | 0 | $3,258.94 |
| | | | AFUDC | 0 | $4.86 |
| | | 80263164 Total | | 0 | $3,263.80 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80263174 | (blank) | 0 | $1,275.39 |
| | | | AFUDC | 0 | $1.56 |
| | | 80263174 Total | | 0 | $1,276.95 |
| | | 80263182 | (blank) | 0 | $2,232.52 |
| | | | AFUDC | 0 | $3.82 |
| | | 80263182 Total | | 0 | $2,236.34 |
| | | 80263508 | (blank) | 0 | $1,159.06 |
| | | | AFUDC | 0 | $5.63 |
| | | 80263508 Total | | 0 | $1,164.69 |
| | | 80263512 | (blank) | 0 | $1,247.63 |
| | | | AFUDC | 0 | $6.07 |
| | | 80263512 Total | | 0 | $1,253.70 |
| | | 80263545 | (blank) | 0 | $1,440.16 |
| | | | AFUDC | 0 | $7.00 |
| | | 80263545 Total | | 0 | $1,447.16 |
| | | 80263547 | (blank) | 0 | $1,247.61 |
| | | | AFUDC | 0 | $6.07 |
| | | 80263547 Total | | 0 | $1,253.68 |
| | | 80263551 | (blank) | 0 | $1,528.73 |
| | | | AFUDC | 0 | $7.43 |
| | | 80263551 Total | | 0 | $1,536.16 |
| | | 80263553 | (blank) | 0 | $1,528.82 |
| | | | AFUDC | 0 | $7.44 |
| | | 80263553 Total | | 0 | $1,536.26 |
| | | 80263555 | (blank) | 0 | $951.16 |
| | | | AFUDC | 0 | $4.63 |
| | | 80263555 Total | | 0 | $955.79 |
| | | 80263556 | (blank) | 0 | $1,544.15 |
| | | | AFUDC | 0 | $7.51 |
| | | 80263556 Total | | 0 | $1,551.66 |
| | | 80263557 | (blank) | 0 | $2,142.99 |
| | | | AFUDC | 0 | $10.33 |
| | | 80263557 Total | | 0 | $2,153.32 |
| | | 80263570 | (blank) | 0 | $1,439.48 |
| | | | AFUDC | 0 | $2.53 |
| | | 80263570 Total | | 0 | $1,442.01 |
| | | 80263573 | (blank) | 0 | $1,303.90 |
| | | | AFUDC | 0 | $2.17 |
| | | 80263573 Total | | 0 | $1,306.07 |
| | | 80263576 | (blank) | 0 | $1,290.83 |
| | | | AFUDC | 0 | $2.67 |
| | | 80263576 Total | | 0 | $1,293.50 |
| | | 80263582 | (blank) | 0 | $1,090.76 |
| | | | AFUDC | 0 | $1.93 |
| | | 80263582 Total | | 0 | $1,092.69 |
| | | 80263584 | (blank) | 0 | $854.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80263584 | AFUDC | 0 | $1.81 |
| | | 80263584 Total | | 0 | $856.26 |
| | | 80263586 | (blank) | 0 | $1,216.84 |
| | | | AFUDC | 0 | $5.92 |
| | | 80263586 Total | | 0 | $1,222.76 |
| | | 80263590 | (blank) | 0 | $2,233.41 |
| | | | AFUDC | 0 | $10.86 |
| | | 80263590 Total | | 0 | $2,244.27 |
| | | 80263594 | (blank) | 0 | $3,134.47 |
| | | | AFUDC | 0 | $15.25 |
| | | 80263594 Total | | 0 | $3,149.72 |
| | | 80263598 | (blank) | 0 | $1,159.03 |
| | | | AFUDC | 0 | $5.63 |
| | | 80263598 Total | | 0 | $1,164.66 |
| | | 80263599 | (blank) | 0 | $583.28 |
| | | | AFUDC | 0 | $3.50 |
| | | 80263599 Total | | 0 | $586.78 |
| | | 80263920 | (blank) | 0 | $165.35 |
| | | | AFUDC | 0 | $0.78 |
| | | 80263920 Total | | 0 | $166.13 |
| | | 80264580 | (blank) | 0 | $111.25 |
| | | | AFUDC | 0 | $0.67 |
| | | 80264580 Total | | 0 | $111.92 |
| | **202206 Total** | | | **0** | **$447,875.64** |
| | **202207** | 80078469 | AFUDC | 0 | $60.75 |
| | | 80078469 Total | | 0 | $60.75 |
| | | 80166123 | AFUDC | 0 | $37.29 |
| | | 80166123 Total | | 0 | $37.29 |
| | | 80166131 | AFUDC | 0 | $37.29 |
| | | 80166131 Total | | 0 | $37.29 |
| | | 80166139 | AFUDC | 0 | $55.02 |
| | | 80166139 Total | | 0 | $55.02 |
| | | 80166159 | AFUDC | 0 | $61.88 |
| | | 80166159 Total | | 0 | $61.88 |
| | | 80166177 | (blank) | 0 | $19,311.44 |
| | | 80166177 Total | | 0 | $19,311.44 |
| | | 80166192 | AFUDC | 0 | $44.63 |
| | | 80166192 Total | | 0 | $44.63 |
| | | 80166207 | (blank) | 0 | -$1,287.66 |
| | | 80166207 Total | | 0 | -$1,287.66 |
| | | 80166235 | (blank) | 0 | -$610.81 |
| | | 80166235 Total | | 0 | -$610.81 |
| | | 80166341 | (blank) | 0 | -$263.91 |
| | | 80166341 Total | | 0 | -$263.91 |
| | | 80167878 | (blank) | 0 | -$0.01 |
| | | 80167878 Total | | 0 | -$0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202207 | 80171139 | (blank) | 0 | $130.01 |
| | | | AFUDC | 0 | $0.89 |
| | | 80171139 Total | | 0 | $130.90 |
| | | 80171484 | (blank) | 0 | $0.01 |
| | | 80171484 Total | | 0 | $0.01 |
| | | 80177193 | (blank) | 0 | $13.63 |
| | | 80177193 Total | | 0 | $13.63 |
| | | 80177233 | (blank) | 0 | -$137.35 |
| | | 80177233 Total | | 0 | -$137.35 |
| | | 80177397 | (blank) | 0 | -$569.05 |
| | | 80177397 Total | | 0 | -$569.05 |
| | | 80178049 | (blank) | 0 | -$82,044.64 |
| | | 80178049 Total | | 0 | -$82,044.64 |
| | | 80178364 | AFUDC | 0 | $2.39 |
| | | 80178364 Total | | 0 | $2.39 |
| | | 80178520 | AFUDC | 0 | $5.93 |
| | | 80178520 Total | | 0 | $5.93 |
| | | 80178533 | AFUDC | 0 | $6.26 |
| | | 80178533 Total | | 0 | $6.26 |
| | | 80178575 | (blank) | 0 | -$1.76 |
| | | | AFUDC | 0 | $6.17 |
| | | 80178575 Total | | 0 | $4.41 |
| | | 80178590 | AFUDC | 0 | $5.61 |
| | | 80178590 Total | | 0 | $5.61 |
| | | 80179152 | AFUDC | 0 | $6.21 |
| | | 80179152 Total | | 0 | $6.21 |
| | | 80179177 | AFUDC | 0 | $5.93 |
| | | 80179177 Total | | 0 | $5.93 |
| | | 80179762 | AFUDC | 0 | $12.90 |
| | | 80179762 Total | | 0 | $12.90 |
| | | 80181978 | (blank) | 0 | $139.37 |
| | | 80181978 Total | | 0 | $139.37 |
| | | 80182937 | (blank) | 0 | $50.50 |
| | | 80182937 Total | | 0 | $50.50 |
| | | 80182959 | (blank) | 0 | -$196.48 |
| | | 80182959 Total | | 0 | -$196.48 |
| | | 80183055 | (blank) | 0 | -$381.75 |
| | | 80183055 Total | | 0 | -$381.75 |
| | | 80183126 | (blank) | 0 | $96.26 |
| | | | AFUDC | 0 | $5.46 |
| | | 80183126 Total | | 0 | $101.72 |
| | | 80183162 | (blank) | 0 | $18.55 |
| | | 80183162 Total | | 0 | $18.55 |
| | | 80186610 | (blank) | 0 | $48.93 |
| | | 80186610 Total | | 0 | $48.93 |
| | | 80206208 | (blank) | 0 | -$189,744.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202207** | 80206208 Total | | 0 | -$189,744.96 |
| | | 80238857 | (blank) | 0 | $147.31 |
| | | | AFUDC | 0 | $16.53 |
| | | 80238857 Total | | 0 | $163.84 |
| | | 80238860 | AFUDC | 0 | $9.47 |
| | | 80238860 Total | | 0 | $9.47 |
| | | 80238864 | AFUDC | 0 | $10.79 |
| | | 80238864 Total | | 0 | $10.79 |
| | | 80238869 | AFUDC | 0 | $20.63 |
| | | 80238869 Total | | 0 | $20.63 |
| | | 80238872 | AFUDC | 0 | $4.71 |
| | | 80238872 Total | | 0 | $4.71 |
| | | 80238873 | (blank) | 0 | $11.38 |
| | | | AFUDC | 0 | $20.78 |
| | | 80238873 Total | | 0 | $32.16 |
| | | 80239236 | (blank) | 0 | $95.75 |
| | | | AFUDC | 0 | $10.14 |
| | | 80239236 Total | | 0 | $105.89 |
| | | 80239249 | (blank) | 0 | $109.27 |
| | | | AFUDC | 0 | $28.38 |
| | | 80239249 Total | | 0 | $137.65 |
| | | 80240751 | (blank) | 0 | $4.91 |
| | | | AFUDC | 0 | $0.08 |
| | | 80240751 Total | | 0 | $4.99 |
| | | 80240759 | (blank) | 0 | $847.55 |
| | | | AFUDC | 0 | $1.54 |
| | | 80240759 Total | | 0 | $849.09 |
| | | 80240766 | (blank) | 0 | $100.34 |
| | | | AFUDC | 0 | $1.94 |
| | | 80240766 Total | | 0 | $102.28 |
| | | 80240778 | (blank) | 0 | $4.91 |
| | | | AFUDC | 0 | $0.08 |
| | | 80240778 Total | | 0 | $4.99 |
| | | 80240791 | (blank) | 0 | $76.62 |
| | | | AFUDC | 0 | $1.49 |
| | | 80240791 Total | | 0 | $78.11 |
| | | 80240794 | (blank) | 0 | $79.64 |
| | | | AFUDC | 0 | $1.19 |
| | | 80240794 Total | | 0 | $80.83 |
| | | 80240799 | (blank) | 0 | $157.82 |
| | | | AFUDC | 0 | $3.06 |
| | | 80240799 Total | | 0 | $160.88 |
| | | 80240809 | (blank) | 0 | $4.91 |
| | | | AFUDC | 0 | $0.08 |
| | | 80240809 Total | | 0 | $4.99 |
| | | 80240810 | (blank) | 0 | $74.74 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202207 | 80240810 | AFUDC | 0 | $1.13 |
| | | 80240810 Total | | 0 | $75.87 |
| | | 80240814 | (blank) | 0 | $98.13 |
| | | | AFUDC | 0 | $1.48 |
| | | 80240814 Total | | 0 | $99.61 |
| | | 80248302 | (blank) | 0 | -$57.74 |
| | | | AFUDC | 0 | -$0.84 |
| | | 80248302 Total | | 0 | -$58.58 |
| | | 80250999 | (blank) | 0 | $108.48 |
| | | | AFUDC | 0 | $2.09 |
| | | 80250999 Total | | 0 | $110.57 |
| | | 80251020 | (blank) | 0 | $3,828.96 |
| | | | AFUDC | 0 | $36.94 |
| | | 80251020 Total | | 0 | $3,865.90 |
| | | 80252384 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80252384 Total | | 0 | $53.43 |
| | | 80252402 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80252402 Total | | 0 | $53.43 |
| | | 80252404 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80252404 Total | | 0 | $53.43 |
| | | 80252406 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80252406 Total | | 0 | $53.43 |
| | | 80252409 | (blank) | 0 | $88.06 |
| | | | AFUDC | 0 | $0.60 |
| | | 80252409 Total | | 0 | $88.66 |
| | | 80252416 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80252416 Total | | 0 | $53.43 |
| | | 80252418 | (blank) | 0 | $141.45 |
| | | | AFUDC | 0 | $0.97 |
| | | 80252418 Total | | 0 | $142.42 |
| | | 80252702 | (blank) | 0 | $569.93 |
| | | | AFUDC | 0 | $15.87 |
| | | 80252702 Total | | 0 | $585.80 |
| | | 80252800 | (blank) | 0 | $1,819.00 |
| | | | AFUDC | 0 | $18.82 |
| | | 80252800 Total | | 0 | $1,837.82 |
| | | 80253702 | (blank) | 0 | $103.54 |
| | | | AFUDC | 0 | $0.71 |
| | | 80253702 Total | | 0 | $104.25 |
| | | 80253714 | (blank) | 0 | $163.09 |
| | | | AFUDC | 0 | $2.05 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202207** | 80253714 Total | | 0 | $165.14 |
| | | 80253716 | (blank) | 0 | $221.25 |
| | | | AFUDC | 0 | $2.24 |
| | | 80253716 Total | | 0 | $223.49 |
| | | 80253718 | (blank) | 0 | $203.40 |
| | | | AFUDC | 0 | $3.35 |
| | | 80253718 Total | | 0 | $206.75 |
| | | 80253723 | (blank) | 0 | $68.13 |
| | | | AFUDC | 0 | $0.47 |
| | | 80253723 Total | | 0 | $68.60 |
| | | 80253726 | (blank) | 0 | $68.12 |
| | | | AFUDC | 0 | $0.47 |
| | | 80253726 Total | | 0 | $68.59 |
| | | 80253730 | (blank) | 0 | $186.38 |
| | | | AFUDC | 0 | $1.27 |
| | | 80253730 Total | | 0 | $187.65 |
| | | 80253734 | (blank) | 0 | $157.57 |
| | | | AFUDC | 0 | $1.07 |
| | | 80253734 Total | | 0 | $158.64 |
| | | 80253735 | (blank) | 0 | $124.64 |
| | | | AFUDC | 0 | $0.86 |
| | | 80253735 Total | | 0 | $125.50 |
| | | 80253788 | (blank) | 0 | $68.12 |
| | | | AFUDC | 0 | $0.47 |
| | | 80253788 Total | | 0 | $68.59 |
| | | 80253794 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253794 Total | | 0 | $53.43 |
| | | 80253799 | (blank) | 0 | $88.06 |
| | | | AFUDC | 0 | $0.60 |
| | | 80253799 Total | | 0 | $88.66 |
| | | 80253801 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253801 Total | | 0 | $53.43 |
| | | 80253804 | (blank) | 0 | $173.92 |
| | | | AFUDC | 0 | $1.19 |
| | | 80253804 Total | | 0 | $175.11 |
| | | 80253842 | (blank) | 0 | $88.06 |
| | | | AFUDC | 0 | $0.60 |
| | | 80253842 Total | | 0 | $88.66 |
| | | 80253845 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253845 Total | | 0 | $53.43 |
| | | 80253846 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253846 Total | | 0 | $53.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202207** | 80253848 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253848 Total | | 0 | $53.43 |
| | | 80253850 | (blank) | 0 | $228.19 |
| | | | AFUDC | 0 | $1.57 |
| | | 80253850 Total | | 0 | $229.76 |
| | | 80253852 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80253852 Total | | 0 | $53.43 |
| | | 80253854 | (blank) | 0 | $41.81 |
| | | | AFUDC | 0 | $0.28 |
| | | 80253854 Total | | 0 | $42.09 |
| | | 80253856 | (blank) | 0 | $301.61 |
| | | | AFUDC | 0 | $2.07 |
| | | 80253856 Total | | 0 | $303.68 |
| | | 80253872 | (blank) | 0 | $47.87 |
| | | | AFUDC | 0 | $0.32 |
| | | 80253872 Total | | 0 | $48.19 |
| | | 80253873 | (blank) | 0 | $124.19 |
| | | | AFUDC | 0 | $1.10 |
| | | 80253873 Total | | 0 | $125.29 |
| | | 80253877 | (blank) | 0 | $88.06 |
| | | | AFUDC | 0 | $0.60 |
| | | 80253877 Total | | 0 | $88.66 |
| | | 80253956 | (blank) | 0 | $430.78 |
| | | | AFUDC | 0 | $2.95 |
| | | 80253956 Total | | 0 | $433.73 |
| | | 80254118 | (blank) | 0 | $821.86 |
| | | | AFUDC | 0 | $7.39 |
| | | 80254118 Total | | 0 | $829.25 |
| | | 80254757 | AFUDC | 0 | $11.67 |
| | | 80254757 Total | | 0 | $11.67 |
| | | 80254765 | AFUDC | 0 | $4.65 |
| | | 80254765 Total | | 0 | $4.65 |
| | | 80255780 | AFUDC | 0 | $10.90 |
| | | 80255780 Total | | 0 | $10.90 |
| | | 80255781 | AFUDC | 0 | $15.96 |
| | | 80255781 Total | | 0 | $15.96 |
| | | 80257269 | AFUDC | 0 | $4.33 |
| | | 80257269 Total | | 0 | $4.33 |
| | | 80257391 | AFUDC | 0 | $4.33 |
| | | 80257391 Total | | 0 | $4.33 |
| | | 80257863 | (blank) | 0 | $60.43 |
| | | | AFUDC | 0 | $0.42 |
| | | 80257863 Total | | 0 | $60.85 |
| | | 80258236 | (blank) | 0 | $1,785.08 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202207** | 80258236 | AFUDC | 0 | $26.86 |
| | | 80258236 Total | | 0 | $1,811.94 |
| | | 80259051 | (blank) | 0 | $53.07 |
| | | | AFUDC | 0 | $0.36 |
| | | 80259051 Total | | 0 | $53.43 |
| | | 80259693 | (blank) | 0 | $80.68 |
| | | | AFUDC | 0 | $0.55 |
| | | 80259693 Total | | 0 | $81.23 |
| | | 80259771 | (blank) | 0 | $409.52 |
| | | | AFUDC | 0 | $6.16 |
| | | 80259771 Total | | 0 | $415.68 |
| | | 80259847 | (blank) | 0 | $607.99 |
| | | | AFUDC | 0 | $9.15 |
| | | 80259847 Total | | 0 | $617.14 |
| | | 80260060 | (blank) | 0 | $80.68 |
| | | | AFUDC | 0 | $0.55 |
| | | 80260060 Total | | 0 | $81.23 |
| | | 80262288 | (blank) | 0 | $208.93 |
| | | | AFUDC | 0 | $1.26 |
| | | 80262288 Total | | 0 | $210.19 |
| | | 80262958 | (blank) | 0 | $650.43 |
| | | | AFUDC | 0 | $21.63 |
| | | 80262958 Total | | 0 | $672.06 |
| | | 80262992 | AFUDC | 0 | $52.66 |
| | | 80262992 Total | | 0 | $52.66 |
| | | 80262996 | (blank) | 0 | $2,648.12 |
| | | | AFUDC | 0 | $9.63 |
| | | 80262996 Total | | 0 | $2,657.75 |
| | | 80263001 | (blank) | 0 | $2,501.84 |
| | | | AFUDC | 0 | $17.24 |
| | | 80263001 Total | | 0 | $2,519.08 |
| | | 80263005 | (blank) | 0 | $1,529.41 |
| | | | AFUDC | 0 | $32.15 |
| | | 80263005 Total | | 0 | $1,561.56 |
| | | 80263008 | (blank) | 0 | -$565.39 |
| | | | AFUDC | 0 | $28.18 |
| | | 80263008 Total | | 0 | -$537.21 |
| | | 80263009 | (blank) | 0 | $2,205.29 |
| | | | AFUDC | 0 | $9.21 |
| | | 80263009 Total | | 0 | $2,214.50 |
| | | 80263182 | (blank) | 0 | -$72.05 |
| | | 80263182 Total | | 0 | -$72.05 |
| | | 80263222 | (blank) | 0 | $422.87 |
| | | 80263222 Total | | 0 | $422.87 |
| | | 80263508 | (blank) | 0 | $366.92 |
| | | | AFUDC | 0 | $13.09 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202207** | 80263508 Total | | 0 | $380.01 |
| | | 80263512 | (blank) | 0 | $691.90 |
| | | | AFUDC | 0 | $15.54 |
| | | 80263512 Total | | 0 | $707.44 |
| | | 80263545 | (blank) | 0 | $357.85 |
| | | | AFUDC | 0 | $15.79 |
| | | 80263545 Total | | 0 | $373.64 |
| | | 80263547 | (blank) | 0 | $768.42 |
| | | | AFUDC | 0 | $15.91 |
| | | 80263547 Total | | 0 | $784.33 |
| | | 80263551 | (blank) | 0 | -$49.33 |
| | | | AFUDC | 0 | $14.67 |
| | | 80263551 Total | | 0 | -$34.66 |
| | | 80263553 | (blank) | 0 | -$49.42 |
| | | | AFUDC | 0 | $14.67 |
| | | 80263553 Total | | 0 | -$34.75 |
| | | 80263555 | (blank) | 0 | -$30.72 |
| | | | AFUDC | 0 | $9.13 |
| | | 80263555 Total | | 0 | -$21.59 |
| | | 80263556 | (blank) | 0 | $354.50 |
| | | | AFUDC | 0 | $16.79 |
| | | 80263556 Total | | 0 | $371.29 |
| | | 80263557 | (blank) | 0 | $315.46 |
| | | | AFUDC | 0 | $22.22 |
| | | 80263557 Total | | 0 | $337.68 |
| | | 80263570 | (blank) | 0 | -$46.45 |
| | | 80263570 Total | | 0 | -$46.45 |
| | | 80263573 | (blank) | 0 | $324.02 |
| | | 80263573 Total | | 0 | $324.02 |
| | | 80263576 | (blank) | 0 | -$41.68 |
| | | 80263576 Total | | 0 | -$41.68 |
| | | 80263582 | (blank) | 0 | -$35.17 |
| | | 80263582 Total | | 0 | -$35.17 |
| | | 80263584 | (blank) | 0 | -$27.59 |
| | | 80263584 Total | | 0 | -$27.59 |
| | | 80263586 | (blank) | 0 | $3,754.83 |
| | | | AFUDC | 0 | $37.66 |
| | | 80263586 Total | | 0 | $3,792.49 |
| | | 80263590 | (blank) | 0 | $769.78 |
| | | | AFUDC | 0 | $25.54 |
| | | 80263590 Total | | 0 | $795.32 |
| | | 80263594 | (blank) | 0 | $303.18 |
| | | | AFUDC | 0 | $32.06 |
| | | 80263594 Total | | 0 | $335.24 |
| | | 80263598 | (blank) | 0 | -$37.38 |
| | | | AFUDC | 0 | $11.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202207** | 80263598 Total | | 0 | -$26.25 |
| | | 80263599 | (blank) | 0 | $48,026.66 |
| | | | AFUDC | 0 | $190.88 |
| | | 80263599 Total | | 0 | $48,217.54 |
| | | 80263625 | (blank) | 0 | $325.35 |
| | | | AFUDC | 0 | $2.23 |
| | | 80263625 Total | | 0 | $327.58 |
| | | 80263632 | (blank) | 0 | $759.76 |
| | | | AFUDC | 0 | $3.89 |
| | | 80263632 Total | | 0 | $763.65 |
| | | 80263920 | (blank) | 0 | $264.14 |
| | | | AFUDC | 0 | $3.35 |
| | | 80263920 Total | | 0 | $267.49 |
| | | 80264409 | (blank) | 0 | $181.21 |
| | | | AFUDC | 0 | $1.60 |
| | | 80264409 Total | | 0 | $182.81 |
| | | 80264580 | (blank) | 0 | $181.21 |
| | | | AFUDC | 0 | $2.94 |
| | | 80264580 Total | | 0 | $184.15 |
| | | 80265986 | (blank) | 0 | $56,477.35 |
| | | | AFUDC | 0 | $125.96 |
| | | 80265986 Total | | 0 | $56,603.31 |
| | | 80270718 | (blank) | 0 | $2,198.80 |
| | | | AFUDC | 0 | $14.73 |
| | | 80270718 Total | | 0 | $2,213.53 |
| | | 80276775 | (blank) | 0 | $404.32 |
| | | | AFUDC | 0 | $1.97 |
| | | 80276775 Total | | 0 | $406.29 |
| | **202207 Total** | | | **0** | **-$112,163.27** |
| | **202406** | 80252800 | (blank) | 0 | $47.37 |
| | | 80252800 Total | | 0 | $47.37 |
| | | 80258236 | (blank) | 0 | $335.26 |
| | | 80258236 Total | | 0 | $335.26 |
| | | 80263640 | (blank) | 0 | $53.65 |
| | | 80263640 Total | | 0 | $53.65 |
| | | 80263657 | (blank) | 0 | $53.65 |
| | | 80263657 Total | | 0 | $53.65 |
| | | 80263679 | (blank) | 0 | $53.65 |
| | | 80263679 Total | | 0 | $53.65 |
| | | 80269179 | (blank) | 0 | -$351.82 |
| | | 80269179 Total | | 0 | -$351.82 |
| | | 80296594 | (blank) | 0 | $57.72 |
| | | 80296594 Total | | 0 | $57.72 |
| | | 80303911 | (blank) | 0 | $521.46 |
| | | 80303911 Total | | 0 | $521.46 |
| | **202406 Total** | | | **0** | **$770.94** |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202304 | 80079373 | (blank) | 0 | -$488.00 |
| | | 80079373 Total | | 0 | -$488.00 |
| | | 80079587 | (blank) | 0 | -$582.71 |
| | | 80079587 Total | | 0 | -$582.71 |
| | | 80079887 | (blank) | 0 | $28.25 |
| | | 80079887 Total | | 0 | $28.25 |
| | | 80161561 | (blank) | 0 | -$1,099.59 |
| | | 80161561 Total | | 0 | -$1,099.59 |
| | | 80161563 | (blank) | 0 | -$0.35 |
| | | 80161563 Total | | 0 | -$0.35 |
| | | 80161565 | (blank) | 0 | -$1,455.53 |
| | | 80161565 Total | | 0 | -$1,455.53 |
| | | 80166089 | (blank) | 0 | -$661.82 |
| | | 80166089 Total | | 0 | -$661.82 |
| | | 80166096 | (blank) | 0 | -$461.64 |
| | | 80166096 Total | | 0 | -$461.64 |
| | | 80166098 | (blank) | 0 | -$444.82 |
| | | 80166098 Total | | 0 | -$444.82 |
| | | 80166104 | (blank) | 0 | -$1,625.11 |
| | | 80166104 Total | | 0 | -$1,625.11 |
| | | 80166111 | (blank) | 0 | $161.10 |
| | | 80166111 Total | | 0 | $161.10 |
| | | 80166112 | (blank) | 0 | -$679.01 |
| | | 80166112 Total | | 0 | -$679.01 |
| | | 80166119 | (blank) | 0 | $202.81 |
| | | 80166119 Total | | 0 | $202.81 |
| | | 80166123 | (blank) | 0 | -$518.60 |
| | | 80166123 Total | | 0 | -$518.60 |
| | | 80166131 | (blank) | 0 | -$585.28 |
| | | 80166131 Total | | 0 | -$585.28 |
| | | 80166132 | (blank) | 0 | -$238.78 |
| | | 80166132 Total | | 0 | -$238.78 |
| | | 80166139 | (blank) | 0 | -$801.87 |
| | | 80166139 Total | | 0 | -$801.87 |
| | | 80166154 | (blank) | 0 | -$459.01 |
| | | 80166154 Total | | 0 | -$459.01 |
| | | 80166156 | (blank) | 0 | -$597.63 |
| | | 80166156 Total | | 0 | -$597.63 |
| | | 80166159 | (blank) | 0 | -$199.62 |
| | | 80166159 Total | | 0 | -$199.62 |
| | | 80166162 | (blank) | 0 | -$324.00 |
| | | 80166162 Total | | 0 | -$324.00 |
| | | 80166165 | (blank) | 0 | $202.81 |
| | | 80166165 Total | | 0 | $202.81 |
| | | 80166173 | (blank) | 0 | -$573.40 |
| | | 80166173 Total | | 0 | -$573.40 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202304 | 80166177 | (blank) | 0 | -$3,932.52 |
| | | 80166177 Total | | 0 | -$3,932.52 |
| | | 80166179 | (blank) | 0 | -$959.21 |
| | | 80166179 Total | | 0 | -$959.21 |
| | | 80166189 | (blank) | 0 | -$1,649.55 |
| | | 80166189 Total | | 0 | -$1,649.55 |
| | | 80166192 | (blank) | 0 | -$561.93 |
| | | 80166192 Total | | 0 | -$561.93 |
| | | 80166197 | (blank) | 0 | -$64.11 |
| | | 80166197 Total | | 0 | -$64.11 |
| | | 80166201 | (blank) | 0 | -$410.33 |
| | | 80166201 Total | | 0 | -$410.33 |
| | | 80166209 | (blank) | 0 | -$1,158.53 |
| | | 80166209 Total | | 0 | -$1,158.53 |
| | | 80166216 | (blank) | 0 | -$587.20 |
| | | 80166216 Total | | 0 | -$587.20 |
| | | 80166218 | (blank) | 0 | $204.57 |
| | | 80166218 Total | | 0 | $204.57 |
| | | 80166223 | (blank) | 0 | $166.68 |
| | | 80166223 Total | | 0 | $166.68 |
| | | 80166552 | (blank) | 0 | -$250.92 |
| | | 80166552 Total | | 0 | -$250.92 |
| | | 80166570 | (blank) | 0 | -$1,061.36 |
| | | 80166570 Total | | 0 | -$1,061.36 |
| | | 80166804 | (blank) | 0 | -$349.77 |
| | | 80166804 Total | | 0 | -$349.77 |
| | | 80166805 | (blank) | 0 | -$223.08 |
| | | 80166805 Total | | 0 | -$223.08 |
| | | 80166809 | (blank) | 0 | -$359.34 |
| | | 80166809 Total | | 0 | -$359.34 |
| | | 80167010 | (blank) | 0 | -$499.95 |
| | | 80167010 Total | | 0 | -$499.95 |
| | | 80167675 | (blank) | 0 | -$511.89 |
| | | 80167675 Total | | 0 | -$511.89 |
| | | 80167878 | (blank) | 0 | -$523.08 |
| | | 80167878 Total | | 0 | -$523.08 |
| | | 80171032 | (blank) | 0 | -$284.35 |
| | | 80171032 Total | | 0 | -$284.35 |
| | | 80171119 | (blank) | 0 | -$537.37 |
| | | 80171119 Total | | 0 | -$537.37 |
| | | 80171161 | (blank) | 0 | -$422.34 |
| | | 80171161 Total | | 0 | -$422.34 |
| | | 80171471 | (blank) | 0 | -$156.11 |
| | | 80171471 Total | | 0 | -$156.11 |
| | | 80171501 | (blank) | 0 | -$62.52 |
| | | 80171501 Total | | 0 | -$62.52 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202304 | 80171502 | (blank) | 0 | -$150.67 |
| | | 80171502 Total | | 0 | -$150.67 |
| | | 80171503 | (blank) | 0 | -$911.92 |
| | | 80171503 Total | | 0 | -$911.92 |
| | | 80171505 | (blank) | 0 | -$264.89 |
| | | 80171505 Total | | 0 | -$264.89 |
| | | 80171506 | (blank) | 0 | -$343.34 |
| | | 80171506 Total | | 0 | -$343.34 |
| | | 80171508 | (blank) | 0 | -$151.22 |
| | | 80171508 Total | | 0 | -$151.22 |
| | | 80175122 | (blank) | 0 | $20,545.63 |
| | | 80175122 Total | | 0 | $20,545.63 |
| | | 80176335 | (blank) | 0 | -$433.12 |
| | | 80176335 Total | | 0 | -$433.12 |
| | | 80176768 | (blank) | 0 | -$373.31 |
| | | 80176768 Total | | 0 | -$373.31 |
| | | 80176958 | (blank) | 0 | -$146.14 |
| | | 80176958 Total | | 0 | -$146.14 |
| | | 80177116 | (blank) | 0 | -$353.46 |
| | | 80177116 Total | | 0 | -$353.46 |
| | | 80179762 | (blank) | 0 | -$710.44 |
| | | 80179762 Total | | 0 | -$710.44 |
| | | 80181972 | (blank) | 0 | -$1,243.49 |
| | | 80181972 Total | | 0 | -$1,243.49 |
| | | 80186610 | (blank) | 0 | $23.46 |
| | | 80186610 Total | | 0 | $23.46 |
| | | 80238864 | (blank) | 0 | -$402.33 |
| | | 80238864 Total | | 0 | -$402.33 |
| | | 80238869 | (blank) | 0 | -$3,092.26 |
| | | 80238869 Total | | 0 | -$3,092.26 |
| | | 80238872 | (blank) | 0 | -$61.32 |
| | | 80238872 Total | | 0 | -$61.32 |
| | | 80238873 | (blank) | 0 | -$39.67 |
| | | 80238873 Total | | 0 | -$39.67 |
| | | 80239236 | (blank) | 0 | -$601.77 |
| | | 80239236 Total | | 0 | -$601.77 |
| | | 80252387 | (blank) | 0 | $181.97 |
| | | 80252387 Total | | 0 | $181.97 |
| | | 80252402 | (blank) | 0 | -$254.02 |
| | | 80252402 Total | | 0 | -$254.02 |
| | | 80252404 | (blank) | 0 | -$126.86 |
| | | 80252404 Total | | 0 | -$126.86 |
| | | 80252406 | (blank) | 0 | -$503.90 |
| | | 80252406 Total | | 0 | -$503.90 |
| | | 80252414 | (blank) | 0 | -$229.87 |
| | | 80252414 Total | | 0 | -$229.87 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202304** | 80252416 | (blank) | 0 | -$426.32 |
| | | 80252416 Total | | 0 | -$426.32 |
| | | 80252418 | (blank) | 0 | -$271.79 |
| | | 80252418 Total | | 0 | -$271.79 |
| | | 80252427 | (blank) | 0 | -$245.34 |
| | | 80252427 Total | | 0 | -$245.34 |
| | | 80252430 | (blank) | 0 | -$263.82 |
| | | 80252430 Total | | 0 | -$263.82 |
| | | 80253702 | (blank) | 0 | -$505.98 |
| | | 80253702 Total | | 0 | -$505.98 |
| | | 80253714 | (blank) | 0 | -$496.72 |
| | | 80253714 Total | | 0 | -$496.72 |
| | | 80253718 | (blank) | 0 | -$67.75 |
| | | 80253718 Total | | 0 | -$67.75 |
| | | 80253721 | (blank) | 0 | -$530.04 |
| | | 80253721 Total | | 0 | -$530.04 |
| | | 80253723 | (blank) | 0 | -$274.96 |
| | | 80253723 Total | | 0 | -$274.96 |
| | | 80253726 | (blank) | 0 | -$499.98 |
| | | 80253726 Total | | 0 | -$499.98 |
| | | 80253730 | (blank) | 0 | -$719.32 |
| | | 80253730 Total | | 0 | -$719.32 |
| | | 80253734 | (blank) | 0 | -$440.50 |
| | | 80253734 Total | | 0 | -$440.50 |
| | | 80253735 | (blank) | 0 | -$620.27 |
| | | 80253735 Total | | 0 | -$620.27 |
| | | 80253788 | (blank) | 0 | -$398.74 |
| | | 80253788 Total | | 0 | -$398.74 |
| | | 80253794 | (blank) | 0 | -$445.16 |
| | | 80253794 Total | | 0 | -$445.16 |
| | | 80253799 | (blank) | 0 | -$704.37 |
| | | 80253799 Total | | 0 | -$704.37 |
| | | 80253801 | (blank) | 0 | -$279.03 |
| | | 80253801 Total | | 0 | -$279.03 |
| | | 80253804 | (blank) | 0 | -$751.24 |
| | | 80253804 Total | | 0 | -$751.24 |
| | | 80253842 | (blank) | 0 | -$256.22 |
| | | 80253842 Total | | 0 | -$256.22 |
| | | 80253846 | (blank) | 0 | -$663.31 |
| | | 80253846 Total | | 0 | -$663.31 |
| | | 80253848 | (blank) | 0 | -$269.52 |
| | | 80253848 Total | | 0 | -$269.52 |
| | | 80253850 | (blank) | 0 | -$720.30 |
| | | 80253850 Total | | 0 | -$720.30 |
| | | 80253852 | (blank) | 0 | -$254.62 |
| | | 80253852 Total | | 0 | -$254.62 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202304** | 80253854 | (blank) | 0 | $23.51 |
| | | 80253854 Total | | 0 | $23.51 |
| | | 80253856 | (blank) | 0 | -$345.93 |
| | | 80253856 Total | | 0 | -$345.93 |
| | | 80253868 | (blank) | 0 | $181.97 |
| | | 80253868 Total | | 0 | $181.97 |
| | | 80253872 | (blank) | 0 | -$150.45 |
| | | 80253872 Total | | 0 | -$150.45 |
| | | 80254118 | (blank) | 0 | -$1,108.45 |
| | | 80254118 Total | | 0 | -$1,108.45 |
| | | 80259847 | (blank) | 0 | -$3,104.06 |
| | | 80259847 Total | | 0 | -$3,104.06 |
| | | 80263586 | (blank) | 0 | $68.88 |
| | | 80263586 Total | | 0 | $68.88 |
| | | 80268123 | (blank) | 0 | -$28,856.69 |
| | | 80268123 Total | | 0 | -$28,856.69 |
| | | 80273143 | (blank) | 0 | $509.95 |
| | | | AFUDC | 0 | $63.55 |
| | | 80273143 Total | | 0 | $573.50 |
| | | 80280622 | (blank) | 0 | -$491.85 |
| | | 80280622 Total | | 0 | -$491.85 |
| | | 80280981 | (blank) | 0 | -$689.79 |
| | | 80280981 Total | | 0 | -$689.79 |
| | | 80280990 | (blank) | 0 | -$563.44 |
| | | 80280990 Total | | 0 | -$563.44 |
| | | 80280996 | (blank) | 0 | -$407.72 |
| | | 80280996 Total | | 0 | -$407.72 |
| | | 80281643 | (blank) | 0 | -$275.55 |
| | | 80281643 Total | | 0 | -$275.55 |
| | | 80295929 | (blank) | 0 | -$1,770.71 |
| | | 80295929 Total | | 0 | -$1,770.71 |
| | | 80296826 | (blank) | 0 | -$508.52 |
| | | 80296826 Total | | 0 | -$508.52 |
| | | 80296842 | (blank) | 0 | -$656.72 |
| | | 80296842 Total | | 0 | -$656.72 |
| | | 80297779 | (blank) | 0 | $2,737.45 |
| | | | AFUDC | 0 | $19.81 |
| | | 80297779 Total | | 0 | $2,757.26 |
| | | 80301984 | (blank) | 0 | -$2,589.09 |
| | | 80301984 Total | | 0 | -$2,589.09 |
| | | 80302592 | (blank) | 0 | -$285.77 |
| | | 80302592 Total | | 0 | -$285.77 |
| | | 80302642 | (blank) | 0 | -$168.01 |
| | | 80302642 Total | | 0 | -$168.01 |
| | | 80302670 | (blank) | 0 | $243.63 |
| | | 80302670 Total | | 0 | $243.63 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202304 | 80302678 | (blank) | 0 | $410.37 |
| | | 80302678 Total | | 0 | $410.37 |
| | | 80303714 | (blank) | 0 | -$858.00 |
| | | 80303714 Total | | 0 | -$858.00 |
| | | 80303729 | (blank) | 0 | $18,205.08 |
| | | | AFUDC | 0 | $52.08 |
| | | 80303729 Total | | 0 | $18,257.16 |
| | | 80303997 | (blank) | 0 | -$492.24 |
| | | 80303997 Total | | 0 | -$492.24 |
| | | 80304449 | (blank) | 0 | -$278.58 |
| | | 80304449 Total | | 0 | -$278.58 |
| | | 80304458 | (blank) | 0 | -$244.13 |
| | | 80304458 Total | | 0 | -$244.13 |
| | | 80304518 | (blank) | 0 | -$153.53 |
| | | 80304518 Total | | 0 | -$153.53 |
| | | 80304526 | (blank) | 0 | -$128.98 |
| | | 80304526 Total | | 0 | -$128.98 |
| | | 80304612 | (blank) | 0 | -$243.84 |
| | | 80304612 Total | | 0 | -$243.84 |
| | | 80304686 | (blank) | 0 | -$110.32 |
| | | 80304686 Total | | 0 | -$110.32 |
| | | 80304699 | (blank) | 0 | -$143.91 |
| | | 80304699 Total | | 0 | -$143.91 |
| | | 80306114 | (blank) | 0 | -$867.36 |
| | | 80306114 Total | | 0 | -$867.36 |
| | | 80306556 | (blank) | 0 | -$213.36 |
| | | 80306556 Total | | 0 | -$213.36 |
| | | 80306560 | (blank) | 0 | -$381.26 |
| | | 80306560 Total | | 0 | -$381.26 |
| | | 80308488 | (blank) | 0 | -$156.82 |
| | | 80308488 Total | | 0 | -$156.82 |
| | | 80309040 | (blank) | 0 | -$225.12 |
| | | 80309040 Total | | 0 | -$225.12 |
| | | 80309053 | (blank) | 0 | -$102.87 |
| | | 80309053 Total | | 0 | -$102.87 |
| | | 80309077 | (blank) | 0 | -$542.44 |
| | | 80309077 Total | | 0 | -$542.44 |
| | | 80309089 | (blank) | 0 | $4,181.17 |
| | | 80309089 Total | | 0 | $4,181.17 |
| | | 80309210 | (blank) | 0 | $3.29 |
| | | 80309210 Total | | 0 | $3.29 |
| | | 80309227 | (blank) | 0 | -$229.65 |
| | | 80309227 Total | | 0 | -$229.65 |
| | | 80309750 | (blank) | 0 | -$771.27 |
| | | 80309750 Total | | 0 | -$771.27 |
| | | 80312744 | (blank) | 0 | -$203.11 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202304** | 80312744 Total | | 0 | -$203.11 |
| | | 80332784 | (blank) | 0 | -$77.06 |
| | | 80332784 Total | | 0 | -$77.06 |
| | | 80340464 | (blank) | 0 | -$961.17 |
| | | 80340464 Total | | 0 | -$961.17 |
| | | 80341693 | (blank) | 0 | -$506.92 |
| | | 80341693 Total | | 0 | -$506.92 |
| | **202304 Total** | | | **0** | **-$48,308.20** |
| | **202112** | 80078469 | (blank) | 0 | $7,709.55 |
| | | | AFUDC | 0 | $33.41 |
| | | 80078469 Total | | 0 | $7,742.96 |
| | | 80079373 | AFUDC | 0 | $1.36 |
| | | 80079373 Total | | 0 | $1.36 |
| | | 80079595 | AFUDC | 0 | $3.35 |
| | | 80079595 Total | | 0 | $3.35 |
| | | 80079870 | AFUDC | 0 | $2.37 |
| | | 80079870 Total | | 0 | $2.37 |
| | | 80082566 | AFUDC | 0 | $3.10 |
| | | 80082566 Total | | 0 | $3.10 |
| | **202112 Total** | | | **0** | **$7,753.14** |
| | **202201** | 80078469 | (blank) | 0 | $27.40 |
| | | | AFUDC | 0 | $58.61 |
| | | 80078469 Total | | 0 | $86.01 |
| | | 80079373 | AFUDC | 0 | $1.39 |
| | | 80079373 Total | | 0 | $1.39 |
| | | 80079595 | (blank) | 0 | $99.49 |
| | | | AFUDC | 0 | $3.90 |
| | | 80079595 Total | | 0 | $103.39 |
| | | 80079870 | AFUDC | 0 | $2.42 |
| | | 80079870 Total | | 0 | $2.42 |
| | | 80082566 | (blank) | 0 | $82.91 |
| | | | AFUDC | 0 | $3.55 |
| | | 80082566 Total | | 0 | $86.46 |
| | **202201 Total** | | | **0** | **$279.67** |
| | **202108** | 80077340 | (blank) | 0 | $223.26 |
| | | | AFUDC | 0 | $0.73 |
| | | 80077340 Total | | 0 | $223.99 |
| | | 80077857 | (blank) | 0 | $591.44 |
| | | | AFUDC | 0 | $1.92 |
| | | 80077857 Total | | 0 | $593.36 |
| | | 80078083 | (blank) | 0 | $490.21 |
| | | | AFUDC | 0 | $1.58 |
| | | 80078083 Total | | 0 | $491.79 |
| | | 80078469 | (blank) | 0 | $506.75 |
| | | | AFUDC | 0 | $1.40 |
| | | 80078469 Total | | 0 | $508.15 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202108** | 80078568 | (blank) | 0 | $148.85 |
| | | | AFUDC | 0 | $0.48 |
| | | 80078568 Total | | 0 | $149.33 |
| | | 80078832 | (blank) | 0 | $210.82 |
| | | | AFUDC | 0 | $0.68 |
| | | 80078832 Total | | 0 | $211.50 |
| | | 80078919 | (blank) | 0 | $210.84 |
| | | | AFUDC | 0 | $0.68 |
| | | 80078919 Total | | 0 | $211.52 |
| | | 80079017 | (blank) | 0 | $122.92 |
| | | | AFUDC | 0 | $0.39 |
| | | 80079017 Total | | 0 | $123.31 |
| | | 80079373 | (blank) | 0 | $111.63 |
| | | | AFUDC | 0 | $0.36 |
| | | 80079373 Total | | 0 | $111.99 |
| | | 80079427 | (blank) | 0 | $93.04 |
| | | | AFUDC | 0 | $0.30 |
| | | 80079427 Total | | 0 | $93.34 |
| | | 80079458 | (blank) | 0 | $298.26 |
| | | | AFUDC | 0 | $0.96 |
| | | 80079458 Total | | 0 | $299.22 |
| | | 80079510 | (blank) | 0 | $111.63 |
| | | | AFUDC | 0 | $0.36 |
| | | 80079510 Total | | 0 | $111.99 |
| | | 80079587 | (blank) | 0 | $93.04 |
| | | | AFUDC | 0 | $0.30 |
| | | 80079587 Total | | 0 | $93.34 |
| | | 80079595 | (blank) | 0 | $215.11 |
| | | | AFUDC | 0 | $0.70 |
| | | 80079595 Total | | 0 | $215.81 |
| | | 80079870 | (blank) | 0 | $178.42 |
| | | | AFUDC | 0 | $0.58 |
| | | 80079870 Total | | 0 | $179.00 |
| | | 80079887 | (blank) | 0 | $111.63 |
| | | | AFUDC | 0 | $0.36 |
| | | 80079887 Total | | 0 | $111.99 |
| | | 80080074 | (blank) | 0 | $148.85 |
| | | | AFUDC | 0 | $0.48 |
| | | 80080074 Total | | 0 | $149.33 |
| | | 80080432 | (blank) | 0 | $202.07 |
| | | | AFUDC | 0 | $0.65 |
| | | 80080432 Total | | 0 | $202.72 |
| | | 80080646 | (blank) | 0 | $212.99 |
| | | | AFUDC | 0 | $0.68 |
| | | 80080646 Total | | 0 | $213.67 |
| | | 80080873 | (blank) | 0 | $232.18 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202108** | 80080873 | AFUDC | 0 | $0.75 |
| | | 80080873 Total | | 0 | $232.93 |
| | | 80081195 | (blank) | 0 | $196.22 |
| | | | AFUDC | 0 | $0.64 |
| | | 80081195 Total | | 0 | $196.86 |
| | | 80081365 | (blank) | 0 | $253.90 |
| | | | AFUDC | 0 | $0.83 |
| | | 80081365 Total | | 0 | $254.73 |
| | | 80081532 | (blank) | 0 | $233.84 |
| | | | AFUDC | 0 | $0.76 |
| | | 80081532 Total | | 0 | $234.60 |
| | | 80081538 | (blank) | 0 | $196.23 |
| | | | AFUDC | 0 | $0.64 |
| | | 80081538 Total | | 0 | $196.87 |
| | | 80082038 | (blank) | 0 | $253.91 |
| | | | AFUDC | 0 | $0.83 |
| | | 80082038 Total | | 0 | $254.74 |
| | | 80082099 | (blank) | 0 | $215.45 |
| | | | AFUDC | 0 | $0.70 |
| | | 80082099 Total | | 0 | $216.15 |
| | | 80082488 | (blank) | 0 | $212.99 |
| | | | AFUDC | 0 | $0.68 |
| | | 80082488 Total | | 0 | $213.67 |
| | | 80082566 | (blank) | 0 | $130.06 |
| | | | AFUDC | 0 | $0.42 |
| | | 80082566 Total | | 0 | $130.48 |
| | **202108 Total** | | | **0** | **$6,226.38** |
| | **202204** | 80161559 | (blank) | 0 | $4,195.80 |
| | | | AFUDC | 0 | $7.71 |
| | | 80161559 Total | | 0 | $4,203.51 |
| | | 80161561 | (blank) | 0 | $112.33 |
| | | | AFUDC | 0 | $0.91 |
| | | 80161561 Total | | 0 | $113.24 |
| | | 80161563 | (blank) | 0 | $112.39 |
| | | | AFUDC | 0 | $0.59 |
| | | 80161563 Total | | 0 | $112.98 |
| | | 80161565 | (blank) | 0 | $407.02 |
| | | | AFUDC | 0 | $3.30 |
| | | 80161565 Total | | 0 | $410.32 |
| | | 80161774 | (blank) | 0 | $1,963.79 |
| | | | AFUDC | 0 | $5.53 |
| | | 80161774 Total | | 0 | $1,969.32 |
| | | 80166067 | (blank) | 0 | $198.91 |
| | | | AFUDC | 0 | $1.61 |
| | | 80166067 Total | | 0 | $200.52 |
| | | 80166084 | (blank) | 0 | $777.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202204** | 80166084 Total | | 0 | $777.13 |
| | | 80166089 | (blank) | 0 | -$1,070.63 |
| | | 80166089 Total | | 0 | -$1,070.63 |
| | | 80166090 | (blank) | 0 | $964.22 |
| | | 80166090 Total | | 0 | $964.22 |
| | | 80166091 | (blank) | 0 | $3,547.75 |
| | | | AFUDC | 0 | $5.90 |
| | | 80166091 Total | | 0 | $3,553.65 |
| | | 80166096 | (blank) | 0 | $4,236.08 |
| | | | AFUDC | 0 | $20.61 |
| | | 80166096 Total | | 0 | $4,256.69 |
| | | 80166098 | (blank) | 0 | $3,740.54 |
| | | | AFUDC | 0 | $18.20 |
| | | 80166098 Total | | 0 | $3,758.74 |
| | | 80166100 | (blank) | 0 | $242.55 |
| | | | AFUDC | 0 | $1.97 |
| | | 80166100 Total | | 0 | $244.52 |
| | | 80166104 | (blank) | 0 | $4,607.39 |
| | | 80166104 Total | | 0 | $4,607.39 |
| | | 80166112 | (blank) | 0 | $101.93 |
| | | | AFUDC | 0 | $0.83 |
| | | 80166112 Total | | 0 | $102.76 |
| | | 80166122 | (blank) | 0 | $1,638.15 |
| | | 80166122 Total | | 0 | $1,638.15 |
| | | 80166125 | (blank) | 0 | $3,511.49 |
| | | | AFUDC | 0 | $7.73 |
| | | 80166125 Total | | 0 | $3,519.22 |
| | | 80166128 | (blank) | 0 | $198.91 |
| | | | AFUDC | 0 | $1.61 |
| | | 80166128 Total | | 0 | $200.52 |
| | | 80166132 | (blank) | 0 | $2,121.20 |
| | | 80166132 Total | | 0 | $2,121.20 |
| | | 80166139 | AFUDC | 0 | $3.56 |
| | | 80166139 Total | | 0 | $3.56 |
| | | 80166154 | (blank) | 0 | $233.88 |
| | | | AFUDC | 0 | $1.22 |
| | | 80166154 Total | | 0 | $235.10 |
| | | 80166156 | (blank) | 0 | $122.18 |
| | | | AFUDC | 0 | $0.64 |
| | | 80166156 Total | | 0 | $122.82 |
| | | 80166159 | (blank) | 0 | $1,634.25 |
| | | | AFUDC | 0 | $7.95 |
| | | 80166159 Total | | 0 | $1,642.20 |
| | | 80166161 | (blank) | 0 | $230.11 |
| | | | AFUDC | 0 | $1.86 |
| | | 80166161 Total | | 0 | $231.97 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202204** | 80166162 | (blank) | 0 | $155.21 |
| | | | AFUDC | 0 | $1.26 |
| | | 80166162 Total | | 0 | $156.47 |
| | | 80166169 | (blank) | 0 | $108.35 |
| | | | AFUDC | 0 | $0.87 |
| | | 80166169 Total | | 0 | $109.22 |
| | | 80166173 | (blank) | 0 | $435.60 |
| | | | AFUDC | 0 | $2.59 |
| | | 80166173 Total | | 0 | $438.19 |
| | | 80166177 | (blank) | 0 | $2,641.08 |
| | | | AFUDC | 0 | $18.62 |
| | | 80166177 Total | | 0 | $2,659.70 |
| | | 80166179 | (blank) | 0 | $5,413.52 |
| | | | AFUDC | 0 | $10.45 |
| | | 80166179 Total | | 0 | $5,423.97 |
| | | 80166189 | (blank) | 0 | $288.77 |
| | | | AFUDC | 0 | $3.71 |
| | | 80166189 Total | | 0 | $292.48 |
| | | 80166197 | (blank) | 0 | $5,368.86 |
| | | | AFUDC | 0 | $12.29 |
| | | 80166197 Total | | 0 | $5,381.15 |
| | | 80166207 | (blank) | 0 | $617.61 |
| | | | AFUDC | 0 | $3.25 |
| | | 80166207 Total | | 0 | $620.86 |
| | | 80166209 | (blank) | 0 | $3,002.16 |
| | | 80166209 Total | | 0 | $3,002.16 |
| | | 80166235 | (blank) | 0 | $156.13 |
| | | | AFUDC | 0 | $1.26 |
| | | 80166235 Total | | 0 | $157.39 |
| | | 80166341 | (blank) | 0 | $266.98 |
| | | | AFUDC | 0 | $2.16 |
| | | 80166341 Total | | 0 | $269.14 |
| | | 80166490 | (blank) | 0 | $164.64 |
| | | | AFUDC | 0 | $1.33 |
| | | 80166490 Total | | 0 | $165.97 |
| | | 80166552 | (blank) | 0 | $1,357.88 |
| | | | AFUDC | 0 | $2.59 |
| | | 80166552 Total | | 0 | $1,360.47 |
| | | 80166570 | (blank) | 0 | $197.10 |
| | | | AFUDC | 0 | $1.60 |
| | | 80166570 Total | | 0 | $198.70 |
| | | 80166797 | (blank) | 0 | -$10.73 |
| | | | AFUDC | 0 | $1.13 |
| | | 80166797 Total | | 0 | -$9.60 |
| | | 80166804 | (blank) | 0 | $1,992.51 |
| | | 80166804 Total | | 0 | $1,992.51 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202204** | 80166805 | (blank) | 0 | $2,611.69 |
| | | 80166805 Total | | 0 | $2,611.69 |
| | | 80166809 | (blank) | 0 | $1,821.81 |
| | | 80166809 Total | | 0 | $1,821.81 |
| | | 80166877 | (blank) | 0 | $4,995.85 |
| | | 80166877 Total | | 0 | $4,995.85 |
| | | 80166926 | (blank) | 0 | $128.03 |
| | | | AFUDC | 0 | $7.53 |
| | | 80166926 Total | | 0 | $135.56 |
| | | 80167010 | (blank) | 0 | $2,082.91 |
| | | 80167010 Total | | 0 | $2,082.91 |
| | | 80167248 | (blank) | 0 | $2,513.80 |
| | | 80167248 Total | | 0 | $2,513.80 |
| | | 80167586 | (blank) | 0 | $2,999.55 |
| | | 80167586 Total | | 0 | $2,999.55 |
| | | 80167607 | (blank) | 0 | $4,866.79 |
| | | 80167607 Total | | 0 | $4,866.79 |
| | | 80167675 | (blank) | 0 | $2,198.89 |
| | | 80167675 Total | | 0 | $2,198.89 |
| | | 80167722 | (blank) | 0 | $4,725.19 |
| | | 80167722 Total | | 0 | $4,725.19 |
| | | 80167730 | (blank) | 0 | $3,968.81 |
| | | 80167730 Total | | 0 | $3,968.81 |
| | | 80167740 | (blank) | 0 | $5,695.72 |
| | | 80167740 Total | | 0 | $5,695.72 |
| | | 80167749 | (blank) | 0 | $2,625.62 |
| | | 80167749 Total | | 0 | $2,625.62 |
| | | 80167878 | (blank) | 0 | $574.91 |
| | | | AFUDC | 0 | $3.02 |
| | | 80167878 Total | | 0 | $577.93 |
| | | 80171032 | (blank) | 0 | $205.44 |
| | | | AFUDC | 0 | $1.66 |
| | | 80171032 Total | | 0 | $207.10 |
| | | 80171119 | (blank) | 0 | $6,585.76 |
| | | | AFUDC | 0 | $15.59 |
| | | 80171119 Total | | 0 | $6,601.35 |
| | | 80171161 | (blank) | 0 | $283.60 |
| | | | AFUDC | 0 | $1.49 |
| | | 80171161 Total | | 0 | $285.09 |
| | | 80171241 | (blank) | 0 | $2,396.83 |
| | | | AFUDC | 0 | $5.13 |
| | | 80171241 Total | | 0 | $2,401.96 |
| | | 80171471 | (blank) | 0 | $101.93 |
| | | | AFUDC | 0 | $0.83 |
| | | 80171471 Total | | 0 | $102.76 |
| | | 80171484 | (blank) | 0 | $223.78 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202204** | 80171484 | AFUDC | 0 | $1.17 |
| | | 80171484 Total | | 0 | $224.95 |
| | | 80171501 | (blank) | 0 | $2,287.05 |
| | | | AFUDC | 0 | $6.02 |
| | | 80171501 Total | | 0 | $2,293.07 |
| | | 80171502 | (blank) | 0 | $664.48 |
| | | | AFUDC | 0 | $4.01 |
| | | 80171502 Total | | 0 | $668.49 |
| | | 80171503 | (blank) | 0 | $301.74 |
| | | | AFUDC | 0 | $2.44 |
| | | 80171503 Total | | 0 | $304.18 |
| | | 80171505 | (blank) | 0 | $715.59 |
| | | | AFUDC | 0 | $4.43 |
| | | 80171505 Total | | 0 | $720.02 |
| | | 80171506 | (blank) | 0 | $508.43 |
| | | | AFUDC | 0 | $2.79 |
| | | 80171506 Total | | 0 | $511.22 |
| | | 80171508 | (blank) | 0 | $631.23 |
| | | | AFUDC | 0 | $3.74 |
| | | 80171508 Total | | 0 | $634.97 |
| | | 80171513 | (blank) | 0 | $631.23 |
| | | | AFUDC | 0 | $3.74 |
| | | 80171513 Total | | 0 | $634.97 |
| | | 80175122 | (blank) | 0 | $981.60 |
| | | | AFUDC | 0 | $10.37 |
| | | 80175122 Total | | 0 | $991.97 |
| | | 80175213 | (blank) | 0 | $631.18 |
| | | | AFUDC | 0 | $3.74 |
| | | 80175213 Total | | 0 | $634.92 |
| | | 80176335 | (blank) | 0 | $112.33 |
| | | | AFUDC | 0 | $0.91 |
| | | 80176335 Total | | 0 | $113.24 |
| | | 80176768 | (blank) | 0 | $802.39 |
| | | | AFUDC | 0 | $5.10 |
| | | 80176768 Total | | 0 | $807.49 |
| | | 80176805 | (blank) | 0 | $279.87 |
| | | | AFUDC | 0 | $2.27 |
| | | 80176805 Total | | 0 | $282.14 |
| | | 80176958 | (blank) | 0 | $4,363.63 |
| | | | AFUDC | 0 | $11.84 |
| | | 80176958 Total | | 0 | $4,375.47 |
| | | 80177071 | (blank) | 0 | $403.56 |
| | | | AFUDC | 0 | $4.20 |
| | | 80177071 Total | | 0 | $407.76 |
| | | 80177116 | (blank) | 0 | $2,498.65 |
| | | | AFUDC | 0 | $6.52 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202204** | 80177116 Total | | 0 | $2,505.17 |
| | | 80177193 | (blank) | 0 | $112.33 |
| | | | AFUDC | 0 | $0.91 |
| | | 80177193 Total | | 0 | $113.24 |
| | | 80177233 | (blank) | 0 | $1,708.67 |
| | | | AFUDC | 0 | $3.88 |
| | | 80177233 Total | | 0 | $1,712.55 |
| | | 80177397 | (blank) | 0 | $312.82 |
| | | | AFUDC | 0 | $2.53 |
| | | 80177397 Total | | 0 | $315.35 |
| | | 80180648 | (blank) | 0 | $397.83 |
| | | | AFUDC | 0 | $3.22 |
| | | 80180648 Total | | 0 | $401.05 |
| | | 80180914 | (blank) | 0 | $341.72 |
| | | | AFUDC | 0 | $2.76 |
| | | 80180914 Total | | 0 | $344.48 |
| | | 80180975 | (blank) | 0 | $176.04 |
| | | | AFUDC | 0 | $1.42 |
| | | 80180975 Total | | 0 | $177.46 |
| | | 80181397 | (blank) | 0 | $10.39 |
| | | | AFUDC | 0 | $0.08 |
| | | 80181397 Total | | 0 | $10.47 |
| | | 80181425 | (blank) | 0 | $209.24 |
| | | | AFUDC | 0 | $1.69 |
| | | 80181425 Total | | 0 | $210.93 |
| | | 80181445 | (blank) | 0 | $454.05 |
| | | | AFUDC | 0 | $3.68 |
| | | 80181445 Total | | 0 | $457.73 |
| | | 80181472 | (blank) | 0 | $219.71 |
| | | | AFUDC | 0 | $1.78 |
| | | 80181472 Total | | 0 | $221.49 |
| | | 80181480 | (blank) | 0 | $266.80 |
| | | | AFUDC | 0 | $2.16 |
| | | 80181480 Total | | 0 | $268.96 |
| | | 80181987 | (blank) | 0 | $317.95 |
| | | | AFUDC | 0 | $2.58 |
| | | 80181987 Total | | 0 | $320.53 |
| | | 80182435 | (blank) | 0 | $383.13 |
| | | | AFUDC | 0 | $3.10 |
| | | 80182435 Total | | 0 | $386.23 |
| | | 80182937 | (blank) | 0 | $430.26 |
| | | | AFUDC | 0 | $3.49 |
| | | 80182937 Total | | 0 | $433.75 |
| | | 80182959 | (blank) | 0 | $189.38 |
| | | | AFUDC | 0 | $1.53 |
| | | 80182959 Total | | 0 | $190.91 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202204** | 80183055 | (blank) | 0 | $244.11 |
| | | | AFUDC | 0 | $1.97 |
| | | 80183055 Total | | 0 | $246.08 |
| | | 80183126 | (blank) | 0 | $422.66 |
| | | | AFUDC | 0 | $3.42 |
| | | 80183126 Total | | 0 | $426.08 |
| | | 80183162 | (blank) | 0 | $155.21 |
| | | | AFUDC | 0 | $1.26 |
| | | 80183162 Total | | 0 | $156.47 |
| | | 80183198 | (blank) | 0 | $2,802.23 |
| | | | AFUDC | 0 | $6.72 |
| | | 80183198 Total | | 0 | $2,808.95 |
| | | 80183212 | (blank) | 0 | $2,322.77 |
| | | | AFUDC | 0 | $5.61 |
| | | 80183212 Total | | 0 | $2,328.38 |
| | | 80183267 | (blank) | 0 | $113.25 |
| | | | AFUDC | 0 | $0.59 |
| | | 80183267 Total | | 0 | $113.84 |
| | | 80184638 | (blank) | 0 | $355.09 |
| | | | AFUDC | 0 | $1.85 |
| | | 80184638 Total | | 0 | $356.94 |
| | | 80186653 | (blank) | 0 | $3,502.27 |
| | | | AFUDC | 0 | $7.32 |
| | | 80186653 Total | | 0 | $3,509.59 |
| | **202204 Total** | | | **0** | **$139,177.75** |
| | **202109** | 80077340 | AFUDC | 0 | $1.76 |
| | | 80077340 Total | | 0 | $1.76 |
| | | 80077857 | AFUDC | 0 | $4.65 |
| | | 80077857 Total | | 0 | $4.65 |
| | | 80078083 | (blank) | 0 | -$5.00 |
| | | | AFUDC | 0 | $3.84 |
| | | 80078083 Total | | 0 | -$1.16 |
| | | 80078469 | AFUDC | 0 | $3.39 |
| | | 80078469 Total | | 0 | $3.39 |
| | | 80078568 | AFUDC | 0 | $1.17 |
| | | 80078568 Total | | 0 | $1.17 |
| | | 80078832 | AFUDC | 0 | $1.66 |
| | | 80078832 Total | | 0 | $1.66 |
| | | 80078919 | AFUDC | 0 | $1.66 |
| | | 80078919 Total | | 0 | $1.66 |
| | | 80079017 | AFUDC | 0 | $0.96 |
| | | 80079017 Total | | 0 | $0.96 |
| | | 80079373 | AFUDC | 0 | $0.88 |
| | | 80079373 Total | | 0 | $0.88 |
| | | 80079427 | (blank) | 0 | $198.63 |
| | | | AFUDC | 0 | $1.51 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202109** | 80079427 Total | | 0 | $200.14 |
| | | 80079458 | (blank) | 0 | -$6.59 |
| | | | AFUDC | 0 | $2.31 |
| | | 80079458 Total | | 0 | -$4.28 |
| | | 80079510 | AFUDC | 0 | $0.88 |
| | | 80079510 Total | | 0 | $0.88 |
| | | 80079587 | (blank) | 0 | $198.63 |
| | | | AFUDC | 0 | $1.51 |
| | | 80079587 Total | | 0 | $200.14 |
| | | 80079595 | AFUDC | 0 | $1.69 |
| | | 80079595 Total | | 0 | $1.69 |
| | | 80079870 | AFUDC | 0 | $1.41 |
| | | 80079870 Total | | 0 | $1.41 |
| | | 80079887 | AFUDC | 0 | $0.88 |
| | | 80079887 Total | | 0 | $0.88 |
| | | 80080074 | AFUDC | 0 | $1.17 |
| | | 80080074 Total | | 0 | $1.17 |
| | | 80080432 | (blank) | 0 | -$6.52 |
| | | | AFUDC | 0 | $1.57 |
| | | 80080432 Total | | 0 | -$4.95 |
| | | 80080532 | (blank) | 0 | $227.11 |
| | | | AFUDC | 0 | $0.89 |
| | | 80080532 Total | | 0 | $228.00 |
| | | 80080646 | (blank) | 0 | -$6.87 |
| | | | AFUDC | 0 | $1.65 |
| | | 80080646 Total | | 0 | -$5.22 |
| | | 80080873 | (blank) | 0 | -$7.47 |
| | | | AFUDC | 0 | $1.80 |
| | | 80080873 Total | | 0 | -$5.67 |
| | | 80080924 | (blank) | 0 | $264.32 |
| | | | AFUDC | 0 | $1.04 |
| | | 80080924 Total | | 0 | $265.36 |
| | | 80081195 | (blank) | 0 | -$6.33 |
| | | | AFUDC | 0 | $1.51 |
| | | 80081195 Total | | 0 | -$4.82 |
| | | 80081365 | (blank) | 0 | -$8.19 |
| | | | AFUDC | 0 | $1.96 |
| | | 80081365 Total | | 0 | -$6.23 |
| | | 80081532 | (blank) | 0 | -$7.54 |
| | | | AFUDC | 0 | $1.81 |
| | | 80081532 Total | | 0 | -$5.73 |
| | | 80081538 | (blank) | 0 | -$6.31 |
| | | | AFUDC | 0 | $1.52 |
| | | 80081538 Total | | 0 | -$4.79 |
| | | 80081592 | (blank) | 0 | $208.50 |
| | | | AFUDC | 0 | $0.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202109** | 80081592 Total | | 0 | $209.32 |
| | | 80082038 | (blank) | 0 | -$8.19 |
| | | | AFUDC | 0 | $1.96 |
| | | 80082038 Total | | 0 | -$6.23 |
| | | 80082099 | (blank) | 0 | -$6.94 |
| | | | AFUDC | 0 | $1.66 |
| | | 80082099 Total | | 0 | -$5.28 |
| | | 80082488 | (blank) | 0 | $148.49 |
| | | | AFUDC | 0 | $2.26 |
| | | 80082488 Total | | 0 | $150.75 |
| | | 80082566 | (blank) | 0 | -$4.19 |
| | | | AFUDC | 0 | $1.00 |
| | | 80082566 Total | | 0 | -$3.19 |
| | | 80082882 | (blank) | 0 | $206.12 |
| | | | AFUDC | 0 | $0.81 |
| | | 80082882 Total | | 0 | $206.93 |
| | **202109 Total** | | | **0** | **$1,425.25** |
| | **202110** | 80077340 | AFUDC | 0 | $1.83 |
| | | 80077340 Total | | 0 | $1.83 |
| | | 80077857 | AFUDC | 0 | $4.87 |
| | | 80077857 Total | | 0 | $4.87 |
| | | 80078083 | AFUDC | 0 | $3.99 |
| | | 80078083 Total | | 0 | $3.99 |
| | | 80078469 | (blank) | 0 | $533.80 |
| | | | AFUDC | 0 | $5.69 |
| | | 80078469 Total | | 0 | $539.49 |
| | | 80078568 | AFUDC | 0 | $1.23 |
| | | 80078568 Total | | 0 | $1.23 |
| | | 80078832 | AFUDC | 0 | $1.74 |
| | | 80078832 Total | | 0 | $1.74 |
| | | 80078919 | AFUDC | 0 | $1.74 |
| | | 80078919 Total | | 0 | $1.74 |
| | | 80079017 | AFUDC | 0 | $1.01 |
| | | 80079017 Total | | 0 | $1.01 |
| | | 80079373 | (blank) | 0 | $38.24 |
| | | | AFUDC | 0 | $1.08 |
| | | 80079373 Total | | 0 | $39.32 |
| | | 80079427 | AFUDC | 0 | $2.40 |
| | | 80079427 Total | | 0 | $2.40 |
| | | 80079458 | AFUDC | 0 | $2.40 |
| | | 80079458 Total | | 0 | $2.40 |
| | | 80079510 | AFUDC | 0 | $0.92 |
| | | 80079510 Total | | 0 | $0.92 |
| | | 80079587 | AFUDC | 0 | $2.40 |
| | | 80079587 Total | | 0 | $2.40 |
| | | 80079595 | (blank) | 0 | $155.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202110** | 80079595 | AFUDC | 0 | $2.41 |
| | | 80079595 Total | | 0 | $158.37 |
| | | 80079870 | (blank) | 0 | $83.27 |
| | | | AFUDC | 0 | $1.81 |
| | | 80079870 Total | | 0 | $85.08 |
| | | 80079887 | AFUDC | 0 | $0.92 |
| | | 80079887 Total | | 0 | $0.92 |
| | | 80080074 | AFUDC | 0 | $1.23 |
| | | 80080074 Total | | 0 | $1.23 |
| | | 80080432 | AFUDC | 0 | $1.61 |
| | | 80080432 Total | | 0 | $1.61 |
| | | 80080532 | AFUDC | 0 | $1.87 |
| | | 80080532 Total | | 0 | $1.87 |
| | | 80080646 | AFUDC | 0 | $1.70 |
| | | 80080646 Total | | 0 | $1.70 |
| | | 80080873 | AFUDC | 0 | $1.85 |
| | | 80080873 Total | | 0 | $1.85 |
| | | 80080924 | AFUDC | 0 | $2.17 |
| | | 80080924 Total | | 0 | $2.17 |
| | | 80081195 | AFUDC | 0 | $1.56 |
| | | 80081195 Total | | 0 | $1.56 |
| | | 80081365 | AFUDC | 0 | $2.02 |
| | | 80081365 Total | | 0 | $2.02 |
| | | 80081532 | AFUDC | 0 | $1.86 |
| | | 80081532 Total | | 0 | $1.86 |
| | | 80081538 | AFUDC | 0 | $1.56 |
| | | 80081538 Total | | 0 | $1.56 |
| | | 80081592 | AFUDC | 0 | $1.71 |
| | | 80081592 Total | | 0 | $1.71 |
| | | 80082038 | AFUDC | 0 | $2.02 |
| | | 80082038 Total | | 0 | $2.02 |
| | | 80082099 | AFUDC | 0 | $1.71 |
| | | 80082099 Total | | 0 | $1.71 |
| | | 80082488 | AFUDC | 0 | $2.98 |
| | | 80082488 Total | | 0 | $2.98 |
| | | 80082566 | (blank) | 0 | $120.85 |
| | | | AFUDC | 0 | $1.54 |
| | | 80082566 Total | | 0 | $122.39 |
| | | 80082882 | AFUDC | 0 | $1.70 |
| | | 80082882 Total | | 0 | $1.70 |
| | **202110 Total** | | | **0** | **$997.65** |
| | **202111** | 80078083 | AFUDC | 0 | $4.18 |
| | | 80078083 Total | | 0 | $4.18 |
| | | 80078469 | (blank) | 0 | -$5.96 |
| | | | AFUDC | 0 | $8.15 |
| | | 80078469 Total | | 0 | $2.19 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202111 | 80079373 | (blank) | 0 | -$1.24 |
| | | | AFUDC | 0 | $1.29 |
| | | 80079373 Total | | 0 | $0.05 |
| | | 80079427 | AFUDC | 0 | $2.51 |
| | | 80079427 Total | | 0 | $2.51 |
| | | 80079458 | AFUDC | 0 | $2.51 |
| | | 80079458 Total | | 0 | $2.51 |
| | | 80079587 | AFUDC | 0 | $2.51 |
| | | 80079587 Total | | 0 | $2.51 |
| | | 80079595 | (blank) | 0 | -$5.04 |
| | | | AFUDC | 0 | $3.17 |
| | | 80079595 Total | | 0 | -$1.87 |
| | | 80079870 | (blank) | 0 | -$2.69 |
| | | | AFUDC | 0 | $2.24 |
| | | 80079870 Total | | 0 | -$0.45 |
| | | 80080432 | AFUDC | 0 | $1.68 |
| | | 80080432 Total | | 0 | $1.68 |
| | | 80080532 | AFUDC | 0 | $1.95 |
| | | 80080532 Total | | 0 | $1.95 |
| | | 80080646 | AFUDC | 0 | $1.78 |
| | | 80080646 Total | | 0 | $1.78 |
| | | 80080873 | AFUDC | 0 | $1.94 |
| | | 80080873 Total | | 0 | $1.94 |
| | | 80080924 | AFUDC | 0 | $2.27 |
| | | 80080924 Total | | 0 | $2.27 |
| | | 80081195 | AFUDC | 0 | $1.64 |
| | | 80081195 Total | | 0 | $1.64 |
| | | 80081365 | AFUDC | 0 | $2.11 |
| | | 80081365 Total | | 0 | $2.11 |
| | | 80081532 | AFUDC | 0 | $1.95 |
| | | 80081532 Total | | 0 | $1.95 |
| | | 80081538 | AFUDC | 0 | $1.64 |
| | | 80081538 Total | | 0 | $1.64 |
| | | 80081592 | AFUDC | 0 | $1.80 |
| | | 80081592 Total | | 0 | $1.80 |
| | | 80082038 | AFUDC | 0 | $2.11 |
| | | 80082038 Total | | 0 | $2.11 |
| | | 80082099 | AFUDC | 0 | $1.80 |
| | | 80082099 Total | | 0 | $1.80 |
| | | 80082488 | AFUDC | 0 | $3.12 |
| | | 80082488 Total | | 0 | $3.12 |
| | | 80082566 | (blank) | 0 | $92.23 |
| | | | AFUDC | 0 | $2.53 |
| | | 80082566 Total | | 0 | $94.76 |
| | | 80082882 | AFUDC | 0 | $1.78 |
| | | 80082882 Total | | 0 | $1.78 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202111 Total** | | | **0** | **$133.96** |
| | **202202** | 80078469 | AFUDC | 0 | $58.75 |
| | | 80078469 Total | | 0 | $58.75 |
| | | 80079595 | AFUDC | 0 | $4.39 |
| | | 80079595 Total | | 0 | $4.39 |
| | | 80082566 | AFUDC | 0 | $3.96 |
| | | 80082566 Total | | 0 | $3.96 |
| | | 80166122 | (blank) | 0 | $111.65 |
| | | | AFUDC | 0 | $0.90 |
| | | 80166122 Total | | 0 | $112.55 |
| | | 80166132 | (blank) | 0 | $423.25 |
| | | | AFUDC | 0 | $1.14 |
| | | 80166132 Total | | 0 | $424.39 |
| | | 80166797 | (blank) | 0 | $40.14 |
| | | | AFUDC | 0 | $0.32 |
| | | 80166797 Total | | 0 | $40.46 |
| | | 80166804 | (blank) | 0 | $153.39 |
| | | | AFUDC | 0 | $0.68 |
| | | 80166804 Total | | 0 | $154.07 |
| | | 80166805 | (blank) | 0 | $220.96 |
| | | | AFUDC | 0 | $1.15 |
| | | 80166805 Total | | 0 | $222.11 |
| | | 80166809 | (blank) | 0 | $200.93 |
| | | | AFUDC | 0 | $1.05 |
| | | 80166809 Total | | 0 | $201.98 |
| | | 80166877 | (blank) | 0 | $462.05 |
| | | | AFUDC | 0 | $3.74 |
| | | 80166877 Total | | 0 | $465.79 |
| | | 80166926 | (blank) | 0 | $601.49 |
| | | | AFUDC | 0 | $4.87 |
| | | 80166926 Total | | 0 | $606.36 |
| | | 80167010 | (blank) | 0 | $236.24 |
| | | | AFUDC | 0 | $1.23 |
| | | 80167010 Total | | 0 | $237.47 |
| | | 80167248 | (blank) | 0 | $9.74 |
| | | | AFUDC | 0 | $0.05 |
| | | 80167248 Total | | 0 | $9.79 |
| | | 80167367 | (blank) | 0 | $285.76 |
| | | | AFUDC | 0 | $1.49 |
| | | 80167367 Total | | 0 | $287.25 |
| | | 80167607 | (blank) | 0 | $458.89 |
| | | | AFUDC | 0 | $3.72 |
| | | 80167607 Total | | 0 | $462.61 |
| | | 80167675 | (blank) | 0 | $268.98 |
| | | | AFUDC | 0 | $2.17 |
| | | 80167675 Total | | 0 | $271.15 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202202** | 80167722 | (blank) | 0 | $260.07 |
| | | | AFUDC | 0 | $2.11 |
| | | 80167722 Total | | 0 | $262.18 |
| | | 80167740 | (blank) | 0 | $309.00 |
| | | | AFUDC | 0 | $3.22 |
| | | 80167740 Total | | 0 | $312.22 |
| | | 80167749 | (blank) | 0 | $197.38 |
| | | | AFUDC | 0 | $1.03 |
| | | 80167749 Total | | 0 | $198.41 |
| | **202202 Total** | | | **0** | **$4,335.89** |
| | **202203** | 80078469 | AFUDC | 0 | $58.75 |
| | | 80078469 Total | | 0 | $58.75 |
| | | 80079595 | AFUDC | 0 | $4.39 |
| | | 80079595 Total | | 0 | $4.39 |
| | | 80082566 | AFUDC | 0 | $3.96 |
| | | 80082566 Total | | 0 | $3.96 |
| | | 80166089 | (blank) | 0 | $4,627.37 |
| | | | AFUDC | 0 | $11.25 |
| | | 80166089 Total | | 0 | $4,638.62 |
| | | 80166122 | (blank) | 0 | $123.59 |
| | | | AFUDC | 0 | $1.22 |
| | | 80166122 Total | | 0 | $124.81 |
| | | 80166132 | (blank) | 0 | $123.96 |
| | | 80166132 Total | | 0 | $123.96 |
| | | 80166139 | (blank) | 0 | $346.18 |
| | | | AFUDC | 0 | $1.78 |
| | | 80166139 Total | | 0 | $347.96 |
| | | 80166189 | (blank) | 0 | $387.01 |
| | | | AFUDC | 0 | $1.99 |
| | | 80166189 Total | | 0 | $389.00 |
| | | 80166197 | (blank) | 0 | $384.30 |
| | | | AFUDC | 0 | $2.54 |
| | | 80166197 Total | | 0 | $386.84 |
| | | 80166209 | (blank) | 0 | $272.77 |
| | | | AFUDC | 0 | $0.70 |
| | | 80166209 Total | | 0 | $273.47 |
| | | 80166797 | (blank) | 0 | $206.17 |
| | | | AFUDC | 0 | $1.37 |
| | | 80166797 Total | | 0 | $207.54 |
| | | 80166804 | (blank) | 0 | -$1.33 |
| | | | AFUDC | 0 | $0.71 |
| | | 80166804 Total | | 0 | -$0.62 |
| | | 80166805 | (blank) | 0 | $222.70 |
| | | 80166805 Total | | 0 | $222.70 |
| | | 80166809 | (blank) | 0 | $202.53 |
| | | 80166809 Total | | 0 | $202.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202203** | 80166877 | (blank) | 0 | $513.98 |
| | | | AFUDC | 0 | $5.06 |
| | | 80166877 Total | | 0 | $519.04 |
| | | 80166926 | (blank) | 0 | $606.24 |
| | | | AFUDC | 0 | $11.08 |
| | | 80166926 Total | | 0 | $617.32 |
| | | 80167010 | (blank) | 0 | $238.10 |
| | | 80167010 Total | | 0 | $238.10 |
| | | 80167248 | (blank) | 0 | $9.81 |
| | | 80167248 Total | | 0 | $9.81 |
| | | 80167367 | (blank) | 0 | $288.01 |
| | | 80167367 Total | | 0 | $288.01 |
| | | 80167607 | (blank) | 0 | $506.88 |
| | | | AFUDC | 0 | $5.00 |
| | | 80167607 Total | | 0 | $511.88 |
| | | 80167675 | (blank) | 0 | $474.40 |
| | | | AFUDC | 0 | $3.23 |
| | | 80167675 Total | | 0 | $477.63 |
| | | 80167722 | (blank) | 0 | $262.13 |
| | | | AFUDC | 0 | $2.40 |
| | | 80167722 Total | | 0 | $264.53 |
| | | 80167740 | (blank) | 0 | $311.45 |
| | | | AFUDC | 0 | $3.66 |
| | | 80167740 Total | | 0 | $315.11 |
| | | 80167749 | (blank) | 0 | $219.78 |
| | | 80167749 Total | | 0 | $219.78 |
| | | 80171501 | (blank) | 0 | $381.53 |
| | | | AFUDC | 0 | $1.96 |
| | | 80171501 Total | | 0 | $383.49 |
| | | 80171506 | (blank) | 0 | $88.06 |
| | | | AFUDC | 0 | $0.46 |
| | | 80171506 Total | | 0 | $88.52 |
| | **202203 Total** | | | **0** | **$10,917.13** |
| | **202303** | 80078469 | (blank) | 0 | $3,855.25 |
| | | 80078469 Total | | 0 | $3,855.25 |
| | | 80079458 | (blank) | 0 | $4,761.01 |
| | | 80079458 Total | | 0 | $4,761.01 |
| | | 80079587 | (blank) | 0 | -$683.06 |
| | | | AFUDC | 0 | $23.59 |
| | | 80079587 Total | | 0 | -$659.47 |
| | | 80082488 | (blank) | 0 | $2,807.36 |
| | | 80082488 Total | | 0 | $2,807.36 |
| | | 80161559 | (blank) | 0 | -$742.20 |
| | | 80161559 Total | | 0 | -$742.20 |
| | | 80161563 | (blank) | 0 | $12.24 |
| | | 80161563 Total | | 0 | $12.24 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202303** | 80166091 | (blank) | 0 | -$917.01 |
| | | 80166091 Total | | 0 | -$917.01 |
| | | 80166125 | (blank) | 0 | -$823.65 |
| | | 80166125 Total | | 0 | -$823.65 |
| | | 80166154 | (blank) | 0 | -$492.50 |
| | | 80166154 Total | | 0 | -$492.50 |
| | | 80166156 | (blank) | 0 | -$782.92 |
| | | 80166156 Total | | 0 | -$782.92 |
| | | 80166490 | (blank) | 0 | -$0.38 |
| | | 80166490 Total | | 0 | -$0.38 |
| | | 80166552 | (blank) | 0 | -$501.36 |
| | | 80166552 Total | | 0 | -$501.36 |
| | | 80166797 | (blank) | 0 | $388.54 |
| | | 80166797 Total | | 0 | $388.54 |
| | | 80167248 | (blank) | 0 | -$836.19 |
| | | 80167248 Total | | 0 | -$836.19 |
| | | 80167607 | (blank) | 0 | -$1,347.04 |
| | | 80167607 Total | | 0 | -$1,347.04 |
| | | 80167878 | (blank) | 0 | -$642.81 |
| | | 80167878 Total | | 0 | -$642.81 |
| | | 80171032 | (blank) | 0 | -$288.69 |
| | | 80171032 Total | | 0 | -$288.69 |
| | | 80171139 | (blank) | 0 | -$1,708.97 |
| | | 80171139 Total | | 0 | -$1,708.97 |
| | | 80171161 | (blank) | 0 | -$575.87 |
| | | 80171161 Total | | 0 | -$575.87 |
| | | 80171241 | (blank) | 0 | -$61.65 |
| | | 80171241 Total | | 0 | -$61.65 |
| | | 80171471 | (blank) | 0 | -$153.60 |
| | | 80171471 Total | | 0 | -$153.60 |
| | | 80171501 | (blank) | 0 | -$38.92 |
| | | 80171501 Total | | 0 | -$38.92 |
| | | 80171502 | (blank) | 0 | -$128.70 |
| | | 80171502 Total | | 0 | -$128.70 |
| | | 80171503 | (blank) | 0 | -$1,161.36 |
| | | 80171503 Total | | 0 | -$1,161.36 |
| | | 80171505 | (blank) | 0 | -$255.11 |
| | | 80171505 Total | | 0 | -$255.11 |
| | | 80171506 | (blank) | 0 | -$357.20 |
| | | 80171506 Total | | 0 | -$357.20 |
| | | 80171508 | (blank) | 0 | -$133.71 |
| | | 80171508 Total | | 0 | -$133.71 |
| | | 80176805 | (blank) | 0 | -$438.53 |
| | | 80176805 Total | | 0 | -$438.53 |
| | | 80176958 | (blank) | 0 | -$131.51 |
| | | 80176958 Total | | 0 | -$131.51 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202303** | 80177071 | (blank) | 0 | -$813.16 |
| | | 80177071 Total | | 0 | -$813.16 |
| | | 80177116 | (blank) | 0 | -$469.94 |
| | | 80177116 Total | | 0 | -$469.94 |
| | | 80178333 | (blank) | 0 | -$384.60 |
| | | 80178333 Total | | 0 | -$384.60 |
| | | 80179762 | (blank) | 0 | -$1,054.81 |
| | | | AFUDC | 0 | $20.14 |
| | | 80179762 Total | | 0 | -$1,034.67 |
| | | 80181978 | (blank) | 0 | $183.26 |
| | | 80181978 Total | | 0 | $183.26 |
| | | 80183126 | (blank) | 0 | -$248.34 |
| | | 80183126 Total | | 0 | -$248.34 |
| | | 80183198 | (blank) | 0 | -$498.33 |
| | | 80183198 Total | | 0 | -$498.33 |
| | | 80183212 | (blank) | 0 | -$716.79 |
| | | 80183212 Total | | 0 | -$716.79 |
| | | 80183267 | (blank) | 0 | -$0.90 |
| | | 80183267 Total | | 0 | -$0.90 |
| | | 80184638 | (blank) | 0 | $34.53 |
| | | 80184638 Total | | 0 | $34.53 |
| | | 80186653 | (blank) | 0 | -$388.56 |
| | | 80186653 Total | | 0 | -$388.56 |
| | | 80238857 | (blank) | 0 | -$40.93 |
| | | 80238857 Total | | 0 | -$40.93 |
| | | 80238860 | (blank) | 0 | -$312.78 |
| | | 80238860 Total | | 0 | -$312.78 |
| | | 80238864 | (blank) | 0 | -$480.18 |
| | | 80238864 Total | | 0 | -$480.18 |
| | | 80238869 | (blank) | 0 | -$4,277.08 |
| | | 80238869 Total | | 0 | -$4,277.08 |
| | | 80238872 | (blank) | 0 | -$88.89 |
| | | 80238872 Total | | 0 | -$88.89 |
| | | 80238873 | (blank) | 0 | -$47.49 |
| | | 80238873 Total | | 0 | -$47.49 |
| | | 80239236 | (blank) | 0 | -$687.82 |
| | | 80239236 Total | | 0 | -$687.82 |
| | | 80239249 | (blank) | 0 | -$4,757.57 |
| | | 80239249 Total | | 0 | -$4,757.57 |
| | | 80240766 | (blank) | 0 | $22.56 |
| | | 80240766 Total | | 0 | $22.56 |
| | | 80252384 | (blank) | 0 | -$783.09 |
| | | 80252384 Total | | 0 | -$783.09 |
| | | 80252402 | (blank) | 0 | $632.84 |
| | | 80252402 Total | | 0 | $632.84 |
| | | 80252404 | (blank) | 0 | $632.84 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202303** | 80252404 Total | | 0 | $632.84 |
| | | 80252406 | (blank) | 0 | $112.78 |
| | | 80252406 Total | | 0 | $112.78 |
| | | 80252414 | (blank) | 0 | -$257.76 |
| | | 80252414 Total | | 0 | -$257.76 |
| | | 80252418 | (blank) | 0 | -$298.83 |
| | | 80252418 Total | | 0 | -$298.83 |
| | | 80252427 | (blank) | 0 | $27.27 |
| | | 80252427 Total | | 0 | $27.27 |
| | | 80254118 | (blank) | 0 | $75.71 |
| | | 80254118 Total | | 0 | $75.71 |
| | | 80257863 | (blank) | 0 | -$162.96 |
| | | 80257863 Total | | 0 | -$162.96 |
| | | 80258236 | (blank) | 0 | -$721.47 |
| | | 80258236 Total | | 0 | -$721.47 |
| | | 80259771 | (blank) | 0 | -$1,294.02 |
| | | 80259771 Total | | 0 | -$1,294.02 |
| | | 80260060 | (blank) | 0 | $2,210.71 |
| | | 80260060 Total | | 0 | $2,210.71 |
| | | 80262549 | (blank) | 0 | -$5,021.32 |
| | | 80262549 Total | | 0 | -$5,021.32 |
| | | 80262958 | (blank) | 0 | $79.77 |
| | | 80262958 Total | | 0 | $79.77 |
| | | 80262992 | (blank) | 0 | $101.77 |
| | | 80262992 Total | | 0 | $101.77 |
| | | 80262996 | (blank) | 0 | $101.77 |
| | | 80262996 Total | | 0 | $101.77 |
| | | 80263001 | (blank) | 0 | $101.77 |
| | | 80263001 Total | | 0 | $101.77 |
| | | 80263005 | (blank) | 0 | $101.77 |
| | | 80263005 Total | | 0 | $101.77 |
| | | 80263008 | (blank) | 0 | $101.77 |
| | | 80263008 Total | | 0 | $101.77 |
| | | 80263009 | (blank) | 0 | $79.77 |
| | | 80263009 Total | | 0 | $79.77 |
| | | 80263019 | (blank) | 0 | $101.77 |
| | | 80263019 Total | | 0 | $101.77 |
| | | 80263026 | (blank) | 0 | $101.77 |
| | | 80263026 Total | | 0 | $101.77 |
| | | 80263054 | (blank) | 0 | $101.77 |
| | | 80263054 Total | | 0 | $101.77 |
| | | 80263164 | (blank) | 0 | $101.77 |
| | | 80263164 Total | | 0 | $101.77 |
| | | 80263174 | (blank) | 0 | $101.77 |
| | | 80263174 Total | | 0 | $101.77 |
| | | 80263188 | (blank) | 0 | $101.77 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202303** | 80263188 Total | | 0 | $101.77 |
| | | 80263202 | (blank) | 0 | $101.77 |
| | | 80263202 Total | | 0 | $101.77 |
| | | 80263204 | (blank) | 0 | $101.77 |
| | | 80263204 Total | | 0 | $101.77 |
| | | 80263222 | (blank) | 0 | $101.77 |
| | | 80263222 Total | | 0 | $101.77 |
| | | 80263239 | (blank) | 0 | $101.77 |
| | | 80263239 Total | | 0 | $101.77 |
| | | 80263497 | (blank) | 0 | $101.77 |
| | | 80263497 Total | | 0 | $101.77 |
| | | 80263499 | (blank) | 0 | $101.77 |
| | | 80263499 Total | | 0 | $101.77 |
| | | 80263506 | (blank) | 0 | $79.77 |
| | | 80263506 Total | | 0 | $79.77 |
| | | 80263515 | (blank) | 0 | $101.77 |
| | | 80263515 Total | | 0 | $101.77 |
| | | 80263517 | (blank) | 0 | $101.77 |
| | | 80263517 Total | | 0 | $101.77 |
| | | 80263519 | (blank) | 0 | $101.77 |
| | | 80263519 Total | | 0 | $101.77 |
| | | 80263520 | (blank) | 0 | $101.77 |
| | | 80263520 Total | | 0 | $101.77 |
| | | 80263521 | (blank) | 0 | $101.77 |
| | | 80263521 Total | | 0 | $101.77 |
| | | 80263524 | (blank) | 0 | $101.77 |
| | | 80263524 Total | | 0 | $101.77 |
| | | 80263531 | (blank) | 0 | $101.77 |
| | | 80263531 Total | | 0 | $101.77 |
| | | 80263545 | (blank) | 0 | $123.12 |
| | | 80263545 Total | | 0 | $123.12 |
| | | 80263547 | (blank) | 0 | $101.77 |
| | | 80263547 Total | | 0 | $101.77 |
| | | 80263551 | (blank) | 0 | $122.04 |
| | | 80263551 Total | | 0 | $122.04 |
| | | 80263553 | (blank) | 0 | $123.12 |
| | | 80263553 Total | | 0 | $123.12 |
| | | 80263555 | (blank) | 0 | $101.77 |
| | | 80263555 Total | | 0 | $101.77 |
| | | 80263557 | (blank) | 0 | $103.80 |
| | | 80263557 Total | | 0 | $103.80 |
| | | 80263570 | (blank) | 0 | $103.80 |
| | | 80263570 Total | | 0 | $103.80 |
| | | 80263573 | (blank) | 0 | $103.80 |
| | | 80263573 Total | | 0 | $103.80 |
| | | 80263576 | (blank) | 0 | $103.80 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202303** | 80263576 Total | | 0 | $103.80 |
| | | 80263582 | (blank) | 0 | $103.80 |
| | | 80263582 Total | | 0 | $103.80 |
| | | 80263586 | (blank) | 0 | $125.79 |
| | | 80263586 Total | | 0 | $125.79 |
| | | 80263598 | (blank) | 0 | -$2,107.56 |
| | | | AFUDC | 0 | $125.87 |
| | | 80263598 Total | | 0 | -$1,981.69 |
| | | 80263704 | (blank) | 0 | $123.12 |
| | | 80263704 Total | | 0 | $123.12 |
| | | 80268123 | (blank) | 0 | -$89,887.13 |
| | | 80268123 Total | | 0 | -$89,887.13 |
| | | 80269179 | AFUDC | 0 | $108.90 |
| | | 80269179 Total | | 0 | $108.90 |
| | | 80289301 | (blank) | 0 | $103.80 |
| | | 80289301 Total | | 0 | $103.80 |
| | | 80296642 | (blank) | 0 | $103.80 |
| | | 80296642 Total | | 0 | $103.80 |
| | | 80296819 | (blank) | 0 | $2,261.99 |
| | | 80296819 Total | | 0 | $2,261.99 |
| | | 80296826 | (blank) | 0 | -$310.63 |
| | | | AFUDC | 0 | $22.60 |
| | | 80296826 Total | | 0 | -$288.03 |
| | | 80296842 | (blank) | 0 | -$723.65 |
| | | | AFUDC | 0 | $16.73 |
| | | 80296842 Total | | 0 | -$706.92 |
| | | 80299297 | (blank) | 0 | $145.95 |
| | | 80299297 Total | | 0 | $145.95 |
| | | 80301980 | (blank) | 0 | $14,464.49 |
| | | 80301980 Total | | 0 | $14,464.49 |
| | | 80301984 | (blank) | 0 | $15,721.08 |
| | | 80301984 Total | | 0 | $15,721.08 |
| | | 80301994 | (blank) | 0 | $5,499.69 |
| | | 80301994 Total | | 0 | $5,499.69 |
| | | 80302592 | (blank) | 0 | -$353.65 |
| | | 80302592 Total | | 0 | -$353.65 |
| | | 80302642 | (blank) | 0 | -$630.97 |
| | | 80302642 Total | | 0 | -$630.97 |
| | | 80302649 | (blank) | 0 | -$703.00 |
| | | 80302649 Total | | 0 | -$703.00 |
| | | 80303714 | (blank) | 0 | $1,237.60 |
| | | | AFUDC | 0 | $34.15 |
| | | 80303714 Total | | 0 | $1,271.75 |
| | | 80303729 | (blank) | 0 | -$10,659.81 |
| | | | AFUDC | 0 | $80.59 |
| | | 80303729 Total | | 0 | -$10,579.22 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202303** | 80303740 | (blank) | 0 | $79.77 |
| | | 80303740 Total | | 0 | $79.77 |
| | | 80303997 | (blank) | 0 | -$404.01 |
| | | | AFUDC | 0 | $6.05 |
| | | 80303997 Total | | 0 | -$397.96 |
| | | 80304478 | (blank) | 0 | -$816.15 |
| | | 80304478 Total | | 0 | -$816.15 |
| | | 80304518 | (blank) | 0 | -$189.98 |
| | | 80304518 Total | | 0 | -$189.98 |
| | | 80304526 | (blank) | 0 | -$150.62 |
| | | 80304526 Total | | 0 | -$150.62 |
| | | 80304612 | (blank) | 0 | -$357.58 |
| | | 80304612 Total | | 0 | -$357.58 |
| | | 80304686 | (blank) | 0 | -$128.55 |
| | | 80304686 Total | | 0 | -$128.55 |
| | | 80304699 | (blank) | 0 | -$176.69 |
| | | 80304699 Total | | 0 | -$176.69 |
| | | 80308732 | (blank) | 0 | -$443.66 |
| | | 80308732 Total | | 0 | -$443.66 |
| | | 80309040 | (blank) | 0 | -$278.57 |
| | | 80309040 Total | | 0 | -$278.57 |
| | | 80309053 | (blank) | 0 | -$538.47 |
| | | 80309053 Total | | 0 | -$538.47 |
| | | 80309077 | (blank) | 0 | -$780.32 |
| | | 80309077 Total | | 0 | -$780.32 |
| | | 80309089 | (blank) | 0 | $5,673.41 |
| | | 80309089 Total | | 0 | $5,673.41 |
| | | 80309210 | (blank) | 0 | -$406.63 |
| | | 80309210 Total | | 0 | -$406.63 |
| | | 80309227 | (blank) | 0 | -$326.03 |
| | | 80309227 Total | | 0 | -$326.03 |
| | | 80309287 | (blank) | 0 | $1,920.23 |
| | | 80309287 Total | | 0 | $1,920.23 |
| | | 80309345 | (blank) | 0 | $103.80 |
| | | 80309345 Total | | 0 | $103.80 |
| | | 80309356 | (blank) | 0 | $2,136.27 |
| | | 80309356 Total | | 0 | $2,136.27 |
| | | 80309463 | (blank) | 0 | $2,247.76 |
| | | 80309463 Total | | 0 | $2,247.76 |
| | | 80309478 | (blank) | 0 | $1,988.59 |
| | | 80309478 Total | | 0 | $1,988.59 |
| | | 80309743 | (blank) | 0 | $1,183.38 |
| | | 80309743 Total | | 0 | $1,183.38 |
| | | 80309750 | (blank) | 0 | -$937.79 |
| | | | AFUDC | 0 | $19.60 |
| | | 80309750 Total | | 0 | -$918.19 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202303** | 80340464 | (blank) | 0 | $1,916.57 |
| | | 80340464 Total | | 0 | $1,916.57 |
| | | 80392356 | (blank) | 0 | $126.34 |
| | | | AFUDC | 0 | $17.23 |
| | | 80392356 Total | | 0 | $143.57 |
| | | 80405297 | (blank) | 0 | $91.54 |
| | | 80405297 Total | | 0 | $91.54 |
| | **202303 Total** | | | **0** | **-$71,062.08** |
| | **202205** | 80078469 | (blank) | 0 | $33.91 |
| | | | AFUDC | 0 | $58.91 |
| | | 80078469 Total | | 0 | $92.82 |
| | | 80161561 | AFUDC | 0 | $1.82 |
| | | 80161561 Total | | 0 | $1.82 |
| | | 80161565 | AFUDC | 0 | $6.60 |
| | | 80161565 Total | | 0 | $6.60 |
| | | 80161774 | (blank) | 0 | $0.00 |
| | | 80161774 Total | | 0 | $0.00 |
| | | 80166054 | (blank) | 0 | $386.92 |
| | | | AFUDC | 0 | $3.14 |
| | | 80166054 Total | | 0 | $390.06 |
| | | 80166067 | AFUDC | 0 | $3.22 |
| | | 80166067 Total | | 0 | $3.22 |
| | | 80166090 | (blank) | 0 | $0.00 |
| | | 80166090 Total | | 0 | $0.00 |
| | | 80166091 | (blank) | 0 | $0.00 |
| | | 80166091 Total | | 0 | $0.00 |
| | | 80166096 | AFUDC | 0 | $41.22 |
| | | 80166096 Total | | 0 | $41.22 |
| | | 80166098 | AFUDC | 0 | $36.40 |
| | | 80166098 Total | | 0 | $36.40 |
| | | 80166100 | (blank) | 0 | $1,372.20 |
| | | | AFUDC | 0 | $10.68 |
| | | 80166100 Total | | 0 | $1,382.88 |
| | | 80166112 | (blank) | 0 | $9.44 |
| | | | AFUDC | 0 | $0.99 |
| | | 80166112 Total | | 0 | $10.43 |
| | | 80166125 | (blank) | 0 | $0.00 |
| | | 80166125 Total | | 0 | $0.00 |
| | | 80166128 | (blank) | 0 | $404.31 |
| | | | AFUDC | 0 | $5.19 |
| | | 80166128 Total | | 0 | $409.50 |
| | | 80166139 | AFUDC | 0 | $3.56 |
| | | 80166139 Total | | 0 | $3.56 |
| | | 80166159 | AFUDC | 0 | $15.91 |
| | | 80166159 Total | | 0 | $15.91 |
| | | 80166161 | (blank) | 0 | $16,365.39 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202205** | 80166161 | AFUDC | 0 | $18.24 |
| | | 80166161 Total | | 0 | $16,383.63 |
| | | 80166162 | AFUDC | 0 | $2.52 |
| | | 80166162 Total | | 0 | $2.52 |
| | | 80166169 | AFUDC | 0 | $1.76 |
| | | 80166169 Total | | 0 | $1.76 |
| | | 80166173 | AFUDC | 0 | $5.19 |
| | | 80166173 Total | | 0 | $5.19 |
| | | 80166177 | (blank) | 0 | $8,865.54 |
| | | | AFUDC | 0 | $42.05 |
| | | 80166177 Total | | 0 | $8,907.59 |
| | | 80166197 | (blank) | 0 | $0.00 |
| | | 80166197 Total | | 0 | $0.00 |
| | | 80166207 | (blank) | 0 | $12,720.05 |
| | | 80166207 Total | | 0 | $12,720.05 |
| | | 80166235 | (blank) | 0 | $15.41 |
| | | | AFUDC | 0 | $1.53 |
| | | 80166235 Total | | 0 | $16.94 |
| | | 80166299 | (blank) | 0 | $268.40 |
| | | | AFUDC | 0 | $2.17 |
| | | 80166299 Total | | 0 | $270.57 |
| | | 80166341 | (blank) | 0 | $27.07 |
| | | | AFUDC | 0 | $2.62 |
| | | 80166341 Total | | 0 | $29.69 |
| | | 80166490 | AFUDC | 0 | $2.67 |
| | | 80166490 Total | | 0 | $2.67 |
| | | 80166552 | (blank) | 0 | $0.00 |
| | | 80166552 Total | | 0 | $0.00 |
| | | 80166570 | AFUDC | 0 | $3.19 |
| | | 80166570 Total | | 0 | $3.19 |
| | | 80167730 | (blank) | 0 | $0.01 |
| | | 80167730 Total | | 0 | $0.01 |
| | | 80171032 | (blank) | 0 | $21.29 |
| | | | AFUDC | 0 | $2.01 |
| | | 80171032 Total | | 0 | $23.30 |
| | | 80171119 | (blank) | 0 | $0.00 |
| | | 80171119 Total | | 0 | $0.00 |
| | | 80171241 | (blank) | 0 | $0.00 |
| | | 80171241 Total | | 0 | $0.00 |
| | | 80171471 | (blank) | 0 | $10.68 |
| | | | AFUDC | 0 | $1.00 |
| | | 80171471 Total | | 0 | $11.68 |
| | | 80171502 | (blank) | 0 | $61.99 |
| | | | AFUDC | 0 | $4.41 |
| | | 80171502 Total | | 0 | $66.40 |
| | | 80171503 | (blank) | 0 | $29.67 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202205** | 80171503 | AFUDC | 0 | $2.96 |
| | | 80171503 Total | | 0 | $32.63 |
| | | 80171505 | (blank) | 0 | -$21.91 |
| | | | AFUDC | 0 | $4.74 |
| | | 80171505 Total | | 0 | -$17.17 |
| | | 80171508 | (blank) | 0 | -$14.30 |
| | | | AFUDC | 0 | $3.93 |
| | | 80171508 Total | | 0 | -$10.37 |
| | | 80171513 | (blank) | 0 | -$11.33 |
| | | | AFUDC | 0 | $3.90 |
| | | 80171513 Total | | 0 | -$7.43 |
| | | 80175122 | (blank) | 0 | $5,371.91 |
| | | 80175122 Total | | 0 | $5,371.91 |
| | | 80175213 | (blank) | 0 | -$85.41 |
| | | | AFUDC | 0 | $3.72 |
| | | 80175213 Total | | 0 | -$81.69 |
| | | 80176335 | AFUDC | 0 | $1.82 |
| | | 80176335 Total | | 0 | $1.82 |
| | | 80176768 | (blank) | 0 | $1,410.87 |
| | | | AFUDC | 0 | $7.52 |
| | | 80176768 Total | | 0 | $1,418.39 |
| | | 80176805 | (blank) | 0 | $444.14 |
| | | | AFUDC | 0 | $3.49 |
| | | 80176805 Total | | 0 | $447.63 |
| | | 80176958 | (blank) | 0 | $0.00 |
| | | 80176958 Total | | 0 | $0.00 |
| | | 80177071 | AFUDC | 0 | $8.41 |
| | | 80177071 Total | | 0 | $8.41 |
| | | 80177116 | (blank) | 0 | $0.00 |
| | | 80177116 Total | | 0 | $0.00 |
| | | 80177193 | AFUDC | 0 | $1.82 |
| | | 80177193 Total | | 0 | $1.82 |
| | | 80177233 | (blank) | 0 | $0.00 |
| | | 80177233 Total | | 0 | $0.00 |
| | | 80177397 | (blank) | 0 | $399.71 |
| | | | AFUDC | 0 | $3.83 |
| | | 80177397 Total | | 0 | $403.54 |
| | | 80177984 | (blank) | 0 | $172.90 |
| | | | AFUDC | 0 | $1.40 |
| | | 80177984 Total | | 0 | $174.30 |
| | | 80178049 | (blank) | 0 | $213.69 |
| | | | AFUDC | 0 | $1.73 |
| | | 80178049 Total | | 0 | $215.42 |
| | | 80178333 | (blank) | 0 | $112.32 |
| | | | AFUDC | 0 | $0.91 |
| | | 80178333 Total | | 0 | $113.23 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202205** | 80178364 | (blank) | 0 | $112.32 |
| | | | AFUDC | 0 | $0.91 |
| | | 80178364 Total | | 0 | $113.23 |
| | | 80178412 | (blank) | 0 | $216.74 |
| | | | AFUDC | 0 | $2.25 |
| | | 80178412 Total | | 0 | $218.99 |
| | | 80178461 | (blank) | 0 | $162.49 |
| | | | AFUDC | 0 | $1.32 |
| | | 80178461 Total | | 0 | $163.81 |
| | | 80178484 | (blank) | 0 | $112.32 |
| | | | AFUDC | 0 | $0.91 |
| | | 80178484 Total | | 0 | $113.23 |
| | | 80178504 | (blank) | 0 | $112.31 |
| | | | AFUDC | 0 | $0.91 |
| | | 80178504 Total | | 0 | $113.22 |
| | | 80178520 | (blank) | 0 | $216.74 |
| | | | AFUDC | 0 | $2.25 |
| | | 80178520 Total | | 0 | $218.99 |
| | | 80178533 | (blank) | 0 | $229.00 |
| | | | AFUDC | 0 | $2.39 |
| | | 80178533 Total | | 0 | $231.39 |
| | | 80178559 | (blank) | 0 | $388.13 |
| | | 80178559 Total | | 0 | $388.13 |
| | | 80178575 | (blank) | 0 | $225.88 |
| | | | AFUDC | 0 | $2.35 |
| | | 80178575 Total | | 0 | $228.23 |
| | | 80178590 | (blank) | 0 | $205.20 |
| | | | AFUDC | 0 | $2.13 |
| | | 80178590 Total | | 0 | $207.33 |
| | | 80179152 | (blank) | 0 | $297.34 |
| | | | AFUDC | 0 | $2.44 |
| | | 80179152 Total | | 0 | $299.78 |
| | | 80179177 | (blank) | 0 | $216.74 |
| | | | AFUDC | 0 | $2.25 |
| | | 80179177 Total | | 0 | $218.99 |
| | | 80179762 | (blank) | 0 | $471.97 |
| | | | AFUDC | 0 | $4.92 |
| | | 80179762 Total | | 0 | $476.89 |
| | | 80180648 | AFUDC | 0 | $6.45 |
| | | 80180648 Total | | 0 | $6.45 |
| | | 80180914 | AFUDC | 0 | $5.54 |
| | | 80180914 Total | | 0 | $5.54 |
| | | 80180975 | AFUDC | 0 | $2.86 |
| | | 80180975 Total | | 0 | $2.86 |
| | | 80181397 | (blank) | 0 | $967.88 |
| | | | AFUDC | 0 | $4.95 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202205** | 80181397 Total | | 0 | $972.83 |
| | | 80181425 | AFUDC | 0 | $3.39 |
| | | 80181425 Total | | 0 | $3.39 |
| | | 80181445 | (blank) | 0 | $3,148.76 |
| | | | AFUDC | 0 | $22.81 |
| | | 80181445 Total | | 0 | $3,171.57 |
| | | 80181472 | (blank) | 0 | $1,782.87 |
| | | | AFUDC | 0 | $12.23 |
| | | 80181472 Total | | 0 | $1,795.10 |
| | | 80181480 | AFUDC | 0 | $4.32 |
| | | 80181480 Total | | 0 | $4.32 |
| | | 80181972 | (blank) | 0 | $76.94 |
| | | | AFUDC | 0 | $0.62 |
| | | 80181972 Total | | 0 | $77.56 |
| | | 80181978 | (blank) | 0 | $89.66 |
| | | | AFUDC | 0 | $0.72 |
| | | 80181978 Total | | 0 | $90.38 |
| | | 80181987 | (blank) | 0 | $32.60 |
| | | | AFUDC | 0 | $3.11 |
| | | 80181987 Total | | 0 | $35.71 |
| | | 80182435 | AFUDC | 0 | $6.21 |
| | | 80182435 Total | | 0 | $6.21 |
| | | 80182937 | AFUDC | 0 | $6.97 |
| | | 80182937 Total | | 0 | $6.97 |
| | | 80182959 | (blank) | 0 | $19.70 |
| | | | AFUDC | 0 | $1.86 |
| | | 80182959 Total | | 0 | $21.56 |
| | | 80183055 | (blank) | 0 | $24.75 |
| | | | AFUDC | 0 | $2.40 |
| | | 80183055 Total | | 0 | $27.15 |
| | | 80183126 | AFUDC | 0 | $6.85 |
| | | 80183126 Total | | 0 | $6.85 |
| | | 80183162 | AFUDC | 0 | $2.52 |
| | | 80183162 Total | | 0 | $2.52 |
| | | 80183198 | (blank) | 0 | $0.00 |
| | | 80183198 Total | | 0 | $0.00 |
| | | 80183212 | (blank) | 0 | $0.00 |
| | | 80183212 Total | | 0 | $0.00 |
| | | 80186610 | (blank) | 0 | $114.14 |
| | | | AFUDC | 0 | $0.93 |
| | | 80186610 Total | | 0 | $115.07 |
| | | 80186653 | (blank) | 0 | $0.00 |
| | | 80186653 Total | | 0 | $0.00 |
| | | 80206208 | (blank) | 0 | $62.99 |
| | | | AFUDC | 0 | $0.51 |
| | | 80206208 Total | | 0 | $63.50 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202205** | 80234703 | (blank) | 0 | $163.10 |
| | | | AFUDC | 0 | $1.33 |
| | | 80234703 Total | | 0 | $164.43 |
| | | 80238857 | (blank) | 0 | $361.00 |
| | | | AFUDC | 0 | $1.76 |
| | | 80238857 Total | | 0 | $362.76 |
| | | 80238860 | (blank) | 0 | $245.48 |
| | | | AFUDC | 0 | $1.19 |
| | | 80238860 Total | | 0 | $246.67 |
| | | 80238864 | (blank) | 0 | $389.86 |
| | | | AFUDC | 0 | $1.89 |
| | | 80238864 Total | | 0 | $391.75 |
| | | 80238869 | (blank) | 0 | $418.76 |
| | | | AFUDC | 0 | $2.04 |
| | | 80238869 Total | | 0 | $420.80 |
| | | 80238872 | (blank) | 0 | $231.04 |
| | | | AFUDC | 0 | $1.13 |
| | | 80238872 Total | | 0 | $232.17 |
| | | 80238873 | (blank) | 0 | $389.88 |
| | | | AFUDC | 0 | $1.89 |
| | | 80238873 Total | | 0 | $391.77 |
| | | 80240769 | (blank) | 0 | $5.78 |
| | | | AFUDC | 0 | $0.08 |
| | | 80240769 Total | | 0 | $5.86 |
| | | 80248302 | (blank) | 0 | $57.75 |
| | | | AFUDC | 0 | $0.28 |
| | | 80248302 Total | | 0 | $58.03 |
| | **202205 Total** | | | **0** | **$60,594.04** |
| | **202209** | 80166067 | (blank) | 0 | $0.01 |
| | | 80166067 Total | | 0 | $0.01 |
| | | 80166128 | (blank) | 0 | $0.01 |
| | | 80166128 Total | | 0 | $0.01 |
| | | 80166177 | (blank) | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80171139 | (blank) | 0 | $125.48 |
| | | | AFUDC | 0 | $1.21 |
| | | 80171139 Total | | 0 | $126.69 |
| | | 80176335 | (blank) | 0 | $0.01 |
| | | 80176335 Total | | 0 | $0.01 |
| | | 80177984 | (blank) | 0 | $0.26 |
| | | 80177984 Total | | 0 | $0.26 |
| | | 80178484 | (blank) | 0 | $0.00 |
| | | 80178484 Total | | 0 | $0.00 |
| | | 80178520 | (blank) | 0 | $1,733.39 |
| | | 80178520 Total | | 0 | $1,733.39 |
| | | 80178533 | (blank) | 0 | -$1.72 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202209** | 80178533 Total | | 0 | -$1.72 |
| | | 80178575 | (blank) | 0 | $3,886.44 |
| | | 80178575 Total | | 0 | $3,886.44 |
| | | 80178590 | (blank) | 0 | $4,980.84 |
| | | 80178590 Total | | 0 | $4,980.84 |
| | | 80179177 | (blank) | 0 | -$0.98 |
| | | 80179177 Total | | 0 | -$0.98 |
| | | 80179762 | (blank) | 0 | $3,572.81 |
| | | | AFUDC | 0 | $27.04 |
| | | 80179762 Total | | 0 | $3,599.85 |
| | | 80181480 | (blank) | 0 | $0.01 |
| | | 80181480 Total | | 0 | $0.01 |
| | | 80182435 | (blank) | 0 | $0.01 |
| | | 80182435 Total | | 0 | $0.01 |
| | | 80182937 | (blank) | 0 | $361.46 |
| | | 80182937 Total | | 0 | $361.46 |
| | | 80238857 | (blank) | 0 | $72.77 |
| | | 80238857 Total | | 0 | $72.77 |
| | | 80238860 | (blank) | 0 | $4,004.12 |
| | | 80238860 Total | | 0 | $4,004.12 |
| | | 80238864 | (blank) | 0 | $5,295.23 |
| | | | AFUDC | 0 | $21.14 |
| | | 80238864 Total | | 0 | $5,316.37 |
| | | 80238869 | (blank) | 0 | $5,150.51 |
| | | | AFUDC | 0 | $32.50 |
| | | 80238869 Total | | 0 | $5,183.01 |
| | | 80238872 | (blank) | 0 | $1,781.86 |
| | | 80238872 Total | | 0 | $1,781.86 |
| | | 80238873 | (blank) | 0 | -$57.19 |
| | | | AFUDC | 0 | $11.01 |
| | | 80238873 Total | | 0 | -$46.18 |
| | | 80239236 | (blank) | 0 | $5,738.65 |
| | | 80239236 Total | | 0 | $5,738.65 |
| | | 80239249 | (blank) | 0 | $14,730.57 |
| | | | AFUDC | 0 | $55.68 |
| | | 80239249 Total | | 0 | $14,786.25 |
| | | 80240740 | (blank) | 0 | $99.14 |
| | | | AFUDC | 0 | $0.47 |
| | | 80240740 Total | | 0 | $99.61 |
| | | 80240751 | (blank) | 0 | -$1.38 |
| | | | AFUDC | 0 | $0.07 |
| | | 80240751 Total | | 0 | -$1.31 |
| | | 80240759 | (blank) | 0 | -$11.77 |
| | | 80240759 Total | | 0 | -$11.77 |
| | | 80240766 | (blank) | 0 | -$55.70 |
| | | | AFUDC | 0 | $3.60 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80240766 Total | | 0 | -$52.10 |
| | | 80240778 | (blank) | 0 | -$1.38 |
| | | | AFUDC | 0 | $0.07 |
| | | 80240778 Total | | 0 | -$1.31 |
| | | 80240780 | (blank) | 0 | $3.82 |
| | | | AFUDC | 0 | $0.04 |
| | | 80240780 Total | | 0 | $3.86 |
| | | 80240791 | (blank) | 0 | -$22.50 |
| | | | AFUDC | 0 | $1.45 |
| | | 80240791 Total | | 0 | -$21.05 |
| | | 80240794 | (blank) | 0 | -$22.41 |
| | | | AFUDC | 0 | $2.35 |
| | | 80240794 Total | | 0 | -$20.06 |
| | | 80240799 | (blank) | 0 | -$45.07 |
| | | | AFUDC | 0 | $2.99 |
| | | 80240799 Total | | 0 | -$42.08 |
| | | 80240803 | (blank) | 0 | $3.82 |
| | | | AFUDC | 0 | $0.08 |
| | | 80240803 Total | | 0 | $3.90 |
| | | 80240809 | (blank) | 0 | -$1.38 |
| | | | AFUDC | 0 | $0.07 |
| | | 80240809 Total | | 0 | -$1.31 |
| | | 80240810 | (blank) | 0 | -$13.82 |
| | | | AFUDC | 0 | $1.34 |
| | | 80240810 Total | | 0 | -$12.48 |
| | | 80240814 | (blank) | 0 | -$27.62 |
| | | | AFUDC | 0 | $2.90 |
| | | 80240814 Total | | 0 | -$24.72 |
| | | 80250999 | (blank) | 0 | -$31.22 |
| | | | AFUDC | 0 | $2.05 |
| | | 80250999 Total | | 0 | -$29.17 |
| | | 80251020 | (blank) | 0 | -$490.04 |
| | | | AFUDC | 0 | $25.74 |
| | | 80251020 Total | | 0 | -$464.30 |
| | | 80252384 | (blank) | 0 | $187.67 |
| | | | AFUDC | 0 | $3.38 |
| | | 80252384 Total | | 0 | $191.05 |
| | | 80252387 | (blank) | 0 | $180.77 |
| | | | AFUDC | 0 | $6.14 |
| | | 80252387 Total | | 0 | $186.91 |
| | | 80252391 | (blank) | 0 | $260.05 |
| | | | AFUDC | 0 | $9.08 |
| | | 80252391 Total | | 0 | $269.13 |
| | | 80252402 | (blank) | 0 | $85.16 |
| | | | AFUDC | 0 | $5.27 |
| | | 80252402 Total | | 0 | $90.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80252404 | (blank) | 0 | $33.02 |
| | | | AFUDC | 0 | $5.00 |
| | | 80252404 Total | | 0 | $38.02 |
| | | 80252406 | (blank) | 0 | $33.02 |
| | | | AFUDC | 0 | $5.00 |
| | | 80252406 Total | | 0 | $38.02 |
| | | 80252409 | (blank) | 0 | $234.67 |
| | | | AFUDC | 0 | $4.56 |
| | | 80252409 Total | | 0 | $239.23 |
| | | 80252414 | (blank) | 0 | $388.26 |
| | | | AFUDC | 0 | $5.97 |
| | | 80252414 Total | | 0 | $394.23 |
| | | 80252416 | (blank) | 0 | $209.63 |
| | | | AFUDC | 0 | $8.18 |
| | | 80252416 Total | | 0 | $217.81 |
| | | 80252418 | (blank) | 0 | $251.36 |
| | | | AFUDC | 0 | $8.93 |
| | | 80252418 Total | | 0 | $260.29 |
| | | 80252427 | (blank) | 0 | $33.03 |
| | | | AFUDC | 0 | $5.00 |
| | | 80252427 Total | | 0 | $38.03 |
| | | 80252430 | (blank) | 0 | $46.41 |
| | | | AFUDC | 0 | $9.66 |
| | | 80252430 Total | | 0 | $56.07 |
| | | 80252702 | (blank) | 0 | $494.82 |
| | | | AFUDC | 0 | $22.29 |
| | | 80252702 Total | | 0 | $517.11 |
| | | 80252800 | (blank) | 0 | $79.71 |
| | | | AFUDC | 0 | $31.49 |
| | | 80252800 Total | | 0 | $111.20 |
| | | 80253702 | (blank) | 0 | $356.42 |
| | | | AFUDC | 0 | $8.36 |
| | | 80253702 Total | | 0 | $364.78 |
| | | 80253714 | (blank) | 0 | $135.86 |
| | | | AFUDC | 0 | $37.49 |
| | | 80253714 Total | | 0 | $173.35 |
| | | 80253716 | (blank) | 0 | $387.44 |
| | | | AFUDC | 0 | $9.36 |
| | | 80253716 Total | | 0 | $396.80 |
| | | 80253718 | (blank) | 0 | $170.85 |
| | | | AFUDC | 0 | $6.98 |
| | | 80253718 Total | | 0 | $177.83 |
| | | 80253721 | (blank) | 0 | $501.40 |
| | | | AFUDC | 0 | $4.22 |
| | | 80253721 Total | | 0 | $505.62 |
| | | 80253723 | (blank) | 0 | $157.07 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80253723 | AFUDC | 0 | $4.32 |
| | | 80253723 Total | | 0 | $161.39 |
| | | 80253726 | (blank) | 0 | $46.10 |
| | | | AFUDC | 0 | $5.24 |
| | | 80253726 Total | | 0 | $51.34 |
| | | 80253730 | (blank) | 0 | $208.49 |
| | | | AFUDC | 0 | $6.02 |
| | | 80253730 Total | | 0 | $214.51 |
| | | 80253734 | (blank) | 0 | $659.75 |
| | | | AFUDC | 0 | $12.37 |
| | | 80253734 Total | | 0 | $672.12 |
| | | 80253735 | (blank) | 0 | $1,579.21 |
| | | | AFUDC | 0 | $15.76 |
| | | 80253735 Total | | 0 | $1,594.97 |
| | | 80253788 | (blank) | 0 | $224.04 |
| | | | AFUDC | 0 | $2.13 |
| | | 80253788 Total | | 0 | $226.17 |
| | | 80253794 | (blank) | 0 | -$15.35 |
| | | | AFUDC | 0 | $2.45 |
| | | 80253794 Total | | 0 | -$12.90 |
| | | 80253799 | (blank) | 0 | $50.36 |
| | | | AFUDC | 0 | $9.72 |
| | | 80253799 Total | | 0 | $60.08 |
| | | 80253801 | (blank) | 0 | $33.02 |
| | | | AFUDC | 0 | $5.00 |
| | | 80253801 Total | | 0 | $38.02 |
| | | 80253804 | (blank) | 0 | $285.75 |
| | | | AFUDC | 0 | $5.34 |
| | | 80253804 Total | | 0 | $291.09 |
| | | 80253842 | (blank) | 0 | $204.99 |
| | | | AFUDC | 0 | $8.10 |
| | | 80253842 Total | | 0 | $213.09 |
| | | 80253845 | (blank) | 0 | $33.02 |
| | | | AFUDC | 0 | $5.00 |
| | | 80253845 Total | | 0 | $38.02 |
| | | 80253846 | (blank) | 0 | $160.27 |
| | | | AFUDC | 0 | $4.28 |
| | | 80253846 Total | | 0 | $164.55 |
| | | 80253848 | (blank) | 0 | -$27.62 |
| | | | AFUDC | 0 | $2.41 |
| | | 80253848 Total | | 0 | -$25.21 |
| | | 80253850 | (blank) | 0 | $326.67 |
| | | | AFUDC | 0 | $10.29 |
| | | 80253850 Total | | 0 | $336.96 |
| | | 80253852 | (blank) | 0 | $209.62 |
| | | | AFUDC | 0 | $8.18 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80253852 Total | | 0 | $217.80 |
| | | 80253854 | (blank) | 0 | $356.28 |
| | | | AFUDC | 0 | $5.34 |
| | | 80253854 Total | | 0 | $361.62 |
| | | 80253856 | (blank) | 0 | $425.42 |
| | | | AFUDC | 0 | $12.06 |
| | | 80253856 Total | | 0 | $437.48 |
| | | 80253868 | (blank) | 0 | -$13.05 |
| | | | AFUDC | 0 | $4.17 |
| | | 80253868 Total | | 0 | -$8.88 |
| | | 80253872 | (blank) | 0 | $41.55 |
| | | | AFUDC | 0 | $2.27 |
| | | 80253872 Total | | 0 | $43.82 |
| | | 80253873 | (blank) | 0 | $98.62 |
| | | | AFUDC | 0 | $5.24 |
| | | 80253873 Total | | 0 | $103.86 |
| | | 80253877 | (blank) | 0 | $172.91 |
| | | | AFUDC | 0 | $4.27 |
| | | 80253877 Total | | 0 | $177.18 |
| | | 80253956 | (blank) | 0 | $537.56 |
| | | | AFUDC | 0 | $14.07 |
| | | 80253956 Total | | 0 | $551.63 |
| | | 80254118 | (blank) | 0 | -$147.19 |
| | | | AFUDC | 0 | $18.88 |
| | | 80254118 Total | | 0 | -$128.31 |
| | | 80254765 | (blank) | 0 | $3,807.42 |
| | | | AFUDC | 0 | $23.97 |
| | | 80254765 Total | | 0 | $3,831.39 |
| | | 80256026 | (blank) | 0 | $5,117.42 |
| | | 80256026 Total | | 0 | $5,117.42 |
| | | 80257863 | (blank) | 0 | $229.06 |
| | | | AFUDC | 0 | $4.12 |
| | | 80257863 Total | | 0 | $233.18 |
| | | 80258236 | (blank) | 0 | -$814.03 |
| | | | AFUDC | 0 | $49.13 |
| | | 80258236 Total | | 0 | -$764.90 |
| | | 80259051 | (blank) | 0 | $222.67 |
| | | | AFUDC | 0 | $4.00 |
| | | 80259051 Total | | 0 | $226.67 |
| | | 80259693 | (blank) | 0 | $472.40 |
| | | | AFUDC | 0 | $1.93 |
| | | 80259693 Total | | 0 | $474.33 |
| | | 80259771 | (blank) | 0 | -$163.66 |
| | | | AFUDC | 0 | $13.78 |
| | | 80259771 Total | | 0 | -$149.88 |
| | | 80259847 | (blank) | 0 | -$197.48 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80259847 | AFUDC | 0 | $20.17 |
| | | 80259847 Total | | 0 | -$177.31 |
| | | 80260060 | (blank) | 0 | $472.26 |
| | | | AFUDC | 0 | $1.93 |
| | | 80260060 Total | | 0 | $474.19 |
| | | 80262288 | (blank) | 0 | $485.16 |
| | | | AFUDC | 0 | $9.15 |
| | | 80262288 Total | | 0 | $494.31 |
| | | 80262549 | (blank) | 0 | -$2,616.65 |
| | | | AFUDC | 0 | $47.17 |
| | | 80262549 Total | | 0 | -$2,569.48 |
| | | 80262958 | (blank) | 0 | -$773.04 |
| | | | AFUDC | 0 | $11.36 |
| | | 80262958 Total | | 0 | -$761.68 |
| | | 80262992 | (blank) | 0 | -$2,988.93 |
| | | | AFUDC | 0 | $19.94 |
| | | 80262992 Total | | 0 | -$2,968.99 |
| | | 80263001 | (blank) | 0 | -$505.62 |
| | | | AFUDC | 0 | $10.14 |
| | | 80263001 Total | | 0 | -$495.48 |
| | | 80263009 | (blank) | 0 | -$918.26 |
| | | | AFUDC | 0 | $10.50 |
| | | 80263009 Total | | 0 | -$907.76 |
| | | 80263182 | (blank) | 0 | $1,642.12 |
| | | 80263182 Total | | 0 | $1,642.12 |
| | | 80263188 | (blank) | 0 | $1,700.86 |
| | | 80263188 Total | | 0 | $1,700.86 |
| | | 80263202 | (blank) | 0 | $3,558.61 |
| | | 80263202 Total | | 0 | $3,558.61 |
| | | 80263204 | (blank) | 0 | $1,579.17 |
| | | 80263204 Total | | 0 | $1,579.17 |
| | | 80263206 | (blank) | 0 | $3,287.96 |
| | | 80263206 Total | | 0 | $3,287.96 |
| | | 80263222 | (blank) | 0 | $1,365.37 |
| | | 80263222 Total | | 0 | $1,365.37 |
| | | 80263239 | (blank) | 0 | $2,462.00 |
| | | 80263239 Total | | 0 | $2,462.00 |
| | | 80263497 | (blank) | 0 | $1,261.51 |
| | | 80263497 Total | | 0 | $1,261.51 |
| | | 80263499 | (blank) | 0 | $1,234.21 |
| | | 80263499 Total | | 0 | $1,234.21 |
| | | 80263506 | (blank) | 0 | $1,204.08 |
| | | 80263506 Total | | 0 | $1,204.08 |
| | | 80263508 | (blank) | 0 | -$148.05 |
| | | | AFUDC | 0 | $7.94 |
| | | 80263508 Total | | 0 | -$140.11 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80263512 | (blank) | 0 | -$198.57 |
| | | | AFUDC | 0 | $10.05 |
| | | 80263512 Total | | 0 | -$188.52 |
| | | 80263515 | (blank) | 0 | $3,520.00 |
| | | 80263515 Total | | 0 | $3,520.00 |
| | | 80263517 | (blank) | 0 | $5,372.52 |
| | | 80263517 Total | | 0 | $5,372.52 |
| | | 80263519 | (blank) | 0 | $3,189.30 |
| | | 80263519 Total | | 0 | $3,189.30 |
| | | 80263520 | (blank) | 0 | $2,051.51 |
| | | 80263520 Total | | 0 | $2,051.51 |
| | | 80263521 | (blank) | 0 | $1,327.97 |
| | | 80263521 Total | | 0 | $1,327.97 |
| | | 80263524 | (blank) | 0 | $1,971.80 |
| | | 80263524 Total | | 0 | $1,971.80 |
| | | 80263531 | (blank) | 0 | $3,861.90 |
| | | 80263531 Total | | 0 | $3,861.90 |
| | | 80263545 | (blank) | 0 | -$267.00 |
| | | | AFUDC | 0 | $7.34 |
| | | 80263545 Total | | 0 | -$259.66 |
| | | 80263547 | (blank) | 0 | $1,338.47 |
| | | 80263547 Total | | 0 | $1,338.47 |
| | | 80263551 | (blank) | 0 | $2,273.27 |
| | | | AFUDC | 0 | $10.89 |
| | | 80263551 Total | | 0 | $2,284.16 |
| | | 80263553 | (blank) | 0 | -$276.95 |
| | | | AFUDC | 0 | $6.20 |
| | | 80263553 Total | | 0 | -$270.75 |
| | | 80263555 | (blank) | 0 | $1,158.05 |
| | | | AFUDC | 0 | $6.55 |
| | | 80263555 Total | | 0 | $1,164.60 |
| | | 80263556 | (blank) | 0 | $155.55 |
| | | 80263556 Total | | 0 | $155.55 |
| | | 80263570 | (blank) | 0 | $1,476.41 |
| | | 80263570 Total | | 0 | $1,476.41 |
| | | 80263573 | (blank) | 0 | $1,419.63 |
| | | 80263573 Total | | 0 | $1,419.63 |
| | | 80263576 | (blank) | 0 | $1,248.69 |
| | | 80263576 Total | | 0 | $1,248.69 |
| | | 80263582 | (blank) | 0 | $1,831.54 |
| | | 80263582 Total | | 0 | $1,831.54 |
| | | 80263584 | (blank) | 0 | $215.03 |
| | | 80263584 Total | | 0 | $215.03 |
| | | 80263586 | (blank) | 0 | $3,294.08 |
| | | | AFUDC | 0 | $70.71 |
| | | 80263586 Total | | 0 | $3,364.79 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80263590 | (blank) | 0 | -$606.85 |
| | | | AFUDC | 0 | $12.23 |
| | | 80263590 Total | | 0 | -$594.62 |
| | | 80263594 | (blank) | 0 | -$73.97 |
| | | | AFUDC | 0 | $16.34 |
| | | 80263594 Total | | 0 | -$57.63 |
| | | 80263598 | (blank) | 0 | $27,698.10 |
| | | | AFUDC | 0 | $151.53 |
| | | 80263598 Total | | 0 | $27,849.63 |
| | | 80263599 | (blank) | 0 | $7,208.24 |
| | | 80263599 Total | | 0 | $7,208.24 |
| | | 80263625 | (blank) | 0 | $282.48 |
| | | | AFUDC | 0 | $5.08 |
| | | 80263625 Total | | 0 | $287.56 |
| | | 80263632 | (blank) | 0 | -$65.37 |
| | | | AFUDC | 0 | $19.50 |
| | | 80263632 Total | | 0 | -$45.87 |
| | | 80263640 | (blank) | 0 | $4,369.88 |
| | | | AFUDC | 0 | $22.17 |
| | | 80263640 Total | | 0 | $4,392.05 |
| | | 80263657 | (blank) | 0 | $2,229.72 |
| | | | AFUDC | 0 | $9.83 |
| | | 80263657 Total | | 0 | $2,239.55 |
| | | 80263679 | (blank) | 0 | $2,737.11 |
| | | | AFUDC | 0 | $13.89 |
| | | 80263679 Total | | 0 | $2,751.00 |
| | | 80263701 | (blank) | 0 | $2,526.31 |
| | | | AFUDC | 0 | $8.25 |
| | | 80263701 Total | | 0 | $2,534.56 |
| | | 80263920 | (blank) | 0 | $229.31 |
| | | | AFUDC | 0 | $5.67 |
| | | 80263920 Total | | 0 | $234.98 |
| | | 80264409 | (blank) | 0 | $2,051.41 |
| | | | AFUDC | 0 | $4.67 |
| | | 80264409 Total | | 0 | $2,056.08 |
| | | 80264580 | (blank) | 0 | $2,417.09 |
| | | | AFUDC | 0 | $6.89 |
| | | 80264580 Total | | 0 | $2,423.98 |
| | | 80265831 | (blank) | 0 | $43.76 |
| | | | AFUDC | 0 | $1.79 |
| | | 80265831 Total | | 0 | $45.55 |
| | | 80265986 | (blank) | 0 | -$587.21 |
| | | | AFUDC | 0 | $20.27 |
| | | 80265986 Total | | 0 | -$566.94 |
| | | 80268658 | (blank) | 0 | $1,480.38 |
| | | | AFUDC | 0 | $47.88 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202209** | 80268658 Total | | 0 | $1,528.26 |
| | | 80269179 | (blank) | 0 | $99,308.83 |
| | | | AFUDC | 0 | $230.49 |
| | | 80269179 Total | | 0 | $99,539.32 |
| | | 80270718 | (blank) | 0 | -$118,570.66 |
| | | | AFUDC | 0 | $266.46 |
| | | 80270718 Total | | 0 | -$118,304.20 |
| | | 80273143 | (blank) | 0 | $5,137.97 |
| | | | AFUDC | 0 | $30.53 |
| | | 80273143 Total | | 0 | $5,168.50 |
| | | 80276775 | (blank) | 0 | $1,885.73 |
| | | 80276775 Total | | 0 | $1,885.73 |
| | | 80280622 | (blank) | 0 | $292.73 |
| | | | AFUDC | 0 | $5.26 |
| | | 80280622 Total | | 0 | $297.99 |
| | | 80280981 | (blank) | 0 | $784.49 |
| | | | AFUDC | 0 | $14.10 |
| | | 80280981 Total | | 0 | $798.59 |
| | | 80280990 | (blank) | 0 | $246.65 |
| | | | AFUDC | 0 | $4.44 |
| | | 80280990 Total | | 0 | $251.09 |
| | | 80280996 | (blank) | 0 | $265.55 |
| | | | AFUDC | 0 | $4.77 |
| | | 80280996 Total | | 0 | $270.32 |
| | | 80281014 | (blank) | 0 | $207.44 |
| | | | AFUDC | 0 | $3.73 |
| | | 80281014 Total | | 0 | $211.17 |
| | | 80281021 | (blank) | 0 | $229.07 |
| | | | AFUDC | 0 | $4.12 |
| | | 80281021 Total | | 0 | $233.19 |
| | | 80281032 | (blank) | 0 | $2,496.35 |
| | | | AFUDC | 0 | $15.54 |
| | | 80281032 Total | | 0 | $2,511.89 |
| | | 80281643 | (blank) | 0 | $124.96 |
| | | | AFUDC | 0 | $2.24 |
| | | 80281643 Total | | 0 | $127.20 |
| | | 80283021 | (blank) | 0 | $779.07 |
| | | | AFUDC | 0 | $15.61 |
| | | 80283021 Total | | 0 | $794.68 |
| | | 80285593 | (blank) | 0 | $1,500.86 |
| | | 80285593 Total | | 0 | $1,500.86 |
| | | 80288593 | (blank) | 0 | $802.57 |
| | | 80288593 Total | | 0 | $802.57 |
| | | 80288623 | (blank) | 0 | $1,293.42 |
| | | 80288623 Total | | 0 | $1,293.42 |
| | | 80288627 | (blank) | 0 | $475.08 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80288627 Total | | 0 | $475.08 |
| | | 80288630 | (blank) | 0 | $662.74 |
| | | 80288630 Total | | 0 | $662.74 |
| | | 80288636 | (blank) | 0 | $380.26 |
| | | 80288636 Total | | 0 | $380.26 |
| | | 80288642 | (blank) | 0 | $577.80 |
| | | 80288642 Total | | 0 | $577.80 |
| | | 80288651 | (blank) | 0 | $1,402.51 |
| | | 80288651 Total | | 0 | $1,402.51 |
| | | 80288654 | (blank) | 0 | $192.66 |
| | | 80288654 Total | | 0 | $192.66 |
| | | 80288703 | (blank) | 0 | $473.46 |
| | | 80288703 Total | | 0 | $473.46 |
| | | 80288708 | (blank) | 0 | $6,240.54 |
| | | | AFUDC | 0 | $31.55 |
| | | 80288708 Total | | 0 | $6,272.09 |
| | | 80288716 | (blank) | 0 | $322.01 |
| | | 80288716 Total | | 0 | $322.01 |
| | | 80288818 | (blank) | 0 | $701.29 |
| | | 80288818 Total | | 0 | $701.29 |
| | | 80288825 | (blank) | 0 | $282.93 |
| | | 80288825 Total | | 0 | $282.93 |
| | | 80288829 | (blank) | 0 | $445.05 |
| | | 80288829 Total | | 0 | $445.05 |
| | | 80288838 | (blank) | 0 | $807.39 |
| | | 80288838 Total | | 0 | $807.39 |
| | | 80288844 | (blank) | 0 | $798.82 |
| | | 80288844 Total | | 0 | $798.82 |
| | | 80288849 | (blank) | 0 | $726.74 |
| | | 80288849 Total | | 0 | $726.74 |
| | | 80288954 | (blank) | 0 | $921.54 |
| | | 80288954 Total | | 0 | $921.54 |
| | | 80288956 | (blank) | 0 | $741.08 |
| | | 80288956 Total | | 0 | $741.08 |
| | | 80288960 | (blank) | 0 | $814.23 |
| | | 80288960 Total | | 0 | $814.23 |
| | | 80288961 | (blank) | 0 | $1,077.45 |
| | | 80288961 Total | | 0 | $1,077.45 |
| | | 80289188 | (blank) | 0 | $517.39 |
| | | 80289188 Total | | 0 | $517.39 |
| | | 80289193 | (blank) | 0 | $714.46 |
| | | 80289193 Total | | 0 | $714.46 |
| | | 80289195 | (blank) | 0 | $343.41 |
| | | 80289195 Total | | 0 | $343.41 |
| | | 80289202 | (blank) | 0 | $618.46 |
| | | 80289202 Total | | 0 | $618.46 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80289214 | (blank) | 0 | $715.79 |
| | | 80289214 Total | | 0 | $715.79 |
| | | 80289220 | (blank) | 0 | $374.60 |
| | | 80289220 Total | | 0 | $374.60 |
| | | 80289225 | (blank) | 0 | $1,045.40 |
| | | 80289225 Total | | 0 | $1,045.40 |
| | | 80289228 | (blank) | 0 | $637.96 |
| | | 80289228 Total | | 0 | $637.96 |
| | | 80289235 | (blank) | 0 | $329.47 |
| | | 80289235 Total | | 0 | $329.47 |
| | | 80289239 | (blank) | 0 | $674.82 |
| | | 80289239 Total | | 0 | $674.82 |
| | | 80289265 | (blank) | 0 | $961.26 |
| | | 80289265 Total | | 0 | $961.26 |
| | | 80289267 | (blank) | 0 | $150.26 |
| | | 80289267 Total | | 0 | $150.26 |
| | | 80289271 | (blank) | 0 | $884.19 |
| | | 80289271 Total | | 0 | $884.19 |
| | | 80289272 | (blank) | 0 | $617.60 |
| | | 80289272 Total | | 0 | $617.60 |
| | | 80289301 | (blank) | 0 | $656.61 |
| | | 80289301 Total | | 0 | $656.61 |
| | | 80289312 | (blank) | 0 | $636.12 |
| | | 80289312 Total | | 0 | $636.12 |
| | | 80289325 | (blank) | 0 | $195.86 |
| | | 80289325 Total | | 0 | $195.86 |
| | | 80289329 | (blank) | 0 | $2,657.34 |
| | | 80289329 Total | | 0 | $2,657.34 |
| | | 80289334 | (blank) | 0 | $833.12 |
| | | 80289334 Total | | 0 | $833.12 |
| | | 80289337 | (blank) | 0 | $747.11 |
| | | 80289337 Total | | 0 | $747.11 |
| | | 80289360 | (blank) | 0 | $851.57 |
| | | 80289360 Total | | 0 | $851.57 |
| | | 80289364 | (blank) | 0 | $870.08 |
| | | 80289364 Total | | 0 | $870.08 |
| | | 80289368 | (blank) | 0 | $661.79 |
| | | 80289368 Total | | 0 | $661.79 |
| | | 80289379 | (blank) | 0 | $740.74 |
| | | 80289379 Total | | 0 | $740.74 |
| | | 80289383 | (blank) | 0 | $767.63 |
| | | 80289383 Total | | 0 | $767.63 |
| | | 80289384 | (blank) | 0 | $437.88 |
| | | 80289384 Total | | 0 | $437.88 |
| | | 80289390 | (blank) | 0 | $187.71 |
| | | 80289390 Total | | 0 | $187.71 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80289396 | (blank) | 0 | $324.71 |
| | | 80289396 Total | | 0 | $324.71 |
| | | 80289398 | (blank) | 0 | $136.75 |
| | | 80289398 Total | | 0 | $136.75 |
| | | 80289406 | (blank) | 0 | $195.47 |
| | | 80289406 Total | | 0 | $195.47 |
| | | 80289423 | (blank) | 0 | $546.04 |
| | | 80289423 Total | | 0 | $546.04 |
| | | 80289424 | (blank) | 0 | $422.84 |
| | | 80289424 Total | | 0 | $422.84 |
| | | 80289427 | (blank) | 0 | $642.58 |
| | | 80289427 Total | | 0 | $642.58 |
| | | 80292588 | (blank) | 0 | $451.06 |
| | | | AFUDC | 0 | $2.61 |
| | | 80292588 Total | | 0 | $453.67 |
| | | 80292626 | (blank) | 0 | $368.37 |
| | | | AFUDC | 0 | $2.29 |
| | | 80292626 Total | | 0 | $370.66 |
| | | 80293161 | (blank) | 0 | -$7.11 |
| | | 80293161 Total | | 0 | -$7.11 |
| | | 80294027 | (blank) | 0 | -$11,126.84 |
| | | | AFUDC | 0 | $27.36 |
| | | 80294027 Total | | 0 | -$11,099.48 |
| | | 80294030 | (blank) | 0 | -$6,399.39 |
| | | | AFUDC | 0 | $22.73 |
| | | 80294030 Total | | 0 | -$6,376.66 |
| | | 80294128 | (blank) | 0 | $2,289.49 |
| | | 80294128 Total | | 0 | $2,289.49 |
| | | 80294484 | (blank) | 0 | $426.07 |
| | | | AFUDC | 0 | $2.61 |
| | | 80294484 Total | | 0 | $428.68 |
| | | 80295929 | (blank) | 0 | $1,615.62 |
| | | | AFUDC | 0 | $7.58 |
| | | 80295929 Total | | 0 | $1,623.20 |
| | | 80296554 | (blank) | 0 | $2,432.43 |
| | | 80296554 Total | | 0 | $2,432.43 |
| | | 80296557 | (blank) | 0 | $2,516.21 |
| | | 80296557 Total | | 0 | $2,516.21 |
| | | 80296572 | (blank) | 0 | $265.60 |
| | | 80296572 Total | | 0 | $265.60 |
| | | 80296575 | (blank) | 0 | $869.30 |
| | | 80296575 Total | | 0 | $869.30 |
| | | 80296576 | (blank) | 0 | $533.52 |
| | | 80296576 Total | | 0 | $533.52 |
| | | 80296594 | (blank) | 0 | $839.44 |
| | | 80296594 Total | | 0 | $839.44 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80296604 | (blank) | 0 | $323.26 |
| | | 80296604 Total | | 0 | $323.26 |
| | | 80296610 | (blank) | 0 | $930.02 |
| | | 80296610 Total | | 0 | $930.02 |
| | | 80296616 | (blank) | 0 | $465.57 |
| | | 80296616 Total | | 0 | $465.57 |
| | | 80296623 | (blank) | 0 | $1,296.79 |
| | | 80296623 Total | | 0 | $1,296.79 |
| | | 80296638 | (blank) | 0 | $138.08 |
| | | 80296638 Total | | 0 | $138.08 |
| | | 80296642 | (blank) | 0 | $588.87 |
| | | | AFUDC | 0 | $2.99 |
| | | 80296642 Total | | 0 | $591.86 |
| | | 80296645 | (blank) | 0 | $3,738.00 |
| | | 80296645 Total | | 0 | $3,738.00 |
| | | 80296649 | (blank) | 0 | $959.27 |
| | | 80296649 Total | | 0 | $959.27 |
| | | 80296652 | (blank) | 0 | $2,344.43 |
| | | 80296652 Total | | 0 | $2,344.43 |
| | | 80296771 | (blank) | 0 | $1,063.92 |
| | | | AFUDC | 0 | $5.40 |
| | | 80296771 Total | | 0 | $1,069.32 |
| | | 80296778 | (blank) | 0 | $237.94 |
| | | 80296778 Total | | 0 | $237.94 |
| | | 80296784 | (blank) | 0 | $536.21 |
| | | | AFUDC | 0 | $1.37 |
| | | 80296784 Total | | 0 | $537.58 |
| | | 80296799 | (blank) | 0 | $508.04 |
| | | 80296799 Total | | 0 | $508.04 |
| | | 80296807 | (blank) | 0 | $2,425.24 |
| | | 80296807 Total | | 0 | $2,425.24 |
| | | 80296814 | (blank) | 0 | $3,711.39 |
| | | 80296814 Total | | 0 | $3,711.39 |
| | | 80296819 | (blank) | 0 | $137.75 |
| | | | AFUDC | 0 | $0.34 |
| | | 80296819 Total | | 0 | $138.09 |
| | | 80296822 | (blank) | 0 | $569.90 |
| | | | AFUDC | 0 | $1.61 |
| | | 80296822 Total | | 0 | $571.51 |
| | | 80296826 | (blank) | 0 | $198.36 |
| | | | AFUDC | 0 | $1.11 |
| | | 80296826 Total | | 0 | $199.47 |
| | | 80296828 | (blank) | 0 | $900.81 |
| | | 80296828 Total | | 0 | $900.81 |
| | | 80296835 | (blank) | 0 | $632.80 |
| | | | AFUDC | 0 | $1.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80296835 Total | | 0 | $634.62 |
| | | 80296842 | (blank) | 0 | $214.14 |
| | | | AFUDC | 0 | $1.09 |
| | | 80296842 Total | | 0 | $215.23 |
| | | 80296843 | (blank) | 0 | $226.99 |
| | | | AFUDC | 0 | $0.46 |
| | | 80296843 Total | | 0 | $227.45 |
| | | 80296847 | (blank) | 0 | $3,798.66 |
| | | 80296847 Total | | 0 | $3,798.66 |
| | | 80296893 | (blank) | 0 | $3.82 |
| | | | AFUDC | 0 | $0.08 |
| | | 80296893 Total | | 0 | $3.90 |
| | | 80296958 | (blank) | 0 | $41.59 |
| | | | AFUDC | 0 | $1.07 |
| | | 80296958 Total | | 0 | $42.66 |
| | | 80297779 | (blank) | 0 | $437.29 |
| | | | AFUDC | 0 | $2.83 |
| | | 80297779 Total | | 0 | $440.12 |
| | | 80299607 | (blank) | 0 | $539.79 |
| | | | AFUDC | 0 | $2.39 |
| | | 80299607 Total | | 0 | $542.18 |
| | | 80301980 | (blank) | 0 | $1,011.15 |
| | | | AFUDC | 0 | $4.83 |
| | | 80301980 Total | | 0 | $1,015.98 |
| | | 80301984 | (blank) | 0 | $843.95 |
| | | | AFUDC | 0 | $4.04 |
| | | 80301984 Total | | 0 | $847.99 |
| | | 80301994 | (blank) | 0 | $816.33 |
| | | | AFUDC | 0 | $3.92 |
| | | 80301994 Total | | 0 | $820.25 |
| | | 80302592 | (blank) | 0 | $2,624.44 |
| | | | AFUDC | 0 | $13.80 |
| | | 80302592 Total | | 0 | $2,638.24 |
| | | 80302642 | (blank) | 0 | $903.54 |
| | | | AFUDC | 0 | $4.60 |
| | | 80302642 Total | | 0 | $908.14 |
| | | 80302649 | (blank) | 0 | $363.29 |
| | | | AFUDC | 0 | $2.48 |
| | | 80302649 Total | | 0 | $365.77 |
| | | 80302670 | (blank) | 0 | $350.76 |
| | | | AFUDC | 0 | $2.25 |
| | | 80302670 Total | | 0 | $353.01 |
| | | 80302671 | (blank) | 0 | $374.74 |
| | | | AFUDC | 0 | $2.68 |
| | | 80302671 Total | | 0 | $377.42 |
| | | 80302678 | (blank) | 0 | $350.76 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202209 | 80302678 | AFUDC | 0 | $2.25 |
| | | 80302678 Total | | 0 | $353.01 |
| | | 80303391 | (blank) | 0 | $473.75 |
| | | | AFUDC | 0 | $1.76 |
| | | 80303391 Total | | 0 | $475.51 |
| | | 80303705 | (blank) | 0 | $3,365.82 |
| | | 80303705 Total | | 0 | $3,365.82 |
| | | 80303714 | (blank) | 0 | $1,247.96 |
| | | | AFUDC | 0 | $6.22 |
| | | 80303714 Total | | 0 | $1,254.18 |
| | | 80303729 | (blank) | 0 | $2,526.20 |
| | | | AFUDC | 0 | $11.84 |
| | | 80303729 Total | | 0 | $2,538.04 |
| | | 80303732 | (blank) | 0 | $609.37 |
| | | | AFUDC | 0 | $1.73 |
| | | 80303732 Total | | 0 | $611.10 |
| | | 80303740 | (blank) | 0 | $132.03 |
| | | | AFUDC | 0 | $0.26 |
| | | 80303740 Total | | 0 | $132.29 |
| | | 80303746 | (blank) | 0 | $389.20 |
| | | | AFUDC | 0 | $1.17 |
| | | 80303746 Total | | 0 | $390.37 |
| | | 80303961 | (blank) | 0 | $565.18 |
| | | | AFUDC | 0 | $1.64 |
| | | 80303961 Total | | 0 | $566.82 |
| | | 80303969 | (blank) | 0 | $574.01 |
| | | | AFUDC | 0 | $1.53 |
| | | 80303969 Total | | 0 | $575.54 |
| | | 80303985 | (blank) | 0 | $647.54 |
| | | | AFUDC | 0 | $1.86 |
| | | 80303985 Total | | 0 | $649.40 |
| | | 80303993 | (blank) | 0 | $604.68 |
| | | | AFUDC | 0 | $1.68 |
| | | 80303993 Total | | 0 | $606.36 |
| | | 80303995 | (blank) | 0 | $217.70 |
| | | | AFUDC | 0 | $0.56 |
| | | 80303995 Total | | 0 | $218.26 |
| | | 80303997 | (blank) | 0 | $214.14 |
| | | | AFUDC | 0 | $1.09 |
| | | 80303997 Total | | 0 | $215.23 |
| | | 80304001 | (blank) | 0 | $757.54 |
| | | | AFUDC | 0 | $2.21 |
| | | 80304001 Total | | 0 | $759.75 |
| | | 80304004 | (blank) | 0 | $609.77 |
| | | | AFUDC | 0 | $1.77 |
| | | 80304004 Total | | 0 | $611.54 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80304009 | (blank) | 0 | $167.15 |
| | | | AFUDC | 0 | $0.46 |
| | | 80304009 Total | | 0 | $167.61 |
| | | 80304011 | (blank) | 0 | $603.45 |
| | | | AFUDC | 0 | $1.75 |
| | | 80304011 Total | | 0 | $605.20 |
| | | 80304013 | (blank) | 0 | $930.96 |
| | | | AFUDC | 0 | $2.50 |
| | | 80304013 Total | | 0 | $933.46 |
| | | 80304015 | (blank) | 0 | $3,388.62 |
| | | | AFUDC | 0 | $7.76 |
| | | 80304015 Total | | 0 | $3,396.38 |
| | | 80304019 | (blank) | 0 | $2,768.15 |
| | | | AFUDC | 0 | $6.85 |
| | | 80304019 Total | | 0 | $2,775.00 |
| | | 80304026 | (blank) | 0 | $3,059.26 |
| | | | AFUDC | 0 | $8.31 |
| | | 80304026 Total | | 0 | $3,067.57 |
| | | 80304027 | (blank) | 0 | $2,752.11 |
| | | | AFUDC | 0 | $6.90 |
| | | 80304027 Total | | 0 | $2,759.01 |
| | | 80304029 | (blank) | 0 | $2,231.99 |
| | | | AFUDC | 0 | $5.62 |
| | | 80304029 Total | | 0 | $2,237.61 |
| | | 80304032 | (blank) | 0 | $385.12 |
| | | | AFUDC | 0 | $0.87 |
| | | 80304032 Total | | 0 | $385.99 |
| | | 80304037 | (blank) | 0 | $1,005.77 |
| | | | AFUDC | 0 | $2.54 |
| | | 80304037 Total | | 0 | $1,008.31 |
| | | 80304039 | (blank) | 0 | $2,757.78 |
| | | | AFUDC | 0 | $6.73 |
| | | 80304039 Total | | 0 | $2,764.51 |
| | | 80304041 | (blank) | 0 | $221.57 |
| | | | AFUDC | 0 | $0.59 |
| | | 80304041 Total | | 0 | $222.16 |
| | | 80304044 | (blank) | 0 | $4,228.92 |
| | | | AFUDC | 0 | $11.52 |
| | | 80304044 Total | | 0 | $4,240.44 |
| | | 80304052 | (blank) | 0 | $145.79 |
| | | | AFUDC | 0 | $0.37 |
| | | 80304052 Total | | 0 | $146.16 |
| | | 80304062 | (blank) | 0 | $213.62 |
| | | | AFUDC | 0 | $0.55 |
| | | 80304062 Total | | 0 | $214.17 |
| | | 80304065 | (blank) | 0 | $136.08 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80304065 | AFUDC | 0 | $0.32 |
| | | 80304065 Total | | 0 | $136.40 |
| | | 80304070 | (blank) | 0 | $2,063.73 |
| | | | AFUDC | 0 | $5.53 |
| | | 80304070 Total | | 0 | $2,069.26 |
| | | 80304074 | (blank) | 0 | $1,455.23 |
| | | | AFUDC | 0 | $3.33 |
| | | 80304074 Total | | 0 | $1,458.56 |
| | | 80304078 | (blank) | 0 | $2,350.99 |
| | | | AFUDC | 0 | $4.90 |
| | | 80304078 Total | | 0 | $2,355.89 |
| | | 80304082 | (blank) | 0 | $113.19 |
| | | | AFUDC | 0 | $0.29 |
| | | 80304082 Total | | 0 | $113.48 |
| | | 80304088 | (blank) | 0 | $167.73 |
| | | | AFUDC | 0 | $0.38 |
| | | 80304088 Total | | 0 | $168.11 |
| | | 80304158 | (blank) | 0 | $577.08 |
| | | | AFUDC | 0 | $2.71 |
| | | 80304158 Total | | 0 | $579.79 |
| | | 80304429 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304429 Total | | 0 | $405.73 |
| | | 80304434 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304434 Total | | 0 | $405.73 |
| | | 80304443 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304443 Total | | 0 | $405.73 |
| | | 80304449 | (blank) | 0 | $484.20 |
| | | | AFUDC | 0 | $2.27 |
| | | 80304449 Total | | 0 | $486.47 |
| | | 80304458 | (blank) | 0 | $455.43 |
| | | | AFUDC | 0 | $2.13 |
| | | 80304458 Total | | 0 | $457.56 |
| | | 80304518 | (blank) | 0 | $419.06 |
| | | | AFUDC | 0 | $1.97 |
| | | 80304518 Total | | 0 | $421.03 |
| | | 80304526 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304526 Total | | 0 | $405.73 |
| | | 80304612 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304612 Total | | 0 | $405.73 |
| | | 80304678 | (blank) | 0 | $207.37 |
| | | | AFUDC | 0 | $0.97 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80304678 Total | | 0 | $208.34 |
| | | 80304686 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304686 Total | | 0 | $405.73 |
| | | 80304687 | (blank) | 0 | $99.14 |
| | | | AFUDC | 0 | $0.47 |
| | | 80304687 Total | | 0 | $99.61 |
| | | 80304692 | (blank) | 0 | $319.20 |
| | | | AFUDC | 0 | $1.50 |
| | | 80304692 Total | | 0 | $320.70 |
| | | 80304699 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80304699 Total | | 0 | $405.73 |
| | | 80306114 | (blank) | 0 | $787.52 |
| | | | AFUDC | 0 | $3.69 |
| | | 80306114 Total | | 0 | $791.21 |
| | | 80306537 | (blank) | 0 | $455.43 |
| | | | AFUDC | 0 | $2.13 |
| | | 80306537 Total | | 0 | $457.56 |
| | | 80306556 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80306556 Total | | 0 | $405.73 |
| | | 80306560 | (blank) | 0 | $455.43 |
| | | | AFUDC | 0 | $2.13 |
| | | 80306560 Total | | 0 | $457.56 |
| | | 80308111 | (blank) | 0 | $431.70 |
| | | | AFUDC | 0 | $2.03 |
| | | 80308111 Total | | 0 | $433.73 |
| | | 80308488 | (blank) | 0 | $419.05 |
| | | | AFUDC | 0 | $1.97 |
| | | 80308488 Total | | 0 | $421.02 |
| | | 80308715 | (blank) | 0 | $462.13 |
| | | | AFUDC | 0 | $2.17 |
| | | 80308715 Total | | 0 | $464.30 |
| | | 80308717 | (blank) | 0 | $462.13 |
| | | | AFUDC | 0 | $2.17 |
| | | 80308717 Total | | 0 | $464.30 |
| | | 80308722 | (blank) | 0 | $680.14 |
| | | | AFUDC | 0 | $3.19 |
| | | 80308722 Total | | 0 | $683.33 |
| | | 80308732 | (blank) | 0 | $1,083.99 |
| | | | AFUDC | 0 | $5.08 |
| | | 80308732 Total | | 0 | $1,089.07 |
| | | 80308832 | (blank) | 0 | $989.92 |
| | | | AFUDC | 0 | $4.64 |
| | | 80308832 Total | | 0 | $994.56 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80308874 | (blank) | 0 | $618.66 |
| | | | AFUDC | 0 | $2.90 |
| | | 80308874 Total | | 0 | $621.56 |
| | | 80309040 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80309040 Total | | 0 | $405.73 |
| | | 80309053 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80309053 Total | | 0 | $405.73 |
| | | 80309077 | (blank) | 0 | $534.66 |
| | | | AFUDC | 0 | $2.51 |
| | | 80309077 Total | | 0 | $537.17 |
| | | 80309089 | (blank) | 0 | $455.43 |
| | | | AFUDC | 0 | $2.13 |
| | | 80309089 Total | | 0 | $457.56 |
| | | 80309210 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80309210 Total | | 0 | $405.73 |
| | | 80309227 | (blank) | 0 | $403.84 |
| | | | AFUDC | 0 | $1.89 |
| | | 80309227 Total | | 0 | $405.73 |
| | | 80309275 | (blank) | 0 | $598.41 |
| | | | AFUDC | 0 | $1.76 |
| | | 80309275 Total | | 0 | $600.17 |
| | | 80309281 | (blank) | 0 | $205.76 |
| | | | AFUDC | 0 | $0.44 |
| | | 80309281 Total | | 0 | $206.20 |
| | | 80309283 | (blank) | 0 | $1,343.00 |
| | | | AFUDC | 0 | $3.18 |
| | | 80309283 Total | | 0 | $1,346.18 |
| | | 80309287 | (blank) | 0 | $327.95 |
| | | | AFUDC | 0 | $0.79 |
| | | 80309287 Total | | 0 | $328.74 |
| | | 80309294 | (blank) | 0 | $148.09 |
| | | | AFUDC | 0 | $0.32 |
| | | 80309294 Total | | 0 | $148.41 |
| | | 80309376 | (blank) | 0 | $293.81 |
| | | | AFUDC | 0 | $0.66 |
| | | 80309376 Total | | 0 | $294.47 |
| | | 80309427 | (blank) | 0 | $1,351.90 |
| | | | AFUDC | 0 | $6.34 |
| | | 80309427 Total | | 0 | $1,358.24 |
| | | 80309453 | (blank) | 0 | $713.20 |
| | | | AFUDC | 0 | $1.78 |
| | | 80309453 Total | | 0 | $714.98 |
| | | 80309463 | (blank) | 0 | $172.86 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80309463 | AFUDC | 0 | $0.38 |
| | | 80309463 Total | | 0 | $173.24 |
| | | 80309467 | (blank) | 0 | $121.47 |
| | | | AFUDC | 0 | $0.32 |
| | | 80309467 Total | | 0 | $121.79 |
| | | 80309471 | (blank) | 0 | $496.29 |
| | | | AFUDC | 0 | $1.25 |
| | | 80309471 Total | | 0 | $497.54 |
| | | 80309475 | (blank) | 0 | $73.38 |
| | | | AFUDC | 0 | $0.19 |
| | | 80309475 Total | | 0 | $73.57 |
| | | 80309478 | (blank) | 0 | $152.91 |
| | | | AFUDC | 0 | $0.39 |
| | | 80309478 Total | | 0 | $153.30 |
| | | 80309743 | (blank) | 0 | $604.09 |
| | | | AFUDC | 0 | $1.52 |
| | | 80309743 Total | | 0 | $605.61 |
| | | 80312227 | (blank) | 0 | $161.67 |
| | | | AFUDC | 0 | $0.76 |
| | | 80312227 Total | | 0 | $162.43 |
| | | 80312744 | (blank) | 0 | $110.15 |
| | | | AFUDC | 0 | $0.67 |
| | | 80312744 Total | | 0 | $110.82 |
| | | 80315746 | (blank) | 0 | $267.94 |
| | | | AFUDC | 0 | $1.26 |
| | | 80315746 Total | | 0 | $269.20 |
| | **202209 Total** | | | **0** | **$302,608.55** |
| | **202411** | 80078919 | (blank) | 0 | $724.79 |
| | | 80078919 Total | | 0 | $724.79 |
| | | 80079595 | (blank) | 0 | $115.38 |
| | | 80079595 Total | | 0 | $115.38 |
| | | 80080074 | (blank) | 0 | $270.50 |
| | | 80080074 Total | | 0 | $270.50 |
| | | 80080532 | (blank) | 0 | $289.63 |
| | | 80080532 Total | | 0 | $289.63 |
| | | 80080646 | (blank) | 0 | $270.53 |
| | | 80080646 Total | | 0 | $270.53 |
| | | 80080873 | (blank) | 0 | $318.92 |
| | | 80080873 Total | | 0 | $318.92 |
| | | 80081532 | (blank) | 0 | $857.03 |
| | | 80081532 Total | | 0 | $857.03 |
| | | 80081592 | (blank) | 0 | $244.98 |
| | | 80081592 Total | | 0 | $244.98 |
| | | 80082038 | (blank) | 0 | $363.98 |
| | | 80082038 Total | | 0 | $363.98 |
| | | 80161559 | (blank) | 0 | $615.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80161559 Total | | 0 | $615.82 |
| | | 80161561 | (blank) | 0 | $615.79 |
| | | 80161561 Total | | 0 | $615.79 |
| | | 80161565 | (blank) | 0 | $1,061.31 |
| | | 80161565 Total | | 0 | $1,061.31 |
| | | 80163296 | (blank) | 0 | $101.93 |
| | | 80163296 Total | | 0 | $101.93 |
| | | 80163352 | (blank) | 0 | $0.00 |
| | | 80163352 Total | | 0 | $0.00 |
| | | 80166061 | (blank) | 0 | $156.36 |
| | | 80166061 Total | | 0 | $156.36 |
| | | 80166067 | (blank) | 0 | $375.83 |
| | | 80166067 Total | | 0 | $375.83 |
| | | 80166100 | (blank) | 0 | $241.21 |
| | | 80166100 Total | | 0 | $241.21 |
| | | 80166112 | (blank) | 0 | $416.36 |
| | | 80166112 Total | | 0 | $416.36 |
| | | 80166122 | (blank) | 0 | $1,207.01 |
| | | 80166122 Total | | 0 | $1,207.01 |
| | | 80166128 | (blank) | 0 | $198.64 |
| | | 80166128 Total | | 0 | $198.64 |
| | | 80166132 | (blank) | 0 | $216.23 |
| | | 80166132 Total | | 0 | $216.23 |
| | | 80166162 | (blank) | 0 | $289.79 |
| | | 80166162 Total | | 0 | $289.79 |
| | | 80166173 | (blank) | 0 | $410.30 |
| | | 80166173 Total | | 0 | $410.30 |
| | | 80166179 | (blank) | 0 | $756.76 |
| | | 80166179 Total | | 0 | $756.76 |
| | | 80166299 | (blank) | 0 | $247.94 |
| | | 80166299 Total | | 0 | $247.94 |
| | | 80166804 | (blank) | 0 | $408.31 |
| | | 80166804 Total | | 0 | $408.31 |
| | | 80166805 | (blank) | 0 | $210.06 |
| | | 80166805 Total | | 0 | $210.06 |
| | | 80166809 | (blank) | 0 | $290.46 |
| | | 80166809 Total | | 0 | $290.46 |
| | | 80166877 | (blank) | 0 | $358.61 |
| | | 80166877 Total | | 0 | $358.61 |
| | | 80166926 | (blank) | 0 | $1,571.80 |
| | | 80166926 Total | | 0 | $1,571.80 |
| | | 80167248 | (blank) | 0 | $617.92 |
| | | 80167248 Total | | 0 | $617.92 |
| | | 80167367 | (blank) | 0 | $413.22 |
| | | 80167367 Total | | 0 | $413.22 |
| | | 80167675 | (blank) | 0 | $416.26 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80167675 Total | | 0 | $416.26 |
| | | 80167722 | (blank) | 0 | $191.35 |
| | | 80167722 Total | | 0 | $191.35 |
| | | 80167740 | (blank) | 0 | $377.16 |
| | | 80167740 Total | | 0 | $377.16 |
| | | 80167749 | (blank) | 0 | $200.53 |
| | | 80167749 Total | | 0 | $200.53 |
| | | 80171139 | (blank) | 0 | $1,124.99 |
| | | 80171139 Total | | 0 | $1,124.99 |
| | | 80177193 | (blank) | 0 | $274.05 |
| | | 80177193 Total | | 0 | $274.05 |
| | | 80180648 | (blank) | 0 | $410.50 |
| | | 80180648 Total | | 0 | $410.50 |
| | | 80180914 | (blank) | 0 | $238.37 |
| | | 80180914 Total | | 0 | $238.37 |
| | | 80180975 | (blank) | 0 | $117.95 |
| | | 80180975 Total | | 0 | $117.95 |
| | | 80181425 | (blank) | 0 | $1,289.74 |
| | | 80181425 Total | | 0 | $1,289.74 |
| | | 80181445 | (blank) | 0 | $430.15 |
| | | 80181445 Total | | 0 | $430.15 |
| | | 80181472 | (blank) | 0 | $448.75 |
| | | 80181472 Total | | 0 | $448.75 |
| | | 80181480 | (blank) | 0 | $316.52 |
| | | 80181480 Total | | 0 | $316.52 |
| | | 80181972 | (blank) | 0 | $1,093.65 |
| | | 80181972 Total | | 0 | $1,093.65 |
| | | 80181987 | (blank) | 0 | $316.53 |
| | | 80181987 Total | | 0 | $316.53 |
| | | 80182435 | (blank) | 0 | $953.98 |
| | | 80182435 Total | | 0 | $953.98 |
| | | 80182705 | (blank) | 0 | $220.61 |
| | | 80182705 Total | | 0 | $220.61 |
| | | 80182937 | (blank) | 0 | $1,222.57 |
| | | 80182937 Total | | 0 | $1,222.57 |
| | | 80182959 | (blank) | 0 | $201.51 |
| | | 80182959 Total | | 0 | $201.51 |
| | | 80183055 | (blank) | 0 | $347.59 |
| | | 80183055 Total | | 0 | $347.59 |
| | | 80183126 | (blank) | 0 | $226.68 |
| | | 80183126 Total | | 0 | $226.68 |
| | | 80183162 | (blank) | 0 | $255.40 |
| | | 80183162 Total | | 0 | $255.40 |
| | | 80183198 | (blank) | 0 | $399.98 |
| | | 80183198 Total | | 0 | $399.98 |
| | | 80183212 | (blank) | 0 | $465.66 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80183212 Total | | 0 | $465.66 |
| | | 80183267 | (blank) | 0 | $0.70 |
| | | 80183267 Total | | 0 | $0.70 |
| | | 80184638 | (blank) | 0 | $2.88 |
| | | 80184638 Total | | 0 | $2.88 |
| | | 80186610 | (blank) | 0 | $11.84 |
| | | 80186610 Total | | 0 | $11.84 |
| | | 80186653 | (blank) | 0 | $354.59 |
| | | 80186653 Total | | 0 | $354.59 |
| | | 80206208 | (blank) | 0 | -$8,148.10 |
| | | 80206208 Total | | 0 | -$8,148.10 |
| | | 80238857 | (blank) | 0 | $34.57 |
| | | 80238857 Total | | 0 | $34.57 |
| | | 80238860 | (blank) | 0 | $289.67 |
| | | 80238860 Total | | 0 | $289.67 |
| | | 80240766 | (blank) | 0 | $350.31 |
| | | 80240766 Total | | 0 | $350.31 |
| | | 80240791 | (blank) | 0 | $442.24 |
| | | 80240791 Total | | 0 | $442.24 |
| | | 80240799 | (blank) | 0 | $300.30 |
| | | 80240799 Total | | 0 | $300.30 |
| | | 80251020 | (blank) | 0 | $387.83 |
| | | 80251020 Total | | 0 | $387.83 |
| | | 80252800 | (blank) | 0 | $838.82 |
| | | 80252800 Total | | 0 | $838.82 |
| | | 80253716 | (blank) | 0 | $339.36 |
| | | 80253716 Total | | 0 | $339.36 |
| | | 80253721 | (blank) | 0 | $418.91 |
| | | 80253721 Total | | 0 | $418.91 |
| | | 80253723 | (blank) | 0 | $265.39 |
| | | 80253723 Total | | 0 | $265.39 |
| | | 80253730 | (blank) | 0 | $526.67 |
| | | 80253730 Total | | 0 | $526.67 |
| | | 80253734 | (blank) | 0 | $352.44 |
| | | 80253734 Total | | 0 | $352.44 |
| | | 80253788 | (blank) | 0 | $347.82 |
| | | 80253788 Total | | 0 | $347.82 |
| | | 80253799 | (blank) | 0 | $561.36 |
| | | 80253799 Total | | 0 | $561.36 |
| | | 80253801 | (blank) | 0 | $231.31 |
| | | 80253801 Total | | 0 | $231.31 |
| | | 80253848 | (blank) | 0 | $240.05 |
| | | 80253848 Total | | 0 | $240.05 |
| | | 80253854 | (blank) | 0 | $10.53 |
| | | 80253854 Total | | 0 | $10.53 |
| | | 80253872 | (blank) | 0 | $141.59 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80253872 Total | | 0 | $141.59 |
| | | 80254118 | (blank) | 0 | $1,040.73 |
| | | 80254118 Total | | 0 | $1,040.73 |
| | | 80254757 | (blank) | 0 | $243.62 |
| | | 80254757 Total | | 0 | $243.62 |
| | | 80255781 | (blank) | 0 | $1,406.41 |
| | | 80255781 Total | | 0 | $1,406.41 |
| | | 80257269 | (blank) | 0 | $103.25 |
| | | 80257269 Total | | 0 | $103.25 |
| | | 80257391 | (blank) | 0 | $321.87 |
| | | 80257391 Total | | 0 | $321.87 |
| | | 80259693 | (blank) | 0 | $384.00 |
| | | 80259693 Total | | 0 | $384.00 |
| | | 80260060 | (blank) | 0 | $632.94 |
| | | 80260060 Total | | 0 | $632.94 |
| | | 80262288 | (blank) | 0 | $445.11 |
| | | 80262288 Total | | 0 | $445.11 |
| | | 80262996 | (blank) | 0 | $367.06 |
| | | 80262996 Total | | 0 | $367.06 |
| | | 80263026 | (blank) | 0 | $0.34 |
| | | 80263026 Total | | 0 | $0.34 |
| | | 80263054 | (blank) | 0 | $102.06 |
| | | 80263054 Total | | 0 | $102.06 |
| | | 80263164 | (blank) | 0 | $370.63 |
| | | 80263164 Total | | 0 | $370.63 |
| | | 80263174 | (blank) | 0 | $42.06 |
| | | 80263174 Total | | 0 | $42.06 |
| | | 80263182 | (blank) | 0 | $132.72 |
| | | 80263182 Total | | 0 | $132.72 |
| | | 80263188 | (blank) | 0 | $170.28 |
| | | 80263188 Total | | 0 | $170.28 |
| | | 80263202 | (blank) | 0 | $711.17 |
| | | 80263202 Total | | 0 | $711.17 |
| | | 80263204 | (blank) | 0 | $87.82 |
| | | 80263204 Total | | 0 | $87.82 |
| | | 80263206 | (blank) | 0 | $333.62 |
| | | 80263206 Total | | 0 | $333.62 |
| | | 80263222 | (blank) | 0 | $6.99 |
| | | 80263222 Total | | 0 | $6.99 |
| | | 80263239 | (blank) | 0 | $502.77 |
| | | 80263239 Total | | 0 | $502.77 |
| | | 80263497 | (blank) | 0 | $271.09 |
| | | 80263497 Total | | 0 | $271.09 |
| | | 80263499 | (blank) | 0 | $95.62 |
| | | 80263499 Total | | 0 | $95.62 |
| | | 80263506 | (blank) | 0 | $207.85 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80263506 Total | | 0 | $207.85 |
| | | 80263515 | (blank) | 0 | $1,091.43 |
| | | 80263515 Total | | 0 | $1,091.43 |
| | | 80263517 | (blank) | 0 | $2,342.49 |
| | | 80263517 Total | | 0 | $2,342.49 |
| | | 80263519 | (blank) | 0 | $691.49 |
| | | 80263519 Total | | 0 | $691.49 |
| | | 80263520 | (blank) | 0 | $47.23 |
| | | 80263520 Total | | 0 | $47.23 |
| | | 80263521 | (blank) | 0 | $7.07 |
| | | 80263521 Total | | 0 | $7.07 |
| | | 80263524 | (blank) | 0 | $51.95 |
| | | 80263524 Total | | 0 | $51.95 |
| | | 80263531 | (blank) | 0 | $382.44 |
| | | 80263531 Total | | 0 | $382.44 |
| | | 80263547 | (blank) | 0 | $692.27 |
| | | 80263547 Total | | 0 | $692.27 |
| | | 80263556 | (blank) | 0 | $157.79 |
| | | 80263556 Total | | 0 | $157.79 |
| | | 80263557 | (blank) | 0 | $301.69 |
| | | 80263557 Total | | 0 | $301.69 |
| | | 80263570 | (blank) | 0 | $69.41 |
| | | 80263570 Total | | 0 | $69.41 |
| | | 80263573 | (blank) | 0 | $104.23 |
| | | 80263573 Total | | 0 | $104.23 |
| | | 80263576 | (blank) | 0 | $909.88 |
| | | 80263576 Total | | 0 | $909.88 |
| | | 80263582 | (blank) | 0 | $70.29 |
| | | 80263582 Total | | 0 | $70.29 |
| | | 80263584 | (blank) | 0 | $185.65 |
| | | 80263584 Total | | 0 | $185.65 |
| | | 80263598 | (blank) | 0 | $2,205.42 |
| | | 80263598 Total | | 0 | $2,205.42 |
| | | 80263599 | (blank) | 0 | $2,524.23 |
| | | 80263599 Total | | 0 | $2,524.23 |
| | | 80263625 | (blank) | 0 | $574.58 |
| | | 80263625 Total | | 0 | $574.58 |
| | | 80263640 | (blank) | 0 | $282.92 |
| | | 80263640 Total | | 0 | $282.92 |
| | | 80263657 | (blank) | 0 | $200.19 |
| | | 80263657 Total | | 0 | $200.19 |
| | | 80263679 | (blank) | 0 | $496.93 |
| | | 80263679 Total | | 0 | $496.93 |
| | | 80263839 | (blank) | 0 | $188.96 |
| | | 80263839 Total | | 0 | $188.96 |
| | | 80268117 | (blank) | 0 | $159.11 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80268117 Total | | 0 | $159.11 |
| | | 80268658 | (blank) | 0 | $1,283.61 |
| | | 80268658 Total | | 0 | $1,283.61 |
| | | 80269179 | (blank) | 0 | $1,825.95 |
| | | 80269179 Total | | 0 | $1,825.95 |
| | | 80273143 | (blank) | 0 | $332.50 |
| | | 80273143 Total | | 0 | $332.50 |
| | | 80276775 | (blank) | 0 | $51.80 |
| | | 80276775 Total | | 0 | $51.80 |
| | | 80288593 | (blank) | 0 | $121.49 |
| | | 80288593 Total | | 0 | $121.49 |
| | | 80288623 | (blank) | 0 | $239.65 |
| | | 80288623 Total | | 0 | $239.65 |
| | | 80288627 | (blank) | 0 | $448.87 |
| | | 80288627 Total | | 0 | $448.87 |
| | | 80288630 | (blank) | 0 | $202.43 |
| | | 80288630 Total | | 0 | $202.43 |
| | | 80288636 | (blank) | 0 | $4.00 |
| | | 80288636 Total | | 0 | $4.00 |
| | | 80288642 | (blank) | 0 | $561.62 |
| | | 80288642 Total | | 0 | $561.62 |
| | | 80288651 | (blank) | 0 | $437.96 |
| | | 80288651 Total | | 0 | $437.96 |
| | | 80288654 | (blank) | 0 | $77.42 |
| | | 80288654 Total | | 0 | $77.42 |
| | | 80288703 | (blank) | 0 | $408.05 |
| | | 80288703 Total | | 0 | $408.05 |
| | | 80288716 | (blank) | 0 | $145.28 |
| | | 80288716 Total | | 0 | $145.28 |
| | | 80288818 | (blank) | 0 | $256.26 |
| | | 80288818 Total | | 0 | $256.26 |
| | | 80288825 | (blank) | 0 | $549.81 |
| | | 80288825 Total | | 0 | $549.81 |
| | | 80288829 | (blank) | 0 | $466.90 |
| | | 80288829 Total | | 0 | $466.90 |
| | | 80288838 | (blank) | 0 | $409.97 |
| | | 80288838 Total | | 0 | $409.97 |
| | | 80288844 | (blank) | 0 | $146.18 |
| | | 80288844 Total | | 0 | $146.18 |
| | | 80288849 | (blank) | 0 | $267.36 |
| | | 80288849 Total | | 0 | $267.36 |
| | | 80288954 | (blank) | 0 | $101.65 |
| | | 80288954 Total | | 0 | $101.65 |
| | | 80288956 | (blank) | 0 | $478.90 |
| | | 80288956 Total | | 0 | $478.90 |
| | | 80288960 | (blank) | 0 | $328.48 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80288960 Total | | 0 | $328.48 |
| | | 80288961 | (blank) | 0 | $14.92 |
| | | 80288961 Total | | 0 | $14.92 |
| | | 80289188 | (blank) | 0 | $289.93 |
| | | 80289188 Total | | 0 | $289.93 |
| | | 80289193 | (blank) | 0 | $496.64 |
| | | 80289193 Total | | 0 | $496.64 |
| | | 80289195 | (blank) | 0 | $92.95 |
| | | 80289195 Total | | 0 | $92.95 |
| | | 80289202 | (blank) | 0 | $14.04 |
| | | 80289202 Total | | 0 | $14.04 |
| | | 80289214 | (blank) | 0 | $19.00 |
| | | 80289214 Total | | 0 | $19.00 |
| | | 80289220 | (blank) | 0 | $45.23 |
| | | 80289220 Total | | 0 | $45.23 |
| | | 80289225 | (blank) | 0 | $6.61 |
| | | 80289225 Total | | 0 | $6.61 |
| | | 80289228 | (blank) | 0 | $527.26 |
| | | 80289228 Total | | 0 | $527.26 |
| | | 80289235 | (blank) | 0 | $58.94 |
| | | 80289235 Total | | 0 | $58.94 |
| | | 80289239 | (blank) | 0 | $183.00 |
| | | 80289239 Total | | 0 | $183.00 |
| | | 80289265 | (blank) | 0 | $504.01 |
| | | 80289265 Total | | 0 | $504.01 |
| | | 80289267 | (blank) | 0 | $14.89 |
| | | 80289267 Total | | 0 | $14.89 |
| | | 80289271 | (blank) | 0 | $167.67 |
| | | 80289271 Total | | 0 | $167.67 |
| | | 80289272 | (blank) | 0 | $431.47 |
| | | 80289272 Total | | 0 | $431.47 |
| | | 80289301 | (blank) | 0 | $146.18 |
| | | 80289301 Total | | 0 | $146.18 |
| | | 80289312 | (blank) | 0 | $39.54 |
| | | 80289312 Total | | 0 | $39.54 |
| | | 80289325 | (blank) | 0 | $101.38 |
| | | 80289325 Total | | 0 | $101.38 |
| | | 80289329 | (blank) | 0 | $136.93 |
| | | 80289329 Total | | 0 | $136.93 |
| | | 80289334 | (blank) | 0 | $67.67 |
| | | 80289334 Total | | 0 | $67.67 |
| | | 80289337 | (blank) | 0 | $213.87 |
| | | 80289337 Total | | 0 | $213.87 |
| | | 80289360 | (blank) | 0 | $24.82 |
| | | 80289360 Total | | 0 | $24.82 |
| | | 80289364 | (blank) | 0 | $11.22 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80289364 Total | | 0 | $11.22 |
| | | 80289368 | (blank) | 0 | $254.46 |
| | | 80289368 Total | | 0 | $254.46 |
| | | 80289379 | (blank) | 0 | $158.54 |
| | | 80289379 Total | | 0 | $158.54 |
| | | 80289383 | (blank) | 0 | $87.53 |
| | | 80289383 Total | | 0 | $87.53 |
| | | 80289384 | (blank) | 0 | $452.59 |
| | | 80289384 Total | | 0 | $452.59 |
| | | 80289390 | (blank) | 0 | $147.89 |
| | | 80289390 Total | | 0 | $147.89 |
| | | 80289396 | (blank) | 0 | $131.15 |
| | | 80289396 Total | | 0 | $131.15 |
| | | 80289398 | (blank) | 0 | $350.75 |
| | | 80289398 Total | | 0 | $350.75 |
| | | 80289406 | (blank) | 0 | $474.27 |
| | | 80289406 Total | | 0 | $474.27 |
| | | 80289423 | (blank) | 0 | $242.67 |
| | | 80289423 Total | | 0 | $242.67 |
| | | 80289424 | (blank) | 0 | $21.18 |
| | | 80289424 Total | | 0 | $21.18 |
| | | 80289427 | (blank) | 0 | $321.62 |
| | | 80289427 Total | | 0 | $321.62 |
| | | 80292588 | (blank) | 0 | $405.61 |
| | | 80292588 Total | | 0 | $405.61 |
| | | 80293161 | (blank) | 0 | $1.58 |
| | | 80293161 Total | | 0 | $1.58 |
| | | 80294027 | (blank) | 0 | -$1,156.89 |
| | | 80294027 Total | | 0 | -$1,156.89 |
| | | 80294030 | (blank) | 0 | -$0.48 |
| | | 80294030 Total | | 0 | -$0.48 |
| | | 80294128 | (blank) | 0 | $375.34 |
| | | 80294128 Total | | 0 | $375.34 |
| | | 80296572 | (blank) | 0 | $632.60 |
| | | 80296572 Total | | 0 | $632.60 |
| | | 80296575 | (blank) | 0 | $1,611.27 |
| | | 80296575 Total | | 0 | $1,611.27 |
| | | 80296576 | (blank) | 0 | $1,212.37 |
| | | 80296576 Total | | 0 | $1,212.37 |
| | | 80296594 | (blank) | 0 | $1,871.33 |
| | | 80296594 Total | | 0 | $1,871.33 |
| | | 80296604 | (blank) | 0 | $533.52 |
| | | 80296604 Total | | 0 | $533.52 |
| | | 80296610 | (blank) | 0 | $980.06 |
| | | 80296610 Total | | 0 | $980.06 |
| | | 80296616 | (blank) | 0 | $523.57 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202411** | 80296616 Total | | 0 | $523.57 |
| | | 80296623 | (blank) | 0 | $745.87 |
| | | 80296623 Total | | 0 | $745.87 |
| | | 80296629 | (blank) | 0 | $13.17 |
| | | 80296629 Total | | 0 | $13.17 |
| | | 80296634 | (blank) | 0 | $835.56 |
| | | 80296634 Total | | 0 | $835.56 |
| | | 80296638 | (blank) | 0 | $702.03 |
| | | 80296638 Total | | 0 | $702.03 |
| | | 80296645 | (blank) | 0 | $35.14 |
| | | 80296645 Total | | 0 | $35.14 |
| | | 80296649 | (blank) | 0 | $1,006.89 |
| | | 80296649 Total | | 0 | $1,006.89 |
| | | 80296652 | (blank) | 0 | $116.47 |
| | | 80296652 Total | | 0 | $116.47 |
| | | 80296771 | (blank) | 0 | $987.56 |
| | | 80296771 Total | | 0 | $987.56 |
| | | 80296799 | (blank) | 0 | $352.97 |
| | | 80296799 Total | | 0 | $352.97 |
| | | 80296807 | (blank) | 0 | $83.73 |
| | | 80296807 Total | | 0 | $83.73 |
| | | 80296814 | (blank) | 0 | $244.07 |
| | | 80296814 Total | | 0 | $244.07 |
| | | 80296819 | (blank) | 0 | $1,010.78 |
| | | 80296819 Total | | 0 | $1,010.78 |
| | | 80296822 | (blank) | 0 | $839.04 |
| | | 80296822 Total | | 0 | $839.04 |
| | | 80296828 | (blank) | 0 | $1,008.03 |
| | | 80296828 Total | | 0 | $1,008.03 |
| | | 80296847 | (blank) | 0 | $463.03 |
| | | 80296847 Total | | 0 | $463.03 |
| | | 80299297 | (blank) | 0 | $231.85 |
| | | 80299297 Total | | 0 | $231.85 |
| | | 80299605 | (blank) | 0 | $189.47 |
| | | 80299605 Total | | 0 | $189.47 |
| | | 80299606 | (blank) | 0 | $283.21 |
| | | 80299606 Total | | 0 | $283.21 |
| | | 80299607 | (blank) | 0 | $128.49 |
| | | 80299607 Total | | 0 | $128.49 |
| | | 80299608 | (blank) | 0 | $274.86 |
| | | 80299608 Total | | 0 | $274.86 |
| | | 80303391 | (blank) | 0 | $196.58 |
| | | 80303391 Total | | 0 | $196.58 |
| | | 80303705 | (blank) | 0 | $931.16 |
| | | 80303705 Total | | 0 | $931.16 |
| | | 80303732 | (blank) | 0 | $177.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80303732 Total | | 0 | $177.01 |
| | | 80303740 | (blank) | 0 | $332.46 |
| | | 80303740 Total | | 0 | $332.46 |
| | | 80303746 | (blank) | 0 | $89.42 |
| | | 80303746 Total | | 0 | $89.42 |
| | | 80303911 | (blank) | 0 | $295.12 |
| | | 80303911 Total | | 0 | $295.12 |
| | | 80303961 | (blank) | 0 | $168.97 |
| | | 80303961 Total | | 0 | $168.97 |
| | | 80303969 | (blank) | 0 | $2,052.73 |
| | | 80303969 Total | | 0 | $2,052.73 |
| | | 80303985 | (blank) | 0 | $574.35 |
| | | 80303985 Total | | 0 | $574.35 |
| | | 80303993 | (blank) | 0 | $125.50 |
| | | 80303993 Total | | 0 | $125.50 |
| | | 80303995 | (blank) | 0 | $487.75 |
| | | 80303995 Total | | 0 | $487.75 |
| | | 80304001 | (blank) | 0 | $307.86 |
| | | 80304001 Total | | 0 | $307.86 |
| | | 80304004 | (blank) | 0 | $1,195.74 |
| | | 80304004 Total | | 0 | $1,195.74 |
| | | 80304011 | (blank) | 0 | $432.11 |
| | | 80304011 Total | | 0 | $432.11 |
| | | 80304013 | (blank) | 0 | $1,063.38 |
| | | 80304013 Total | | 0 | $1,063.38 |
| | | 80304015 | (blank) | 0 | $677.59 |
| | | 80304015 Total | | 0 | $677.59 |
| | | 80304019 | (blank) | 0 | $854.92 |
| | | 80304019 Total | | 0 | $854.92 |
| | | 80304026 | (blank) | 0 | $1,190.61 |
| | | 80304026 Total | | 0 | $1,190.61 |
| | | 80304027 | (blank) | 0 | $1,015.09 |
| | | 80304027 Total | | 0 | $1,015.09 |
| | | 80304029 | (blank) | 0 | $202.79 |
| | | 80304029 Total | | 0 | $202.79 |
| | | 80304032 | (blank) | 0 | $237.79 |
| | | 80304032 Total | | 0 | $237.79 |
| | | 80304037 | (blank) | 0 | $174.80 |
| | | 80304037 Total | | 0 | $174.80 |
| | | 80304039 | (blank) | 0 | $307.26 |
| | | 80304039 Total | | 0 | $307.26 |
| | | 80304041 | (blank) | 0 | $19.29 |
| | | 80304041 Total | | 0 | $19.29 |
| | | 80304052 | (blank) | 0 | $888.79 |
| | | 80304052 Total | | 0 | $888.79 |
| | | 80304062 | (blank) | 0 | $98.67 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80304062 Total | | 0 | $98.67 |
| | | 80304065 | (blank) | 0 | $532.65 |
| | | 80304065 Total | | 0 | $532.65 |
| | | 80304070 | (blank) | 0 | $450.54 |
| | | 80304070 Total | | 0 | $450.54 |
| | | 80304074 | (blank) | 0 | $356.82 |
| | | 80304074 Total | | 0 | $356.82 |
| | | 80304078 | (blank) | 0 | $186.68 |
| | | 80304078 Total | | 0 | $186.68 |
| | | 80304082 | (blank) | 0 | $456.20 |
| | | 80304082 Total | | 0 | $456.20 |
| | | 80304088 | (blank) | 0 | $342.73 |
| | | 80304088 Total | | 0 | $342.73 |
| | | 80304692 | (blank) | 0 | $392.01 |
| | | 80304692 Total | | 0 | $392.01 |
| | | 80306114 | (blank) | 0 | $464.47 |
| | | 80306114 Total | | 0 | $464.47 |
| | | 80309275 | (blank) | 0 | $1,454.29 |
| | | 80309275 Total | | 0 | $1,454.29 |
| | | 80309278 | (blank) | 0 | $2.28 |
| | | 80309278 Total | | 0 | $2.28 |
| | | 80309281 | (blank) | 0 | $1,085.50 |
| | | 80309281 Total | | 0 | $1,085.50 |
| | | 80309282 | (blank) | 0 | $11.52 |
| | | 80309282 Total | | 0 | $11.52 |
| | | 80309283 | (blank) | 0 | $10.52 |
| | | 80309283 Total | | 0 | $10.52 |
| | | 80309287 | (blank) | 0 | $104.17 |
| | | 80309287 Total | | 0 | $104.17 |
| | | 80309288 | (blank) | 0 | $11.25 |
| | | 80309288 Total | | 0 | $11.25 |
| | | 80309293 | (blank) | 0 | $66.77 |
| | | 80309293 Total | | 0 | $66.77 |
| | | 80309294 | (blank) | 0 | $491.62 |
| | | 80309294 Total | | 0 | $491.62 |
| | | 80309345 | (blank) | 0 | $101.75 |
| | | 80309345 Total | | 0 | $101.75 |
| | | 80309350 | (blank) | 0 | $77.33 |
| | | 80309350 Total | | 0 | $77.33 |
| | | 80309351 | (blank) | 0 | $713.64 |
| | | 80309351 Total | | 0 | $713.64 |
| | | 80309353 | (blank) | 0 | $116.49 |
| | | 80309353 Total | | 0 | $116.49 |
| | | 80309356 | (blank) | 0 | $123.90 |
| | | 80309356 Total | | 0 | $123.90 |
| | | 80309365 | (blank) | 0 | $165.10 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202411** | 80309365 Total | | 0 | $165.10 |
| | | 80309368 | (blank) | 0 | $134.22 |
| | | 80309368 Total | | 0 | $134.22 |
| | | 80309369 | (blank) | 0 | $76.73 |
| | | 80309369 Total | | 0 | $76.73 |
| | | 80309373 | (blank) | 0 | $457.01 |
| | | 80309373 Total | | 0 | $457.01 |
| | | 80309376 | (blank) | 0 | $107.00 |
| | | 80309376 Total | | 0 | $107.00 |
| | | 80309451 | (blank) | 0 | $71.74 |
| | | 80309451 Total | | 0 | $71.74 |
| | | 80309453 | (blank) | 0 | $222.21 |
| | | 80309453 Total | | 0 | $222.21 |
| | | 80309456 | (blank) | 0 | $279.53 |
| | | 80309456 Total | | 0 | $279.53 |
| | | 80309460 | (blank) | 0 | $94.25 |
| | | 80309460 Total | | 0 | $94.25 |
| | | 80309463 | (blank) | 0 | $662.39 |
| | | 80309463 Total | | 0 | $662.39 |
| | | 80309467 | (blank) | 0 | $552.82 |
| | | 80309467 Total | | 0 | $552.82 |
| | | 80309471 | (blank) | 0 | $73.17 |
| | | 80309471 Total | | 0 | $73.17 |
| | | 80309475 | (blank) | 0 | $609.20 |
| | | 80309475 Total | | 0 | $609.20 |
| | | 80309478 | (blank) | 0 | $273.74 |
| | | 80309478 Total | | 0 | $273.74 |
| | | 80309743 | (blank) | 0 | $10.78 |
| | | 80309743 Total | | 0 | $10.78 |
| | | 80309746 | (blank) | 0 | $456.21 |
| | | 80309746 Total | | 0 | $456.21 |
| | | 80312227 | (blank) | 0 | $21.46 |
| | | 80312227 Total | | 0 | $21.46 |
| | | 80426907 | (blank) | 0 | $383.48 |
| | | 80426907 Total | | 0 | $383.48 |
| | **202411 Total** | | | **0** | **$104,037.59** |
| | **202312** | 80079595 | (blank) | 0 | -$110.70 |
| | | 80079595 Total | | 0 | -$110.70 |
| | | 80166278 | (blank) | 0 | $392.49 |
| | | 80166278 Total | | 0 | $392.49 |
| | | 80180914 | (blank) | 0 | -$174.79 |
| | | 80180914 Total | | 0 | -$174.79 |
| | | 80263657 | (blank) | 0 | $171.56 |
| | | 80263657 Total | | 0 | $171.56 |
| | | 80263679 | (blank) | 0 | $171.56 |
| | | 80263679 Total | | 0 | $171.56 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202312** | 80263701 | (blank) | 0 | $221.71 |
| | | 80263701 Total | | 0 | $221.71 |
| | | 80263839 | (blank) | 0 | $169.13 |
| | | 80263839 Total | | 0 | $169.13 |
| | | 80296594 | (blank) | 0 | -$3,112.22 |
| | | 80296594 Total | | 0 | -$3,112.22 |
| | | 80297779 | AFUDC | 0 | $40.32 |
| | | 80297779 Total | | 0 | $40.32 |
| | **202312 Total** | | | **0** | **-$2,230.94** |
| | **202403** | 80080924 | (blank) | 0 | -$633.92 |
| | | 80080924 Total | | 0 | -$633.92 |
| | | 80240757 | (blank) | 0 | -$489.87 |
| | | 80240757 Total | | 0 | -$489.87 |
| | | 80240787 | (blank) | 0 | -$489.88 |
| | | 80240787 Total | | 0 | -$489.88 |
| | | 80240804 | (blank) | 0 | -$489.88 |
| | | 80240804 Total | | 0 | -$489.88 |
| | | 80258236 | (blank) | 0 | $21.51 |
| | | 80258236 Total | | 0 | $21.51 |
| | | 80426907 | (blank) | 0 | $93.19 |
| | | 80426907 Total | | 0 | $93.19 |
| | **202403 Total** | | | **0** | **-$1,988.85** |
| | **202404** | 80078568 | (blank) | 0 | -$484.67 |
| | | 80078568 Total | | 0 | -$484.67 |
| | | 80079427 | (blank) | 0 | -$686.59 |
| | | 80079427 Total | | 0 | -$686.59 |
| | | 80079458 | (blank) | 0 | -$884.74 |
| | | 80079458 Total | | 0 | -$884.74 |
| | | 80079510 | (blank) | 0 | -$539.96 |
| | | 80079510 Total | | 0 | -$539.96 |
| | | 80081365 | (blank) | 0 | -$808.53 |
| | | 80081365 Total | | 0 | -$808.53 |
| | | 80081538 | (blank) | 0 | -$496.00 |
| | | 80081538 Total | | 0 | -$496.00 |
| | | 80082488 | (blank) | 0 | -$872.76 |
| | | 80082488 Total | | 0 | -$872.76 |
| | | 80082882 | (blank) | 0 | -$26.30 |
| | | 80082882 Total | | 0 | -$26.30 |
| | | 80250999 | (blank) | 0 | -$182.24 |
| | | 80250999 Total | | 0 | -$182.24 |
| | | 80252800 | (blank) | 0 | $60.50 |
| | | 80252800 Total | | 0 | $60.50 |
| | | 80258236 | (blank) | 0 | $126.17 |
| | | 80258236 Total | | 0 | $126.17 |
| | | 80263640 | (blank) | 0 | $68.52 |
| | | 80263640 Total | | 0 | $68.52 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202404** | 80263657 | (blank) | 0 | $68.52 |
| | | 80263657 Total | | 0 | $68.52 |
| | | 80263679 | (blank) | 0 | $68.52 |
| | | 80263679 Total | | 0 | $68.52 |
| | | 80296594 | (blank) | 0 | $73.70 |
| | | 80296594 Total | | 0 | $73.70 |
| | | 80297779 | (blank) | 0 | -$430.61 |
| | | 80297779 Total | | 0 | -$430.61 |
| | | 80303911 | (blank) | 0 | $3,387.09 |
| | | 80303911 Total | | 0 | $3,387.09 |
| | | 80337826 | (blank) | 0 | -$721.28 |
| | | 80337826 Total | | 0 | -$721.28 |
| | **202404 Total** | | | **0** | **-$2,280.66** |
| | **202302** | 80078568 | (blank) | 0 | -$625.68 |
| | | | AFUDC | 0 | $17.69 |
| | | 80078568 Total | | 0 | -$607.99 |
| | | 80078832 | (blank) | 0 | -$784.89 |
| | | | AFUDC | 0 | $17.55 |
| | | 80078832 Total | | 0 | -$767.34 |
| | | 80078919 | (blank) | 0 | -$1,160.34 |
| | | | AFUDC | 0 | $21.21 |
| | | 80078919 Total | | 0 | -$1,139.13 |
| | | 80079017 | (blank) | 0 | -$1,263.25 |
| | | | AFUDC | 0 | $20.99 |
| | | 80079017 Total | | 0 | -$1,242.26 |
| | | 80079373 | (blank) | 0 | -$670.72 |
| | | | AFUDC | 0 | $22.56 |
| | | 80079373 Total | | 0 | -$648.16 |
| | | 80079427 | (blank) | 0 | -$807.97 |
| | | | AFUDC | 0 | $29.82 |
| | | 80079427 Total | | 0 | -$778.15 |
| | | 80079458 | (blank) | 0 | -$41.33 |
| | | | AFUDC | 0 | $8.21 |
| | | 80079458 Total | | 0 | -$33.12 |
| | | 80079510 | (blank) | 0 | -$574.70 |
| | | | AFUDC | 0 | $26.89 |
| | | 80079510 Total | | 0 | -$547.81 |
| | | 80079587 | AFUDC | 0 | $48.30 |
| | | 80079587 Total | | 0 | $48.30 |
| | | 80079870 | (blank) | 0 | $10.40 |
| | | | AFUDC | 0 | $6.32 |
| | | 80079870 Total | | 0 | $16.72 |
| | | 80080432 | (blank) | 0 | -$1,779.15 |
| | | | AFUDC | 0 | $25.92 |
| | | 80080432 Total | | 0 | -$1,753.23 |
| | | 80080532 | (blank) | 0 | -$365.05 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202302** | 80080532 | AFUDC | 0 | $11.59 |
| | | 80080532 Total | | 0 | -$353.46 |
| | | 80080924 | (blank) | 0 | -$2,384.80 |
| | | | AFUDC | 0 | $94.49 |
| | | 80080924 Total | | 0 | -$2,290.31 |
| | | 80081532 | (blank) | 0 | -$1,105.57 |
| | | | AFUDC | 0 | $25.04 |
| | | 80081532 Total | | 0 | -$1,080.53 |
| | | 80082038 | (blank) | 0 | -$507.28 |
| | | | AFUDC | 0 | $12.11 |
| | | 80082038 Total | | 0 | -$495.17 |
| | | 80082488 | (blank) | 0 | -$47.06 |
| | | | AFUDC | 0 | $5.06 |
| | | 80082488 Total | | 0 | -$42.00 |
| | | 80082566 | (blank) | 0 | -$1,201.06 |
| | | | AFUDC | 0 | $19.06 |
| | | 80082566 Total | | 0 | -$1,182.00 |
| | | 80166135 | (blank) | 0 | -$347.67 |
| | | | AFUDC | 0 | $15.13 |
| | | 80166135 Total | | 0 | -$332.54 |
| | | 80166278 | (blank) | 0 | -$371.10 |
| | | | AFUDC | 0 | $18.58 |
| | | 80166278 Total | | 0 | -$352.52 |
| | | 80177071 | (blank) | 0 | $0.01 |
| | | 80177071 Total | | 0 | $0.01 |
| | | 80178333 | (blank) | 0 | -$452.04 |
| | | 80178333 Total | | 0 | -$452.04 |
| | | 80178364 | AFUDC | 0 | $6.04 |
| | | 80178364 Total | | 0 | $6.04 |
| | | 80178533 | (blank) | 0 | -$847.63 |
| | | 80178533 Total | | 0 | -$847.63 |
| | | 80178559 | (blank) | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80178575 | (blank) | 0 | -$1,495.00 |
| | | 80178575 Total | | 0 | -$1,495.00 |
| | | 80179152 | (blank) | 0 | -$851.43 |
| | | 80179152 Total | | 0 | -$851.43 |
| | | 80179177 | (blank) | 0 | -$829.91 |
| | | 80179177 Total | | 0 | -$829.91 |
| | | 80240740 | (blank) | 0 | -$264.04 |
| | | | AFUDC | 0 | $15.27 |
| | | 80240740 Total | | 0 | -$248.77 |
| | | 80240794 | (blank) | 0 | -$130.16 |
| | | | AFUDC | 0 | $11.01 |
| | | 80240794 Total | | 0 | -$119.15 |
| | | 80240803 | (blank) | 0 | $2.92 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202302** | 80240803 | AFUDC | 0 | $10.74 |
| | | 80240803 Total | | 0 | $13.66 |
| | | 80240814 | (blank) | 0 | $0.01 |
| | | 80240814 Total | | 0 | $0.01 |
| | | 80252384 | (blank) | 0 | -$513.68 |
| | | | AFUDC | 0 | $15.17 |
| | | 80252384 Total | | 0 | -$498.51 |
| | | 80252387 | AFUDC | 0 | $17.91 |
| | | 80252387 Total | | 0 | $17.91 |
| | | 80252391 | AFUDC | 0 | $17.81 |
| | | 80252391 Total | | 0 | $17.81 |
| | | 80252402 | (blank) | 0 | -$50.13 |
| | | | AFUDC | 0 | $10.41 |
| | | 80252402 Total | | 0 | -$39.72 |
| | | 80252404 | (blank) | 0 | -$16.43 |
| | | | AFUDC | 0 | $4.21 |
| | | 80252404 Total | | 0 | -$12.22 |
| | | 80252406 | (blank) | 0 | -$667.64 |
| | | | AFUDC | 0 | $20.68 |
| | | 80252406 Total | | 0 | -$646.96 |
| | | 80252416 | (blank) | 0 | -$518.82 |
| | | | AFUDC | 0 | $16.38 |
| | | 80252416 Total | | 0 | -$502.44 |
| | | 80252427 | (blank) | 0 | -$308.02 |
| | | | AFUDC | 0 | $13.71 |
| | | 80252427 Total | | 0 | -$294.31 |
| | | 80252430 | (blank) | 0 | -$1,047.04 |
| | | | AFUDC | 0 | $14.26 |
| | | 80252430 Total | | 0 | -$1,032.78 |
| | | 80252800 | (blank) | 0 | -$10.72 |
| | | 80252800 Total | | 0 | -$10.72 |
| | | 80253716 | (blank) | 0 | -$340.35 |
| | | | AFUDC | 0 | $18.43 |
| | | 80253716 Total | | 0 | -$321.92 |
| | | 80253726 | (blank) | 0 | $0.00 |
| | | 80253726 Total | | 0 | $0.00 |
| | | 80253734 | (blank) | 0 | -$365.24 |
| | | | AFUDC | 0 | $23.25 |
| | | 80253734 Total | | 0 | -$341.99 |
| | | 80253735 | (blank) | 0 | -$783.45 |
| | | | AFUDC | 0 | $22.19 |
| | | 80253735 Total | | 0 | -$761.26 |
| | | 80253801 | (blank) | 0 | -$299.01 |
| | | | AFUDC | 0 | $14.93 |
| | | 80253801 Total | | 0 | -$284.08 |
| | | 80253842 | (blank) | 0 | -$248.27 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202302** | 80253842 | AFUDC | 0 | $16.74 |
| | | 80253842 Total | | 0 | -$231.53 |
| | | 80253845 | (blank) | 0 | -$1,277.99 |
| | | | AFUDC | 0 | $31.35 |
| | | 80253845 Total | | 0 | -$1,246.64 |
| | | 80253850 | (blank) | 0 | -$921.56 |
| | | | AFUDC | 0 | $27.09 |
| | | 80253850 Total | | 0 | -$894.47 |
| | | 80253852 | (blank) | 0 | -$239.18 |
| | | | AFUDC | 0 | $14.40 |
| | | 80253852 Total | | 0 | -$224.78 |
| | | 80253856 | (blank) | 0 | -$353.84 |
| | | | AFUDC | 0 | $17.49 |
| | | 80253856 Total | | 0 | -$336.35 |
| | | 80253868 | AFUDC | 0 | $14.99 |
| | | 80253868 Total | | 0 | $14.99 |
| | | 80253873 | (blank) | 0 | -$583.53 |
| | | | AFUDC | 0 | $13.37 |
| | | 80253873 Total | | 0 | -$570.16 |
| | | 80253956 | (blank) | 0 | -$0.01 |
| | | 80253956 Total | | 0 | -$0.01 |
| | | 80257863 | (blank) | 0 | -$312.23 |
| | | | AFUDC | 0 | $22.30 |
| | | 80257863 Total | | 0 | -$289.93 |
| | | 80262288 | (blank) | 0 | $0.01 |
| | | 80262288 Total | | 0 | $0.01 |
| | | 80263547 | (blank) | 0 | $201.15 |
| | | 80263547 Total | | 0 | $201.15 |
| | | 80263553 | (blank) | 0 | $18.28 |
| | | 80263553 Total | | 0 | $18.28 |
| | | 80263555 | (blank) | 0 | -$330.85 |
| | | 80263555 Total | | 0 | -$330.85 |
| | | 80263557 | (blank) | 0 | $205.15 |
| | | 80263557 Total | | 0 | $205.15 |
| | | 80263570 | (blank) | 0 | $205.15 |
| | | 80263570 Total | | 0 | $205.15 |
| | | 80263573 | (blank) | 0 | $205.15 |
| | | 80263573 Total | | 0 | $205.15 |
| | | 80263576 | (blank) | 0 | $205.15 |
| | | 80263576 Total | | 0 | $205.15 |
| | | 80263582 | (blank) | 0 | $205.15 |
| | | 80263582 Total | | 0 | $205.15 |
| | | 80263704 | (blank) | 0 | -$368.40 |
| | | | AFUDC | 0 | $13.51 |
| | | 80263704 Total | | 0 | -$354.89 |
| | | 80268123 | (blank) | 0 | -$48,486.83 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202302** | 80268123 | AFUDC | 0 | $368.64 |
| | | 80268123 Total | | 0 | -$48,118.19 |
| | | 80269179 | AFUDC | 0 | $108.90 |
| | | 80269179 Total | | 0 | $108.90 |
| | | 80281014 | (blank) | 0 | -$998.89 |
| | | 80281014 Total | | 0 | -$998.89 |
| | | 80281021 | (blank) | 0 | -$714.97 |
| | | 80281021 Total | | 0 | -$714.97 |
| | | 80281032 | (blank) | 0 | -$262.49 |
| | | 80281032 Total | | 0 | -$262.49 |
| | | 80289301 | (blank) | 0 | $205.15 |
| | | 80289301 Total | | 0 | $205.15 |
| | | 80295929 | (blank) | 0 | -$2,450.88 |
| | | | AFUDC | 0 | $46.45 |
| | | 80295929 Total | | 0 | -$2,404.43 |
| | | 80296642 | (blank) | 0 | $205.15 |
| | | 80296642 Total | | 0 | $205.15 |
| | | 80296771 | (blank) | 0 | $494.25 |
| | | 80296771 Total | | 0 | $494.25 |
| | | 80296826 | AFUDC | 0 | $44.64 |
| | | 80296826 Total | | 0 | $44.64 |
| | | 80296842 | (blank) | 0 | -$1,594.59 |
| | | | AFUDC | 0 | $40.84 |
| | | 80296842 Total | | 0 | -$1,553.75 |
| | | 80296958 | (blank) | 0 | -$681.58 |
| | | | AFUDC | 0 | $13.84 |
| | | 80296958 Total | | 0 | -$667.74 |
| | | 80299605 | (blank) | 0 | -$208.35 |
| | | | AFUDC | 0 | $14.02 |
| | | 80299605 Total | | 0 | -$194.33 |
| | | 80299606 | (blank) | 0 | -$361.13 |
| | | | AFUDC | 0 | $23.39 |
| | | 80299606 Total | | 0 | -$337.74 |
| | | 80301980 | (blank) | 0 | -$531.45 |
| | | | AFUDC | 0 | $19.55 |
| | | 80301980 Total | | 0 | -$511.90 |
| | | 80301984 | (blank) | 0 | -$350.70 |
| | | | AFUDC | 0 | $17.08 |
| | | 80301984 Total | | 0 | -$333.62 |
| | | 80301994 | (blank) | 0 | -$1,674.31 |
| | | | AFUDC | 0 | $61.95 |
| | | 80301994 Total | | 0 | -$1,612.36 |
| | | 80302642 | (blank) | 0 | $313.33 |
| | | 80302642 Total | | 0 | $313.33 |
| | | 80302670 | (blank) | 0 | $243.63 |
| | | 80302670 Total | | 0 | $243.63 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202302 | 80302671 | (blank) | 0 | $0.00 |
| | | 80302671 Total | | 0 | $0.00 |
| | | 80302678 | (blank) | 0 | -$83,750.71 |
| | | 80302678 Total | | 0 | -$83,750.71 |
| | | 80303714 | (blank) | 0 | $3,329.51 |
| | | | AFUDC | 0 | $37.81 |
| | | 80303714 Total | | 0 | $3,367.32 |
| | | 80303729 | (blank) | 0 | $10,659.81 |
| | | | AFUDC | 0 | $80.59 |
| | | 80303729 Total | | 0 | $10,740.40 |
| | | 80303732 | (blank) | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303740 | (blank) | 0 | $157.65 |
| | | 80303740 Total | | 0 | $157.65 |
| | | 80303985 | (blank) | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | (blank) | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80303997 | (blank) | 0 | -$869.97 |
| | | | AFUDC | 0 | $24.79 |
| | | 80303997 Total | | 0 | -$845.18 |
| | | 80304029 | (blank) | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | (blank) | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80304158 | (blank) | 0 | -$321.00 |
| | | | AFUDC | 0 | $12.15 |
| | | 80304158 Total | | 0 | -$308.85 |
| | | 80304443 | (blank) | 0 | -$3,004.94 |
| | | 80304443 Total | | 0 | -$3,004.94 |
| | | 80306114 | (blank) | 0 | -$1,243.91 |
| | | | AFUDC | 0 | $18.46 |
| | | 80306114 Total | | 0 | -$1,225.45 |
| | | 80306537 | (blank) | 0 | -$447.68 |
| | | 80306537 Total | | 0 | -$447.68 |
| | | 80308722 | (blank) | 0 | -$278.57 |
| | | 80308722 Total | | 0 | -$278.57 |
| | | 80308732 | (blank) | 0 | -$494.96 |
| | | 80308732 Total | | 0 | -$494.96 |
| | | 80309040 | (blank) | 0 | -$344.73 |
| | | | AFUDC | 0 | $9.90 |
| | | 80309040 Total | | 0 | -$334.83 |
| | | 80309053 | (blank) | 0 | -$257.86 |
| | | | AFUDC | 0 | $13.12 |
| | | 80309053 Total | | 0 | -$244.74 |
| | | 80309077 | (blank) | 0 | -$1,122.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202302** | 80309077 | AFUDC | 0 | $18.68 |
| | | 80309077 Total | | 0 | -$1,103.85 |
| | | 80309089 | (blank) | 0 | $7,698.20 |
| | | 80309089 Total | | 0 | $7,698.20 |
| | | 80309210 | (blank) | 0 | -$93.03 |
| | | | AFUDC | 0 | $12.26 |
| | | 80309210 Total | | 0 | -$80.77 |
| | | 80309227 | (blank) | 0 | -$462.81 |
| | | | AFUDC | 0 | $8.87 |
| | | 80309227 Total | | 0 | -$453.94 |
| | | 80309345 | (blank) | 0 | $205.15 |
| | | 80309345 Total | | 0 | $205.15 |
| | | 80309427 | (blank) | 0 | -$411.28 |
| | | 80309427 Total | | 0 | -$411.28 |
| | | 80309750 | AFUDC | 0 | $45.95 |
| | | 80309750 Total | | 0 | $45.95 |
| | | 80312744 | (blank) | 0 | -$249.10 |
| | | | AFUDC | 0 | $10.09 |
| | | 80312744 Total | | 0 | -$239.01 |
| | | 80315746 | (blank) | 0 | -$477.60 |
| | | 80315746 Total | | 0 | -$477.60 |
| | | 80337826 | (blank) | 0 | -$1,004.14 |
| | | | AFUDC | 0 | $18.71 |
| | | 80337826 Total | | 0 | -$985.43 |
| | | 80340464 | (blank) | 0 | $9.47 |
| | | | AFUDC | 0 | $2.54 |
| | | 80340464 Total | | 0 | $12.01 |
| | | 80341693 | (blank) | 0 | -$606.98 |
| | | | AFUDC | 0 | $16.74 |
| | | 80341693 Total | | 0 | -$590.24 |
| | | 80392356 | (blank) | 0 | $4,816.48 |
| | | | AFUDC | 0 | $17.04 |
| | | 80392356 Total | | 0 | $4,833.52 |
| | | 80405297 | (blank) | 0 | $201.22 |
| | | | AFUDC | 0 | $0.90 |
| | | 80405297 Total | | 0 | $202.12 |
| | **202302 Total** | | | **0** | **-$150,446.60** |
| | **202310** | 80082566 | (blank) | 0 | -$1,204.09 |
| | | 80082566 Total | | 0 | -$1,204.09 |
| | | 80178364 | (blank) | 0 | -$92.03 |
| | | 80178364 Total | | 0 | -$92.03 |
| | | 80181978 | (blank) | 0 | $134.79 |
| | | 80181978 Total | | 0 | $134.79 |
| | | 80252387 | (blank) | 0 | -$412.09 |
| | | 80252387 Total | | 0 | -$412.09 |
| | | 80253868 | (blank) | 0 | -$324.73 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 80253868 Total | | 0 | -$324.73 |
| | | 80263625 | (blank) | 0 | -$850.91 |
| | | 80263625 Total | | 0 | -$850.91 |
| | | 80263701 | (blank) | 0 | $288.31 |
| | | 80263701 Total | | 0 | $288.31 |
| | | 80263839 | (blank) | 0 | $8.38 |
| | | 80263839 Total | | 0 | $8.38 |
| | | 80273143 | (blank) | 0 | $317.07 |
| | | | AFUDC | 0 | $68.77 |
| | | 80273143 Total | | 0 | $385.84 |
| | | 80297779 | (blank) | 0 | $476.89 |
| | | | AFUDC | 0 | $37.89 |
| | | 80297779 Total | | 0 | $514.78 |
| | | 80303729 | (blank) | 0 | -$3,551.12 |
| | | 80303729 Total | | 0 | -$3,551.12 |
| | **202310 Total** | | | **0** | **-$5,102.87** |
| | **202410** | 80078919 | (blank) | 0 | -$724.79 |
| | | 80078919 Total | | 0 | -$724.79 |
| | | 80079595 | (blank) | 0 | -$115.38 |
| | | 80079595 Total | | 0 | -$115.38 |
| | | 80080074 | (blank) | 0 | -$264.18 |
| | | 80080074 Total | | 0 | -$264.18 |
| | | 80080532 | (blank) | 0 | -$289.63 |
| | | 80080532 Total | | 0 | -$289.63 |
| | | 80080646 | (blank) | 0 | -$260.63 |
| | | 80080646 Total | | 0 | -$260.63 |
| | | 80080873 | (blank) | 0 | -$310.98 |
| | | 80080873 Total | | 0 | -$310.98 |
| | | 80081532 | (blank) | 0 | -$857.03 |
| | | 80081532 Total | | 0 | -$857.03 |
| | | 80081592 | (blank) | 0 | -$235.08 |
| | | 80081592 Total | | 0 | -$235.08 |
| | | 80082038 | (blank) | 0 | -$363.98 |
| | | 80082038 Total | | 0 | -$363.98 |
| | | 80161559 | (blank) | 0 | -$615.82 |
| | | 80161559 Total | | 0 | -$615.82 |
| | | 80161561 | (blank) | 0 | -$615.79 |
| | | 80161561 Total | | 0 | -$615.79 |
| | | 80161565 | (blank) | 0 | -$1,061.31 |
| | | 80161565 Total | | 0 | -$1,061.31 |
| | | 80163296 | (blank) | 0 | -$101.93 |
| | | 80163296 Total | | 0 | -$101.93 |
| | | 80163352 | (blank) | 0 | $0.00 |
| | | 80163352 Total | | 0 | $0.00 |
| | | 80166061 | (blank) | 0 | -$156.36 |
| | | 80166061 Total | | 0 | -$156.36 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80166067 | (blank) | 0 | -$351.17 |
| | | 80166067 Total | | 0 | -$351.17 |
| | | 80166100 | (blank) | 0 | -$208.59 |
| | | 80166100 Total | | 0 | -$208.59 |
| | | 80166112 | (blank) | 0 | -$416.36 |
| | | 80166112 Total | | 0 | -$416.36 |
| | | 80166122 | (blank) | 0 | -$1,207.01 |
| | | 80166122 Total | | 0 | -$1,207.01 |
| | | 80166128 | (blank) | 0 | -$173.98 |
| | | 80166128 Total | | 0 | -$173.98 |
| | | 80166132 | (blank) | 0 | -$216.24 |
| | | 80166132 Total | | 0 | -$216.24 |
| | | 80166162 | (blank) | 0 | -$289.79 |
| | | 80166162 Total | | 0 | -$289.79 |
| | | 80166173 | (blank) | 0 | -$410.30 |
| | | 80166173 Total | | 0 | -$410.30 |
| | | 80166179 | (blank) | 0 | -$756.76 |
| | | 80166179 Total | | 0 | -$756.76 |
| | | 80166299 | (blank) | 0 | -$247.94 |
| | | 80166299 Total | | 0 | -$247.94 |
| | | 80166804 | (blank) | 0 | -$408.32 |
| | | 80166804 Total | | 0 | -$408.32 |
| | | 80166805 | (blank) | 0 | -$210.06 |
| | | 80166805 Total | | 0 | -$210.06 |
| | | 80166809 | (blank) | 0 | -$290.46 |
| | | 80166809 Total | | 0 | -$290.46 |
| | | 80166877 | (blank) | 0 | -$306.87 |
| | | 80166877 Total | | 0 | -$306.87 |
| | | 80166926 | (blank) | 0 | -$1,571.80 |
| | | 80166926 Total | | 0 | -$1,571.80 |
| | | 80167248 | (blank) | 0 | -$617.92 |
| | | 80167248 Total | | 0 | -$617.92 |
| | | 80167367 | (blank) | 0 | -$413.22 |
| | | 80167367 Total | | 0 | -$413.22 |
| | | 80167675 | (blank) | 0 | -$416.26 |
| | | 80167675 Total | | 0 | -$416.26 |
| | | 80167722 | (blank) | 0 | -$191.35 |
| | | 80167722 Total | | 0 | -$191.35 |
| | | 80167740 | (blank) | 0 | -$377.16 |
| | | 80167740 Total | | 0 | -$377.16 |
| | | 80167749 | (blank) | 0 | -$200.53 |
| | | 80167749 Total | | 0 | -$200.53 |
| | | 80171139 | (blank) | 0 | -$1,124.99 |
| | | 80171139 Total | | 0 | -$1,124.99 |
| | | 80177193 | (blank) | 0 | -$274.05 |
| | | 80177193 Total | | 0 | -$274.05 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 80180648 | (blank) | 0 | -$361.22 |
| | | 80180648 Total | | 0 | -$361.22 |
| | | 80180914 | (blank) | 0 | -$238.37 |
| | | 80180914 Total | | 0 | -$238.37 |
| | | 80180975 | (blank) | 0 | -$96.13 |
| | | 80180975 Total | | 0 | -$96.13 |
| | | 80181425 | (blank) | 0 | -$1,263.80 |
| | | 80181425 Total | | 0 | -$1,263.80 |
| | | 80181445 | (blank) | 0 | -$368.79 |
| | | 80181445 Total | | 0 | -$368.79 |
| | | 80181472 | (blank) | 0 | -$421.54 |
| | | 80181472 Total | | 0 | -$421.54 |
| | | 80181480 | (blank) | 0 | -$283.46 |
| | | 80181480 Total | | 0 | -$283.46 |
| | | 80181972 | (blank) | 0 | -$1,093.65 |
| | | 80181972 Total | | 0 | -$1,093.65 |
| | | 80181987 | (blank) | 0 | -$277.13 |
| | | 80181987 Total | | 0 | -$277.13 |
| | | 80182435 | (blank) | 0 | -$906.50 |
| | | 80182435 Total | | 0 | -$906.50 |
| | | 80182705 | (blank) | 0 | -$220.61 |
| | | 80182705 Total | | 0 | -$220.61 |
| | | 80182937 | (blank) | 0 | -$1,222.58 |
| | | 80182937 Total | | 0 | -$1,222.58 |
| | | 80182959 | (blank) | 0 | -$201.51 |
| | | 80182959 Total | | 0 | -$201.51 |
| | | 80183055 | (blank) | 0 | -$347.59 |
| | | 80183055 Total | | 0 | -$347.59 |
| | | 80183126 | (blank) | 0 | -$226.68 |
| | | 80183126 Total | | 0 | -$226.68 |
| | | 80183162 | (blank) | 0 | -$255.40 |
| | | 80183162 Total | | 0 | -$255.40 |
| | | 80183198 | (blank) | 0 | -$399.98 |
| | | 80183198 Total | | 0 | -$399.98 |
| | | 80183212 | (blank) | 0 | -$465.66 |
| | | 80183212 Total | | 0 | -$465.66 |
| | | 80183267 | (blank) | 0 | -$0.70 |
| | | 80183267 Total | | 0 | -$0.70 |
| | | 80184638 | (blank) | 0 | -$2.88 |
| | | 80184638 Total | | 0 | -$2.88 |
| | | 80186610 | (blank) | 0 | -$11.84 |
| | | 80186610 Total | | 0 | -$11.84 |
| | | 80186653 | (blank) | 0 | -$354.59 |
| | | 80186653 Total | | 0 | -$354.59 |
| | | 80206208 | (blank) | 0 | $8,148.10 |
| | | 80206208 Total | | 0 | $8,148.10 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 80238857 | (blank) | 0 | -$34.57 |
| | | 80238857 Total | | 0 | -$34.57 |
| | | 80238860 | (blank) | 0 | -$289.67 |
| | | 80238860 Total | | 0 | -$289.67 |
| | | 80240766 | (blank) | 0 | -$350.31 |
| | | 80240766 Total | | 0 | -$350.31 |
| | | 80240791 | (blank) | 0 | -$442.24 |
| | | 80240791 Total | | 0 | -$442.24 |
| | | 80240799 | (blank) | 0 | -$300.30 |
| | | 80240799 Total | | 0 | -$300.30 |
| | | 80251020 | (blank) | 0 | -$387.83 |
| | | 80251020 Total | | 0 | -$387.83 |
| | | 80252800 | (blank) | 0 | -$838.82 |
| | | 80252800 Total | | 0 | -$838.82 |
| | | 80253716 | (blank) | 0 | -$339.36 |
| | | 80253716 Total | | 0 | -$339.36 |
| | | 80253721 | (blank) | 0 | -$418.91 |
| | | 80253721 Total | | 0 | -$418.91 |
| | | 80253723 | (blank) | 0 | -$265.39 |
| | | 80253723 Total | | 0 | -$265.39 |
| | | 80253730 | (blank) | 0 | -$526.67 |
| | | 80253730 Total | | 0 | -$526.67 |
| | | 80253734 | (blank) | 0 | -$352.44 |
| | | 80253734 Total | | 0 | -$352.44 |
| | | 80253788 | (blank) | 0 | -$347.82 |
| | | 80253788 Total | | 0 | -$347.82 |
| | | 80253799 | (blank) | 0 | -$561.36 |
| | | 80253799 Total | | 0 | -$561.36 |
| | | 80253801 | (blank) | 0 | -$231.31 |
| | | 80253801 Total | | 0 | -$231.31 |
| | | 80253848 | (blank) | 0 | -$240.05 |
| | | 80253848 Total | | 0 | -$240.05 |
| | | 80253854 | (blank) | 0 | -$10.53 |
| | | 80253854 Total | | 0 | -$10.53 |
| | | 80253872 | (blank) | 0 | -$141.59 |
| | | 80253872 Total | | 0 | -$141.59 |
| | | 80254118 | (blank) | 0 | -$1,040.73 |
| | | 80254118 Total | | 0 | -$1,040.73 |
| | | 80254757 | (blank) | 0 | -$243.62 |
| | | 80254757 Total | | 0 | -$243.62 |
| | | 80255781 | (blank) | 0 | -$1,406.41 |
| | | 80255781 Total | | 0 | -$1,406.41 |
| | | 80257269 | (blank) | 0 | -$103.25 |
| | | 80257269 Total | | 0 | -$103.25 |
| | | 80257391 | (blank) | 0 | -$321.87 |
| | | 80257391 Total | | 0 | -$321.87 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 80259693 | (blank) | 0 | -$376.22 |
| | | 80259693 Total | | 0 | -$376.22 |
| | | 80260060 | (blank) | 0 | -$632.94 |
| | | 80260060 Total | | 0 | -$632.94 |
| | | 80262288 | (blank) | 0 | -$445.11 |
| | | 80262288 Total | | 0 | -$445.11 |
| | | 80262996 | (blank) | 0 | -$367.07 |
| | | 80262996 Total | | 0 | -$367.07 |
| | | 80263026 | (blank) | 0 | -$1.29 |
| | | 80263026 Total | | 0 | -$1.29 |
| | | 80263054 | (blank) | 0 | -$312.79 |
| | | 80263054 Total | | 0 | -$312.79 |
| | | 80263164 | (blank) | 0 | -$370.62 |
| | | 80263164 Total | | 0 | -$370.62 |
| | | 80263174 | (blank) | 0 | -$167.02 |
| | | 80263174 Total | | 0 | -$167.02 |
| | | 80263182 | (blank) | 0 | -$688.36 |
| | | 80263182 Total | | 0 | -$688.36 |
| | | 80263188 | (blank) | 0 | -$535.50 |
| | | 80263188 Total | | 0 | -$535.50 |
| | | 80263202 | (blank) | 0 | -$711.17 |
| | | 80263202 Total | | 0 | -$711.17 |
| | | 80263204 | (blank) | 0 | -$373.00 |
| | | 80263204 Total | | 0 | -$373.00 |
| | | 80263206 | (blank) | 0 | -$333.62 |
| | | 80263206 Total | | 0 | -$333.62 |
| | | 80263222 | (blank) | 0 | -$104.46 |
| | | 80263222 Total | | 0 | -$104.46 |
| | | 80263239 | (blank) | 0 | -$1,110.33 |
| | | 80263239 Total | | 0 | -$1,110.33 |
| | | 80263497 | (blank) | 0 | -$271.09 |
| | | 80263497 Total | | 0 | -$271.09 |
| | | 80263499 | (blank) | 0 | -$341.59 |
| | | 80263499 Total | | 0 | -$341.59 |
| | | 80263506 | (blank) | 0 | -$501.09 |
| | | 80263506 Total | | 0 | -$501.09 |
| | | 80263515 | (blank) | 0 | -$1,091.43 |
| | | 80263515 Total | | 0 | -$1,091.43 |
| | | 80263517 | (blank) | 0 | -$2,342.49 |
| | | 80263517 Total | | 0 | -$2,342.49 |
| | | 80263519 | (blank) | 0 | -$691.49 |
| | | 80263519 Total | | 0 | -$691.49 |
| | | 80263520 | (blank) | 0 | -$311.64 |
| | | 80263520 Total | | 0 | -$311.64 |
| | | 80263521 | (blank) | 0 | -$97.02 |
| | | 80263521 Total | | 0 | -$97.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80263524 | (blank) | 0 | -$313.47 |
| | | 80263524 Total | | 0 | -$313.47 |
| | | 80263531 | (blank) | 0 | -$1,282.48 |
| | | 80263531 Total | | 0 | -$1,282.48 |
| | | 80263547 | (blank) | 0 | -$692.27 |
| | | 80263547 Total | | 0 | -$692.27 |
| | | 80263556 | (blank) | 0 | -$142.05 |
| | | 80263556 Total | | 0 | -$142.05 |
| | | 80263557 | (blank) | 0 | -$301.69 |
| | | 80263557 Total | | 0 | -$301.69 |
| | | 80263570 | (blank) | 0 | -$438.48 |
| | | 80263570 Total | | 0 | -$438.48 |
| | | 80263573 | (blank) | 0 | -$562.98 |
| | | 80263573 Total | | 0 | -$562.98 |
| | | 80263576 | (blank) | 0 | -$909.88 |
| | | 80263576 Total | | 0 | -$909.88 |
| | | 80263582 | (blank) | 0 | -$442.55 |
| | | 80263582 Total | | 0 | -$442.55 |
| | | 80263584 | (blank) | 0 | -$393.60 |
| | | 80263584 Total | | 0 | -$393.60 |
| | | 80263598 | (blank) | 0 | -$2,205.42 |
| | | 80263598 Total | | 0 | -$2,205.42 |
| | | 80263599 | (blank) | 0 | -$2,524.22 |
| | | 80263599 Total | | 0 | -$2,524.22 |
| | | 80263625 | (blank) | 0 | -$574.58 |
| | | 80263625 Total | | 0 | -$574.58 |
| | | 80263640 | (blank) | 0 | -$282.92 |
| | | 80263640 Total | | 0 | -$282.92 |
| | | 80263657 | (blank) | 0 | -$200.19 |
| | | 80263657 Total | | 0 | -$200.19 |
| | | 80263679 | (blank) | 0 | -$496.93 |
| | | 80263679 Total | | 0 | -$496.93 |
| | | 80263839 | (blank) | 0 | -$188.96 |
| | | 80263839 Total | | 0 | -$188.96 |
| | | 80268117 | (blank) | 0 | -$159.11 |
| | | 80268117 Total | | 0 | -$159.11 |
| | | 80268658 | (blank) | 0 | -$1,283.61 |
| | | 80268658 Total | | 0 | -$1,283.61 |
| | | 80269179 | (blank) | 0 | -$1,825.95 |
| | | 80269179 Total | | 0 | -$1,825.95 |
| | | 80273143 | (blank) | 0 | -$332.50 |
| | | 80273143 Total | | 0 | -$332.50 |
| | | 80276775 | (blank) | 0 | -$604.29 |
| | | 80276775 Total | | 0 | -$604.29 |
| | | 80288593 | (blank) | 0 | -$660.21 |
| | | 80288593 Total | | 0 | -$660.21 |

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| funding project | CD01570 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80288623 | (blank) | 0 | -$905.84 |
| | | 80288623 Total | | 0 | -$905.84 |
| | | 80288627 | (blank) | 0 | -$448.87 |
| | | 80288627 Total | | 0 | -$448.87 |
| | | 80288630 | (blank) | 0 | -$753.40 |
| | | 80288630 Total | | 0 | -$753.40 |
| | | 80288636 | (blank) | 0 | -$109.25 |
| | | 80288636 Total | | 0 | -$109.25 |
| | | 80288642 | (blank) | 0 | -$1,290.09 |
| | | 80288642 Total | | 0 | -$1,290.09 |
| | | 80288651 | (blank) | 0 | -$1,244.02 |
| | | 80288651 Total | | 0 | -$1,244.02 |
| | | 80288654 | (blank) | 0 | -$655.51 |
| | | 80288654 Total | | 0 | -$655.51 |
| | | 80288703 | (blank) | 0 | -$753.12 |
| | | 80288703 Total | | 0 | -$753.12 |
| | | 80288716 | (blank) | 0 | -$353.93 |
| | | 80288716 Total | | 0 | -$353.93 |
| | | 80288818 | (blank) | 0 | -$679.36 |
| | | 80288818 Total | | 0 | -$679.36 |
| | | 80288825 | (blank) | 0 | -$1,203.35 |
| | | 80288825 Total | | 0 | -$1,203.35 |
| | | 80288829 | (blank) | 0 | -$638.95 |
| | | 80288829 Total | | 0 | -$638.95 |
| | | 80288838 | (blank) | 0 | -$409.97 |
| | | 80288838 Total | | 0 | -$409.97 |
| | | 80288844 | (blank) | 0 | -$146.18 |
| | | 80288844 Total | | 0 | -$146.18 |
| | | 80288849 | (blank) | 0 | -$950.50 |
| | | 80288849 Total | | 0 | -$950.50 |
| | | 80288954 | (blank) | 0 | -$559.00 |
| | | 80288954 Total | | 0 | -$559.00 |
| | | 80288956 | (blank) | 0 | -$478.90 |
| | | 80288956 Total | | 0 | -$478.90 |
| | | 80288960 | (blank) | 0 | -$328.48 |
| | | 80288960 Total | | 0 | -$328.48 |
| | | 80288961 | (blank) | 0 | -$223.97 |
| | | 80288961 Total | | 0 | -$223.97 |
| | | 80289188 | (blank) | 0 | -$988.20 |
| | | 80289188 Total | | 0 | -$988.20 |
| | | 80289193 | (blank) | 0 | -$1,248.67 |
| | | 80289193 Total | | 0 | -$1,248.67 |
| | | 80289195 | (blank) | 0 | -$424.32 |
| | | 80289195 Total | | 0 | -$424.32 |
| | | 80289202 | (blank) | 0 | -$175.13 |
| | | 80289202 Total | | 0 | -$175.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 80289214 | (blank) | 0 | -$106.45 |
| | | 80289214 Total | | 0 | -$106.45 |
| | | 80289220 | (blank) | 0 | -$126.40 |
| | | 80289220 Total | | 0 | -$126.40 |
| | | 80289225 | (blank) | 0 | -$144.88 |
| | | 80289225 Total | | 0 | -$144.88 |
| | | 80289228 | (blank) | 0 | -$1,097.21 |
| | | 80289228 Total | | 0 | -$1,097.21 |
| | | 80289235 | (blank) | 0 | -$228.72 |
| | | 80289235 Total | | 0 | -$228.72 |
| | | 80289239 | (blank) | 0 | -$727.17 |
| | | 80289239 Total | | 0 | -$727.17 |
| | | 80289265 | (blank) | 0 | -$504.01 |
| | | 80289265 Total | | 0 | -$504.01 |
| | | 80289267 | (blank) | 0 | -$194.67 |
| | | 80289267 Total | | 0 | -$194.67 |
| | | 80289271 | (blank) | 0 | -$645.34 |
| | | 80289271 Total | | 0 | -$645.34 |
| | | 80289272 | (blank) | 0 | -$1,141.56 |
| | | 80289272 Total | | 0 | -$1,141.56 |
| | | 80289301 | (blank) | 0 | -$146.18 |
| | | 80289301 Total | | 0 | -$146.18 |
| | | 80289312 | (blank) | 0 | -$309.36 |
| | | 80289312 Total | | 0 | -$309.36 |
| | | 80289325 | (blank) | 0 | -$381.55 |
| | | 80289325 Total | | 0 | -$381.55 |
| | | 80289329 | (blank) | 0 | -$603.78 |
| | | 80289329 Total | | 0 | -$603.78 |
| | | 80289334 | (blank) | 0 | -$429.73 |
| | | 80289334 Total | | 0 | -$429.73 |
| | | 80289337 | (blank) | 0 | -$879.90 |
| | | 80289337 Total | | 0 | -$879.90 |
| | | 80289360 | (blank) | 0 | -$287.26 |
| | | 80289360 Total | | 0 | -$287.26 |
| | | 80289364 | (blank) | 0 | -$165.79 |
| | | 80289364 Total | | 0 | -$165.79 |
| | | 80289368 | (blank) | 0 | -$894.01 |
| | | 80289368 Total | | 0 | -$894.01 |
| | | 80289379 | (blank) | 0 | -$774.04 |
| | | 80289379 Total | | 0 | -$774.04 |
| | | 80289383 | (blank) | 0 | -$489.66 |
| | | 80289383 Total | | 0 | -$489.66 |
| | | 80289384 | (blank) | 0 | -$855.99 |
| | | 80289384 Total | | 0 | -$855.99 |
| | | 80289390 | (blank) | 0 | -$799.92 |
| | | 80289390 Total | | 0 | -$799.92 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 80289396 | (blank) | 0 | -$131.15 |
| | | 80289396 Total | | 0 | -$131.15 |
| | | 80289398 | (blank) | 0 | -$687.94 |
| | | 80289398 Total | | 0 | -$687.94 |
| | | 80289406 | (blank) | 0 | -$474.27 |
| | | 80289406 Total | | 0 | -$474.27 |
| | | 80289423 | (blank) | 0 | -$519.65 |
| | | 80289423 Total | | 0 | -$519.65 |
| | | 80289424 | (blank) | 0 | -$242.74 |
| | | 80289424 Total | | 0 | -$242.74 |
| | | 80289427 | (blank) | 0 | -$711.36 |
| | | 80289427 Total | | 0 | -$711.36 |
| | | 80292588 | (blank) | 0 | -$405.61 |
| | | 80292588 Total | | 0 | -$405.61 |
| | | 80293161 | (blank) | 0 | -$18.35 |
| | | 80293161 Total | | 0 | -$18.35 |
| | | 80294027 | (blank) | 0 | $1,156.88 |
| | | 80294027 Total | | 0 | $1,156.88 |
| | | 80294030 | (blank) | 0 | $0.48 |
| | | 80294030 Total | | 0 | $0.48 |
| | | 80294128 | (blank) | 0 | -$375.34 |
| | | 80294128 Total | | 0 | -$375.34 |
| | | 80296572 | (blank) | 0 | -$603.10 |
| | | 80296572 Total | | 0 | -$603.10 |
| | | 80296575 | (blank) | 0 | -$1,608.47 |
| | | 80296575 Total | | 0 | -$1,608.47 |
| | | 80296576 | (blank) | 0 | -$1,209.57 |
| | | 80296576 Total | | 0 | -$1,209.57 |
| | | 80296594 | (blank) | 0 | -$1,871.33 |
| | | 80296594 Total | | 0 | -$1,871.33 |
| | | 80296604 | (blank) | 0 | -$533.52 |
| | | 80296604 Total | | 0 | -$533.52 |
| | | 80296610 | (blank) | 0 | -$1,964.78 |
| | | 80296610 Total | | 0 | -$1,964.78 |
| | | 80296616 | (blank) | 0 | -$1,039.83 |
| | | 80296616 Total | | 0 | -$1,039.83 |
| | | 80296623 | (blank) | 0 | -$745.87 |
| | | 80296623 Total | | 0 | -$745.87 |
| | | 80296629 | (blank) | 0 | -$135.71 |
| | | 80296629 Total | | 0 | -$135.71 |
| | | 80296634 | (blank) | 0 | -$835.56 |
| | | 80296634 Total | | 0 | -$835.56 |
| | | 80296638 | (blank) | 0 | -$1,653.12 |
| | | 80296638 Total | | 0 | -$1,653.12 |
| | | 80296645 | (blank) | 0 | -$362.28 |
| | | 80296645 Total | | 0 | -$362.28 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80296649 | (blank) | 0 | -$1,006.89 |
| | | 80296649 Total | | 0 | -$1,006.89 |
| | | 80296652 | (blank) | 0 | -$522.48 |
| | | 80296652 Total | | 0 | -$522.48 |
| | | 80296771 | (blank) | 0 | -$987.56 |
| | | 80296771 Total | | 0 | -$987.56 |
| | | 80296799 | (blank) | 0 | -$352.97 |
| | | 80296799 Total | | 0 | -$352.97 |
| | | 80296807 | (blank) | 0 | -$412.97 |
| | | 80296807 Total | | 0 | -$412.97 |
| | | 80296814 | (blank) | 0 | -$893.28 |
| | | 80296814 Total | | 0 | -$893.28 |
| | | 80296819 | (blank) | 0 | -$1,010.78 |
| | | 80296819 Total | | 0 | -$1,010.78 |
| | | 80296822 | (blank) | 0 | -$839.04 |
| | | 80296822 Total | | 0 | -$839.04 |
| | | 80296828 | (blank) | 0 | -$1,008.03 |
| | | 80296828 Total | | 0 | -$1,008.03 |
| | | 80296847 | (blank) | 0 | -$1,247.40 |
| | | 80296847 Total | | 0 | -$1,247.40 |
| | | 80296893 | (blank) | 0 | -$2.34 |
| | | 80296893 Total | | 0 | -$2.34 |
| | | 80299297 | (blank) | 0 | -$231.85 |
| | | 80299297 Total | | 0 | -$231.85 |
| | | 80299605 | (blank) | 0 | -$189.47 |
| | | 80299605 Total | | 0 | -$189.47 |
| | | 80299606 | (blank) | 0 | -$283.21 |
| | | 80299606 Total | | 0 | -$283.21 |
| | | 80299607 | (blank) | 0 | -$128.49 |
| | | 80299607 Total | | 0 | -$128.49 |
| | | 80299608 | (blank) | 0 | -$274.86 |
| | | 80299608 Total | | 0 | -$274.86 |
| | | 80303391 | (blank) | 0 | -$196.58 |
| | | 80303391 Total | | 0 | -$196.58 |
| | | 80303705 | (blank) | 0 | -$1,610.49 |
| | | 80303705 Total | | 0 | -$1,610.49 |
| | | 80303732 | (blank) | 0 | -$573.05 |
| | | 80303732 Total | | 0 | -$573.05 |
| | | 80303740 | (blank) | 0 | -$583.05 |
| | | 80303740 Total | | 0 | -$583.05 |
| | | 80303746 | (blank) | 0 | -$398.20 |
| | | 80303746 Total | | 0 | -$398.20 |
| | | 80303911 | (blank) | 0 | -$1,038.75 |
| | | 80303911 Total | | 0 | -$1,038.75 |
| | | 80303961 | (blank) | 0 | -$509.58 |
| | | 80303961 Total | | 0 | -$509.58 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80303969 | (blank) | 0 | -$3,200.79 |
| | | 80303969 Total | | 0 | -$3,200.79 |
| | | 80303985 | (blank) | 0 | -$1,376.00 |
| | | 80303985 Total | | 0 | -$1,376.00 |
| | | 80303993 | (blank) | 0 | -$305.08 |
| | | 80303993 Total | | 0 | -$305.08 |
| | | 80303995 | (blank) | 0 | -$487.75 |
| | | 80303995 Total | | 0 | -$487.75 |
| | | 80304001 | (blank) | 0 | -$1,233.24 |
| | | 80304001 Total | | 0 | -$1,233.24 |
| | | 80304004 | (blank) | 0 | -$1,195.74 |
| | | 80304004 Total | | 0 | -$1,195.74 |
| | | 80304011 | (blank) | 0 | -$432.11 |
| | | 80304011 Total | | 0 | -$432.11 |
| | | 80304013 | (blank) | 0 | -$1,063.38 |
| | | 80304013 Total | | 0 | -$1,063.38 |
| | | 80304015 | (blank) | 0 | -$677.59 |
| | | 80304015 Total | | 0 | -$677.59 |
| | | 80304019 | (blank) | 0 | -$854.92 |
| | | 80304019 Total | | 0 | -$854.92 |
| | | 80304026 | (blank) | 0 | -$1,190.61 |
| | | 80304026 Total | | 0 | -$1,190.61 |
| | | 80304027 | (blank) | 0 | -$1,015.09 |
| | | 80304027 Total | | 0 | -$1,015.09 |
| | | 80304029 | (blank) | 0 | -$807.17 |
| | | 80304029 Total | | 0 | -$807.17 |
| | | 80304032 | (blank) | 0 | -$577.97 |
| | | 80304032 Total | | 0 | -$577.97 |
| | | 80304037 | (blank) | 0 | -$174.80 |
| | | 80304037 Total | | 0 | -$174.80 |
| | | 80304039 | (blank) | 0 | -$920.57 |
| | | 80304039 Total | | 0 | -$920.57 |
| | | 80304041 | (blank) | 0 | -$280.75 |
| | | 80304041 Total | | 0 | -$280.75 |
| | | 80304052 | (blank) | 0 | -$2,284.86 |
| | | 80304052 Total | | 0 | -$2,284.86 |
| | | 80304062 | (blank) | 0 | -$932.50 |
| | | 80304062 Total | | 0 | -$932.50 |
| | | 80304065 | (blank) | 0 | -$1,244.23 |
| | | 80304065 Total | | 0 | -$1,244.23 |
| | | 80304070 | (blank) | 0 | -$964.44 |
| | | 80304070 Total | | 0 | -$964.44 |
| | | 80304074 | (blank) | 0 | -$685.73 |
| | | 80304074 Total | | 0 | -$685.73 |
| | | 80304078 | (blank) | 0 | -$186.68 |
| | | 80304078 Total | | 0 | -$186.68 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80304082 | (blank) | 0 | -$866.97 |
| | | 80304082 Total | | 0 | -$866.97 |
| | | 80304088 | (blank) | 0 | -$716.85 |
| | | 80304088 Total | | 0 | -$716.85 |
| | | 80304692 | (blank) | 0 | -$392.01 |
| | | 80304692 Total | | 0 | -$392.01 |
| | | 80306114 | (blank) | 0 | -$464.47 |
| | | 80306114 Total | | 0 | -$464.47 |
| | | 80309275 | (blank) | 0 | -$1,454.29 |
| | | 80309275 Total | | 0 | -$1,454.29 |
| | | 80309278 | (blank) | 0 | -$52.11 |
| | | 80309278 Total | | 0 | -$52.11 |
| | | 80309281 | (blank) | 0 | -$1,085.50 |
| | | 80309281 Total | | 0 | -$1,085.50 |
| | | 80309282 | (blank) | 0 | -$150.53 |
| | | 80309282 Total | | 0 | -$150.53 |
| | | 80309283 | (blank) | 0 | -$146.37 |
| | | 80309283 Total | | 0 | -$146.37 |
| | | 80309287 | (blank) | 0 | -$476.32 |
| | | 80309287 Total | | 0 | -$476.32 |
| | | 80309288 | (blank) | 0 | -$62.49 |
| | | 80309288 Total | | 0 | -$62.49 |
| | | 80309293 | (blank) | 0 | -$211.62 |
| | | 80309293 Total | | 0 | -$211.62 |
| | | 80309294 | (blank) | 0 | -$838.92 |
| | | 80309294 Total | | 0 | -$838.92 |
| | | 80309345 | (blank) | 0 | -$101.75 |
| | | 80309345 Total | | 0 | -$101.75 |
| | | 80309350 | (blank) | 0 | -$255.75 |
| | | 80309350 Total | | 0 | -$255.75 |
| | | 80309351 | (blank) | 0 | -$1,364.06 |
| | | 80309351 Total | | 0 | -$1,364.06 |
| | | 80309353 | (blank) | 0 | -$371.33 |
| | | 80309353 Total | | 0 | -$371.33 |
| | | 80309356 | (blank) | 0 | -$515.05 |
| | | 80309356 Total | | 0 | -$515.05 |
| | | 80309365 | (blank) | 0 | -$488.89 |
| | | 80309365 Total | | 0 | -$488.89 |
| | | 80309368 | (blank) | 0 | -$498.62 |
| | | 80309368 Total | | 0 | -$498.62 |
| | | 80309369 | (blank) | 0 | -$354.60 |
| | | 80309369 Total | | 0 | -$354.60 |
| | | 80309373 | (blank) | 0 | -$457.01 |
| | | 80309373 Total | | 0 | -$457.01 |
| | | 80309376 | (blank) | 0 | -$363.45 |
| | | 80309376 Total | | 0 | -$363.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 80309451 | (blank) | 0 | -$339.51 |
| | | 80309451 Total | | 0 | -$339.51 |
| | | 80309453 | (blank) | 0 | -$222.21 |
| | | 80309453 Total | | 0 | -$222.21 |
| | | 80309456 | (blank) | 0 | -$279.53 |
| | | 80309456 Total | | 0 | -$279.53 |
| | | 80309460 | (blank) | 0 | -$390.27 |
| | | 80309460 Total | | 0 | -$390.27 |
| | | 80309463 | (blank) | 0 | -$662.39 |
| | | 80309463 Total | | 0 | -$662.39 |
| | | 80309467 | (blank) | 0 | -$1,129.60 |
| | | 80309467 Total | | 0 | -$1,129.60 |
| | | 80309471 | (blank) | 0 | -$303.03 |
| | | 80309471 Total | | 0 | -$303.03 |
| | | 80309475 | (blank) | 0 | -$881.15 |
| | | 80309475 Total | | 0 | -$881.15 |
| | | 80309478 | (blank) | 0 | -$766.11 |
| | | 80309478 Total | | 0 | -$766.11 |
| | | 80309743 | (blank) | 0 | -$141.05 |
| | | 80309743 Total | | 0 | -$141.05 |
| | | 80309746 | (blank) | 0 | -$752.09 |
| | | 80309746 Total | | 0 | -$752.09 |
| | | 80312227 | (blank) | 0 | -$45.22 |
| | | 80312227 Total | | 0 | -$45.22 |
| | | 80426907 | (blank) | 0 | -$383.49 |
| | | 80426907 Total | | 0 | -$383.49 |
| | **202410 Total** | | | **0** | **-$151,969.97** |
| | **202306** | 80082566 | (blank) | 0 | $659.88 |
| | | 80082566 Total | | 0 | $659.88 |
| | | 80166089 | (blank) | 0 | $114.54 |
| | | 80166089 Total | | 0 | $114.54 |
| | | 80166098 | (blank) | 0 | $144.19 |
| | | 80166098 Total | | 0 | $144.19 |
| | | 80166104 | (blank) | 0 | $144.19 |
| | | 80166104 Total | | 0 | $144.19 |
| | | 80166111 | (blank) | 0 | $114.54 |
| | | 80166111 Total | | 0 | $114.54 |
| | | 80166119 | (blank) | 0 | $144.19 |
| | | 80166119 Total | | 0 | $144.19 |
| | | 80166123 | (blank) | 0 | $114.54 |
| | | 80166123 Total | | 0 | $114.54 |
| | | 80166159 | (blank) | 0 | $144.19 |
| | | 80166159 Total | | 0 | $144.19 |
| | | 80166165 | (blank) | 0 | $144.19 |
| | | 80166165 Total | | 0 | $144.19 |
| | | 80166179 | (blank) | 0 | -$302.88 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 80166179 Total | | 0 | -$302.88 |
| | | 80166189 | (blank) | 0 | -$271.88 |
| | | 80166189 Total | | 0 | -$271.88 |
| | | 80166192 | (blank) | 0 | $145.26 |
| | | 80166192 Total | | 0 | $145.26 |
| | | 80166197 | (blank) | 0 | -$273.99 |
| | | 80166197 Total | | 0 | -$273.99 |
| | | 80166201 | (blank) | 0 | $118.49 |
| | | 80166201 Total | | 0 | $118.49 |
| | | 80166216 | (blank) | 0 | $144.19 |
| | | 80166216 Total | | 0 | $144.19 |
| | | 80166218 | (blank) | 0 | $145.45 |
| | | 80166218 Total | | 0 | $145.45 |
| | | 80166223 | (blank) | 0 | $118.49 |
| | | 80166223 Total | | 0 | $118.49 |
| | | 80166804 | (blank) | 0 | $146.55 |
| | | 80166804 Total | | 0 | $146.55 |
| | | 80167010 | (blank) | 0 | -$220.09 |
| | | 80167010 Total | | 0 | -$220.09 |
| | | 80167730 | (blank) | 0 | $103.08 |
| | | 80167730 Total | | 0 | $103.08 |
| | | 80171119 | (blank) | 0 | -$406.89 |
| | | 80171119 Total | | 0 | -$406.89 |
| | | 80252387 | (blank) | 0 | $129.37 |
| | | 80252387 Total | | 0 | $129.37 |
| | | 80252430 | (blank) | 0 | $143.75 |
| | | 80252430 Total | | 0 | $143.75 |
| | | 80253734 | (blank) | 0 | -$130.35 |
| | | 80253734 Total | | 0 | -$130.35 |
| | | 80253868 | (blank) | 0 | $129.38 |
| | | 80253868 Total | | 0 | $129.38 |
| | | 80258236 | (blank) | 0 | -$105.70 |
| | | 80258236 Total | | 0 | -$105.70 |
| | | 80259847 | (blank) | 0 | -$99.63 |
| | | 80259847 Total | | 0 | -$99.63 |
| | | 80273143 | (blank) | 0 | $362.54 |
| | | | AFUDC | 0 | $116.24 |
| | | 80273143 Total | | 0 | $478.78 |
| | | 80283021 | (blank) | 0 | -$919.95 |
| | | 80283021 Total | | 0 | -$919.95 |
| | | 80292588 | (blank) | 0 | -$479.39 |
| | | 80292588 Total | | 0 | -$479.39 |
| | | 80296594 | (blank) | 0 | $3,656.88 |
| | | 80296594 Total | | 0 | $3,656.88 |
| | | 80296638 | (blank) | 0 | $2,358.02 |
| | | 80296638 Total | | 0 | $2,358.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202306** | 80297779 | AFUDC | 0 | $34.79 |
| | | 80297779 Total | | 0 | $34.79 |
| | | 80303732 | (blank) | 0 | -$5,648.49 |
| | | 80303732 Total | | 0 | -$5,648.49 |
| | | 80304158 | (blank) | 0 | -$267.19 |
| | | 80304158 Total | | 0 | -$267.19 |
| | | 80306114 | (blank) | 0 | -$340.70 |
| | | 80306114 Total | | 0 | -$340.70 |
| | | 80332784 | (blank) | 0 | $143.78 |
| | | 80332784 Total | | 0 | $143.78 |
| | | 80392356 | (blank) | 0 | -$0.44 |
| | | 80392356 Total | | 0 | -$0.44 |
| | | 80405297 | (blank) | 0 | -$0.01 |
| | | 80405297 Total | | 0 | -$0.01 |
| | **202306 Total** | | | **0** | **$253.13** |
| | **202402** | 80078832 | (blank) | 0 | -$593.39 |
| | | 80078832 Total | | 0 | -$593.39 |
| | | 80080432 | (blank) | 0 | -$1,178.91 |
| | | 80080432 Total | | 0 | -$1,178.91 |
| | | 80269179 | AFUDC | 0 | $45.07 |
| | | 80269179 Total | | 0 | $45.07 |
| | | 80297779 | AFUDC | 0 | $16.67 |
| | | 80297779 Total | | 0 | $16.67 |
| | | 80301980 | (blank) | 0 | -$3,597.83 |
| | | 80301980 Total | | 0 | -$3,597.83 |
| | | 80304044 | (blank) | 0 | -$1,162.14 |
| | | 80304044 Total | | 0 | -$1,162.14 |
| | | 80426907 | (blank) | 0 | $1,344.59 |
| | | 80426907 Total | | 0 | $1,344.59 |
| | **202402 Total** | | | **0** | **-$5,125.94** |
| | **202408** | 80263640 | (blank) | 0 | -$303.18 |
| | | 80263640 Total | | 0 | -$303.18 |
| | **202408 Total** | | | **0** | **-$303.18** |
| | **202210** | 80163296 | (blank) | 0 | $1,623.07 |
| | | 80163296 Total | | 0 | $1,623.07 |
| | | 80163352 | (blank) | 0 | $2,747.51 |
| | | 80163352 Total | | 0 | $2,747.51 |
| | | 80166054 | (blank) | 0 | $1,933.82 |
| | | 80166054 Total | | 0 | $1,933.82 |
| | | 80166061 | (blank) | 0 | $1,955.62 |
| | | 80166061 Total | | 0 | $1,955.62 |
| | | 80166096 | (blank) | 0 | $178.75 |
| | | 80166096 Total | | 0 | $178.75 |
| | | 80166131 | (blank) | 0 | $178.75 |
| | | 80166131 Total | | 0 | $178.75 |
| | | 80166169 | (blank) | 0 | $1,254.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80166169 | AFUDC | 0 | $3.47 |
| | | 80166169 Total | | 0 | $1,257.49 |
| | | 80166278 | (blank) | 0 | $3,997.49 |
| | | | AFUDC | 0 | $21.33 |
| | | 80166278 Total | | 0 | $4,018.82 |
| | | 80166490 | (blank) | 0 | $37.63 |
| | | | AFUDC | 0 | $2.13 |
| | | 80166490 Total | | 0 | $39.76 |
| | | 80171139 | (blank) | 0 | $5,174.93 |
| | | 80171139 Total | | 0 | $5,174.93 |
| | | 80171513 | (blank) | 0 | -$244.64 |
| | | 80171513 Total | | 0 | -$244.64 |
| | | 80178533 | (blank) | 0 | $2,279.87 |
| | | 80178533 Total | | 0 | $2,279.87 |
| | | 80179152 | (blank) | 0 | $1,883.58 |
| | | 80179152 Total | | 0 | $1,883.58 |
| | | 80179762 | (blank) | 0 | -$0.01 |
| | | | AFUDC | 0 | $41.19 |
| | | 80179762 Total | | 0 | $41.18 |
| | | 80181379 | (blank) | 0 | $807.12 |
| | | 80181379 Total | | 0 | $807.12 |
| | | 80181972 | (blank) | 0 | $1,956.50 |
| | | 80181972 Total | | 0 | $1,956.50 |
| | | 80238869 | (blank) | 0 | $8,618.46 |
| | | 80238869 Total | | 0 | $8,618.46 |
| | | 80239249 | (blank) | 0 | $0.01 |
| | | 80239249 Total | | 0 | $0.01 |
| | | 80240740 | (blank) | 0 | $202.14 |
| | | | AFUDC | 0 | $2.32 |
| | | 80240740 Total | | 0 | $204.46 |
| | | 80240751 | (blank) | 0 | $725.03 |
| | | 80240751 Total | | 0 | $725.03 |
| | | 80240757 | (blank) | 0 | $489.87 |
| | | 80240757 Total | | 0 | $489.87 |
| | | 80240766 | (blank) | 0 | $1,769.52 |
| | | 80240766 Total | | 0 | $1,769.52 |
| | | 80240778 | (blank) | 0 | $725.03 |
| | | 80240778 Total | | 0 | $725.03 |
| | | 80240780 | (blank) | 0 | $1,332.51 |
| | | 80240780 Total | | 0 | $1,332.51 |
| | | 80240787 | (blank) | 0 | $489.88 |
| | | 80240787 Total | | 0 | $489.88 |
| | | 80240799 | (blank) | 0 | $4,417.32 |
| | | 80240799 Total | | 0 | $4,417.32 |
| | | 80240803 | (blank) | 0 | $46.18 |
| | | | AFUDC | 0 | $0.86 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80240803 Total | | 0 | $47.04 |
| | | 80240804 | (blank) | 0 | $489.88 |
| | | 80240804 Total | | 0 | $489.88 |
| | | 80240809 | (blank) | 0 | $744.64 |
| | | 80240809 Total | | 0 | $744.64 |
| | | 80240810 | (blank) | 0 | -$2.81 |
| | | 80240810 Total | | 0 | -$2.81 |
| | | 80250999 | (blank) | 0 | $1,953.81 |
| | | 80250999 Total | | 0 | $1,953.81 |
| | | 80252384 | (blank) | 0 | $2,553.22 |
| | | | AFUDC | 0 | $17.41 |
| | | 80252384 Total | | 0 | $2,570.63 |
| | | 80252387 | AFUDC | 0 | $6.84 |
| | | 80252387 Total | | 0 | $6.84 |
| | | 80252391 | AFUDC | 0 | $9.62 |
| | | 80252391 Total | | 0 | $9.62 |
| | | 80252402 | (blank) | 0 | $173.36 |
| | | | AFUDC | 0 | $6.76 |
| | | 80252402 Total | | 0 | $180.12 |
| | | 80252404 | (blank) | 0 | $173.36 |
| | | | AFUDC | 0 | $6.24 |
| | | 80252404 Total | | 0 | $179.60 |
| | | 80252406 | (blank) | 0 | $173.36 |
| | | | AFUDC | 0 | $6.24 |
| | | 80252406 Total | | 0 | $179.60 |
| | | 80252409 | (blank) | 0 | $2,865.00 |
| | | 80252409 Total | | 0 | $2,865.00 |
| | | 80252414 | AFUDC | 0 | $6.95 |
| | | 80252414 Total | | 0 | $6.95 |
| | | 80252416 | (blank) | 0 | $250.39 |
| | | | AFUDC | 0 | $9.16 |
| | | 80252416 Total | | 0 | $259.55 |
| | | 80252418 | (blank) | 0 | $257.18 |
| | | | AFUDC | 0 | $11.21 |
| | | 80252418 Total | | 0 | $268.39 |
| | | 80252427 | (blank) | 0 | $2,042.57 |
| | | | AFUDC | 0 | $15.94 |
| | | 80252427 Total | | 0 | $2,058.51 |
| | | 80252430 | AFUDC | 0 | $9.68 |
| | | 80252430 Total | | 0 | $9.68 |
| | | 80252702 | (blank) | 0 | $4,750.13 |
| | | | AFUDC | 0 | $24.37 |
| | | 80252702 Total | | 0 | $4,774.50 |
| | | 80252800 | AFUDC | 0 | $31.72 |
| | | 80252800 Total | | 0 | $31.72 |
| | | 80253702 | AFUDC | 0 | $9.12 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202210** | 80253702 Total | | 0 | $9.12 |
| | | 80253714 | (blank) | 0 | -$856.64 |
| | | | AFUDC | 0 | $34.61 |
| | | 80253714 Total | | 0 | -$822.03 |
| | | 80253716 | AFUDC | 0 | $10.22 |
| | | 80253716 Total | | 0 | $10.22 |
| | | 80253718 | AFUDC | 0 | $7.34 |
| | | 80253718 Total | | 0 | $7.34 |
| | | 80253721 | (blank) | 0 | $2,349.18 |
| | | | AFUDC | 0 | $9.27 |
| | | 80253721 Total | | 0 | $2,358.45 |
| | | 80253723 | (blank) | 0 | $1,912.29 |
| | | 80253723 Total | | 0 | $1,912.29 |
| | | 80253726 | (blank) | 0 | $572.47 |
| | | | AFUDC | 0 | $8.62 |
| | | 80253726 Total | | 0 | $581.09 |
| | | 80253730 | (blank) | 0 | $2,145.51 |
| | | 80253730 Total | | 0 | $2,145.51 |
| | | 80253734 | (blank) | 0 | $2,978.76 |
| | | | AFUDC | 0 | $30.41 |
| | | 80253734 Total | | 0 | $3,009.17 |
| | | 80253735 | (blank) | 0 | $25.75 |
| | | | AFUDC | 0 | $22.92 |
| | | 80253735 Total | | 0 | $48.67 |
| | | 80253788 | (blank) | 0 | $2,415.74 |
| | | 80253788 Total | | 0 | $2,415.74 |
| | | 80253794 | (blank) | 0 | $2,345.43 |
| | | 80253794 Total | | 0 | $2,345.43 |
| | | 80253799 | (blank) | 0 | $2,826.85 |
| | | | AFUDC | 0 | $12.94 |
| | | 80253799 Total | | 0 | $2,839.79 |
| | | 80253801 | (blank) | 0 | $173.36 |
| | | | AFUDC | 0 | $6.24 |
| | | 80253801 Total | | 0 | $179.60 |
| | | 80253804 | (blank) | 0 | $4,649.82 |
| | | 80253804 Total | | 0 | $4,649.82 |
| | | 80253842 | AFUDC | 0 | $8.51 |
| | | 80253842 Total | | 0 | $8.51 |
| | | 80253845 | (blank) | 0 | $173.36 |
| | | | AFUDC | 0 | $6.24 |
| | | 80253845 Total | | 0 | $179.60 |
| | | 80253846 | (blank) | 0 | $2,649.70 |
| | | 80253846 Total | | 0 | $2,649.70 |
| | | 80253848 | (blank) | 0 | $2,011.11 |
| | | 80253848 Total | | 0 | $2,011.11 |
| | | 80253850 | (blank) | 0 | $399.11 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80253850 | AFUDC | 0 | $13.09 |
| | | 80253850 Total | | 0 | $412.20 |
| | | 80253852 | (blank) | 0 | $1,872.37 |
| | | | AFUDC | 0 | $18.59 |
| | | 80253852 Total | | 0 | $1,890.96 |
| | | 80253856 | AFUDC | 0 | $12.96 |
| | | 80253856 Total | | 0 | $12.96 |
| | | 80253868 | AFUDC | 0 | $4.11 |
| | | 80253868 Total | | 0 | $4.11 |
| | | 80253872 | (blank) | 0 | $2,390.54 |
| | | | AFUDC | 0 | $7.82 |
| | | 80253872 Total | | 0 | $2,398.36 |
| | | 80253873 | (blank) | 0 | $192.63 |
| | | | AFUDC | 0 | $7.20 |
| | | 80253873 Total | | 0 | $199.83 |
| | | 80253877 | (blank) | 0 | $3,192.21 |
| | | 80253877 Total | | 0 | $3,192.21 |
| | | 80253956 | AFUDC | 0 | $15.22 |
| | | 80253956 Total | | 0 | $15.22 |
| | | 80254118 | (blank) | 0 | $11,316.42 |
| | | | AFUDC | 0 | $39.47 |
| | | 80254118 Total | | 0 | $11,355.89 |
| | | 80254765 | (blank) | 0 | -$555.92 |
| | | | AFUDC | 0 | $19.48 |
| | | 80254765 Total | | 0 | -$536.44 |
| | | 80255780 | (blank) | 0 | $4,117.13 |
| | | | AFUDC | 0 | $14.34 |
| | | 80255780 Total | | 0 | $4,131.47 |
| | | 80257863 | AFUDC | 0 | $4.63 |
| | | 80257863 Total | | 0 | $4.63 |
| | | 80258236 | (blank) | 0 | $4,507.05 |
| | | 80258236 Total | | 0 | $4,507.05 |
| | | 80259051 | AFUDC | 0 | $4.49 |
| | | 80259051 Total | | 0 | $4.49 |
| | | 80259771 | (blank) | 0 | $1,516.23 |
| | | 80259771 Total | | 0 | $1,516.23 |
| | | 80259847 | (blank) | 0 | -$55.44 |
| | | 80259847 Total | | 0 | -$55.44 |
| | | 80260060 | (blank) | 0 | $5.42 |
| | | 80260060 Total | | 0 | $5.42 |
| | | 80262288 | (blank) | 0 | $109.05 |
| | | | AFUDC | 0 | $6.12 |
| | | 80262288 Total | | 0 | $115.17 |
| | | 80262549 | (blank) | 0 | $1,122.25 |
| | | 80262549 Total | | 0 | $1,122.25 |
| | | 80263508 | (blank) | 0 | -$254.79 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202210** | 80263508 Total | | 0 | -$254.79 |
| | | 80263512 | (blank) | 0 | -$303.97 |
| | | 80263512 Total | | 0 | -$303.97 |
| | | 80263586 | (blank) | 0 | $4,656.15 |
| | | | AFUDC | 0 | $104.94 |
| | | 80263586 Total | | 0 | $4,761.09 |
| | | 80263590 | (blank) | 0 | $2,653.38 |
| | | 80263590 Total | | 0 | $2,653.38 |
| | | 80263594 | (blank) | 0 | -$278.86 |
| | | 80263594 Total | | 0 | -$278.86 |
| | | 80263598 | AFUDC | 0 | $292.10 |
| | | 80263598 Total | | 0 | $292.10 |
| | | 80263632 | (blank) | 0 | -$299.59 |
| | | 80263632 Total | | 0 | -$299.59 |
| | | 80263640 | (blank) | 0 | -$300.70 |
| | | | AFUDC | 0 | $20.11 |
| | | 80263640 Total | | 0 | -$280.59 |
| | | 80263657 | (blank) | 0 | -$261.78 |
| | | | AFUDC | 0 | $9.59 |
| | | 80263657 Total | | 0 | -$252.19 |
| | | 80263672 | (blank) | 0 | $1,656.41 |
| | | | AFUDC | 0 | $3.84 |
| | | 80263672 Total | | 0 | $1,660.25 |
| | | 80263679 | (blank) | 0 | -$534.03 |
| | | | AFUDC | 0 | $11.78 |
| | | 80263679 Total | | 0 | -$522.25 |
| | | 80263839 | (blank) | 0 | $1,699.36 |
| | | | AFUDC | 0 | $3.49 |
| | | 80263839 Total | | 0 | $1,702.85 |
| | | 80263920 | (blank) | 0 | $3,747.59 |
| | | | AFUDC | 0 | $9.70 |
| | | 80263920 Total | | 0 | $3,757.29 |
| | | 80268117 | (blank) | 0 | $240.92 |
| | | | AFUDC | 0 | $1.06 |
| | | 80268117 Total | | 0 | $241.98 |
| | | 80268121 | (blank) | 0 | $240.92 |
| | | | AFUDC | 0 | $1.06 |
| | | 80268121 Total | | 0 | $241.98 |
| | | 80268123 | (blank) | 0 | $341,403.36 |
| | | 80268123 Total | | 0 | $341,403.36 |
| | | 80268658 | (blank) | 0 | $5,471.31 |
| | | 80268658 Total | | 0 | $5,471.31 |
| | | 80269179 | (blank) | 0 | -$90,506.32 |
| | | | AFUDC | 0 | $249.89 |
| | | 80269179 Total | | 0 | -$90,256.43 |
| | | 80270718 | (blank) | 0 | -$3,210.28 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202210** | 80270718 Total | | 0 | -$3,210.28 |
| | | 80273143 | (blank) | 0 | $26.85 |
| | | | AFUDC | 0 | $53.61 |
| | | 80273143 Total | | 0 | $80.46 |
| | | 80280622 | AFUDC | 0 | $5.90 |
| | | 80280622 Total | | 0 | $5.90 |
| | | 80280981 | AFUDC | 0 | $15.83 |
| | | 80280981 Total | | 0 | $15.83 |
| | | 80280990 | AFUDC | 0 | $4.98 |
| | | 80280990 Total | | 0 | $4.98 |
| | | 80280996 | (blank) | 0 | $2,084.14 |
| | | | AFUDC | 0 | $16.48 |
| | | 80280996 Total | | 0 | $2,100.62 |
| | | 80281014 | (blank) | 0 | $3,937.68 |
| | | | AFUDC | 0 | $12.34 |
| | | 80281014 Total | | 0 | $3,950.02 |
| | | 80281021 | (blank) | 0 | $2,069.50 |
| | | | AFUDC | 0 | $6.85 |
| | | 80281021 Total | | 0 | $2,076.35 |
| | | 80281032 | (blank) | 0 | -$250.27 |
| | | | AFUDC | 0 | $13.59 |
| | | 80281032 Total | | 0 | -$236.68 |
| | | 80281643 | (blank) | 0 | $1,576.72 |
| | | | AFUDC | 0 | $4.05 |
| | | 80281643 Total | | 0 | $1,580.77 |
| | | 80285593 | (blank) | 0 | $861.94 |
| | | 80285593 Total | | 0 | $861.94 |
| | | 80288623 | (blank) | 0 | $41.57 |
| | | 80288623 Total | | 0 | $41.57 |
| | | 80288630 | (blank) | 0 | $0.01 |
| | | 80288630 Total | | 0 | $0.01 |
| | | 80288708 | (blank) | 0 | -$1,266.57 |
| | | 80288708 Total | | 0 | -$1,266.57 |
| | | 80288844 | (blank) | 0 | -$156.56 |
| | | 80288844 Total | | 0 | -$156.56 |
| | | 80288849 | (blank) | 0 | $240.92 |
| | | 80288849 Total | | 0 | $240.92 |
| | | 80288954 | (blank) | 0 | -$0.01 |
| | | 80288954 Total | | 0 | -$0.01 |
| | | 80288956 | (blank) | 0 | -$563.69 |
| | | 80288956 Total | | 0 | -$563.69 |
| | | 80289188 | (blank) | 0 | $224.60 |
| | | 80289188 Total | | 0 | $224.60 |
| | | 80289193 | (blank) | 0 | $276.56 |
| | | 80289193 Total | | 0 | $276.56 |
| | | 80289272 | (blank) | 0 | $189.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80289272 Total | | 0 | $189.02 |
| | | 80289325 | (blank) | 0 | $189.02 |
| | | 80289325 Total | | 0 | $189.02 |
| | | 80289329 | (blank) | 0 | $189.02 |
| | | 80289329 Total | | 0 | $189.02 |
| | | 80289334 | (blank) | 0 | $189.02 |
| | | 80289334 Total | | 0 | $189.02 |
| | | 80289337 | (blank) | 0 | $189.02 |
| | | 80289337 Total | | 0 | $189.02 |
| | | 80289360 | (blank) | 0 | $202.87 |
| | | 80289360 Total | | 0 | $202.87 |
| | | 80289379 | (blank) | 0 | $189.02 |
| | | 80289379 Total | | 0 | $189.02 |
| | | 80289383 | (blank) | 0 | $189.02 |
| | | 80289383 Total | | 0 | $189.02 |
| | | 80289384 | (blank) | 0 | $189.02 |
| | | 80289384 Total | | 0 | $189.02 |
| | | 80289398 | (blank) | 0 | $189.02 |
| | | 80289398 Total | | 0 | $189.02 |
| | | 80292626 | (blank) | 0 | $19.62 |
| | | 80292626 Total | | 0 | $19.62 |
| | | 80293161 | (blank) | 0 | $204.18 |
| | | 80293161 Total | | 0 | $204.18 |
| | | 80294030 | (blank) | 0 | $71.75 |
| | | 80294030 Total | | 0 | $71.75 |
| | | 80294484 | (blank) | 0 | $2,002.22 |
| | | | AFUDC | 0 | $7.30 |
| | | 80294484 Total | | 0 | $2,009.52 |
| | | 80295929 | AFUDC | 0 | $15.16 |
| | | 80295929 Total | | 0 | $15.16 |
| | | 80296554 | (blank) | 0 | -$866.26 |
| | | 80296554 Total | | 0 | -$866.26 |
| | | 80296557 | (blank) | 0 | -$841.60 |
| | | 80296557 Total | | 0 | -$841.60 |
| | | 80296575 | (blank) | 0 | $3,389.61 |
| | | 80296575 Total | | 0 | $3,389.61 |
| | | 80296576 | (blank) | 0 | $2,246.66 |
| | | 80296576 Total | | 0 | $2,246.66 |
| | | 80296594 | (blank) | 0 | $324.52 |
| | | 80296594 Total | | 0 | $324.52 |
| | | 80296604 | (blank) | 0 | $2,182.59 |
| | | 80296604 Total | | 0 | $2,182.59 |
| | | 80296610 | (blank) | 0 | $944.74 |
| | | 80296610 Total | | 0 | $944.74 |
| | | 80296616 | (blank) | 0 | $1,910.31 |
| | | 80296616 Total | | 0 | $1,910.31 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80296623 | (blank) | 0 | $3,203.62 |
| | | 80296623 Total | | 0 | $3,203.62 |
| | | 80296629 | (blank) | 0 | $1,771.99 |
| | | 80296629 Total | | 0 | $1,771.99 |
| | | 80296634 | (blank) | 0 | $204.18 |
| | | 80296634 Total | | 0 | $204.18 |
| | | 80296638 | (blank) | 0 | $278.51 |
| | | 80296638 Total | | 0 | $278.51 |
| | | 80296642 | (blank) | 0 | $2,036.59 |
| | | | AFUDC | 0 | $16.85 |
| | | 80296642 Total | | 0 | $2,053.44 |
| | | 80296645 | (blank) | 0 | $182.66 |
| | | 80296645 Total | | 0 | $182.66 |
| | | 80296649 | (blank) | 0 | $1,911.47 |
| | | 80296649 Total | | 0 | $1,911.47 |
| | | 80296652 | (blank) | 0 | $183.56 |
| | | 80296652 Total | | 0 | $183.56 |
| | | 80296771 | (blank) | 0 | -$454.23 |
| | | | AFUDC | 0 | $4.83 |
| | | 80296771 Total | | 0 | -$449.40 |
| | | 80296778 | (blank) | 0 | -$7.05 |
| | | 80296778 Total | | 0 | -$7.05 |
| | | 80296784 | (blank) | 0 | $137.24 |
| | | 80296784 Total | | 0 | $137.24 |
| | | 80296799 | (blank) | 0 | $2,128.76 |
| | | 80296799 Total | | 0 | $2,128.76 |
| | | 80296807 | (blank) | 0 | -$5.61 |
| | | 80296807 Total | | 0 | -$5.61 |
| | | 80296814 | (blank) | 0 | -$5.12 |
| | | 80296814 Total | | 0 | -$5.12 |
| | | 80296819 | (blank) | 0 | $200.12 |
| | | 80296819 Total | | 0 | $200.12 |
| | | 80296822 | (blank) | 0 | $3,301.65 |
| | | 80296822 Total | | 0 | $3,301.65 |
| | | 80296826 | (blank) | 0 | $3,234.40 |
| | | | AFUDC | 0 | $21.21 |
| | | 80296826 Total | | 0 | $3,255.61 |
| | | 80296828 | (blank) | 0 | $1,603.00 |
| | | 80296828 Total | | 0 | $1,603.00 |
| | | 80296835 | (blank) | 0 | $3,694.41 |
| | | 80296835 Total | | 0 | $3,694.41 |
| | | 80296842 | (blank) | 0 | $4,226.30 |
| | | | AFUDC | 0 | $24.72 |
| | | 80296842 Total | | 0 | $4,251.02 |
| | | 80296843 | (blank) | 0 | $2,960.04 |
| | | 80296843 Total | | 0 | $2,960.04 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202210 | 80296847 | (blank) | 0 | $272.10 |
| | | 80296847 Total | | 0 | $272.10 |
| | | 80296893 | (blank) | 0 | $95.14 |
| | | | AFUDC | 0 | $1.06 |
| | | 80296893 Total | | 0 | $96.20 |
| | | 80296958 | (blank) | 0 | $80.61 |
| | | | AFUDC | 0 | $3.73 |
| | | 80296958 Total | | 0 | $84.34 |
| | | 80297779 | AFUDC | 0 | $4.74 |
| | | 80297779 Total | | 0 | $4.74 |
| | | 80299607 | (blank) | 0 | $10.64 |
| | | 80299607 Total | | 0 | $10.64 |
| | | 80301980 | (blank) | 0 | $8.32 |
| | | | AFUDC | 0 | $9.71 |
| | | 80301980 Total | | 0 | $18.03 |
| | | 80301984 | (blank) | 0 | $8.32 |
| | | | AFUDC | 0 | $8.14 |
| | | 80301984 Total | | 0 | $16.46 |
| | | 80301994 | (blank) | 0 | $8.40 |
| | | | AFUDC | 0 | $7.89 |
| | | 80301994 Total | | 0 | $16.29 |
| | | 80302592 | (blank) | 0 | -$393.53 |
| | | | AFUDC | 0 | $11.83 |
| | | 80302592 Total | | 0 | -$381.70 |
| | | 80302642 | AFUDC | 0 | $8.46 |
| | | 80302642 Total | | 0 | $8.46 |
| | | 80302649 | AFUDC | 0 | $4.04 |
| | | 80302649 Total | | 0 | $4.04 |
| | | 80302670 | AFUDC | 0 | $3.78 |
| | | 80302670 Total | | 0 | $3.78 |
| | | 80302671 | AFUDC | 0 | $4.27 |
| | | 80302671 Total | | 0 | $4.27 |
| | | 80302678 | AFUDC | 0 | $3.78 |
| | | 80302678 Total | | 0 | $3.78 |
| | | 80303391 | (blank) | 0 | $3.87 |
| | | 80303391 Total | | 0 | $3.87 |
| | | 80303705 | (blank) | 0 | -$2.97 |
| | | 80303705 Total | | 0 | -$2.97 |
| | | 80303714 | (blank) | 0 | $163.62 |
| | | | AFUDC | 0 | $13.16 |
| | | 80303714 Total | | 0 | $176.78 |
| | | 80303729 | (blank) | 0 | $320.39 |
| | | | AFUDC | 0 | $25.03 |
| | | 80303729 Total | | 0 | $345.42 |
| | | 80303732 | (blank) | 0 | $322.92 |
| | | 80303732 Total | | 0 | $322.92 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202210 | 80303740 | (blank) | 0 | $1,174.15 |
| | | 80303740 Total | | 0 | $1,174.15 |
| | | 80303746 | (blank) | 0 | $1,810.64 |
| | | 80303746 Total | | 0 | $1,810.64 |
| | | 80303961 | (blank) | 0 | -$5.21 |
| | | 80303961 Total | | 0 | -$5.21 |
| | | 80303969 | (blank) | 0 | $2,969.57 |
| | | 80303969 Total | | 0 | $2,969.57 |
| | | 80303985 | (blank) | 0 | -$4.11 |
| | | 80303985 Total | | 0 | -$4.11 |
| | | 80303993 | (blank) | 0 | -$5.84 |
| | | 80303993 Total | | 0 | -$5.84 |
| | | 80303995 | (blank) | 0 | $5,484.45 |
| | | 80303995 Total | | 0 | $5,484.45 |
| | | 80303997 | (blank) | 0 | $3,285.70 |
| | | | AFUDC | 0 | $19.70 |
| | | 80303997 Total | | 0 | $3,305.40 |
| | | 80304001 | (blank) | 0 | $4,867.44 |
| | | 80304001 Total | | 0 | $4,867.44 |
| | | 80304004 | (blank) | 0 | -$4.39 |
| | | 80304004 Total | | 0 | -$4.39 |
| | | 80304009 | (blank) | 0 | $4,054.44 |
| | | 80304009 Total | | 0 | $4,054.44 |
| | | 80304011 | (blank) | 0 | $1,102.69 |
| | | 80304011 Total | | 0 | $1,102.69 |
| | | 80304013 | (blank) | 0 | $1,766.56 |
| | | 80304013 Total | | 0 | $1,766.56 |
| | | 80304015 | (blank) | 0 | -$5.47 |
| | | 80304015 Total | | 0 | -$5.47 |
| | | 80304019 | (blank) | 0 | -$4.51 |
| | | 80304019 Total | | 0 | -$4.51 |
| | | 80304026 | (blank) | 0 | -$3.85 |
| | | 80304026 Total | | 0 | -$3.85 |
| | | 80304027 | (blank) | 0 | -$4.03 |
| | | 80304027 Total | | 0 | -$4.03 |
| | | 80304029 | (blank) | 0 | $704.67 |
| | | 80304029 Total | | 0 | $704.67 |
| | | 80304032 | (blank) | 0 | $1,218.87 |
| | | 80304032 Total | | 0 | $1,218.87 |
| | | 80304037 | (blank) | 0 | $2,076.54 |
| | | 80304037 Total | | 0 | $2,076.54 |
| | | 80304039 | (blank) | 0 | $199.48 |
| | | 80304039 Total | | 0 | $199.48 |
| | | 80304041 | (blank) | 0 | $3,855.94 |
| | | 80304041 Total | | 0 | $3,855.94 |
| | | 80304044 | (blank) | 0 | $199.06 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80304044 Total | | 0 | $199.06 |
| | | 80304052 | (blank) | 0 | $6,017.08 |
| | | 80304052 Total | | 0 | $6,017.08 |
| | | 80304062 | (blank) | 0 | $9,171.80 |
| | | 80304062 Total | | 0 | $9,171.80 |
| | | 80304065 | (blank) | 0 | $2,654.51 |
| | | 80304065 Total | | 0 | $2,654.51 |
| | | 80304070 | (blank) | 0 | $200.42 |
| | | 80304070 Total | | 0 | $200.42 |
| | | 80304074 | (blank) | 0 | $200.45 |
| | | 80304074 Total | | 0 | $200.45 |
| | | 80304078 | (blank) | 0 | $215.38 |
| | | 80304078 Total | | 0 | $215.38 |
| | | 80304082 | (blank) | 0 | $1,765.19 |
| | | 80304082 Total | | 0 | $1,765.19 |
| | | 80304088 | (blank) | 0 | $225.45 |
| | | 80304088 Total | | 0 | $225.45 |
| | | 80304158 | (blank) | 0 | $65.30 |
| | | | AFUDC | 0 | $5.67 |
| | | 80304158 Total | | 0 | $70.97 |
| | | 80304429 | (blank) | 0 | $42.58 |
| | | | AFUDC | 0 | $2.29 |
| | | 80304429 Total | | 0 | $44.87 |
| | | 80304434 | (blank) | 0 | $42.58 |
| | | | AFUDC | 0 | $2.29 |
| | | 80304434 Total | | 0 | $44.87 |
| | | 80304443 | (blank) | 0 | $27,347.30 |
| | | | AFUDC | 0 | $26.33 |
| | | 80304443 Total | | 0 | $27,373.63 |
| | | 80304449 | AFUDC | 0 | $4.55 |
| | | 80304449 Total | | 0 | $4.55 |
| | | 80304458 | AFUDC | 0 | $4.27 |
| | | 80304458 Total | | 0 | $4.27 |
| | | 80304478 | (blank) | 0 | $3,908.69 |
| | | | AFUDC | 0 | $7.20 |
| | | 80304478 Total | | 0 | $3,915.89 |
| | | 80304518 | AFUDC | 0 | $3.93 |
| | | 80304518 Total | | 0 | $3.93 |
| | | 80304526 | AFUDC | 0 | $3.78 |
| | | 80304526 Total | | 0 | $3.78 |
| | | 80304612 | AFUDC | 0 | $3.78 |
| | | 80304612 Total | | 0 | $3.78 |
| | | 80304678 | (blank) | 0 | $5,034.43 |
| | | | AFUDC | 0 | $13.01 |
| | | 80304678 Total | | 0 | $5,047.44 |
| | | 80304686 | AFUDC | 0 | $3.78 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80304686 Total | | 0 | $3.78 |
| | | 80304687 | (blank) | 0 | $5,731.55 |
| | | | AFUDC | 0 | $14.43 |
| | | 80304687 Total | | 0 | $5,745.98 |
| | | 80304692 | (blank) | 0 | $180.99 |
| | | | AFUDC | 0 | $4.24 |
| | | 80304692 Total | | 0 | $185.23 |
| | | 80304699 | AFUDC | 0 | $3.78 |
| | | 80304699 Total | | 0 | $3.78 |
| | | 80306114 | AFUDC | 0 | $7.39 |
| | | 80306114 Total | | 0 | $7.39 |
| | | 80306537 | (blank) | 0 | $47.25 |
| | | | AFUDC | 0 | $2.59 |
| | | 80306537 Total | | 0 | $49.84 |
| | | 80306556 | AFUDC | 0 | $3.78 |
| | | 80306556 Total | | 0 | $3.78 |
| | | 80306560 | AFUDC | 0 | $4.27 |
| | | 80306560 Total | | 0 | $4.27 |
| | | 80308111 | (blank) | 0 | $165.35 |
| | | | AFUDC | 0 | $2.66 |
| | | 80308111 Total | | 0 | $168.01 |
| | | 80308488 | AFUDC | 0 | $3.93 |
| | | 80308488 Total | | 0 | $3.93 |
| | | 80308715 | (blank) | 0 | $2,143.49 |
| | | | AFUDC | 0 | $6.95 |
| | | 80308715 Total | | 0 | $2,150.44 |
| | | 80308717 | (blank) | 0 | $2,144.61 |
| | | | AFUDC | 0 | $6.93 |
| | | 80308717 Total | | 0 | $2,151.54 |
| | | 80308722 | AFUDC | 0 | $6.38 |
| | | 80308722 Total | | 0 | $6.38 |
| | | 80308732 | (blank) | 0 | $293.78 |
| | | | AFUDC | 0 | $11.35 |
| | | 80308732 Total | | 0 | $305.13 |
| | | 80308832 | (blank) | 0 | $5,423.83 |
| | | | AFUDC | 0 | $15.96 |
| | | 80308832 Total | | 0 | $5,439.79 |
| | | 80308874 | (blank) | 0 | $66.19 |
| | | | AFUDC | 0 | $3.51 |
| | | 80308874 Total | | 0 | $69.70 |
| | | 80309040 | AFUDC | 0 | $3.78 |
| | | 80309040 Total | | 0 | $3.78 |
| | | 80309053 | AFUDC | 0 | $3.78 |
| | | 80309053 Total | | 0 | $3.78 |
| | | 80309077 | AFUDC | 0 | $5.02 |
| | | 80309077 Total | | 0 | $5.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80309089 | AFUDC | 0 | $4.27 |
| | | 80309089 Total | | 0 | $4.27 |
| | | 80309210 | AFUDC | 0 | $3.78 |
| | | 80309210 Total | | 0 | $3.78 |
| | | 80309227 | AFUDC | 0 | $3.78 |
| | | 80309227 Total | | 0 | $3.78 |
| | | 80309275 | (blank) | 0 | $2,240.60 |
| | | 80309275 Total | | 0 | $2,240.60 |
| | | 80309281 | (blank) | 0 | $7,795.03 |
| | | 80309281 Total | | 0 | $7,795.03 |
| | | 80309282 | (blank) | 0 | $1,960.33 |
| | | 80309282 Total | | 0 | $1,960.33 |
| | | 80309283 | (blank) | 0 | $11.43 |
| | | 80309283 Total | | 0 | $11.43 |
| | | 80309287 | (blank) | 0 | -$9.70 |
| | | 80309287 Total | | 0 | -$9.70 |
| | | 80309294 | (blank) | 0 | $2,068.96 |
| | | 80309294 Total | | 0 | $2,068.96 |
| | | 80309351 | (blank) | 0 | $2,608.52 |
| | | 80309351 Total | | 0 | $2,608.52 |
| | | 80309368 | (blank) | 0 | $1,561.19 |
| | | 80309368 Total | | 0 | $1,561.19 |
| | | 80309369 | (blank) | 0 | $1,674.56 |
| | | 80309369 Total | | 0 | $1,674.56 |
| | | 80309373 | (blank) | 0 | $373.04 |
| | | 80309373 Total | | 0 | $373.04 |
| | | 80309376 | (blank) | 0 | $936.14 |
| | | 80309376 Total | | 0 | $936.14 |
| | | 80309427 | AFUDC | 0 | $12.68 |
| | | 80309427 Total | | 0 | $12.68 |
| | | 80309453 | (blank) | 0 | -$21.08 |
| | | 80309453 Total | | 0 | -$21.08 |
| | | 80309460 | (blank) | 0 | $1,610.10 |
| | | 80309460 Total | | 0 | $1,610.10 |
| | | 80309463 | (blank) | 0 | -$5.12 |
| | | 80309463 Total | | 0 | -$5.12 |
| | | 80309467 | (blank) | 0 | $2,180.96 |
| | | 80309467 Total | | 0 | $2,180.96 |
| | | 80309471 | (blank) | 0 | -$14.69 |
| | | 80309471 Total | | 0 | -$14.69 |
| | | 80309475 | (blank) | 0 | $1,196.44 |
| | | 80309475 Total | | 0 | $1,196.44 |
| | | 80309478 | (blank) | 0 | -$4.53 |
| | | 80309478 Total | | 0 | -$4.53 |
| | | 80309743 | (blank) | 0 | $50.49 |
| | | 80309743 Total | | 0 | $50.49 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202210** | 80312227 | (blank) | 0 | $494.69 |
| | | | AFUDC | 0 | $4.02 |
| | | 80312227 Total | | 0 | $498.71 |
| | | 80312744 | (blank) | 0 | $180.10 |
| | | | AFUDC | 0 | $2.92 |
| | | 80312744 Total | | 0 | $183.02 |
| | | 80315746 | (blank) | 0 | $28,654.42 |
| | | | AFUDC | 0 | $135.70 |
| | | 80315746 Total | | 0 | $28,790.12 |
| | | 80332784 | (blank) | 0 | $2,314.63 |
| | | | AFUDC | 0 | $12.35 |
| | | 80332784 Total | | 0 | $2,326.98 |
| | | 80340464 | (blank) | 0 | $30.07 |
| | | | AFUDC | 0 | $0.20 |
| | | 80340464 Total | | 0 | $30.27 |
| | **202210 Total** | | | **0** | **$605,311.83** |
| | **202211** | 80077340 | (blank) | 0 | $416.40 |
| | | | AFUDC | 0 | $4.93 |
| | | 80077340 Total | | 0 | $421.33 |
| | | 80077857 | (blank) | 0 | $1,434.31 |
| | | | AFUDC | 0 | $15.34 |
| | | 80077857 Total | | 0 | $1,449.65 |
| | | 80078083 | (blank) | 0 | $1,634.88 |
| | | | AFUDC | 0 | $15.76 |
| | | 80078083 Total | | 0 | $1,650.64 |
| | | 80078469 | (blank) | 0 | $442.31 |
| | | | AFUDC | 0 | $63.79 |
| | | 80078469 Total | | 0 | $506.10 |
| | | 80078568 | (blank) | 0 | $325.47 |
| | | | AFUDC | 0 | $3.62 |
| | | 80078568 Total | | 0 | $329.09 |
| | | 80078832 | (blank) | 0 | $325.47 |
| | | | AFUDC | 0 | $4.19 |
| | | 80078832 Total | | 0 | $329.66 |
| | | 80078919 | (blank) | 0 | $3,209.68 |
| | | | AFUDC | 0 | $25.72 |
| | | 80078919 Total | | 0 | $3,235.40 |
| | | 80079017 | (blank) | 0 | $323.86 |
| | | | AFUDC | 0 | $3.37 |
| | | 80079017 Total | | 0 | $327.23 |
| | | 80079373 | (blank) | 0 | $2,932.82 |
| | | | AFUDC | 0 | $23.31 |
| | | 80079373 Total | | 0 | $2,956.13 |
| | | 80079427 | (blank) | 0 | $555.01 |
| | | | AFUDC | 0 | $6.52 |
| | | 80079427 Total | | 0 | $561.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202211** | 80079458 | (blank) | 0 | $460.75 |
| | | | AFUDC | 0 | $5.89 |
| | | 80079458 Total | | 0 | $466.64 |
| | | 80079510 | (blank) | 0 | $412.06 |
| | | | AFUDC | 0 | $3.86 |
| | | 80079510 Total | | 0 | $415.92 |
| | | 80079587 | (blank) | 0 | $547.88 |
| | | | AFUDC | 0 | $7.65 |
| | | 80079587 Total | | 0 | $555.53 |
| | | 80079595 | (blank) | 0 | $539.05 |
| | | | AFUDC | 0 | $4.08 |
| | | 80079595 Total | | 0 | $543.13 |
| | | 80079870 | (blank) | 0 | $554.14 |
| | | | AFUDC | 0 | $6.24 |
| | | 80079870 Total | | 0 | $560.38 |
| | | 80079887 | (blank) | 0 | $848.27 |
| | | | AFUDC | 0 | $6.87 |
| | | 80079887 Total | | 0 | $855.14 |
| | | 80080074 | (blank) | 0 | $768.68 |
| | | | AFUDC | 0 | $2.36 |
| | | 80080074 Total | | 0 | $771.04 |
| | | 80080432 | (blank) | 0 | $470.89 |
| | | | AFUDC | 0 | $5.12 |
| | | 80080432 Total | | 0 | $476.01 |
| | | 80080532 | (blank) | 0 | $1,443.14 |
| | | | AFUDC | 0 | $12.88 |
| | | 80080532 Total | | 0 | $1,456.02 |
| | | 80080646 | (blank) | 0 | $1,587.21 |
| | | | AFUDC | 0 | $7.27 |
| | | 80080646 Total | | 0 | $1,594.48 |
| | | 80080873 | (blank) | 0 | $1,106.84 |
| | | | AFUDC | 0 | $5.44 |
| | | 80080873 Total | | 0 | $1,112.28 |
| | | 80080924 | (blank) | 0 | $565.55 |
| | | | AFUDC | 0 | $6.34 |
| | | 80080924 Total | | 0 | $571.89 |
| | | 80081195 | (blank) | 0 | -$189.89 |
| | | | AFUDC | 0 | -$5.35 |
| | | 80081195 Total | | 0 | -$195.24 |
| | | 80081365 | (blank) | 0 | $198.95 |
| | | | AFUDC | 0 | $2.25 |
| | | 80081365 Total | | 0 | $201.20 |
| | | 80081532 | (blank) | 0 | $447.00 |
| | | | AFUDC | 0 | $5.18 |
| | | 80081532 Total | | 0 | $452.18 |
| | | 80081538 | (blank) | 0 | $222.76 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202211 | 80081538 | AFUDC | 0 | $1.97 |
| | | 80081538 Total | | 0 | $224.73 |
| | | 80081592 | (blank) | 0 | $1,532.49 |
| | | | AFUDC | 0 | $7.27 |
| | | 80081592 Total | | 0 | $1,539.76 |
| | | 80082038 | (blank) | 0 | $1,607.41 |
| | | | AFUDC | 0 | $14.31 |
| | | 80082038 Total | | 0 | $1,621.72 |
| | | 80082099 | (blank) | 0 | $469.26 |
| | | | AFUDC | 0 | $2.76 |
| | | 80082099 Total | | 0 | $472.02 |
| | | 80082488 | (blank) | 0 | $378.07 |
| | | | AFUDC | 0 | $5.96 |
| | | 80082488 Total | | 0 | $384.03 |
| | | 80082566 | (blank) | 0 | $552.44 |
| | | | AFUDC | 0 | $7.82 |
| | | 80082566 Total | | 0 | $560.26 |
| | | 80082882 | (blank) | 0 | $310.26 |
| | | | AFUDC | 0 | $2.43 |
| | | 80082882 Total | | 0 | $312.69 |
| | | 80161774 | (blank) | 0 | -$1,083.52 |
| | | 80161774 Total | | 0 | -$1,083.52 |
| | | 80166061 | (blank) | 0 | $305.63 |
| | | 80166061 Total | | 0 | $305.63 |
| | | 80166135 | (blank) | 0 | $2,044.42 |
| | | | AFUDC | 0 | $15.46 |
| | | 80166135 Total | | 0 | $2,059.88 |
| | | 80166177 | (blank) | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166278 | AFUDC | 0 | $42.67 |
| | | 80166278 Total | | 0 | $42.67 |
| | | 80167367 | (blank) | 0 | -$555.72 |
| | | 80167367 Total | | 0 | -$555.72 |
| | | 80167749 | (blank) | 0 | -$216.54 |
| | | 80167749 Total | | 0 | -$216.54 |
| | | 80171139 | (blank) | 0 | $257.19 |
| | | 80171139 Total | | 0 | $257.19 |
| | | 80177071 | (blank) | 0 | -$2.47 |
| | | 80177071 Total | | 0 | -$2.47 |
| | | 80177984 | (blank) | 0 | -$133.21 |
| | | 80177984 Total | | 0 | -$133.21 |
| | | 80178049 | (blank) | 0 | -$198.91 |
| | | 80178049 Total | | 0 | -$198.91 |
| | | 80178364 | (blank) | 0 | $236.58 |
| | | | AFUDC | 0 | $4.18 |
| | | 80178364 Total | | 0 | $240.76 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202211** | 80178412 | (blank) | 0 | -$602.75 |
| | | 80178412 Total | | 0 | -$602.75 |
| | | 80178461 | (blank) | 0 | -$13.05 |
| | | 80178461 Total | | 0 | -$13.05 |
| | | 80178484 | (blank) | 0 | -$509.83 |
| | | 80178484 Total | | 0 | -$509.83 |
| | | 80178504 | (blank) | 0 | -$921.76 |
| | | 80178504 Total | | 0 | -$921.76 |
| | | 80178520 | (blank) | 0 | -$437.48 |
| | | 80178520 Total | | 0 | -$437.48 |
| | | 80178590 | (blank) | 0 | -$460.02 |
| | | 80178590 Total | | 0 | -$460.02 |
| | | 80179762 | AFUDC | 0 | $41.19 |
| | | 80179762 Total | | 0 | $41.19 |
| | | 80240740 | (blank) | 0 | $200.77 |
| | | | AFUDC | 0 | $5.23 |
| | | 80240740 Total | | 0 | $206.00 |
| | | 80240751 | (blank) | 0 | $47.32 |
| | | 80240751 Total | | 0 | $47.32 |
| | | 80240766 | (blank) | 0 | $328.07 |
| | | 80240766 Total | | 0 | $328.07 |
| | | 80240778 | (blank) | 0 | $94.63 |
| | | 80240778 Total | | 0 | $94.63 |
| | | 80240780 | (blank) | 0 | $259.58 |
| | | 80240780 Total | | 0 | $259.58 |
| | | 80240791 | (blank) | 0 | $2,436.43 |
| | | 80240791 Total | | 0 | $2,436.43 |
| | | 80240794 | (blank) | 0 | $248.09 |
| | | | AFUDC | 0 | $4.17 |
| | | 80240794 Total | | 0 | $252.26 |
| | | 80240799 | (blank) | 0 | $517.82 |
| | | 80240799 Total | | 0 | $517.82 |
| | | 80240803 | (blank) | 0 | $1,082.34 |
| | | | AFUDC | 0 | $9.75 |
| | | 80240803 Total | | 0 | $1,092.09 |
| | | 80240814 | (blank) | 0 | $172.93 |
| | | | AFUDC | 0 | $2.20 |
| | | 80240814 Total | | 0 | $175.13 |
| | | 80252384 | (blank) | 0 | $47.32 |
| | | | AFUDC | 0 | $31.40 |
| | | 80252384 Total | | 0 | $78.72 |
| | | 80252387 | (blank) | 0 | $1,887.86 |
| | | | AFUDC | 0 | $21.12 |
| | | 80252387 Total | | 0 | $1,908.98 |
| | | 80252391 | (blank) | 0 | $1,688.89 |
| | | | AFUDC | 0 | $22.40 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202211** | 80252391 Total | | 0 | $1,711.29 |
| | | 80252402 | AFUDC | 0 | $7.95 |
| | | 80252402 Total | | 0 | $7.95 |
| | | 80252404 | AFUDC | 0 | $7.42 |
| | | 80252404 Total | | 0 | $7.42 |
| | | 80252406 | AFUDC | 0 | $7.42 |
| | | 80252406 Total | | 0 | $7.42 |
| | | 80252409 | (blank) | 0 | $1,012.31 |
| | | 80252409 Total | | 0 | $1,012.31 |
| | | 80252414 | (blank) | 0 | $2,438.93 |
| | | | AFUDC | 0 | $14.37 |
| | | 80252414 Total | | 0 | $2,453.30 |
| | | 80252416 | (blank) | 0 | $1,571.26 |
| | | | AFUDC | 0 | $22.37 |
| | | 80252416 Total | | 0 | $1,593.63 |
| | | 80252418 | (blank) | 0 | $2,443.44 |
| | | | AFUDC | 0 | $16.73 |
| | | 80252418 Total | | 0 | $2,460.17 |
| | | 80252427 | (blank) | 0 | $106.13 |
| | | | AFUDC | 0 | $27.64 |
| | | 80252427 Total | | 0 | $133.77 |
| | | 80252430 | (blank) | 0 | $1,688.89 |
| | | | AFUDC | 0 | $22.45 |
| | | 80252430 Total | | 0 | $1,711.34 |
| | | 80252702 | (blank) | 0 | -$779.04 |
| | | 80252702 Total | | 0 | -$779.04 |
| | | 80253702 | (blank) | 0 | $2,744.04 |
| | | | AFUDC | 0 | $16.66 |
| | | 80253702 Total | | 0 | $2,760.70 |
| | | 80253714 | AFUDC | 0 | $31.44 |
| | | 80253714 Total | | 0 | $31.44 |
| | | 80253716 | (blank) | 0 | $1,759.86 |
| | | | AFUDC | 0 | $23.53 |
| | | 80253716 Total | | 0 | $1,783.39 |
| | | 80253718 | (blank) | 0 | $944.10 |
| | | | AFUDC | 0 | $14.47 |
| | | 80253718 Total | | 0 | $958.57 |
| | | 80253721 | (blank) | 0 | $38.35 |
| | | 80253721 Total | | 0 | $38.35 |
| | | 80253723 | (blank) | 0 | $287.32 |
| | | 80253723 Total | | 0 | $287.32 |
| | | 80253726 | (blank) | 0 | -$156.09 |
| | | | AFUDC | 0 | $5.83 |
| | | 80253726 Total | | 0 | -$150.26 |
| | | 80253730 | (blank) | 0 | $108.43 |
| | | 80253730 Total | | 0 | $108.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202211 | 80253734 | AFUDC | 0 | $46.31 |
| | | 80253734 Total | | 0 | $46.31 |
| | | 80253735 | (blank) | 0 | $47.32 |
| | | | AFUDC | 0 | $23.42 |
| | | 80253735 Total | | 0 | $70.74 |
| | | 80253794 | (blank) | 0 | $1,091.73 |
| | | 80253794 Total | | 0 | $1,091.73 |
| | | 80253801 | (blank) | 0 | $1,539.65 |
| | | | AFUDC | 0 | $19.07 |
| | | 80253801 Total | | 0 | $1,558.72 |
| | | 80253842 | (blank) | 0 | $1,641.58 |
| | | | AFUDC | 0 | $20.92 |
| | | 80253842 Total | | 0 | $1,662.50 |
| | | 80253845 | (blank) | 0 | $2,285.81 |
| | | | AFUDC | 0 | $24.71 |
| | | 80253845 Total | | 0 | $2,310.52 |
| | | 80253846 | (blank) | 0 | $908.69 |
| | | 80253846 Total | | 0 | $908.69 |
| | | 80253850 | (blank) | 0 | $2,770.71 |
| | | | AFUDC | 0 | $36.18 |
| | | 80253850 Total | | 0 | $2,806.89 |
| | | 80253852 | AFUDC | 0 | $28.58 |
| | | 80253852 Total | | 0 | $28.58 |
| | | 80253856 | (blank) | 0 | $1,492.33 |
| | | | AFUDC | 0 | $24.25 |
| | | 80253856 Total | | 0 | $1,516.58 |
| | | 80253868 | (blank) | 0 | $1,688.89 |
| | | | AFUDC | 0 | $16.89 |
| | | 80253868 Total | | 0 | $1,705.78 |
| | | 80253872 | (blank) | 0 | $109.58 |
| | | 80253872 Total | | 0 | $109.58 |
| | | 80253873 | (blank) | 0 | $1,291.74 |
| | | | AFUDC | 0 | $18.03 |
| | | 80253873 Total | | 0 | $1,309.77 |
| | | 80253877 | (blank) | 0 | $477.19 |
| | | 80253877 Total | | 0 | $477.19 |
| | | 80253956 | (blank) | 0 | $141.12 |
| | | | AFUDC | 0 | $8.54 |
| | | 80253956 Total | | 0 | $149.66 |
| | | 80254757 | (blank) | 0 | $2,835.55 |
| | | | AFUDC | 0 | $33.12 |
| | | 80254757 Total | | 0 | $2,868.67 |
| | | 80254765 | (blank) | 0 | -$512.55 |
| | | 80254765 Total | | 0 | -$512.55 |
| | | 80255780 | (blank) | 0 | -$520.96 |
| | | 80255780 Total | | 0 | -$520.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202211** | 80255781 | (blank) | 0 | $1,335.01 |
| | | | AFUDC | 0 | $26.06 |
| | | 80255781 Total | | 0 | $1,361.07 |
| | | 80257269 | (blank) | 0 | $1,218.17 |
| | | | AFUDC | 0 | $13.55 |
| | | 80257269 Total | | 0 | $1,231.72 |
| | | 80257391 | (blank) | 0 | $45,691.76 |
| | | | AFUDC | 0 | $118.24 |
| | | 80257391 Total | | 0 | $45,810.00 |
| | | 80257863 | (blank) | 0 | $2,557.77 |
| | | | AFUDC | 0 | $23.97 |
| | | 80257863 Total | | 0 | $2,581.74 |
| | | 80258236 | (blank) | 0 | $33,746.41 |
| | | 80258236 Total | | 0 | $33,746.41 |
| | | 80259051 | (blank) | 0 | $50.95 |
| | | | AFUDC | 0 | $2.72 |
| | | 80259051 Total | | 0 | $53.67 |
| | | 80259693 | (blank) | 0 | $1,670.01 |
| | | 80259693 Total | | 0 | $1,670.01 |
| | | 80259771 | (blank) | 0 | $5,617.88 |
| | | 80259771 Total | | 0 | $5,617.88 |
| | | 80259847 | (blank) | 0 | $11,233.70 |
| | | 80259847 Total | | 0 | $11,233.70 |
| | | 80262288 | (blank) | 0 | $251.13 |
| | | 80262288 Total | | 0 | $251.13 |
| | | 80262549 | (blank) | 0 | $25,186.67 |
| | | 80262549 Total | | 0 | $25,186.67 |
| | | 80263182 | (blank) | 0 | $136.25 |
| | | 80263182 Total | | 0 | $136.25 |
| | | 80263508 | (blank) | 0 | $697.78 |
| | | 80263508 Total | | 0 | $697.78 |
| | | 80263512 | (blank) | 0 | $345.07 |
| | | 80263512 Total | | 0 | $345.07 |
| | | 80263556 | (blank) | 0 | $157.46 |
| | | 80263556 Total | | 0 | $157.46 |
| | | 80263586 | AFUDC | 0 | $131.92 |
| | | 80263586 Total | | 0 | $131.92 |
| | | 80263590 | (blank) | 0 | $358.53 |
| | | 80263590 Total | | 0 | $358.53 |
| | | 80263598 | AFUDC | 0 | $292.10 |
| | | 80263598 Total | | 0 | $292.10 |
| | | 80263640 | (blank) | 0 | $453.45 |
| | | 80263640 Total | | 0 | $453.45 |
| | | 80263672 | (blank) | 0 | $203.47 |
| | | 80263672 Total | | 0 | $203.47 |
| | | 80263679 | (blank) | 0 | $195.99 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202211** | 80263679 Total | | 0 | $195.99 |
| | | 80263704 | (blank) | 0 | $200.77 |
| | | | AFUDC | 0 | $1.52 |
| | | 80263704 Total | | 0 | $202.29 |
| | | 80263839 | (blank) | 0 | $208.74 |
| | | 80263839 Total | | 0 | $208.74 |
| | | 80265831 | (blank) | 0 | $1,990.63 |
| | | 80265831 Total | | 0 | $1,990.63 |
| | | 80268117 | (blank) | 0 | $2,040.01 |
| | | 80268117 Total | | 0 | $2,040.01 |
| | | 80268121 | (blank) | 0 | $1,844.91 |
| | | 80268121 Total | | 0 | $1,844.91 |
| | | 80268123 | (blank) | 0 | -$106,697.16 |
| | | | AFUDC | 0 | $1,277.66 |
| | | 80268123 Total | | 0 | -$105,419.50 |
| | | 80268658 | (blank) | 0 | -$284.04 |
| | | 80268658 Total | | 0 | -$284.04 |
| | | 80270718 | (blank) | 0 | -$2,951.53 |
| | | 80270718 Total | | 0 | -$2,951.53 |
| | | 80273143 | (blank) | 0 | $334.39 |
| | | | AFUDC | 0 | $56.32 |
| | | 80273143 Total | | 0 | $390.71 |
| | | 80280981 | (blank) | 0 | $3,895.87 |
| | | | AFUDC | 0 | $45.30 |
| | | 80280981 Total | | 0 | $3,941.17 |
| | | 80280990 | (blank) | 0 | $1,810.88 |
| | | | AFUDC | 0 | $18.67 |
| | | 80280990 Total | | 0 | $1,829.55 |
| | | 80280996 | AFUDC | 0 | $27.60 |
| | | 80280996 Total | | 0 | $27.60 |
| | | 80283021 | (blank) | 0 | $1,420.49 |
| | | 80283021 Total | | 0 | $1,420.49 |
| | | 80288708 | (blank) | 0 | $107.06 |
| | | 80288708 Total | | 0 | $107.06 |
| | | 80289202 | (blank) | 0 | $1,966.61 |
| | | 80289202 Total | | 0 | $1,966.61 |
| | | 80289214 | (blank) | 0 | $1,327.36 |
| | | 80289214 Total | | 0 | $1,327.36 |
| | | 80289220 | (blank) | 0 | $2,017.32 |
| | | 80289220 Total | | 0 | $2,017.32 |
| | | 80289235 | (blank) | 0 | $412.12 |
| | | 80289235 Total | | 0 | $412.12 |
| | | 80289364 | (blank) | 0 | $189.02 |
| | | 80289364 Total | | 0 | $189.02 |
| | | 80289368 | (blank) | 0 | $189.02 |
| | | 80289368 Total | | 0 | $189.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202211 | 80289390 | (blank) | 0 | $189.02 |
| | | 80289390 Total | | 0 | $189.02 |
| | | 80289406 | (blank) | 0 | $221.86 |
| | | 80289406 Total | | 0 | $221.86 |
| | | 80289424 | (blank) | 0 | $189.02 |
| | | 80289424 Total | | 0 | $189.02 |
| | | 80289427 | (blank) | 0 | $189.02 |
| | | 80289427 Total | | 0 | $189.02 |
| | | 80292588 | (blank) | 0 | $2,281.71 |
| | | 80292588 Total | | 0 | $2,281.71 |
| | | 80292626 | (blank) | 0 | $1,535.52 |
| | | 80292626 Total | | 0 | $1,535.52 |
| | | 80295929 | AFUDC | 0 | $15.16 |
| | | 80295929 Total | | 0 | $15.16 |
| | | 80296576 | (blank) | 0 | $135.93 |
| | | 80296576 Total | | 0 | $135.93 |
| | | 80296634 | (blank) | 0 | $2,462.47 |
| | | 80296634 Total | | 0 | $2,462.47 |
| | | 80296642 | AFUDC | 0 | $27.71 |
| | | 80296642 Total | | 0 | $27.71 |
| | | 80296771 | (blank) | 0 | $1,652.15 |
| | | 80296771 Total | | 0 | $1,652.15 |
| | | 80296778 | (blank) | 0 | $400.86 |
| | | 80296778 Total | | 0 | $400.86 |
| | | 80296826 | (blank) | 0 | $229.82 |
| | | | AFUDC | 0 | $42.10 |
| | | 80296826 Total | | 0 | $271.92 |
| | | 80296842 | AFUDC | 0 | $47.28 |
| | | 80296842 Total | | 0 | $47.28 |
| | | 80296893 | (blank) | 0 | $6.74 |
| | | | AFUDC | 0 | $1.11 |
| | | 80296893 Total | | 0 | $7.85 |
| | | 80296958 | (blank) | 0 | $143.46 |
| | | | AFUDC | 0 | $6.52 |
| | | 80296958 Total | | 0 | $149.98 |
| | | 80297779 | AFUDC | 0 | $4.74 |
| | | 80297779 Total | | 0 | $4.74 |
| | | 80299297 | (blank) | 0 | $2,938.47 |
| | | 80299297 Total | | 0 | $2,938.47 |
| | | 80299605 | (blank) | 0 | $2,113.15 |
| | | | AFUDC | 0 | $15.99 |
| | | 80299605 Total | | 0 | $2,129.14 |
| | | 80299606 | (blank) | 0 | $3,082.78 |
| | | | AFUDC | 0 | $23.31 |
| | | 80299606 Total | | 0 | $3,106.09 |
| | | 80299607 | (blank) | 0 | $1,290.09 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202211** | 80299607 Total | | 0 | $1,290.09 |
| | | 80299608 | (blank) | 0 | $2,542.67 |
| | | 80299608 Total | | 0 | $2,542.67 |
| | | 80301980 | AFUDC | 0 | $9.78 |
| | | 80301980 Total | | 0 | $9.78 |
| | | 80301984 | AFUDC | 0 | $8.21 |
| | | 80301984 Total | | 0 | $8.21 |
| | | 80301994 | (blank) | 0 | $13.40 |
| | | | AFUDC | 0 | $11.67 |
| | | 80301994 Total | | 0 | $25.07 |
| | | 80302642 | AFUDC | 0 | $8.46 |
| | | 80302642 Total | | 0 | $8.46 |
| | | 80302649 | AFUDC | 0 | $4.04 |
| | | 80302649 Total | | 0 | $4.04 |
| | | 80302670 | AFUDC | 0 | $3.78 |
| | | 80302670 Total | | 0 | $3.78 |
| | | 80302671 | AFUDC | 0 | $4.27 |
| | | 80302671 Total | | 0 | $4.27 |
| | | 80302678 | AFUDC | 0 | $3.78 |
| | | 80302678 Total | | 0 | $3.78 |
| | | 80303391 | (blank) | 0 | $1,305.57 |
| | | 80303391 Total | | 0 | $1,305.57 |
| | | 80303714 | AFUDC | 0 | $13.87 |
| | | 80303714 Total | | 0 | $13.87 |
| | | 80303729 | (blank) | 0 | $53.69 |
| | | | AFUDC | 0 | $26.62 |
| | | 80303729 Total | | 0 | $80.31 |
| | | 80303995 | (blank) | 0 | $252.21 |
| | | 80303995 Total | | 0 | $252.21 |
| | | 80303997 | AFUDC | 0 | $37.25 |
| | | 80303997 Total | | 0 | $37.25 |
| | | 80304011 | (blank) | 0 | $194.76 |
| | | 80304011 Total | | 0 | $194.76 |
| | | 80304158 | (blank) | 0 | $1,381.97 |
| | | | AFUDC | 0 | $16.39 |
| | | 80304158 Total | | 0 | $1,398.36 |
| | | 80304429 | (blank) | 0 | $1,548.88 |
| | | 80304429 Total | | 0 | $1,548.88 |
| | | 80304434 | (blank) | 0 | $1,356.21 |
| | | 80304434 Total | | 0 | $1,356.21 |
| | | 80304443 | (blank) | 0 | -$14,415.16 |
| | | 80304443 Total | | 0 | -$14,415.16 |
| | | 80304449 | (blank) | 0 | $2,037.57 |
| | | | AFUDC | 0 | $19.96 |
| | | 80304449 Total | | 0 | $2,057.53 |
| | | 80304458 | (blank) | 0 | $1,961.79 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202211** | 80304458 | AFUDC | 0 | $19.11 |
| | | 80304458 Total | | 0 | $1,980.90 |
| | | 80304518 | (blank) | 0 | $1,218.17 |
| | | | AFUDC | 0 | $13.14 |
| | | 80304518 Total | | 0 | $1,231.31 |
| | | 80304526 | (blank) | 0 | $1,218.17 |
| | | | AFUDC | 0 | $13.00 |
| | | 80304526 Total | | 0 | $1,231.17 |
| | | 80304612 | (blank) | 0 | $1,641.87 |
| | | | AFUDC | 0 | $16.20 |
| | | 80304612 Total | | 0 | $1,658.07 |
| | | 80304678 | (blank) | 0 | -$925.27 |
| | | 80304678 Total | | 0 | -$925.27 |
| | | 80304686 | (blank) | 0 | $1,129.42 |
| | | | AFUDC | 0 | $12.33 |
| | | 80304686 Total | | 0 | $1,141.75 |
| | | 80304687 | (blank) | 0 | -$920.36 |
| | | 80304687 Total | | 0 | -$920.36 |
| | | 80304692 | (blank) | 0 | $2,015.54 |
| | | | AFUDC | 0 | $20.72 |
| | | 80304692 Total | | 0 | $2,036.26 |
| | | 80304699 | (blank) | 0 | $1,218.17 |
| | | | AFUDC | 0 | $13.00 |
| | | 80304699 Total | | 0 | $1,231.17 |
| | | 80306114 | (blank) | 0 | $153.45 |
| | | | AFUDC | 0 | $8.54 |
| | | 80306114 Total | | 0 | $161.99 |
| | | 80306537 | (blank) | 0 | $1,344.73 |
| | | 80306537 Total | | 0 | $1,344.73 |
| | | 80306556 | (blank) | 0 | $1,369.08 |
| | | | AFUDC | 0 | $14.14 |
| | | 80306556 Total | | 0 | $1,383.22 |
| | | 80306560 | (blank) | 0 | $1,868.73 |
| | | | AFUDC | 0 | $18.40 |
| | | 80306560 Total | | 0 | $1,887.13 |
| | | 80308111 | (blank) | 0 | $1,078.71 |
| | | 80308111 Total | | 0 | $1,078.71 |
| | | 80308488 | (blank) | 0 | $1,275.99 |
| | | | AFUDC | 0 | $13.59 |
| | | 80308488 Total | | 0 | $1,289.58 |
| | | 80308715 | (blank) | 0 | $135.17 |
| | | 80308715 Total | | 0 | $135.17 |
| | | 80308717 | (blank) | 0 | $98.94 |
| | | 80308717 Total | | 0 | $98.94 |
| | | 80308722 | (blank) | 0 | $3,637.52 |
| | | | AFUDC | 0 | $33.89 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202211** | 80308722 Total | | 0 | $3,671.41 |
| | | 80308732 | (blank) | 0 | $5,151.14 |
| | | | AFUDC | 0 | $51.49 |
| | | 80308732 Total | | 0 | $5,202.63 |
| | | 80308832 | (blank) | 0 | -$183.02 |
| | | 80308832 Total | | 0 | -$183.02 |
| | | 80308874 | (blank) | 0 | $1,706.02 |
| | | 80308874 Total | | 0 | $1,706.02 |
| | | 80309040 | AFUDC | 0 | $3.78 |
| | | 80309040 Total | | 0 | $3.78 |
| | | 80309053 | AFUDC | 0 | $3.78 |
| | | 80309053 Total | | 0 | $3.78 |
| | | 80309077 | AFUDC | 0 | $5.02 |
| | | 80309077 Total | | 0 | $5.02 |
| | | 80309089 | AFUDC | 0 | $4.27 |
| | | 80309089 Total | | 0 | $4.27 |
| | | 80309210 | AFUDC | 0 | $3.78 |
| | | 80309210 Total | | 0 | $3.78 |
| | | 80309227 | AFUDC | 0 | $3.78 |
| | | 80309227 Total | | 0 | $3.78 |
| | | 80309278 | (blank) | 0 | $1,547.59 |
| | | 80309278 Total | | 0 | $1,547.59 |
| | | 80309281 | (blank) | 0 | $1,033.63 |
| | | 80309281 Total | | 0 | $1,033.63 |
| | | 80309282 | (blank) | 0 | $240.92 |
| | | 80309282 Total | | 0 | $240.92 |
| | | 80309283 | (blank) | 0 | $915.38 |
| | | 80309283 Total | | 0 | $915.38 |
| | | 80309287 | (blank) | 0 | $189.02 |
| | | 80309287 Total | | 0 | $189.02 |
| | | 80309288 | (blank) | 0 | $1,471.81 |
| | | 80309288 Total | | 0 | $1,471.81 |
| | | 80309293 | (blank) | 0 | $855.67 |
| | | 80309293 Total | | 0 | $855.67 |
| | | 80309294 | (blank) | 0 | $189.02 |
| | | 80309294 Total | | 0 | $189.02 |
| | | 80309345 | (blank) | 0 | $1,609.76 |
| | | 80309345 Total | | 0 | $1,609.76 |
| | | 80309350 | (blank) | 0 | $1,095.09 |
| | | 80309350 Total | | 0 | $1,095.09 |
| | | 80309351 | (blank) | 0 | $240.92 |
| | | 80309351 Total | | 0 | $240.92 |
| | | 80309353 | (blank) | 0 | $1,368.10 |
| | | 80309353 Total | | 0 | $1,368.10 |
| | | 80309356 | (blank) | 0 | $189.02 |
| | | 80309356 Total | | 0 | $189.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202211 | 80309365 | (blank) | 0 | $1,776.22 |
| | | 80309365 Total | | 0 | $1,776.22 |
| | | 80309368 | (blank) | 0 | $507.74 |
| | | 80309368 Total | | 0 | $507.74 |
| | | 80309369 | (blank) | 0 | $189.02 |
| | | 80309369 Total | | 0 | $189.02 |
| | | 80309373 | (blank) | 0 | $918.84 |
| | | 80309373 Total | | 0 | $918.84 |
| | | 80309376 | (blank) | 0 | $189.02 |
| | | 80309376 Total | | 0 | $189.02 |
| | | 80309427 | (blank) | 0 | $5,268.06 |
| | | | AFUDC | 0 | $52.52 |
| | | 80309427 Total | | 0 | $5,320.58 |
| | | 80309451 | (blank) | 0 | $1,831.01 |
| | | 80309451 Total | | 0 | $1,831.01 |
| | | 80309453 | (blank) | 0 | $1,168.42 |
| | | 80309453 Total | | 0 | $1,168.42 |
| | | 80309456 | (blank) | 0 | $1,956.43 |
| | | 80309456 Total | | 0 | $1,956.43 |
| | | 80309460 | (blank) | 0 | $318.28 |
| | | 80309460 Total | | 0 | $318.28 |
| | | 80309463 | (blank) | 0 | $318.28 |
| | | 80309463 Total | | 0 | $318.28 |
| | | 80309467 | (blank) | 0 | $318.28 |
| | | 80309467 Total | | 0 | $318.28 |
| | | 80309471 | (blank) | 0 | $1,085.63 |
| | | 80309471 Total | | 0 | $1,085.63 |
| | | 80309475 | (blank) | 0 | $173.54 |
| | | 80309475 Total | | 0 | $173.54 |
| | | 80309478 | (blank) | 0 | $370.18 |
| | | 80309478 Total | | 0 | $370.18 |
| | | 80309743 | (blank) | 0 | $189.02 |
| | | 80309743 Total | | 0 | $189.02 |
| | | 80309746 | (blank) | 0 | $1,658.58 |
| | | 80309746 Total | | 0 | $1,658.58 |
| | | 80309750 | (blank) | 0 | $2,604.87 |
| | | | AFUDC | 0 | $19.70 |
| | | 80309750 Total | | 0 | $2,624.57 |
| | | 80312227 | AFUDC | 0 | $6.52 |
| | | 80312227 Total | | 0 | $6.52 |
| | | 80312744 | (blank) | 0 | $1,342.56 |
| | | | AFUDC | 0 | $12.23 |
| | | 80312744 Total | | 0 | $1,354.79 |
| | | 80315746 | (blank) | 0 | $796.61 |
| | | | AFUDC | 0 | $275.61 |
| | | 80315746 Total | | 0 | $1,072.22 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202211** | 80332784 | AFUDC | 0 | $24.71 |
| | | 80332784 Total | | 0 | $24.71 |
| | | 80337826 | (blank) | 0 | $393.73 |
| | | | AFUDC | 0 | $8.11 |
| | | 80337826 Total | | 0 | $401.84 |
| | | 80340464 | AFUDC | 0 | $0.42 |
| | | 80340464 Total | | 0 | $0.42 |
| | | 80341693 | (blank) | 0 | $19.19 |
| | | | AFUDC | 0 | $0.29 |
| | | 80341693 Total | | 0 | $19.48 |
| | **202211 Total** | | | **0** | **$185,710.43** |
| | **202212** | 80077340 | (blank) | 0 | -$639.66 |
| | | | AFUDC | 0 | -$9.25 |
| | | 80077340 Total | | 0 | -$648.91 |
| | | 80077857 | (blank) | 0 | -$2,025.75 |
| | | | AFUDC | 0 | $11.82 |
| | | 80077857 Total | | 0 | -$2,013.93 |
| | | 80078083 | (blank) | 0 | -$2,120.09 |
| | | | AFUDC | 0 | -$29.35 |
| | | 80078083 Total | | 0 | -$2,149.44 |
| | | 80078469 | (blank) | 0 | $252.91 |
| | | | AFUDC | 0 | $67.56 |
| | | 80078469 Total | | 0 | $320.47 |
| | | 80078568 | (blank) | 0 | $134.51 |
| | | | AFUDC | 0 | $6.95 |
| | | 80078568 Total | | 0 | $141.46 |
| | | 80078832 | (blank) | 0 | $134.40 |
| | | | AFUDC | 0 | $6.72 |
| | | 80078832 Total | | 0 | $141.12 |
| | | 80078919 | (blank) | 0 | $151.83 |
| | | | AFUDC | 0 | $49.83 |
| | | 80078919 Total | | 0 | $201.66 |
| | | 80079017 | (blank) | 0 | $133.74 |
| | | | AFUDC | 0 | $5.89 |
| | | 80079017 Total | | 0 | $139.63 |
| | | 80079373 | (blank) | 0 | $156.61 |
| | | | AFUDC | 0 | $45.58 |
| | | 80079373 Total | | 0 | $202.19 |
| | | 80079427 | (blank) | 0 | $236.85 |
| | | | AFUDC | 0 | $12.22 |
| | | 80079427 Total | | 0 | $249.07 |
| | | 80079458 | (blank) | 0 | $550.81 |
| | | | AFUDC | 0 | $12.19 |
| | | 80079458 Total | | 0 | $563.00 |
| | | 80079510 | (blank) | 0 | $170.15 |
| | | | AFUDC | 0 | $7.08 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202212** | 80079510 Total | | 0 | $177.23 |
| | | 80079587 | (blank) | 0 | $223.34 |
| | | | AFUDC | 0 | $13.09 |
| | | 80079587 Total | | 0 | $236.43 |
| | | 80079595 | (blank) | 0 | $222.60 |
| | | 80079595 Total | | 0 | $222.60 |
| | | 80079870 | (blank) | 0 | $228.83 |
| | | | AFUDC | 0 | $10.56 |
| | | 80079870 Total | | 0 | $239.39 |
| | | 80079887 | (blank) | 0 | $424.92 |
| | | | AFUDC | 0 | $7.89 |
| | | 80079887 Total | | 0 | $432.81 |
| | | 80080074 | (blank) | 0 | $56.83 |
| | | 80080074 Total | | 0 | $56.83 |
| | | 80080432 | (blank) | 0 | $155.36 |
| | | | AFUDC | 0 | $8.77 |
| | | 80080432 Total | | 0 | $164.13 |
| | | 80080532 | (blank) | 0 | $89.24 |
| | | | AFUDC | 0 | $23.83 |
| | | 80080532 Total | | 0 | $113.07 |
| | | 80080646 | (blank) | 0 | $89.24 |
| | | 80080646 Total | | 0 | $89.24 |
| | | 80080873 | (blank) | 0 | $71.59 |
| | | 80080873 Total | | 0 | $71.59 |
| | | 80080924 | (blank) | 0 | $8,582.01 |
| | | | AFUDC | 0 | $78.60 |
| | | 80080924 Total | | 0 | $8,660.61 |
| | | 80081365 | (blank) | 0 | $111.73 |
| | | 80081365 Total | | 0 | $111.73 |
| | | 80081532 | (blank) | 0 | $417.86 |
| | | | AFUDC | 0 | $10.42 |
| | | 80081532 Total | | 0 | $428.28 |
| | | 80081538 | (blank) | 0 | $99.77 |
| | | 80081538 Total | | 0 | $99.77 |
| | | 80081592 | (blank) | 0 | $89.24 |
| | | 80081592 Total | | 0 | $89.24 |
| | | 80082038 | (blank) | 0 | $77.93 |
| | | | AFUDC | 0 | $26.52 |
| | | 80082038 Total | | 0 | $104.45 |
| | | 80082099 | (blank) | 0 | $105.01 |
| | | 80082099 Total | | 0 | $105.01 |
| | | 80082488 | (blank) | 0 | $156.11 |
| | | | AFUDC | 0 | $8.91 |
| | | 80082488 Total | | 0 | $165.02 |
| | | 80082566 | (blank) | 0 | $461.40 |
| | | | AFUDC | 0 | $13.88 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80082566 Total | | 0 | $475.28 |
| | | 80082882 | (blank) | 0 | $136.20 |
| | | 80082882 Total | | 0 | $136.20 |
| | | 80161774 | (blank) | 0 | -$170.99 |
| | | 80161774 Total | | 0 | -$170.99 |
| | | 80166096 | (blank) | 0 | $73.82 |
| | | 80166096 Total | | 0 | $73.82 |
| | | 80166131 | (blank) | 0 | $73.82 |
| | | 80166131 Total | | 0 | $73.82 |
| | | 80166135 | AFUDC | 0 | $30.93 |
| | | 80166135 Total | | 0 | $30.93 |
| | | 80166177 | (blank) | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166278 | AFUDC | 0 | $42.67 |
| | | 80166278 Total | | 0 | $42.67 |
| | | 80166926 | (blank) | 0 | $1,654.13 |
| | | 80166926 Total | | 0 | $1,654.13 |
| | | 80171139 | (blank) | 0 | $197.54 |
| | | 80171139 Total | | 0 | $197.54 |
| | | 80178364 | AFUDC | 0 | $5.97 |
| | | 80178364 Total | | 0 | $5.97 |
| | | 80178559 | (blank) | 0 | $3,843.24 |
| | | 80178559 Total | | 0 | $3,843.24 |
| | | 80179762 | AFUDC | 0 | $41.19 |
| | | 80179762 Total | | 0 | $41.19 |
| | | 80240740 | (blank) | 0 | $77.00 |
| | | | AFUDC | 0 | $6.88 |
| | | 80240740 Total | | 0 | $83.88 |
| | | 80240794 | (blank) | 0 | -$6.48 |
| | | | AFUDC | 0 | $6.00 |
| | | 80240794 Total | | 0 | -$0.48 |
| | | 80240803 | (blank) | 0 | -$21.07 |
| | | | AFUDC | 0 | $17.88 |
| | | 80240803 Total | | 0 | -$3.19 |
| | | 80252384 | AFUDC | 0 | $31.75 |
| | | 80252384 Total | | 0 | $31.75 |
| | | 80252387 | AFUDC | 0 | $35.40 |
| | | 80252387 Total | | 0 | $35.40 |
| | | 80252391 | (blank) | 0 | $0.01 |
| | | | AFUDC | 0 | $35.17 |
| | | 80252391 Total | | 0 | $35.18 |
| | | 80252402 | (blank) | 0 | $71.59 |
| | | | AFUDC | 0 | $8.11 |
| | | 80252402 Total | | 0 | $79.70 |
| | | 80252404 | (blank) | 0 | $71.59 |
| | | | AFUDC | 0 | $7.58 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80252404 Total | | 0 | $79.17 |
| | | 80252406 | (blank) | 0 | $71.59 |
| | | | AFUDC | 0 | $7.58 |
| | | 80252406 Total | | 0 | $79.17 |
| | | 80252414 | (blank) | 0 | $0.00 |
| | | 80252414 Total | | 0 | $0.00 |
| | | 80252416 | AFUDC | 0 | $35.03 |
| | | 80252416 Total | | 0 | $35.03 |
| | | 80252418 | (blank) | 0 | $106.18 |
| | | 80252418 Total | | 0 | $106.18 |
| | | 80252427 | AFUDC | 0 | $28.45 |
| | | 80252427 Total | | 0 | $28.45 |
| | | 80252430 | AFUDC | 0 | $35.22 |
| | | 80252430 Total | | 0 | $35.22 |
| | | 80252702 | (blank) | 0 | -$352.50 |
| | | 80252702 Total | | 0 | -$352.50 |
| | | 80253702 | (blank) | 0 | $165.55 |
| | | 80253702 Total | | 0 | $165.55 |
| | | 80253714 | AFUDC | 0 | $31.44 |
| | | 80253714 Total | | 0 | $31.44 |
| | | 80253716 | AFUDC | 0 | $36.83 |
| | | 80253716 Total | | 0 | $36.83 |
| | | 80253718 | (blank) | 0 | $614.17 |
| | | | AFUDC | 0 | $26.26 |
| | | 80253718 Total | | 0 | $640.43 |
| | | 80253726 | (blank) | 0 | $71.59 |
| | | 80253726 Total | | 0 | $71.59 |
| | | 80253734 | AFUDC | 0 | $46.31 |
| | | 80253734 Total | | 0 | $46.31 |
| | | 80253735 | AFUDC | 0 | $23.78 |
| | | 80253735 Total | | 0 | $23.78 |
| | | 80253794 | (blank) | 0 | $79.54 |
| | | 80253794 Total | | 0 | $79.54 |
| | | 80253799 | (blank) | 0 | $79.54 |
| | | 80253799 Total | | 0 | $79.54 |
| | | 80253801 | (blank) | 0 | $71.59 |
| | | | AFUDC | 0 | $30.88 |
| | | 80253801 Total | | 0 | $102.47 |
| | | 80253842 | AFUDC | 0 | $33.34 |
| | | 80253842 Total | | 0 | $33.34 |
| | | 80253845 | (blank) | 0 | $71.59 |
| | | | AFUDC | 0 | $42.16 |
| | | 80253845 Total | | 0 | $113.75 |
| | | 80253848 | (blank) | 0 | $79.54 |
| | | 80253848 Total | | 0 | $79.54 |
| | | 80253850 | AFUDC | 0 | $57.14 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80253850 Total | | 0 | $57.14 |
| | | 80253852 | AFUDC | 0 | $28.58 |
| | | 80253852 Total | | 0 | $28.58 |
| | | 80253856 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $35.53 |
| | | 80253856 Total | | 0 | $35.53 |
| | | 80253868 | AFUDC | 0 | $29.66 |
| | | 80253868 Total | | 0 | $29.66 |
| | | 80253872 | (blank) | 0 | $79.54 |
| | | 80253872 Total | | 0 | $79.54 |
| | | 80253873 | (blank) | 0 | $79.54 |
| | | | AFUDC | 0 | $27.38 |
| | | 80253873 Total | | 0 | $106.92 |
| | | 80254757 | (blank) | 0 | $402.93 |
| | | | AFUDC | 0 | $57.61 |
| | | 80254757 Total | | 0 | $460.54 |
| | | 80255781 | (blank) | 0 | $8,664.98 |
| | | | AFUDC | 0 | $101.70 |
| | | 80255781 Total | | 0 | $8,766.68 |
| | | 80257269 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $22.76 |
| | | 80257269 Total | | 0 | $22.76 |
| | | 80257391 | (blank) | 0 | -$43,228.14 |
| | | | AFUDC | 0 | $136.87 |
| | | 80257391 Total | | 0 | -$43,091.27 |
| | | 80257863 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $43.31 |
| | | 80257863 Total | | 0 | $43.31 |
| | | 80258236 | (blank) | 0 | $0.00 |
| | | 80258236 Total | | 0 | $0.00 |
| | | 80259693 | (blank) | 0 | -$0.01 |
| | | 80259693 Total | | 0 | -$0.01 |
| | | 80259771 | (blank) | 0 | $0.00 |
| | | 80259771 Total | | 0 | $0.00 |
| | | 80259847 | (blank) | 0 | $0.00 |
| | | 80259847 Total | | 0 | $0.00 |
| | | 80262549 | (blank) | 0 | $0.02 |
| | | 80262549 Total | | 0 | $0.02 |
| | | 80262915 | (blank) | 0 | $271.80 |
| | | 80262915 Total | | 0 | $271.80 |
| | | 80263182 | (blank) | 0 | $56.26 |
| | | 80263182 Total | | 0 | $56.26 |
| | | 80263586 | (blank) | 0 | $169.34 |
| | | | AFUDC | 0 | $132.40 |
| | | 80263586 Total | | 0 | $301.74 |
| | | 80263590 | (blank) | 0 | $106.40 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202212** | 80263590 Total | | 0 | $106.40 |
| | | 80263625 | (blank) | 0 | $2,557.24 |
| | | | AFUDC | 0 | $25.04 |
| | | 80263625 Total | | 0 | $2,582.28 |
| | | 80263640 | (blank) | 0 | -$14.62 |
| | | 80263640 Total | | 0 | -$14.62 |
| | | 80263672 | (blank) | 0 | -$6.57 |
| | | 80263672 Total | | 0 | -$6.57 |
| | | 80263679 | (blank) | 0 | -$6.34 |
| | | 80263679 Total | | 0 | -$6.34 |
| | | 80263704 | (blank) | 0 | $44.26 |
| | | | AFUDC | 0 | $3.37 |
| | | 80263704 Total | | 0 | $47.63 |
| | | 80263839 | (blank) | 0 | -$6.74 |
| | | 80263839 Total | | 0 | -$6.74 |
| | | 80265831 | (blank) | 0 | $0.00 |
| | | 80265831 Total | | 0 | $0.00 |
| | | 80268117 | (blank) | 0 | $99.49 |
| | | 80268117 Total | | 0 | $99.49 |
| | | 80268121 | (blank) | 0 | $99.49 |
| | | 80268121 Total | | 0 | $99.49 |
| | | 80268123 | (blank) | 0 | $68,217.72 |
| | | | AFUDC | 0 | $1,200.87 |
| | | 80268123 Total | | 0 | $69,418.59 |
| | | 80268658 | (blank) | 0 | -$665.19 |
| | | 80268658 Total | | 0 | -$665.19 |
| | | 80273143 | (blank) | 0 | $11.08 |
| | | | AFUDC | 0 | $58.87 |
| | | 80273143 Total | | 0 | $69.95 |
| | | 80280622 | (blank) | 0 | $172.32 |
| | | | AFUDC | 0 | $6.85 |
| | | 80280622 Total | | 0 | $179.17 |
| | | 80280981 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $74.76 |
| | | 80280981 Total | | 0 | $74.76 |
| | | 80280990 | AFUDC | 0 | $32.37 |
| | | 80280990 Total | | 0 | $32.37 |
| | | 80280996 | AFUDC | 0 | $27.60 |
| | | 80280996 Total | | 0 | $27.60 |
| | | 80283021 | (blank) | 0 | $0.00 |
| | | 80283021 Total | | 0 | $0.00 |
| | | 80288623 | (blank) | 0 | $17.17 |
| | | 80288623 Total | | 0 | $17.17 |
| | | 80288651 | (blank) | 0 | $340.82 |
| | | 80288651 Total | | 0 | $340.82 |
| | | 80288708 | (blank) | 0 | -$1,639.95 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80288708 Total | | 0 | -$1,639.95 |
| | | 80288849 | (blank) | 0 | $99.49 |
| | | 80288849 Total | | 0 | $99.49 |
| | | 80289188 | (blank) | 0 | $92.75 |
| | | 80289188 Total | | 0 | $92.75 |
| | | 80289193 | (blank) | 0 | $114.20 |
| | | 80289193 Total | | 0 | $114.20 |
| | | 80289272 | (blank) | 0 | $78.05 |
| | | 80289272 Total | | 0 | $78.05 |
| | | 80289325 | (blank) | 0 | $78.05 |
| | | 80289325 Total | | 0 | $78.05 |
| | | 80289329 | (blank) | 0 | $78.05 |
| | | 80289329 Total | | 0 | $78.05 |
| | | 80289334 | (blank) | 0 | $78.05 |
| | | 80289334 Total | | 0 | $78.05 |
| | | 80289337 | (blank) | 0 | $78.05 |
| | | 80289337 Total | | 0 | $78.05 |
| | | 80289360 | (blank) | 0 | $83.77 |
| | | 80289360 Total | | 0 | $83.77 |
| | | 80289364 | (blank) | 0 | $78.05 |
| | | 80289364 Total | | 0 | $78.05 |
| | | 80289368 | (blank) | 0 | $78.05 |
| | | 80289368 Total | | 0 | $78.05 |
| | | 80289379 | (blank) | 0 | $78.05 |
| | | 80289379 Total | | 0 | $78.05 |
| | | 80289383 | (blank) | 0 | $78.05 |
| | | 80289383 Total | | 0 | $78.05 |
| | | 80289384 | (blank) | 0 | $78.05 |
| | | 80289384 Total | | 0 | $78.05 |
| | | 80289390 | (blank) | 0 | $78.05 |
| | | 80289390 Total | | 0 | $78.05 |
| | | 80289398 | (blank) | 0 | $78.05 |
| | | 80289398 Total | | 0 | $78.05 |
| | | 80289406 | (blank) | 0 | $91.62 |
| | | 80289406 Total | | 0 | $91.62 |
| | | 80289424 | (blank) | 0 | $78.05 |
| | | 80289424 Total | | 0 | $78.05 |
| | | 80289427 | (blank) | 0 | $78.05 |
| | | 80289427 Total | | 0 | $78.05 |
| | | 80292588 | (blank) | 0 | $0.00 |
| | | 80292588 Total | | 0 | $0.00 |
| | | 80292626 | (blank) | 0 | $0.00 |
| | | 80292626 Total | | 0 | $0.00 |
| | | 80293161 | (blank) | 0 | $84.31 |
| | | 80293161 Total | | 0 | $84.31 |
| | | 80296594 | (blank) | 0 | $2,322.94 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80296594 Total | | 0 | $2,322.94 |
| | | 80296616 | (blank) | 0 | $126.88 |
| | | 80296616 Total | | 0 | $126.88 |
| | | 80296629 | (blank) | 0 | $78.05 |
| | | 80296629 Total | | 0 | $78.05 |
| | | 80296634 | (blank) | 0 | $89.16 |
| | | 80296634 Total | | 0 | $89.16 |
| | | 80296638 | (blank) | 0 | $1,556.84 |
| | | 80296638 Total | | 0 | $1,556.84 |
| | | 80296642 | AFUDC | 0 | $27.71 |
| | | 80296642 Total | | 0 | $27.71 |
| | | 80296645 | (blank) | 0 | $78.05 |
| | | 80296645 Total | | 0 | $78.05 |
| | | 80296652 | (blank) | 0 | $78.05 |
| | | 80296652 Total | | 0 | $78.05 |
| | | 80296771 | (blank) | 0 | $99.49 |
| | | 80296771 Total | | 0 | $99.49 |
| | | 80296778 | (blank) | 0 | $0.00 |
| | | 80296778 Total | | 0 | $0.00 |
| | | 80296784 | (blank) | 0 | $95.15 |
| | | 80296784 Total | | 0 | $95.15 |
| | | 80296819 | (blank) | 0 | $84.31 |
| | | 80296819 Total | | 0 | $84.31 |
| | | 80296826 | AFUDC | 0 | $44.02 |
| | | 80296826 Total | | 0 | $44.02 |
| | | 80296842 | AFUDC | 0 | $47.28 |
| | | 80296842 Total | | 0 | $47.28 |
| | | 80296843 | (blank) | 0 | $84.31 |
| | | 80296843 Total | | 0 | $84.31 |
| | | 80296847 | (blank) | 0 | $114.20 |
| | | 80296847 Total | | 0 | $114.20 |
| | | 80296893 | (blank) | 0 | -$21.07 |
| | | 80296893 Total | | 0 | -$21.07 |
| | | 80296958 | (blank) | 0 | -$27.52 |
| | | | AFUDC | 0 | $7.72 |
| | | 80296958 Total | | 0 | -$19.80 |
| | | 80299297 | (blank) | 0 | $0.00 |
| | | 80299297 Total | | 0 | $0.00 |
| | | 80299605 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $31.96 |
| | | 80299605 Total | | 0 | $31.96 |
| | | 80299606 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $46.64 |
| | | 80299606 Total | | 0 | $46.64 |
| | | 80299607 | (blank) | 0 | $0.00 |
| | | 80299607 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202212 | 80299608 | (blank) | 0 | $3.97 |
| | | 80299608 Total | | 0 | $3.97 |
| | | 80301980 | (blank) | 0 | $156.85 |
| | | | AFUDC | 0 | $10.39 |
| | | 80301980 Total | | 0 | $167.24 |
| | | 80301984 | (blank) | 0 | $6.06 |
| | | | AFUDC | 0 | $8.22 |
| | | 80301984 Total | | 0 | $14.28 |
| | | 80301994 | (blank) | 0 | $6.05 |
| | | | AFUDC | 0 | $15.41 |
| | | 80301994 Total | | 0 | $21.46 |
| | | 80303391 | (blank) | 0 | $0.00 |
| | | 80303391 Total | | 0 | $0.00 |
| | | 80303714 | (blank) | 0 | $244.95 |
| | | | AFUDC | 0 | $15.22 |
| | | 80303714 Total | | 0 | $260.17 |
| | | 80303729 | AFUDC | 0 | $26.88 |
| | | 80303729 Total | | 0 | $26.88 |
| | | 80303732 | (blank) | 0 | $7,032.23 |
| | | 80303732 Total | | 0 | $7,032.23 |
| | | 80303985 | (blank) | 0 | $3,169.63 |
| | | 80303985 Total | | 0 | $3,169.63 |
| | | 80303993 | (blank) | 0 | $1,620.60 |
| | | 80303993 Total | | 0 | $1,620.60 |
| | | 80303995 | (blank) | 0 | $91.62 |
| | | 80303995 Total | | 0 | $91.62 |
| | | 80303997 | AFUDC | 0 | $37.25 |
| | | 80303997 Total | | 0 | $37.25 |
| | | 80304009 | (blank) | 0 | $190.29 |
| | | 80304009 Total | | 0 | $190.29 |
| | | 80304029 | (blank) | 0 | $5,474.26 |
| | | 80304029 Total | | 0 | $5,474.26 |
| | | 80304032 | (blank) | 0 | $84.31 |
| | | 80304032 Total | | 0 | $84.31 |
| | | 80304037 | (blank) | 0 | $84.31 |
| | | 80304037 Total | | 0 | $84.31 |
| | | 80304039 | (blank) | 0 | $84.31 |
| | | 80304039 Total | | 0 | $84.31 |
| | | 80304041 | (blank) | 0 | $317.36 |
| | | 80304041 Total | | 0 | $317.36 |
| | | 80304044 | (blank) | 0 | $84.31 |
| | | 80304044 Total | | 0 | $84.31 |
| | | 80304052 | (blank) | 0 | $111.68 |
| | | 80304052 Total | | 0 | $111.68 |
| | | 80304062 | (blank) | 0 | $111.68 |
| | | 80304062 Total | | 0 | $111.68 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202212** | 80304065 | (blank) | 0 | $95.15 |
| | | 80304065 Total | | 0 | $95.15 |
| | | 80304070 | (blank) | 0 | $84.31 |
| | | 80304070 Total | | 0 | $84.31 |
| | | 80304074 | (blank) | 0 | $84.31 |
| | | 80304074 Total | | 0 | $84.31 |
| | | 80304078 | (blank) | 0 | $91.62 |
| | | 80304078 Total | | 0 | $91.62 |
| | | 80304082 | (blank) | 0 | $95.15 |
| | | 80304082 Total | | 0 | $95.15 |
| | | 80304088 | (blank) | 0 | $2,355.64 |
| | | 80304088 Total | | 0 | $2,355.64 |
| | | 80304158 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $26.84 |
| | | 80304158 Total | | 0 | $26.84 |
| | | 80304449 | AFUDC | 0 | $35.36 |
| | | 80304449 Total | | 0 | $35.36 |
| | | 80304458 | AFUDC | 0 | $33.95 |
| | | 80304458 Total | | 0 | $33.95 |
| | | 80304518 | AFUDC | 0 | $22.36 |
| | | 80304518 Total | | 0 | $22.36 |
| | | 80304526 | AFUDC | 0 | $22.21 |
| | | 80304526 Total | | 0 | $22.21 |
| | | 80304612 | AFUDC | 0 | $28.62 |
| | | 80304612 Total | | 0 | $28.62 |
| | | 80304678 | (blank) | 0 | $101.18 |
| | | 80304678 Total | | 0 | $101.18 |
| | | 80304686 | AFUDC | 0 | $20.87 |
| | | 80304686 Total | | 0 | $20.87 |
| | | 80304687 | (blank) | 0 | $74.37 |
| | | 80304687 Total | | 0 | $74.37 |
| | | 80304692 | (blank) | 0 | $293.87 |
| | | | AFUDC | 0 | $37.80 |
| | | 80304692 Total | | 0 | $331.67 |
| | | 80304699 | AFUDC | 0 | $22.21 |
| | | 80304699 Total | | 0 | $22.21 |
| | | 80306114 | (blank) | 0 | $81.41 |
| | | | AFUDC | 0 | $10.33 |
| | | 80306114 Total | | 0 | $91.74 |
| | | 80306556 | AFUDC | 0 | $24.49 |
| | | 80306556 Total | | 0 | $24.49 |
| | | 80306560 | (blank) | 0 | $15.06 |
| | | | AFUDC | 0 | $32.65 |
| | | 80306560 Total | | 0 | $47.71 |
| | | 80308488 | (blank) | 0 | -$7.53 |
| | | | AFUDC | 0 | $23.18 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80308488 Total | | 0 | $15.65 |
| | | 80308722 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $61.40 |
| | | 80308722 Total | | 0 | $61.40 |
| | | 80308732 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $90.46 |
| | | 80308732 Total | | 0 | $90.46 |
| | | 80308874 | (blank) | 0 | -$6.77 |
| | | 80308874 Total | | 0 | -$6.77 |
| | | 80309089 | (blank) | 0 | $34,473.60 |
| | | 80309089 Total | | 0 | $34,473.60 |
| | | 80309278 | (blank) | 0 | $78.05 |
| | | 80309278 Total | | 0 | $78.05 |
| | | 80309281 | (blank) | 0 | $426.82 |
| | | 80309281 Total | | 0 | $426.82 |
| | | 80309282 | (blank) | 0 | $99.49 |
| | | 80309282 Total | | 0 | $99.49 |
| | | 80309283 | (blank) | 0 | $78.05 |
| | | 80309283 Total | | 0 | $78.05 |
| | | 80309287 | (blank) | 0 | $78.05 |
| | | 80309287 Total | | 0 | $78.05 |
| | | 80309288 | (blank) | 0 | $67.23 |
| | | 80309288 Total | | 0 | $67.23 |
| | | 80309293 | (blank) | 0 | $78.05 |
| | | 80309293 Total | | 0 | $78.05 |
| | | 80309294 | (blank) | 0 | $78.05 |
| | | 80309294 Total | | 0 | $78.05 |
| | | 80309345 | (blank) | 0 | $0.00 |
| | | 80309345 Total | | 0 | $0.00 |
| | | 80309350 | (blank) | 0 | $78.05 |
| | | 80309350 Total | | 0 | $78.05 |
| | | 80309351 | (blank) | 0 | $99.49 |
| | | 80309351 Total | | 0 | $99.49 |
| | | 80309353 | (blank) | 0 | $78.05 |
| | | 80309353 Total | | 0 | $78.05 |
| | | 80309356 | (blank) | 0 | $78.05 |
| | | 80309356 Total | | 0 | $78.05 |
| | | 80309365 | (blank) | 0 | $78.05 |
| | | 80309365 Total | | 0 | $78.05 |
| | | 80309368 | (blank) | 0 | $78.05 |
| | | 80309368 Total | | 0 | $78.05 |
| | | 80309369 | (blank) | 0 | $78.05 |
| | | 80309369 Total | | 0 | $78.05 |
| | | 80309373 | (blank) | 0 | $78.83 |
| | | 80309373 Total | | 0 | $78.83 |
| | | 80309376 | (blank) | 0 | $78.05 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | 80309376 Total | | 0 | $78.05 |
| | | 80309427 | (blank) | 0 | -$21.23 |
| | | | AFUDC | 0 | $92.20 |
| | | 80309427 Total | | 0 | $70.97 |
| | | 80309451 | (blank) | 0 | $78.05 |
| | | 80309451 Total | | 0 | $78.05 |
| | | 80309453 | (blank) | 0 | $16.16 |
| | | 80309453 Total | | 0 | $16.16 |
| | | 80309456 | (blank) | 0 | $20.60 |
| | | 80309456 Total | | 0 | $20.60 |
| | | 80309460 | (blank) | 0 | $16.16 |
| | | 80309460 Total | | 0 | $16.16 |
| | | 80309463 | (blank) | 0 | $16.16 |
| | | 80309463 Total | | 0 | $16.16 |
| | | 80309467 | (blank) | 0 | $16.16 |
| | | 80309467 Total | | 0 | $16.16 |
| | | 80309471 | (blank) | 0 | $16.16 |
| | | 80309471 Total | | 0 | $16.16 |
| | | 80309475 | (blank) | 0 | $71.66 |
| | | 80309475 Total | | 0 | $71.66 |
| | | 80309478 | (blank) | 0 | $37.59 |
| | | 80309478 Total | | 0 | $37.59 |
| | | 80309743 | (blank) | 0 | $78.05 |
| | | 80309743 Total | | 0 | $78.05 |
| | | 80309746 | (blank) | 0 | $99.48 |
| | | 80309746 Total | | 0 | $99.48 |
| | | 80309750 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $39.41 |
| | | 80309750 Total | | 0 | $39.41 |
| | | 80312227 | (blank) | 0 | $66.93 |
| | | | AFUDC | 0 | $6.67 |
| | | 80312227 Total | | 0 | $73.60 |
| | | 80312744 | (blank) | 0 | $74.37 |
| | | | AFUDC | 0 | $20.17 |
| | | 80312744 Total | | 0 | $94.54 |
| | | 80315746 | (blank) | 0 | $978.73 |
| | | | AFUDC | 0 | $142.62 |
| | | 80315746 Total | | 0 | $1,121.35 |
| | | 80332784 | AFUDC | 0 | $24.71 |
| | | 80332784 Total | | 0 | $24.71 |
| | | 80337826 | (blank) | 0 | $127.87 |
| | | | AFUDC | 0 | $5.81 |
| | | 80337826 Total | | 0 | $133.68 |
| | | 80340464 | (blank) | 0 | $321.39 |
| | | | AFUDC | 0 | $2.68 |
| | | 80340464 Total | | 0 | $324.07 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202212** | 80341693 | (blank) | 0 | $32.93 |
| | | | AFUDC | 0 | $1.97 |
| | | 80341693 Total | | 0 | $34.90 |
| | **202212 Total** | | | **0** | **$122,847.00** |
| | **202301** | 80077857 | AFUDC | 0 | -$38.60 |
| | | 80077857 Total | | 0 | -$38.60 |
| | | 80078469 | (blank) | 0 | $488.91 |
| | | | AFUDC | 0 | $36.20 |
| | | 80078469 Total | | 0 | $525.11 |
| | | 80078568 | (blank) | 0 | $2,739.16 |
| | | | AFUDC | 0 | $22.35 |
| | | 80078568 Total | | 0 | $2,761.51 |
| | | 80078832 | (blank) | 0 | $2,850.72 |
| | | | AFUDC | 0 | $22.70 |
| | | 80078832 Total | | 0 | $2,873.42 |
| | | 80078919 | AFUDC | 0 | $50.58 |
| | | 80078919 Total | | 0 | $50.58 |
| | | 80079017 | (blank) | 0 | $4,289.65 |
| | | | AFUDC | 0 | $29.72 |
| | | 80079017 Total | | 0 | $4,319.37 |
| | | 80079373 | AFUDC | 0 | $46.32 |
| | | 80079373 Total | | 0 | $46.32 |
| | | 80079427 | (blank) | 0 | $4,596.74 |
| | | | AFUDC | 0 | $37.66 |
| | | 80079427 Total | | 0 | $4,634.40 |
| | | 80079458 | AFUDC | 0 | $15.45 |
| | | 80079458 Total | | 0 | $15.45 |
| | | 80079510 | (blank) | 0 | $4,181.05 |
| | | | AFUDC | 0 | $30.41 |
| | | 80079510 Total | | 0 | $4,211.46 |
| | | 80079587 | (blank) | 0 | $3,749.63 |
| | | | AFUDC | 0 | $31.00 |
| | | 80079587 Total | | 0 | $3,780.63 |
| | | 80079870 | AFUDC | 0 | $11.16 |
| | | 80079870 Total | | 0 | $11.16 |
| | | 80080432 | (blank) | 0 | $4,995.55 |
| | | | AFUDC | 0 | $36.55 |
| | | 80080432 Total | | 0 | $5,032.10 |
| | | 80080532 | AFUDC | 0 | $24.24 |
| | | 80080532 Total | | 0 | $24.24 |
| | | 80080924 | (blank) | 0 | $8,923.72 |
| | | | AFUDC | 0 | $142.77 |
| | | 80080924 Total | | 0 | $9,066.49 |
| | | 80081365 | (blank) | 0 | $2,111.73 |
| | | 80081365 Total | | 0 | $2,111.73 |
| | | 80081532 | (blank) | 0 | $4,018.15 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202301** | 80081532 | AFUDC | 0 | $34.70 |
| | | 80081532 Total | | 0 | $4,052.85 |
| | | 80081538 | (blank) | 0 | $2,002.26 |
| | | 80081538 Total | | 0 | $2,002.26 |
| | | 80082038 | AFUDC | 0 | $26.92 |
| | | 80082038 Total | | 0 | $26.92 |
| | | 80082099 | (blank) | 0 | $2,660.92 |
| | | 80082099 Total | | 0 | $2,660.92 |
| | | 80082488 | AFUDC | 0 | $9.33 |
| | | 80082488 Total | | 0 | $9.33 |
| | | 80082566 | (blank) | 0 | $2,386.70 |
| | | | AFUDC | 0 | $29.35 |
| | | 80082566 Total | | 0 | $2,416.05 |
| | | 80166054 | (blank) | 0 | -$2,703.79 |
| | | 80166054 Total | | 0 | -$2,703.79 |
| | | 80166122 | (blank) | 0 | -$1,544.84 |
| | | 80166122 Total | | 0 | -$1,544.84 |
| | | 80166135 | AFUDC | 0 | $31.19 |
| | | 80166135 Total | | 0 | $31.19 |
| | | 80166169 | (blank) | 0 | -$956.07 |
| | | 80166169 Total | | 0 | -$956.07 |
| | | 80166278 | AFUDC | 0 | $43.27 |
| | | 80166278 Total | | 0 | $43.27 |
| | | 80166299 | (blank) | 0 | -$226.94 |
| | | 80166299 Total | | 0 | -$226.94 |
| | | 80171484 | (blank) | 0 | -$1,059.35 |
| | | 80171484 Total | | 0 | -$1,059.35 |
| | | 80175213 | (blank) | 0 | -$790.24 |
| | | 80175213 Total | | 0 | -$790.24 |
| | | 80177071 | (blank) | 0 | $4,816.59 |
| | | 80177071 Total | | 0 | $4,816.59 |
| | | 80178364 | AFUDC | 0 | $6.04 |
| | | 80178364 Total | | 0 | $6.04 |
| | | 80179177 | (blank) | 0 | $3,585.88 |
| | | 80179177 Total | | 0 | $3,585.88 |
| | | 80234703 | (blank) | 0 | -$331.17 |
| | | 80234703 Total | | 0 | -$331.17 |
| | | 80238864 | (blank) | 0 | $362.65 |
| | | 80238864 Total | | 0 | $362.65 |
| | | 80240740 | (blank) | 0 | $2,194.14 |
| | | | AFUDC | 0 | $19.11 |
| | | 80240740 Total | | 0 | $2,213.25 |
| | | 80240794 | (blank) | 0 | $1,519.00 |
| | | | AFUDC | 0 | $14.36 |
| | | 80240794 Total | | 0 | $1,533.36 |
| | | 80240803 | AFUDC | 0 | $18.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202301** | 80240803 Total | | 0 | $18.00 |
| | | 80240814 | (blank) | 0 | $3,578.35 |
| | | 80240814 Total | | 0 | $3,578.35 |
| | | 80252384 | AFUDC | 0 | $32.24 |
| | | 80252384 Total | | 0 | $32.24 |
| | | 80252387 | AFUDC | 0 | $35.81 |
| | | 80252387 Total | | 0 | $35.81 |
| | | 80252391 | AFUDC | 0 | $35.62 |
| | | 80252391 Total | | 0 | $35.62 |
| | | 80252402 | (blank) | 0 | $991.63 |
| | | | AFUDC | 0 | $14.50 |
| | | 80252402 Total | | 0 | $1,006.13 |
| | | 80252406 | (blank) | 0 | $3,033.58 |
| | | | AFUDC | 0 | $26.18 |
| | | 80252406 Total | | 0 | $3,059.76 |
| | | 80252416 | AFUDC | 0 | $35.48 |
| | | 80252416 Total | | 0 | $35.48 |
| | | 80252427 | AFUDC | 0 | $28.89 |
| | | 80252427 Total | | 0 | $28.89 |
| | | 80252430 | AFUDC | 0 | $35.69 |
| | | 80252430 Total | | 0 | $35.69 |
| | | 80252800 | (blank) | 0 | $3,275.59 |
| | | | AFUDC | 0 | $24.09 |
| | | 80252800 Total | | 0 | $3,299.68 |
| | | 80253714 | (blank) | 0 | -$668.93 |
| | | 80253714 Total | | 0 | -$668.93 |
| | | 80253716 | AFUDC | 0 | $37.34 |
| | | 80253716 Total | | 0 | $37.34 |
| | | 80253718 | (blank) | 0 | -$6.27 |
| | | | AFUDC | 0 | $17.30 |
| | | 80253718 Total | | 0 | $11.03 |
| | | 80253726 | (blank) | 0 | $2,513.30 |
| | | 80253726 Total | | 0 | $2,513.30 |
| | | 80253734 | AFUDC | 0 | $47.12 |
| | | 80253734 Total | | 0 | $47.12 |
| | | 80253735 | (blank) | 0 | $2,117.68 |
| | | | AFUDC | 0 | $35.91 |
| | | 80253735 Total | | 0 | $2,153.59 |
| | | 80253801 | AFUDC | 0 | $31.40 |
| | | 80253801 Total | | 0 | $31.40 |
| | | 80253842 | AFUDC | 0 | $33.77 |
| | | 80253842 Total | | 0 | $33.77 |
| | | 80253845 | (blank) | 0 | $2,443.48 |
| | | | AFUDC | 0 | $56.16 |
| | | 80253845 Total | | 0 | $2,499.64 |
| | | 80253850 | AFUDC | 0 | $57.84 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202301** | 80253850 Total | | 0 | $57.84 |
| | | 80253852 | AFUDC | 0 | $29.09 |
| | | 80253852 Total | | 0 | $29.09 |
| | | 80253856 | AFUDC | 0 | $36.07 |
| | | 80253856 Total | | 0 | $36.07 |
| | | 80253868 | AFUDC | 0 | $29.98 |
| | | 80253868 Total | | 0 | $29.98 |
| | | 80253873 | AFUDC | 0 | $27.95 |
| | | 80253873 Total | | 0 | $27.95 |
| | | 80253956 | (blank) | 0 | $4,296.11 |
| | | 80253956 Total | | 0 | $4,296.11 |
| | | 80254757 | (blank) | 0 | -$171.13 |
| | | | AFUDC | 0 | $30.23 |
| | | 80254757 Total | | 0 | -$140.90 |
| | | 80255781 | (blank) | 0 | -$1,505.88 |
| | | | AFUDC | 0 | $74.04 |
| | | 80255781 Total | | 0 | -$1,431.84 |
| | | 80257269 | (blank) | 0 | -$78.45 |
| | | | AFUDC | 0 | $10.77 |
| | | 80257269 Total | | 0 | -$67.68 |
| | | 80257391 | (blank) | 0 | -$461.64 |
| | | | AFUDC | 0 | $19.21 |
| | | 80257391 Total | | 0 | -$442.43 |
| | | 80257863 | AFUDC | 0 | $43.75 |
| | | 80257863 Total | | 0 | $43.75 |
| | | 80259051 | (blank) | 0 | $1,860.26 |
| | | 80259051 Total | | 0 | $1,860.26 |
| | | 80262288 | (blank) | 0 | $4,698.35 |
| | | 80262288 Total | | 0 | $4,698.35 |
| | | 80262915 | (blank) | 0 | $3,380.33 |
| | | 80262915 Total | | 0 | $3,380.33 |
| | | 80262958 | (blank) | 0 | -$422.90 |
| | | 80262958 Total | | 0 | -$422.90 |
| | | 80262992 | (blank) | 0 | -$894.28 |
| | | 80262992 Total | | 0 | -$894.28 |
| | | 80262996 | (blank) | 0 | $201.15 |
| | | 80262996 Total | | 0 | $201.15 |
| | | 80263001 | (blank) | 0 | -$212.20 |
| | | 80263001 Total | | 0 | -$212.20 |
| | | 80263005 | (blank) | 0 | -$511.06 |
| | | 80263005 Total | | 0 | -$511.06 |
| | | 80263008 | (blank) | 0 | -$126.56 |
| | | 80263008 Total | | 0 | -$126.56 |
| | | 80263009 | (blank) | 0 | -$533.56 |
| | | 80263009 Total | | 0 | -$533.56 |
| | | 80263019 | (blank) | 0 | $199.16 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202301** | 80263019 Total | | 0 | $199.16 |
| | | 80263026 | (blank) | 0 | $201.15 |
| | | 80263026 Total | | 0 | $201.15 |
| | | 80263054 | (blank) | 0 | $201.15 |
| | | 80263054 Total | | 0 | $201.15 |
| | | 80263164 | (blank) | 0 | $201.15 |
| | | 80263164 Total | | 0 | $201.15 |
| | | 80263174 | (blank) | 0 | $201.15 |
| | | 80263174 Total | | 0 | $201.15 |
| | | 80263188 | (blank) | 0 | $201.15 |
| | | 80263188 Total | | 0 | $201.15 |
| | | 80263202 | (blank) | 0 | $201.15 |
| | | 80263202 Total | | 0 | $201.15 |
| | | 80263204 | (blank) | 0 | $201.15 |
| | | 80263204 Total | | 0 | $201.15 |
| | | 80263222 | (blank) | 0 | $201.15 |
| | | 80263222 Total | | 0 | $201.15 |
| | | 80263239 | (blank) | 0 | $201.15 |
| | | 80263239 Total | | 0 | $201.15 |
| | | 80263497 | (blank) | 0 | $201.15 |
| | | 80263497 Total | | 0 | $201.15 |
| | | 80263499 | (blank) | 0 | $201.15 |
| | | 80263499 Total | | 0 | $201.15 |
| | | 80263506 | (blank) | 0 | $157.65 |
| | | 80263506 Total | | 0 | $157.65 |
| | | 80263515 | (blank) | 0 | $201.15 |
| | | 80263515 Total | | 0 | $201.15 |
| | | 80263517 | (blank) | 0 | $201.15 |
| | | 80263517 Total | | 0 | $201.15 |
| | | 80263519 | (blank) | 0 | $201.15 |
| | | 80263519 Total | | 0 | $201.15 |
| | | 80263520 | (blank) | 0 | $201.15 |
| | | 80263520 Total | | 0 | $201.15 |
| | | 80263521 | (blank) | 0 | $201.15 |
| | | 80263521 Total | | 0 | $201.15 |
| | | 80263524 | (blank) | 0 | $201.15 |
| | | 80263524 Total | | 0 | $201.15 |
| | | 80263531 | (blank) | 0 | $201.15 |
| | | 80263531 Total | | 0 | $201.15 |
| | | 80263545 | (blank) | 0 | $15.39 |
| | | 80263545 Total | | 0 | $15.39 |
| | | 80263551 | (blank) | 0 | -$541.39 |
| | | 80263551 Total | | 0 | -$541.39 |
| | | 80263586 | (blank) | 0 | -$1,381.08 |
| | | | AFUDC | 0 | $67.65 |
| | | 80263586 Total | | 0 | -$1,313.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202301** | 80263625 | (blank) | 0 | $119.53 |
| | | | AFUDC | 0 | $21.81 |
| | | 80263625 Total | | 0 | $141.34 |
| | | 80263704 | (blank) | 0 | $2,600.33 |
| | | | AFUDC | 0 | $17.97 |
| | | 80263704 Total | | 0 | $2,618.30 |
| | | 80264409 | (blank) | 0 | -$442.84 |
| | | 80264409 Total | | 0 | -$442.84 |
| | | 80264580 | (blank) | 0 | -$238.52 |
| | | 80264580 Total | | 0 | -$238.52 |
| | | 80265986 | (blank) | 0 | -$694.09 |
| | | 80265986 Total | | 0 | -$694.09 |
| | | 80268123 | (blank) | 0 | -$119,828.61 |
| | | | AFUDC | 0 | $1,101.17 |
| | | 80268123 Total | | 0 | -$118,727.44 |
| | | 80269179 | (blank) | 0 | $5,086.18 |
| | | | AFUDC | 0 | $81.04 |
| | | 80269179 Total | | 0 | $5,167.22 |
| | | 80273143 | AFUDC | 0 | $60.05 |
| | | 80273143 Total | | 0 | $60.05 |
| | | 80280622 | (blank) | 0 | $3,266.53 |
| | | | AFUDC | 0 | $11.37 |
| | | 80280622 Total | | 0 | $3,277.90 |
| | | 80280981 | (blank) | 0 | -$221.16 |
| | | | AFUDC | 0 | $36.09 |
| | | 80280981 Total | | 0 | -$185.07 |
| | | 80280990 | (blank) | 0 | -$368.23 |
| | | | AFUDC | 0 | $14.92 |
| | | 80280990 Total | | 0 | -$353.31 |
| | | 80280996 | (blank) | 0 | -$492.26 |
| | | | AFUDC | 0 | $12.37 |
| | | 80280996 Total | | 0 | -$479.89 |
| | | 80288838 | (blank) | 0 | -$489.99 |
| | | 80288838 Total | | 0 | -$489.99 |
| | | 80294484 | (blank) | 0 | -$308.24 |
| | | 80294484 Total | | 0 | -$308.24 |
| | | 80295929 | (blank) | 0 | $8,981.24 |
| | | | AFUDC | 0 | $56.24 |
| | | 80295929 Total | | 0 | $9,037.48 |
| | | 80296572 | (blank) | 0 | $2,897.85 |
| | | 80296572 Total | | 0 | $2,897.85 |
| | | 80296610 | (blank) | 0 | $2,529.51 |
| | | 80296610 Total | | 0 | $2,529.51 |
| | | 80296642 | (blank) | 0 | -$96.84 |
| | | | AFUDC | 0 | $14.81 |
| | | 80296642 Total | | 0 | -$82.03 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202301 | 80296771 | (blank) | 0 | $433.54 |
| | | 80296771 Total | | 0 | $433.54 |
| | | 80296784 | (blank) | 0 | $7,315.91 |
| | | 80296784 Total | | 0 | $7,315.91 |
| | | 80296826 | AFUDC | 0 | $44.64 |
| | | 80296826 Total | | 0 | $44.64 |
| | | 80296842 | AFUDC | 0 | $47.96 |
| | | 80296842 Total | | 0 | $47.96 |
| | | 80296893 | (blank) | 0 | $1,969.10 |
| | | 80296893 Total | | 0 | $1,969.10 |
| | | 80296958 | (blank) | 0 | $1,748.77 |
| | | | AFUDC | 0 | $18.59 |
| | | 80296958 Total | | 0 | $1,767.36 |
| | | 80299297 | (blank) | 0 | $35.44 |
| | | 80299297 Total | | 0 | $35.44 |
| | | 80299605 | AFUDC | 0 | $32.23 |
| | | 80299605 Total | | 0 | $32.23 |
| | | 80299606 | AFUDC | 0 | $47.03 |
| | | 80299606 Total | | 0 | $47.03 |
| | | 80301980 | (blank) | 0 | $2,731.82 |
| | | | AFUDC | 0 | $26.16 |
| | | 80301980 Total | | 0 | $2,757.98 |
| | | 80301984 | (blank) | 0 | $2,759.23 |
| | | | AFUDC | 0 | $23.51 |
| | | 80301984 Total | | 0 | $2,782.74 |
| | | 80301994 | (blank) | 0 | $12,068.69 |
| | | | AFUDC | 0 | $81.74 |
| | | 80301994 Total | | 0 | $12,150.43 |
| | | 80302642 | (blank) | 0 | $2,170.61 |
| | | | AFUDC | 0 | $11.51 |
| | | 80302642 Total | | 0 | $2,182.12 |
| | | 80302649 | (blank) | 0 | $1,906.23 |
| | | | AFUDC | 0 | $6.28 |
| | | 80302649 Total | | 0 | $1,912.51 |
| | | 80302670 | (blank) | 0 | $2,754.49 |
| | | | AFUDC | 0 | $7.61 |
| | | 80302670 Total | | 0 | $2,762.10 |
| | | 80302671 | (blank) | 0 | $3,200.33 |
| | | | AFUDC | 0 | $8.30 |
| | | 80302671 Total | | 0 | $3,208.63 |
| | | 80302678 | (blank) | 0 | $86,829.86 |
| | | | AFUDC | 0 | $78.44 |
| | | 80302678 Total | | 0 | $86,908.30 |
| | | 80303714 | AFUDC | 0 | $16.85 |
| | | 80303714 Total | | 0 | $16.85 |
| | | 80303729 | (blank) | 0 | $2,711.89 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202301** | 80303729 | AFUDC | 0 | $42.24 |
| | | 80303729 Total | | 0 | $2,754.13 |
| | | 80303961 | (blank) | 0 | $1,780.04 |
| | | 80303961 Total | | 0 | $1,780.04 |
| | | 80303969 | (blank) | 0 | $1,928.35 |
| | | 80303969 Total | | 0 | $1,928.35 |
| | | 80303997 | AFUDC | 0 | $37.78 |
| | | 80303997 Total | | 0 | $37.78 |
| | | 80304004 | (blank) | 0 | $3,033.11 |
| | | 80304004 Total | | 0 | $3,033.11 |
| | | 80304065 | (blank) | 0 | $340.56 |
| | | 80304065 Total | | 0 | $340.56 |
| | | 80304158 | AFUDC | 0 | $27.14 |
| | | 80304158 Total | | 0 | $27.14 |
| | | 80304429 | (blank) | 0 | -$365.35 |
| | | 80304429 Total | | 0 | -$365.35 |
| | | 80304434 | (blank) | 0 | -$564.88 |
| | | 80304434 Total | | 0 | -$564.88 |
| | | 80304443 | (blank) | 0 | -$4,767.95 |
| | | 80304443 Total | | 0 | -$4,767.95 |
| | | 80304449 | (blank) | 0 | -$777.52 |
| | | | AFUDC | 0 | $15.29 |
| | | 80304449 Total | | 0 | -$762.23 |
| | | 80304458 | (blank) | 0 | -$621.22 |
| | | | AFUDC | 0 | $14.67 |
| | | 80304458 Total | | 0 | -$606.55 |
| | | 80304518 | (blank) | 0 | -$189.32 |
| | | | AFUDC | 0 | $10.16 |
| | | 80304518 Total | | 0 | -$179.16 |
| | | 80304526 | (blank) | 0 | -$131.73 |
| | | | AFUDC | 0 | $10.26 |
| | | 80304526 Total | | 0 | -$121.47 |
| | | 80304612 | (blank) | 0 | -$480.26 |
| | | | AFUDC | 0 | $12.29 |
| | | 80304612 Total | | 0 | -$467.97 |
| | | 80304686 | (blank) | 0 | -$103.64 |
| | | | AFUDC | 0 | $9.80 |
| | | 80304686 Total | | 0 | -$93.84 |
| | | 80304692 | (blank) | 0 | -$457.46 |
| | | | AFUDC | 0 | $17.07 |
| | | 80304692 Total | | 0 | -$440.39 |
| | | 80304699 | (blank) | 0 | -$169.95 |
| | | | AFUDC | 0 | $10.22 |
| | | 80304699 Total | | 0 | -$159.73 |
| | | 80306114 | (blank) | 0 | $3,013.62 |
| | | | AFUDC | 0 | $27.62 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202301** | 80306114 Total | | 0 | $3,041.24 |
| | | 80306556 | (blank) | 0 | -$219.89 |
| | | | AFUDC | 0 | $11.03 |
| | | 80306556 Total | | 0 | -$208.86 |
| | | 80306560 | (blank) | 0 | -$479.76 |
| | | | AFUDC | 0 | $14.02 |
| | | 80306560 Total | | 0 | -$465.74 |
| | | 80308111 | (blank) | 0 | -$429.09 |
| | | 80308111 Total | | 0 | -$429.09 |
| | | 80308488 | (blank) | 0 | -$137.32 |
| | | | AFUDC | 0 | $10.68 |
| | | 80308488 Total | | 0 | -$126.64 |
| | | 80308722 | (blank) | 0 | -$295.23 |
| | | | AFUDC | 0 | $30.99 |
| | | 80308722 Total | | 0 | -$264.24 |
| | | 80308732 | (blank) | 0 | -$498.58 |
| | | | AFUDC | 0 | $44.38 |
| | | 80308732 Total | | 0 | -$454.20 |
| | | 80309040 | (blank) | 0 | $1,833.72 |
| | | | AFUDC | 0 | $12.10 |
| | | 80309040 Total | | 0 | $1,845.82 |
| | | 80309053 | (blank) | 0 | $3,061.88 |
| | | | AFUDC | 0 | $14.88 |
| | | 80309053 Total | | 0 | $3,076.76 |
| | | 80309077 | (blank) | 0 | $3,731.83 |
| | | | AFUDC | 0 | $22.21 |
| | | 80309077 Total | | 0 | $3,754.04 |
| | | 80309089 | (blank) | 0 | -$63,699.60 |
| | | | AFUDC | 0 | $5.65 |
| | | 80309089 Total | | 0 | -$63,693.95 |
| | | 80309210 | (blank) | 0 | $2,240.03 |
| | | | AFUDC | 0 | $13.84 |
| | | 80309210 Total | | 0 | $2,253.87 |
| | | 80309227 | (blank) | 0 | $1,603.30 |
| | | | AFUDC | 0 | $11.19 |
| | | 80309227 Total | | 0 | $1,614.49 |
| | | 80309427 | (blank) | 0 | -$301.90 |
| | | | AFUDC | 0 | $43.75 |
| | | 80309427 Total | | 0 | -$258.15 |
| | | 80309750 | (blank) | 0 | $567.24 |
| | | | AFUDC | 0 | $42.84 |
| | | 80309750 Total | | 0 | $610.08 |
| | | 80312227 | (blank) | 0 | -$62.04 |
| | | | AFUDC | 0 | $3.45 |
| | | 80312227 Total | | 0 | -$58.59 |
| | | 80312744 | AFUDC | 0 | $20.59 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202301** | 80312744 Total | | 0 | $20.59 |
| | | 80332784 | (blank) | 0 | -$154.83 |
| | | | AFUDC | 0 | $11.83 |
| | | 80332784 Total | | 0 | -$143.00 |
| | | 80337826 | (blank) | 0 | $3,257.97 |
| | | | AFUDC | 0 | $24.02 |
| | | 80337826 Total | | 0 | $3,281.99 |
| | | 80340464 | AFUDC | 0 | $4.98 |
| | | 80340464 Total | | 0 | $4.98 |
| | | 80341693 | (blank) | 0 | $3,784.52 |
| | | | AFUDC | 0 | $18.95 |
| | | 80341693 Total | | 0 | $3,803.47 |
| | **202301 Total** | | | **0** | **$74,092.55** |
| | **202305** | 80166125 | (blank) | 0 | -$630.44 |
| | | 80166125 Total | | 0 | -$630.44 |
| | | 80166490 | (blank) | 0 | -$0.35 |
| | | 80166490 Total | | 0 | -$0.35 |
| | | 80166570 | (blank) | 0 | -$691.61 |
| | | 80166570 Total | | 0 | -$691.61 |
| | | 80167010 | (blank) | 0 | -$352.82 |
| | | 80167010 Total | | 0 | -$352.82 |
| | | 80167730 | (blank) | 0 | $144.98 |
| | | 80167730 Total | | 0 | $144.98 |
| | | 80171119 | (blank) | 0 | -$477.98 |
| | | 80171119 Total | | 0 | -$477.98 |
| | | 80176335 | (blank) | 0 | -$343.85 |
| | | 80176335 Total | | 0 | -$343.85 |
| | | 80176768 | (blank) | 0 | -$415.16 |
| | | 80176768 Total | | 0 | -$415.16 |
| | | 80177071 | (blank) | 0 | -$676.22 |
| | | 80177071 Total | | 0 | -$676.22 |
| | | 80178364 | (blank) | 0 | $15.61 |
| | | | AFUDC | 0 | $3.15 |
| | | 80178364 Total | | 0 | $18.76 |
| | | 80178559 | (blank) | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80252402 | (blank) | 0 | -$222.04 |
| | | 80252402 Total | | 0 | -$222.04 |
| | | 80252416 | (blank) | 0 | -$318.20 |
| | | 80252416 Total | | 0 | -$318.20 |
| | | 80252430 | (blank) | 0 | -$320.19 |
| | | 80252430 Total | | 0 | -$320.19 |
| | | 80258236 | (blank) | 0 | $118.54 |
| | | 80258236 Total | | 0 | $118.54 |
| | | 80259847 | (blank) | 0 | $101.17 |
| | | 80259847 Total | | 0 | $101.17 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202305** | 80273143 | (blank) | 0 | $4,416.11 |
| | | | AFUDC | 0 | $91.25 |
| | | 80273143 Total | | 0 | $4,507.36 |
| | | 80283021 | (blank) | 0 | -$544.00 |
| | | 80283021 Total | | 0 | -$544.00 |
| | | 80295929 | (blank) | 0 | -$1,273.85 |
| | | 80295929 Total | | 0 | -$1,273.85 |
| | | 80297779 | (blank) | 0 | -$0.01 |
| | | | AFUDC | 0 | $34.79 |
| | | 80297779 Total | | 0 | $34.78 |
| | | 80303729 | (blank) | 0 | -$2,464.11 |
| | | 80303729 Total | | 0 | -$2,464.11 |
| | | 80303732 | (blank) | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303985 | (blank) | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | (blank) | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304029 | (blank) | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | (blank) | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80392356 | (blank) | 0 | $13.53 |
| | | 80392356 Total | | 0 | $13.53 |
| | | 80405297 | (blank) | 0 | $4,572.30 |
| | | 80405297 Total | | 0 | $4,572.30 |
| | **202305 Total** | | | **0** | **$780.60** |
| | **202307** | 80082566 | (blank) | 0 | $29.68 |
| | | 80082566 Total | | 0 | $29.68 |
| | | 80252391 | (blank) | 0 | -$747.98 |
| | | 80252391 Total | | 0 | -$747.98 |
| | | 80263672 | (blank) | 0 | $358.01 |
| | | 80263672 Total | | 0 | $358.01 |
| | | 80273143 | AFUDC | 0 | $118.91 |
| | | 80273143 Total | | 0 | $118.91 |
| | | 80297779 | AFUDC | 0 | $35.30 |
| | | 80297779 Total | | 0 | $35.30 |
| | | 80302678 | (blank) | 0 | -$495.68 |
| | | 80302678 Total | | 0 | -$495.68 |
| | | 80392356 | (blank) | 0 | $2.89 |
| | | 80392356 Total | | 0 | $2.89 |
| | | 80491393 | (blank) | 0 | $475.62 |
| | | 80491393 Total | | 0 | $475.62 |
| | **202307 Total** | | | **0** | **-$223.25** |
| | **202308** | 80079870 | (blank) | 0 | -$54.48 |
| | | 80079870 Total | | 0 | -$54.48 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202308** | 80166061 | (blank) | 0 | $223.28 |
| | | 80166061 Total | | 0 | $223.28 |
| | | 80166135 | (blank) | 0 | -$63.71 |
| | | 80166135 Total | | 0 | -$63.71 |
| | | 80175122 | (blank) | 0 | -$2,264.94 |
| | | 80175122 Total | | 0 | -$2,264.94 |
| | | 80234703 | (blank) | 0 | -$267.73 |
| | | 80234703 Total | | 0 | -$267.73 |
| | | 80252702 | (blank) | 0 | -$543.91 |
| | | 80252702 Total | | 0 | -$543.91 |
| | | 80273143 | AFUDC | 0 | $118.91 |
| | | 80273143 Total | | 0 | $118.91 |
| | **202308 Total** | | | **0** | **-$2,852.58** |
| | **202311** | 80078469 | (blank) | 0 | -$663.67 |
| | | 80078469 Total | | 0 | -$663.67 |
| | | 80079017 | (blank) | 0 | -$1,451.68 |
| | | 80079017 Total | | 0 | -$1,451.68 |
| | | 80166216 | (blank) | 0 | -$640.95 |
| | | 80166216 Total | | 0 | -$640.95 |
| | | 80166278 | (blank) | 0 | $183.08 |
| | | 80166278 Total | | 0 | $183.08 |
| | | 80240740 | (blank) | 0 | -$266.93 |
| | | 80240740 Total | | 0 | -$266.93 |
| | | 80240794 | (blank) | 0 | -$125.43 |
| | | 80240794 Total | | 0 | -$125.43 |
| | | 80253845 | (blank) | 0 | -$980.02 |
| | | 80253845 Total | | 0 | -$980.02 |
| | | 80253873 | (blank) | 0 | -$370.53 |
| | | 80253873 Total | | 0 | -$370.53 |
| | | 80263590 | (blank) | 0 | -$1,042.07 |
| | | 80263590 Total | | 0 | -$1,042.07 |
| | | 80263657 | (blank) | 0 | -$1.44 |
| | | 80263657 Total | | 0 | -$1.44 |
| | | 80263679 | (blank) | 0 | -$473.35 |
| | | 80263679 Total | | 0 | -$473.35 |
| | | 80265831 | (blank) | 0 | -$458.84 |
| | | 80265831 Total | | 0 | -$458.84 |
| | | 80273143 | (blank) | 0 | -$361.90 |
| | | 80273143 Total | | 0 | -$361.90 |
| | | 80296642 | (blank) | 0 | -$93.45 |
| | | 80296642 Total | | 0 | -$93.45 |
| | | 80296958 | (blank) | 0 | -$438.34 |
| | | 80296958 Total | | 0 | -$438.34 |
| | | 80297779 | (blank) | 0 | -$15.39 |
| | | | AFUDC | 0 | $40.41 |
| | | 80297779 Total | | 0 | $25.02 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202311** | 80301994 | (blank) | 0 | -$2,274.67 |
| | | 80301994 Total | | 0 | -$2,274.67 |
| | **202311 Total** | | | **0** | **-$9,435.17** |
| | **202401** | 80080924 | (blank) | 0 | -$2,128.29 |
| | | 80080924 Total | | 0 | -$2,128.29 |
| | | 80254757 | (blank) | 0 | -$267.97 |
| | | 80254757 Total | | 0 | -$267.97 |
| | | 80257269 | (blank) | 0 | -$115.39 |
| | | 80257269 Total | | 0 | -$115.39 |
| | | 80257391 | (blank) | 0 | -$406.02 |
| | | 80257391 Total | | 0 | -$406.02 |
| | | 80258236 | (blank) | 0 | $61.35 |
| | | 80258236 Total | | 0 | $61.35 |
| | | 80263590 | (blank) | 0 | $6,767.25 |
| | | 80263590 Total | | 0 | $6,767.25 |
| | | 80269179 | (blank) | 0 | -$2,617.61 |
| | | | AFUDC | 0 | $100.37 |
| | | 80269179 Total | | 0 | -$2,517.24 |
| | | 80297779 | (blank) | 0 | -$424.52 |
| | | | AFUDC | 0 | $37.27 |
| | | 80297779 Total | | 0 | -$387.25 |
| | | 80426907 | (blank) | 0 | $2,816.97 |
| | | | AFUDC | 0 | $4.73 |
| | | 80426907 Total | | 0 | $2,821.70 |
| | **202401 Total** | | | **0** | **$3,828.14** |
| | **202509** | 80079595 | (blank) | 0 | -$110.86 |
| | | 80079595 Total | | 0 | -$110.86 |
| | **202509 Total** | | | **0** | **-$110.86** |
| | **202405** | 80258236 | (blank) | 0 | $689.61 |
| | | 80258236 Total | | 0 | $689.61 |
| | | 80269179 | (blank) | 0 | -$2,560.69 |
| | | 80269179 Total | | 0 | -$2,560.69 |
| | **202405 Total** | | | **0** | **-$1,871.08** |
| | **202407** | 80178364 | (blank) | 0 | -$122.43 |
| | | 80178364 Total | | 0 | -$122.43 |
| | | 80263672 | (blank) | 0 | -$306.96 |
| | | 80263672 Total | | 0 | -$306.96 |
| | **202407 Total** | | | **0** | **-$429.39** |
| | **202505** | 80167730 | (blank) | 0 | -$26.57 |
| | | 80167730 Total | | 0 | -$26.57 |
| | **202505 Total** | | | **0** | **-$26.57** |
| | **202506** | 80262288 | (blank) | 0 | -$437.60 |
| | | 80262288 Total | | 0 | -$437.60 |
| | **202506 Total** | | | **0** | **-$437.60** |
| | **202409** | 80263206 | (blank) | 0 | -$380.63 |
| | | 80263206 Total | | 0 | -$380.63 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202409** | 80288627 | (blank) | 0 | -$501.56 |
| | | 80288627 Total | | 0 | -$501.56 |
| | | 80299606 | (blank) | 0 | -$320.80 |
| | | 80299606 Total | | 0 | -$320.80 |
| | | 80303911 | (blank) | 0 | $926.05 |
| | | 80303911 Total | | 0 | $926.05 |
| | **202409 Total** | | | **0** | **-$276.94** |
| | **202412** | 80078469 | (blank) | 0 | -$15.32 |
| | | 80078469 Total | | 0 | -$15.32 |
| | | 80078919 | (blank) | 0 | -$11.28 |
| | | 80078919 Total | | 0 | -$11.28 |
| | | 80079595 | (blank) | 0 | -$11.16 |
| | | 80079595 Total | | 0 | -$11.16 |
| | | 80080074 | (blank) | 0 | -$10.53 |
| | | 80080074 Total | | 0 | -$10.53 |
| | | 80080532 | (blank) | 0 | -$11.81 |
| | | 80080532 Total | | 0 | -$11.81 |
| | | 80080646 | (blank) | 0 | -$13.43 |
| | | 80080646 Total | | 0 | -$13.43 |
| | | 80080873 | (blank) | 0 | -$11.72 |
| | | 80080873 Total | | 0 | -$11.72 |
| | | 80081532 | (blank) | 0 | -$24.15 |
| | | 80081532 Total | | 0 | -$24.15 |
| | | 80081592 | (blank) | 0 | -$13.61 |
| | | 80081592 Total | | 0 | -$13.61 |
| | | 80082038 | (blank) | 0 | -$11.03 |
| | | 80082038 Total | | 0 | -$11.03 |
| | | 80161559 | (blank) | 0 | -$13.24 |
| | | 80161559 Total | | 0 | -$13.24 |
| | | 80161561 | (blank) | 0 | -$8.99 |
| | | 80161561 Total | | 0 | -$8.99 |
| | | 80161565 | (blank) | 0 | -$11.45 |
| | | 80161565 Total | | 0 | -$11.45 |
| | | 80166100 | (blank) | 0 | -$15.25 |
| | | 80166100 Total | | 0 | -$15.25 |
| | | 80166122 | (blank) | 0 | -$12.60 |
| | | 80166122 Total | | 0 | -$12.60 |
| | | 80166128 | (blank) | 0 | -$15.08 |
| | | 80166128 Total | | 0 | -$15.08 |
| | | 80166132 | (blank) | 0 | -$14.59 |
| | | 80166132 Total | | 0 | -$14.59 |
| | | 80166162 | (blank) | 0 | -$13.72 |
| | | 80166162 Total | | 0 | -$13.72 |
| | | 80166173 | (blank) | 0 | -$11.10 |
| | | 80166173 Total | | 0 | -$11.10 |
| | | 80166179 | (blank) | 0 | -$13.30 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202412** | 80166179 Total | | 0 | -$13.30 |
| | | 80166804 | (blank) | 0 | -$11.83 |
| | | 80166804 Total | | 0 | -$11.83 |
| | | 80166809 | (blank) | 0 | -$13.04 |
| | | 80166809 Total | | 0 | -$13.04 |
| | | 80166926 | (blank) | 0 | -$13.48 |
| | | 80166926 Total | | 0 | -$13.48 |
| | | 80167248 | (blank) | 0 | -$9.26 |
| | | 80167248 Total | | 0 | -$9.26 |
| | | 80167722 | (blank) | 0 | -$15.59 |
| | | 80167722 Total | | 0 | -$15.59 |
| | | 80167730 | (blank) | 0 | -$14.63 |
| | | 80167730 Total | | 0 | -$14.63 |
| | | 80167740 | (blank) | 0 | -$15.17 |
| | | 80167740 Total | | 0 | -$15.17 |
| | | 80167749 | (blank) | 0 | -$14.90 |
| | | 80167749 Total | | 0 | -$14.90 |
| | | 80171139 | (blank) | 0 | -$10.62 |
| | | 80171139 Total | | 0 | -$10.62 |
| | | 80180648 | (blank) | 0 | -$30.13 |
| | | 80180648 Total | | 0 | -$30.13 |
| | | 80180914 | (blank) | 0 | -$30.53 |
| | | 80180914 Total | | 0 | -$30.53 |
| | | 80180975 | (blank) | 0 | -$15.38 |
| | | 80180975 Total | | 0 | -$15.38 |
| | | 80181425 | (blank) | 0 | -$11.28 |
| | | 80181425 Total | | 0 | -$11.28 |
| | | 80181445 | (blank) | 0 | -$30.95 |
| | | 80181445 Total | | 0 | -$30.95 |
| | | 80181480 | (blank) | 0 | -$14.33 |
| | | 80181480 Total | | 0 | -$14.33 |
| | | 80181972 | (blank) | 0 | -$14.19 |
| | | 80181972 Total | | 0 | -$14.19 |
| | | 80181987 | (blank) | 0 | -$14.21 |
| | | 80181987 Total | | 0 | -$14.21 |
| | | 80182435 | (blank) | 0 | -$13.98 |
| | | 80182435 Total | | 0 | -$13.98 |
| | | 80182937 | (blank) | 0 | -$12.45 |
| | | 80182937 Total | | 0 | -$12.45 |
| | | 80182959 | (blank) | 0 | -$14.89 |
| | | 80182959 Total | | 0 | -$14.89 |
| | | 80183055 | (blank) | 0 | -$13.71 |
| | | 80183055 Total | | 0 | -$13.71 |
| | | 80183162 | (blank) | 0 | -$13.94 |
| | | 80183162 Total | | 0 | -$13.94 |
| | | 80183198 | (blank) | 0 | -$13.04 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202412** | 80183198 Total | | 0 | -$13.04 |
| | | 80183212 | (blank) | 0 | -$10.56 |
| | | 80183212 Total | | 0 | -$10.56 |
| | | 80183267 | (blank) | 0 | -$12.71 |
| | | 80183267 Total | | 0 | -$12.71 |
| | | 80186610 | (blank) | 0 | -$11.85 |
| | | 80186610 Total | | 0 | -$11.85 |
| | | 80186653 | (blank) | 0 | -$14.32 |
| | | 80186653 Total | | 0 | -$14.32 |
| | | 80206208 | (blank) | 0 | -$25.02 |
| | | 80206208 Total | | 0 | -$25.02 |
| | | 80238860 | (blank) | 0 | -$15.05 |
| | | 80238860 Total | | 0 | -$15.05 |
| | | 80251020 | (blank) | 0 | -$14.69 |
| | | 80251020 Total | | 0 | -$14.69 |
| | | 80252800 | (blank) | 0 | -$13.53 |
| | | 80252800 Total | | 0 | -$13.53 |
| | | 80253716 | (blank) | 0 | -$12.78 |
| | | 80253716 Total | | 0 | -$12.78 |
| | | 80253721 | (blank) | 0 | -$12.81 |
| | | 80253721 Total | | 0 | -$12.81 |
| | | 80253723 | (blank) | 0 | -$14.32 |
| | | 80253723 Total | | 0 | -$14.32 |
| | | 80253730 | (blank) | 0 | -$11.20 |
| | | 80253730 Total | | 0 | -$11.20 |
| | | 80253799 | (blank) | 0 | -$12.96 |
| | | 80253799 Total | | 0 | -$12.96 |
| | | 80253801 | (blank) | 0 | -$13.48 |
| | | 80253801 Total | | 0 | -$13.48 |
| | | 80253854 | (blank) | 0 | -$15.87 |
| | | 80253854 Total | | 0 | -$15.87 |
| | | 80253872 | (blank) | 0 | -$15.25 |
| | | 80253872 Total | | 0 | -$15.25 |
| | | 80254757 | (blank) | 0 | -$29.55 |
| | | 80254757 Total | | 0 | -$29.55 |
| | | 80255781 | (blank) | 0 | -$40.52 |
| | | 80255781 Total | | 0 | -$40.52 |
| | | 80257269 | (blank) | 0 | -$14.54 |
| | | 80257269 Total | | 0 | -$14.54 |
| | | 80257391 | (blank) | 0 | -$12.88 |
| | | 80257391 Total | | 0 | -$12.88 |
| | | 80262288 | (blank) | 0 | -$29.61 |
| | | 80262288 Total | | 0 | -$29.61 |
| | | 80263026 | (blank) | 0 | -$12.06 |
| | | 80263026 Total | | 0 | -$12.06 |
| | | 80263054 | (blank) | 0 | -$11.15 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | 80263054 Total | | 0 | -$11.15 |
| | | 80263164 | (blank) | 0 | -$13.19 |
| | | 80263164 Total | | 0 | -$13.19 |
| | | 80263174 | (blank) | 0 | -$12.82 |
| | | 80263174 Total | | 0 | -$12.82 |
| | | 80263182 | (blank) | 0 | -$13.36 |
| | | 80263182 Total | | 0 | -$13.36 |
| | | 80263188 | (blank) | 0 | -$11.18 |
| | | 80263188 Total | | 0 | -$11.18 |
| | | 80263202 | (blank) | 0 | -$13.01 |
| | | 80263202 Total | | 0 | -$13.01 |
| | | 80263204 | (blank) | 0 | -$12.43 |
| | | 80263204 Total | | 0 | -$12.43 |
| | | 80263206 | (blank) | 0 | -$16.43 |
| | | 80263206 Total | | 0 | -$16.43 |
| | | 80263222 | (blank) | 0 | -$15.31 |
| | | 80263222 Total | | 0 | -$15.31 |
| | | 80263239 | (blank) | 0 | -$8.98 |
| | | 80263239 Total | | 0 | -$8.98 |
| | | 80263497 | (blank) | 0 | -$12.78 |
| | | 80263497 Total | | 0 | -$12.78 |
| | | 80263499 | (blank) | 0 | -$11.79 |
| | | 80263499 Total | | 0 | -$11.79 |
| | | 80263506 | (blank) | 0 | -$9.51 |
| | | 80263506 Total | | 0 | -$9.51 |
| | | 80263515 | (blank) | 0 | -$11.22 |
| | | 80263515 Total | | 0 | -$11.22 |
| | | 80263519 | (blank) | 0 | -$12.73 |
| | | 80263519 Total | | 0 | -$12.73 |
| | | 80263520 | (blank) | 0 | -$13.79 |
| | | 80263520 Total | | 0 | -$13.79 |
| | | 80263521 | (blank) | 0 | -$15.07 |
| | | 80263521 Total | | 0 | -$15.07 |
| | | 80263524 | (blank) | 0 | -$13.70 |
| | | 80263524 Total | | 0 | -$13.70 |
| | | 80263531 | (blank) | 0 | -$11.41 |
| | | 80263531 Total | | 0 | -$11.41 |
| | | 80263570 | (blank) | 0 | -$13.79 |
| | | 80263570 Total | | 0 | -$13.79 |
| | | 80263573 | (blank) | 0 | -$13.24 |
| | | 80263573 Total | | 0 | -$13.24 |
| | | 80263576 | (blank) | 0 | -$10.34 |
| | | 80263576 Total | | 0 | -$10.34 |
| | | 80263582 | (blank) | 0 | -$13.79 |
| | | 80263582 Total | | 0 | -$13.79 |
| | | 80263584 | (blank) | 0 | -$9.91 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202412 | 80263584 Total | | 0 | -$9.91 |
| | | 80263598 | (blank) | 0 | -$14.89 |
| | | 80263598 Total | | 0 | -$14.89 |
| | | 80263599 | (blank) | 0 | -$19.69 |
| | | 80263599 Total | | 0 | -$19.69 |
| | | 80263625 | (blank) | 0 | -$10.98 |
| | | 80263625 Total | | 0 | -$10.98 |
| | | 80263640 | (blank) | 0 | -$34.99 |
| | | 80263640 Total | | 0 | -$34.99 |
| | | 80263657 | (blank) | 0 | -$14.40 |
| | | 80263657 Total | | 0 | -$14.40 |
| | | 80263672 | (blank) | 0 | -$13.58 |
| | | 80263672 Total | | 0 | -$13.58 |
| | | 80263679 | (blank) | 0 | -$11.52 |
| | | 80263679 Total | | 0 | -$11.52 |
| | | 80263839 | (blank) | 0 | -$14.44 |
| | | 80263839 Total | | 0 | -$14.44 |
| | | 80268117 | (blank) | 0 | -$14.99 |
| | | 80268117 Total | | 0 | -$14.99 |
| | | 80269179 | (blank) | 0 | -$1,858.48 |
| | | 80269179 Total | | 0 | -$1,858.48 |
| | | 80276775 | (blank) | 0 | -$14.99 |
| | | 80276775 Total | | 0 | -$14.99 |
| | | 80288593 | (blank) | 0 | -$13.34 |
| | | 80288593 Total | | 0 | -$13.34 |
| | | 80288623 | (blank) | 0 | -$12.12 |
| | | 80288623 Total | | 0 | -$12.12 |
| | | 80288627 | (blank) | 0 | -$29.08 |
| | | 80288627 Total | | 0 | -$29.08 |
| | | 80288630 | (blank) | 0 | -$11.98 |
| | | 80288630 Total | | 0 | -$11.98 |
| | | 80288642 | (blank) | 0 | -$10.60 |
| | | 80288642 Total | | 0 | -$10.60 |
| | | 80288651 | (blank) | 0 | -$10.68 |
| | | 80288651 Total | | 0 | -$10.68 |
| | | 80288654 | (blank) | 0 | -$14.33 |
| | | 80288654 Total | | 0 | -$14.33 |
| | | 80288703 | (blank) | 0 | -$7.51 |
| | | 80288703 Total | | 0 | -$7.51 |
| | | 80288716 | (blank) | 0 | -$12.43 |
| | | 80288716 Total | | 0 | -$12.43 |
| | | 80288818 | (blank) | 0 | -$10.13 |
| | | 80288818 Total | | 0 | -$10.13 |
| | | 80288825 | (blank) | 0 | -$8.90 |
| | | 80288825 Total | | 0 | -$8.90 |
| | | 80288829 | (blank) | 0 | -$7.28 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202412 | 80288829 Total | | 0 | -$7.28 |
| | | 80288838 | (blank) | 0 | -$13.59 |
| | | 80288838 Total | | 0 | -$13.59 |
| | | 80288844 | (blank) | 0 | -$15.17 |
| | | 80288844 Total | | 0 | -$15.17 |
| | | 80288849 | (blank) | 0 | -$11.77 |
| | | 80288849 Total | | 0 | -$11.77 |
| | | 80288954 | (blank) | 0 | -$13.45 |
| | | 80288954 Total | | 0 | -$13.45 |
| | | 80288956 | (blank) | 0 | -$13.81 |
| | | 80288956 Total | | 0 | -$13.81 |
| | | 80288960 | (blank) | 0 | -$14.54 |
| | | 80288960 Total | | 0 | -$14.54 |
| | | 80288961 | (blank) | 0 | -$15.27 |
| | | 80288961 Total | | 0 | -$15.27 |
| | | 80289188 | (blank) | 0 | -$11.55 |
| | | 80289188 Total | | 0 | -$11.55 |
| | | 80289195 | (blank) | 0 | -$13.24 |
| | | 80289195 Total | | 0 | -$13.24 |
| | | 80289202 | (blank) | 0 | -$14.95 |
| | | 80289202 Total | | 0 | -$14.95 |
| | | 80289220 | (blank) | 0 | -$15.63 |
| | | 80289220 Total | | 0 | -$15.63 |
| | | 80289225 | (blank) | 0 | -$15.60 |
| | | 80289225 Total | | 0 | -$15.60 |
| | | 80289228 | (blank) | 0 | -$8.45 |
| | | 80289228 Total | | 0 | -$8.45 |
| | | 80289235 | (blank) | 0 | -$12.18 |
| | | 80289235 Total | | 0 | -$12.18 |
| | | 80289239 | (blank) | 0 | -$12.27 |
| | | 80289239 Total | | 0 | -$12.27 |
| | | 80289265 | (blank) | 0 | -$14.12 |
| | | 80289265 Total | | 0 | -$14.12 |
| | | 80289267 | (blank) | 0 | -$15.00 |
| | | 80289267 Total | | 0 | -$15.00 |
| | | 80289271 | (blank) | 0 | -$12.03 |
| | | 80289271 Total | | 0 | -$12.03 |
| | | 80289272 | (blank) | 0 | -$10.11 |
| | | 80289272 Total | | 0 | -$10.11 |
| | | 80289301 | (blank) | 0 | -$15.53 |
| | | 80289301 Total | | 0 | -$15.53 |
| | | 80289312 | (blank) | 0 | -$14.17 |
| | | 80289312 Total | | 0 | -$14.17 |
| | | 80289325 | (blank) | 0 | -$14.16 |
| | | 80289325 Total | | 0 | -$14.16 |
| | | 80289329 | (blank) | 0 | -$12.56 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202412** | 80289329 Total | | 0 | -$12.56 |
| | | 80289334 | (blank) | 0 | -$13.93 |
| | | 80289334 Total | | 0 | -$13.93 |
| | | 80289337 | (blank) | 0 | -$12.42 |
| | | 80289337 Total | | 0 | -$12.42 |
| | | 80289360 | (blank) | 0 | -$14.97 |
| | | 80289360 Total | | 0 | -$14.97 |
| | | 80289364 | (blank) | 0 | -$15.29 |
| | | 80289364 Total | | 0 | -$15.29 |
| | | 80289368 | (blank) | 0 | -$11.63 |
| | | 80289368 Total | | 0 | -$11.63 |
| | | 80289379 | (blank) | 0 | -$13.03 |
| | | 80289379 Total | | 0 | -$13.03 |
| | | 80289383 | (blank) | 0 | -$13.51 |
| | | 80289383 Total | | 0 | -$13.51 |
| | | 80289384 | (blank) | 0 | -$7.73 |
| | | 80289384 Total | | 0 | -$7.73 |
| | | 80289390 | (blank) | 0 | -$13.25 |
| | | 80289390 Total | | 0 | -$13.25 |
| | | 80289398 | (blank) | 0 | -$10.80 |
| | | 80289398 Total | | 0 | -$10.80 |
| | | 80289406 | (blank) | 0 | -$13.79 |
| | | 80289406 Total | | 0 | -$13.79 |
| | | 80289423 | (blank) | 0 | -$12.20 |
| | | 80289423 Total | | 0 | -$12.20 |
| | | 80289424 | (blank) | 0 | -$14.93 |
| | | 80289424 Total | | 0 | -$14.93 |
| | | 80289427 | (blank) | 0 | -$12.33 |
| | | 80289427 Total | | 0 | -$12.33 |
| | | 80292588 | (blank) | 0 | -$12.51 |
| | | 80292588 Total | | 0 | -$12.51 |
| | | 80293161 | (blank) | 0 | -$14.99 |
| | | 80293161 Total | | 0 | -$14.99 |
| | | 80294027 | (blank) | 0 | -$5.91 |
| | | 80294027 Total | | 0 | -$5.91 |
| | | 80294030 | (blank) | 0 | -$7.20 |
| | | 80294030 Total | | 0 | -$7.20 |
| | | 80296572 | (blank) | 0 | -$12.71 |
| | | 80296572 Total | | 0 | -$12.71 |
| | | 80296575 | (blank) | 0 | -$9.09 |
| | | 80296575 Total | | 0 | -$9.09 |
| | | 80296576 | (blank) | 0 | -$8.02 |
| | | 80296576 Total | | 0 | -$8.02 |
| | | 80296594 | (blank) | 0 | -$8.03 |
| | | 80296594 Total | | 0 | -$8.03 |
| | | 80296610 | (blank) | 0 | -$8.19 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | 80296610 Total | | 0 | -$8.19 |
| | | 80296616 | (blank) | 0 | -$8.16 |
| | | 80296616 Total | | 0 | -$8.16 |
| | | 80296623 | (blank) | 0 | -$13.20 |
| | | 80296623 Total | | 0 | -$13.20 |
| | | 80296629 | (blank) | 0 | -$14.88 |
| | | 80296629 Total | | 0 | -$14.88 |
| | | 80296638 | (blank) | 0 | -$9.49 |
| | | 80296638 Total | | 0 | -$9.49 |
| | | 80296645 | (blank) | 0 | -$14.67 |
| | | 80296645 Total | | 0 | -$14.67 |
| | | 80296652 | (blank) | 0 | -$12.63 |
| | | 80296652 Total | | 0 | -$12.63 |
| | | 80296807 | (blank) | 0 | -$12.96 |
| | | 80296807 Total | | 0 | -$12.96 |
| | | 80296814 | (blank) | 0 | -$11.81 |
| | | 80296814 Total | | 0 | -$11.81 |
| | | 80296847 | (blank) | 0 | -$10.38 |
| | | 80296847 Total | | 0 | -$10.38 |
| | | 80299297 | (blank) | 0 | -$14.85 |
| | | 80299297 Total | | 0 | -$14.85 |
| | | 80299605 | (blank) | 0 | -$14.65 |
| | | 80299605 Total | | 0 | -$14.65 |
| | | 80299606 | (blank) | 0 | -$14.35 |
| | | 80299606 Total | | 0 | -$14.35 |
| | | 80299607 | (blank) | 0 | -$14.65 |
| | | 80299607 Total | | 0 | -$14.65 |
| | | 80299608 | (blank) | 0 | -$14.25 |
| | | 80299608 Total | | 0 | -$14.25 |
| | | 80303391 | (blank) | 0 | -$13.81 |
| | | 80303391 Total | | 0 | -$13.81 |
| | | 80303705 | (blank) | 0 | -$6.93 |
| | | 80303705 Total | | 0 | -$6.93 |
| | | 80303732 | (blank) | 0 | -$11.33 |
| | | 80303732 Total | | 0 | -$11.33 |
| | | 80303740 | (blank) | 0 | -$10.65 |
| | | 80303740 Total | | 0 | -$10.65 |
| | | 80303746 | (blank) | 0 | -$12.72 |
| | | 80303746 Total | | 0 | -$12.72 |
| | | 80303961 | (blank) | 0 | -$12.42 |
| | | 80303961 Total | | 0 | -$12.42 |
| | | 80303969 | (blank) | 0 | -$5.83 |
| | | 80303969 Total | | 0 | -$5.83 |
| | | 80303993 | (blank) | 0 | -$14.33 |
| | | 80303993 Total | | 0 | -$14.33 |
| | | 80304001 | (blank) | 0 | -$12.32 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | 80304001 Total | | 0 | -$12.32 |
| | | 80304004 | (blank) | 0 | -$10.15 |
| | | 80304004 Total | | 0 | -$10.15 |
| | | 80304011 | (blank) | 0 | -$11.48 |
| | | 80304011 Total | | 0 | -$11.48 |
| | | 80304013 | (blank) | 0 | -$8.63 |
| | | 80304013 Total | | 0 | -$8.63 |
| | | 80304015 | (blank) | 0 | -$12.62 |
| | | 80304015 Total | | 0 | -$12.62 |
| | | 80304019 | (blank) | 0 | -$10.42 |
| | | 80304019 Total | | 0 | -$10.42 |
| | | 80304027 | (blank) | 0 | -$9.28 |
| | | 80304027 Total | | 0 | -$9.28 |
| | | 80304029 | (blank) | 0 | -$14.89 |
| | | 80304029 Total | | 0 | -$14.89 |
| | | 80304032 | (blank) | 0 | -$9.56 |
| | | 80304032 Total | | 0 | -$9.56 |
| | | 80304039 | (blank) | 0 | -$10.83 |
| | | 80304039 Total | | 0 | -$10.83 |
| | | 80304041 | (blank) | 0 | -$15.13 |
| | | 80304041 Total | | 0 | -$15.13 |
| | | 80304065 | (blank) | 0 | -$9.29 |
| | | 80304065 Total | | 0 | -$9.29 |
| | | 80304082 | (blank) | 0 | -$7.77 |
| | | 80304082 Total | | 0 | -$7.77 |
| | | 80304088 | (blank) | 0 | -$12.70 |
| | | 80304088 Total | | 0 | -$12.70 |
| | | 80304692 | (blank) | 0 | -$12.56 |
| | | 80304692 Total | | 0 | -$12.56 |
| | | 80306114 | (blank) | 0 | -$11.10 |
| | | 80306114 Total | | 0 | -$11.10 |
| | | 80309275 | (blank) | 0 | -$6.15 |
| | | 80309275 Total | | 0 | -$6.15 |
| | | 80309278 | (blank) | 0 | -$15.63 |
| | | 80309278 Total | | 0 | -$15.63 |
| | | 80309281 | (blank) | 0 | -$14.05 |
| | | 80309281 Total | | 0 | -$14.05 |
| | | 80309282 | (blank) | 0 | -$15.00 |
| | | 80309282 Total | | 0 | -$15.00 |
| | | 80309283 | (blank) | 0 | -$15.08 |
| | | 80309283 Total | | 0 | -$15.08 |
| | | 80309287 | (blank) | 0 | -$12.83 |
| | | 80309287 Total | | 0 | -$12.83 |
| | | 80309293 | (blank) | 0 | -$11.13 |
| | | 80309293 Total | | 0 | -$11.13 |
| | | 80309294 | (blank) | 0 | -$12.17 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | 80309294 Total | | 0 | -$12.17 |
| | | 80309345 | (blank) | 0 | -$15.23 |
| | | 80309345 Total | | 0 | -$15.23 |
| | | 80309350 | (blank) | 0 | -$11.82 |
| | | 80309350 Total | | 0 | -$11.82 |
| | | 80309351 | (blank) | 0 | -$7.80 |
| | | 80309351 Total | | 0 | -$7.80 |
| | | 80309353 | (blank) | 0 | -$11.15 |
| | | 80309353 Total | | 0 | -$11.15 |
| | | 80309356 | (blank) | 0 | -$12.34 |
| | | 80309356 Total | | 0 | -$12.34 |
| | | 80309365 | (blank) | 0 | -$11.48 |
| | | 80309365 Total | | 0 | -$11.48 |
| | | 80309368 | (blank) | 0 | -$11.98 |
| | | 80309368 Total | | 0 | -$11.98 |
| | | 80309369 | (blank) | 0 | -$12.84 |
| | | 80309369 Total | | 0 | -$12.84 |
| | | 80309373 | (blank) | 0 | -$9.54 |
| | | 80309373 Total | | 0 | -$9.54 |
| | | 80309376 | (blank) | 0 | -$11.46 |
| | | 80309376 Total | | 0 | -$11.46 |
| | | 80309451 | (blank) | 0 | -$12.92 |
| | | 80309451 Total | | 0 | -$12.92 |
| | | 80309453 | (blank) | 0 | -$13.92 |
| | | 80309453 Total | | 0 | -$13.92 |
| | | 80309456 | (blank) | 0 | -$13.34 |
| | | 80309456 Total | | 0 | -$13.34 |
| | | 80309460 | (blank) | 0 | -$12.32 |
| | | 80309460 Total | | 0 | -$12.32 |
| | | 80309463 | (blank) | 0 | -$11.80 |
| | | 80309463 Total | | 0 | -$11.80 |
| | | 80309471 | (blank) | 0 | -$12.32 |
| | | 80309471 Total | | 0 | -$12.32 |
| | | 80309475 | (blank) | 0 | -$5.01 |
| | | 80309475 Total | | 0 | -$5.01 |
| | | 80309478 | (blank) | 0 | -$10.45 |
| | | 80309478 Total | | 0 | -$10.45 |
| | | 80309743 | (blank) | 0 | -$15.00 |
| | | 80309743 Total | | 0 | -$15.00 |
| | | 80309746 | (blank) | 0 | -$9.09 |
| | | 80309746 Total | | 0 | -$9.09 |
| | | 80312227 | (blank) | 0 | -$13.09 |
| | | 80312227 Total | | 0 | -$13.09 |
| | | 80426907 | (blank) | 0 | -$399.71 |
| | | 80426907 Total | | 0 | -$399.71 |
| | **202412 Total** | | | **0** | **-$5,232.65** |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80259051 | (blank) | 0 | -$1,205.80 |
| | | 80259051 Total | | 0 | -$1,205.80 |
| | **202504 Total** | | | **0** | **-$1,205.80** |
| | **202502** | 80263599 | (blank) | 0 | -$9,152.71 |
| | | 80263599 Total | | 0 | -$9,152.71 |
| | | 80289228 | (blank) | 0 | $8.45 |
| | | 80289228 Total | | 0 | $8.45 |
| | **202502 Total** | | | **0** | **-$9,144.26** |
| | **202503** | 80259051 | (blank) | 0 | $1,139.31 |
| | | 80259051 Total | | 0 | $1,139.31 |
| | **202503 Total** | | | **0** | **$1,139.31** |
| | **202508** | 80254118 | (blank) | 0 | -$1,173.39 |
| | | 80254118 Total | | 0 | -$1,173.39 |
| | | 80262288 | (blank) | 0 | -$403.54 |
| | | 80262288 Total | | 0 | -$403.54 |
| | **202508 Total** | | | **0** | **-$1,576.93** |
| | **202510** | 80181379 | (blank) | 0 | -$1,646.58 |
| | | 80181379 Total | | 0 | -$1,646.58 |
| | | 80240751 | (blank) | 0 | -$775.88 |
| | | | AFUDC | 0 | -$0.30 |
| | | 80240751 Total | | 0 | -$776.18 |
| | | 80240769 | (blank) | 0 | -$1,135.01 |
| | | | AFUDC | 0 | -$2.14 |
| | | 80240769 Total | | 0 | -$1,137.15 |
| | | 80240778 | (blank) | 0 | -$823.19 |
| | | | AFUDC | 0 | -$0.30 |
| | | 80240778 Total | | 0 | -$823.49 |
| | **202510 Total** | | | **0** | **-$4,383.40** |
| **Indirect/Overheads Total** | | | | **0** | **$1,932,558.66** |
| **Material** | **202605** | 80181397 | (blank) | 0 | -$83.01 |
| | | 80181397 Total | | 0 | -$83.01 |
| | | 80240780 | (blank) | 0 | -$30.96 |
| | | 80240780 Total | | 0 | -$30.96 |
| | **202605 Total** | | | **0** | **-$113.97** |
| | **202309** | 80163296 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $646.82 |
| | | 80163296 Total | | [redacted] | $646.82 |
| | | 80163352 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $646.82 |
| | | 80163352 Total | | [redacted] | $646.82 |
| | | 80240809 | (blank) | 0 | -$28.57 |
| | | 80240809 Total | | 0 | -$28.57 |
| | | 80263640 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $480.63 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $754.48 |
| | | 80263640 Total | | [redacted] | $1,235.11 |
| | | 80299605 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $862.87 |
| | | 80299605 Total | | [redacted] | $862.87 |
| | | 80299606 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $863.42 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202309** | 80299606 Total | | [redacted] | $863.42 |
| | **202309 Total** | | | [redacted] | **$4,226.47** |
| | **202208** | 80166139 | (blank) | 0 | $51.28 |
| | | 80166139 Total | | 0 | $51.28 |
| | | 80177984 | SOCKET, HANDHOLE SECURITY, PENTA, 3/4 IN DRIVE, SS | [redacted] | $770.00 |
| | | 80177984 Total | | [redacted] | $770.00 |
| | | 80238860 | (blank) | 0 | $94.78 |
| | | 80238860 Total | | 0 | $94.78 |
| | | 80238864 | (blank) | 0 | $94.17 |
| | | 80238864 Total | | 0 | $94.17 |
| | | 80238872 | (blank) | 0 | $33.41 |
| | | 80238872 Total | | 0 | $33.41 |
| | | 80238873 | (blank) | 0 | $193.32 |
| | | 80238873 Total | | 0 | $193.32 |
| | | 80239249 | (blank) | 0 | $392.85 |
| | | 80239249 Total | | 0 | $392.85 |
| | | 80240766 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $523.89 |
| | | 80240766 Total | | [redacted] | $523.89 |
| | | 80252384 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80252384 Total | | [redacted] | $343.65 |
| | | 80252387 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $127.32 |
| | | 80252387 Total | | [redacted] | $185.52 |
| | | 80252391 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | [redacted] | $27.63 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $32.43 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | [redacted] | $100.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $58.20 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | [redacted] | $15.08 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80252391 Total | | [redacted] | $662.75 |
| | | 80252409 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80252409 Total | | [redacted] | $428.58 |
| | | 80252414 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $30.25 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $58.19 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $552.38 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $127.32 |
| | | 80252414 Total | | [redacted] | $768.14 |
| | | 80252416 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80252416 Total | | [redacted] | $428.58 |
| | | 80252418 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80252418 Total | | [redacted] | $343.65 |
| | | 80252427 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $111.81 |
| | | 80252427 Total | | [redacted] | $111.81 |
| | | 80252430 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | [redacted] | $27.62 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $32.43 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | [redacted] | $100.83 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202208 | 80252430 | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | [redacted] | $15.08 |
| | | 80252430 Total | | | $175.96 |
| | | 80253702 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $232.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253702 Total | | | $660.78 |
| | | 80253716 | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $160.06 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253716 Total | | | $588.64 |
| | | 80253723 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253723 Total | | | $428.58 |
| | | 80253730 | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $160.06 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253730 Total | | | $588.64 |
| | | 80253734 | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $160.06 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253734 Total | | | $588.64 |
| | | 80253735 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253735 Total | | | $428.58 |
| | | 80253788 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80253788 Total | | | $343.65 |
| | | 80253804 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253804 Total | | | $428.58 |
| | | 80253842 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80253842 Total | | | $343.65 |
| | | 80253846 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253846 Total | | | $428.58 |
| | | 80253850 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80253850 Total | | | $343.65 |
| | | 80253852 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253852 Total | | | $428.58 |
| | | 80253854 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $232.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253854 Total | | | $660.78 |
| | | 80253856 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253856 Total | | | $428.58 |
| | | 80253877 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80253877 Total | | | $343.65 |
| | | 80253956 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253956 Total | | | $428.58 |
| | | 80254118 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $857.16 |
| | | 80254118 Total | | | $857.16 |
| | | 80256026 | (blank) | 0 | $98.45 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $116.78 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $769.36 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,428.60 |
| | | 80256026 Total | | | $2,413.19 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202208** | 80257863 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80257863 Total | | | $428.58 |
| | | 80258236 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $57.37 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $5,142.95 |
| | | 80258236 Total | | | $5,200.32 |
| | | 80259051 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80259051 Total | | | $428.58 |
| | | 80259847 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $545.65 |
| | | 80259847 Total | | | $545.65 |
| | | 80262288 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $857.16 |
| | | 80262288 Total | | | $857.16 |
| | | 80262549 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $179.22 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $235.50 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.39 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,030.95 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $5,571.52 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $1,788.95 |
| | | 80262549 Total | | | $8,922.53 |
| | | 80263206 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $521.84 |
| | | 80263206 Total | | | $521.84 |
| | | 80263508 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $60.90 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80263508 Total | | | $462.75 |
| | | 80263512 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.45 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80263512 Total | | | $464.73 |
| | | 80263556 | (blank) | 0 | $38.18 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $33.83 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80263556 Total | | | $415.66 |
| | | 80263584 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $521.84 |
| | | 80263584 Total | | | $521.84 |
| | | 80263594 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.45 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80263594 Total | | | $570.84 |
| | | 80263599 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $76.49 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,306.51 |
| | | 80263599 Total | | | $1,383.00 |
| | | 80265831 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.23 |
| | | 80265831 Total | | | $506.06 |
| | | 80268658 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202208** | 80268658 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $3,000.05 |
| | | | ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN | | $47.44 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $335.42 |
| | | 80268658 Total | | | $3,499.31 |
| | | 80269179 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,449.07 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $223.63 |
| | | 80269179 Total | | | $1,789.10 |
| | | 80273143 | CLIP,BONDING, 3/4 IN | | $2.52 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $48.05 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $2.07 |
| | | | RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $870.97 |
| | | | BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER | | $62.84 |
| | | | CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST | | $156.27 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $9.64 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.99 |
| | | | SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK | | $22.50 |
| | | 80273143 Total | | | $1,175.85 |
| | | 80276775 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.23 |
| | | 80276775 Total | | | $506.06 |
| | | 80280622 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $223.62 |
| | | 80280622 Total | | | $710.40 |
| | | 80280981 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $232.14 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $477.84 |
| | | | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | $1,193.86 |
| | | 80280981 Total | | | $1,903.84 |
| | | 80280990 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80280990 Total | | | $598.58 |
| | | 80280996 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | RACK, SECONDARY, 3 POSITION | | $104.07 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80280996 Total | | | $644.46 |
| | | 80281014 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80281014 Total | | | $503.41 |
| | | 80281021 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80281021 Total | | | $555.91 |
| | | 80281032 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202208** | 80281032 Total | | | $540.39 |
| | | 80281643 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.45 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80281643 Total | | | $303.27 |
| | | 80283021 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.25 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $855.62 |
| | | | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $40.04 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $91.91 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $41.59 |
| | | 80283021 Total | | | $1,150.04 |
| | | 80285593 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $423.20 |
| | | 80285593 Total | | | $423.20 |
| | | 80288593 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288593 Total | | | $381.83 |
| | | 80288627 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288627 Total | | | $684.96 |
| | | 80288630 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288630 Total | | | $381.83 |
| | | 80288636 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288636 Total | | | $381.83 |
| | | 80288654 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80288654 Total | | | $483.96 |
| | | 80288703 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288703 Total | | | $381.83 |
| | | 80288708 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $33.83 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288708 Total | | | $415.66 |
| | | 80288716 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288716 Total | | | $381.83 |
| | | 80288818 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | 80288818 Total | | | $303.13 |
| | | 80288825 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288825 Total | | | $381.83 |
| | | 80288829 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $344.79 |
| | | 80288829 Total | | | $344.79 |
| | | 80288838 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | 80288838 Total | | | $476.20 |
| | | 80288844 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288844 Total | | | $381.83 |
| | | 80288849 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $141.47 |
| | | 80288849 Total | | | $141.47 |
| | | 80288954 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202208 | 80288954 Total | | [redacted] | $381.83 |
| | | 80288956 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80288956 Total | | | $381.83 |
| | | 80288960 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80288960 Total | | | $483.96 |
| | | 80288961 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.23 |
| | | 80288961 Total | | | $506.06 |
| | | 80289188 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $72.06 |
| | | 80289188 Total | | | $72.06 |
| | | 80289193 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289193 Total | | | $381.83 |
| | | 80289195 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289195 Total | | | $381.83 |
| | | 80289214 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289214 Total | | | $381.83 |
| | | 80289220 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289220 Total | | | $381.83 |
| | | 80289225 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289225 Total | | | $381.83 |
| | | 80289228 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289228 Total | | | $381.83 |
| | | 80289235 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289235 Total | | | $381.83 |
| | | 80289239 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289239 Total | | | $381.83 |
| | | 80289265 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289265 Total | | | $381.83 |
| | | 80289267 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289267 Total | | | $381.83 |
| | | 80289271 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80289271 Total | | | $483.96 |
| | | 80289272 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80289272 Total | | | $102.13 |
| | | 80289334 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80289334 Total | | | $102.13 |
| | | 80289337 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $102.13 |
| | | 80289337 Total | | | $102.13 |
| | | 80289396 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80289396 Total | | | $381.83 |
| | | 80292588 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80292588 Total | | | $428.58 |
| | | 80292626 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80292626 Total | | | $428.58 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202208** | 80294128 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $444.33 |
| | | 80294128 Total | | | $444.33 |
| | | 80294484 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80294484 Total | | | $111.81 |
| | | 80296554 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80296554 Total | | | $381.83 |
| | | 80296557 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | 80296557 Total | | | $303.13 |
| | | 80296572 | (blank) | 0 | $71.60 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.45 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80296572 Total | | | $716.16 |
| | | 80296575 | (blank) | 0 | $6.76 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $60.90 |
| | | 80296575 Total | | | $67.66 |
| | | 80296576 | (blank) | 0 | $6.76 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $60.90 |
| | | 80296576 Total | | | $67.66 |
| | | 80296604 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $33.83 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | 80296604 Total | | | $336.96 |
| | | 80297779 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.62 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $14.80 |
| | | 80297779 Total | | | $143.25 |
| | | 80299607 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $254.65 |
| | | 80299607 Total | | | $254.65 |
| | | 80302592 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302592 Total | | | $111.81 |
| | | 80302642 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302642 Total | | | $111.81 |
| | | 80302649 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302649 Total | | | $142.22 |
| | | 80302670 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302670 Total | | | $111.81 |
| | | 80302671 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302671 Total | | | $170.01 |
| | | 80302678 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80302678 Total | | | $111.81 |
| | | 80303391 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80303391 Total | | | $111.81 |
| | **202208 Total** | | | | **$68,763.27** |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202206** | 80161561 | (blank) | 0 | $33.42 |
| | | 80161561 Total | | 0 | $33.42 |
| | | 80161565 | (blank) | 0 | $121.06 |
| | | 80161565 Total | | 0 | $121.06 |
| | | 80166054 | (blank) | 0 | $115.09 |
| | | 80166054 Total | | 0 | $115.09 |
| | | 80166067 | (blank) | 0 | $59.16 |
| | | 80166067 Total | | 0 | $59.16 |
| | | 80166100 | (blank) | 0 | $78.28 |
| | | 80166100 Total | | 0 | $78.28 |
| | | 80166128 | (blank) | 0 | $59.16 |
| | | 80166128 Total | | 0 | $59.16 |
| | | 80166162 | (blank) | 0 | $46.16 |
| | | 80166162 Total | | 0 | $46.16 |
| | | 80166173 | (blank) | 0 | $64.90 |
| | | 80166173 Total | | 0 | $64.90 |
| | | 80166299 | (blank) | 0 | $79.83 |
| | | 80166299 Total | | 0 | $79.83 |
| | | 80166570 | (blank) | 0 | $58.62 |
| | | 80166570 Total | | 0 | $58.62 |
| | | 80176335 | (blank) | 0 | $33.41 |
| | | 80176335 Total | | 0 | $33.41 |
| | | 80177193 | (blank) | 0 | $33.41 |
| | | 80177193 Total | | 0 | $33.41 |
| | | 80177984 | (blank) | 0 | $51.44 |
| | | 80177984 Total | | 0 | $51.44 |
| | | 80178049 | (blank) | 0 | $63.57 |
| | | 80178049 Total | | 0 | $63.57 |
| | | 80178333 | (blank) | 0 | $33.42 |
| | | 80178333 Total | | 0 | $33.42 |
| | | 80178461 | (blank) | 0 | $48.34 |
| | | 80178461 Total | | 0 | $48.34 |
| | | 80178484 | (blank) | 0 | $33.41 |
| | | 80178484 Total | | 0 | $33.41 |
| | | 80178504 | (blank) | 0 | $33.42 |
| | | 80178504 Total | | 0 | $33.42 |
| | | 80180648 | (blank) | 0 | $118.32 |
| | | 80180648 Total | | 0 | $118.32 |
| | | 80180975 | (blank) | 0 | $52.38 |
| | | 80180975 Total | | 0 | $52.38 |
| | | 80181425 | (blank) | 0 | $62.26 |
| | | 80181425 Total | | 0 | $62.26 |
| | | 80181445 | (blank) | 0 | $147.30 |
| | | 80181445 Total | | 0 | $147.30 |
| | | 80181472 | (blank) | 0 | $65.33 |
| | | 80181472 Total | | 0 | $65.33 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 80181480 | (blank) | 0 | $79.36 |
| | | 80181480 Total | | 0 | $79.36 |
| | | 80181972 | (blank) | 0 | $22.90 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $497.42 |
| | | 80181972 Total | | 1 | $520.32 |
| | | 80181978 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $571.50 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $447.68 |
| | | 80181978 Total | | 2 | $1,019.18 |
| | | 80182435 | (blank) | 0 | $113.96 |
| | | 80182435 Total | | 0 | $113.96 |
| | | 80182937 | (blank) | 0 | $127.97 |
| | | 80182937 Total | | 0 | $127.97 |
| | | 80183162 | (blank) | 0 | $46.16 |
| | | 80183162 Total | | 0 | $46.16 |
| | | 80186610 | (blank) | 0 | $95.27 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $551.75 |
| | | 80186610 Total | | 1 | $647.02 |
| | | 80206208 | (blank) | 0 | $18.74 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $635.00 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $303.13 |
| | | 80206208 Total | | 2 | $956.87 |
| | | 80234703 | (blank) | 0 | $48.50 |
| | | 80234703 Total | | 0 | $48.50 |
| | | 80238857 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | 1 | $27.92 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | 1 | $219.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 3 | $174.59 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | 1 | $100.46 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $541.80 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | 3 | $43.84 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | 3 | $131.00 |
| | | 80238857 Total | | 12 | $1,239.44 |
| | | 80238860 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | 2 | $55.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | 2 | $255.50 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $541.80 |
| | | 80238860 Total | | 5 | $853.13 |
| | | 80238864 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 1 | $58.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $541.80 |
| | | | CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | 1 | $247.55 |
| | | 80238864 Total | | 3 | $847.55 |
| | | 80238869 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | 2 | $55.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 3 | $174.59 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | 4 | $510.98 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | 1 | $100.46 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 1 | $580.98 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | 3 | $43.84 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | 3 | $358.61 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 80238869 | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | [redacted] | $41.99 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $124.79 |
| | | 80238869 Total | | | $1,992.07 |
| | | 80238872 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.92 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80238872 Total | | | $300.74 |
| | | 80238873 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.92 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $219.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $174.59 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $100.46 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $541.80 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $43.84 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $124.54 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $109.18 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $124.79 |
| | | 80238873 Total | | | $1,739.76 |
| | | 80239236 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.92 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $88.57 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $541.80 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $218.39 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $124.79 |
| | | 80239236 Total | | | $1,001.47 |
| | | 80239249 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $55.83 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $59.04 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $447.98 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $548.18 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $410.44 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,083.61 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | $231.22 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $327.57 |
| | | | BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE | | $58.40 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $83.19 |
| | | 80239249 Total | | | $3,305.46 |
| | | 80252702 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,009.40 |
| | | 80252702 Total | | | $1,009.40 |
| | | 80252800 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $38.82 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,009.40 |
| | | 80252800 Total | | | $1,048.22 |
| | | 80253714 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $112.34 |
| | | 80253714 Total | | | $112.34 |
| | | 80253718 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $28.14 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $31.85 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.08 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202206 | 80253718 Total | | [redacted] | $234.10 |
| | | 80254757 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $406.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $539.70 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $449.37 |
| | | 80254757 Total | | | $1,395.33 |
| | | 80254765 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $406.26 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $91.92 |
| | | 80254765 Total | | | $556.38 |
| | | 80255780 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,079.38 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $224.69 |
| | | 80255780 Total | | | $1,304.07 |
| | | 80255781 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.61 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $406.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,079.38 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $337.03 |
| | | 80255781 Total | | | $1,909.48 |
| | | 80257269 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $406.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $112.33 |
| | | 80257269 Total | | | $518.59 |
| | | 80257391 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $406.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $112.33 |
| | | 80257391 Total | | | $518.59 |
| | | 80263599 | COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI | | $308.04 |
| | | | FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB | | $346.44 |
| | | 80263599 Total | | | $654.48 |
| | | 80263920 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.32 |
| | | 80263920 Total | | | $185.52 |
| | | 80264580 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.82 |
| | | 80264580 Total | | | $124.82 |
| | 202206 Total | | | | $25,901.97 |
| | 202207 | 80171139 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $29.90 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $41.60 |
| | | 80171139 Total | | | $273.94 |
| | | 80183126 | (blank) | 0 | $125.69 |
| | | 80183126 Total | | 0 | $125.69 |
| | | 80238857 | (blank) | 0 | $137.72 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | [redacted] | $176.60 |
| | | 80238857 Total | | | $314.32 |
| | | 80239236 | (blank) | 0 | $111.26 |
| | | 80239236 Total | | 0 | $111.26 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202207 | 80239249 | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | [redacted] | $230.21 |
| | | 80239249 Total | | | $230.21 |
| | | 80240751 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.57 |
| | | 80240751 Total | | | $28.57 |
| | | 80240759 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $39.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $204.38 |
| | | 80240759 Total | | | $243.61 |
| | | 80240766 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $584.77 |
| | | 80240766 Total | | | $584.77 |
| | | 80240778 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.57 |
| | | 80240778 Total | | | $28.57 |
| | | 80240791 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $64.66 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80240791 Total | | | $446.49 |
| | | 80240794 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.56 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $91.92 |
| | | 80240794 Total | | | $464.13 |
| | | 80240799 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $129.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $408.52 |
| | | 80240799 Total | | | $919.68 |
| | | 80240809 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.57 |
| | | 80240809 Total | | | $28.57 |
| | | 80240810 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $91.91 |
| | | 80240810 Total | | | $435.56 |
| | | 80240814 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80240814 Total | | | $571.86 |
| | | 80250999 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.74 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.23 |
| | | 80250999 Total | | | $632.17 |
| | | 80251020 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $372.70 |
| | | 80251020 Total | | | $1,262.47 |
| | | 80252384 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80252384 Total | | | $111.81 |
| | | 80252402 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80252402 Total | | | $111.81 |
| | | 80252404 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80252404 Total | | | $111.81 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202207** | 80252406 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80252406 Total | | | $111.81 |
| | | 80252409 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | 80252409 Total | | | $185.53 |
| | | 80252416 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80252416 Total | | | $111.81 |
| | | 80252418 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $254.64 |
| | | | BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES | | $43.40 |
| | | 80252418 Total | | | $298.04 |
| | | 80252702 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $952.40 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $248.47 |
| | | 80252702 Total | | | $1,200.87 |
| | | 80252800 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $66.46 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $126.99 |
| | | 80252800 Total | | | $193.45 |
| | | 80253702 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $14.62 |
| | | | 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 | | $52.98 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE | | $18.32 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $41.60 |
| | | 80253702 Total | | | $218.14 |
| | | 80253714 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80253714 Total | | | $343.65 |
| | | 80253716 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $29.89 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $302.10 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $12.52 |
| | | 80253716 Total | | | $344.51 |
| | | 80253718 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80253718 Total | | | $428.58 |
| | | 80253723 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.08 |
| | | 80253723 Total | | | $143.54 |
| | | 80253726 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.08 |
| | | 80253726 Total | | | $143.54 |
| | | 80253730 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $302.10 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | 80253730 Total | | | $392.72 |
| | | 80253734 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $29.90 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $302.10 |
| | | 80253734 Total | | | $332.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202207 | 80253735 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $29.89 |
| | | | BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K | | $151.59 |
| | | | PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET | | $81.16 |
| | | 80253735 Total | | | $262.64 |
| | | 80253788 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.08 |
| | | 80253788 Total | | | $143.54 |
| | | 80253794 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253794 Total | | | $111.81 |
| | | 80253799 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | 80253799 Total | | | $185.53 |
| | | 80253801 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253801 Total | | | $111.81 |
| | | 80253804 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $254.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253804 Total | | | $366.46 |
| | | 80253842 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.32 |
| | | 80253842 Total | | | $185.52 |
| | | 80253845 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253845 Total | | | $111.81 |
| | | 80253846 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253846 Total | | | $111.81 |
| | | 80253848 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253848 Total | | | $111.81 |
| | | 80253850 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $29.90 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $235.50 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $124.79 |
| | | 80253850 Total | | | $480.82 |
| | | 80253852 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80253852 Total | | | $111.81 |
| | | 80253854 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $29.90 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | 80253854 Total | | | $88.10 |
| | | 80253856 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | | $635.51 |
| | | 80253856 Total | | | $635.51 |
| | | 80253872 | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | 80253872 Total | | | $100.83 |
| | | 80253873 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.66 |
| | | 80253873 Total | | | $261.66 |
| | | 80253877 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202207** | 80253877 Total | | | $185.53 |
| | | 80253956 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $174.59 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $121.77 |
| | | | MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT | | $483.98 |
| | | 80253956 Total | | | $907.67 |
| | | 80254118 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.56 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $687.31 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $857.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $559.05 |
| | | 80254118 Total | | | $2,190.28 |
| | | 80257863 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.32 |
| | | 80257863 Total | | | $127.32 |
| | | 80258236 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $114.29 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $174.59 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $127.33 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $147.56 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $7,714.43 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $2,124.39 |
| | | 80258236 Total | | | $10,402.59 |
| | | 80259051 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80259051 Total | | | $111.81 |
| | | 80259693 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80259693 Total | | | $170.01 |
| | | 80259771 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $85.71 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $31.85 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $49.19 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,714.31 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $447.23 |
| | | 80259771 Total | | | $2,386.48 |
| | | 80259847 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.56 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $235.50 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.39 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $545.65 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,714.31 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $559.05 |
| | | 80259847 Total | | | $3,543.11 |
| | | 80260060 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80260060 Total | | | $170.01 |
| | | 80262288 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.56 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $31.85 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202207** | 80262288 | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $201.65 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | 80262288 Total | | | $320.26 |
| | | 80263586 | RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE | | $7,994.32 |
| | | 80263586 Total | | | $7,994.32 |
| | | 80263599 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $226.71 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $495.92 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $708.09 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $49.91 |
| | | | CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot | | $2,836.92 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | | $180.87 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $861.37 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.38 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $36.10 |
| | | | CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL | | $440.57 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $116.37 |
| | | | COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI | | $308.04 |
| | | | FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB | | $372.71 |
| | | | CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU | | $0.00 |
| | | 80263599 Total | | | $6,757.96 |
| | | 80263625 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $515.55 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80263625 Total | | | $685.56 |
| | | 80263632 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $556.52 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80263632 Total | | | $668.33 |
| | | 80263920 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $556.52 |
| | | 80263920 Total | | | $556.52 |
| | | 80264409 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80264409 Total | | | $381.83 |
| | | 80264580 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80264580 Total | | | $381.83 |
| | | 80265986 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | | RACK, SECONDARY, 3 POSITION | | $34.68 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $44.55 |
| | | 80265986 Total | | | $677.82 |
| | | 80270718 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $4,397.30 |
| | | 80270718 Total | | | $4,397.30 |
| | **202207 Total** | | | | **$57,883.50** |
| | **202406** | 80258236 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$3,225.18 |
| | | 80258236 Total | | | -$3,225.18 |
| | **202406 Total** | | | | **-$3,225.18** |
| | **202304** | 80079373 | (blank) | | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202304** | 80079373 Total | | 0 | $0.00 |
| | | 80079887 | (blank) | 0 | $0.00 |
| | | 80079887 Total | | 0 | $0.00 |
| | | 80166089 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $341.54 |
| | | 80166089 Total | | | $341.54 |
| | | 80166098 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166098 Total | | | $429.98 |
| | | 80166104 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166104 Total | | | $429.98 |
| | | 80166111 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $341.54 |
| | | 80166111 Total | | | $341.54 |
| | | 80166119 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166119 Total | | | $429.98 |
| | | 80166123 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $341.54 |
| | | 80166123 Total | | | $341.54 |
| | | 80166159 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166159 Total | | | $429.98 |
| | | 80166165 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166165 Total | | | $429.98 |
| | | 80166179 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$475.31 |
| | | 80166179 Total | | | -$475.31 |
| | | 80166189 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$426.67 |
| | | 80166189 Total | | | -$426.67 |
| | | 80166192 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $3.21 |
| | | 80166192 Total | | | $433.19 |
| | | 80166197 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$429.98 |
| | | 80166197 Total | | | -$429.98 |
| | | 80166201 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $353.36 |
| | | 80166201 Total | | | $353.36 |
| | | 80166216 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $429.98 |
| | | 80166216 Total | | | $429.98 |
| | | 80166218 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $433.71 |
| | | 80166218 Total | | | $433.71 |
| | | 80166223 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $353.36 |
| | | 80166223 Total | | | $353.36 |
| | | 80166804 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $437.03 |
| | | 80166804 Total | | | $437.03 |
| | | 80167010 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$345.39 |
| | | 80167010 Total | | | -$345.39 |
| | | 80171119 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$638.53 |
| | | 80171119 Total | | | -$638.53 |
| | | 80252387 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $385.79 |
| | | 80252387 Total | | | $385.79 |
| | | 80252430 | (blank) | 0 | $0.00 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.66 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202304** | 80252430 Total | | [redacted] | $428.66 |
| | | 80253702 | (blank) | 0 | $0.00 |
| | | 80253702 Total | | 0 | $0.00 |
| | | 80253734 | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | -$204.55 |
| | | 80253734 Total | | [redacted] | -$204.55 |
| | | 80253868 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $385.80 |
| | | 80253868 Total | | [redacted] | $385.80 |
| | | 80254118 | (blank) | 0 | $300.70 |
| | | 80254118 Total | | 0 | $300.70 |
| | | 80259847 | (blank) | 0 | $301.02 |
| | | 80259847 Total | | 0 | $301.02 |
| | | 80273143 | CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST | [redacted] | $163.65 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | [redacted] | $917.45 |
| | | 80273143 Total | | [redacted] | $1,081.10 |
| | | 80306114 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$534.67 |
| | | 80306114 Total | | [redacted] | -$534.67 |
| | | 80332784 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.74 |
| | | 80332784 Total | | [redacted] | $428.74 |
| | **202304 Total** | | | [redacted] | **$5,871.86** |
| | **202204** | 80161559 | (blank) | 0 | $33.19 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.82 |
| | | | ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE | [redacted] | $25.88 |
| | | 80161559 Total | | [redacted] | $331.89 |
| | | 80161561 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |
| | | 80161561 Total | | [redacted] | $300.63 |
| | | 80161563 | (blank) | 0 | $30.32 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |
| | | 80161563 Total | | [redacted] | $303.13 |
| | | 80161565 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $178.00 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $415.45 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $121.67 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE, | [redacted] | $219.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | [redacted] | $126.72 |
| | | 80161565 Total | | [redacted] | $1,089.49 |
| | | 80161774 | (blank) | 0 | $97.39 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $59.34 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $787.73 |
| | | 80161774 Total | | [redacted] | $973.98 |
| | | 80166067 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $443.42 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $89.00 |
| | | 80166067 Total | | [redacted] | $532.42 |
| | | 80166091 | (blank) | 0 | $30.32 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202204 | 80166091 Total | | [redacted] | $303.13 |
| | | 80166100 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $443.43 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $177.99 |
| | | 80166100 Total | | | $649.24 |
| | | 80166112 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80166112 Total | | | $272.82 |
| | | 80166125 | (blank) | 0 | $48.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | 80166125 Total | | | $489.65 |
| | | 80166128 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $443.42 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80166128 Total | | | $532.42 |
| | | 80166154 | (blank) | 0 | $63.06 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $126.95 |
| | | 80166154 Total | | | $630.70 |
| | | 80166156 | (blank) | 0 | $33.10 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $25.03 |
| | | 80166156 Total | | | $330.94 |
| | | 80166161 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $417.92 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80166161 Total | | | $615.95 |
| | | 80166162 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $415.45 |
| | | 80166162 Total | | | $415.45 |
| | | 80166169 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE | | $17.19 |
| | | 80166169 Total | | | $290.01 |
| | | 80166173 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $415.45 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80166173 Total | | | $583.96 |
| | | 80166177 | | 0 | $490.36 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $4,656.59 |
| | | 80166177 Total | | | $5,146.95 |
| | | 80166179 | (blank) | 0 | $90.83 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $817.57 |
| | | 80166179 Total | | | $908.40 |
| | | 80166189 | (blank) | 0 | $124.63 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.89 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $48.17 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202204 | 80166189 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $440.69 |
| | | 80166189 Total | | | $730.23 |
| | | 80166197 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.80 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $489.65 |
| | | 80166197 Total | | | $588.38 |
| | | 80166207 | (blank) | 0 | $168.19 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $28.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $365.83 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $605.45 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $261.12 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $252.65 |
| | | 80166207 Total | | | $1,682.11 |
| | | 80166209 | (blank) | 0 | $40.40 |
| | | 80166209 Total | | 0 | $40.40 |
| | | 80166235 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $417.92 |
| | | 80166235 Total | | | $417.92 |
| | | 80166341 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $605.45 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80166341 Total | | | $714.63 |
| | | 80166490 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | 80166490 Total | | | $440.69 |
| | | 80166552 | (blank) | 0 | $30.31 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.82 |
| | | 80166552 Total | | | $303.13 |
| | | 80166570 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.34 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.71 |
| | | 80166570 Total | | | $527.57 |
| | | 80166797 | (blank) | 0 | $11.94 |
| | | 80166797 Total | | 0 | $11.94 |
| | | 80166926 | (blank) | 0 | $178.90 |
| | | 80166926 Total | | 0 | $178.90 |
| | | 80167722 | (blank) | 0 | $77.36 |
| | | 80167722 Total | | 0 | $77.36 |
| | | 80167878 | (blank) | 0 | $155.78 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,165.92 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $126.95 |
| | | 80167878 Total | | | $1,557.83 |
| | | 80171032 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80171032 Total | | | $549.87 |
| | | 80171119 | (blank) | 0 | $200.32 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.89 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,099.35 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202204 | 80171119 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $440.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $125.70 |
| | | 80171119 Total | | | $2,003.13 |
| | | 80171161 | (blank) | 0 | $76.94 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.89 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $224.00 |
| | | 80171161 Total | | | $769.52 |
| | | 80171241 | (blank) | 0 | $61.94 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.89 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | 80171241 Total | | | $619.37 |
| | | 80171471 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80171471 Total | | | $272.82 |
| | | 80171484 | (blank) | 0 | $60.63 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $545.64 |
| | | 80171484 Total | | | $606.27 |
| | | 80171501 | (blank) | 0 | $56.52 |
| | | 80171501 Total | | 0 | $56.52 |
| | | 80171502 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $177.99 |
| | | 80171502 Total | | | $644.80 |
| | | 80171503 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $55.65 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $224.00 |
| | | 80171503 Total | | | $807.64 |
| | | 80171505 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $118.67 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $224.00 |
| | | 80171505 Total | | | $781.66 |
| | | 80171506 | (blank) | 0 | $119.93 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $55.65 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $118.67 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL | | $124.83 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $224.00 |
| | | 80171506 Total | | | $1,082.07 |
| | | 80171508 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80171508 Total | | | $555.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202204 | 80171513 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80171513 Total | | | $555.81 |
| | | 80175122 | (blank) | 0 | $575.29 |
| | | | | 0 | $599.25 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | $55.97 |
| | | | POLE, 50 FT LG, CLASS 1, WEATHERING STEEL | | $5,121.59 |
| | | 80175122 Total | | | $6,352.10 |
| | | 80175213 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.34 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.99 |
| | | 80175213 Total | | | $555.67 |
| | | 80176335 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80176335 Total | | | $300.64 |
| | | 80176768 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $178.00 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $605.45 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $71.03 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $43.59 |
| | | | 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 | | $124.54 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $125.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $126.95 |
| | | 80176768 Total | | | $1,274.79 |
| | | 80176805 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.34 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $580.64 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80176805 Total | | | $749.16 |
| | | 80176958 | (blank) | 0 | $48.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | 80176958 Total | | | $489.65 |
| | | 80177071 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.80 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $672.73 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $46.38 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $121.32 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $141.05 |
| | | 80177071 Total | | | $1,080.21 |
| | | 80177116 | (blank) | 0 | $72.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $118.67 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $440.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80177116 Total | | | $720.38 |
| | | 80177193 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202204** | 80177193 Total | | [redacted] | $300.64 |
| | | 80177233 | (blank) | 0 | $48.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $440.69 |
| | | 80177233 Total | | [redacted] | $489.65 |
| | | 80177397 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $55.65 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $118.67 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.99 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $224.00 |
| | | 80177397 Total | | [redacted] | $837.31 |
| | | 80180648 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $886.86 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $177.99 |
| | | 80180648 Total | | [redacted] | $1,064.85 |
| | | 80180914 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $886.86 |
| | | 80180914 Total | | [redacted] | $914.68 |
| | | 80180975 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $443.42 |
| | | 80180975 Total | | [redacted] | $471.24 |
| | | 80181397 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | 80181397 Total | | [redacted] | $27.82 |
| | | 80181425 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $59.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $443.42 |
| | | 80181425 Total | | [redacted] | $560.09 |
| | | 80181445 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $55.65 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $886.86 |
| | | 80181445 Total | | [redacted] | $1,215.33 |
| | | 80181472 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $55.65 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $443.43 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $89.00 |
| | | 80181472 Total | | [redacted] | $588.08 |
| | | 80181480 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $604.98 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $109.18 |
| | | 80181480 Total | | [redacted] | $714.16 |
| | | 80181987 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.89 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $59.33 |
| | | | CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET | [redacted] | $247.56 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED | [redacted] | $486.77 |
| | | 80181987 Total | | [redacted] | $851.07 |
| | | 80182435 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $83.47 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $59.04 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $118.67 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202204** | 80182435 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.04 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $83.48 |
| | | 80182435 Total | | | $1,025.51 |
| | | 80182937 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $595.86 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $85.61 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $224.00 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $218.39 |
| | | 80182937 Total | | | $1,151.68 |
| | | 80182959 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $417.92 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80182959 Total | | | $506.92 |
| | | 80183055 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $118.67 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $417.92 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $89.00 |
| | | 80183055 Total | | | $653.41 |
| | | 80183126 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $55.65 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $278.29 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $131.98 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $665.33 |
| | | 80183126 Total | | | $1,131.25 |
| | | 80183162 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $415.45 |
| | | 80183162 Total | | | $415.45 |
| | | 80183198 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $647.73 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $121.32 |
| | | 80183198 Total | | | $769.05 |
| | | 80183212 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $647.73 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $121.32 |
| | | 80183212 Total | | | $769.05 |
| | | 80183267 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | 80183267 Total | | | $303.13 |
| | | 80184638 | (blank) | | $95.40 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $55.79 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $582.95 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE, | | $219.83 |
| | | 80184638 Total | | | $953.97 |
| | | 80186653 | (blank) | 0 | $33.42 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.89 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | 80186653 Total | | | $334.12 |
| | **202204 Total** | | | | **$58,848.60** |
| | **202202** | 80166122 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $26.06 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80166122 Total | | | $298.88 |
| | | 80166132 | (blank) | 0 | $2.90 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202202 | 80166132 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $26.06 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $303.13 |
| | | 80166132 Total | | | $332.09 |
| | | 80166797 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $107.45 |
| | | 80166797 Total | | | $107.45 |
| | | 80166804 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $71.97 |
| | | 80166804 Total | | | $71.97 |
| | | 80166805 | (blank) | 0 | $9.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $503.16 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $88.24 |
| | | 80166805 Total | | | $601.20 |
| | | 80166809 | (blank) | 0 | $3.85 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $503.16 |
| | | | RACK, SECONDARY, 3 POSITION | | $34.69 |
| | | 80166809 Total | | | $541.70 |
| | | 80166877 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $26.06 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $615.64 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $120.97 |
| | | | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | | $372.74 |
| | | | BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS | | $101.35 |
| | | 80166877 Total | | | $1,236.76 |
| | | 80166926 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $195.43 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $144.68 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $71.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $592.31 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $43.59 |
| | | | 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 | | $362.13 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $39.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $120.97 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $39.64 |
| | | 80166926 Total | | | $1,609.97 |
| | | 80167010 | (blank) | 0 | $2.90 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $26.06 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $606.26 |
| | | 80167010 Total | | | $635.22 |
| | | 80167248 | (blank) | 0 | $2.90 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $26.06 |
| | | 80167248 Total | | | $28.96 |
| | | 80167367 | (blank) | 0 | $11.94 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $657.43 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $107.45 |
| | | 80167367 Total | | | $776.82 |
| | | 80167607 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $26.06 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $615.16 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $144.68 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE, | | $220.62 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202202** | 80167607 | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $221.80 |
| | | 80167607 Total | | | $1,228.32 |
| | | 80167675 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $18.66 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $95.25 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $14.35 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $591.69 |
| | | 80167675 Total | | | $719.95 |
| | | 80167722 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $26.06 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.14 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $451.99 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $14.52 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $108.91 |
| | | 80167722 Total | | | $696.14 |
| | | 80167740 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.96 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.80 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $72.38 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $53.59 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.21 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $16.14 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $121.01 |
| | | 80167740 Total | | | $827.09 |
| | | 80167749 | (blank) | 0 | $2.90 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $26.06 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.21 |
| | | 80167749 Total | | | $531.17 |
| | **202202 Total** | | | | **$10,243.69** |
| | **202203** | 80166122 | (blank) | 0 | $33.21 |
| | | 80166122 Total | | 0 | $33.21 |
| | | 80166139 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $26.60 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $71.24 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $363.62 |
| | | 80166139 Total | | | $461.46 |
| | | 80166189 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $27.44 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $70.69 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $60.39 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $342.72 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $14.68 |
| | | 80166189 Total | | | $515.92 |
| | | 80166197 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.56 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $78.71 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $404.02 |
| | | 80166197 Total | | | $512.29 |
| | | 80166209 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $363.62 |
| | | 80166209 Total | | | $363.62 |
| | | 80166804 | (blank) | 0 | $8.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202203** | 80166804 Total | | 0 | $8.00 |
| | | 80166877 | (blank) | 0 | $137.42 |
| | | 80166877 Total | | 0 | $137.42 |
| | | 80167607 | (blank) | 0 | $136.48 |
| | | 80167607 Total | | 0 | $136.48 |
| | | 80167675 | (blank) | 0 | $79.99 |
| | | 80167675 Total | | 0 | $79.99 |
| | | 80167749 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | [redacted] | $27.81 |
| | | 80167749 Total | | | $27.81 |
| | | 80171501 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $32.70 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $362.09 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $113.81 |
| | | 80171501 Total | | | $508.60 |
| | | 80171506 | GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL | | $117.41 |
| | | 80171506 Total | | | $117.41 |
| | **202203 Total** | | | | **$2,902.21** |
| | **202303** | 80166797 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED | | $568.02 |
| | | 80166797 Total | | | $568.02 |
| | | 80167248 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $341.54 |
| | | 80167248 Total | | | $341.54 |
| | | 80181978 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $258.01 |
| | | 80181978 Total | | | $258.01 |
| | | 80239249 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $97.02 |
| | | 80239249 Total | | | $97.02 |
| | | 80240766 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$546.00 |
| | | 80240766 Total | | | -$546.00 |
| | | 80252427 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $431.62 |
| | | 80252427 Total | | | $431.62 |
| | | 80254118 | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $624.66 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$965.77 |
| | | 80254118 Total | | | -$341.11 |
| | | 80258236 | (blank) | 0 | $1,733.62 |
| | | 80258236 Total | | 0 | $1,733.62 |
| | | 80259771 | (blank) | 0 | $265.17 |
| | | 80259771 Total | | 0 | $265.17 |
| | | 80262549 | (blank) | 0 | $991.41 |
| | | 80262549 Total | | 0 | $991.41 |
| | | 80263598 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $419.96 |
| | | 80263598 Total | | | $419.96 |
| | | 80268123 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $521.98 |
| | | 80268123 Total | | | $521.98 |
| | | 80296826 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $419.96 |
| | | 80296826 Total | | | $419.96 |
| | | 80296842 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $419.96 |
| | | 80296842 Total | | | $419.96 |
| | | 80303997 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $351.54 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202303 | 80303997 Total | | [redacted] | $351.54 |
| | | 80304478 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $435.14 |
| | | 80304478 Total | | [redacted] | $435.14 |
| | | 80309750 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $521.98 |
| | | 80309750 Total | | [redacted] | $521.98 |
| | 202303 Total | | | [redacted] | $6,889.82 |
| | 202205 | 80166054 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $559.86 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $447.98 |
| | | 80166054 Total | | [redacted] | $1,035.66 |
| | | 80166100 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | [redacted] | $55.20 |
| | | 80166100 Total | | [redacted] | $55.20 |
| | | 80166112 | (blank) | 0 | $30.31 |
| | | 80166112 Total | | 0 | $30.31 |
| | | 80166161 | (blank) | 0 | $68.46 |
| | | 80166161 Total | | 0 | $68.46 |
| | | 80166177 | (blank) | 0 | $571.87 |
| | | 80166177 Total | | 0 | $571.87 |
| | | 80166235 | (blank) | 0 | $46.44 |
| | | 80166235 Total | | 0 | $46.44 |
| | | 80166299 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $59.33 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $436.58 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | [redacted] | $141.20 |
| | | | ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE | [redacted] | $51.78 |
| | | 80166299 Total | | [redacted] | $718.41 |
| | | 80166341 | (blank) | 0 | $79.42 |
| | | 80166341 Total | | 0 | $79.42 |
| | | 80171032 | (blank) | 0 | $61.10 |
| | | 80171032 Total | | 0 | $61.10 |
| | | 80171471 | (blank) | 0 | $30.31 |
| | | 80171471 Total | | 0 | $30.31 |
| | | 80171502 | (blank) | 0 | $71.66 |
| | | 80171502 Total | | 0 | $71.66 |
| | | 80171503 | (blank) | 0 | $89.72 |
| | | 80171503 Total | | 0 | $89.72 |
| | | 80171505 | (blank) | 0 | $86.84 |
| | | 80171505 Total | | 0 | $86.84 |
| | | 80171508 | (blank) | 0 | $61.76 |
| | | 80171508 Total | | 0 | $61.76 |
| | | 80171513 | (blank) | 0 | $61.76 |
| | | 80171513 Total | | 0 | $61.76 |
| | | 80175213 | (blank) | 0 | $61.75 |
| | | 80175213 Total | | 0 | $61.75 |
| | | 80176768 | (blank) | 0 | $141.65 |
| | | 80176768 Total | | 0 | $141.65 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202205** | 80176805 | (blank) | 0 | $83.24 |
| | | 80176805 Total | | 0 | $83.24 |
| | | 80177397 | (blank) | 0 | $93.02 |
| | | 80177397 Total | | 0 | $93.02 |
| | | 80177984 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $434.96 |
| | | 80177984 Total | | | $462.78 |
| | | 80178049 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $434.97 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80178049 Total | | | $571.97 |
| | | 80178333 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | 80178333 Total | | | $300.63 |
| | | 80178364 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80178364 Total | | | $300.64 |
| | | 80178412 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | 80178412 Total | | | $580.15 |
| | | 80178461 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $434.96 |
| | | 80178461 Total | | | $434.96 |
| | | 80178484 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80178484 Total | | | $300.64 |
| | | 80178504 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | 80178504 Total | | | $300.63 |
| | | 80178520 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | 80178520 Total | | | $580.15 |
| | | 80178533 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.80 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | 80178533 Total | | | $612.95 |
| | | 80178575 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $121.32 |
| | | 80178575 Total | | | $604.62 |
| | | 80178590 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | 80178590 Total | | | $549.23 |
| | | 80179152 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202205** | 80179152 Total | | [redacted] | $549.23 |
| | | 80179177 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $65.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $483.30 |
| | | 80179177 Total | | | $580.15 |
| | | 80179762 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $197.78 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $145.07 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $645.30 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE, | | $244.25 |
| | | 80179762 Total | | | $1,263.32 |
| | | 80181397 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $55.19 |
| | | 80181397 Total | | | $55.19 |
| | | 80181445 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $110.39 |
| | | 80181445 Total | | | $110.39 |
| | | 80181972 | ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT | | $49.60 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4 | | $126.72 |
| | | | ANCHOR, CROSS PLATE | | $29.63 |
| | | 80181972 Total | | | $205.95 |
| | | 80181978 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $29.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $41.94 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80181978 Total | | | $239.97 |
| | | 80181987 | (blank) | 0 | $94.57 |
| | | 80181987 Total | | 0 | $94.57 |
| | | 80182959 | (blank) | 0 | $56.32 |
| | | 80182959 Total | | 0 | $56.32 |
| | | 80183055 | (blank) | 0 | $72.60 |
| | | 80183055 Total | | 0 | $72.60 |
| | | 80186610 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $27.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $59.33 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $218.39 |
| | | 80186610 Total | | | $305.54 |
| | | 80206208 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $59.43 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $109.18 |
| | | 80206208 Total | | | $168.61 |
| | | 80234703 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $436.58 |
| | | 80234703 Total | | | $436.58 |
| | | 80240769 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $33.67 |
| | | 80240769 Total | | | $33.67 |
| | **202205 Total** | | | | **$13,220.02** |
| | **202209** | 80171139 | (blank) | 0 | $30.42 |
| | | 80171139 Total | | 0 | $30.42 |
| | | 80177984 | DIVAL SAFETY EQUIPMENT INC | [redacted] | $25.68 |
| | | 80177984 Total | | | $25.68 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80238869 | (blank) | 0 | $221.35 |
| | | 80238869 Total | | 0 | $221.35 |
| | | 80240740 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $111.81 |
| | | 80240740 Total | | [redacted] | $111.81 |
| | | 80240780 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $30.96 |
| | | 80240780 Total | | [redacted] | $30.96 |
| | | 80240803 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $30.96 |
| | | 80240803 Total | | [redacted] | $30.96 |
| | | 80240810 | (blank) | 0 | $48.40 |
| | | 80240810 Total | | 0 | $48.40 |
| | | 80252409 | (blank) | 0 | $68.22 |
| | | 80252409 Total | | 0 | $68.22 |
| | | 80253716 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $9.77 |
| | | 80253716 Total | | [redacted] | $9.77 |
| | | 80253721 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | [redacted] | $27.50 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | [redacted] | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | [redacted] | $15.05 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80253721 Total | | [redacted] | $571.96 |
| | | 80253723 | (blank) | 0 | $63.56 |
| | | 80253723 Total | | 0 | $63.56 |
| | | 80253730 | (blank) | 0 | $109.03 |
| | | 80253730 Total | | 0 | $109.03 |
| | | 80253734 | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | $184.09 |
| | | | BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K | [redacted] | $146.86 |
| | | 80253734 Total | | [redacted] | $330.95 |
| | | 80253735 | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | [redacted] | $308.34 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | $184.09 |
| | | 80253735 Total | | [redacted] | $492.43 |
| | | 80253788 | (blank) | 0 | $54.12 |
| | | 80253788 Total | | 0 | $54.12 |
| | | 80253794 | (blank) | 0 | $12.42 |
| | | 80253794 Total | | 0 | $12.42 |
| | | 80253804 | (blank) | 0 | $88.33 |
| | | 80253804 Total | | 0 | $88.33 |
| | | 80253846 | (blank) | 0 | $60.04 |
| | | 80253846 Total | | 0 | $60.04 |
| | | 80253848 | (blank) | 0 | $12.42 |
| | | 80253848 Total | | 0 | $12.42 |
| | | 80253854 | (blank) | 0 | $83.20 |
| | | 80253854 Total | | 0 | $83.20 |
| | | 80253877 | (blank) | 0 | $58.78 |
| | | 80253877 Total | | 0 | $58.78 |
| | | 80259693 | (blank) | 0 | $18.88 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $444.64 |
| | | 80259693 Total | | [redacted] | $463.52 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80260060 | (blank) | 0 | $18.88 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $444.64 |
| | | 80260060 Total | | | $463.52 |
| | | 80263508 | (blank) | 0 | $51.40 |
| | | 80263508 Total | | 0 | $51.40 |
| | | 80263512 | (blank) | 0 | $51.62 |
| | | 80263512 Total | | 0 | $51.62 |
| | | 80263594 | (blank) | 0 | $63.42 |
| | | 80263594 Total | | 0 | $63.42 |
| | | 80263632 | (blank) | 0 | $74.26 |
| | | 80263632 Total | | 0 | $74.26 |
| | | 80265986 | (blank) | 0 | $75.31 |
| | | 80265986 Total | | 0 | $75.31 |
| | | 80268658 | (blank) | 0 | $388.83 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $44.24 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $212.24 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $430.42 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $31.34 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $107.62 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $105.18 |
| | | 80268658 Total | | | $1,319.87 |
| | | 80270718 | (blank) | 0 | $488.60 |
| | | 80270718 Total | | 0 | $488.60 |
| | | 80273143 | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $5,248.34 |
| | | 80273143 Total | | | $5,248.34 |
| | | 80283021 | (blank) | 0 | $127.78 |
| | | 80283021 Total | | 0 | $127.78 |
| | | 80288623 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $110.07 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80288623 Total | | | $683.48 |
| | | 80288642 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $490.94 |
| | | 80288642 Total | | | $490.94 |
| | | 80288708 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $6,032.70 |
| | | 80288708 Total | | | $6,032.70 |
| | | 80289202 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $458.64 |
| | | 80289202 Total | | | $458.64 |
| | | 80289312 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $490.94 |
| | | 80289312 Total | | | $490.94 |
| | | 80289423 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80289423 Total | | | $438.95 |
| | | 80292588 | (blank) | 0 | $79.44 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | [redacted] | $55.25 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $201.66 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $29.60 |
| | | 80292588 Total | | | $365.95 |
| | | 80292626 | (blank) | 0 | $47.62 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202209** | 80292626 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $124.23 |
| | | 80292626 Total | | | $171.85 |
| | | 80294027 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $353.04 |
| | | 80294027 Total | | | $353.04 |
| | | 80294030 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80294030 Total | | | $573.41 |
| | | 80294484 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.58 |
| | | 80294484 Total | | | $428.58 |
| | | 80295929 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.97 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,285.74 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $447.23 |
| | | 80295929 Total | | | $1,822.14 |
| | | 80296575 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $88.12 |
| | | 80296575 Total | | | $661.53 |
| | | 80296576 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80296576 Total | | | $573.41 |
| | | 80296610 | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $520.13 |
| | | 80296610 Total | | | $520.13 |
| | | 80296623 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $88.12 |
| | | | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $520.13 |
| | | 80296623 Total | | | $608.25 |
| | | 80296649 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $458.64 |
| | | 80296649 Total | | | $458.64 |
| | | 80296799 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $345.20 |
| | | 80296799 Total | | | $345.20 |
| | | 80296807 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80296807 Total | | | $438.95 |
| | | 80296814 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $500.77 |
| | | 80296814 Total | | | $500.77 |
| | | 80296822 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80296822 Total | | | $438.95 |
| | | 80296828 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $458.64 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $11.90 |
| | | 80296828 Total | | | $470.54 |
| | | 80296835 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80296835 Total | | | $573.41 |
| | | 80296847 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80296847 Total | | | $438.95 |
| | | 80296893 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.92 |
| | | 80296893 Total | | | $30.92 |
| | | 80296958 | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $337.30 |
| | | 80296958 Total | | | $337.30 |
| | | 80297779 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $426.64 |
| | | 80297779 Total | | | $426.64 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202209** | 80299607 | (blank) | 0 | $28.29 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $476.20 |
| | | 80299607 Total | | [redacted] | $504.49 |
| | | 80301980 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $31.04 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $255.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $183.84 |
| | | 80301980 Total | | [redacted] | $898.89 |
| | | 80301984 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $62.10 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $127.71 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $91.91 |
| | | 80301984 Total | | [redacted] | $710.30 |
| | | 80301994 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $31.05 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $127.72 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $91.92 |
| | | 80301994 Total | | [redacted] | $679.27 |
| | | 80302592 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302592 Total | | [redacted] | $343.65 |
| | | 80302642 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302642 Total | | [redacted] | $616.46 |
| | | 80302649 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302649 Total | | [redacted] | $343.65 |
| | | 80302670 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302670 Total | | [redacted] | $343.65 |
| | | 80302671 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302671 Total | | [redacted] | $343.65 |
| | | 80302678 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80302678 Total | | [redacted] | $343.65 |
| | | 80303391 | (blank) | 0 | $12.42 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $476.20 |
| | | 80303391 Total | | [redacted] | $488.62 |
| | | 80303705 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $651.46 |
| | | 80303705 Total | | [redacted] | $651.46 |
| | | 80303714 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.82 |
| | | | BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES | [redacted] | $47.88 |
| | | 80303714 Total | | [redacted] | $320.70 |
| | | 80303729 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $116.40 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $2,061.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $670.86 |
| | | 80303729 Total | | [redacted] | $2,849.16 |
| | | 80303732 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $500.77 |
| | | 80303732 Total | | [redacted] | $500.77 |
| | | 80303746 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.95 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80303746 Total | | | $438.95 |
| | | 80303961 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80303961 Total | | | $438.95 |
| | | 80303969 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80303969 Total | | | $438.95 |
| | | 80303985 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80303985 Total | | | $573.41 |
| | | 80303993 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $458.64 |
| | | 80303993 Total | | | $458.64 |
| | | 80304001 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $651.46 |
| | | 80304001 Total | | | $651.46 |
| | | 80304004 | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $520.13 |
| | | 80304004 Total | | | $520.13 |
| | | 80304011 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $490.94 |
| | | 80304011 Total | | | $490.94 |
| | | 80304013 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $490.94 |
| | | 80304013 Total | | | $490.94 |
| | | 80304015 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED | | $398.16 |
| | | 80304015 Total | | | $398.16 |
| | | 80304019 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80304019 Total | | | $438.95 |
| | | 80304026 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $490.94 |
| | | 80304026 Total | | | $490.94 |
| | | 80304027 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $438.95 |
| | | 80304027 Total | | | $438.95 |
| | | 80304158 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $539.05 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304158 Total | | | $650.86 |
| | | 80304429 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304429 Total | | | $455.46 |
| | | 80304434 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304434 Total | | | $455.46 |
| | | 80304443 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304443 Total | | | $455.46 |
| | | 80304449 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304449 Total | | | $546.09 |
| | | 80304458 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304458 Total | | | $513.65 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80304518 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $128.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80304518 Total | | | $472.63 |
| | | 80304526 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304526 Total | | | $455.46 |
| | | 80304612 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304612 Total | | | $455.46 |
| | | 80304678 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $14.80 |
| | | 80304678 Total | | | $233.88 |
| | | 80304686 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304686 Total | | | $455.46 |
| | | 80304687 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304687 Total | | | $111.81 |
| | | 80304692 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $78.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $223.63 |
| | | 80304692 Total | | | $359.99 |
| | | 80304699 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80304699 Total | | | $455.46 |
| | | 80306114 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.05 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $857.16 |
| | | 80306114 Total | | | $888.21 |
| | | 80306537 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80306537 Total | | | $513.66 |
| | | 80306556 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80306556 Total | | | $455.46 |
| | | 80306560 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80306560 Total | | | $513.66 |
| | | 80308111 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $14.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80308111 Total | | | $486.91 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80308488 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $128.97 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | 80308488 Total | | | $472.62 |
| | | 80308715 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $65.75 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80308715 Total | | | $521.21 |
| | | 80308717 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $65.75 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80308717 Total | | | $521.21 |
| | | 80308722 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $170.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | | $29.87 |
| | | | FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S | | $52.82 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80308722 Total | | | $767.08 |
| | | 80308732 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $170.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $687.30 |
| | | | BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | | $29.87 |
| | | | FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S | | $52.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $223.63 |
| | | 80308732 Total | | | $1,222.57 |
| | | 80308832 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.96 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $174.59 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $687.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $223.62 |
| | | 80308832 Total | | | $1,116.47 |
| | | 80308874 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL | | $125.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80308874 Total | | | $697.75 |
| | | 80309040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309040 Total | | | $455.46 |
| | | 80309053 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309053 Total | | | $455.46 |
| | | 80309077 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $56.92 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202209 | 80309077 Total | | [redacted] | $603.01 |
| | | 80309089 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309089 Total | | | $513.65 |
| | | 80309210 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309210 Total | | | $455.46 |
| | | 80309227 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309227 Total | | | $455.46 |
| | | 80309275 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80309275 Total | | | $573.41 |
| | | 80309283 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $57.78 |
| | | 80309283 Total | | | $57.78 |
| | | 80309427 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $92.89 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $129.70 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.39 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.81 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $113.84 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $687.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $111.81 |
| | | 80309427 Total | | | $1,524.74 |
| | | 80312227 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.63 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.83 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $14.80 |
| | | | RACK, SECONDARY, 3 POSITION | | $39.08 |
| | | 80312227 Total | | | $182.34 |
| | | 80312744 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.23 |
| | | 80312744 Total | | | $124.23 |
| | | 80315746 | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | | $302.19 |
| | | 80315746 Total | | | $302.19 |
| | 202209 Total | | | | $66,241.53 |
| | 202411 | 80288829 | (blank) | 0 | -$0.21 |
| | | 80288829 Total | | 0 | -$0.21 |
| | | 80304029 | (blank) | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80309475 | (blank) | 0 | -$0.32 |
| | | 80309475 Total | | 0 | -$0.32 |
| | | 80309746 | (blank) | 0 | $0.00 |
| | | 80309746 Total | | 0 | $0.00 |
| | | 80312227 | (blank) | 0 | $0.94 |
| | | 80312227 Total | | 0 | $0.94 |
| | 202411 Total | | | 0 | $0.41 |
| | 202312 | 80079595 | (blank) | 0 | $126.99 |
| | | 80079595 Total | | 0 | $126.99 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202312** | 80180914 | (blank) | 0 | $101.64 |
| | | 80180914 Total | | 0 | $101.64 |
| | | 80296594 | (blank) | 0 | $51.08 |
| | | 80296594 Total | | 0 | $51.08 |
| | **202312 Total** | | | **0** | **$279.71** |
| | **202404** | 80252800 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $118.76 |
| | | 80252800 Total | | [redacted] | $118.76 |
| | | 80258236 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | -$144.69 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$834.76 |
| | | 80258236 Total | | [redacted] | -$979.45 |
| | | 80263640 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $134.50 |
| | | 80263640 Total | | [redacted] | $134.50 |
| | | 80263657 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $134.50 |
| | | 80263657 Total | | [redacted] | $134.50 |
| | | 80263679 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $134.50 |
| | | 80263679 Total | | [redacted] | $134.50 |
| | | 80296594 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $144.69 |
| | | 80296594 Total | | [redacted] | $144.69 |
| | **202404 Total** | | | [redacted] | **-$312.50** |
| | **202302** | 80078832 | (blank) | 0 | $76.67 |
| | | 80078832 Total | | 0 | $76.67 |
| | | 80078919 | (blank) | 0 | $86.60 |
| | | 80078919 Total | | 0 | $86.60 |
| | | 80079017 | (blank) | 0 | $76.28 |
| | | 80079017 Total | | 0 | $76.28 |
| | | 80079373 | (blank) | 0 | $89.36 |
| | | 80079373 Total | | 0 | $89.36 |
| | | 80079458 | (blank) | 0 | $108.54 |
| | | 80079458 Total | | 0 | $108.54 |
| | | 80079510 | (blank) | 0 | $97.08 |
| | | 80079510 Total | | 0 | $97.08 |
| | | 80079870 | (blank) | 0 | $130.54 |
| | | 80079870 Total | | 0 | $130.54 |
| | | 80080432 | (blank) | 0 | $88.64 |
| | | 80080432 Total | | 0 | $88.64 |
| | | 80080532 | (blank) | 0 | $50.91 |
| | | 80080532 Total | | 0 | $50.91 |
| | | 80080924 | (blank) | 0 | $954.37 |
| | | 80080924 Total | | 0 | $954.37 |
| | | 80081532 | (blank) | 0 | $73.04 |
| | | 80081532 Total | | 0 | $73.04 |
| | | 80082038 | (blank) | 0 | $44.44 |
| | | 80082038 Total | | 0 | $44.44 |
| | | 80082488 | (blank) | 0 | $89.05 |
| | | 80082488 Total | | 0 | $89.05 |
| | | 80082566 | (blank) | 0 | $130.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202302 | 80082566 Total | | 0 | $130.13 |
| | | 80240740 | (blank) | 0 | $60.04 |
| | | 80240740 Total | | 0 | $60.04 |
| | | 80240794 | (blank) | 0 | $51.57 |
| | | 80240794 Total | | 0 | $51.57 |
| | | 80240803 | (blank) | 0 | $33.76 |
| | | 80240803 Total | | 0 | $33.76 |
| | | 80252384 | (blank) | 0 | $50.60 |
| | | 80252384 Total | | 0 | $50.60 |
| | | 80252402 | (blank) | 0 | $53.26 |
| | | 80252402 Total | | 0 | $53.26 |
| | | 80252404 | (blank) | 0 | $53.26 |
| | | 80252404 Total | | 0 | $53.26 |
| | | 80252406 | (blank) | 0 | $53.26 |
| | | 80252406 Total | | 0 | $53.26 |
| | | 80252416 | (blank) | 0 | $60.04 |
| | | 80252416 Total | | 0 | $60.04 |
| | | 80252427 | (blank) | 0 | $12.42 |
| | | 80252427 Total | | 0 | $12.42 |
| | | 80252430 | (blank) | 0 | $19.55 |
| | | 80252430 Total | | 0 | $19.55 |
| | | 80253716 | (blank) | 0 | $104.77 |
| | | 80253716 Total | | 0 | $104.77 |
| | | 80253734 | (blank) | 0 | $139.06 |
| | | 80253734 Total | | 0 | $139.06 |
| | | 80253735 | (blank) | 0 | $131.53 |
| | | 80253735 Total | | 0 | $131.53 |
| | | 80253801 | (blank) | 0 | $53.26 |
| | | 80253801 Total | | 0 | $53.26 |
| | | 80253842 | (blank) | 0 | $58.79 |
| | | 80253842 Total | | 0 | $58.79 |
| | | 80253845 | (blank) | 0 | $53.26 |
| | | 80253845 Total | | 0 | $53.26 |
| | | 80253850 | (blank) | 0 | $91.58 |
| | | 80253850 Total | | 0 | $91.58 |
| | | 80253852 | (blank) | 0 | $60.04 |
| | | 80253852 Total | | 0 | $60.04 |
| | | 80253856 | (blank) | 0 | $118.24 |
| | | 80253856 Total | | 0 | $118.24 |
| | | 80257863 | (blank) | 0 | $61.77 |
| | | 80257863 Total | | 0 | $61.77 |
| | | 80263547 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $426.45 |
| | | 80263547 Total | | [redacted] | $426.45 |
| | | 80263553 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $515.93 |
| | | 80263553 Total | | [redacted] | $515.93 |
| | | 80263555 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $426.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202302 | 80263555 Total | | [redacted] | $426.45 |
| | | 80263557 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80263557 Total | | [redacted] | $434.94 |
| | | 80263570 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80263570 Total | | [redacted] | $434.94 |
| | | 80263573 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80263573 Total | | [redacted] | $434.94 |
| | | 80263576 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80263576 Total | | [redacted] | $434.94 |
| | | 80263582 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80263582 Total | | [redacted] | $434.94 |
| | | 80263704 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $515.93 |
| | | 80263704 Total | | [redacted] | $515.93 |
| | | 80281014 | (blank) | 0 | -$2.20 |
| | | 80281014 Total | | 0 | -$2.20 |
| | | 80289301 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80289301 Total | | [redacted] | $434.94 |
| | | 80296642 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80296642 Total | | [redacted] | $434.94 |
| | | 80301980 | (blank) | 0 | $116.46 |
| | | 80301980 Total | | 0 | $116.46 |
| | | 80301984 | (blank) | 0 | $82.39 |
| | | 80301984 Total | | 0 | $82.39 |
| | | 80301994 | (blank) | 0 | $78.93 |
| | | 80301994 Total | | 0 | $78.93 |
| | | 80303714 | (blank) | 0 | $76.47 |
| | | 80303714 Total | | 0 | $76.47 |
| | | 80303740 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $334.24 |
| | | 80303740 Total | | [redacted] | $334.24 |
| | | 80304158 | (blank) | 0 | $72.32 |
| | | 80304158 Total | | 0 | $72.32 |
| | | 80306114 | (blank) | 0 | $98.69 |
| | | 80306114 Total | | 0 | $98.69 |
| | | 80308722 | (blank) | 0 | -$1.07 |
| | | 80308722 Total | | 0 | -$1.07 |
| | | 80308732 | (blank) | 0 | -$0.84 |
| | | 80308732 Total | | 0 | -$0.84 |
| | | 80309345 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $434.94 |
| | | 80309345 Total | | [redacted] | $434.94 |
| | | 80337826 | (blank) | 0 | $72.96 |
| | | 80337826 Total | | 0 | $72.96 |
| | | 80392356 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $529.42 |
| | | 80392356 Total | | 1 | $529.42 |
| | | 80405297 | (blank) | 0 | $42.99 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $386.90 |
| | | 80405297 Total | | [redacted] | $429.89 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202302 Total** | | | [redacted] | **$10,667.65** |
| | **202310** | 80082566 | (blank) | 0 | -$77.94 |
| | | 80082566 Total | | 0 | -$77.94 |
| | | 80181978 | (blank) | 0 | $168.58 |
| | | 80181978 Total | | 0 | $168.58 |
| | | 80252387 | (blank) | 0 | $63.48 |
| | | 80252387 Total | | 0 | $63.48 |
| | | 80253868 | (blank) | 0 | $42.86 |
| | | 80253868 Total | | 0 | $42.86 |
| | | 80263701 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $566.03 |
| | | 80263701 Total | | [redacted] | $566.03 |
| | | 80263839 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $431.79 |
| | | 80263839 Total | | [redacted] | $431.79 |
| | | 80273143 | (blank) | 0 | $840.25 |
| | | 80273143 Total | | 0 | $840.25 |
| | | 80303729 | (blank) | 0 | $316.57 |
| | | 80303729 Total | | 0 | $316.57 |
| | **202310 Total** | | | [redacted] | **$2,351.62** |
| | **202210** | 80166096 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $378.96 |
| | | 80166096 Total | | [redacted] | $378.96 |
| | | 80166131 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $378.96 |
| | | 80166131 Total | | [redacted] | $378.96 |
| | | 80166169 | (blank) | 0 | $14.08 |
| | | 80166169 Total | | 0 | $14.08 |
| | | 80166490 | (blank) | 0 | $48.96 |
| | | 80166490 Total | | 0 | $48.96 |
| | | 80171139 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $605.81 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80171139 Total | | [redacted] | $1,014.21 |
| | | 80240740 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.58 |
| | | 80240740 Total | | [redacted] | $428.58 |
| | | 80240803 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $272.81 |
| | | 80240803 Total | | [redacted] | $272.81 |
| | | 80252402 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80252402 Total | | [redacted] | $367.56 |
| | | 80252404 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80252404 Total | | [redacted] | $367.56 |
| | | 80252406 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80252406 Total | | [redacted] | $367.56 |
| | | 80252418 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $545.23 |
| | | 80252418 Total | | [redacted] | $545.23 |
| | | 80253714 | (blank) | 0 | $50.66 |
| | | 80253714 Total | | 0 | $50.66 |
| | | 80253721 | (blank) | 0 | $63.56 |
| | | 80253721 Total | | 0 | $63.56 |
| | | 80253726 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202210 | 80253726 Total | | [redacted] | $367.56 |
| | | 80253794 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80253794 Total | | [redacted] | $408.40 |
| | | 80253799 | (blank) | 0 | $20.60 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80253799 Total | | [redacted] | $429.00 |
| | | 80253801 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80253801 Total | | [redacted] | $367.56 |
| | | 80253845 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80253845 Total | | [redacted] | $367.56 |
| | | 80253848 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80253848 Total | | [redacted] | $408.40 |
| | | 80253872 | (blank) | 0 | $11.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80253872 Total | | [redacted] | $419.60 |
| | | 80253873 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $408.40 |
| | | 80253873 Total | | [redacted] | $408.40 |
| | | 80254765 | (blank) | 0 | $61.81 |
| | | 80254765 Total | | 0 | $61.81 |
| | | 80255780 | (blank) | 0 | $144.89 |
| | | 80255780 Total | | 0 | $144.89 |
| | | 80262288 | (blank) | 0 | $130.83 |
| | | 80262288 Total | | 0 | $130.83 |
| | | 80263586 | (blank) | 0 | $888.26 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $261.49 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $253.90 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | [redacted] | $130.91 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $49.42 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $173.72 |
| | | 80263586 Total | | [redacted] | $1,757.70 |
| | | 80263590 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $488.51 |
| | | | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | [redacted] | $57.78 |
| | | 80263590 Total | | [redacted] | $546.29 |
| | | 80263920 | (blank) | 0 | $82.45 |
| | | 80263920 Total | | 0 | $82.45 |
| | | 80268117 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $510.77 |
| | | 80268117 Total | | [redacted] | $510.77 |
| | | 80268121 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $510.77 |
| | | 80268121 Total | | [redacted] | $510.77 |
| | | 80273143 | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | [redacted] | $56.93 |
| | | 80273143 Total | | [redacted] | $56.93 |
| | | 80281014 | (blank) | 0 | $24.43 |
| | | 80281014 Total | | 0 | $24.43 |
| | | 80281021 | (blank) | 0 | $61.76 |
| | | 80281021 Total | | 0 | $61.76 |
| | | 80281032 | (blank) | 0 | $60.04 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202210** | 80281032 Total | | 0 | $60.04 |
| | | 80281643 | (blank) | 0 | $33.69 |
| | | 80281643 Total | | 0 | $33.69 |
| | | 80288623 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | [redacted] | $88.12 |
| | | 80288623 Total | | | $88.12 |
| | | 80288708 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | -$4,696.07 |
| | | 80288708 Total | | | -$4,696.07 |
| | | 80288849 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $510.77 |
| | | 80288849 Total | | | $510.77 |
| | | 80289188 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | 80289188 Total | | | $476.20 |
| | | 80289193 | BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER | | $586.32 |
| | | 80289193 Total | | | $586.32 |
| | | 80289272 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289272 Total | | | $400.73 |
| | | 80289325 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289325 Total | | | $400.73 |
| | | 80289329 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289329 Total | | | $400.73 |
| | | 80289334 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289334 Total | | | $400.73 |
| | | 80289337 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289337 Total | | | $400.73 |
| | | 80289360 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $29.37 |
| | | 80289360 Total | | | $430.10 |
| | | 80289379 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289379 Total | | | $400.73 |
| | | 80289383 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289383 Total | | | $400.73 |
| | | 80289384 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289384 Total | | | $400.73 |
| | | 80289398 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289398 Total | | | $400.73 |
| | | 80293161 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80293161 Total | | | $432.87 |
| | | 80294484 | (blank) | 0 | $60.04 |
| | | 80294484 Total | | 0 | $60.04 |
| | | 80296594 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $459.69 |
| | | 80296594 Total | | | $459.69 |
| | | 80296616 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $651.46 |
| | | 80296616 Total | | | $651.46 |
| | | 80296629 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80296629 Total | | | $400.73 |
| | | 80296634 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80296634 Total | | | $432.87 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202210 | 80296638 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $599.14 |
| | | 80296638 Total | | | $599.14 |
| | | 80296645 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80296645 Total | | | $400.73 |
| | | 80296652 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80296652 Total | | | $400.73 |
| | | 80296771 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $510.77 |
| | | 80296771 Total | | | $510.77 |
| | | 80296784 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $488.51 |
| | | 80296784 Total | | | $488.51 |
| | | 80296819 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80296819 Total | | | $432.87 |
| | | 80296843 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80296843 Total | | | $432.87 |
| | | 80296847 | BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER | | $586.32 |
| | | 80296847 Total | | | $586.32 |
| | | 80296893 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $272.82 |
| | | 80296893 Total | | | $272.82 |
| | | 80296958 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | 80296958 Total | | | $476.20 |
| | | 80301980 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.08 |
| | | 80301980 Total | | | $31.08 |
| | | 80301984 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.09 |
| | | 80301984 Total | | | $31.09 |
| | | 80301994 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.08 |
| | | 80301994 Total | | | $31.08 |
| | | 80302592 | (blank) | 0 | $50.60 |
| | | 80302592 Total | | 0 | $50.60 |
| | | 80303995 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $470.36 |
| | | 80303995 Total | | | $470.36 |
| | | 80304009 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $977.01 |
| | | 80304009 Total | | | $977.01 |
| | | 80304029 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $88.12 |
| | | | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $520.13 |
| | | 80304029 Total | | | $608.25 |
| | | 80304032 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304032 Total | | | $432.87 |
| | | 80304037 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304037 Total | | | $432.87 |
| | | 80304039 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304039 Total | | | $432.87 |
| | | 80304044 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304044 Total | | | $432.87 |
| | | 80304052 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |
| | | 80304052 Total | | | $573.41 |
| | | 80304062 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $573.41 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202210 | 80304062 Total | | [redacted] | $573.41 |
| | | 80304065 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $488.51 |
| | | 80304065 Total | | | $488.51 |
| | | 80304070 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304070 Total | | | $432.87 |
| | | 80304074 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $432.87 |
| | | 80304074 Total | | | $432.87 |
| | | 80304078 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $470.36 |
| | | 80304078 Total | | | $470.36 |
| | | 80304082 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $488.51 |
| | | 80304082 Total | | | $488.51 |
| | | 80304088 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $488.51 |
| | | 80304088 Total | | | $488.51 |
| | | 80304429 | (blank) | 0 | $50.60 |
| | | 80304429 Total | | 0 | $50.60 |
| | | 80304434 | (blank) | 0 | $50.60 |
| | | 80304434 Total | | 0 | $50.60 |
| | | 80304443 | (blank) | 0 | $50.60 |
| | | 80304443 Total | | 0 | $50.60 |
| | | 80304678 | (blank) | 0 | $41.27 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | [redacted] | $18.09 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $13.51 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $106.08 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |
| | | 80304678 Total | | | $560.78 |
| | | 80304687 | (blank) | 0 | $12.42 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $381.83 |
| | | 80304687 Total | | | $394.25 |
| | | 80304692 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $343.65 |
| | | | RACK, SECONDARY, 3 POSITION | | $40.06 |
| | | 80304692 Total | | | $383.71 |
| | | 80306537 | (blank) | 0 | $57.06 |
| | | 80306537 Total | | 0 | $57.06 |
| | | 80308111 | (blank) | 0 | $54.08 |
| | | 80308111 Total | | 0 | $54.08 |
| | | 80308715 | (blank) | 0 | $57.90 |
| | | 80308715 Total | | 0 | $57.90 |
| | | 80308717 | (blank) | 0 | $57.90 |
| | | 80308717 Total | | 0 | $57.90 |
| | | 80308832 | (blank) | 0 | $93.60 |
| | | 80308832 Total | | 0 | $93.60 |
| | | 80308874 | (blank) | 0 | $77.51 |
| | | 80308874 Total | | 0 | $77.51 |
| | | 80312227 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $343.65 |
| | | 80312227 Total | | | $343.65 |
| | | 80312744 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $381.83 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202210** | 80312744 Total | | [redacted] | $381.83 |
| | | 80315746 | (blank) | 0 | $33.58 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $255.10 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $511.40 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $46.33 |
| | | | 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] | $435.75 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | [redacted] | $147.34 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | [redacted] | $180.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.32 |
| | | | SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI | [redacted] | $1,308.66 |
| | | | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | 0 | $0.00 |
| | | | CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177722 | [redacted] | $4,859.59 |
| | | 80315746 Total | | [redacted] | $7,909.99 |
| | | 80340464 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $31.31 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $32.43 |
| | | 80340464 Total | | [redacted] | $63.74 |
| | **202210 Total** | | | [redacted] | **$37,965.36** |
| | **202211** | 80077340 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $229.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $174.59 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $129.16 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $140.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $94.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $113.37 |
| | | 80077340 Total | | [redacted] | $882.80 |
| | | 80077857 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $477.99 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $281.93 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | $1,249.31 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $83.25 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | [redacted] | $401.40 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $340.12 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | [redacted] | $65.43 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE | [redacted] | $141.42 |
| | | 80077857 Total | | [redacted] | $3,040.85 |
| | | 80078083 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $239.00 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $459.64 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $543.20 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | $1,249.32 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | [redacted] | $634.80 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $340.12 |
| | | 80078083 Total | | [redacted] | $3,466.08 |
| | | 80078469 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $31.31 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $229.82 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $543.19 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $8.15 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $11.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $113.37 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202211** | 80078469 Total | | | $937.73 |
| | | 80078568 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80078568 Total | | | $690.03 |
| | | 80078832 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.40 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80078832 Total | | | $690.03 |
| | | 80078919 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $54.75 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $201.96 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $30.12 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | 80078919 Total | | | $779.52 |
| | | 80079017 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.38 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.98 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.06 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $543.20 |
| | | 80079017 Total | | | $686.62 |
| | | 80079373 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.38 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.98 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.05 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $129.15 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL | | $125.89 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $38.08 |
| | | 80079373 Total | | | $804.09 |
| | | 80079427 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $27.38 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $100.98 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $459.63 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $15.05 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80079427 Total | | | $1,176.67 |
| | | 80079458 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $54.75 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $201.96 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.39 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $30.12 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80079458 Total | | | $976.85 |
| | | 80079510 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.31 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $303.22 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.15 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202211 | 80079510 | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $11.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $38.08 |
| | | 80079510 Total | | | $873.58 |
| | | 80079587 | (blank) | 0 | $127.41 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $459.63 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $226.76 |
| | | 80079587 Total | | | $1,274.06 |
| | | 80079595 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $239.00 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $229.82 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $543.19 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $130.82 |
| | | 80079595 Total | | | $1,142.83 |
| | | 80079870 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $238.99 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $128.73 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | 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 | | $397.28 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $42.27 |
| | | 80079870 Total | | | $1,174.83 |
| | | 80079887 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $140.96 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $624.65 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $41.64 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | | $200.70 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $226.75 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $32.71 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE | | $70.71 |
| | | 80079887 Total | | | $1,798.38 |
| | | 80080074 | (blank) | 0 | $32.42 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $291.81 |
| | | 80080074 Total | | | $324.23 |
| | | 80080432 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $129.15 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $94.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80080432 Total | | | $797.68 |
| | | 80080532 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80080532 Total | | | $458.18 |
| | | 80080646 | (blank) | 0 | $50.90 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80080646 Total | | | $509.09 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202211 | 80080873 | (blank) | 0 | $40.84 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.56 |
| | | 80080873 Total | | | $408.40 |
| | | 80080924 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $238.99 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $543.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $129.15 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $46.99 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $94.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80080924 Total | | | $1,199.02 |
| | | 80081365 | (blank) | 0 | $63.74 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $460.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80081365 Total | | | $637.37 |
| | | 80081532 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $31.31 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $64.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $116.39 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $735.12 |
| | | 80081532 Total | | | $947.68 |
| | | 80081538 | (blank) | 0 | $56.92 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $31.31 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80081538 Total | | | $569.16 |
| | | 80081592 | (blank) | 0 | $50.91 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $32.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $58.19 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80081592 Total | | | $509.09 |
| | | 80082038 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $32.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80082038 Total | | | $399.99 |
| | | 80082099 | (blank) | 0 | $59.90 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $58.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $113.37 |
| | | 80082099 Total | | | $599.03 |
| | | 80082488 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $543.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $258.33 |
| | | 80082488 Total | | | $801.53 |
| | | 80082566 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | | $634.80 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $76.18 |
| | | 80082566 Total | | | $1,171.24 |
| | | 80082882 | (blank) | 0 | $77.70 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202211 | 80082882 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $238.99 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.26 |
| | | 80082882 Total | | | $776.95 |
| | | 80161774 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$489.65 |
| | | 80161774 Total | | | -$489.65 |
| | | 80240814 | (blank) | 0 | $63.53 |
| | | 80240814 Total | | 0 | $63.53 |
| | | 80252414 | (blank) | 0 | $85.35 |
| | | 80252414 Total | | 0 | $85.35 |
| | | 80252418 | (blank) | 0 | $131.88 |
| | | 80252418 Total | | 0 | $131.88 |
| | | 80252702 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$1,009.40 |
| | | 80252702 Total | | | -$1,009.40 |
| | | 80253702 | (blank) | 0 | $192.08 |
| | | | 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] | $849.84 |
| | | 80253702 Total | | | $1,041.92 |
| | | 80253726 | (blank) | 0 | $56.78 |
| | | 80253726 Total | | 0 | $56.78 |
| | | 80253956 | (blank) | 0 | $148.46 |
| | | 80253956 Total | | 0 | $148.46 |
| | | 80259051 | (blank) | 0 | $60.04 |
| | | 80259051 Total | | 0 | $60.04 |
| | | 80263182 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $288.88 |
| | | 80263182 Total | | | $288.88 |
| | | 80268658 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$1,904.79 |
| | | 80268658 Total | | | -$1,904.79 |
| | | 80289364 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289364 Total | | | $400.73 |
| | | 80289368 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289368 Total | | | $400.73 |
| | | 80289390 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289390 Total | | | $400.73 |
| | | 80289406 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $470.36 |
| | | 80289406 Total | | | $470.36 |
| | | 80289424 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289424 Total | | | $400.73 |
| | | 80289427 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80289427 Total | | | $400.73 |
| | | 80296893 | (blank) | 0 | $33.75 |
| | | 80296893 Total | | 0 | $33.75 |
| | | 80309278 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309278 Total | | | $400.73 |
| | | 80309281 | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $695.05 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $651.46 |
| | | | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | | $808.54 |
| | | | CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA | | $36.30 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202211** | 80309281 Total | | [redacted] | $2,191.35 |
| | | 80309282 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $510.77 |
| | | 80309282 Total | | | $510.77 |
| | | 80309283 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309283 Total | | | $400.73 |
| | | 80309287 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309287 Total | | | $400.73 |
| | | 80309288 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $345.20 |
| | | 80309288 Total | | | $345.20 |
| | | 80309293 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309293 Total | | | $400.73 |
| | | 80309294 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309294 Total | | | $400.73 |
| | | 80309350 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309350 Total | | | $400.73 |
| | | 80309351 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $510.77 |
| | | 80309351 Total | | | $510.77 |
| | | 80309353 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309353 Total | | | $400.73 |
| | | 80309356 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309356 Total | | | $400.73 |
| | | 80309365 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309365 Total | | | $400.73 |
| | | 80309368 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309368 Total | | | $400.73 |
| | | 80309369 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309369 Total | | | $400.73 |
| | | 80309373 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $3.97 |
| | | 80309373 Total | | | $404.70 |
| | | 80309376 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309376 Total | | | $400.73 |
| | | 80309451 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309451 Total | | | $400.73 |
| | | 80309453 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309453 Total | | | $400.73 |
| | | 80309456 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $510.77 |
| | | 80309456 Total | | | $510.77 |
| | | 80309460 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309460 Total | | | $400.73 |
| | | 80309463 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309463 Total | | | $400.73 |
| | | 80309467 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309467 Total | | | $400.73 |
| | | 80309471 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $400.73 |
| | | 80309471 Total | | | $400.73 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202211** | 80309475 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $367.91 |
| | | 80309475 Total | | [redacted] | $367.91 |
| | | 80309478 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $510.77 |
| | | 80309478 Total | | [redacted] | $510.77 |
| | | 80309743 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $400.73 |
| | | 80309743 Total | | [redacted] | $400.73 |
| | | 80309746 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $510.77 |
| | | 80309746 Total | | [redacted] | $510.77 |
| | | 80337826 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $543.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $113.37 |
| | | 80337826 Total | | [redacted] | $656.56 |
| | | 80341693 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $113.37 |
| | | 80341693 Total | | [redacted] | $113.37 |
| | **202211 Total** | | | [redacted] | **$45,731.16** |
| | **202212** | 80077340 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | -$229.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | -$174.59 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | -$129.16 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | -$140.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | -$94.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | -$113.37 |
| | | 80077340 Total | | [redacted] | -$882.80 |
| | | 80077857 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | -$477.99 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | -$281.93 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | -$1,249.31 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | -$83.25 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | [redacted] | -$401.40 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | -$340.12 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | [redacted] | -$65.43 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE | [redacted] | -$141.42 |
| | | 80077857 Total | | [redacted] | -$3,040.85 |
| | | 80078083 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | -$239.00 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | -$459.64 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$543.20 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | -$1,249.32 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | [redacted] | -$634.80 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | -$340.12 |
| | | 80078083 Total | | [redacted] | -$3,466.08 |
| | | 80078568 | (blank) | 0 | $76.67 |
| | | 80078568 Total | | 0 | $76.67 |
| | | 80079427 | (blank) | 0 | $130.76 |
| | | 80079427 Total | | 0 | $130.76 |
| | | 80079887 | (blank) | 0 | $199.83 |
| | | 80079887 Total | | 0 | $199.83 |
| | | 80080924 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $717.00 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $689.43 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202212** | 80080924 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $174.57 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $543.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $129.15 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $422.91 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $2,498.66 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | | $634.81 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $83.25 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $94.92 |
| | | | TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN | | $401.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $793.55 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $65.45 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE | | $141.44 |
| | | 80080924 Total | | | $7,389.72 |
| | | 80262915 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $408.40 |
| | | 80262915 Total | | | $408.40 |
| | | 80280622 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $258.57 |
| | | 80280622 Total | | | $258.57 |
| | | 80288651 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $511.40 |
| | | 80288651 Total | | | $511.40 |
| | | 80299608 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | 80299608 Total | | | $476.20 |
| | | 80301980 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $546.74 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$428.58 |
| | | 80301980 Total | | 0 | $118.16 |
| | | 80303714 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80303714 Total | | | $367.56 |
| | | 80304041 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.20 |
| | | 80304041 Total | | | $476.20 |
| | | 80340464 | (blank) | 0 | $54.68 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $60.87 |
| | | 80340464 Total | | | $483.11 |
| | | 80341693 | (blank) | 0 | $53.44 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $367.56 |
| | | 80341693 Total | | | $421.00 |
| | **202212 Total** | | | | **$3,927.85** |
| | **202301** | 80166169 | (blank) | 0 | -$30.41 |
| | | 80166169 Total | | 0 | -$30.41 |
| | | 80253718 | (blank) | 0 | $73.62 |
| | | 80253718 Total | | 0 | $73.62 |
| | | 80254757 | (blank) | 0 | $155.02 |
| | | 80254757 Total | | 0 | $155.02 |
| | | 80255781 | (blank) | 0 | $212.14 |
| | | 80255781 Total | | 0 | $212.14 |
| | | 80257269 | (blank) | 0 | $57.63 |
| | | 80257269 Total | | 0 | $57.63 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202301 | 80257391 | (blank) | 0 | $57.63 |
| | | 80257391 Total | | 0 | $57.63 |
| | | 80262958 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $334.24 |
| | | 80262958 Total | | | $334.24 |
| | | 80262992 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80262992 Total | | | $426.45 |
| | | 80262996 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80262996 Total | | | $426.45 |
| | | 80263001 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263001 Total | | | $426.45 |
| | | 80263005 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263005 Total | | | $426.45 |
| | | 80263008 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263008 Total | | | $426.45 |
| | | 80263009 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $334.24 |
| | | 80263009 Total | | | $334.24 |
| | | 80263019 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263019 Total | | | $426.45 |
| | | 80263026 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263026 Total | | | $426.45 |
| | | 80263054 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263054 Total | | | $426.45 |
| | | 80263164 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263164 Total | | | $426.45 |
| | | 80263174 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263174 Total | | | $426.45 |
| | | 80263188 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263188 Total | | | $426.45 |
| | | 80263202 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263202 Total | | | $426.45 |
| | | 80263204 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263204 Total | | | $426.45 |
| | | 80263222 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263222 Total | | | $426.45 |
| | | 80263239 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263239 Total | | | $426.45 |
| | | 80263497 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263497 Total | | | $426.45 |
| | | 80263499 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263499 Total | | | $426.45 |
| | | 80263506 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $334.24 |
| | | 80263506 Total | | | $334.24 |
| | | 80263515 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263515 Total | | | $426.45 |
| | | 80263517 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263517 Total | | | $426.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202301 | 80263519 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $426.45 |
| | | 80263519 Total | | | $426.45 |
| | | 80263520 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263520 Total | | | $426.45 |
| | | 80263521 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263521 Total | | | $426.45 |
| | | 80263524 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263524 Total | | | $426.45 |
| | | 80263531 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $426.45 |
| | | 80263531 Total | | | $426.45 |
| | | 80263545 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $515.93 |
| | | 80263545 Total | | | $515.93 |
| | | 80263551 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $511.40 |
| | | 80263551 Total | | | $511.40 |
| | | 80263586 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $527.07 |
| | | 80263586 Total | | | $527.07 |
| | | 80263625 | (blank) | 0 | $76.16 |
| | | 80263625 Total | | 0 | $76.16 |
| | | 80280622 | (blank) | 0 | $107.67 |
| | | 80280622 Total | | 0 | $107.67 |
| | | 80280981 | (blank) | 0 | $211.56 |
| | | 80280981 Total | | 0 | $211.56 |
| | | 80280990 | (blank) | 0 | $66.51 |
| | | 80280990 Total | | 0 | $66.51 |
| | | 80280996 | (blank) | 0 | $71.60 |
| | | 80280996 Total | | 0 | $71.60 |
| | | 80295929 | (blank) | 0 | $202.47 |
| | | 80295929 Total | | 0 | $202.47 |
| | | 80299297 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $611.58 |
| | | 80299297 Total | | | $611.58 |
| | | 80302642 | (blank) | 0 | $80.92 |
| | | 80302642 Total | | 0 | $80.92 |
| | | 80302649 | (blank) | 0 | $53.98 |
| | | 80302649 Total | | 0 | $53.98 |
| | | 80302670 | (blank) | 0 | $50.60 |
| | | 80302670 Total | | 0 | $50.60 |
| | | 80302671 | (blank) | 0 | $57.06 |
| | | 80302671 Total | | 0 | $57.06 |
| | | 80302678 | (blank) | 0 | $50.60 |
| | | 80302678 Total | | 0 | $50.60 |
| | | 80304449 | (blank) | 0 | $60.66 |
| | | 80304449 Total | | 0 | $60.66 |
| | | 80304458 | (blank) | 0 | $57.07 |
| | | 80304458 Total | | 0 | $57.07 |
| | | 80304518 | (blank) | 0 | $52.51 |
| | | 80304518 Total | | 0 | $52.51 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202301** | 80304526 | (blank) | 0 | $50.60 |
| | | 80304526 Total | | 0 | $50.60 |
| | | 80304612 | (blank) | 0 | $50.60 |
| | | 80304612 Total | | 0 | $50.60 |
| | | 80304686 | (blank) | 0 | $50.60 |
| | | 80304686 Total | | 0 | $50.60 |
| | | 80304692 | (blank) | 0 | $82.62 |
| | | 80304692 Total | | 0 | $82.62 |
| | | 80304699 | (blank) | 0 | $50.60 |
| | | 80304699 Total | | 0 | $50.60 |
| | | 80306556 | (blank) | 0 | $50.60 |
| | | 80306556 Total | | 0 | $50.60 |
| | | 80306560 | (blank) | 0 | $57.06 |
| | | 80306560 Total | | 0 | $57.06 |
| | | 80308488 | (blank) | 0 | $52.52 |
| | | 80308488 Total | | 0 | $52.52 |
| | | 80308722 | (blank) | 0 | $8.66 |
| | | 80308722 Total | | 0 | $8.66 |
| | | 80308732 | (blank) | 0 | $59.86 |
| | | 80308732 Total | | 0 | $59.86 |
| | | 80309040 | (blank) | 0 | $50.60 |
| | | 80309040 Total | | 0 | $50.60 |
| | | 80309053 | (blank) | 0 | $50.60 |
| | | 80309053 Total | | 0 | $50.60 |
| | | 80309077 | (blank) | 0 | $66.98 |
| | | 80309077 Total | | 0 | $66.98 |
| | | 80309089 | (blank) | 0 | $57.07 |
| | | 80309089 Total | | 0 | $57.07 |
| | | 80309210 | (blank) | 0 | $50.60 |
| | | 80309210 Total | | 0 | $50.60 |
| | | 80309227 | (blank) | 0 | $50.60 |
| | | 80309227 Total | | 0 | $50.60 |
| | | 80309427 | (blank) | 0 | $169.43 |
| | | 80309427 Total | | 0 | $169.43 |
| | | 80312227 | (blank) | 0 | $14.37 |
| | | 80312227 Total | | 0 | $14.37 |
| | **202301 Total** | | | [redacted] | **$16,152.47** |
| | **202305** | 80167730 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $307.39 |
| | | 80167730 Total | | [redacted] | $307.39 |
| | | 80178364 | (blank) | 0 | $33.41 |
| | | 80178364 Total | | 0 | $33.41 |
| | | 80258236 | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | $700.24 |
| | | 80258236 Total | | [redacted] | $700.24 |
| | | 80259847 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$660.04 |
| | | 80259847 Total | | [redacted] | -$660.04 |
| | | 80283021 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$798.68 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202305 | 80283021 Total | | [redacted] | -$798.68 |
| | 202305 Total | | | [redacted] | -$417.68 |
| | 202307 | 80252391 | (blank) | 0 | $73.62 |
| | | 80252391 Total | | 0 | $73.62 |
| | | 80263672 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $747.43 |
| | | 80263672 Total | | [redacted] | $747.43 |
| | 202307 Total | | | [redacted] | $821.05 |
| | 202308 | 80166061 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.33 |
| | | 80166061 Total | | [redacted] | $438.33 |
| | | 80166135 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.33 |
| | | 80166135 Total | | [redacted] | $438.33 |
| | 202308 Total | | | [redacted] | $876.66 |
| | 202311 | 80078469 | (blank) | 0 | $104.20 |
| | | 80078469 Total | | 0 | $104.20 |
| | | 80166278 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,002.05 |
| | | 80166278 Total | | [redacted] | $1,002.05 |
| | | 80263657 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.00 |
| | | 80263657 Total | | [redacted] | $438.00 |
| | | 80263679 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $438.00 |
| | | 80263679 Total | | [redacted] | $438.00 |
| | 202311 Total | | | [redacted] | $1,982.25 |
| | 202401 | 80080924 | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | -$1,165.46 |
| | | 80080924 Total | | [redacted] | -$1,165.46 |
| | | 80258236 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$476.20 |
| | | 80258236 Total | | [redacted] | -$476.20 |
| | | 80269179 | (blank) | 0 | $198.77 |
| | | 80269179 Total | | 0 | $198.77 |
| | | 80297779 | (blank) | 0 | $63.31 |
| | | 80297779 Total | | 0 | $63.31 |
| | | 80426907 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $854.87 |
| | | 80426907 Total | | [redacted] | $854.87 |
| | 202401 Total | | | [redacted] | -$524.71 |
| | 202405 | 80258236 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$2,857.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | -$2,496.10 |
| | | 80258236 Total | | [redacted] | -$5,353.29 |
| | | 80269179 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$846.40 |
| | | 80269179 Total | | [redacted] | -$846.40 |
| | 202405 Total | | | [redacted] | -$6,199.69 |
| | 202505 | 80167730 | (blank) | 0 | $34.15 |
| | | 80167730 Total | | 0 | $34.15 |
| | 202505 Total | | | 0 | $34.15 |
| | 202409 | 80303911 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $847.95 |
| | | 80303911 Total | | [redacted] | $847.95 |
| | 202409 Total | | | [redacted] | $847.95 |
| | 202510 | 80240751 | (blank) | 0 | -$28.57 |
| | | 80240751 Total | | 0 | -$28.57 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80240769 | (blank) | 0 | -$33.67 |
| | | 80240769 Total | | 0 | -$33.67 |
| | | 80240778 | (blank) | 0 | -$28.57 |
| | | 80240778 Total | | 0 | -$28.57 |
| | **202510 Total** | | | **0** | **-$90.81** |
| **Material Total** | | | | [redacted] | **$431,746.69** |
| **Labor** | **202512** | 80491393 | Internal Labor | 0 | -$304.90 |
| | | 80491393 Total | | 0 | -$304.90 |
| | **202512 Total** | | | **0** | **-$304.90** |
| | **202208** | 80253872 | Internal Labor | [redacted] | $139.27 |
| | | 80253872 Total | | [redacted] | $139.27 |
| | | 80256026 | Internal Labor | [redacted] | $538.76 |
| | | 80256026 Total | | [redacted] | $538.76 |
| | | 80262549 | Internal Labor | [redacted] | $162.72 |
| | | 80262549 Total | | [redacted] | $162.72 |
| | | 80262996 | Internal Labor | 0 | -$387.91 |
| | | 80262996 Total | | 0 | -$387.91 |
| | | 80263531 | Internal Labor | [redacted] | $421.98 |
| | | 80263531 Total | | [redacted] | $421.98 |
| | | 80263599 | Internal Labor | 0 | $0.07 |
| | | 80263599 Total | | 0 | $0.07 |
| | **202208 Total** | | | [redacted] | **$874.89** |
| | **202206** | 80166173 | Internal Labor | 0 | -$37.85 |
| | | 80166173 Total | | 0 | -$37.85 |
| | | 80182705 | Internal Labor | [redacted] | $43.30 |
| | | 80182705 Total | | [redacted] | $43.30 |
| | | 80240769 | Internal Labor | [redacted] | $663.22 |
| | | 80240769 Total | | [redacted] | $663.22 |
| | | 80251020 | Internal Labor | [redacted] | $2,064.90 |
| | | 80251020 Total | | [redacted] | $2,064.90 |
| | | 80262958 | Internal Labor | [redacted] | $930.77 |
| | | 80262958 Total | | [redacted] | $930.77 |
| | | 80262992 | Internal Labor | [redacted] | $4,342.89 |
| | | 80262992 Total | | [redacted] | $4,342.89 |
| | | 80263001 | Internal Labor | [redacted] | $1,127.10 |
| | | 80263001 Total | | [redacted] | $1,127.10 |
| | | 80263005 | Internal Labor | [redacted] | $1,819.03 |
| | | 80263005 Total | | [redacted] | $1,819.03 |
| | | 80263008 | Internal Labor | [redacted] | $2,924.38 |
| | | 80263008 Total | | [redacted] | $2,924.38 |
| | | 80263009 | Internal Labor | [redacted] | $502.59 |
| | | 80263009 Total | | [redacted] | $502.59 |
| | | 80263054 | Internal Labor | [redacted] | $958.74 |
| | | 80263054 Total | | [redacted] | $958.74 |
| | | 80263164 | Internal Labor | [redacted] | $1,912.58 |
| | | 80263164 Total | | [redacted] | $1,912.58 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202206 | 80263174 | Internal Labor | [redacted] | $748.59 |
| | | 80263174 Total | | | $748.59 |
| | 202206 Total | | | | $18,000.24 |
| | 202207 | 80240759 | Internal Labor | | $506.20 |
| | | 80240759 Total | | | $506.20 |
| | | 80251020 | Internal Labor | | $2,268.97 |
| | | 80251020 Total | | | $2,268.97 |
| | | 80252800 | Internal Labor | | $1,079.77 |
| | | 80252800 Total | | | $1,079.77 |
| | | 80254118 | Internal Labor | | $322.82 |
| | | 80254118 Total | | | $322.82 |
| | | 80262288 | Internal Labor | | $40.68 |
| | | 80262288 Total | | | $40.68 |
| | | 80262996 | Internal Labor | | $1,663.24 |
| | | 80262996 Total | | | $1,663.24 |
| | | 80263001 | Internal Labor | | $1,644.73 |
| | | 80263001 Total | | | $1,644.73 |
| | | 80263005 | Internal Labor | | $1,453.55 |
| | | 80263005 Total | | | $1,453.55 |
| | | 80263008 | Internal Labor | | -$165.40 |
| | | 80263008 Total | | | -$165.40 |
| | | 80263009 | Internal Labor | | $1,418.29 |
| | | 80263009 Total | | | $1,418.29 |
| | | 80263599 | Internal Labor | | $23,616.97 |
| | | 80263599 Total | | | $23,616.97 |
| | | 80263632 | Internal Labor | | $320.35 |
| | | 80263632 Total | | | $320.35 |
| | | 80270718 | Internal Labor | | $83.83 |
| | | 80270718 Total | | | $83.83 |
| | 202207 Total | | | | $34,254.00 |
| | 202304 | 80166177 | Internal Labor | 0 | -$13.32 |
| | | 80166177 Total | | 0 | -$13.32 |
| | | 80176768 | Internal Labor | 0 | $0.00 |
| | | 80176768 Total | | 0 | $0.00 |
| | | 80238864 | Internal Labor | 0 | $1.59 |
| | | 80238864 Total | | 0 | $1.59 |
| | | 80252414 | Internal Labor | 0 | $0.02 |
| | | 80252414 Total | | 0 | $0.02 |
| | | 80253721 | Internal Labor | 0 | $4.67 |
| | | 80253721 Total | | 0 | $4.67 |
| | | 80253872 | Internal Labor | 0 | $1.40 |
| | | 80253872 Total | | 0 | $1.40 |
| | | 80254118 | Internal Labor | 0 | $0.40 |
| | | 80254118 Total | | 0 | $0.40 |
| | | 80263586 | Internal Labor | 0 | $1,284.63 |
| | | 80263586 Total | | 0 | $1,284.63 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202304 Total** | | | **0** | **$1,279.39** |
| | **202108** | 80078469 | Internal Labor | [redacted] | $77.12 |
| | | 80078469 Total | | [redacted] | $77.12 |
| | **202108 Total** | | | [redacted] | **$77.12** |
| | **202204** | 80166173 | Internal Labor | [redacted] | $157.22 |
| | | 80166173 Total | | [redacted] | $157.22 |
| | | 80166177 | Internal Labor | [redacted] | $642.42 |
| | | 80166177 Total | | [redacted] | $642.42 |
| | | 80166797 | Internal Labor | 0 | -$5.54 |
| | | 80166797 Total | | 0 | -$5.54 |
| | | 80171501 | Internal Labor | [redacted] | $1,550.67 |
| | | 80171501 Total | | [redacted] | $1,550.67 |
| | | 80171506 | Internal Labor | [redacted] | $74.52 |
| | | 80171506 Total | | [redacted] | $74.52 |
| | | 80176768 | Internal Labor | [redacted] | $235.83 |
| | | 80176768 Total | | [redacted] | $235.83 |
| | **202204 Total** | | | [redacted] | **$2,655.12** |
| | **202110** | 80078469 | Internal Labor | [redacted] | $113.66 |
| | | 80078469 Total | | [redacted] | $113.66 |
| | **202110 Total** | | | [redacted] | **$113.66** |
| | **202202** | 80166132 | Internal Labor | [redacted] | $220.49 |
| | | 80166132 Total | | [redacted] | $220.49 |
| | | 80166804 | Internal Labor | [redacted] | $82.78 |
| | | 80166804 Total | | [redacted] | $82.78 |
| | **202202 Total** | | | [redacted] | **$303.27** |
| | **202203** | 80166797 | Internal Labor | [redacted] | $117.91 |
| | | 80166797 Total | | [redacted] | $117.91 |
| | | 80166804 | Internal Labor | 0 | -$15.81 |
| | | 80166804 Total | | 0 | -$15.81 |
| | | 80167675 | Internal Labor | [redacted] | $125.76 |
| | | 80167675 Total | | [redacted] | $125.76 |
| | **202203 Total** | | | [redacted] | **$227.86** |
| | **202303** | 80171506 | Internal Labor | 0 | $0.12 |
| | | 80171506 Total | | 0 | $0.12 |
| | | 80262549 | Internal Labor | 0 | -$20.16 |
| | | 80262549 Total | | 0 | -$20.16 |
| | **202303 Total** | | | **0** | **-$20.04** |
| | **202205** | 80166177 | Internal Labor | 0 | -$18.27 |
| | | 80166177 Total | | 0 | -$18.27 |
| | | 80176768 | Internal Labor | 0 | $15.78 |
| | | 80176768 Total | | 0 | $15.78 |
| | | 80178559 | Internal Labor | [redacted] | $275.59 |
| | | 80178559 Total | | [redacted] | $275.59 |
| | | 80179152 | Internal Labor | [redacted] | $65.42 |
| | | 80179152 Total | | [redacted] | $65.42 |
| | **202205 Total** | | | [redacted] | **$338.52** |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202209** | 80182937 | Internal Labor | [redacted] | $259.18 |
| | | 80182937 Total | | [redacted] | $259.18 |
| | | 80251020 | Internal Labor | 0 | -$0.04 |
| | | 80251020 Total | | 0 | -$0.04 |
| | | 80252414 | Internal Labor | [redacted] | $54.27 |
| | | 80252414 Total | | [redacted] | $54.27 |
| | | 80256026 | Internal Labor | [redacted] | $372.53 |
| | | 80256026 Total | | [redacted] | $372.53 |
| | | 80262549 | Internal Labor | [redacted] | $101.70 |
| | | 80262549 Total | | [redacted] | $101.70 |
| | | 80262958 | Internal Labor | 0 | -$0.03 |
| | | 80262958 Total | | 0 | -$0.03 |
| | | 80262992 | Internal Labor | 0 | -$1,587.84 |
| | | 80262992 Total | | 0 | -$1,587.84 |
| | | 80263009 | Internal Labor | 0 | $0.01 |
| | | 80263009 Total | | 0 | $0.01 |
| | | 80263632 | Internal Labor | 0 | -$5.27 |
| | | 80263632 Total | | 0 | -$5.27 |
| | | 80265831 | Internal Labor | [redacted] | $52.59 |
| | | 80265831 Total | | [redacted] | $52.59 |
| | | 80270718 | Internal Labor | 0 | -$3.24 |
| | | 80270718 Total | | 0 | -$3.24 |
| | | 80283021 | Internal Labor | [redacted] | $437.97 |
| | | 80283021 Total | | [redacted] | $437.97 |
| | | 80288708 | Internal Labor | [redacted] | $139.17 |
| | | 80288708 Total | | [redacted] | $139.17 |
| | | 80289214 | Internal Labor | [redacted] | $225.66 |
| | | 80289214 Total | | [redacted] | $225.66 |
| | | 80292626 | Internal Labor | [redacted] | $45.20 |
| | | 80292626 Total | | [redacted] | $45.20 |
| | | 80302642 | Internal Labor | [redacted] | $235.16 |
| | | 80302642 Total | | [redacted] | $235.16 |
| | **202209 Total** | | | [redacted] | **$327.02** |
| | **202411** | 80263054 | Internal Labor | 0 | $2.83 |
| | | 80263054 Total | | 0 | $2.83 |
| | | 80263174 | Internal Labor | 0 | $4.61 |
| | | 80263174 Total | | 0 | $4.61 |
| | | 80289214 | Internal Labor | 0 | $1.68 |
| | | 80289214 Total | | 0 | $1.68 |
| | | 80312227 | Internal Labor | 0 | $12.81 |
| | | 80312227 Total | | 0 | $12.81 |
| | **202411 Total** | | | **0** | **$21.93** |
| | **202403** | 80426907 | Internal Labor | 0 | $9.80 |
| | | 80426907 Total | | 0 | $9.80 |
| | **202403 Total** | | | **0** | **$9.80** |
| | **202302** | 80078919 | Internal Labor | 0 | -$33.71 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202302** | 80078919 Total | | 0 | -$33.71 |
| | | 80303714 | Internal Labor | 0 | -$5.97 |
| | | 80303714 Total | | 0 | -$5.97 |
| | | 80304158 | Internal Labor | 0 | -$9.93 |
| | | 80304158 Total | | 0 | -$9.93 |
| | | 80315746 | Internal Labor | 0 | $5.53 |
| | | 80315746 Total | | 0 | $5.53 |
| | | 80392356 | Internal Labor | [redacted] | $2,982.31 |
| | | 80392356 Total | | [redacted] | $2,982.31 |
| | **202302 Total** | | | [redacted] | **$2,938.23** |
| | **202310** | 80303729 | Internal Labor | 0 | -$37.96 |
| | | 80303729 Total | | 0 | -$37.96 |
| | **202310 Total** | | | **0** | **-$37.96** |
| | **202410** | 80078919 | Internal Labor | 0 | $0.01 |
| | | 80078919 Total | | 0 | $0.01 |
| | | 80166173 | Internal Labor | 0 | -$0.01 |
| | | 80166173 Total | | 0 | -$0.01 |
| | | 80167675 | Internal Labor | 0 | $0.00 |
| | | 80167675 Total | | 0 | $0.00 |
| | | 80182937 | Internal Labor | 0 | $0.00 |
| | | 80182937 Total | | 0 | $0.00 |
| | | 80251020 | Internal Labor | 0 | $0.00 |
| | | 80251020 Total | | 0 | $0.00 |
| | | 80252800 | Internal Labor | 0 | -$0.01 |
| | | 80252800 Total | | 0 | -$0.01 |
| | | 80253721 | Internal Labor | 0 | $0.00 |
| | | 80253721 Total | | 0 | $0.00 |
| | | 80262996 | Internal Labor | 0 | -$0.01 |
| | | 80262996 Total | | 0 | -$0.01 |
| | | 80263054 | Internal Labor | 0 | -$0.02 |
| | | 80263054 Total | | 0 | -$0.02 |
| | | 80263164 | Internal Labor | 0 | $0.03 |
| | | 80263164 Total | | 0 | $0.03 |
| | | 80263174 | Internal Labor | 0 | -$0.02 |
| | | 80263174 Total | | 0 | -$0.02 |
| | | 80263599 | Internal Labor | 0 | $0.00 |
| | | 80263599 Total | | 0 | $0.00 |
| | | 80289214 | Internal Labor | 0 | $0.01 |
| | | 80289214 Total | | 0 | $0.01 |
| | **202410 Total** | | | **0** | **-$0.02** |
| | **202306** | 80304158 | Internal Labor | 0 | $0.73 |
| | | 80304158 Total | | 0 | $0.73 |
| | **202306 Total** | | | **0** | **$0.73** |
| | **202210** | 80253721 | Internal Labor | [redacted] | $57.98 |
| | | 80253721 Total | | [redacted] | $57.98 |
| | | 80253872 | Internal Labor | 0 | $4.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202210** | 80253872 Total | | 0 | $4.53 |
| | | 80262288 | Internal Labor | 0 | $0.50 |
| | | 80262288 Total | | 0 | $0.50 |
| | | 80263586 | Internal Labor | [redacted] | $3,157.99 |
| | | 80263586 Total | | [redacted] | $3,157.99 |
| | | 80296893 | Internal Labor | [redacted] | $40.68 |
| | | 80296893 Total | | [redacted] | $40.68 |
| | | 80303714 | Internal Labor | [redacted] | $101.70 |
| | | 80303714 Total | | [redacted] | $101.70 |
| | | 80303729 | Internal Labor | [redacted] | $269.51 |
| | | 80303729 Total | | [redacted] | $269.51 |
| | | 80304158 | Internal Labor | [redacted] | $54.27 |
| | | 80304158 Total | | [redacted] | $54.27 |
| | | 80308111 | Internal Labor | [redacted] | $90.06 |
| | | 80308111 Total | | [redacted] | $90.06 |
| | | 80308732 | Internal Labor | [redacted] | $244.08 |
| | | 80308732 Total | | [redacted] | $244.08 |
| | | 80312227 | Internal Labor | [redacted] | $279.67 |
| | | 80312227 Total | | [redacted] | $279.67 |
| | | 80315746 | Internal Labor | [redacted] | $19,330.95 |
| | | 80315746 Total | | [redacted] | $19,330.95 |
| | **202210 Total** | | | [redacted] | **$23,631.92** |
| | **202211** | 80078919 | Internal Labor | [redacted] | $101.70 |
| | | 80078919 Total | | [redacted] | $101.70 |
| | | 80178461 | Internal Labor | [redacted] | $127.41 |
| | | 80178461 Total | | [redacted] | $127.41 |
| | | 80252414 | Internal Labor | 0 | -$0.38 |
| | | 80252414 Total | | 0 | -$0.38 |
| | | 80288708 | Internal Labor | [redacted] | $121.70 |
| | | 80288708 Total | | [redacted] | $121.70 |
| | | 80296893 | Internal Labor | 0 | $4.52 |
| | | 80296893 Total | | 0 | $4.52 |
| | | 80303729 | Internal Labor | [redacted] | $61.02 |
| | | 80303729 Total | | [redacted] | $61.02 |
| | **202211 Total** | | | [redacted] | **$415.97** |
| | **202212** | 80078469 | Internal Labor | [redacted] | $81.36 |
| | | 80078469 Total | | [redacted] | $81.36 |
| | | 80315746 | Internal Labor | 0 | -$0.01 |
| | | 80315746 Total | | 0 | -$0.01 |
| | **202212 Total** | | | [redacted] | **$81.35** |
| | **202301** | 80238864 | Internal Labor | [redacted] | $211.01 |
| | | 80238864 Total | | [redacted] | $211.01 |
| | | 80263586 | Internal Labor | 0 | -$0.01 |
| | | 80263586 Total | | 0 | -$0.01 |
| | | 80302642 | Internal Labor | 0 | -$35.81 |
| | | 80302642 Total | | 0 | -$35.81 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202301** | 80308732 | Internal Labor | 0 | -$0.62 |
| | | 80308732 Total | | 0 | -$0.62 |
| | | 80312227 | Internal Labor | 0 | -$42.23 |
| | | 80312227 Total | | 0 | -$42.23 |
| | **202301 Total** | | | [redacted] | **$132.34** |
| | **202305** | 80176768 | Internal Labor | 0 | $0.00 |
| | | 80176768 Total | | 0 | $0.00 |
| | | 80283021 | Internal Labor | 0 | $0.42 |
| | | 80283021 Total | | 0 | $0.42 |
| | **202305 Total** | | | **0** | **$0.42** |
| | **202307** | 80491393 | Internal Labor | [redacted] | $304.90 |
| | | 80491393 Total | | [redacted] | $304.90 |
| | **202307 Total** | | | [redacted] | **$304.90** |
| | **202311** | 80078469 | Internal Labor | 0 | $12.94 |
| | | 80078469 Total | | 0 | $12.94 |
| | **202311 Total** | | | **0** | **$12.94** |
| | **202401** | 80426907 | Internal Labor | [redacted] | $1,338.40 |
| | | 80426907 Total | | [redacted] | $1,338.40 |
| | **202401 Total** | | | [redacted] | **$1,338.40** |
| | **202506** | 80262288 | Internal Labor | 0 | $0.04 |
| | | 80262288 Total | | 0 | $0.04 |
| | **202506 Total** | | | **0** | **$0.04** |
| | **202502** | 80263599 | Internal Labor | 0 | -$3,645.14 |
| | | 80263599 Total | | 0 | -$3,645.14 |
| | **202502 Total** | | | **0** | **-$3,645.14** |
| | **202508** | 80254118 | Internal Labor | 0 | -$4.46 |
| | | 80254118 Total | | 0 | -$4.46 |
| | | 80262288 | Internal Labor | 0 | -$0.05 |
| | | 80262288 Total | | 0 | -$0.05 |
| | **202508 Total** | | | **0** | **-$4.51** |
| | **202510** | 80240769 | Internal Labor | 0 | -$663.22 |
| | | 80240769 Total | | 0 | -$663.22 |
| | **202510 Total** | | | **0** | **-$663.22** |
| **Labor Total** | | | | [redacted] | **$82,664.27** |
| **Outside Services** | **202511** | 80240799 | (blank) | 0 | -$27.72 |
| | | 80240799 Total | | 0 | -$27.72 |
| | **202511 Total** | | | **0** | **-$27.72** |
| | **202605** | 80181397 | (blank) | 0 | -$2,120.72 |
| | | 80181397 Total | | 0 | -$2,120.72 |
| | | 80240780 | (blank) | 0 | -$2,525.30 |
| | | 80240780 Total | | 0 | -$2,525.30 |
| | **202605 Total** | | | **0** | **-$4,646.02** |
| | **202607** | 80167586 | (blank) | 0 | -$3,622.22 |
| | | 80167586 Total | | 0 | -$3,622.22 |
| | **202607 Total** | | | **0** | **-$3,622.22** |
| | **202309** | 80178364 | KTI UTILITY CONSTRUCTION & | 0 | $4,183.77 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 80178364 Total | | 0 | $4,183.77 |
| | | 80240809 | (blank) | 0 | -$1,058.44 |
| | | 80240809 Total | | 0 | -$1,058.44 |
| | **202309 Total** | | | **0** | **$3,125.33** |
| | **202208** | 80161561 | ELECNOR HAWKEYE LLC | 0 | $3,005.57 |
| | | 80161561 Total | | 0 | $3,005.57 |
| | | 80161565 | ELECNOR HAWKEYE LLC | 0 | $6,146.96 |
| | | 80161565 Total | | 0 | $6,146.96 |
| | | 80166054 | ELECNOR HAWKEYE LLC | 0 | $9,080.07 |
| | | 80166054 Total | | 0 | $9,080.07 |
| | | 80166067 | ELECNOR HAWKEYE LLC | 0 | $3,127.97 |
| | | 80166067 Total | | 0 | $3,127.97 |
| | | 80166096 | (blank) | 0 | -$138.10 |
| | | 80166096 Total | | 0 | -$138.10 |
| | | 80166098 | (blank) | 0 | -$616.15 |
| | | 80166098 Total | | 0 | -$616.15 |
| | | 80166100 | ELECNOR HAWKEYE LLC | 0 | $2,938.01 |
| | | 80166100 Total | | 0 | $2,938.01 |
| | | 80166122 | ELECNOR HAWKEYE LLC | 0 | $6,378.61 |
| | | 80166122 Total | | 0 | $6,378.61 |
| | | 80166123 | (blank) | 0 | -$673.69 |
| | | 80166123 Total | | 0 | -$673.69 |
| | | 80166128 | ELECNOR HAWKEYE LLC | 0 | $2,906.57 |
| | | 80166128 Total | | 0 | $2,906.57 |
| | | 80166131 | (blank) | 0 | -$453.41 |
| | | 80166131 Total | | 0 | -$453.41 |
| | | 80166139 | (blank) | 0 | -$1,185.72 |
| | | 80166139 Total | | 0 | -$1,185.72 |
| | | 80166159 | (blank) | 0 | $253.89 |
| | | 80166159 Total | | 0 | $253.89 |
| | | 80166161 | (blank) | 0 | $0.00 |
| | | 80166161 Total | | 0 | $0.00 |
| | | 80166162 | ELECNOR HAWKEYE LLC | 0 | $2,656.20 |
| | | 80166162 Total | | 0 | $2,656.20 |
| | | 80166173 | ELECNOR HAWKEYE LLC | 0 | $2,149.81 |
| | | 80166173 Total | | 0 | $2,149.81 |
| | | 80166177 | RJE PROJECT OS TO CORRECT CCC | 0 | $0.00 |
| | | | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166192 | (blank) | 0 | $10.87 |
| | | 80166192 Total | | 0 | $10.87 |
| | | 80166299 | ELECNOR HAWKEYE LLC | 0 | $6,661.22 |
| | | 80166299 Total | | 0 | $6,661.22 |
| | | 80166570 | ELECNOR HAWKEYE LLC | 0 | $3,759.74 |
| | | 80166570 Total | | 0 | $3,759.74 |
| | | 80166926 | ELECNOR HAWKEYE LLC | 0 | $9,111.16 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202208** | 80166926 Total | | 0 | $9,111.16 |
| | | 80176335 | ELECNOR HAWKEYE LLC | 0 | $2,334.95 |
| | | 80176335 Total | | 0 | $2,334.95 |
| | | 80177193 | ELECNOR HAWKEYE LLC | 0 | $4,376.38 |
| | | 80177193 Total | | 0 | $4,376.38 |
| | | 80177984 | D&D POWER LLC | 0 | $3,796.86 |
| | | 80177984 Total | | 0 | $3,796.86 |
| | | 80178049 | D&D POWER LLC | 0 | $6,168.42 |
| | | 80178049 Total | | 0 | $6,168.42 |
| | | 80178333 | D&D POWER LLC | 0 | $3,218.63 |
| | | 80178333 Total | | 0 | $3,218.63 |
| | | 80178412 | D&D POWER LLC | 0 | $2,561.46 |
| | | 80178412 Total | | 0 | $2,561.46 |
| | | 80178461 | D&D POWER LLC | 0 | $2,272.04 |
| | | 80178461 Total | | 0 | $2,272.04 |
| | | 80178484 | D&D POWER LLC | 0 | $3,250.13 |
| | | 80178484 Total | | 0 | $3,250.13 |
| | | 80178504 | D&D POWER LLC | 0 | $4,500.21 |
| | | 80178504 Total | | 0 | $4,500.21 |
| | | 80180648 | ELECNOR HAWKEYE LLC | 0 | $6,781.29 |
| | | 80180648 Total | | 0 | $6,781.29 |
| | | 80180914 | ELECNOR HAWKEYE LLC | 0 | $5,050.45 |
| | | 80180914 Total | | 0 | $5,050.45 |
| | | 80180975 | ELECNOR HAWKEYE LLC | 0 | $2,655.73 |
| | | 80180975 Total | | 0 | $2,655.73 |
| | | 80181379 | ELECNOR HAWKEYE LLC | 0 | $1,013.72 |
| | | 80181379 Total | | 0 | $1,013.72 |
| | | 80181397 | ELECNOR HAWKEYE LLC | 0 | $1,013.72 |
| | | 80181397 Total | | 0 | $1,013.72 |
| | | 80181425 | ELECNOR HAWKEYE LLC | 0 | $5,079.93 |
| | | 80181425 Total | | 0 | $5,079.93 |
| | | 80181445 | ELECNOR HAWKEYE LLC | 0 | $7,423.02 |
| | | 80181445 Total | | 0 | $7,423.02 |
| | | 80181472 | ELECNOR HAWKEYE LLC | 0 | $3,855.38 |
| | | 80181472 Total | | 0 | $3,855.38 |
| | | 80181480 | ELECNOR HAWKEYE LLC | 0 | $3,225.32 |
| | | 80181480 Total | | 0 | $3,225.32 |
| | | 80181972 | ELECNOR HAWKEYE LLC | 0 | $9,523.45 |
| | | 80181972 Total | | 0 | $9,523.45 |
| | | 80182435 | ELECNOR HAWKEYE LLC | 0 | $8,260.14 |
| | | 80182435 Total | | 0 | $8,260.14 |
| | | 80182705 | ELECNOR HAWKEYE LLC | 0 | $474.62 |
| | | 80182705 Total | | 0 | $474.62 |
| | | 80182937 | ELECNOR HAWKEYE LLC | 0 | $6,010.36 |
| | | 80182937 Total | | 0 | $6,010.36 |
| | | 80183126 | ELECNOR HAWKEYE LLC | 0 | $3,421.36 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202208** | 80183126 Total | | 0 | $3,421.36 |
| | | 80183162 | ELECNOR HAWKEYE LLC | 0 | $2,166.55 |
| | | 80183162 Total | | 0 | $2,166.55 |
| | | 80234703 | ELECNOR HAWKEYE LLC | 0 | $1,884.11 |
| | | 80234703 Total | | 0 | $1,884.11 |
| | | 80238857 | (blank) | 0 | -$0.01 |
| | | 80238857 Total | | 0 | -$0.01 |
| | | 80238860 | (blank) | 0 | $6.96 |
| | | 80238860 Total | | 0 | $6.96 |
| | | 80238864 | (blank) | 0 | $9.06 |
| | | 80238864 Total | | 0 | $9.06 |
| | | 80238869 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,727.63 |
| | | 80238869 Total | | 0 | $1,727.63 |
| | | 80238872 | (blank) | 0 | $16.65 |
| | | 80238872 Total | | 0 | $16.65 |
| | | 80238873 | (blank) | 0 | -$1,593.38 |
| | | 80238873 Total | | 0 | -$1,593.38 |
| | | 80252387 | WAGNER TECHNICAL SERVICES INC | 0 | $526.38 |
| | | 80252387 Total | | 0 | $526.38 |
| | | 80252391 | WAGNER TECHNICAL SERVICES INC | 0 | $526.39 |
| | | 80252391 Total | | 0 | $526.39 |
| | | 80252402 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80252402 Total | | 0 | $526.40 |
| | | 80252404 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80252404 Total | | 0 | $526.40 |
| | | 80252406 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80252406 Total | | 0 | $526.40 |
| | | 80252409 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80252409 Total | | 0 | $526.40 |
| | | 80252416 | WAGNER TECHNICAL SERVICES INC | 0 | $526.39 |
| | | 80252416 Total | | 0 | $526.39 |
| | | 80252418 | WAGNER TECHNICAL SERVICES INC | 0 | $526.39 |
| | | 80252418 Total | | 0 | $526.39 |
| | | 80252427 | WAGNER TECHNICAL SERVICES INC | 0 | $526.39 |
| | | 80252427 Total | | 0 | $526.39 |
| | | 80252430 | WAGNER TECHNICAL SERVICES INC | 0 | $1,052.80 |
| | | 80252430 Total | | 0 | $1,052.80 |
| | | 80252800 | E J ELECTRIC T & D LLC | 0 | $724.29 |
| | | 80252800 Total | | 0 | $724.29 |
| | | 80253702 | WAGNER TECHNICAL SERVICES INC | 0 | $232.49 |
| | | 80253702 Total | | 0 | $232.49 |
| | | 80253714 | WAGNER TECHNICAL SERVICES INC | 0 | $232.50 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,992.00 |
| | | 80253714 Total | | 0 | $4,224.50 |
| | | 80253716 | WAGNER TECHNICAL SERVICES INC | 0 | $232.49 |
| | | 80253716 Total | | 0 | $232.49 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202208** | 80253718 | WAGNER TECHNICAL SERVICES INC | 0 | $232.49 |
| | | 80253718 Total | | 0 | $232.49 |
| | | 80253721 | WAGNER TECHNICAL SERVICES INC | 0 | $232.49 |
| | | 80253721 Total | | 0 | $232.49 |
| | | 80253723 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253723 Total | | 0 | $526.40 |
| | | 80253726 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253726 Total | | 0 | $526.40 |
| | | 80253730 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253730 Total | | 0 | $526.40 |
| | | 80253734 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253734 Total | | 0 | $526.40 |
| | | 80253735 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253735 Total | | 0 | $526.40 |
| | | 80253794 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253794 Total | | 0 | $526.40 |
| | | 80253799 | WAGNER TECHNICAL SERVICES INC | 0 | $1,052.80 |
| | | 80253799 Total | | 0 | $1,052.80 |
| | | 80253801 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253801 Total | | 0 | $526.40 |
| | | 80253804 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253804 Total | | 0 | $526.40 |
| | | 80253842 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253842 Total | | 0 | $526.40 |
| | | 80253845 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253845 Total | | 0 | $526.40 |
| | | 80253846 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253846 Total | | 0 | $526.40 |
| | | 80253848 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253848 Total | | 0 | $526.40 |
| | | 80253850 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253850 Total | | 0 | $526.40 |
| | | 80253852 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253852 Total | | 0 | $526.40 |
| | | 80253854 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253854 Total | | 0 | $526.40 |
| | | 80253856 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253856 Total | | 0 | $526.40 |
| | | 80253868 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253868 Total | | 0 | $526.40 |
| | | 80253873 | WAGNER TECHNICAL SERVICES INC | 0 | $371.38 |
| | | 80253873 Total | | 0 | $371.38 |
| | | 80253877 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253877 Total | | 0 | $526.40 |
| | | 80253956 | WAGNER TECHNICAL SERVICES INC | 0 | $526.40 |
| | | 80253956 Total | | 0 | $526.40 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202208 | 80256026 | KTI UTILITY CONSTRUCTION & | 0 | $4,823.05 |
| | | 80256026 Total | | 0 | $4,823.05 |
| | | 80258236 | KTI UTILITY CONSTRUCTION & | 0 | $2,441.23 |
| | | 80258236 Total | | 0 | $2,441.23 |
| | | 80259771 | KTI UTILITY CONSTRUCTION & | 0 | $1,953.05 |
| | | 80259771 Total | | 0 | $1,953.05 |
| | | 80259847 | KTI UTILITY CONSTRUCTION & | 0 | $2,441.30 |
| | | 80259847 Total | | 0 | $2,441.30 |
| | | 80262549 | KTI UTILITY CONSTRUCTION & | 0 | $7,291.26 |
| | | 80262549 Total | | 0 | $7,291.26 |
| | | 80263009 | KTI UTILITY CONSTRUCTION & | 0 | $2,134.98 |
| | | 80263009 Total | | 0 | $2,134.98 |
| | | 80263222 | KTI UTILITY CONSTRUCTION & | 0 | -$16.48 |
| | | 80263222 Total | | 0 | -$16.48 |
| | | 80263508 | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80263508 Total | | 0 | -$15.75 |
| | | 80263512 | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80263512 Total | | 0 | -$15.75 |
| | | 80263545 | KTI UTILITY CONSTRUCTION & | 0 | -$15.76 |
| | | 80263545 Total | | 0 | -$15.76 |
| | | 80263547 | (blank) | 0 | -$383.30 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$31.53 |
| | | 80263547 Total | | 0 | -$414.83 |
| | | 80263556 | (blank) | 0 | $41.79 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80263556 Total | | 0 | $26.04 |
| | | 80263557 | (blank) | 0 | -$0.01 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$14.99 |
| | | 80263557 Total | | 0 | -$15.00 |
| | | 80263573 | KTI UTILITY CONSTRUCTION & | 0 | -$14.27 |
| | | 80263573 Total | | 0 | -$14.27 |
| | | 80263594 | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80263594 Total | | 0 | -$15.75 |
| | | 80263599 | (blank) | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | [redacted] | $5,742.18 |
| | | | H I STONE & SON TRUCKING INC | 0 | $2,614.52 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$186.55 |
| | | 80263599 Total | | 3 | $8,170.15 |
| | | 80263632 | ELECNOR HAWKEYE LLC | 0 | $3,513.77 |
| | | 80263632 Total | | 0 | $3,513.77 |
| | | 80265986 | Contractor Accrual | 0 | -$68,641.56 |
| | | | ELECNOR HAWKEYE LLC | 0 | $5,559.18 |
| | | 80265986 Total | | 0 | -$63,082.38 |
| | | 80268658 | KTI UTILITY CONSTRUCTION & | 0 | $7,900.48 |
| | | 80268658 Total | | 0 | $7,900.48 |
| | | 80270718 | Contractor Accrual | 0 | $178,111.30 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202208** | 80270718 | TENNETT TREE SERVICE INC | 0 | $4,183.05 |
| | | 80270718 Total | | 0 | $182,294.35 |
| | | 80276775 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $6,675.71 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $173.24 |
| | | 80276775 Total | | 0 | $6,848.95 |
| | | 80283021 | KTI UTILITY CONSTRUCTION & | 0 | $2,613.32 |
| | | 80283021 Total | | 0 | $2,613.32 |
| | | 80285593 | ELECNOR HAWKEYE LLC | 0 | $5,894.61 |
| | | 80285593 Total | | 0 | $5,894.61 |
| | | 80288593 | WAGNER TECHNICAL SERVICES INC | 0 | $254.19 |
| | | | D&D POWER LLC | 0 | $3,387.67 |
| | | 80288593 Total | | 0 | $3,641.86 |
| | | 80288623 | D&D POWER LLC | 0 | $3,415.37 |
| | | 80288623 Total | | 0 | $3,415.37 |
| | | 80288627 | D&D POWER LLC | 0 | $5,520.84 |
| | | 80288627 Total | | 0 | $5,520.84 |
| | | 80288630 | WAGNER TECHNICAL SERVICES INC | 0 | $228.01 |
| | | | D&D POWER LLC | 0 | $2,595.05 |
| | | 80288630 Total | | 0 | $2,823.06 |
| | | 80288636 | D&D POWER LLC | 0 | $3,865.16 |
| | | 80288636 Total | | 0 | $3,865.16 |
| | | 80288642 | D&D POWER LLC | 0 | $3,907.80 |
| | | 80288642 Total | | 0 | $3,907.80 |
| | | 80288651 | D&D POWER LLC | 0 | $2,641.57 |
| | | 80288651 Total | | 0 | $2,641.57 |
| | | 80288654 | WAGNER TECHNICAL SERVICES INC | 0 | $273.38 |
| | | | D&D POWER LLC | 0 | $6,427.40 |
| | | 80288654 Total | | 0 | $6,700.78 |
| | | 80288703 | WAGNER TECHNICAL SERVICES INC | 0 | $142.62 |
| | | | D&D POWER LLC | 0 | $1,153.34 |
| | | 80288703 Total | | 0 | $1,295.96 |
| | | 80288708 | D&D POWER LLC | 0 | $2,042.60 |
| | | 80288708 Total | | 0 | $2,042.60 |
| | | 80288716 | D&D POWER LLC | 0 | $1,294.72 |
| | | 80288716 Total | | 0 | $1,294.72 |
| | | 80288818 | D&D POWER LLC | 0 | $1,475.19 |
| | | 80288818 Total | | 0 | $1,475.19 |
| | | 80288825 | D&D POWER LLC | 0 | $3,038.71 |
| | | 80288825 Total | | 0 | $3,038.71 |
| | | 80288829 | D&D POWER LLC | 0 | $775.43 |
| | | 80288829 Total | | 0 | $775.43 |
| | | 80288838 | WAGNER TECHNICAL SERVICES INC | 0 | $275.74 |
| | | | D&D POWER LLC | 0 | $2,601.43 |
| | | 80288838 Total | | 0 | $2,877.17 |
| | | 80288844 | WAGNER TECHNICAL SERVICES INC | 0 | $289.42 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202208** | 80288844 | D&D POWER LLC | 0 | $1,776.96 |
| | | 80288844 Total | | 0 | $2,066.38 |
| | | 80288849 | D&D POWER LLC | 0 | $3,321.00 |
| | | 80288849 Total | | 0 | $3,321.00 |
| | | 80288954 | D&D POWER LLC | 0 | $2,953.08 |
| | | 80288954 Total | | 0 | $2,953.08 |
| | | 80288956 | WAGNER TECHNICAL SERVICES INC | 0 | $263.35 |
| | | | D&D POWER LLC | 0 | $3,549.44 |
| | | 80288956 Total | | 0 | $3,812.79 |
| | | 80288960 | WAGNER TECHNICAL SERVICES INC | 0 | $277.38 |
| | | | D&D POWER LLC | 0 | $2,741.51 |
| | | 80288960 Total | | 0 | $3,018.89 |
| | | 80288961 | D&D POWER LLC | 0 | $3,401.36 |
| | | 80288961 Total | | 0 | $3,401.36 |
| | | 80289188 | WAGNER TECHNICAL SERVICES INC | 0 | $220.04 |
| | | | D&D POWER LLC | 0 | $3,295.06 |
| | | 80289188 Total | | 0 | $3,515.10 |
| | | 80289193 | D&D POWER LLC | 0 | $3,103.48 |
| | | 80289193 Total | | 0 | $3,103.48 |
| | | 80289195 | D&D POWER LLC | 0 | $2,438.34 |
| | | 80289195 Total | | 0 | $2,438.34 |
| | | 80289225 | D&D POWER LLC | 0 | $3,297.96 |
| | | 80289225 Total | | 0 | $3,297.96 |
| | | 80289228 | D&D POWER LLC | 0 | $2,170.77 |
| | | 80289228 Total | | 0 | $2,170.77 |
| | | 80289235 | D&D POWER LLC | 0 | $381.72 |
| | | 80289235 Total | | 0 | $381.72 |
| | | 80289239 | WAGNER TECHNICAL SERVICES INC | 0 | $233.47 |
| | | | D&D POWER LLC | 0 | $2,692.16 |
| | | 80289239 Total | | 0 | $2,925.63 |
| | | 80289265 | D&D POWER LLC | 0 | $3,671.40 |
| | | 80289265 Total | | 0 | $3,671.40 |
| | | 80289267 | WAGNER TECHNICAL SERVICES INC | 0 | $286.26 |
| | | | D&D POWER LLC | 0 | $2,786.47 |
| | | 80289267 Total | | 0 | $3,072.73 |
| | | 80289271 | D&D POWER LLC | 0 | $2,165.02 |
| | | 80289271 Total | | 0 | $2,165.02 |
| | | 80289272 | D&D POWER LLC | 0 | $2,946.00 |
| | | 80289272 Total | | 0 | $2,946.00 |
| | | 80289301 | WAGNER TECHNICAL SERVICES INC | 0 | $296.25 |
| | | | D&D POWER LLC | 0 | $2,883.60 |
| | | 80289301 Total | | 0 | $3,179.85 |
| | | 80289312 | D&D POWER LLC | 0 | $2,672.39 |
| | | 80289312 Total | | 0 | $2,672.39 |
| | | 80289325 | D&D POWER LLC | 0 | $2,843.31 |
| | | 80289325 Total | | 0 | $2,843.31 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202208** | 80289334 | D&D POWER LLC | 0 | $2,620.11 |
| | | 80289334 Total | | 0 | $2,620.11 |
| | | 80289337 | D&D POWER LLC | 0 | $3,608.99 |
| | | 80289337 Total | | 0 | $3,608.99 |
| | | 80289360 | D&D POWER LLC | 0 | $3,333.38 |
| | | 80289360 Total | | 0 | $3,333.38 |
| | | 80289364 | D&D POWER LLC | 0 | $2,314.26 |
| | | 80289364 Total | | 0 | $2,314.26 |
| | | 80289368 | D&D POWER LLC | 0 | $2,989.13 |
| | | 80289368 Total | | 0 | $2,989.13 |
| | | 80289379 | D&D POWER LLC | 0 | $3,791.79 |
| | | 80289379 Total | | 0 | $3,791.79 |
| | | 80289383 | D&D POWER LLC | 0 | $2,542.58 |
| | | 80289383 Total | | 0 | $2,542.58 |
| | | 80289384 | D&D POWER LLC | 0 | $1,428.32 |
| | | 80289384 Total | | 0 | $1,428.32 |
| | | 80289390 | D&D POWER LLC | 0 | $4,995.55 |
| | | 80289390 Total | | 0 | $4,995.55 |
| | | 80289396 | D&D POWER LLC | 0 | $371.23 |
| | | 80289396 Total | | 0 | $371.23 |
| | | 80289398 | D&D POWER LLC | 0 | $1,874.66 |
| | | 80289398 Total | | 0 | $1,874.66 |
| | | 80289406 | D&D POWER LLC | 0 | $3,546.55 |
| | | 80289406 Total | | 0 | $3,546.55 |
| | | 80289423 | D&D POWER LLC | 0 | $1,770.66 |
| | | 80289423 Total | | 0 | $1,770.66 |
| | | 80289424 | D&D POWER LLC | 0 | $3,069.16 |
| | | 80289424 Total | | 0 | $3,069.16 |
| | | 80289427 | D&D POWER LLC | 0 | $2,031.57 |
| | | 80289427 Total | | 0 | $2,031.57 |
| | | 80293161 | WAGNER TECHNICAL SERVICES INC | 0 | $285.80 |
| | | 80293161 Total | | 0 | $285.80 |
| | | 80294027 | D&D POWER LLC | 0 | $11,614.27 |
| | | 80294027 Total | | 0 | $11,614.27 |
| | | 80294030 | D&D POWER LLC | 0 | $8,243.97 |
| | | 80294030 Total | | 0 | $8,243.97 |
| | **202208 Total** | | | | **$516,145.56** |
| | **202206** | 80078469 | ACTION TITLE RESEARCH LLC | 0 | $0.00 |
| | | 80078469 Total | | 0 | $0.00 |
| | | 80161774 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,441.75 |
| | | 80161774 Total | | 0 | $2,441.75 |
| | | 80166100 | (blank) | 0 | $69.77 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $253.70 |
| | | 80166100 Total | | 0 | $323.47 |
| | | 80166111 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,934.80 |
| | | 80166111 Total | | 0 | $5,934.80 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202206 | 80166112 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,095.75 |
| | | 80166112 Total | | 0 | $2,095.75 |
| | | 80166123 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,615.42 |
| | | 80166123 Total | | 0 | $4,615.42 |
| | | 80166128 | (blank) | 0 | $15.42 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$16.24 |
| | | 80166128 Total | | 0 | -$0.82 |
| | | 80166131 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,615.42 |
| | | 80166131 Total | | 0 | $4,615.42 |
| | | 80166139 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,360.21 |
| | | 80166139 Total | | 0 | $6,360.21 |
| | | 80166154 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,430.02 |
| | | 80166154 Total | | 0 | $5,430.02 |
| | | 80166156 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,846.90 |
| | | 80166156 Total | | 0 | $3,846.90 |
| | | 80166159 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,662.21 |
| | | 80166159 Total | | 0 | $5,662.21 |
| | | 80166161 | Contractor Accrual | 0 | -$19,650.64 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$10.45 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,174.45 |
| | | 80166161 Total | | 0 | -$16,486.64 |
| | | 80166177 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166189 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,560.24 |
| | | 80166189 Total | | 0 | $7,560.24 |
| | | 80166192 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,523.29 |
| | | 80166192 Total | | 0 | $5,523.29 |
| | | 80166197 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,404.80 |
| | | 80166197 Total | | 0 | $4,404.80 |
| | | 80166201 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,613.82 |
| | | 80166201 Total | | 0 | $4,613.82 |
| | | 80166207 | Contractor Accrual | 0 | -$15,554.40 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,941.51 |
| | | 80166207 Total | | 0 | -$11,612.89 |
| | | 80166216 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,023.70 |
| | | 80166216 Total | | 0 | $5,023.70 |
| | | 80166235 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,271.69 |
| | | 80166235 Total | | 0 | $3,271.69 |
| | | 80166341 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,302.96 |
| | | 80166341 Total | | 0 | $2,302.96 |
| | | 80167367 | ELECNOR HAWKEYE LLC | 0 | $2,531.13 |
| | | 80167367 Total | | 0 | $2,531.13 |
| | | 80167878 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,258.98 |
| | | 80167878 Total | | 0 | $3,258.98 |
| | | 80171032 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,990.92 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202206** | 80171032 Total | | 0 | $3,990.92 |
| | | 80171161 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,422.26 |
| | | 80171161 Total | | 0 | $2,422.26 |
| | | 80171471 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,283.28 |
| | | 80171471 Total | | 0 | $3,283.28 |
| | | 80171484 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,938.91 |
| | | 80171484 Total | | 0 | $2,938.91 |
| | | 80171502 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,276.57 |
| | | 80171502 Total | | 0 | $3,276.57 |
| | | 80171503 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,039.81 |
| | | 80171503 Total | | 0 | $6,039.81 |
| | | 80171505 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,420.28 |
| | | 80171505 Total | | 0 | $3,420.28 |
| | | 80171506 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,228.08 |
| | | 80171506 Total | | 0 | $3,228.08 |
| | | 80171508 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,271.27 |
| | | 80171508 Total | | 0 | $3,271.27 |
| | | 80171513 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,295.97 |
| | | 80171513 Total | | 0 | $3,295.97 |
| | | 80175122 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $5,927.17 |
| | | 80175122 Total | | 0 | $5,927.17 |
| | | 80175213 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,102.57 |
| | | 80175213 Total | | 0 | $2,102.57 |
| | | 80176768 | Contractor Accrual | 0 | -$1,667.99 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,368.67 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $10,478.49 |
| | | 80176768 Total | | 0 | $11,179.17 |
| | | 80176805 | COLEMAN DRILLING & BLASTING INC | 0 | $32.39 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $4,320.50 |
| | | 80176805 Total | | 0 | $4,352.89 |
| | | 80177397 | COLEMAN DRILLING & BLASTING INC | 0 | -$14.38 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,946.41 |
| | | 80177397 Total | | 0 | $2,932.03 |
| | | 80178049 | Contractor Accrual | 0 | $100,286.82 |
| | | 80178049 Total | | 0 | $100,286.82 |
| | | 80181397 | KTI UTILITY CONSTRUCTION & | 0 | -$36.91 |
| | | 80181397 Total | | 0 | -$36.91 |
| | | 80181445 | (blank) | 0 | $218.06 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$128.14 |
| | | 80181445 Total | | 0 | $89.92 |
| | | 80181472 | (blank) | 0 | $13.53 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$69.89 |
| | | 80181472 Total | | 0 | -$56.36 |
| | | 80181987 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,035.46 |
| | | 80181987 Total | | 0 | $3,035.46 |

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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202206** | 80182959 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,159.17 |
| | | 80182959 Total | | 0 | $3,159.17 |
| | | 80183055 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,173.17 |
| | | 80183055 Total | | 0 | $3,173.17 |
| | | 80206208 | Contractor Accrual | 0 | $188,633.54 |
| | | 80206208 Total | | 0 | $188,633.54 |
| | | 80238857 | WAGNER TECHNICAL SERVICES INC | 0 | -$14.06 |
| | | 80238857 Total | | 0 | -$14.06 |
| | | 80238860 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.57 |
| | | 80238860 Total | | 0 | -$9.57 |
| | | 80238864 | WAGNER TECHNICAL SERVICES INC | 0 | -$15.18 |
| | | 80238864 Total | | 0 | -$15.18 |
| | | 80238869 | WAGNER TECHNICAL SERVICES INC | 0 | -$16.32 |
| | | 80238869 Total | | 0 | -$16.32 |
| | | 80238872 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.99 |
| | | 80238872 Total | | 0 | -$8.99 |
| | | 80238873 | WAGNER TECHNICAL SERVICES INC | 0 | -$15.18 |
| | | 80238873 Total | | 0 | -$15.18 |
| | | 80248302 | WAGNER TECHNICAL SERVICES INC | 0 | -$0.01 |
| | | 80248302 Total | | 0 | -$0.01 |
| | | 80262958 | KTI UTILITY CONSTRUCTION & | 0 | $1,789.67 |
| | | 80262958 Total | | 0 | $1,789.67 |
| | | 80263005 | KTI UTILITY CONSTRUCTION & | 0 | $1,204.48 |
| | | 80263005 Total | | 0 | $1,204.48 |
| | | 80263182 | KTI UTILITY CONSTRUCTION & | 0 | $2,695.96 |
| | | 80263182 Total | | 0 | $2,695.96 |
| | | 80263508 | KTI UTILITY CONSTRUCTION & | 0 | $1,399.67 |
| | | 80263508 Total | | 0 | $1,399.67 |
| | | 80263512 | KTI UTILITY CONSTRUCTION & | 0 | $1,506.62 |
| | | 80263512 Total | | 0 | $1,506.62 |
| | | 80263545 | KTI UTILITY CONSTRUCTION & | 0 | $1,739.11 |
| | | 80263545 Total | | 0 | $1,739.11 |
| | | 80263547 | KTI UTILITY CONSTRUCTION & | 0 | $1,506.59 |
| | | 80263547 Total | | 0 | $1,506.59 |
| | | 80263551 | KTI UTILITY CONSTRUCTION & | 0 | $1,846.07 |
| | | 80263551 Total | | 0 | $1,846.07 |
| | | 80263553 | KTI UTILITY CONSTRUCTION & | 0 | $1,846.17 |
| | | 80263553 Total | | 0 | $1,846.17 |
| | | 80263555 | KTI UTILITY CONSTRUCTION & | 0 | $1,148.61 |
| | | 80263555 Total | | 0 | $1,148.61 |
| | | 80263556 | KTI UTILITY CONSTRUCTION & | 0 | $1,864.68 |
| | | 80263556 Total | | 0 | $1,864.68 |
| | | 80263557 | KTI UTILITY CONSTRUCTION & | 0 | $2,587.85 |
| | | 80263557 Total | | 0 | $2,587.85 |
| | | 80263570 | KTI UTILITY CONSTRUCTION & | 0 | $1,738.30 |
| | | 80263570 Total | | 0 | $1,738.30 |

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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202206** | 80263573 | KTI UTILITY CONSTRUCTION & | 0 | $1,574.58 |
| | | 80263573 Total | | 0 | $1,574.58 |
| | | 80263576 | KTI UTILITY CONSTRUCTION & | 0 | $1,558.77 |
| | | 80263576 Total | | 0 | $1,558.77 |
| | | 80263582 | KTI UTILITY CONSTRUCTION & | 0 | $1,317.19 |
| | | 80263582 Total | | 0 | $1,317.19 |
| | | 80263584 | KTI UTILITY CONSTRUCTION & | 0 | $1,031.82 |
| | | 80263584 Total | | 0 | $1,031.82 |
| | | 80263586 | KTI UTILITY CONSTRUCTION & | 0 | $1,469.43 |
| | | 80263586 Total | | 0 | $1,469.43 |
| | | 80263590 | KTI UTILITY CONSTRUCTION & | 0 | $2,697.03 |
| | | 80263590 Total | | 0 | $2,697.03 |
| | | 80263594 | KTI UTILITY CONSTRUCTION & | 0 | $3,785.13 |
| | | 80263594 Total | | 0 | $3,785.13 |
| | | 80263598 | KTI UTILITY CONSTRUCTION & | 0 | $1,399.63 |
| | | 80263598 Total | | 0 | $1,399.63 |
| | **202206 Total** | | | **0** | **$449,290.25** |
| | **202207** | 80166177 | JHD CORP | 0 | $23,320.18 |
| | | 80166177 Total | | 0 | $23,320.18 |
| | | 80166207 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166207 Total | | 0 | $0.00 |
| | | 80167367 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167367 Total | | 0 | $0.00 |
| | | 80167878 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | 80167878 Total | | 0 | -$0.01 |
| | | 80171161 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80171161 Total | | 0 | $0.00 |
| | | 80171484 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80171484 Total | | 0 | $0.01 |
| | | 80171506 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80171506 Total | | 0 | $0.00 |
| | | 80176768 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80176768 Total | | 0 | $0.00 |
| | | 80178049 | Contractor Accrual | 0 | -$100,286.82 |
| | | 80178049 Total | | 0 | -$100,286.82 |
| | | 80206208 | Contractor Accrual | 0 | -$188,633.54 |
| | | 80206208 Total | | 0 | -$188,633.54 |
| | | 80238857 | (blank) | 0 | -$26.14 |
| | | 80238857 Total | | 0 | -$26.14 |
| | | 80238873 | ASPLUNDH TREE EXPERT CO | [redacted] | $1,137.75 |
| | | 80238873 Total | | [redacted] | $1,137.75 |
| | | 80248302 | WAGNER TECHNICAL SERVICES INC | 0 | -$69.73 |
| | | 80248302 Total | | 0 | -$69.73 |
| | | 80252800 | TENNETT TREE SERVICE INC | 0 | $840.79 |
| | | 80252800 Total | | 0 | $840.79 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202207 | 80253716 | WAGNER TECHNICAL SERVICES INC | 0 | $69.72 |
| | | 80253716 Total | | 0 | $69.72 |
| | | 80262958 | H I STONE & SON TRUCKING INC | 0 | $843.20 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$57.75 |
| | | 80262958 Total | | 0 | $785.45 |
| | | 80263005 | KTI UTILITY CONSTRUCTION & | 0 | $0.00 |
| | | 80263005 Total | | 0 | $0.00 |
| | | 80263182 | KTI UTILITY CONSTRUCTION & | 0 | -$87.01 |
| | | 80263182 Total | | 0 | -$87.01 |
| | | 80263222 | KTI UTILITY CONSTRUCTION & | 0 | $510.66 |
| | | 80263222 Total | | 0 | $510.66 |
| | | 80263508 | KTI UTILITY CONSTRUCTION & | 0 | $443.09 |
| | | 80263508 Total | | 0 | $443.09 |
| | | 80263512 | KTI UTILITY CONSTRUCTION & | 0 | $835.54 |
| | | 80263512 Total | | 0 | $835.54 |
| | | 80263545 | KTI UTILITY CONSTRUCTION & | 0 | $432.14 |
| | | 80263545 Total | | 0 | $432.14 |
| | | 80263547 | KTI UTILITY CONSTRUCTION & | 0 | $927.94 |
| | | 80263547 Total | | 0 | $927.94 |
| | | 80263551 | KTI UTILITY CONSTRUCTION & | 0 | -$59.57 |
| | | 80263551 Total | | 0 | -$59.57 |
| | | 80263553 | KTI UTILITY CONSTRUCTION & | 0 | -$59.68 |
| | | 80263553 Total | | 0 | -$59.68 |
| | | 80263555 | KTI UTILITY CONSTRUCTION & | 0 | -$37.11 |
| | | 80263555 Total | | 0 | -$37.11 |
| | | 80263556 | KTI UTILITY CONSTRUCTION & | 0 | $428.08 |
| | | 80263556 Total | | 0 | $428.08 |
| | | 80263557 | KTI UTILITY CONSTRUCTION & | 0 | $380.93 |
| | | 80263557 Total | | 0 | $380.93 |
| | | 80263570 | KTI UTILITY CONSTRUCTION & | 0 | -$56.09 |
| | | 80263570 Total | | 0 | -$56.09 |
| | | 80263573 | KTI UTILITY CONSTRUCTION & | 0 | $391.27 |
| | | 80263573 Total | | 0 | $391.27 |
| | | 80263576 | KTI UTILITY CONSTRUCTION & | 0 | -$50.33 |
| | | 80263576 Total | | 0 | -$50.33 |
| | | 80263582 | KTI UTILITY CONSTRUCTION & | 0 | -$42.48 |
| | | 80263582 Total | | 0 | -$42.48 |
| | | 80263584 | KTI UTILITY CONSTRUCTION & | 0 | -$33.30 |
| | | 80263584 Total | | 0 | -$33.30 |
| | | 80263586 | KTI UTILITY CONSTRUCTION & | 0 | -$47.43 |
| | | 80263586 Total | | 0 | -$47.43 |
| | | 80263590 | KTI UTILITY CONSTRUCTION & | 0 | $929.57 |
| | | 80263590 Total | | 0 | $929.57 |
| | | 80263594 | KTI UTILITY CONSTRUCTION & | 0 | $366.12 |
| | | 80263594 Total | | 0 | $366.12 |
| | | 80263598 | KTI UTILITY CONSTRUCTION & | 0 | -$45.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202207** | 80263598 Total | | 0 | -$45.13 |
| | | 80263599 | KTI UTILITY CONSTRUCTION & | 0 | $5,780.17 |
| | | 80263599 Total | | 0 | $5,780.17 |
| | | 80265986 | Contractor Accrual | 0 | $68,641.56 |
| | | 80265986 Total | | 0 | $68,641.56 |
| | | 80276775 | KTI UTILITY CONSTRUCTION & | 0 | $488.25 |
| | | 80276775 Total | | 0 | $488.25 |
| | **202207 Total** | | | [redacted] | **-$182,825.15** |
| | **202406** | 80303911 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $551.82 |
| | | 80303911 Total | | 0 | $551.82 |
| | **202406 Total** | | | **0** | **$551.82** |
| | **202304** | 80079373 | (blank) | 0 | $161.09 |
| | | 80079373 Total | | 0 | $161.09 |
| | | 80079887 | (blank) | 0 | $5.05 |
| | | 80079887 Total | | 0 | $5.05 |
| | | 80161565 | (blank) | 0 | $186.84 |
| | | 80161565 Total | | 0 | $186.84 |
| | | 80166123 | (blank) | 0 | $0.01 |
| | | 80166123 Total | | 0 | $0.01 |
| | | 80166139 | (blank) | 0 | $424.76 |
| | | 80166139 Total | | 0 | $424.76 |
| | | 80166154 | (blank) | 0 | -$0.01 |
| | | 80166154 Total | | 0 | -$0.01 |
| | | 80166159 | (blank) | 0 | $13.88 |
| | | 80166159 Total | | 0 | $13.88 |
| | | 80166177 | (blank) | 0 | -$724.54 |
| | | 80166177 Total | | 0 | -$724.54 |
| | | 80166192 | (blank) | 0 | $7.00 |
| | | 80166192 Total | | 0 | $7.00 |
| | | 80166201 | (blank) | 0 | $409.58 |
| | | 80166201 Total | | 0 | $409.58 |
| | | 80166209 | (blank) | 0 | $724.69 |
| | | 80166209 Total | | 0 | $724.69 |
| | | 80166552 | (blank) | 0 | $179.40 |
| | | 80166552 Total | | 0 | $179.40 |
| | | 80166809 | (blank) | 0 | -$72.51 |
| | | 80166809 Total | | 0 | -$72.51 |
| | | 80167010 | (blank) | 0 | $0.00 |
| | | 80167010 Total | | 0 | $0.00 |
| | | 80171161 | (blank) | 0 | $4.82 |
| | | 80171161 Total | | 0 | $4.82 |
| | | 80175122 | JHD CORP | 0 | $30,515.72 |
| | | 80175122 Total | | 0 | $30,515.72 |
| | | 80176335 | (blank) | 0 | $12.46 |
| | | 80176335 Total | | 0 | $12.46 |
| | | 80176768 | (blank) | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202304** | 80176768 Total | | 0 | $0.00 |
| | | 80176958 | (blank) | 0 | $0.31 |
| | | 80176958 Total | | 0 | $0.31 |
| | | 80177116 | (blank) | 0 | $69.55 |
| | | 80177116 Total | | 0 | $69.55 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80179762 | (blank) | 0 | $89.56 |
| | | 80179762 Total | | 0 | $89.56 |
| | | 80181972 | (blank) | 0 | $11.36 |
| | | 80181972 Total | | 0 | $11.36 |
| | | 80238864 | (blank) | 0 | $55.76 |
| | | 80238864 Total | | 0 | $55.76 |
| | | 80238872 | (blank) | 0 | $33.74 |
| | | 80238872 Total | | 0 | $33.74 |
| | | 80239236 | (blank) | 0 | $6.31 |
| | | 80239236 Total | | 0 | $6.31 |
| | | 80252402 | (blank) | 0 | $0.00 |
| | | 80252402 Total | | 0 | $0.00 |
| | | 80252406 | (blank) | 0 | $0.00 |
| | | 80252406 Total | | 0 | $0.00 |
| | | 80252414 | (blank) | 0 | $1.49 |
| | | 80252414 Total | | 0 | $1.49 |
| | | 80252416 | (blank) | 0 | $0.00 |
| | | 80252416 Total | | 0 | $0.00 |
| | | 80252418 | (blank) | 0 | $12.32 |
| | | 80252418 Total | | 0 | $12.32 |
| | | 80252430 | (blank) | 0 | $586.89 |
| | | 80252430 Total | | 0 | $586.89 |
| | | 80253702 | (blank) | 0 | $88.15 |
| | | 80253702 Total | | 0 | $88.15 |
| | | 80253714 | (blank) | 0 | -$0.01 |
| | | 80253714 Total | | 0 | -$0.01 |
| | | 80253721 | (blank) | 0 | $281.37 |
| | | 80253721 Total | | 0 | $281.37 |
| | | 80253723 | (blank) | 0 | $178.57 |
| | | 80253723 Total | | 0 | $178.57 |
| | | 80253726 | (blank) | 0 | $323.99 |
| | | 80253726 Total | | 0 | $323.99 |
| | | 80253730 | (blank) | 0 | $8.42 |
| | | 80253730 Total | | 0 | $8.42 |
| | | 80253734 | (blank) | 0 | $13.13 |
| | | 80253734 Total | | 0 | $13.13 |
| | | 80253735 | (blank) | 0 | $100.20 |
| | | 80253735 Total | | 0 | $100.20 |
| | | 80253788 | (blank) | 0 | $230.60 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202304** | 80253788 Total | | 0 | $230.60 |
| | | 80253794 | (blank) | 0 | -$0.01 |
| | | 80253794 Total | | 0 | -$0.01 |
| | | 80253801 | (blank) | 0 | $0.00 |
| | | 80253801 Total | | 0 | $0.00 |
| | | 80253804 | (blank) | 0 | -$0.01 |
| | | 80253804 Total | | 0 | -$0.01 |
| | | 80253846 | (blank) | 0 | $0.01 |
| | | 80253846 Total | | 0 | $0.01 |
| | | 80253850 | (blank) | 0 | $9.68 |
| | | 80253850 Total | | 0 | $9.68 |
| | | 80253854 | (blank) | 0 | $0.09 |
| | | 80253854 Total | | 0 | $0.09 |
| | | 80253856 | (blank) | 0 | $8.90 |
| | | 80253856 Total | | 0 | $8.90 |
| | | 80253872 | (blank) | 0 | $32.89 |
| | | 80253872 Total | | 0 | $32.89 |
| | | 80254118 | (blank) | 0 | $20.48 |
| | | 80254118 Total | | 0 | $20.48 |
| | | 80259847 | (blank) | 0 | -$4,513.36 |
| | | 80259847 Total | | 0 | -$4,513.36 |
| | | 80263586 | (blank) | 0 | $339.04 |
| | | 80263586 Total | | 0 | $339.04 |
| | | 80268123 | Contractor Accrual | 0 | -$43,375.26 |
| | | 80268123 Total | | 0 | -$43,375.26 |
| | | 80280981 | (blank) | 0 | -$0.01 |
| | | 80280981 Total | | 0 | -$0.01 |
| | | 80280990 | (blank) | 0 | $59.01 |
| | | 80280990 Total | | 0 | $59.01 |
| | | 80281643 | (blank) | 0 | $6.75 |
| | | 80281643 Total | | 0 | $6.75 |
| | | 80297779 | ELECNOR HAWKEYE LLC | 0 | $4,065.85 |
| | | 80297779 Total | | 0 | $4,065.85 |
| | | 80302642 | COLEMAN DRILLING & BLASTING INC | 0 | $465.36 |
| | | 80302642 Total | | 0 | $465.36 |
| | | 80302670 | COLEMAN DRILLING & BLASTING INC | 0 | $361.87 |
| | | 80302670 Total | | 0 | $361.87 |
| | | 80302678 | COLEMAN DRILLING & BLASTING INC | 0 | $609.52 |
| | | 80302678 Total | | 0 | $609.52 |
| | | 80303714 | (blank) | 0 | $0.01 |
| | | 80303714 Total | | 0 | $0.01 |
| | | 80303729 | Contractor Accrual | 0 | $24,178.58 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $3,148.11 |
| | | 80303729 Total | | 0 | $27,326.69 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202304** | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80304686 | (blank) | 0 | $5.39 |
| | | 80304686 Total | | 0 | $5.39 |
| | | 80304699 | (blank) | 0 | $7.42 |
| | | 80304699 Total | | 0 | $7.42 |
| | | 80306114 | (blank) | 0 | $0.01 |
| | | 80306114 Total | | 0 | $0.01 |
| | | 80309053 | COLEMAN DRILLING & BLASTING INC | 0 | $491.28 |
| | | 80309053 Total | | 0 | $491.28 |
| | | 80309210 | COLEMAN DRILLING & BLASTING INC | 0 | $492.42 |
| | | 80309210 Total | | 0 | $492.42 |
| | | 80309750 | (blank) | 0 | -$0.01 |
| | | 80309750 Total | | 0 | -$0.01 |
| | | 80340464 | (blank) | 0 | $5.24 |
| | | 80340464 Total | | 0 | $5.24 |
| | **202304 Total** | | | **0** | **$20,359.20** |
| | **202112** | 80078469 | LRC ENGINEERING & SURVEYING, LLC | 0 | $3,534.05 |
| | | 80078469 Total | | 0 | $3,534.05 |
| | | 80082566 | CHA CONSULTING INC | 0 | $0.00 |
| | | 80082566 Total | | 0 | $0.00 |
| | **202112 Total** | | | **0** | **$3,534.05** |
| | **202201** | 80078469 | CHA CONSULTING INC | 0 | $33.08 |
| | | 80078469 Total | | 0 | $33.08 |
| | | 80079595 | CHA CONSULTING INC | 0 | $120.15 |
| | | 80079595 Total | | 0 | $120.15 |
| | | 80082566 | CHA CONSULTING INC | 0 | $100.13 |
| | | 80082566 Total | | 0 | $100.13 |
| | **202201 Total** | | | **0** | **$253.36** |
| | **202108** | 80077340 | CHA CONSULTING INC | 0 | $240.30 |
| | | 80077340 Total | | 0 | $240.30 |
| | | 80077857 | CHA CONSULTING INC | 0 | $636.57 |
| | | 80077857 Total | | 0 | $636.57 |
| | | 80078083 | CHA CONSULTING INC | 0 | $527.61 |
| | | 80078083 Total | | 0 | $527.61 |
| | | 80078469 | CHA CONSULTING INC | 0 | $311.63 |
| | | 80078469 Total | | 0 | $311.63 |
| | | 80078568 | CHA CONSULTING INC | 0 | $160.20 |
| | | 80078568 Total | | 0 | $160.20 |
| | | 80078832 | CHA CONSULTING INC | 0 | $226.90 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202108** | 80078832 Total | | 0 | $226.90 |
| | | 80078919 | CHA CONSULTING INC | 0 | $226.92 |
| | | 80078919 Total | | 0 | $226.92 |
| | | 80079017 | CHA CONSULTING INC | 0 | $132.30 |
| | | 80079017 Total | | 0 | $132.30 |
| | | 80079373 | CHA CONSULTING INC | 0 | $120.15 |
| | | 80079373 Total | | 0 | $120.15 |
| | | 80079427 | CHA CONSULTING INC | 0 | $100.13 |
| | | 80079427 Total | | 0 | $100.13 |
| | | 80079458 | CHA CONSULTING INC | 0 | $321.02 |
| | | | | 0 | -$427.55 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | $427.54 |
| | | 80079458 Total | | 0 | $321.01 |
| | | 80079510 | CHA CONSULTING INC | 0 | $120.15 |
| | | 80079510 Total | | 0 | $120.15 |
| | | 80079587 | CHA CONSULTING INC | 0 | $100.13 |
| | | 80079587 Total | | 0 | $100.13 |
| | | 80079595 | CHA CONSULTING INC | 0 | $231.53 |
| | | 80079595 Total | | 0 | $231.53 |
| | | 80079870 | CHA CONSULTING INC | 0 | $192.03 |
| | | 80079870 Total | | 0 | $192.03 |
| | | 80079887 | CHA CONSULTING INC | 0 | $120.15 |
| | | 80079887 Total | | 0 | $120.15 |
| | | 80080074 | CHA CONSULTING INC | 0 | $160.20 |
| | | 80080074 Total | | 0 | $160.20 |
| | | 80080432 | CHA CONSULTING INC | 0 | $217.49 |
| | | 80080432 Total | | 0 | $217.49 |
| | | 80080532 | | 0 | -$244.44 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | $244.44 |
| | | 80080532 Total | | 0 | $0.00 |
| | | 80080646 | CHA CONSULTING INC | 0 | $229.23 |
| | | 80080646 Total | | 0 | $229.23 |
| | | 80080873 | CHA CONSULTING INC | 0 | $249.90 |
| | | 80080873 Total | | 0 | $249.90 |
| | | 80080924 | | 0 | -$284.49 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | $284.49 |
| | | 80080924 Total | | 0 | $0.00 |
| | | 80081195 | CHA CONSULTING INC | 0 | $211.18 |
| | | 80081195 Total | | 0 | $211.18 |
| | | 80081365 | CHA CONSULTING INC | 0 | $273.28 |
| | | 80081365 Total | | 0 | $273.28 |
| | | 80081532 | CHA CONSULTING INC | 0 | $251.67 |
| | | 80081532 Total | | 0 | $251.67 |
| | | 80081538 | CHA CONSULTING INC | 0 | $211.19 |
| | | 80081538 Total | | 0 | $211.19 |
| | | 80082038 | CHA CONSULTING INC | 0 | $273.29 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202108** | 80082038 Total | | 0 | $273.29 |
| | | 80082099 | CHA CONSULTING INC | 0 | $231.90 |
| | | 80082099 Total | | 0 | $231.90 |
| | | 80082488 | CHA CONSULTING INC | 0 | $229.23 |
| | | 80082488 Total | | 0 | $229.23 |
| | | 80082566 | CHA CONSULTING INC | 0 | $139.99 |
| | | 80082566 Total | | 0 | $139.99 |
| | **202108 Total** | | | **0** | **$6,446.26** |
| | **202204** | 80161559 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,918.50 |
| | | 80161559 Total | | 0 | $4,918.50 |
| | | 80161774 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,937.78 |
| | | 80161774 Total | | 0 | $1,937.78 |
| | | 80166084 | ASPLUNDH CONSTRUCTION CORP | 0 | $938.45 |
| | | 80166084 Total | | 0 | $938.45 |
| | | 80166089 | (blank) | 0 | -$815.63 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166089 Total | | 0 | -$815.63 |
| | | 80166090 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,164.37 |
| | | 80166090 Total | | 0 | $1,164.37 |
| | | 80166091 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,149.13 |
| | | 80166091 Total | | 0 | $4,149.13 |
| | | 80166096 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,115.42 |
| | | 80166096 Total | | 0 | $5,115.42 |
| | | 80166098 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,517.02 |
| | | 80166098 Total | | 0 | $4,517.02 |
| | | 80166104 | (blank) | 0 | -$1,834.43 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $5,563.81 |
| | | 80166104 Total | | 0 | $3,729.38 |
| | | 80166122 | ELECNOR HAWKEYE LLC | 0 | $1,978.19 |
| | | 80166122 Total | | 0 | $1,978.19 |
| | | 80166125 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,022.13 |
| | | 80166125 Total | | 0 | $4,022.13 |
| | | 80166132 | ELECNOR HAWKEYE LLC | 0 | $2,561.53 |
| | | 80166132 Total | | 0 | $2,561.53 |
| | | 80166159 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,973.49 |
| | | 80166159 Total | | 0 | $1,973.49 |
| | | 80166179 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,131.39 |
| | | 80166179 Total | | 0 | $6,131.39 |
| | | 80166197 | COLEMAN DRILLING & BLASTING INC | 0 | $516.62 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $5,701.28 |
| | | 80166197 Total | | 0 | $6,217.90 |
| | | 80166209 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,592.40 |
| | | 80166209 Total | | 0 | $3,592.40 |
| | | 80166552 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,505.34 |
| | | 80166552 Total | | 0 | $1,505.34 |
| | | 80166804 | ELECNOR HAWKEYE LLC | 0 | $2,406.13 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202204** | 80166804 Total | | 0 | $2,406.13 |
| | | 80166805 | ELECNOR HAWKEYE LLC | 0 | $3,153.84 |
| | | 80166805 Total | | 0 | $3,153.84 |
| | | 80166809 | ELECNOR HAWKEYE LLC | 0 | $2,199.98 |
| | | 80166809 Total | | 0 | $2,199.98 |
| | | 80166877 | ELECNOR HAWKEYE LLC | 0 | $6,032.91 |
| | | 80166877 Total | | 0 | $6,032.91 |
| | | 80167010 | ELECNOR HAWKEYE LLC | 0 | $2,515.28 |
| | | 80167010 Total | | 0 | $2,515.28 |
| | | 80167248 | ELECNOR HAWKEYE LLC | 0 | $3,035.63 |
| | | 80167248 Total | | 0 | $3,035.63 |
| | | 80167586 | ELECNOR HAWKEYE LLC | 0 | $3,622.22 |
| | | 80167586 Total | | 0 | $3,622.22 |
| | | 80167607 | ELECNOR HAWKEYE LLC | 0 | $5,877.05 |
| | | 80167607 Total | | 0 | $5,877.05 |
| | | 80167675 | ELECNOR HAWKEYE LLC | 0 | $2,655.35 |
| | | 80167675 Total | | 0 | $2,655.35 |
| | | 80167722 | ELECNOR HAWKEYE LLC | 0 | $5,637.68 |
| | | 80167722 Total | | 0 | $5,637.68 |
| | | 80167730 | ELECNOR HAWKEYE LLC | 0 | $4,792.67 |
| | | 80167730 Total | | 0 | $4,792.67 |
| | | 80167740 | ELECNOR HAWKEYE LLC | 0 | $6,878.06 |
| | | 80167740 Total | | 0 | $6,878.06 |
| | | 80167749 | ELECNOR HAWKEYE LLC | 0 | $3,170.64 |
| | | 80167749 Total | | 0 | $3,170.64 |
| | | 80171119 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,055.07 |
| | | 80171119 Total | | 0 | $7,055.07 |
| | | 80171241 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,616.31 |
| | | 80171241 Total | | 0 | $2,616.31 |
| | | 80171502 | COLEMAN DRILLING & BLASTING INC | 0 | $511.50 |
| | | 80171502 Total | | 0 | $511.50 |
| | | 80171505 | COLEMAN DRILLING & BLASTING INC | 0 | $511.50 |
| | | 80171505 Total | | 0 | $511.50 |
| | | 80171508 | COLEMAN DRILLING & BLASTING INC | 0 | $511.51 |
| | | 80171508 Total | | 0 | $511.51 |
| | | 80171513 | COLEMAN DRILLING & BLASTING INC | 0 | $511.51 |
| | | 80171513 Total | | 0 | $511.51 |
| | | 80175213 | COLEMAN DRILLING & BLASTING INC | 0 | $511.50 |
| | | 80175213 Total | | 0 | $511.50 |
| | | 80176958 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,049.58 |
| | | 80176958 Total | | 0 | $5,049.58 |
| | | 80177116 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,695.89 |
| | | 80177116 Total | | 0 | $2,695.89 |
| | | 80177233 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,844.00 |
| | | 80177233 Total | | 0 | $1,844.00 |
| | | 80183198 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,036.97 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202204** | 80183198 Total | | 0 | $3,036.97 |
| | | 80183212 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,457.98 |
| | | 80183212 Total | | 0 | $2,457.98 |
| | | 80186653 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,079.70 |
| | | 80186653 Total | | 0 | $4,079.70 |
| | **202204 Total** | | | **0** | **$137,007.25** |
| | **202109** | 80078083 | CHA CONSULTING INC | 0 | -$5.39 |
| | | 80078083 Total | | 0 | -$5.39 |
| | | 80079427 | CHA CONSULTING INC | 0 | $213.78 |
| | | 80079427 Total | | 0 | $213.78 |
| | | 80079458 | CHA CONSULTING INC | 0 | -$7.10 |
| | | | | 0 | $427.54 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | -$427.54 |
| | | 80079458 Total | | 0 | -$7.10 |
| | | 80079587 | CHA CONSULTING INC | 0 | $213.78 |
| | | 80079587 Total | | 0 | $213.78 |
| | | 80080432 | CHA CONSULTING INC | 0 | -$7.02 |
| | | 80080432 Total | | 0 | -$7.02 |
| | | 80080532 | CHA CONSULTING INC | 0 | $244.44 |
| | | | | 0 | $244.44 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | -$244.44 |
| | | 80080532 Total | | 0 | $244.44 |
| | | 80080646 | CHA CONSULTING INC | 0 | -$7.39 |
| | | 80080646 Total | | 0 | -$7.39 |
| | | 80080873 | CHA CONSULTING INC | 0 | -$8.04 |
| | | 80080873 Total | | 0 | -$8.04 |
| | | 80080924 | CHA CONSULTING INC | 0 | $284.49 |
| | | | | 0 | $284.48 |
| | | | ADDITIONAL MISSED SCL TRANACTION | 0 | -$284.49 |
| | | 80080924 Total | | 0 | $284.48 |
| | | 80081195 | CHA CONSULTING INC | 0 | -$6.81 |
| | | 80081195 Total | | 0 | -$6.81 |
| | | 80081365 | CHA CONSULTING INC | 0 | -$8.81 |
| | | 80081365 Total | | 0 | -$8.81 |
| | | 80081532 | CHA CONSULTING INC | 0 | -$8.12 |
| | | 80081532 Total | | 0 | -$8.12 |
| | | 80081538 | CHA CONSULTING INC | 0 | -$6.79 |
| | | 80081538 Total | | 0 | -$6.79 |
| | | 80081592 | CHA CONSULTING INC | 0 | $224.42 |
| | | 80081592 Total | | 0 | $224.42 |
| | | 80082038 | CHA CONSULTING INC | 0 | -$8.81 |
| | | 80082038 Total | | 0 | -$8.81 |
| | | 80082099 | CHA CONSULTING INC | 0 | -$7.47 |
| | | 80082099 Total | | 0 | -$7.47 |
| | | 80082488 | CHA CONSULTING INC | 0 | $159.82 |
| | | 80082488 Total | | 0 | $159.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202109** | 80082566 | CHA CONSULTING INC | 0 | -$4.51 |
| | | 80082566 Total | | 0 | -$4.51 |
| | | 80082882 | CHA CONSULTING INC | 0 | $221.84 |
| | | 80082882 Total | | 0 | $221.84 |
| | **202109 Total** | | | **0** | **$1,476.30** |
| | **202110** | 80078469 | CHA CONSULTING INC | 0 | $198.45 |
| | | 80078469 Total | | 0 | $198.45 |
| | | 80079373 | CHA CONSULTING INC | 0 | $41.16 |
| | | 80079373 Total | | 0 | $41.16 |
| | | 80079595 | CHA CONSULTING INC | 0 | $167.86 |
| | | 80079595 Total | | 0 | $167.86 |
| | | 80079870 | CHA CONSULTING INC | 0 | $89.63 |
| | | 80079870 Total | | 0 | $89.63 |
| | | 80082566 | CHA CONSULTING INC | 0 | $130.09 |
| | | 80082566 Total | | 0 | $130.09 |
| | **202110 Total** | | | **0** | **$627.19** |
| | **202111** | 80078469 | CHA CONSULTING INC | 0 | -$6.40 |
| | | 80078469 Total | | 0 | -$6.40 |
| | | 80079373 | CHA CONSULTING INC | 0 | -$1.33 |
| | | 80079373 Total | | 0 | -$1.33 |
| | | 80079595 | CHA CONSULTING INC | 0 | -$5.43 |
| | | 80079595 Total | | 0 | -$5.43 |
| | | 80079870 | CHA CONSULTING INC | 0 | -$2.90 |
| | | 80079870 Total | | 0 | -$2.90 |
| | | 80082566 | CHA CONSULTING INC | 0 | $99.28 |
| | | 80082566 Total | | 0 | $99.28 |
| | **202111 Total** | | | **0** | **$83.22** |
| | **202203** | 80166089 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,587.92 |
| | | 80166089 Total | | 0 | $5,587.92 |
| | **202203 Total** | | | **0** | **$5,587.92** |
| | **202303** | 80078469 | D&D POWER LLC | 0 | $5,726.08 |
| | | 80078469 Total | | 0 | $5,726.08 |
| | | 80079458 | D&D POWER LLC | 0 | $7,071.36 |
| | | 80079458 Total | | 0 | $7,071.36 |
| | | 80082488 | D&D POWER LLC | 0 | $4,169.68 |
| | | 80082488 Total | | 0 | $4,169.68 |
| | | 80166091 | (blank) | 0 | $0.01 |
| | | 80166091 Total | | 0 | $0.01 |
| | | 80166125 | (blank) | 0 | $0.00 |
| | | 80166125 Total | | 0 | $0.00 |
| | | 80166154 | (blank) | 0 | $0.01 |
| | | 80166154 Total | | 0 | $0.01 |
| | | 80166552 | (blank) | 0 | -$0.02 |
| | | 80166552 Total | | 0 | -$0.02 |
| | | 80167878 | (blank) | 0 | $0.00 |
| | | 80167878 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202303 | 80171139 | (blank) | 0 | $0.00 |
| | | 80171139 Total | | 0 | $0.00 |
| | | 80171502 | (blank) | 0 | $0.00 |
| | | 80171502 Total | | 0 | $0.00 |
| | | 80171505 | (blank) | 0 | -$0.01 |
| | | 80171505 Total | | 0 | -$0.01 |
| | | 80171506 | (blank) | 0 | $5.14 |
| | | 80171506 Total | | 0 | $5.14 |
| | | 80171508 | (blank) | 0 | $0.01 |
| | | 80171508 Total | | 0 | $0.01 |
| | | 80176805 | (blank) | 0 | -$0.01 |
| | | 80176805 Total | | 0 | -$0.01 |
| | | 80177071 | (blank) | 0 | -$0.02 |
| | | 80177071 Total | | 0 | -$0.02 |
| | | 80178333 | (blank) | 0 | $0.00 |
| | | 80178333 Total | | 0 | $0.00 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80179762 | (blank) | 0 | $0.02 |
| | | 80179762 Total | | 0 | $0.02 |
| | | 80238857 | (blank) | 0 | $0.37 |
| | | 80238857 Total | | 0 | $0.37 |
| | | 80238860 | (blank) | 0 | $25.71 |
| | | 80238860 Total | | 0 | $25.71 |
| | | 80238869 | (blank) | 0 | $28.27 |
| | | 80238869 Total | | 0 | $28.27 |
| | | 80239236 | (blank) | 0 | $11.61 |
| | | 80239236 Total | | 0 | $11.61 |
| | | 80239249 | (blank) | 0 | $0.00 |
| | | 80239249 Total | | 0 | $0.00 |
| | | 80252402 | D&D POWER LLC | 0 | $939.94 |
| | | 80252402 Total | | 0 | $939.94 |
| | | 80252404 | D&D POWER LLC | 0 | $939.94 |
| | | 80252404 Total | | 0 | $939.94 |
| | | 80252406 | (blank) | 0 | -$0.02 |
| | | | D&D POWER LLC | 0 | $886.52 |
| | | 80252406 Total | | 0 | $886.50 |
| | | 80252418 | (blank) | 0 | $0.02 |
| | | 80252418 Total | | 0 | $0.02 |
| | | 80258236 | (blank) | 0 | $7,806.55 |
| | | 80258236 Total | | 0 | $7,806.55 |
| | | 80259771 | (blank) | 0 | -$1,015.40 |
| | | 80259771 Total | | 0 | -$1,015.40 |
| | | 80260060 | D&D POWER LLC | 0 | $3,283.51 |
| | | 80260060 Total | | 0 | $3,283.51 |
| | | 80262549 | (blank) | 0 | -$5,116.21 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202303** | 80262549 Total | | 0 | -$5,116.21 |
| | | 80263598 | (blank) | 0 | $687.30 |
| | | 80263598 Total | | 0 | $687.30 |
| | | 80268123 | Contractor Accrual | 0 | -$119,972.76 |
| | | 80268123 Total | | 0 | -$119,972.76 |
| | | 80296819 | D&D POWER LLC | 0 | $3,359.64 |
| | | 80296819 Total | | 0 | $3,359.64 |
| | | 80296826 | (blank) | 0 | $0.02 |
| | | 80296826 Total | | 0 | $0.02 |
| | | 80301980 | D&D POWER LLC | 0 | $21,483.62 |
| | | 80301980 Total | | 0 | $21,483.62 |
| | | 80301984 | D&D POWER LLC | 0 | $23,349.97 |
| | | 80301984 Total | | 0 | $23,349.97 |
| | | 80301994 | D&D POWER LLC | 0 | $8,168.50 |
| | | 80301994 Total | | 0 | $8,168.50 |
| | | 80302642 | (blank) | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80302642 Total | | 0 | $0.00 |
| | | 80302670 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80302670 Total | | 0 | $0.00 |
| | | 80302678 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80302678 Total | | 0 | $0.00 |
| | | 80303714 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $2,831.57 |
| | | 80303714 Total | | 0 | $2,831.57 |
| | | 80303729 | Contractor Accrual | 0 | -$16,023.05 |
| | | 80303729 Total | | 0 | -$16,023.05 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80309053 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80309053 Total | | 0 | $0.00 |
| | | 80309210 | (blank) | 0 | $0.02 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$0.01 |
| | | 80309210 Total | | 0 | $0.01 |
| | | 80309287 | D&D POWER LLC | 0 | $2,852.06 |
| | | 80309287 Total | | 0 | $2,852.06 |
| | | 80309356 | D&D POWER LLC | 0 | $3,172.92 |
| | | 80309356 Total | | 0 | $3,172.92 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202303** | 80309463 | D&D POWER LLC | 0 | $3,338.52 |
| | | 80309463 Total | | 0 | $3,338.52 |
| | | 80309478 | D&D POWER LLC | 0 | $2,953.58 |
| | | 80309478 Total | | 0 | $2,953.58 |
| | | 80309743 | D&D POWER LLC | 0 | $1,757.62 |
| | | 80309743 Total | | 0 | $1,757.62 |
| | | 80309750 | (blank) | 0 | -$2,492.28 |
| | | 80309750 Total | | 0 | -$2,492.28 |
| | | 80340464 | D&D POWER LLC | 0 | $2,846.63 |
| | | 80340464 Total | | 0 | $2,846.63 |
| | **202303 Total** | | | **0** | **-$36,923.07** |
| | **202205** | 80078469 | ACTION TITLE RESEARCH LLC | 0 | $40.94 |
| | | 80078469 Total | | 0 | $40.94 |
| | | 80161559 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80161559 Total | | 0 | $0.00 |
| | | 80161774 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80161774 Total | | 0 | $0.00 |
| | | 80166084 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166084 Total | | 0 | $0.00 |
| | | 80166090 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166090 Total | | 0 | $0.00 |
| | | 80166091 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166091 Total | | 0 | $0.00 |
| | | 80166100 | KTI UTILITY CONSTRUCTION & | 0 | $1,632.15 |
| | | 80166100 Total | | 0 | $1,632.15 |
| | | 80166122 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166122 Total | | 0 | $0.00 |
| | | 80166125 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166125 Total | | 0 | $0.00 |
| | | 80166128 | KTI UTILITY CONSTRUCTION & | 0 | $488.24 |
| | | 80166128 Total | | 0 | $488.24 |
| | | 80166132 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166132 Total | | 0 | $0.00 |
| | | 80166159 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80166159 Total | | 0 | $0.00 |
| | | 80166161 | Contractor Accrual | 0 | $19,650.64 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $323.84 |
| | | 80166161 Total | | 0 | $19,974.48 |
| | | 80166177 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $659.91 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $9,939.56 |
| | | 80166177 Total | | 0 | $10,599.47 |
| | | 80166179 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166179 Total | | 0 | $0.00 |
| | | 80166197 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166197 Total | | 0 | $0.00 |
| | | 80166207 | Contractor Accrual | 0 | $15,554.40 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202205** | 80166207 Total | | 0 | $15,554.40 |
| | | 80166209 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80166209 Total | | 0 | $0.00 |
| | | 80166552 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80166552 Total | | 0 | $0.01 |
| | | 80166804 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166804 Total | | 0 | $0.00 |
| | | 80166805 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166805 Total | | 0 | $0.00 |
| | | 80166809 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166809 Total | | 0 | $0.00 |
| | | 80166877 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166877 Total | | 0 | $0.00 |
| | | 80167010 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167010 Total | | 0 | $0.00 |
| | | 80167248 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167248 Total | | 0 | $0.00 |
| | | 80167586 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167586 Total | | 0 | $0.00 |
| | | 80167607 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167607 Total | | 0 | $0.00 |
| | | 80167675 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167675 Total | | 0 | $0.00 |
| | | 80167722 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167722 Total | | 0 | $0.00 |
| | | 80167730 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80167730 Total | | 0 | $0.01 |
| | | 80167740 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167740 Total | | 0 | $0.00 |
| | | 80167749 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80167749 Total | | 0 | $0.00 |
| | | 80171119 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80171119 Total | | 0 | $0.00 |
| | | 80171241 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80171241 Total | | 0 | $0.00 |
| | | 80171502 | (blank) | 0 | $28.52 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $69.71 |
| | | 80171502 Total | | 0 | $98.23 |
| | | 80171505 | (blank) | 0 | $5.32 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$16.67 |
| | | 80171505 Total | | 0 | -$11.35 |
| | | 80171508 | (blank) | 0 | $27.63 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$17.40 |
| | | 80171508 Total | | 0 | $10.23 |
| | | 80171513 | (blank) | 0 | $31.71 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$17.52 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202205 | 80171513 Total | | 0 | $14.19 |
| | | 80175122 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $693.07 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $5,793.96 |
| | | 80175122 Total | | 0 | $6,487.03 |
| | | 80175213 | (blank) | 0 | -$69.51 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$14.25 |
| | | 80175213 Total | | 0 | -$83.76 |
| | | 80176768 | Contractor Accrual | 0 | $1,667.99 |
| | | 80176768 Total | | 0 | $1,667.99 |
| | | 80176805 | COLEMAN DRILLING & BLASTING INC | 0 | $501.58 |
| | | 80176805 Total | | 0 | $501.58 |
| | | 80176958 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80176958 Total | | 0 | $0.00 |
| | | 80177116 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80177116 Total | | 0 | $0.00 |
| | | 80177233 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80177233 Total | | 0 | $0.00 |
| | | 80177397 | COLEMAN DRILLING & BLASTING INC | 0 | $445.23 |
| | | 80177397 Total | | 0 | $445.23 |
| | | 80181397 | KTI UTILITY CONSTRUCTION & | 0 | $1,143.91 |
| | | 80181397 Total | | 0 | $1,143.91 |
| | | 80181445 | KTI UTILITY CONSTRUCTION & | 0 | $3,752.60 |
| | | 80181445 Total | | 0 | $3,752.60 |
| | | 80181472 | KTI UTILITY CONSTRUCTION & | 0 | $2,152.96 |
| | | 80181472 Total | | 0 | $2,152.96 |
| | | 80183198 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80183198 Total | | 0 | $0.00 |
| | | 80183212 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80183212 Total | | 0 | $0.00 |
| | | 80186653 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80186653 Total | | 0 | $0.00 |
| | | 80238857 | WAGNER TECHNICAL SERVICES INC | 0 | $435.94 |
| | | 80238857 Total | | 0 | $435.94 |
| | | 80238860 | WAGNER TECHNICAL SERVICES INC | 0 | $296.44 |
| | | 80238860 Total | | 0 | $296.44 |
| | | 80238864 | WAGNER TECHNICAL SERVICES INC | 0 | $470.79 |
| | | 80238864 Total | | 0 | $470.79 |
| | | 80238869 | WAGNER TECHNICAL SERVICES INC | 0 | $505.68 |
| | | 80238869 Total | | 0 | $505.68 |
| | | 80238872 | WAGNER TECHNICAL SERVICES INC | 0 | $279.00 |
| | | 80238872 Total | | 0 | $279.00 |
| | | 80238873 | WAGNER TECHNICAL SERVICES INC | 0 | $470.81 |
| | | 80238873 Total | | 0 | $470.81 |
| | | 80248302 | WAGNER TECHNICAL SERVICES INC | 0 | $69.74 |
| | | 80248302 Total | | 0 | $69.74 |
| | 202205 Total | | | 0 | $66,996.94 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80161561 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80161561 Total | | 0 | $0.00 |
| | | 80161565 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80161565 Total | | 0 | $0.00 |
| | | 80166054 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166054 Total | | 0 | $0.00 |
| | | 80166067 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80166067 Total | | 0 | $0.01 |
| | | 80166100 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166100 Total | | 0 | $0.00 |
| | | 80166122 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166122 Total | | 0 | $0.00 |
| | | 80166128 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80166128 Total | | 0 | $0.01 |
| | | 80166162 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166162 Total | | 0 | $0.00 |
| | | 80166173 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166173 Total | | 0 | $0.00 |
| | | 80166177 | RJE PROJECT OS TO CORRECT CCC | 0 | $0.00 |
| | | | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166299 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166299 Total | | 0 | $0.00 |
| | | 80166570 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166570 Total | | 0 | $0.00 |
| | | 80166926 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166926 Total | | 0 | $0.00 |
| | | 80176335 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80176335 Total | | 0 | $0.01 |
| | | 80177193 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80177193 Total | | 0 | $0.00 |
| | | 80177984 | D&D POWER LLC | 0 | $0.00 |
| | | 80177984 Total | | 0 | $0.00 |
| | | 80178049 | D&D POWER LLC | 0 | $0.00 |
| | | 80178049 Total | | 0 | $0.00 |
| | | 80178333 | D&D POWER LLC | 0 | $0.00 |
| | | 80178333 Total | | 0 | $0.00 |
| | | 80178412 | D&D POWER LLC | 0 | $0.00 |
| | | 80178412 Total | | 0 | $0.00 |
| | | 80178461 | D&D POWER LLC | 0 | $0.00 |
| | | 80178461 Total | | 0 | $0.00 |
| | | 80178484 | D&D POWER LLC | 0 | $0.00 |
| | | 80178484 Total | | 0 | $0.00 |
| | | 80178504 | D&D POWER LLC | 0 | $0.00 |
| | | 80178504 Total | | 0 | $0.00 |
| | | 80178520 | D&D POWER LLC | 0 | $2,258.49 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80178520 Total | | 0 | $2,258.49 |
| | | 80178575 | D&D POWER LLC | 0 | $5,063.75 |
| | | 80178575 Total | | 0 | $5,063.75 |
| | | 80178590 | D&D POWER LLC | 0 | $6,489.68 |
| | | 80178590 Total | | 0 | $6,489.68 |
| | | 80179762 | D&D POWER LLC | 0 | $4,655.13 |
| | | 80179762 Total | | 0 | $4,655.13 |
| | | 80180648 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80180648 Total | | 0 | $0.00 |
| | | 80180914 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80180914 Total | | 0 | $0.00 |
| | | 80180975 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80180975 Total | | 0 | $0.00 |
| | | 80181379 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181379 Total | | 0 | $0.00 |
| | | 80181397 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181397 Total | | 0 | $0.00 |
| | | 80181425 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181425 Total | | 0 | $0.00 |
| | | 80181445 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181445 Total | | 0 | $0.00 |
| | | 80181472 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181472 Total | | 0 | $0.00 |
| | | 80181480 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80181480 Total | | 0 | $0.01 |
| | | 80181972 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181972 Total | | 0 | $0.00 |
| | | 80182435 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80182435 Total | | 0 | $0.01 |
| | | 80182705 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80182705 Total | | 0 | $0.00 |
| | | 80182937 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80182937 Total | | 0 | $0.00 |
| | | 80183126 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80183126 Total | | 0 | $0.00 |
| | | 80183162 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80183162 Total | | 0 | $0.00 |
| | | 80234703 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80234703 Total | | 0 | $0.00 |
| | | 80238860 | ELECNOR HAWKEYE LLC | 0 | $5,217.10 |
| | | 80238860 Total | | 0 | $5,217.10 |
| | | 80238864 | ELECNOR HAWKEYE LLC | 0 | $6,937.59 |
| | | 80238864 Total | | 0 | $6,937.59 |
| | | 80238869 | (blank) | 0 | -$438.40 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,578.06 |
| | | | ELECNOR HAWKEYE LLC | 0 | $5,555.39 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80238869 Total | | 0 | $6,695.05 |
| | | 80238872 | ELECNOR HAWKEYE LLC | 0 | $2,321.63 |
| | | 80238872 Total | | 0 | $2,321.63 |
| | | 80239236 | ELECNOR HAWKEYE LLC | 0 | $7,477.08 |
| | | 80239236 Total | | 0 | $7,477.08 |
| | | 80239249 | ELECNOR HAWKEYE LLC | 0 | $19,084.20 |
| | | 80239249 Total | | 0 | $19,084.20 |
| | | 80252387 | WAGNER TECHNICAL SERVICES INC | 0 | $135.91 |
| | | 80252387 Total | | 0 | $135.91 |
| | | 80252391 | WAGNER TECHNICAL SERVICES INC | 0 | -$16.98 |
| | | 80252391 Total | | 0 | -$16.98 |
| | | 80252402 | WAGNER TECHNICAL SERVICES INC | 0 | $50.94 |
| | | 80252402 Total | | 0 | $50.94 |
| | | 80252404 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80252404 Total | | 0 | -$17.00 |
| | | 80252406 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80252406 Total | | 0 | -$17.00 |
| | | 80252409 | (blank) | 0 | $10.57 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$17.33 |
| | | 80252409 Total | | 0 | -$6.76 |
| | | 80252416 | WAGNER TECHNICAL SERVICES INC | 0 | -$16.98 |
| | | 80252416 Total | | 0 | -$16.98 |
| | | 80252418 | WAGNER TECHNICAL SERVICES INC | 0 | -$16.99 |
| | | 80252418 Total | | 0 | -$16.99 |
| | | 80252427 | WAGNER TECHNICAL SERVICES INC | 0 | -$16.99 |
| | | 80252427 Total | | 0 | -$16.99 |
| | | 80252430 | WAGNER TECHNICAL SERVICES INC | 0 | -$33.99 |
| | | 80252430 Total | | 0 | -$33.99 |
| | | 80253702 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.49 |
| | | 80253702 Total | | 0 | -$7.49 |
| | | 80253714 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.49 |
| | | 80253714 Total | | 0 | -$7.49 |
| | | 80253716 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.49 |
| | | 80253716 Total | | 0 | -$7.49 |
| | | 80253718 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.49 |
| | | 80253718 Total | | 0 | -$7.49 |
| | | 80253721 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.49 |
| | | 80253721 Total | | 0 | -$7.49 |
| | | 80253723 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$49.49 |
| | | 80253723 Total | | 0 | -$49.49 |
| | | 80253726 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253726 Total | | 0 | -$17.00 |
| | | 80253730 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$137.26 |
| | | 80253730 Total | | 0 | -$137.26 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80253734 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253734 Total | | 0 | -$17.00 |
| | | 80253735 | COLEMAN DRILLING & BLASTING INC | 0 | $1,134.62 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253735 Total | | 0 | $1,117.62 |
| | | 80253794 | (blank) | 0 | -$14.28 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$16.53 |
| | | 80253794 Total | | 0 | -$30.81 |
| | | 80253799 | WAGNER TECHNICAL SERVICES INC | 0 | -$34.00 |
| | | 80253799 Total | | 0 | -$34.00 |
| | | 80253801 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253801 Total | | 0 | -$17.00 |
| | | 80253804 | (blank) | 0 | -$33.39 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$15.90 |
| | | 80253804 Total | | 0 | -$49.29 |
| | | 80253842 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253842 Total | | 0 | -$17.00 |
| | | 80253845 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253845 Total | | 0 | -$17.00 |
| | | 80253846 | (blank) | 0 | -$44.39 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$15.56 |
| | | 80253846 Total | | 0 | -$59.95 |
| | | 80253848 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$31.66 |
| | | 80253848 Total | | 0 | -$31.66 |
| | | 80253850 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253850 Total | | 0 | -$17.00 |
| | | 80253852 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253852 Total | | 0 | -$17.00 |
| | | 80253854 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | $26.15 |
| | | 80253854 Total | | 0 | $26.15 |
| | | 80253856 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253856 Total | | 0 | -$17.00 |
| | | 80253868 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253868 Total | | 0 | -$17.00 |
| | | 80253873 | WAGNER TECHNICAL SERVICES INC | 0 | -$11.98 |
| | | 80253873 Total | | 0 | -$11.98 |
| | | 80253877 | (blank) | 0 | -$20.14 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$16.35 |
| | | 80253877 Total | | 0 | -$36.49 |
| | | 80253956 | WAGNER TECHNICAL SERVICES INC | 0 | -$17.00 |
| | | 80253956 Total | | 0 | -$17.00 |
| | | 80254765 | ELECNOR HAWKEYE LLC | 0 | $4,960.81 |
| | | 80254765 Total | | 0 | $4,960.81 |
| | | 80256026 | D&D POWER LLC | 0 | $5,841.09 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80256026 Total | | 0 | $5,841.09 |
| | | 80258236 | KTI UTILITY CONSTRUCTION & | 0 | -$78.73 |
| | | 80258236 Total | | 0 | -$78.73 |
| | | 80259771 | KTI UTILITY CONSTRUCTION & | 0 | -$63.05 |
| | | 80259771 Total | | 0 | -$63.05 |
| | | 80259847 | KTI UTILITY CONSTRUCTION & | 0 | $0.00 |
| | | 80259847 Total | | 0 | $0.00 |
| | | 80262549 | KTI UTILITY CONSTRUCTION & | 0 | -$3,023.01 |
| | | 80262549 Total | | 0 | -$3,023.01 |
| | | 80262958 | (blank) | 0 | $0.01 |
| | | 80262958 Total | | 0 | $0.01 |
| | | 80263182 | ELECNOR HAWKEYE LLC | 0 | $2,139.56 |
| | | 80263182 Total | | 0 | $2,139.56 |
| | | 80263188 | ELECNOR HAWKEYE LLC | 0 | $2,216.11 |
| | | 80263188 Total | | 0 | $2,216.11 |
| | | 80263202 | ELECNOR HAWKEYE LLC | 0 | $4,636.63 |
| | | 80263202 Total | | 0 | $4,636.63 |
| | | 80263204 | ELECNOR HAWKEYE LLC | 0 | $2,057.54 |
| | | 80263204 Total | | 0 | $2,057.54 |
| | | 80263206 | ELECNOR HAWKEYE LLC | 0 | $4,003.83 |
| | | 80263206 Total | | 0 | $4,003.83 |
| | | 80263222 | ELECNOR HAWKEYE LLC | 0 | $1,778.97 |
| | | 80263222 Total | | 0 | $1,778.97 |
| | | 80263239 | ELECNOR HAWKEYE LLC | 0 | $3,207.82 |
| | | 80263239 Total | | 0 | $3,207.82 |
| | | 80263497 | ELECNOR HAWKEYE LLC | 0 | $1,643.66 |
| | | 80263497 Total | | 0 | $1,643.66 |
| | | 80263499 | ELECNOR HAWKEYE LLC | 0 | $1,608.08 |
| | | 80263499 Total | | 0 | $1,608.08 |
| | | 80263506 | ELECNOR HAWKEYE LLC | 0 | $1,568.82 |
| | | 80263506 Total | | 0 | $1,568.82 |
| | | 80263508 | (blank) | 0 | -$281.07 |
| | | 80263508 Total | | 0 | -$281.07 |
| | | 80263512 | (blank) | 0 | -$294.80 |
| | | 80263512 Total | | 0 | -$294.80 |
| | | 80263515 | ELECNOR HAWKEYE LLC | 0 | $4,586.31 |
| | | 80263515 Total | | 0 | $4,586.31 |
| | | 80263517 | ELECNOR HAWKEYE LLC | 0 | $7,000.03 |
| | | 80263517 Total | | 0 | $7,000.03 |
| | | 80263519 | ELECNOR HAWKEYE LLC | 0 | $4,155.43 |
| | | 80263519 Total | | 0 | $4,155.43 |
| | | 80263520 | ELECNOR HAWKEYE LLC | 0 | $2,672.98 |
| | | 80263520 Total | | 0 | $2,672.98 |
| | | 80263521 | ELECNOR HAWKEYE LLC | 0 | $1,730.26 |
| | | 80263521 Total | | 0 | $1,730.26 |
| | | 80263524 | ELECNOR HAWKEYE LLC | 0 | $2,569.11 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80263524 Total | | 0 | $2,569.11 |
| | | 80263531 | ELECNOR HAWKEYE LLC | 0 | $5,031.80 |
| | | 80263531 Total | | 0 | $5,031.80 |
| | | 80263545 | (blank) | 0 | -$118.76 |
| | | 80263545 Total | | 0 | -$118.76 |
| | | 80263547 | ELECNOR HAWKEYE LLC | 0 | $1,743.95 |
| | | 80263547 Total | | 0 | $1,743.95 |
| | | 80263551 | (blank) | 0 | -$215.46 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,363.90 |
| | | 80263551 Total | | 0 | $3,148.44 |
| | | 80263553 | (blank) | 0 | -$173.07 |
| | | 80263553 Total | | 0 | -$173.07 |
| | | 80263555 | (blank) | 0 | -$192.60 |
| | | | ELECNOR HAWKEYE LLC | 0 | $1,815.85 |
| | | 80263555 Total | | 0 | $1,623.25 |
| | | 80263570 | ELECNOR HAWKEYE LLC | 0 | $1,923.67 |
| | | 80263570 Total | | 0 | $1,923.67 |
| | | 80263573 | ELECNOR HAWKEYE LLC | 0 | $1,849.67 |
| | | 80263573 Total | | 0 | $1,849.67 |
| | | 80263576 | ELECNOR HAWKEYE LLC | 0 | $1,626.96 |
| | | 80263576 Total | | 0 | $1,626.96 |
| | | 80263582 | ELECNOR HAWKEYE LLC | 0 | $2,386.38 |
| | | 80263582 Total | | 0 | $2,386.38 |
| | | 80263590 | (blank) | 0 | -$411.30 |
| | | 80263590 Total | | 0 | -$411.30 |
| | | 80263594 | (blank) | 0 | $6.62 |
| | | 80263594 Total | | 0 | $6.62 |
| | | 80263598 | ELECNOR HAWKEYE LLC | 0 | $36,088.71 |
| | | 80263598 Total | | 0 | $36,088.71 |
| | | 80263599 | CLEAN HARBORS ENV SERVICES INC | 0 | $6,832.46 |
| | | 80263599 Total | | 0 | $6,832.46 |
| | | 80263632 | (blank) | 0 | $390.41 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80263632 Total | | 0 | $390.41 |
| | | 80263640 | ELECNOR HAWKEYE LLC | 0 | $5,693.66 |
| | | 80263640 Total | | 0 | $5,693.66 |
| | | 80263657 | ELECNOR HAWKEYE LLC | 0 | $2,905.17 |
| | | 80263657 Total | | 0 | $2,905.17 |
| | | 80263679 | ELECNOR HAWKEYE LLC | 0 | $3,566.25 |
| | | 80263679 Total | | 0 | $3,566.25 |
| | | 80263701 | ELECNOR HAWKEYE LLC | 0 | $3,291.62 |
| | | 80263701 Total | | 0 | $3,291.62 |
| | | 80264409 | ELECNOR HAWKEYE LLC | 0 | $2,469.54 |
| | | 80264409 Total | | 0 | $2,469.54 |
| | | 80264580 | ELECNOR HAWKEYE LLC | 0 | $2,945.32 |
| | | 80264580 Total | | 0 | $2,945.32 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80265986 | (blank) | 0 | -$588.85 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80265986 Total | | 0 | -$588.85 |
| | | 80268658 | (blank) | 0 | -$152.63 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$250.05 |
| | | 80268658 Total | | 0 | -$402.68 |
| | | 80269179 | Contractor Accrual | 0 | $130,127.56 |
| | | 80269179 Total | | 0 | $130,127.56 |
| | | 80270718 | (blank) | 0 | $464.78 |
| | | | Contractor Accrual | 0 | -$178,111.30 |
| | | | TENNETT TREE SERVICE INC | 2 | $0.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $63,817.12 |
| | | 80270718 Total | | 2 | -$113,829.40 |
| | | 80276775 | WAGNER TECHNICAL SERVICES INC | 0 | $516.33 |
| | | | D&D POWER LLC | 0 | $1,668.93 |
| | | 80276775 Total | | 0 | $2,185.26 |
| | | 80281032 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80281032 Total | | 0 | $2,962.45 |
| | | 80283021 | (blank) | 0 | -$81.61 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$84.32 |
| | | 80283021 Total | | 0 | -$165.93 |
| | | 80285593 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,728.32 |
| | | 80285593 Total | | 0 | $1,728.32 |
| | | 80288593 | WAGNER TECHNICAL SERVICES INC | 0 | $98.44 |
| | | | D&D POWER LLC | 0 | $742.24 |
| | | 80288593 Total | | 0 | $840.68 |
| | | 80288623 | WAGNER TECHNICAL SERVICES INC | 0 | $222.94 |
| | | | D&D POWER LLC | 0 | $672.72 |
| | | 80288623 Total | | 0 | $895.66 |
| | | 80288627 | WAGNER TECHNICAL SERVICES INC | 0 | $251.25 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288627 Total | | 0 | $251.25 |
| | | 80288630 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.35 |
| | | | D&D POWER LLC | 0 | $665.84 |
| | | 80288630 Total | | 0 | $658.49 |
| | | 80288636 | WAGNER TECHNICAL SERVICES INC | 0 | $290.44 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288636 Total | | 0 | $290.44 |
| | | 80288642 | WAGNER TECHNICAL SERVICES INC | 0 | $185.69 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288642 Total | | 0 | $185.69 |
| | | 80288651 | WAGNER TECHNICAL SERVICES INC | 0 | $340.18 |
| | | | H I STONE & SON TRUCKING INC | 0 | $1,487.20 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288651 Total | | 0 | $1,827.38 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80288654 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.82 |
| | | | D&D POWER LLC | 0 | $0.01 |
| | | 80288654 Total | | 0 | -$8.81 |
| | | 80288703 | WAGNER TECHNICAL SERVICES INC | 0 | -$4.60 |
| | | | D&D POWER LLC | 0 | $416.48 |
| | | 80288703 Total | | 0 | $411.88 |
| | | 80288708 | WAGNER TECHNICAL SERVICES INC | 0 | $300.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $300.40 |
| | | | D&D POWER LLC | 0 | $905.24 |
| | | 80288708 Total | | 0 | $1,505.64 |
| | | 80288716 | WAGNER TECHNICAL SERVICES INC | 0 | $214.54 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288716 Total | | 0 | $214.54 |
| | | 80288818 | WAGNER TECHNICAL SERVICES INC | 0 | $186.92 |
| | | | D&D POWER LLC | 0 | $564.05 |
| | | 80288818 Total | | 0 | $750.97 |
| | | 80288825 | WAGNER TECHNICAL SERVICES INC | 0 | $163.64 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288825 Total | | 0 | $163.64 |
| | | 80288829 | WAGNER TECHNICAL SERVICES INC | 0 | $98.26 |
| | | | D&D POWER LLC | 0 | $296.49 |
| | | 80288829 Total | | 0 | $394.75 |
| | | 80288838 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.89 |
| | | | D&D POWER LLC | 0 | $805.21 |
| | | 80288838 Total | | 0 | $796.32 |
| | | 80288844 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.34 |
| | | | D&D POWER LLC | 0 | $845.14 |
| | | 80288844 Total | | 0 | $835.80 |
| | | 80288849 | WAGNER TECHNICAL SERVICES INC | 0 | $216.79 |
| | | | D&D POWER LLC | 0 | $654.15 |
| | | 80288849 Total | | 0 | $870.94 |
| | | 80288954 | WAGNER TECHNICAL SERVICES INC | 0 | $247.84 |
| | | | D&D POWER LLC | 0 | $747.85 |
| | | 80288954 Total | | 0 | $995.69 |
| | | 80288956 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.48 |
| | | | D&D POWER LLC | 0 | $769.05 |
| | | 80288956 Total | | 0 | $760.57 |
| | | 80288960 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.95 |
| | | | D&D POWER LLC | 0 | $809.99 |
| | | 80288960 Total | | 0 | $801.04 |
| | | 80288961 | WAGNER TECHNICAL SERVICES INC | 0 | $281.81 |
| | | | D&D POWER LLC | 0 | $850.34 |
| | | 80288961 Total | | 0 | $1,132.15 |
| | | 80289188 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.10 |
| | | | D&D POWER LLC | 0 | $642.54 |
| | | 80289188 Total | | 0 | $635.44 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202209** | 80289193 | WAGNER TECHNICAL SERVICES INC | 0 | $180.69 |
| | | | D&D POWER LLC | 0 | $545.20 |
| | | 80289193 Total | | 0 | $725.89 |
| | | 80289195 | WAGNER TECHNICAL SERVICES INC | 0 | $242.42 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289195 Total | | 0 | $242.42 |
| | | 80289202 | WAGNER TECHNICAL SERVICES INC | 0 | $275.96 |
| | | 80289202 Total | | 0 | $275.96 |
| | | 80289214 | WAGNER TECHNICAL SERVICES INC | 0 | $281.90 |
| | | 80289214 Total | | 0 | $281.90 |
| | | 80289220 | WAGNER TECHNICAL SERVICES INC | 0 | $283.07 |
| | | 80289220 Total | | 0 | $283.07 |
| | | 80289225 | WAGNER TECHNICAL SERVICES INC | 0 | $288.01 |
| | | | D&D POWER LLC | 0 | $869.06 |
| | | 80289225 Total | | 0 | $1,157.07 |
| | | 80289228 | WAGNER TECHNICAL SERVICES INC | 0 | $155.87 |
| | | | D&D POWER LLC | 0 | $470.34 |
| | | 80289228 Total | | 0 | $626.21 |
| | | 80289235 | WAGNER TECHNICAL SERVICES INC | 0 | $224.26 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289235 Total | | 0 | $224.26 |
| | | 80289239 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.53 |
| | | | D&D POWER LLC | 0 | $681.78 |
| | | 80289239 Total | | 0 | $674.25 |
| | | 80289265 | WAGNER TECHNICAL SERVICES INC | 0 | $260.72 |
| | | | D&D POWER LLC | 0 | $786.73 |
| | | 80289265 Total | | 0 | $1,047.45 |
| | | 80289267 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.23 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289267 Total | | 0 | -$9.23 |
| | | 80289271 | WAGNER TECHNICAL SERVICES INC | 0 | $222.08 |
| | | | D&D POWER LLC | 0 | $670.13 |
| | | 80289271 Total | | 0 | $892.21 |
| | | 80289272 | WAGNER TECHNICAL SERVICES INC | 0 | $186.64 |
| | | | D&D POWER LLC | 0 | $563.20 |
| | | 80289272 Total | | 0 | $749.84 |
| | | 80289301 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.56 |
| | | | D&D POWER LLC | 0 | $865.08 |
| | | 80289301 Total | | 0 | $855.52 |
| | | 80289312 | WAGNER TECHNICAL SERVICES INC | 0 | $261.67 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289312 Total | | 0 | $261.67 |
| | | 80289325 | WAGNER TECHNICAL SERVICES INC | 0 | $255.20 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289325 Total | | 0 | $255.20 |
| | | 80289329 | WAGNER TECHNICAL SERVICES INC | 0 | $231.95 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80289329 | D&D POWER LLC | 0 | $3,230.38 |
| | | 80289329 Total | | 0 | $3,462.33 |
| | | 80289334 | WAGNER TECHNICAL SERVICES INC | 0 | $256.55 |
| | | | D&D POWER LLC | 0 | $774.12 |
| | | 80289334 Total | | 0 | $1,030.67 |
| | | 80289337 | WAGNER TECHNICAL SERVICES INC | 0 | $228.65 |
| | | | D&D POWER LLC | 0 | $689.95 |
| | | 80289337 Total | | 0 | $918.60 |
| | | 80289360 | WAGNER TECHNICAL SERVICES INC | 0 | $276.18 |
| | | | D&D POWER LLC | 0 | $833.35 |
| | | 80289360 Total | | 0 | $1,109.53 |
| | | 80289364 | WAGNER TECHNICAL SERVICES INC | 0 | $282.18 |
| | | | D&D POWER LLC | 0 | $851.47 |
| | | 80289364 Total | | 0 | $1,133.65 |
| | | 80289368 | WAGNER TECHNICAL SERVICES INC | 0 | $214.63 |
| | | | D&D POWER LLC | 0 | $647.65 |
| | | 80289368 Total | | 0 | $862.28 |
| | | 80289379 | WAGNER TECHNICAL SERVICES INC | 0 | $240.23 |
| | | | D&D POWER LLC | 0 | $724.90 |
| | | 80289379 Total | | 0 | $965.13 |
| | | 80289383 | WAGNER TECHNICAL SERVICES INC | 0 | $248.95 |
| | | | D&D POWER LLC | 0 | $751.21 |
| | | 80289383 Total | | 0 | $1,000.16 |
| | | 80289384 | WAGNER TECHNICAL SERVICES INC | 0 | $142.01 |
| | | | D&D POWER LLC | 0 | $428.50 |
| | | 80289384 Total | | 0 | $570.51 |
| | | 80289390 | WAGNER TECHNICAL SERVICES INC | 0 | $244.57 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289390 Total | | 0 | $244.57 |
| | | 80289396 | WAGNER TECHNICAL SERVICES INC | 0 | $218.09 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289396 Total | | 0 | $218.09 |
| | | 80289398 | WAGNER TECHNICAL SERVICES INC | 0 | $178.16 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289398 Total | | 0 | $178.16 |
| | | 80289406 | WAGNER TECHNICAL SERVICES INC | 0 | $254.66 |
| | | | D&D POWER LLC | 0 | $0.01 |
| | | 80289406 Total | | 0 | $254.67 |
| | | 80289423 | WAGNER TECHNICAL SERVICES INC | 0 | $204.33 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289423 Total | | 0 | $204.33 |
| | | 80289424 | WAGNER TECHNICAL SERVICES INC | 0 | $550.94 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80289424 Total | | 0 | $550.94 |
| | | 80289427 | WAGNER TECHNICAL SERVICES INC | 0 | $208.40 |
| | | | D&D POWER LLC | 0 | $628.82 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80289427 Total | | 0 | $837.22 |
| | | 80293161 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.26 |
| | | 80293161 Total | | 0 | -$9.26 |
| | | 80294027 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | -$6,926.33 |
| | | 80294027 Total | | 0 | -$6,926.33 |
| | | 80294030 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | $137.38 |
| | | | D&D POWER LLC | 0 | -$4,184.70 |
| | | 80294030 Total | | 0 | -$4,047.32 |
| | | 80294128 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,744.50 |
| | | 80294128 Total | | 0 | $2,744.50 |
| | | 80296554 | WAGNER TECHNICAL SERVICES INC | 0 | $186.05 |
| | | | D&D POWER LLC | 0 | $2,778.24 |
| | | 80296554 Total | | 0 | $2,964.29 |
| | | 80296557 | WAGNER TECHNICAL SERVICES INC | 0 | $194.61 |
| | | | D&D POWER LLC | 0 | $2,921.10 |
| | | 80296557 Total | | 0 | $3,115.71 |
| | | 80296575 | WAGNER TECHNICAL SERVICES INC | 0 | $335.70 |
| | | 80296575 Total | | 0 | $335.70 |
| | | 80296594 | WAGNER TECHNICAL SERVICES INC | 0 | $279.01 |
| | | | D&D POWER LLC | 0 | $814.72 |
| | | 80296594 Total | | 0 | $1,093.73 |
| | | 80296604 | WAGNER TECHNICAL SERVICES INC | 0 | $240.28 |
| | | 80296604 Total | | 0 | $240.28 |
| | | 80296610 | WAGNER TECHNICAL SERVICES INC | 0 | $155.83 |
| | | | D&D POWER LLC | 0 | $455.04 |
| | | 80296610 Total | | 0 | $610.87 |
| | | 80296616 | WAGNER TECHNICAL SERVICES INC | 0 | $154.74 |
| | | | D&D POWER LLC | 0 | $451.87 |
| | | 80296616 Total | | 0 | $606.61 |
| | | 80296623 | WAGNER TECHNICAL SERVICES INC | 0 | $251.75 |
| | | | D&D POWER LLC | 0 | $735.17 |
| | | 80296623 Total | | 0 | $986.92 |
| | | 80296638 | WAGNER TECHNICAL SERVICES INC | 0 | $179.91 |
| | | 80296638 Total | | 0 | $179.91 |
| | | 80296642 | WAGNER TECHNICAL SERVICES INC | 0 | $279.01 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $488.25 |
| | | 80296642 Total | | 0 | $767.26 |
| | | 80296645 | WAGNER TECHNICAL SERVICES INC | 0 | $279.95 |
| | | | D&D POWER LLC | 0 | $4,590.40 |
| | | 80296645 Total | | 0 | $4,870.35 |
| | | 80296649 | WAGNER TECHNICAL SERVICES INC | 0 | $183.68 |
| | | | D&D POWER LLC | 0 | $536.33 |
| | | 80296649 Total | | 0 | $720.01 |
| | | 80296652 | WAGNER TECHNICAL SERVICES INC | 0 | $240.90 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202209 | 80296652 | D&D POWER LLC | 0 | $2,813.72 |
| | | 80296652 Total | | 0 | $3,054.62 |
| | | 80296771 | WAGNER TECHNICAL SERVICES INC | 0 | $279.01 |
| | | | H I STONE & SON TRUCKING INC | 0 | $1,107.20 |
| | | 80296771 Total | | 0 | $1,386.21 |
| | | 80296778 | WAGNER TECHNICAL SERVICES INC | 0 | $310.01 |
| | | 80296778 Total | | 0 | $310.01 |
| | | 80296784 | WAGNER TECHNICAL SERVICES INC | 0 | $265.31 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $433.35 |
| | | 80296784 Total | | 0 | $698.66 |
| | | 80296799 | WAGNER TECHNICAL SERVICES INC | 0 | $263.16 |
| | | 80296799 Total | | 0 | $263.16 |
| | | 80296807 | WAGNER TECHNICAL SERVICES INC | 0 | $247.14 |
| | | | D&D POWER LLC | 0 | $2,405.69 |
| | | 80296807 Total | | 0 | $2,652.83 |
| | | 80296814 | WAGNER TECHNICAL SERVICES INC | 0 | $225.31 |
| | | | D&D POWER LLC | 0 | $4,031.87 |
| | | 80296814 Total | | 0 | $4,257.18 |
| | | 80296819 | WAGNER TECHNICAL SERVICES INC | 0 | $179.48 |
| | | 80296819 Total | | 0 | $179.48 |
| | | 80296822 | WAGNER TECHNICAL SERVICES INC | 0 | $235.45 |
| | | 80296822 Total | | 0 | $235.45 |
| | | 80296826 | WAGNER TECHNICAL SERVICES INC | 0 | $258.46 |
| | | 80296826 Total | | 0 | $258.46 |
| | | 80296828 | WAGNER TECHNICAL SERVICES INC | 0 | $160.73 |
| | | | D&D POWER LLC | 0 | $469.36 |
| | | 80296828 Total | | 0 | $630.09 |
| | | 80296835 | WAGNER TECHNICAL SERVICES INC | 0 | $162.06 |
| | | 80296835 Total | | 0 | $162.06 |
| | | 80296842 | WAGNER TECHNICAL SERVICES INC | 0 | $279.00 |
| | | 80296842 Total | | 0 | $279.00 |
| | | 80296843 | WAGNER TECHNICAL SERVICES INC | 0 | $295.74 |
| | | 80296843 Total | | 0 | $295.74 |
| | | 80296847 | WAGNER TECHNICAL SERVICES INC | 0 | $196.87 |
| | | | D&D POWER LLC | 0 | $4,245.42 |
| | | 80296847 Total | | 0 | $4,442.29 |
| | | 80301980 | WAGNER TECHNICAL SERVICES INC | 0 | $279.01 |
| | | 80301980 Total | | 0 | $279.01 |
| | | 80301984 | WAGNER TECHNICAL SERVICES INC | 0 | $279.01 |
| | | 80301984 Total | | 0 | $279.01 |
| | | 80301994 | WAGNER TECHNICAL SERVICES INC | 0 | $278.89 |
| | | 80301994 Total | | 0 | $278.89 |
| | | 80302592 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80302592 Total | | 0 | $2,962.45 |
| | | 80303705 | WAGNER TECHNICAL SERVICES INC | 0 | $131.36 |
| | | | D&D POWER LLC | 0 | $3,501.47 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80303705 Total | | 0 | $3,632.83 |
| | | 80303714 | WAGNER TECHNICAL SERVICES INC | 0 | $279.00 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $976.51 |
| | | 80303714 Total | | 0 | $1,255.51 |
| | | 80303732 | WAGNER TECHNICAL SERVICES INC | 0 | $215.47 |
| | | 80303732 Total | | 0 | $215.47 |
| | | 80303740 | WAGNER TECHNICAL SERVICES INC | 0 | $172.03 |
| | | 80303740 Total | | 0 | $172.03 |
| | | 80303961 | WAGNER TECHNICAL SERVICES INC | 0 | $229.29 |
| | | 80303961 Total | | 0 | $229.29 |
| | | 80303969 | WAGNER TECHNICAL SERVICES INC | 0 | $111.19 |
| | | 80303969 Total | | 0 | $111.19 |
| | | 80303985 | WAGNER TECHNICAL SERVICES INC | 0 | $181.25 |
| | | 80303985 Total | | 0 | $181.25 |
| | | 80303993 | WAGNER TECHNICAL SERVICES INC | 0 | $258.01 |
| | | 80303993 Total | | 0 | $258.01 |
| | | 80303995 | WAGNER TECHNICAL SERVICES INC | 0 | $283.65 |
| | | 80303995 Total | | 0 | $283.65 |
| | | 80303997 | WAGNER TECHNICAL SERVICES INC | 0 | $279.00 |
| | | 80303997 Total | | 0 | $279.00 |
| | | 80304001 | WAGNER TECHNICAL SERVICES INC | 0 | $234.41 |
| | | 80304001 Total | | 0 | $234.41 |
| | | 80304004 | WAGNER TECHNICAL SERVICES INC | 0 | $193.61 |
| | | 80304004 Total | | 0 | $193.61 |
| | | 80304009 | WAGNER TECHNICAL SERVICES INC | 0 | $217.79 |
| | | 80304009 Total | | 0 | $217.79 |
| | | 80304011 | WAGNER TECHNICAL SERVICES INC | 0 | $219.09 |
| | | 80304011 Total | | 0 | $219.09 |
| | | 80304013 | WAGNER TECHNICAL SERVICES INC | 0 | $164.74 |
| | | | D&D POWER LLC | 0 | $481.07 |
| | | 80304013 Total | | 0 | $645.81 |
| | | 80304015 | WAGNER TECHNICAL SERVICES INC | 0 | $240.82 |
| | | | D&D POWER LLC | 0 | $3,714.34 |
| | | 80304015 Total | | 0 | $3,955.16 |
| | | 80304019 | WAGNER TECHNICAL SERVICES INC | 0 | $198.68 |
| | | | D&D POWER LLC | 0 | $2,900.91 |
| | | 80304019 Total | | 0 | $3,099.59 |
| | | 80304026 | WAGNER TECHNICAL SERVICES INC | 0 | $169.52 |
| | | | D&D POWER LLC | 0 | $3,249.32 |
| | | 80304026 Total | | 0 | $3,418.84 |
| | | 80304027 | WAGNER TECHNICAL SERVICES INC | 0 | $176.97 |
| | | | D&D POWER LLC | 0 | $2,901.75 |
| | | 80304027 Total | | 0 | $3,078.72 |
| | | 80304029 | WAGNER TECHNICAL SERVICES INC | 0 | $278.77 |
| | | | H I STONE & SON TRUCKING INC | 0 | $2,629.34 |
| | | 80304029 Total | | 0 | $2,908.11 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202209** | 80304032 | WAGNER TECHNICAL SERVICES INC | 0 | $182.47 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $319.32 |
| | | 80304032 Total | | 0 | $501.79 |
| | | 80304037 | WAGNER TECHNICAL SERVICES INC | 0 | $291.21 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $1,019.24 |
| | | 80304037 Total | | 0 | $1,310.45 |
| | | 80304039 | WAGNER TECHNICAL SERVICES INC | 0 | $206.54 |
| | | | D&D POWER LLC | 0 | $3,386.66 |
| | | 80304039 Total | | 0 | $3,593.20 |
| | | 80304041 | WAGNER TECHNICAL SERVICES INC | 0 | $288.69 |
| | | 80304041 Total | | 0 | $288.69 |
| | | 80304044 | WAGNER TECHNICAL SERVICES INC | 0 | $224.80 |
| | | | D&D POWER LLC | 0 | $5,285.18 |
| | | 80304044 Total | | 0 | $5,509.98 |
| | | 80304052 | WAGNER TECHNICAL SERVICES INC | 0 | $189.94 |
| | | 80304052 Total | | 0 | $189.94 |
| | | 80304062 | WAGNER TECHNICAL SERVICES INC | 0 | $278.33 |
| | | 80304062 Total | | 0 | $278.33 |
| | | 80304065 | WAGNER TECHNICAL SERVICES INC | 0 | $177.29 |
| | | 80304065 Total | | 0 | $177.29 |
| | | 80304070 | WAGNER TECHNICAL SERVICES INC | 0 | $165.22 |
| | | | D&D POWER LLC | 0 | $2,523.66 |
| | | 80304070 Total | | 0 | $2,688.88 |
| | | 80304074 | WAGNER TECHNICAL SERVICES INC | 0 | $164.07 |
| | | | D&D POWER LLC | 0 | $1,731.99 |
| | | 80304074 Total | | 0 | $1,896.06 |
| | | 80304078 | WAGNER TECHNICAL SERVICES INC | 0 | $285.39 |
| | | | D&D POWER LLC | 0 | $2,777.78 |
| | | 80304078 Total | | 0 | $3,063.17 |
| | | 80304082 | WAGNER TECHNICAL SERVICES INC | 0 | $147.48 |
| | | 80304082 Total | | 0 | $147.48 |
| | | 80304088 | WAGNER TECHNICAL SERVICES INC | 0 | $218.52 |
| | | 80304088 Total | | 0 | $218.52 |
| | | 80309275 | WAGNER TECHNICAL SERVICES INC | 0 | $117.25 |
| | | 80309275 Total | | 0 | $117.25 |
| | | 80309281 | WAGNER TECHNICAL SERVICES INC | 0 | $268.09 |
| | | 80309281 Total | | 0 | $268.09 |
| | | 80309283 | KTI UTILITY CONSTRUCTION & | 0 | $1,683.10 |
| | | 80309283 Total | | 0 | $1,683.10 |
| | | 80309287 | KTI UTILITY CONSTRUCTION & | 0 | $427.30 |
| | | 80309287 Total | | 0 | $427.30 |
| | | 80309294 | WAGNER TECHNICAL SERVICES INC | 0 | $192.95 |
| | | 80309294 Total | | 0 | $192.95 |
| | | 80309376 | KTI UTILITY CONSTRUCTION & | 0 | $382.81 |
| | | 80309376 Total | | 0 | $382.81 |
| | | 80309453 | KTI UTILITY CONSTRUCTION & | 0 | $929.26 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202209** | 80309453 Total | | 0 | $929.26 |
| | | 80309463 | WAGNER TECHNICAL SERVICES INC | 0 | $225.21 |
| | | 80309463 Total | | 0 | $225.21 |
| | | 80309467 | WAGNER TECHNICAL SERVICES INC | 0 | $158.27 |
| | | 80309467 Total | | 0 | $158.27 |
| | | 80309471 | WAGNER TECHNICAL SERVICES INC | 0 | $235.13 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $411.48 |
| | | 80309471 Total | | 0 | $646.61 |
| | | 80309475 | WAGNER TECHNICAL SERVICES INC | 0 | $95.62 |
| | | 80309475 Total | | 0 | $95.62 |
| | | 80309478 | WAGNER TECHNICAL SERVICES INC | 0 | $199.23 |
| | | 80309478 Total | | 0 | $199.23 |
| | | 80309743 | WAGNER TECHNICAL SERVICES INC | 0 | $286.10 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $500.98 |
| | | 80309743 Total | | 0 | $787.08 |
| | **202209 Total** | | | | **$345,231.60** |
| | **202411** | 80263182 | (blank) | 0 | $15.29 |
| | | 80263182 Total | | 0 | $15.29 |
| | | 80263188 | (blank) | 0 | $6.00 |
| | | 80263188 Total | | 0 | $6.00 |
| | | 80263222 | (blank) | 0 | $1.25 |
| | | 80263222 Total | | 0 | $1.25 |
| | | 80263239 | (blank) | 0 | $13.09 |
| | | 80263239 Total | | 0 | $13.09 |
| | | 80263499 | (blank) | 0 | $3.58 |
| | | 80263499 Total | | 0 | $3.58 |
| | | 80263524 | (blank) | 0 | $4.11 |
| | | 80263524 Total | | 0 | $4.11 |
| | | 80263570 | (blank) | 0 | $4.43 |
| | | 80263570 Total | | 0 | $4.43 |
| | | 80263582 | (blank) | 0 | $4.53 |
| | | 80263582 Total | | 0 | $4.53 |
| | | 80276775 | (blank) | 0 | $6.59 |
| | | 80276775 Total | | 0 | $6.59 |
| | | 80288593 | (blank) | 0 | $4.78 |
| | | 80288593 Total | | 0 | $4.78 |
| | | 80288623 | (blank) | 0 | $15.45 |
| | | 80288623 Total | | 0 | $15.45 |
| | | 80288630 | (blank) | 0 | $7.22 |
| | | 80288630 Total | | 0 | $7.22 |
| | | 80288636 | (blank) | 0 | $0.66 |
| | | 80288636 Total | | 0 | $0.66 |
| | | 80288642 | (blank) | 0 | $221.08 |
| | | 80288642 Total | | 0 | $221.08 |
| | | 80288651 | (blank) | 0 | $22.06 |
| | | 80288651 Total | | 0 | $22.06 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202411 | 80288703 | (blank) | 0 | $8.24 |
| | | 80288703 Total | | 0 | $8.24 |
| | | 80288716 | (blank) | 0 | $105.60 |
| | | 80288716 Total | | 0 | $105.60 |
| | | 80288818 | (blank) | 0 | $0.63 |
| | | 80288818 Total | | 0 | $0.63 |
| | | 80288825 | (blank) | 0 | $11.57 |
| | | 80288825 Total | | 0 | $11.57 |
| | | 80288829 | (blank) | 0 | $429.50 |
| | | 80288829 Total | | 0 | $429.50 |
| | | 80288849 | (blank) | 0 | $8.63 |
| | | 80288849 Total | | 0 | $8.63 |
| | | 80288954 | (blank) | 0 | $8.01 |
| | | 80288954 Total | | 0 | $8.01 |
| | | 80288961 | (blank) | 0 | $1.85 |
| | | 80288961 Total | | 0 | $1.85 |
| | | 80289188 | (blank) | 0 | $7.61 |
| | | 80289188 Total | | 0 | $7.61 |
| | | 80289193 | (blank) | 0 | $0.00 |
| | | 80289193 Total | | 0 | $0.00 |
| | | 80289195 | (blank) | 0 | $21.37 |
| | | 80289195 Total | | 0 | $21.37 |
| | | 80289214 | (blank) | 0 | $26.20 |
| | | 80289214 Total | | 0 | $26.20 |
| | | 80289220 | (blank) | 0 | $99.13 |
| | | 80289220 Total | | 0 | $99.13 |
| | | 80289225 | (blank) | 0 | $1.09 |
| | | 80289225 Total | | 0 | $1.09 |
| | | 80289228 | (blank) | 0 | $0.55 |
| | | 80289228 Total | | 0 | $0.55 |
| | | 80289235 | (blank) | 0 | $3.80 |
| | | 80289235 Total | | 0 | $3.80 |
| | | 80289239 | (blank) | 0 | $7.55 |
| | | 80289239 Total | | 0 | $7.55 |
| | | 80289271 | (blank) | 0 | $0.14 |
| | | 80289271 Total | | 0 | $0.14 |
| | | 80289272 | (blank) | 0 | $0.46 |
| | | 80289272 Total | | 0 | $0.46 |
| | | 80289325 | (blank) | 0 | $74.38 |
| | | 80289325 Total | | 0 | $74.38 |
| | | 80289334 | (blank) | 0 | $9.16 |
| | | 80289334 Total | | 0 | $9.16 |
| | | 80289337 | (blank) | 0 | $9.72 |
| | | 80289337 Total | | 0 | $9.72 |
| | | 80289360 | (blank) | 0 | $2.90 |
| | | 80289360 Total | | 0 | $2.90 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202411 | 80289364 | (blank) | 0 | $1.93 |
| | | 80289364 Total | | 0 | $1.93 |
| | | 80289368 | (blank) | 0 | $0.15 |
| | | 80289368 Total | | 0 | $0.15 |
| | | 80289379 | (blank) | 0 | $8.28 |
| | | 80289379 Total | | 0 | $8.28 |
| | | 80289383 | (blank) | 0 | $7.52 |
| | | 80289383 Total | | 0 | $7.52 |
| | | 80289384 | (blank) | 0 | $9.87 |
| | | 80289384 Total | | 0 | $9.87 |
| | | 80289390 | (blank) | 0 | $0.15 |
| | | 80289390 Total | | 0 | $0.15 |
| | | 80289398 | (blank) | 0 | $245.21 |
| | | 80289398 Total | | 0 | $245.21 |
| | | 80289423 | (blank) | 0 | $201.03 |
| | | 80289423 Total | | 0 | $201.03 |
| | | 80289424 | (blank) | 0 | $1.93 |
| | | 80289424 Total | | 0 | $1.93 |
| | | 80289427 | (blank) | 0 | $266.45 |
| | | 80289427 Total | | 0 | $266.45 |
| | | 80293161 | (blank) | 0 | $0.20 |
| | | 80293161 Total | | 0 | $0.20 |
| | | 80296610 | (blank) | 0 | $16.70 |
| | | 80296610 Total | | 0 | $16.70 |
| | | 80296616 | (blank) | 0 | $15.48 |
| | | 80296616 Total | | 0 | $15.48 |
| | | 80296629 | (blank) | 0 | $2.68 |
| | | 80296629 Total | | 0 | $2.68 |
| | | 80296638 | (blank) | 0 | $44.75 |
| | | 80296638 Total | | 0 | $44.75 |
| | | 80296847 | (blank) | 0 | $25.13 |
| | | 80296847 Total | | 0 | $25.13 |
| | | 80303705 | (blank) | 0 | $22.41 |
| | | 80303705 Total | | 0 | $22.41 |
| | | 80303732 | (blank) | 0 | $23.49 |
| | | 80303732 Total | | 0 | $23.49 |
| | | 80303740 | (blank) | 0 | $333.02 |
| | | 80303740 Total | | 0 | $333.02 |
| | | 80303746 | (blank) | 0 | $5.00 |
| | | 80303746 Total | | 0 | $5.00 |
| | | 80303911 | (blank) | 0 | $39.40 |
| | | 80303911 Total | | 0 | $39.40 |
| | | 80303961 | (blank) | 0 | $97.17 |
| | | 80303961 Total | | 0 | $97.17 |
| | | 80303969 | (blank) | 0 | $0.46 |
| | | 80303969 Total | | 0 | $0.46 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202411 | 80303985 | (blank) | 0 | $19.85 |
| | | 80303985 Total | | 0 | $19.85 |
| | | 80303993 | (blank) | 0 | $247.19 |
| | | 80303993 Total | | 0 | $247.19 |
| | | 80304001 | (blank) | 0 | $17.56 |
| | | 80304001 Total | | 0 | $17.56 |
| | | 80304029 | (blank) | 0 | $309.85 |
| | | 80304029 Total | | 0 | $309.85 |
| | | 80304032 | (blank) | 0 | $0.00 |
| | | 80304032 Total | | 0 | $0.00 |
| | | 80304052 | (blank) | 0 | $14.36 |
| | | 80304052 Total | | 0 | $14.36 |
| | | 80304062 | (blank) | 0 | $5.88 |
| | | 80304062 Total | | 0 | $5.88 |
| | | 80304070 | (blank) | 0 | $0.54 |
| | | 80304070 Total | | 0 | $0.54 |
| | | 80304074 | (blank) | 0 | $157.57 |
| | | 80304074 Total | | 0 | $157.57 |
| | | 80304082 | (blank) | 0 | $10.48 |
| | | 80304082 Total | | 0 | $10.48 |
| | | 80304088 | (blank) | 0 | $620.47 |
| | | 80304088 Total | | 0 | $620.47 |
| | | 80309278 | (blank) | 0 | $0.76 |
| | | 80309278 Total | | 0 | $0.76 |
| | | 80309287 | (blank) | 0 | $7.12 |
| | | 80309287 Total | | 0 | $7.12 |
| | | 80309288 | (blank) | 0 | $22.11 |
| | | 80309288 Total | | 0 | $22.11 |
| | | 80309293 | (blank) | 0 | $0.30 |
| | | 80309293 Total | | 0 | $0.30 |
| | | 80309294 | (blank) | 0 | $636.65 |
| | | 80309294 Total | | 0 | $636.65 |
| | | 80309350 | (blank) | 0 | $25.78 |
| | | 80309350 Total | | 0 | $25.78 |
| | | 80309351 | (blank) | 0 | $12.23 |
| | | 80309351 Total | | 0 | $12.23 |
| | | 80309353 | (blank) | 0 | $0.13 |
| | | 80309353 Total | | 0 | $0.13 |
| | | 80309365 | (blank) | 0 | $75.43 |
| | | 80309365 Total | | 0 | $75.43 |
| | | 80309368 | (blank) | 0 | $6.75 |
| | | 80309368 Total | | 0 | $6.75 |
| | | 80309369 | (blank) | 0 | $4.25 |
| | | 80309369 Total | | 0 | $4.25 |
| | | 80309451 | (blank) | 0 | $6.74 |
| | | 80309451 Total | | 0 | $6.74 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202411** | 80309746 | (blank) | 0 | $640.94 |
| | | 80309746 Total | | 0 | $640.94 |
| | **202411 Total** | | | **0** | **$5,379.56** |
| | **202312** | 80079595 | (blank) | 0 | -$514.11 |
| | | 80079595 Total | | 0 | -$514.11 |
| | | 80180914 | (blank) | 0 | $221.75 |
| | | 80180914 Total | | 0 | $221.75 |
| | | 80296594 | (blank) | 0 | -$4,839.93 |
| | | 80296594 Total | | 0 | -$4,839.93 |
| | **202312 Total** | | | **0** | **-$5,132.29** |
| | **202403** | 80240757 | (blank) | 0 | -$696.33 |
| | | 80240757 Total | | 0 | -$696.33 |
| | | 80240787 | (blank) | 0 | -$696.34 |
| | | 80240787 Total | | 0 | -$696.34 |
| | | 80240804 | (blank) | 0 | -$696.33 |
| | | 80240804 Total | | 0 | -$696.33 |
| | | 80426907 | (blank) | 0 | $12.11 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80426907 Total | | 0 | $12.11 |
| | **202403 Total** | | | **0** | **-$2,076.89** |
| | **202404** | 80078568 | (blank) | 0 | $30.50 |
| | | 80078568 Total | | 0 | $30.50 |
| | | 80079427 | (blank) | 0 | $7.69 |
| | | 80079427 Total | | 0 | $7.69 |
| | | 80079458 | (blank) | 0 | $27.47 |
| | | 80079458 Total | | 0 | $27.47 |
| | | 80079510 | (blank) | 0 | $6.92 |
| | | 80079510 Total | | 0 | $6.92 |
| | | 80081365 | (blank) | 0 | $270.39 |
| | | 80081365 Total | | 0 | $270.39 |
| | | 80081538 | (blank) | 0 | $6.45 |
| | | 80081538 Total | | 0 | $6.45 |
| | | 80082488 | (blank) | 0 | $0.68 |
| | | 80082488 Total | | 0 | $0.68 |
| | | 80082882 | (blank) | 0 | $1.91 |
| | | 80082882 Total | | 0 | $1.91 |
| | | 80250999 | (blank) | 0 | $1.88 |
| | | 80250999 Total | | 0 | $1.88 |
| | | 80297779 | (blank) | 0 | -$43.75 |
| | | 80297779 Total | | 0 | -$43.75 |
| | | 80303911 | D&D POWER LLC | 0 | $3,584.38 |
| | | 80303911 Total | | 0 | $3,584.38 |
| | | 80337826 | (blank) | 0 | $0.75 |
| | | 80337826 Total | | 0 | $0.75 |
| | **202404 Total** | | | **0** | **$3,895.27** |
| | **202302** | 80078469 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202302 | 80078469 Total | | 0 | $0.00 |
| | | 80078568 | D&D POWER LLC | 0 | $0.00 |
| | | 80078568 Total | | 0 | $0.00 |
| | | 80078832 | (blank) | 0 | -$852.82 |
| | | | D&D POWER LLC | 0 | $0.01 |
| | | 80078832 Total | | 0 | -$852.81 |
| | | 80078919 | (blank) | 0 | -$2,293.82 |
| | | 80078919 Total | | 0 | -$2,293.82 |
| | | 80079017 | (blank) | 0 | -$1,424.02 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80079017 Total | | 0 | -$1,424.02 |
| | | 80079373 | (blank) | 0 | -$1,195.64 |
| | | 80079373 Total | | 0 | -$1,195.64 |
| | | 80079427 | (blank) | 0 | $0.03 |
| | | | D&D POWER LLC | 0 | -$0.01 |
| | | 80079427 Total | | 0 | $0.02 |
| | | 80079458 | (blank) | 0 | -$91.76 |
| | | 80079458 Total | | 0 | -$91.76 |
| | | 80079510 | (blank) | 0 | -$339.94 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80079510 Total | | 0 | -$339.94 |
| | | 80079587 | D&D POWER LLC | 0 | $0.00 |
| | | 80079587 Total | | 0 | $0.00 |
| | | 80079870 | (blank) | 0 | -$54.26 |
| | | 80079870 Total | | 0 | -$54.26 |
| | | 80080432 | (blank) | 0 | -$2,156.89 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80080432 Total | | 0 | -$2,156.89 |
| | | 80080532 | (blank) | 0 | -$620.42 |
| | | 80080532 Total | | 0 | -$620.42 |
| | | 80080924 | (blank) | 0 | -$2,184.33 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$607.32 |
| | | | D&D POWER LLC | 0 | -$0.01 |
| | | 80080924 Total | | 0 | -$2,791.66 |
| | | 80081365 | D&D POWER LLC | 0 | $0.00 |
| | | 80081365 Total | | 0 | $0.00 |
| | | 80081532 | (blank) | 0 | -$1,182.17 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80081532 Total | | 0 | -$1,182.17 |
| | | 80081538 | D&D POWER LLC | 0 | $0.00 |
| | | 80081538 Total | | 0 | $0.00 |
| | | 80082038 | (blank) | 0 | -$913.58 |
| | | 80082038 Total | | 0 | -$913.58 |
| | | 80082099 | D&D POWER LLC | 0 | $0.00 |
| | | 80082099 Total | | 0 | $0.00 |
| | | 80082488 | (blank) | 0 | -$79.61 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202302** | 80082488 Total | | 0 | -$79.61 |
| | | 80082566 | (blank) | 0 | -$1,632.42 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80082566 Total | | 0 | -$1,632.42 |
| | | 80166135 | (blank) | 0 | -$387.05 |
| | | 80166135 Total | | 0 | -$387.05 |
| | | 80166278 | (blank) | 0 | $45.24 |
| | | 80166278 Total | | 0 | $45.24 |
| | | 80177071 | D&D POWER LLC | 0 | $0.01 |
| | | 80177071 Total | | 0 | $0.01 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80179177 | (blank) | 0 | $6.92 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80179177 Total | | 0 | $6.92 |
| | | 80240740 | (blank) | 0 | -$115.17 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80240740 Total | | 0 | -$115.17 |
| | | 80240794 | (blank) | 0 | $72.85 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80240794 Total | | 0 | $72.85 |
| | | 80240803 | (blank) | 0 | $292.48 |
| | | 80240803 Total | | 0 | $292.48 |
| | | 80240814 | D&D POWER LLC | 0 | $0.01 |
| | | 80240814 Total | | 0 | $0.01 |
| | | 80252384 | (blank) | 0 | -$474.05 |
| | | 80252384 Total | | 0 | -$474.05 |
| | | 80252402 | (blank) | 0 | -$71.30 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $145.11 |
| | | 80252402 Total | | 0 | $73.81 |
| | | 80252404 | (blank) | 0 | -$14.66 |
| | | 80252404 Total | | 0 | -$14.66 |
| | | 80252406 | (blank) | 0 | -$476.47 |
| | | | ASPLUNDH TREE EXPERT CO | [redacted] | $51.93 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$145.12 |
| | | 80252406 Total | | [redacted] | -$569.66 |
| | | 80252416 | (blank) | 0 | -$799.18 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80252416 Total | | 0 | -$799.18 |
| | | 80252427 | (blank) | 0 | -$97.51 |
| | | 80252427 Total | | 0 | -$97.51 |
| | | 80252430 | (blank) | 0 | -$1,819.15 |
| | | 80252430 Total | | 0 | -$1,819.15 |
| | | 80252800 | E-J ELECTRIC T & D LLC | 0 | -$15.92 |
| | | 80252800 Total | | 0 | -$15.92 |
| | | 80253716 | (blank) | 0 | -$578.96 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202302** | 80253716 Total | | 0 | -$578.96 |
| | | 80253726 | D&D POWER LLC | 0 | $0.00 |
| | | 80253726 Total | | 0 | $0.00 |
| | | 80253734 | (blank) | 0 | -$222.73 |
| | | 80253734 Total | | 0 | -$222.73 |
| | | 80253735 | (blank) | 0 | -$859.12 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80253735 Total | | 0 | -$859.12 |
| | | 80253801 | (blank) | 0 | -$335.48 |
| | | 80253801 Total | | 0 | -$335.48 |
| | | 80253842 | (blank) | 0 | -$222.79 |
| | | 80253842 Total | | 0 | -$222.79 |
| | | 80253845 | (blank) | 0 | -$1,670.64 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80253845 Total | | 0 | -$1,670.64 |
| | | 80253850 | (blank) | 0 | -$1,543.93 |
| | | 80253850 Total | | 0 | -$1,543.93 |
| | | 80253852 | (blank) | 0 | -$93.63 |
| | | 80253852 Total | | 0 | -$93.63 |
| | | 80253856 | (blank) | 0 | -$628.44 |
| | | 80253856 Total | | 0 | -$628.44 |
| | | 80253873 | (blank) | 0 | $0.00 |
| | | 80253873 Total | | 0 | $0.00 |
| | | 80253956 | D&D POWER LLC | 0 | -$0.01 |
| | | 80253956 Total | | 0 | -$0.01 |
| | | 80257863 | (blank) | 0 | $179.15 |
| | | 80257863 Total | | 0 | $179.15 |
| | | 80259051 | D&D POWER LLC | 0 | $0.00 |
| | | 80259051 Total | | 0 | $0.00 |
| | | 80262288 | D&D POWER LLC | 0 | $0.01 |
| | | 80262288 Total | | 0 | $0.01 |
| | | 80262915 | D&D POWER LLC | 0 | $0.00 |
| | | 80262915 Total | | 0 | $0.00 |
| | | 80263555 | (blank) | 0 | $0.00 |
| | | 80263555 Total | | 0 | $0.00 |
| | | 80263704 | (blank) | 0 | -$569.69 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80263704 Total | | 0 | -$569.69 |
| | | 80268123 | (blank) | 0 | $90.57 |
| | | | Contractor Accrual | 0 | -$48,252.95 |
| | | 80268123 Total | | 0 | -$48,162.38 |
| | | 80281021 | (blank) | 0 | -$0.01 |
| | | 80281021 Total | | 0 | -$0.01 |
| | | 80295929 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80295929 Total | | 0 | $0.00 |
| | | 80296572 | D&D POWER LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202302** | 80296572 Total | | 0 | $0.00 |
| | | 80296610 | D&D POWER LLC | 0 | $0.00 |
| | | 80296610 Total | | 0 | $0.00 |
| | | 80296771 | H I STONE & SON TRUCKING INC | 0 | $734.11 |
| | | 80296771 Total | | 0 | $734.11 |
| | | 80296784 | D&D POWER LLC | 0 | $0.00 |
| | | 80296784 Total | | 0 | $0.00 |
| | | 80296842 | (blank) | 0 | -$1,809.82 |
| | | 80296842 Total | | 0 | -$1,809.82 |
| | | 80296893 | D&D POWER LLC | 0 | $0.00 |
| | | 80296893 Total | | 0 | $0.00 |
| | | 80296958 | (blank) | 0 | $0.01 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296958 Total | | 0 | $0.01 |
| | | 80299605 | (blank) | 0 | $8.01 |
| | | 80299605 Total | | 0 | $8.01 |
| | | 80299606 | (blank) | 0 | -$142.79 |
| | | 80299606 Total | | 0 | -$142.79 |
| | | 80301980 | (blank) | 0 | -$555.93 |
| | | 80301980 Total | | 0 | -$555.93 |
| | | 80301984 | (blank) | 0 | -$202.20 |
| | | 80301984 Total | | 0 | -$202.20 |
| | | 80301994 | (blank) | 0 | -$919.70 |
| | | 80301994 Total | | 0 | -$919.70 |
| | | 80302642 | COLEMAN DRILLING & BLASTING INC | 0 | $465.37 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80302642 Total | | 0 | $465.37 |
| | | 80302649 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80302649 Total | | 0 | $0.00 |
| | | 80302670 | COLEMAN DRILLING & BLASTING INC | 0 | $361.87 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80302670 Total | | 0 | $361.87 |
| | | 80302671 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80302671 Total | | 0 | $0.00 |
| | | 80302678 | Contractor Accrual | 0 | -$126,416.60 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $522.41 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80302678 Total | | 0 | -$125,894.19 |
| | | 80303714 | (blank) | 0 | -$77.14 |
| | | | D&D POWER LLC | 0 | $5,112.58 |
| | | 80303714 Total | | 0 | $5,035.44 |
| | | 80303729 | Contractor Accrual | 0 | $16,023.05 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80303729 Total | | 0 | $16,023.05 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202302 | 80303961 | D&D POWER LLC | 0 | $0.00 |
| | | 80303961 Total | | 0 | $0.00 |
| | | 80303969 | D&D POWER LLC | 0 | $0.00 |
| | | 80303969 Total | | 0 | $0.00 |
| | | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80303997 | (blank) | 0 | -$4,949.38 |
| | | 80303997 Total | | 0 | -$4,949.38 |
| | | 80304004 | D&D POWER LLC | 0 | $0.00 |
| | | 80304004 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80304158 | (blank) | 0 | -$614.82 |
| | | 80304158 Total | | 0 | -$614.82 |
| | | 80306114 | (blank) | 0 | -$1,726.07 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80306114 Total | | 0 | -$1,726.07 |
| | | 80308732 | (blank) | 0 | -$0.01 |
| | | 80308732 Total | | 0 | -$0.01 |
| | | 80309040 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309040 Total | | 0 | $0.00 |
| | | 80309053 | COLEMAN DRILLING & BLASTING INC | 0 | $491.28 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309053 Total | | 0 | $491.28 |
| | | 80309077 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309077 Total | | 0 | $0.00 |
| | | 80309089 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309089 Total | | 0 | $0.00 |
| | | 80309210 | COLEMAN DRILLING & BLASTING INC | 0 | $492.41 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309210 Total | | 0 | $492.41 |
| | | 80309227 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80309227 Total | | 0 | $0.00 |
| | | 80312744 | (blank) | 0 | $0.01 |
| | | 80312744 Total | | 0 | $0.01 |
| | | 80315746 | (blank) | 0 | $0.55 |
| | | 80315746 Total | | 0 | $0.55 |
| | | 80337826 | (blank) | 0 | -$1,199.37 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80337826 Total | | 0 | -$1,199.37 |
| | | 80341693 | D&D POWER LLC | 0 | $0.00 |
| | | 80341693 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202302 Total** | | | **1** | **-$188,540.83** |
| | **202310** | 80082566 | (blank) | 0 | -$514.48 |
| | | 80082566 Total | | 0 | -$514.48 |
| | | 80178364 | KTI UTILITY CONSTRUCTION & | 0 | -$135.03 |
| | | 80178364 Total | | 0 | -$135.03 |
| | | 80252387 | (blank) | 0 | -$528.92 |
| | | 80252387 Total | | 0 | -$528.92 |
| | | 80253868 | (blank) | 0 | -$356.78 |
| | | 80253868 Total | | 0 | -$356.78 |
| | | 80263625 | (blank) | 0 | $6.19 |
| | | 80263625 Total | | 0 | $6.19 |
| | | 80263839 | (blank) | 0 | $106.58 |
| | | 80263839 Total | | 0 | $106.58 |
| | | 80273143 | (blank) | 0 | $819.14 |
| | | 80273143 Total | | 0 | $819.14 |
| | | 80297779 | E-J ELECTRIC T & D LLC | 0 | $699.69 |
| | | 80297779 Total | | 0 | $699.69 |
| | | 80303729 | (blank) | 0 | -$3,146.93 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80303729 Total | | 0 | -$3,146.93 |
| | **202310 Total** | | | **0** | **-$3,050.54** |
| | **202410** | 80080074 | (blank) | 0 | $0.02 |
| | | 80080074 Total | | 0 | $0.02 |
| | | 80080532 | (blank) | 0 | -$0.01 |
| | | 80080532 Total | | 0 | -$0.01 |
| | | 80080873 | (blank) | 0 | $0.01 |
| | | 80080873 Total | | 0 | $0.01 |
| | | 80081592 | (blank) | 0 | $0.01 |
| | | 80081592 Total | | 0 | $0.01 |
| | | 80082038 | (blank) | 0 | $0.01 |
| | | 80082038 Total | | 0 | $0.01 |
| | | 80166061 | (blank) | 0 | -$0.01 |
| | | 80166061 Total | | 0 | -$0.01 |
| | | 80166067 | (blank) | 0 | -$0.01 |
| | | 80166067 Total | | 0 | -$0.01 |
| | | 80166100 | (blank) | 0 | $0.00 |
| | | 80166100 Total | | 0 | $0.00 |
| | | 80166122 | (blank) | 0 | $0.01 |
| | | 80166122 Total | | 0 | $0.01 |
| | | 80166128 | (blank) | 0 | $0.01 |
| | | 80166128 Total | | 0 | $0.01 |
| | | 80181480 | (blank) | 0 | $0.00 |
| | | 80181480 Total | | 0 | $0.00 |
| | | 80181972 | (blank) | 0 | -$0.01 |
| | | 80181972 Total | | 0 | -$0.01 |
| | | 80182435 | (blank) | 0 | -$0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202410** | 80182435 Total | | 0 | -$0.01 |
| | | 80182705 | (blank) | 0 | $0.01 |
| | | 80182705 Total | | 0 | $0.01 |
| | | 80183055 | (blank) | 0 | -$0.01 |
| | | 80183055 Total | | 0 | -$0.01 |
| | | 80183162 | (blank) | 0 | $0.00 |
| | | 80183162 Total | | 0 | $0.00 |
| | | 80240766 | (blank) | 0 | $0.00 |
| | | 80240766 Total | | 0 | $0.00 |
| | | 80240791 | (blank) | 0 | $0.03 |
| | | 80240791 Total | | 0 | $0.03 |
| | | 80240799 | (blank) | 0 | -$0.01 |
| | | 80240799 Total | | 0 | -$0.01 |
| | | 80252800 | (blank) | 0 | $0.01 |
| | | 80252800 Total | | 0 | $0.01 |
| | | 80253721 | (blank) | 0 | $0.00 |
| | | 80253721 Total | | 0 | $0.00 |
| | | 80253799 | (blank) | 0 | $0.00 |
| | | 80253799 Total | | 0 | $0.00 |
| | | 80253848 | (blank) | 0 | $0.00 |
| | | 80253848 Total | | 0 | $0.00 |
| | | 80253872 | (blank) | 0 | $0.00 |
| | | 80253872 Total | | 0 | $0.00 |
| | | 80259693 | (blank) | 0 | $0.01 |
| | | 80259693 Total | | 0 | $0.01 |
| | | 80262288 | (blank) | 0 | -$0.01 |
| | | 80262288 Total | | 0 | -$0.01 |
| | | 80263182 | (blank) | 0 | $0.00 |
| | | 80263182 Total | | 0 | $0.00 |
| | | 80263202 | (blank) | 0 | $0.01 |
| | | 80263202 Total | | 0 | $0.01 |
| | | 80263222 | (blank) | 0 | -$0.01 |
| | | 80263222 Total | | 0 | -$0.01 |
| | | 80263506 | (blank) | 0 | $0.01 |
| | | 80263506 Total | | 0 | $0.01 |
| | | 80263517 | (blank) | 0 | $0.00 |
| | | 80263517 Total | | 0 | $0.00 |
| | | 80263519 | (blank) | 0 | $0.01 |
| | | 80263519 Total | | 0 | $0.01 |
| | | 80263556 | (blank) | 0 | $0.01 |
| | | 80263556 Total | | 0 | $0.01 |
| | | 80263570 | (blank) | 0 | $0.00 |
| | | 80263570 Total | | 0 | $0.00 |
| | | 80263573 | (blank) | 0 | $0.01 |
| | | 80263573 Total | | 0 | $0.01 |
| | | 80263582 | (blank) | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202410** | 80263582 Total | | 0 | $0.00 |
| | | 80263584 | (blank) | 0 | $0.00 |
| | | 80263584 Total | | 0 | $0.00 |
| | | 80263598 | (blank) | 0 | $0.00 |
| | | 80263598 Total | | 0 | $0.00 |
| | | 80263599 | (blank) | 0 | -$0.01 |
| | | 80263599 Total | | 0 | -$0.01 |
| | | 80268117 | (blank) | 0 | $0.00 |
| | | 80268117 Total | | 0 | $0.00 |
| | | 80268658 | (blank) | 0 | -$0.01 |
| | | 80268658 Total | | 0 | -$0.01 |
| | | 80269179 | (blank) | 0 | $0.01 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80269179 Total | | 0 | $0.01 |
| | | 80276775 | (blank) | 0 | $0.01 |
| | | 80276775 Total | | 0 | $0.01 |
| | | 80288593 | (blank) | 0 | $0.01 |
| | | 80288593 Total | | 0 | $0.01 |
| | | 80288623 | (blank) | 0 | $0.02 |
| | | 80288623 Total | | 0 | $0.02 |
| | | 80288630 | (blank) | 0 | -$0.03 |
| | | 80288630 Total | | 0 | -$0.03 |
| | | 80288642 | (blank) | 0 | $0.01 |
| | | 80288642 Total | | 0 | $0.01 |
| | | 80288651 | (blank) | 0 | -$0.03 |
| | | 80288651 Total | | 0 | -$0.03 |
| | | 80288654 | (blank) | 0 | -$0.02 |
| | | 80288654 Total | | 0 | -$0.02 |
| | | 80288703 | (blank) | 0 | $0.01 |
| | | 80288703 Total | | 0 | $0.01 |
| | | 80288716 | (blank) | 0 | -$0.01 |
| | | 80288716 Total | | 0 | -$0.01 |
| | | 80288818 | (blank) | 0 | -$0.01 |
| | | 80288818 Total | | 0 | -$0.01 |
| | | 80288838 | (blank) | 0 | $0.01 |
| | | 80288838 Total | | 0 | $0.01 |
| | | 80288844 | (blank) | 0 | $0.01 |
| | | 80288844 Total | | 0 | $0.01 |
| | | 80288849 | (blank) | 0 | -$0.01 |
| | | 80288849 Total | | 0 | -$0.01 |
| | | 80288954 | (blank) | 0 | $0.01 |
| | | 80288954 Total | | 0 | $0.01 |
| | | 80288956 | (blank) | 0 | $0.00 |
| | | 80288956 Total | | 0 | $0.00 |
| | | 80289188 | (blank) | 0 | $0.01 |
| | | 80289188 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202410** | 80289220 | (blank) | 0 | -$0.01 |
| | | 80289220 Total | | 0 | -$0.01 |
| | | 80289228 | (blank) | 0 | $0.00 |
| | | 80289228 Total | | 0 | $0.00 |
| | | 80289235 | (blank) | 0 | $0.01 |
| | | 80289235 Total | | 0 | $0.01 |
| | | 80289239 | (blank) | 0 | -$0.01 |
| | | 80289239 Total | | 0 | -$0.01 |
| | | 80289265 | (blank) | 0 | -$0.01 |
| | | 80289265 Total | | 0 | -$0.01 |
| | | 80289267 | (blank) | 0 | $0.00 |
| | | 80289267 Total | | 0 | $0.00 |
| | | 80289271 | (blank) | 0 | -$0.01 |
| | | 80289271 Total | | 0 | -$0.01 |
| | | 80289272 | (blank) | 0 | $0.01 |
| | | 80289272 Total | | 0 | $0.01 |
| | | 80289301 | (blank) | 0 | $0.01 |
| | | 80289301 Total | | 0 | $0.01 |
| | | 80289329 | (blank) | 0 | -$0.01 |
| | | 80289329 Total | | 0 | -$0.01 |
| | | 80289360 | (blank) | 0 | -$0.01 |
| | | 80289360 Total | | 0 | -$0.01 |
| | | 80289368 | (blank) | 0 | $0.02 |
| | | 80289368 Total | | 0 | $0.02 |
| | | 80289379 | (blank) | 0 | -$0.01 |
| | | 80289379 Total | | 0 | -$0.01 |
| | | 80289383 | (blank) | 0 | $0.00 |
| | | 80289383 Total | | 0 | $0.00 |
| | | 80289384 | (blank) | 0 | $0.00 |
| | | 80289384 Total | | 0 | $0.00 |
| | | 80289390 | (blank) | 0 | $0.00 |
| | | 80289390 Total | | 0 | $0.00 |
| | | 80289396 | (blank) | 0 | $0.01 |
| | | 80289396 Total | | 0 | $0.01 |
| | | 80289398 | (blank) | 0 | -$0.01 |
| | | 80289398 Total | | 0 | -$0.01 |
| | | 80289406 | (blank) | 0 | -$0.01 |
| | | 80289406 Total | | 0 | -$0.01 |
| | | 80289424 | (blank) | 0 | $0.01 |
| | | 80289424 Total | | 0 | $0.01 |
| | | 80289427 | (blank) | 0 | $0.00 |
| | | 80289427 Total | | 0 | $0.00 |
| | | 80294027 | (blank) | 0 | $0.01 |
| | | 80294027 Total | | 0 | $0.01 |
| | | 80294030 | (blank) | 0 | $0.00 |
| | | 80294030 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202410** | 80296575 | (blank) | 0 | $0.00 |
| | | 80296575 Total | | 0 | $0.00 |
| | | 80296594 | (blank) | 0 | -$619.85 |
| | | 80296594 Total | | 0 | -$619.85 |
| | | 80296604 | (blank) | 0 | $0.00 |
| | | 80296604 Total | | 0 | $0.00 |
| | | 80296610 | (blank) | 0 | -$0.01 |
| | | 80296610 Total | | 0 | -$0.01 |
| | | 80296616 | (blank) | 0 | $0.02 |
| | | 80296616 Total | | 0 | $0.02 |
| | | 80296623 | (blank) | 0 | $0.01 |
| | | 80296623 Total | | 0 | $0.01 |
| | | 80296649 | (blank) | 0 | $0.01 |
| | | 80296649 Total | | 0 | $0.01 |
| | | 80296652 | (blank) | 0 | -$0.01 |
| | | 80296652 Total | | 0 | -$0.01 |
| | | 80296771 | (blank) | 0 | $0.00 |
| | | 80296771 Total | | 0 | $0.00 |
| | | 80296799 | (blank) | 0 | $0.00 |
| | | 80296799 Total | | 0 | $0.00 |
| | | 80296807 | (blank) | 0 | $0.01 |
| | | 80296807 Total | | 0 | $0.01 |
| | | 80296814 | (blank) | 0 | $0.01 |
| | | 80296814 Total | | 0 | $0.01 |
| | | 80296819 | (blank) | 0 | -$0.01 |
| | | 80296819 Total | | 0 | -$0.01 |
| | | 80296822 | (blank) | 0 | $0.00 |
| | | 80296822 Total | | 0 | $0.00 |
| | | 80296828 | (blank) | 0 | $0.01 |
| | | 80296828 Total | | 0 | $0.01 |
| | | 80296847 | (blank) | 0 | $0.00 |
| | | 80296847 Total | | 0 | $0.00 |
| | | 80303732 | (blank) | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303740 | (blank) | 0 | $0.00 |
| | | 80303740 Total | | 0 | $0.00 |
| | | 80303911 | (blank) | 0 | -$0.01 |
| | | 80303911 Total | | 0 | -$0.01 |
| | | 80303961 | (blank) | 0 | $0.00 |
| | | 80303961 Total | | 0 | $0.00 |
| | | 80303969 | (blank) | 0 | $0.00 |
| | | 80303969 Total | | 0 | $0.00 |
| | | 80303985 | (blank) | 0 | $0.01 |
| | | 80303985 Total | | 0 | $0.01 |
| | | 80303993 | (blank) | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202410 | 80303995 | (blank) | 0 | -$0.01 |
| | | 80303995 Total | | 0 | -$0.01 |
| | | 80304001 | (blank) | 0 | -$0.02 |
| | | 80304001 Total | | 0 | -$0.02 |
| | | 80304004 | (blank) | 0 | $0.00 |
| | | 80304004 Total | | 0 | $0.00 |
| | | 80304015 | (blank) | 0 | $0.00 |
| | | 80304015 Total | | 0 | $0.00 |
| | | 80304019 | (blank) | 0 | $0.01 |
| | | 80304019 Total | | 0 | $0.01 |
| | | 80304026 | (blank) | 0 | -$0.01 |
| | | 80304026 Total | | 0 | -$0.01 |
| | | 80304027 | (blank) | 0 | -$0.01 |
| | | 80304027 Total | | 0 | -$0.01 |
| | | 80304029 | (blank) | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304032 | (blank) | 0 | $0.00 |
| | | 80304032 Total | | 0 | $0.00 |
| | | 80304037 | (blank) | 0 | $0.00 |
| | | 80304037 Total | | 0 | $0.00 |
| | | 80304039 | (blank) | 0 | $0.00 |
| | | 80304039 Total | | 0 | $0.00 |
| | | 80304052 | (blank) | 0 | $0.02 |
| | | 80304052 Total | | 0 | $0.02 |
| | | 80304062 | (blank) | 0 | $0.01 |
| | | 80304062 Total | | 0 | $0.01 |
| | | 80304065 | (blank) | 0 | -$0.01 |
| | | 80304065 Total | | 0 | -$0.01 |
| | | 80304070 | (blank) | 0 | -$0.01 |
| | | 80304070 Total | | 0 | -$0.01 |
| | | 80304074 | (blank) | 0 | $0.01 |
| | | 80304074 Total | | 0 | $0.01 |
| | | 80304078 | (blank) | 0 | $0.00 |
| | | 80304078 Total | | 0 | $0.00 |
| | | 80304082 | (blank) | 0 | $0.01 |
| | | 80304082 Total | | 0 | $0.01 |
| | | 80304088 | (blank) | 0 | -$0.01 |
| | | 80304088 Total | | 0 | -$0.01 |
| | | 80309275 | (blank) | 0 | $0.00 |
| | | 80309275 Total | | 0 | $0.00 |
| | | 80309281 | (blank) | 0 | $0.00 |
| | | 80309281 Total | | 0 | $0.00 |
| | | 80309283 | (blank) | 0 | -$0.01 |
| | | 80309283 Total | | 0 | -$0.01 |
| | | 80309287 | (blank) | 0 | $0.00 |
| | | 80309287 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202410** | 80309373 | (blank) | 0 | $0.01 |
| | | 80309373 Total | | 0 | $0.01 |
| | | 80309376 | (blank) | 0 | $0.00 |
| | | 80309376 Total | | 0 | $0.00 |
| | | 80309453 | (blank) | 0 | -$0.01 |
| | | 80309453 Total | | 0 | -$0.01 |
| | | 80309460 | (blank) | 0 | $0.00 |
| | | 80309460 Total | | 0 | $0.00 |
| | | 80309463 | (blank) | 0 | -$0.02 |
| | | 80309463 Total | | 0 | -$0.02 |
| | | 80309467 | (blank) | 0 | $0.00 |
| | | 80309467 Total | | 0 | $0.00 |
| | | 80309471 | (blank) | 0 | $0.00 |
| | | 80309471 Total | | 0 | $0.00 |
| | | 80309475 | (blank) | 0 | $0.00 |
| | | 80309475 Total | | 0 | $0.00 |
| | | 80309743 | (blank) | 0 | $0.00 |
| | | 80309743 Total | | 0 | $0.00 |
| | | 80309746 | (blank) | 0 | $0.00 |
| | | 80309746 Total | | 0 | $0.00 |
| | **202410 Total** | | | **0** | **-$619.80** |
| | **202306** | 80082566 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $980.08 |
| | | 80082566 Total | | 0 | $980.08 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80273143 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80273143 Total | | 0 | $0.00 |
| | | 80292588 | (blank) | 0 | $25.82 |
| | | 80292588 Total | | 0 | $25.82 |
| | | 80296594 | D&D POWER LLC | 0 | $5,431.44 |
| | | 80296594 Total | | 0 | $5,431.44 |
| | | 80296638 | D&D POWER LLC | 0 | $3,502.30 |
| | | 80296638 Total | | 0 | $3,502.30 |
| | | 80303729 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80303729 Total | | 0 | $0.00 |
| | | 80303732 | D&D POWER LLC | 0 | -$8,389.52 |
| | | 80303732 Total | | 0 | -$8,389.52 |
| | | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80304158 | (blank) | 0 | $44.42 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 80304158 Total | | 0 | $44.42 |
| | | 80392356 | LUCAS TREE EXPERTS | 0 | -$54.58 |
| | | 80392356 Total | | 0 | -$54.58 |
| | | 80405297 | HAUGLAND ENERGY GROUP LLC | 0 | -$0.01 |
| | | 80405297 Total | | 0 | -$0.01 |
| | **202306 Total** | | | **0** | **$1,539.95** |
| | **202402** | 80078832 | (blank) | 0 | $32.21 |
| | | 80078832 Total | | 0 | $32.21 |
| | | 80080432 | (blank) | 0 | $52.64 |
| | | 80080432 Total | | 0 | $52.64 |
| | | 80301980 | (blank) | 0 | $40.02 |
| | | 80301980 Total | | 0 | $40.02 |
| | | 80304044 | (blank) | 0 | $0.25 |
| | | 80304044 Total | | 0 | $0.25 |
| | | 80426907 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,653.32 |
| | | 80426907 Total | | 0 | $1,653.32 |
| | **202402 Total** | | | **0** | **$1,778.44** |
| | **202408** | 80263640 | (blank) | 0 | $14.56 |
| | | 80263640 Total | | 0 | $14.56 |
| | **202408 Total** | | | **0** | **$14.56** |
| | **202210** | 80163296 | D&D POWER LLC | 0 | $2,307.07 |
| | | 80163296 Total | | 0 | $2,307.07 |
| | | 80163352 | D&D POWER LLC | 0 | $2,785.35 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $1,120.04 |
| | | 80163352 Total | | 0 | $3,905.39 |
| | | 80166054 | ELECNOR HAWKEYE LLC | 0 | $2,748.77 |
| | | 80166054 Total | | 0 | $2,748.77 |
| | | 80166061 | D&D POWER LLC | 0 | $2,290.91 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $488.84 |
| | | 80166061 Total | | 0 | $2,779.75 |
| | | 80166169 | ELECNOR HAWKEYE LLC | 0 | $1,771.17 |
| | | 80166169 Total | | 0 | $1,771.17 |
| | | 80166177 | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166278 | D&D POWER LLC | 0 | $5,682.12 |
| | | 80166278 Total | | 0 | $5,682.12 |
| | | 80171139 | D&D POWER LLC | 0 | $6,675.80 |
| | | 80171139 Total | | 0 | $6,675.80 |
| | | 80171513 | (blank) | 0 | -$0.01 |
| | | 80171513 Total | | 0 | -$0.01 |
| | | 80178520 | D&D POWER LLC | 0 | $0.00 |
| | | 80178520 Total | | 0 | $0.00 |
| | | 80178533 | D&D POWER LLC | 0 | $3,240.67 |
| | | 80178533 Total | | 0 | $3,240.67 |
| | | 80178575 | D&D POWER LLC | 0 | $0.00 |
| | | 80178575 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202210** | 80178590 | D&D POWER LLC | 0 | $0.00 |
| | | 80178590 Total | | 0 | $0.00 |
| | | 80179152 | D&D POWER LLC | 0 | $2,677.36 |
| | | 80179152 Total | | 0 | $2,677.36 |
| | | 80179762 | D&D POWER LLC | 0 | -$0.01 |
| | | 80179762 Total | | 0 | -$0.01 |
| | | 80181379 | ELECNOR HAWKEYE LLC | 0 | $1,147.26 |
| | | 80181379 Total | | 0 | $1,147.26 |
| | | 80181972 | ELECNOR HAWKEYE LLC | 0 | $2,781.01 |
| | | 80181972 Total | | 0 | $2,781.01 |
| | | 80238860 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80238860 Total | | 0 | $0.00 |
| | | 80238864 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80238864 Total | | 0 | $0.00 |
| | | 80238869 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $8,844.71 |
| | | | SUNBELT RENTALS INC | 0 | $3,405.75 |
| | | 80238869 Total | | 0 | $12,250.46 |
| | | 80238872 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80238872 Total | | 0 | $0.00 |
| | | 80239236 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80239236 Total | | 0 | $0.00 |
| | | 80239249 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80239249 Total | | 0 | $0.01 |
| | | 80240751 | D&D POWER LLC | 0 | $1,030.58 |
| | | 80240751 Total | | 0 | $1,030.58 |
| | | 80240757 | D&D POWER LLC | 0 | $696.33 |
| | | 80240757 Total | | 0 | $696.33 |
| | | 80240766 | D&D POWER LLC | 0 | $2,515.24 |
| | | 80240766 Total | | 0 | $2,515.24 |
| | | 80240778 | D&D POWER LLC | 0 | $1,030.58 |
| | | 80240778 Total | | 0 | $1,030.58 |
| | | 80240780 | D&D POWER LLC | 0 | $1,894.04 |
| | | 80240780 Total | | 0 | $1,894.04 |
| | | 80240787 | D&D POWER LLC | 0 | $696.34 |
| | | 80240787 Total | | 0 | $696.34 |
| | | 80240799 | D&D POWER LLC | 0 | $6,278.90 |
| | | 80240799 Total | | 0 | $6,278.90 |
| | | 80240804 | D&D POWER LLC | 0 | $696.34 |
| | | 80240804 Total | | 0 | $696.34 |
| | | 80240809 | D&D POWER LLC | 0 | $1,058.44 |
| | | 80240809 Total | | 0 | $1,058.44 |
| | | 80250999 | D&D POWER LLC | 0 | $2,777.21 |
| | | 80250999 Total | | 0 | $2,777.21 |
| | | 80252384 | D&D POWER LLC | 0 | $3,629.21 |
| | | 80252384 Total | | 0 | $3,629.21 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202210 | 80252409 | D&D POWER LLC | 0 | $4,072.39 |
| | | 80252409 Total | | 0 | $4,072.39 |
| | | 80252416 | Contractor Accrual | 0 | $360.00 |
| | | 80252416 Total | | 0 | $360.00 |
| | | 80252427 | D&D POWER LLC | 0 | $2,903.36 |
| | | 80252427 Total | | 0 | $2,903.36 |
| | | 80252702 | ELECNOR HAWKEYE LLC | 0 | $6,757.96 |
| | | 80252702 Total | | 0 | $6,757.96 |
| | | 80253714 | (blank) | 0 | -$737.74 |
| | | 80253714 Total | | 0 | -$737.74 |
| | | 80253721 | (blank) | 0 | -$42.60 |
| | | | D&D POWER LLC | 0 | $3,236.24 |
| | | 80253721 Total | | 0 | $3,193.64 |
| | | 80253723 | D&D POWER LLC | 0 | $2,718.19 |
| | | 80253723 Total | | 0 | $2,718.19 |
| | | 80253726 | COLEMAN DRILLING & BLASTING INC | 0 | $567.30 |
| | | 80253726 Total | | 0 | $567.30 |
| | | 80253730 | D&D POWER LLC | 0 | $3,049.66 |
| | | 80253730 Total | | 0 | $3,049.66 |
| | | 80253734 | D&D POWER LLC | 0 | $4,234.07 |
| | | 80253734 Total | | 0 | $4,234.07 |
| | | 80253735 | COLEMAN DRILLING & BLASTING INC | 0 | $36.60 |
| | | 80253735 Total | | 0 | $36.60 |
| | | 80253788 | D&D POWER LLC | 0 | $3,433.78 |
| | | 80253788 Total | | 0 | $3,433.78 |
| | | 80253794 | D&D POWER LLC | 0 | $3,060.05 |
| | | 80253794 Total | | 0 | $3,060.05 |
| | | 80253799 | (blank) | 0 | -$116.62 |
| | | | D&D POWER LLC | 0 | $3,963.67 |
| | | 80253799 Total | | 0 | $3,847.05 |
| | | 80253804 | D&D POWER LLC | 0 | $6,609.38 |
| | | 80253804 Total | | 0 | $6,609.38 |
| | | 80253846 | D&D POWER LLC | 0 | $3,766.34 |
| | | 80253846 Total | | 0 | $3,766.34 |
| | | 80253848 | D&D POWER LLC | 0 | $2,584.84 |
| | | 80253848 Total | | 0 | $2,584.84 |
| | | 80253850 | COLEMAN DRILLING & BLASTING INC | 0 | $567.30 |
| | | 80253850 Total | | 0 | $567.30 |
| | | 80253852 | D&D POWER LLC | 0 | $2,661.42 |
| | | 80253852 Total | | 0 | $2,661.42 |
| | | 80253872 | D&D POWER LLC | 0 | $3,122.74 |
| | | 80253872 Total | | 0 | $3,122.74 |
| | | 80253877 | D&D POWER LLC | 0 | $4,537.49 |
| | | 80253877 Total | | 0 | $4,537.49 |
| | | 80254118 | D&D POWER LLC | 0 | $16,085.42 |
| | | 80254118 Total | | 0 | $16,085.42 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202210 | 80254765 | (blank) | 0 | -$330.16 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80254765 Total | | 0 | -$330.16 |
| | | 80255780 | ELECNOR HAWKEYE LLC | 0 | $5,675.17 |
| | | 80255780 Total | | 0 | $5,675.17 |
| | | 80258236 | D&D POWER LLC | 0 | $6,406.42 |
| | | 80258236 Total | | 0 | $6,406.42 |
| | | 80259771 | D&D POWER LLC | 0 | $2,155.20 |
| | | 80259771 Total | | 0 | $2,155.20 |
| | | 80259847 | KTI UTILITY CONSTRUCTION & | 0 | -$78.80 |
| | | 80259847 Total | | 0 | -$78.80 |
| | | 80262549 | D&D POWER LLC | 0 | $1,349.68 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $245.52 |
| | | 80262549 Total | | 0 | $1,595.20 |
| | | 80263586 | (blank) | 0 | -$588.54 |
| | | 80263586 Total | | 0 | -$588.54 |
| | | 80263590 | KTI UTILITY CONSTRUCTION & | 0 | $3,405.30 |
| | | 80263590 Total | | 0 | $3,405.30 |
| | | 80263599 | CLEAN HARBORS ENV SERVICES INC | 0 | $0.00 |
| | | 80263599 Total | | 0 | $0.00 |
| | | 80263640 | (blank) | 0 | $197.29 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80263640 Total | | 0 | $197.30 |
| | | 80263657 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80263657 Total | | 0 | $0.00 |
| | | 80263672 | ELECNOR HAWKEYE LLC | 0 | $2,354.45 |
| | | 80263672 Total | | 0 | $2,354.45 |
| | | 80263679 | (blank) | 0 | -$376.87 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80263679 Total | | 0 | -$376.87 |
| | | 80263701 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80263701 Total | | 0 | $0.00 |
| | | 80263839 | ELECNOR HAWKEYE LLC | 0 | $2,415.51 |
| | | 80263839 Total | | 0 | $2,415.51 |
| | | 80263920 | ELECNOR HAWKEYE LLC | 0 | $5,226.36 |
| | | 80263920 Total | | 0 | $5,226.36 |
| | | 80264409 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80264409 Total | | 0 | $0.00 |
| | | 80264580 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80264580 Total | | 0 | $0.00 |
| | | 80268123 | Contractor Accrual | 0 | $490,860.59 |
| | | 80268123 Total | | 0 | $490,860.59 |
| | | 80268658 | D&D POWER LLC | 0 | $8,490.57 |
| | | 80268658 Total | | 0 | $8,490.57 |
| | | 80269179 | Contractor Accrual | 0 | -$130,127.56 |
| | | 80269179 Total | | 0 | -$130,127.56 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202210 | 80270718 | (blank) | 0 | $0.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80270718 Total | | 0 | $0.00 |
| | | 80276775 | D&D POWER LLC | 0 | $0.00 |
| | | 80276775 Total | | 0 | $0.00 |
| | | 80280996 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80280996 Total | | 0 | $2,962.45 |
| | | 80281014 | ELECNOR HAWKEYE LLC | 0 | $5,569.50 |
| | | 80281014 Total | | 0 | $5,569.50 |
| | | 80281021 | ELECNOR HAWKEYE LLC | 0 | $2,869.15 |
| | | 80281021 Total | | 0 | $2,869.15 |
| | | 80281032 | (blank) | 0 | -$107.45 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80281032 Total | | 0 | -$107.44 |
| | | 80281643 | ELECNOR HAWKEYE LLC | 0 | $2,200.01 |
| | | 80281643 Total | | 0 | $2,200.01 |
| | | 80285593 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $1,225.18 |
| | | 80285593 Total | | 0 | $1,225.18 |
| | | 80288593 | D&D POWER LLC | 0 | $0.00 |
| | | 80288593 Total | | 0 | $0.00 |
| | | 80288623 | D&D POWER LLC | 0 | $0.00 |
| | | 80288623 Total | | 0 | $0.00 |
| | | 80288630 | D&D POWER LLC | 0 | $0.01 |
| | | 80288630 Total | | 0 | $0.01 |
| | | 80288703 | D&D POWER LLC | 0 | $0.00 |
| | | 80288703 Total | | 0 | $0.00 |
| | | 80288708 | D&D POWER LLC | 0 | $0.00 |
| | | 80288708 Total | | 0 | $0.00 |
| | | 80288818 | D&D POWER LLC | 0 | $0.00 |
| | | 80288818 Total | | 0 | $0.00 |
| | | 80288829 | D&D POWER LLC | 0 | $0.00 |
| | | 80288829 Total | | 0 | $0.00 |
| | | 80288838 | D&D POWER LLC | 0 | $0.00 |
| | | 80288838 Total | | 0 | $0.00 |
| | | 80288844 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288844 Total | | 0 | $0.00 |
| | | 80288849 | D&D POWER LLC | 0 | $0.00 |
| | | 80288849 Total | | 0 | $0.00 |
| | | 80288954 | D&D POWER LLC | 0 | -$0.01 |
| | | 80288954 Total | | 0 | -$0.01 |
| | | 80288956 | (blank) | 0 | -$0.02 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80288956 Total | | 0 | -$0.02 |
| | | 80288960 | D&D POWER LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202210** | 80288960 Total | | 0 | $0.00 |
| | | 80288961 | D&D POWER LLC | 0 | $0.00 |
| | | 80288961 Total | | 0 | $0.00 |
| | | 80289188 | D&D POWER LLC | 0 | -$0.01 |
| | | 80289188 Total | | 0 | -$0.01 |
| | | 80289193 | D&D POWER LLC | 0 | $0.00 |
| | | 80289193 Total | | 0 | $0.00 |
| | | 80289225 | D&D POWER LLC | 0 | $0.00 |
| | | 80289225 Total | | 0 | $0.00 |
| | | 80289228 | D&D POWER LLC | 0 | $0.00 |
| | | 80289228 Total | | 0 | $0.00 |
| | | 80289239 | D&D POWER LLC | 0 | $0.00 |
| | | 80289239 Total | | 0 | $0.00 |
| | | 80289265 | D&D POWER LLC | 0 | $0.00 |
| | | 80289265 Total | | 0 | $0.00 |
| | | 80289271 | D&D POWER LLC | 0 | $0.00 |
| | | 80289271 Total | | 0 | $0.00 |
| | | 80289272 | D&D POWER LLC | 0 | $0.00 |
| | | 80289272 Total | | 0 | $0.00 |
| | | 80289301 | D&D POWER LLC | 0 | $0.00 |
| | | 80289301 Total | | 0 | $0.00 |
| | | 80289329 | D&D POWER LLC | 0 | $0.00 |
| | | 80289329 Total | | 0 | $0.00 |
| | | 80289334 | D&D POWER LLC | 0 | $0.00 |
| | | 80289334 Total | | 0 | $0.00 |
| | | 80289337 | D&D POWER LLC | 0 | $0.00 |
| | | 80289337 Total | | 0 | $0.00 |
| | | 80289360 | D&D POWER LLC | 0 | $0.00 |
| | | 80289360 Total | | 0 | $0.00 |
| | | 80289364 | D&D POWER LLC | 0 | $0.00 |
| | | 80289364 Total | | 0 | $0.00 |
| | | 80289368 | D&D POWER LLC | 0 | $0.00 |
| | | 80289368 Total | | 0 | $0.00 |
| | | 80289379 | D&D POWER LLC | 0 | $0.00 |
| | | 80289379 Total | | 0 | $0.00 |
| | | 80289383 | D&D POWER LLC | 0 | $0.00 |
| | | 80289383 Total | | 0 | $0.00 |
| | | 80289384 | D&D POWER LLC | 0 | $0.00 |
| | | 80289384 Total | | 0 | $0.00 |
| | | 80289427 | D&D POWER LLC | 0 | $0.00 |
| | | 80289427 Total | | 0 | $0.00 |
| | | 80294030 | WAGNER TECHNICAL SERVICES INC | 0 | $101.97 |
| | | 80294030 Total | | 0 | $101.97 |
| | | 80294128 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80294128 Total | | 0 | $0.00 |
| | | 80294484 | ELECNOR HAWKEYE LLC | 0 | $2,773.40 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202210** | 80294484 Total | | 0 | $2,773.40 |
| | | 80296554 | D&D POWER LLC | 0 | $0.00 |
| | | 80296554 Total | | 0 | $0.00 |
| | | 80296557 | D&D POWER LLC | 0 | $0.00 |
| | | 80296557 Total | | 0 | $0.00 |
| | | 80296575 | D&D POWER LLC | 0 | $4,818.06 |
| | | 80296575 Total | | 0 | $4,818.06 |
| | | 80296576 | D&D POWER LLC | 0 | $3,193.45 |
| | | 80296576 Total | | 0 | $3,193.45 |
| | | 80296594 | WAGNER TECHNICAL SERVICES INC | 0 | $153.08 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296594 Total | | 0 | $153.08 |
| | | 80296604 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.76 |
| | | | D&D POWER LLC | 0 | $3,110.15 |
| | | 80296604 Total | | 0 | $3,102.39 |
| | | 80296610 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.03 |
| | | | D&D POWER LLC | 0 | $1,347.89 |
| | | 80296610 Total | | 0 | $1,342.86 |
| | | 80296616 | WAGNER TECHNICAL SERVICES INC | 0 | $79.91 |
| | | | D&D POWER LLC | 0 | $2,198.67 |
| | | 80296616 Total | | 0 | $2,278.58 |
| | | 80296623 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.12 |
| | | | D&D POWER LLC | 0 | $4,561.81 |
| | | 80296623 Total | | 0 | $4,553.69 |
| | | 80296629 | D&D POWER LLC | 0 | $2,250.08 |
| | | 80296629 Total | | 0 | $2,250.08 |
| | | 80296638 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.81 |
| | | 80296638 Total | | 0 | -$5.81 |
| | | 80296642 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.01 |
| | | | D&D POWER LLC | 0 | $2,919.63 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80296642 Total | | 0 | $2,894.87 |
| | | 80296645 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.04 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296645 Total | | 0 | -$9.04 |
| | | 80296649 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.93 |
| | | | D&D POWER LLC | 0 | $2,722.93 |
| | | 80296649 Total | | 0 | $2,717.00 |
| | | 80296652 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.77 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296652 Total | | 0 | -$7.77 |
| | | 80296771 | (blank) | 0 | -$360.79 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$6.67 |
| | | | H I STONE & SON TRUCKING INC | 0 | -$475.97 |
| | | 80296771 Total | | 0 | -$843.43 |
| | | 80296778 | WAGNER TECHNICAL SERVICES INC | 0 | -$10.01 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202210** | 80296778 Total | | 0 | -$10.01 |
| | | 80296784 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$8.56 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$13.99 |
| | | 80296784 Total | | 0 | -$22.55 |
| | | 80296799 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.48 |
| | | | D&D POWER LLC | 0 | $3,034.36 |
| | | 80296799 Total | | 0 | $3,025.88 |
| | | 80296807 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.97 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296807 Total | | 0 | -$7.97 |
| | | 80296814 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.28 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296814 Total | | 0 | -$7.28 |
| | | 80296819 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.78 |
| | | 80296819 Total | | 0 | -$5.78 |
| | | 80296822 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.60 |
| | | | D&D POWER LLC | 0 | $4,700.64 |
| | | 80296822 Total | | 0 | $4,693.04 |
| | | 80296826 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.35 |
| | | | D&D POWER LLC | 0 | $4,605.81 |
| | | 80296826 Total | | 0 | $4,597.46 |
| | | 80296828 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.19 |
| | | | D&D POWER LLC | 0 | $2,283.73 |
| | | 80296828 Total | | 0 | $2,278.54 |
| | | 80296835 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.23 |
| | | | D&D POWER LLC | 0 | $5,256.54 |
| | | 80296835 Total | | 0 | $5,251.31 |
| | | 80296842 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.00 |
| | | | D&D POWER LLC | 0 | $6,016.36 |
| | | 80296842 Total | | 0 | $6,007.36 |
| | | 80296843 | (blank) | 0 | $0.00 |
| | | | WAGNER TECHNICAL SERVICES INC | 0 | -$9.54 |
| | | | D&D POWER LLC | 0 | $3,941.62 |
| | | 80296843 Total | | 0 | $3,932.08 |
| | | 80296847 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.35 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296847 Total | | 0 | -$6.35 |
| | | 80301980 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.01 |
| | | 80301980 Total | | 0 | -$9.01 |
| | | 80301984 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.01 |
| | | 80301984 Total | | 0 | -$9.01 |
| | | 80301994 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.89 |
| | | 80301994 Total | | 0 | -$8.89 |
| | | 80302592 | (blank) | 0 | -$302.56 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202210** | 80302592 Total | | 0 | -$302.56 |
| | | 80303705 | WAGNER TECHNICAL SERVICES INC | 0 | -$4.24 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80303705 Total | | 0 | -$4.24 |
| | | 80303714 | WAGNER TECHNICAL SERVICES INC | 0 | $90.05 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$31.51 |
| | | 80303714 Total | | 0 | $58.54 |
| | | 80303732 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.95 |
| | | | D&D POWER LLC | 0 | $465.95 |
| | | 80303732 Total | | 0 | $459.00 |
| | | 80303740 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.55 |
| | | | D&D POWER LLC | 0 | $1,674.53 |
| | | 80303740 Total | | 0 | $1,668.98 |
| | | 80303746 | D&D POWER LLC | 0 | $2,573.69 |
| | | 80303746 Total | | 0 | $2,573.69 |
| | | 80303961 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.40 |
| | | 80303961 Total | | 0 | -$7.40 |
| | | 80303969 | WAGNER TECHNICAL SERVICES INC | 0 | -$3.58 |
| | | | D&D POWER LLC | 0 | $858.21 |
| | | | SUNBELT RENTALS INC | 0 | $3,366.39 |
| | | 80303969 Total | | 0 | $4,221.02 |
| | | 80303985 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.85 |
| | | 80303985 Total | | 0 | -$5.85 |
| | | 80303993 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.31 |
| | | 80303993 Total | | 0 | -$8.31 |
| | | 80303995 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.15 |
| | | | D&D POWER LLC | 0 | $7,489.51 |
| | | 80303995 Total | | 0 | $7,480.36 |
| | | 80303997 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.00 |
| | | | D&D POWER LLC | 0 | $4,679.38 |
| | | 80303997 Total | | 0 | $4,670.38 |
| | | 80304001 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.56 |
| | | | D&D POWER LLC | 0 | $6,926.25 |
| | | 80304001 Total | | 0 | $6,918.69 |
| | | 80304004 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.24 |
| | | 80304004 Total | | 0 | -$6.24 |
| | | 80304009 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.02 |
| | | | D&D POWER LLC | 0 | $5,185.74 |
| | | 80304009 Total | | 0 | $5,178.72 |
| | | 80304011 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.11 |
| | | | D&D POWER LLC | 0 | $1,574.49 |
| | | 80304011 Total | | 0 | $1,567.38 |
| | | 80304013 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.31 |
| | | | D&D POWER LLC | 0 | $2,516.35 |
| | | 80304013 Total | | 0 | $2,511.04 |
| | | 80304015 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.78 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202210 | 80304015 | D&D POWER LLC | 0 | $0.00 |
| | | 80304015 Total | | 0 | -$7.78 |
| | | 80304019 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.41 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304019 Total | | 0 | -$6.41 |
| | | 80304026 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.47 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304026 Total | | 0 | -$5.47 |
| | | 80304027 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.72 |
| | | | D&D POWER LLC | 0 | $0.01 |
| | | 80304027 Total | | 0 | -$5.71 |
| | | 80304029 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.00 |
| | | | D&D POWER LLC | 0 | $602.83 |
| | | 80304029 Total | | 0 | $593.83 |
| | | 80304032 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.89 |
| | | | D&D POWER LLC | 0 | $1,448.20 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $0.00 |
| | | 80304032 Total | | 0 | $1,442.31 |
| | | 80304037 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.40 |
| | | | D&D POWER LLC | 0 | $2,703.71 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$32.90 |
| | | 80304037 Total | | 0 | $2,661.41 |
| | | 80304039 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.67 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304039 Total | | 0 | -$6.67 |
| | | 80304041 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.32 |
| | | | D&D POWER LLC | 0 | $5,490.25 |
| | | 80304041 Total | | 0 | $5,480.93 |
| | | 80304044 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.26 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304044 Total | | 0 | -$7.26 |
| | | 80304052 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.15 |
| | | | D&D POWER LLC | 0 | $8,174.52 |
| | | 80304052 Total | | 0 | $8,168.37 |
| | | 80304062 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.00 |
| | | | D&D POWER LLC | 0 | $12,661.57 |
| | | 80304062 Total | | 0 | $12,652.57 |
| | | 80304065 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.72 |
| | | | D&D POWER LLC | 0 | $3,451.39 |
| | | 80304065 Total | | 0 | $3,445.67 |
| | | 80304070 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.33 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304070 Total | | 0 | -$5.33 |
| | | 80304074 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.31 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304074 Total | | 0 | -$5.31 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202210 | 80304078 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.22 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80304078 Total | | 0 | -$9.22 |
| | | 80304082 | WAGNER TECHNICAL SERVICES INC | 0 | -$4.77 |
| | | | D&D POWER LLC | 0 | $2,186.33 |
| | | 80304082 Total | | 0 | $2,181.56 |
| | | 80304088 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.05 |
| | | 80304088 Total | | 0 | -$7.05 |
| | | 80304443 | Contractor Accrual | 0 | $39,259.28 |
| | | 80304443 Total | | 0 | $39,259.28 |
| | | 80304478 | ELECNOR HAWKEYE LLC | 0 | $5,555.91 |
| | | 80304478 Total | | 0 | $5,555.91 |
| | | 80304678 | ELECNOR HAWKEYE LLC | 0 | $6,766.05 |
| | | 80304678 Total | | 0 | $6,766.05 |
| | | 80304687 | Contractor Accrual | 0 | $1,445.92 |
| | | | ELECNOR HAWKEYE LLC | 0 | $6,446.35 |
| | | 80304687 Total | | 0 | $7,892.27 |
| | | 80308715 | ELECNOR HAWKEYE LLC | 0 | $2,976.05 |
| | | 80308715 Total | | 0 | $2,976.05 |
| | | 80308717 | ELECNOR HAWKEYE LLC | 0 | $2,977.65 |
| | | 80308717 Total | | 0 | $2,977.65 |
| | | 80308832 | (blank) | 0 | $0.01 |
| | | | ELECNOR HAWKEYE LLC | 0 | $7,595.21 |
| | | 80308832 Total | | 0 | $7,595.22 |
| | | 80309275 | WAGNER TECHNICAL SERVICES INC | 0 | -$3.78 |
| | | | D&D POWER LLC | 0 | $3,188.62 |
| | | 80309275 Total | | 0 | $3,184.84 |
| | | 80309281 | WAGNER TECHNICAL SERVICES INC | 0 | -$8.66 |
| | | | D&D POWER LLC | 0 | $11,088.71 |
| | | 80309281 Total | | 0 | $11,080.05 |
| | | 80309282 | D&D POWER LLC | 0 | $2,786.47 |
| | | 80309282 Total | | 0 | $2,786.47 |
| | | 80309283 | KTI UTILITY CONSTRUCTION & | 0 | $16.25 |
| | | 80309283 Total | | 0 | $16.25 |
| | | 80309287 | KTI UTILITY CONSTRUCTION & | 0 | -$13.78 |
| | | 80309287 Total | | 0 | -$13.78 |
| | | 80309294 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.23 |
| | | | D&D POWER LLC | 0 | $2,947.11 |
| | | 80309294 Total | | 0 | $2,940.88 |
| | | 80309351 | D&D POWER LLC | 0 | $3,707.82 |
| | | 80309351 Total | | 0 | $3,707.82 |
| | | 80309368 | D&D POWER LLC | 0 | $2,219.11 |
| | | 80309368 Total | | 0 | $2,219.11 |
| | | 80309369 | D&D POWER LLC | 0 | $2,380.25 |
| | | 80309369 Total | | 0 | $2,380.25 |
| | | 80309373 | H I STONE & SON TRUCKING INC | 0 | $530.25 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202210** | 80309373 Total | | 0 | $530.25 |
| | | 80309376 | D&D POWER LLC | 0 | $1,343.02 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$12.36 |
| | | 80309376 Total | | 0 | $1,330.66 |
| | | 80309453 | KTI UTILITY CONSTRUCTION & | 0 | -$29.98 |
| | | 80309453 Total | | 0 | -$29.98 |
| | | 80309460 | D&D POWER LLC | 0 | $2,288.65 |
| | | 80309460 Total | | 0 | $2,288.65 |
| | | 80309463 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.27 |
| | | 80309463 Total | | 0 | -$7.27 |
| | | 80309467 | WAGNER TECHNICAL SERVICES INC | 0 | -$5.10 |
| | | | D&D POWER LLC | 0 | $3,105.17 |
| | | 80309467 Total | | 0 | $3,100.07 |
| | | 80309471 | WAGNER TECHNICAL SERVICES INC | 0 | -$7.59 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$13.28 |
| | | 80309471 Total | | 0 | -$20.87 |
| | | 80309475 | WAGNER TECHNICAL SERVICES INC | 0 | -$3.09 |
| | | | D&D POWER LLC | 0 | $1,703.75 |
| | | 80309475 Total | | 0 | $1,700.66 |
| | | 80309478 | WAGNER TECHNICAL SERVICES INC | 0 | -$6.43 |
| | | 80309478 Total | | 0 | -$6.43 |
| | | 80309743 | WAGNER TECHNICAL SERVICES INC | 0 | -$9.07 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $80.84 |
| | | 80309743 Total | | 0 | $71.77 |
| | | 80315746 | Contractor Accrual | 0 | $200.00 |
| | | 80315746 Total | | 0 | $200.00 |
| | | 80332784 | ELECNOR HAWKEYE LLC | 0 | $3,290.07 |
| | | 80332784 Total | | 0 | $3,290.07 |
| | **202210 Total** | | | **0** | **$806,017.97** |
| | **202211** | 80078919 | D&D POWER LLC | 0 | $6,693.87 |
| | | 80078919 Total | | 0 | $6,693.87 |
| | | 80079373 | D&D POWER LLC | 0 | $6,209.97 |
| | | 80079373 Total | | 0 | $6,209.97 |
| | | 80079587 | (blank) | 0 | -$26.81 |
| | | 80079587 Total | | 0 | -$26.81 |
| | | 80080074 | (blank) | 0 | -$44.87 |
| | | | D&D POWER LLC | 0 | $1,625.78 |
| | | 80080074 Total | | 0 | $1,580.91 |
| | | 80080432 | D&D POWER LLC | 0 | $230.14 |
| | | 80080432 Total | | 0 | $230.14 |
| | | 80080532 | D&D POWER LLC | 0 | $2,984.02 |
| | | 80080532 Total | | 0 | $2,984.02 |
| | | 80080646 | (blank) | 0 | -$18.12 |
| | | | D&D POWER LLC | 0 | $3,364.36 |
| | | 80080646 Total | | 0 | $3,346.24 |
| | | 80080873 | (blank) | 0 | -$48.07 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202211** | 80080873 | D&D POWER LLC | 0 | $2,376.80 |
| | | 80080873 Total | | 0 | $2,328.73 |
| | | 80081195 | CHA CONSULTING INC | 0 | -$204.37 |
| | | 80081195 Total | | 0 | -$204.37 |
| | | 80081365 | (blank) | 0 | -$91.36 |
| | | 80081365 Total | | 0 | -$91.36 |
| | | 80081538 | (blank) | 0 | -$31.13 |
| | | 80081538 Total | | 0 | -$31.13 |
| | | 80081592 | (blank) | 0 | -$15.61 |
| | | | D&D POWER LLC | 0 | $3,226.78 |
| | | 80081592 Total | | 0 | $3,211.17 |
| | | 80082038 | D&D POWER LLC | 0 | $3,450.21 |
| | | 80082038 Total | | 0 | $3,450.21 |
| | | 80082099 | (blank) | 0 | -$2.24 |
| | | | D&D POWER LLC | 0 | $511.03 |
| | | 80082099 Total | | 0 | $508.79 |
| | | 80082882 | (blank) | 0 | -$41.52 |
| | | 80082882 Total | | 0 | -$41.52 |
| | | 80161774 | (blank) | 0 | -$0.01 |
| | | 80161774 Total | | 0 | -$0.01 |
| | | 80163296 | D&D POWER LLC | 0 | $0.00 |
| | | 80163296 Total | | 0 | $0.00 |
| | | 80163352 | D&D POWER LLC | 0 | $0.00 |
| | | 80163352 Total | | 0 | $0.00 |
| | | 80166054 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166054 Total | | 0 | $0.00 |
| | | 80166061 | D&D POWER LLC | 0 | $743.24 |
| | | 80166061 Total | | 0 | $743.24 |
| | | 80166135 | D&D POWER LLC | 0 | $4,971.86 |
| | | 80166135 Total | | 0 | $4,971.86 |
| | | 80166169 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80166169 Total | | 0 | $0.01 |
| | | 80166177 | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166278 | D&D POWER LLC | 0 | $0.00 |
| | | 80166278 Total | | 0 | $0.00 |
| | | 80171139 | D&D POWER LLC | 0 | $625.48 |
| | | 80171139 Total | | 0 | $625.48 |
| | | 80178364 | D&D POWER LLC | 0 | $575.36 |
| | | 80178364 Total | | 0 | $575.36 |
| | | 80178484 | (blank) | 0 | $0.00 |
| | | 80178484 Total | | 0 | $0.00 |
| | | 80178533 | D&D POWER LLC | 0 | $0.00 |
| | | 80178533 Total | | 0 | $0.00 |
| | | 80179152 | D&D POWER LLC | 0 | $0.00 |
| | | 80179152 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80181379 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181379 Total | | 0 | $0.00 |
| | | 80181972 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181972 Total | | 0 | $0.00 |
| | | 80238869 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $0.00 |
| | | 80238869 Total | | 0 | $0.00 |
| | | 80240740 | KTI UTILITY CONSTRUCTION & | 0 | $488.26 |
| | | 80240740 Total | | 0 | $488.26 |
| | | 80240751 | D&D POWER LLC | 0 | $115.06 |
| | | 80240751 Total | | 0 | $115.06 |
| | | 80240757 | D&D POWER LLC | 0 | $0.00 |
| | | 80240757 Total | | 0 | $0.00 |
| | | 80240766 | D&D POWER LLC | 0 | $797.83 |
| | | 80240766 Total | | 0 | $797.83 |
| | | 80240778 | D&D POWER LLC | 0 | $230.14 |
| | | 80240778 Total | | 0 | $230.14 |
| | | 80240780 | D&D POWER LLC | 0 | $631.27 |
| | | 80240780 Total | | 0 | $631.27 |
| | | 80240787 | D&D POWER LLC | 0 | $0.00 |
| | | 80240787 Total | | 0 | $0.00 |
| | | 80240791 | D&D POWER LLC | 0 | $5,925.16 |
| | | 80240791 Total | | 0 | $5,925.16 |
| | | 80240794 | D&D POWER LLC | 0 | $115.07 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $488.25 |
| | | 80240794 Total | | 0 | $603.32 |
| | | 80240799 | D&D POWER LLC | 0 | $1,259.31 |
| | | 80240799 Total | | 0 | $1,259.31 |
| | | 80240803 | D&D POWER LLC | 0 | $2,632.15 |
| | | 80240803 Total | | 0 | $2,632.15 |
| | | 80240804 | D&D POWER LLC | 0 | -$0.01 |
| | | 80240804 Total | | 0 | -$0.01 |
| | | 80240809 | D&D POWER LLC | 0 | $0.00 |
| | | 80240809 Total | | 0 | $0.00 |
| | | 80240814 | D&D POWER LLC | 0 | $406.62 |
| | | 80240814 Total | | 0 | $406.62 |
| | | 80250999 | D&D POWER LLC | 0 | $0.00 |
| | | 80250999 Total | | 0 | $0.00 |
| | | 80252384 | D&D POWER LLC | 0 | $115.07 |
| | | 80252384 Total | | 0 | $115.07 |
| | | 80252387 | D&D POWER LLC | 0 | $4,591.09 |
| | | 80252387 Total | | 0 | $4,591.09 |
| | | 80252391 | D&D POWER LLC | 0 | $4,107.21 |
| | | 80252391 Total | | 0 | $4,107.21 |
| | | 80252409 | D&D POWER LLC | 0 | $2,461.82 |
| | | 80252409 Total | | 0 | $2,461.82 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80252414 | D&D POWER LLC | 0 | $5,766.84 |
| | | 80252414 Total | | 0 | $5,766.84 |
| | | 80252416 | Contractor Accrual | 0 | -$360.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $544.97 |
| | | | D&D POWER LLC | 0 | $3,629.21 |
| | | 80252416 Total | | 0 | $3,814.18 |
| | | 80252418 | (blank) | 0 | -$6.37 |
| | | | D&D POWER LLC | 0 | $5,841.91 |
| | | 80252418 Total | | 0 | $5,835.54 |
| | | 80252427 | D&D POWER LLC | 0 | $258.11 |
| | | 80252427 Total | | 0 | $258.11 |
| | | 80252430 | D&D POWER LLC | 0 | $4,107.21 |
| | | 80252430 Total | | 0 | $4,107.21 |
| | | 80252702 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80252702 Total | | 0 | $0.00 |
| | | 80253702 | (blank) | 0 | -$32.07 |
| | | | D&D POWER LLC | 0 | $5,496.50 |
| | | 80253702 Total | | 0 | $5,464.43 |
| | | 80253716 | D&D POWER LLC | 0 | $4,279.81 |
| | | 80253716 Total | | 0 | $4,279.81 |
| | | 80253718 | ELECNOR HAWKEYE LLC | 0 | $2,295.97 |
| | | 80253718 Total | | 0 | $2,295.97 |
| | | 80253721 | D&D POWER LLC | 0 | $93.28 |
| | | 80253721 Total | | 0 | $93.28 |
| | | 80253723 | D&D POWER LLC | 0 | $698.76 |
| | | 80253723 Total | | 0 | $698.76 |
| | | 80253726 | (blank) | 0 | -$65.08 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$88.46 |
| | | | D&D POWER LLC | 0 | $62.38 |
| | | 80253726 Total | | 0 | -$91.16 |
| | | 80253730 | D&D POWER LLC | 0 | $263.72 |
| | | 80253730 Total | | 0 | $263.72 |
| | | 80253734 | D&D POWER LLC | 0 | $0.00 |
| | | 80253734 Total | | 0 | $0.00 |
| | | 80253735 | D&D POWER LLC | 0 | $115.07 |
| | | 80253735 Total | | 0 | $115.07 |
| | | 80253788 | D&D POWER LLC | 0 | $0.00 |
| | | 80253788 Total | | 0 | $0.00 |
| | | 80253794 | D&D POWER LLC | 0 | $2,654.97 |
| | | 80253794 Total | | 0 | $2,654.97 |
| | | 80253799 | D&D POWER LLC | 0 | $0.00 |
| | | 80253799 Total | | 0 | $0.00 |
| | | 80253801 | D&D POWER LLC | 0 | $3,744.28 |
| | | 80253801 Total | | 0 | $3,744.28 |
| | | 80253804 | D&D POWER LLC | 0 | $0.00 |
| | | 80253804 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80253842 | D&D POWER LLC | 0 | $3,992.13 |
| | | 80253842 Total | | 0 | $3,992.13 |
| | | 80253845 | D&D POWER LLC | 0 | $5,558.90 |
| | | 80253845 Total | | 0 | $5,558.90 |
| | | 80253846 | D&D POWER LLC | 0 | $2,209.84 |
| | | 80253846 Total | | 0 | $2,209.84 |
| | | 80253848 | D&D POWER LLC | 0 | $0.00 |
| | | 80253848 Total | | 0 | $0.00 |
| | | 80253850 | COLEMAN DRILLING & BLASTING INC | 0 | $36.62 |
| | | | D&D POWER LLC | 0 | $6,701.46 |
| | | 80253850 Total | | 0 | $6,738.08 |
| | | 80253852 | D&D POWER LLC | 0 | $0.01 |
| | | 80253852 Total | | 0 | $0.01 |
| | | 80253856 | D&D POWER LLC | 0 | $3,629.21 |
| | | 80253856 Total | | 0 | $3,629.21 |
| | | 80253868 | D&D POWER LLC | 0 | $4,107.21 |
| | | 80253868 Total | | 0 | $4,107.21 |
| | | 80253872 | D&D POWER LLC | 0 | $266.50 |
| | | 80253872 Total | | 0 | $266.50 |
| | | 80253873 | D&D POWER LLC | 0 | $3,141.37 |
| | | 80253873 Total | | 0 | $3,141.37 |
| | | 80253877 | D&D POWER LLC | 0 | $1,160.49 |
| | | 80253877 Total | | 0 | $1,160.49 |
| | | 80253956 | (blank) | 0 | $9.81 |
| | | | D&D POWER LLC | 0 | $117.29 |
| | | 80253956 Total | | 0 | $127.10 |
| | | 80254118 | D&D POWER LLC | 0 | $0.00 |
| | | 80254118 Total | | 0 | $0.00 |
| | | 80254757 | ELECNOR HAWKEYE LLC | 0 | $4,231.20 |
| | | | E J ELECTRIC T & D LLC | 0 | $2,664.58 |
| | | 80254757 Total | | 0 | $6,895.78 |
| | | 80255780 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80255780 Total | | 0 | $0.00 |
| | | 80255781 | E J ELECTRIC T & D LLC | 0 | $3,246.61 |
| | | 80255781 Total | | 0 | $3,246.61 |
| | | 80257269 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80257269 Total | | 0 | $2,962.45 |
| | | 80257391 | Contractor Accrual | 0 | $107,212.66 |
| | | | ELECNOR HAWKEYE LLC | 0 | $5,991.29 |
| | | 80257391 Total | | 0 | $113,203.95 |
| | | 80257863 | D&D POWER LLC | 0 | $6,220.26 |
| | | 80257863 Total | | 0 | $6,220.26 |
| | | 80258236 | D&D POWER LLC | 0 | $82,068.16 |
| | | 80258236 Total | | 0 | $82,068.16 |
| | | 80259693 | D&D POWER LLC | 0 | $4,061.30 |
| | | 80259693 Total | | 0 | $4,061.30 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80259771 | D&D POWER LLC | 0 | $13,662.17 |
| | | 80259771 Total | | 0 | $13,662.17 |
| | | 80259847 | D&D POWER LLC | 0 | $27,319.32 |
| | | 80259847 Total | | 0 | $27,319.32 |
| | | 80262288 | D&D POWER LLC | 0 | $610.72 |
| | | 80262288 Total | | 0 | $610.72 |
| | | 80262549 | D&D POWER LLC | 0 | $61,251.62 |
| | | 80262549 Total | | 0 | $61,251.62 |
| | | 80263508 | D&D POWER LLC | 0 | $1,696.94 |
| | | 80263508 Total | | 0 | $1,696.94 |
| | | 80263512 | D&D POWER LLC | 0 | $839.18 |
| | | 80263512 Total | | 0 | $839.18 |
| | | 80263556 | D&D POWER LLC | 0 | $382.92 |
| | | 80263556 Total | | 0 | $382.92 |
| | | 80263590 | KTI UTILITY CONSTRUCTION & | 0 | $871.95 |
| | | 80263590 Total | | 0 | $871.95 |
| | | 80263640 | E J ELECTRIC T & D LLC | 0 | $1,102.75 |
| | | 80263640 Total | | 0 | $1,102.75 |
| | | 80263672 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | | E J ELECTRIC T & D LLC | 0 | $494.82 |
| | | 80263672 Total | | 0 | $494.82 |
| | | 80263679 | E J ELECTRIC T & D LLC | 0 | $476.62 |
| | | 80263679 Total | | 0 | $476.62 |
| | | 80263704 | KTI UTILITY CONSTRUCTION & | 0 | $488.25 |
| | | 80263704 Total | | 0 | $488.25 |
| | | 80263839 | ELECNOR HAWKEYE LLC | 0 | -$0.01 |
| | | | E J ELECTRIC T & D LLC | 0 | $507.65 |
| | | 80263839 Total | | 0 | $507.64 |
| | | 80263920 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80263920 Total | | 0 | $0.00 |
| | | 80265831 | D&D POWER LLC | 0 | $4,841.03 |
| | | 80265831 Total | | 0 | $4,841.03 |
| | | 80268117 | D&D POWER LLC | 0 | $4,961.11 |
| | | 80268117 Total | | 0 | $4,961.11 |
| | | 80268121 | H I STONE & SON TRUCKING INC | 0 | $380.07 |
| | | | D&D POWER LLC | 0 | $4,106.60 |
| | | 80268121 Total | | 0 | $4,486.67 |
| | | 80268123 | Contractor Accrual | 0 | -$268,332.81 |
| | | | D&D POWER LLC | 0 | $3,634.88 |
| | | 80268123 Total | | 0 | -$264,697.93 |
| | | 80268658 | D&D POWER LLC | 0 | $0.01 |
| | | 80268658 Total | | 0 | $0.01 |
| | | 80270718 | (blank) | 0 | $0.00 |
| | | 80270718 Total | | 0 | $0.00 |
| | | 80273143 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $813.20 |
| | | 80273143 Total | | 0 | $813.20 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202211** | 80280981 | ELECNOR HAWKEYE LLC | 0 | $9,474.40 |
| | | 80280981 Total | | 0 | $9,474.40 |
| | | 80280990 | ELECNOR HAWKEYE LLC | 0 | $4,403.89 |
| | | 80280990 Total | | 0 | $4,403.89 |
| | | 80280996 | ELECNOR HAWKEYE LLC | 0 | -$0.01 |
| | | 80280996 Total | | 0 | -$0.01 |
| | | 80281014 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80281014 Total | | 0 | $0.00 |
| | | 80281021 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80281021 Total | | 0 | $0.00 |
| | | 80281643 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80281643 Total | | 0 | $0.00 |
| | | 80283021 | D&D POWER LLC | 0 | $3,454.52 |
| | | 80283021 Total | | 0 | $3,454.52 |
| | | 80285593 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80285593 Total | | 0 | $0.00 |
| | | 80289202 | D&D POWER LLC | 0 | $4,782.61 |
| | | 80289202 Total | | 0 | $4,782.61 |
| | | 80289214 | D&D POWER LLC | 0 | $3,228.00 |
| | | 80289214 Total | | 0 | $3,228.00 |
| | | 80289220 | D&D POWER LLC | 0 | $4,905.93 |
| | | 80289220 Total | | 0 | $4,905.93 |
| | | 80289235 | D&D POWER LLC | 0 | $1,002.23 |
| | | 80289235 Total | | 0 | $1,002.23 |
| | | 80292588 | D&D POWER LLC | 0 | $5,548.91 |
| | | 80292588 Total | | 0 | $5,548.91 |
| | | 80292626 | D&D POWER LLC | 0 | $3,734.25 |
| | | 80292626 Total | | 0 | $3,734.25 |
| | | 80294484 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80294484 Total | | 0 | $0.00 |
| | | 80296575 | D&D POWER LLC | 0 | $0.01 |
| | | 80296575 Total | | 0 | $0.01 |
| | | 80296576 | D&D POWER LLC | 0 | $330.57 |
| | | 80296576 Total | | 0 | $330.57 |
| | | 80296604 | D&D POWER LLC | 0 | $0.00 |
| | | 80296604 Total | | 0 | $0.00 |
| | | 80296610 | D&D POWER LLC | 0 | $0.01 |
| | | 80296610 Total | | 0 | $0.01 |
| | | 80296616 | D&D POWER LLC | 0 | $0.00 |
| | | 80296616 Total | | 0 | $0.00 |
| | | 80296623 | D&D POWER LLC | 0 | $0.00 |
| | | 80296623 Total | | 0 | $0.00 |
| | | 80296629 | D&D POWER LLC | 0 | $0.00 |
| | | 80296629 Total | | 0 | $0.00 |
| | | 80296634 | D&D POWER LLC | 0 | $5,988.50 |
| | | 80296634 Total | | 0 | $5,988.50 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80296642 | D&D POWER LLC | 0 | $0.00 |
| | | 80296642 Total | | 0 | $0.00 |
| | | 80296649 | D&D POWER LLC | 0 | $0.00 |
| | | 80296649 Total | | 0 | $0.00 |
| | | 80296771 | D&D POWER LLC | 0 | $4,017.88 |
| | | 80296771 Total | | 0 | $4,017.88 |
| | | 80296778 | D&D POWER LLC | 0 | $974.87 |
| | | 80296778 Total | | 0 | $974.87 |
| | | 80296799 | D&D POWER LLC | 0 | $0.00 |
| | | 80296799 Total | | 0 | $0.00 |
| | | 80296822 | D&D POWER LLC | 0 | $0.00 |
| | | 80296822 Total | | 0 | $0.00 |
| | | 80296826 | D&D POWER LLC | 0 | $558.90 |
| | | 80296826 Total | | 0 | $558.90 |
| | | 80296828 | D&D POWER LLC | 0 | -$0.01 |
| | | 80296828 Total | | 0 | -$0.01 |
| | | 80296835 | D&D POWER LLC | 0 | $0.00 |
| | | 80296835 Total | | 0 | $0.00 |
| | | 80296842 | D&D POWER LLC | 0 | $0.00 |
| | | 80296842 Total | | 0 | $0.00 |
| | | 80296843 | D&D POWER LLC | 0 | $0.00 |
| | | 80296843 Total | | 0 | $0.00 |
| | | 80296958 | KTI UTILITY CONSTRUCTION & | 0 | $348.89 |
| | | 80296958 Total | | 0 | $348.89 |
| | | 80299297 | D&D POWER LLC | 0 | $7,146.12 |
| | | 80299297 Total | | 0 | $7,146.12 |
| | | 80299605 | D&D POWER LLC | 0 | $5,138.97 |
| | | 80299605 Total | | 0 | $5,138.97 |
| | | 80299606 | D&D POWER LLC | 0 | $7,497.05 |
| | | 80299606 Total | | 0 | $7,497.05 |
| | | 80299607 | D&D POWER LLC | 0 | $3,137.39 |
| | | 80299607 Total | | 0 | $3,137.39 |
| | | 80299608 | D&D POWER LLC | 0 | $6,183.56 |
| | | 80299608 Total | | 0 | $6,183.56 |
| | | 80301994 | STANLEY TREE SERVICE INC | 0 | $1,674.36 |
| | | 80301994 Total | | 0 | $1,674.36 |
| | | 80303391 | D&D POWER LLC | 0 | $3,175.01 |
| | | 80303391 Total | | 0 | $3,175.01 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303740 | D&D POWER LLC | 0 | $0.00 |
| | | 80303740 Total | | 0 | $0.00 |
| | | 80303746 | D&D POWER LLC | 0 | $0.00 |
| | | 80303746 Total | | 0 | $0.00 |
| | | 80303969 | D&D POWER LLC | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80303969 Total | | 0 | $0.00 |
| | | 80303995 | D&D POWER LLC | 0 | $613.38 |
| | | 80303995 Total | | 0 | $613.38 |
| | | 80303997 | D&D POWER LLC | 0 | $0.00 |
| | | 80303997 Total | | 0 | $0.00 |
| | | 80304001 | D&D POWER LLC | 0 | $0.00 |
| | | 80304001 Total | | 0 | $0.00 |
| | | 80304009 | D&D POWER LLC | 0 | $0.00 |
| | | 80304009 Total | | 0 | $0.00 |
| | | 80304011 | D&D POWER LLC | 0 | $473.67 |
| | | 80304011 Total | | 0 | $473.67 |
| | | 80304013 | D&D POWER LLC | 0 | $0.00 |
| | | 80304013 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304032 | D&D POWER LLC | 0 | $0.00 |
| | | 80304032 Total | | 0 | $0.00 |
| | | 80304037 | D&D POWER LLC | 0 | $0.00 |
| | | 80304037 Total | | 0 | $0.00 |
| | | 80304041 | D&D POWER LLC | 0 | $0.00 |
| | | 80304041 Total | | 0 | $0.00 |
| | | 80304052 | D&D POWER LLC | 0 | $0.00 |
| | | 80304052 Total | | 0 | $0.00 |
| | | 80304062 | D&D POWER LLC | 0 | $0.00 |
| | | 80304062 Total | | 0 | $0.00 |
| | | 80304065 | D&D POWER LLC | 0 | $0.01 |
| | | 80304065 Total | | 0 | $0.01 |
| | | 80304082 | D&D POWER LLC | 0 | $0.01 |
| | | 80304082 Total | | 0 | $0.01 |
| | | 80304158 | D&D POWER LLC | 0 | $3,360.82 |
| | | 80304158 Total | | 0 | $3,360.82 |
| | | 80304429 | ELECNOR HAWKEYE LLC | 0 | $3,766.72 |
| | | 80304429 Total | | 0 | $3,766.72 |
| | | 80304434 | ELECNOR HAWKEYE LLC | 0 | $3,298.17 |
| | | 80304434 Total | | 0 | $3,298.17 |
| | | 80304443 | Contractor Accrual | 0 | -$39,259.28 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,439.15 |
| | | 80304443 Total | | 0 | -$35,820.13 |
| | | 80304449 | ELECNOR HAWKEYE LLC | 0 | $4,955.19 |
| | | 80304449 Total | | 0 | $4,955.19 |
| | | 80304458 | ELECNOR HAWKEYE LLC | 0 | $4,770.90 |
| | | 80304458 Total | | 0 | $4,770.90 |
| | | 80304478 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304478 Total | | 0 | $0.00 |
| | | 80304518 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80304518 Total | | 0 | $2,962.45 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80304526 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80304526 Total | | 0 | $2,962.45 |
| | | 80304612 | ELECNOR HAWKEYE LLC | 0 | $3,992.90 |
| | | 80304612 Total | | 0 | $3,992.90 |
| | | 80304678 | (blank) | 0 | $19.67 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304678 Total | | 0 | $19.67 |
| | | 80304686 | ELECNOR HAWKEYE LLC | 0 | $2,746.66 |
| | | 80304686 Total | | 0 | $2,746.66 |
| | | 80304687 | Contractor Accrual | 0 | -$1,445.92 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,515.95 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304687 Total | | 0 | $70.03 |
| | | 80304692 | ELECNOR HAWKEYE LLC | 0 | $4,901.62 |
| | | 80304692 Total | | 0 | $4,901.62 |
| | | 80304699 | ELECNOR HAWKEYE LLC | 0 | $2,962.45 |
| | | 80304699 Total | | 0 | $2,962.45 |
| | | 80306114 | D&D POWER LLC | 0 | $373.18 |
| | | 80306114 Total | | 0 | $373.18 |
| | | 80306537 | ELECNOR HAWKEYE LLC | 0 | $3,270.25 |
| | | 80306537 Total | | 0 | $3,270.25 |
| | | 80306556 | ELECNOR HAWKEYE LLC | 0 | $3,329.47 |
| | | 80306556 Total | | 0 | $3,329.47 |
| | | 80306560 | COLEMAN DRILLING & BLASTING INC | 0 | $567.31 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,977.24 |
| | | 80306560 Total | | 0 | $4,544.55 |
| | | 80308111 | ELECNOR HAWKEYE LLC | 0 | $2,623.30 |
| | | 80308111 Total | | 0 | $2,623.30 |
| | | 80308488 | COLEMAN DRILLING & BLASTING INC | 0 | $567.30 |
| | | | ELECNOR HAWKEYE LLC | 0 | $2,535.81 |
| | | 80308488 Total | | 0 | $3,103.11 |
| | | 80308715 | CHA CONSULTING INC | 0 | $328.72 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308715 Total | | 0 | $328.72 |
| | | 80308717 | CHA CONSULTING INC | 0 | $240.63 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308717 Total | | 0 | $240.63 |
| | | 80308722 | CHA CONSULTING INC | 0 | $239.40 |
| | | | ELECNOR HAWKEYE LLC | 0 | $8,606.70 |
| | | 80308722 Total | | 0 | $8,846.10 |
| | | 80308732 | CHA CONSULTING INC | 0 | $478.80 |
| | | | ELECNOR HAWKEYE LLC | 0 | $12,048.29 |
| | | 80308732 Total | | 0 | $12,527.09 |
| | | 80308832 | CHA CONSULTING INC | 0 | $493.67 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308832 Total | | 0 | $493.67 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202211 | 80308874 | CHA CONSULTING INC | 0 | $229.09 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,412.75 |
| | | | E J ELECTRIC T & D LLC | 0 | $509.99 |
| | | 80308874 Total | | 0 | $4,151.83 |
| | | 80309275 | D&D POWER LLC | 0 | $0.00 |
| | | 80309275 Total | | 0 | $0.00 |
| | | 80309278 | D&D POWER LLC | 0 | $3,303.93 |
| | | 80309278 Total | | 0 | $3,303.93 |
| | | 80309281 | D&D POWER LLC | 0 | $0.00 |
| | | 80309281 Total | | 0 | $0.00 |
| | | 80309282 | D&D POWER LLC | 0 | $0.00 |
| | | 80309282 Total | | 0 | $0.00 |
| | | 80309283 | D&D POWER LLC | 0 | $1,766.44 |
| | | 80309283 Total | | 0 | $1,766.44 |
| | | 80309288 | D&D POWER LLC | 0 | $3,183.35 |
| | | 80309288 Total | | 0 | $3,183.35 |
| | | 80309293 | D&D POWER LLC | 0 | $1,621.25 |
| | | 80309293 Total | | 0 | $1,621.25 |
| | | 80309294 | D&D POWER LLC | 0 | $0.00 |
| | | 80309294 Total | | 0 | $0.00 |
| | | 80309345 | D&D POWER LLC | 0 | $3,914.78 |
| | | 80309345 Total | | 0 | $3,914.78 |
| | | 80309350 | D&D POWER LLC | 0 | $2,203.49 |
| | | 80309350 Total | | 0 | $2,203.49 |
| | | 80309351 | D&D POWER LLC | 0 | $0.00 |
| | | 80309351 Total | | 0 | $0.00 |
| | | 80309353 | D&D POWER LLC | 0 | $2,867.41 |
| | | 80309353 Total | | 0 | $2,867.41 |
| | | 80309365 | D&D POWER LLC | 0 | $3,859.92 |
| | | 80309365 Total | | 0 | $3,859.92 |
| | | 80309368 | D&D POWER LLC | 0 | $775.09 |
| | | 80309368 Total | | 0 | $775.09 |
| | | 80309369 | D&D POWER LLC | 0 | $0.00 |
| | | 80309369 Total | | 0 | $0.00 |
| | | 80309373 | D&D POWER LLC | 0 | $1,770.31 |
| | | 80309373 Total | | 0 | $1,770.31 |
| | | 80309376 | D&D POWER LLC | 0 | $0.00 |
| | | 80309376 Total | | 0 | $0.00 |
| | | 80309427 | CHA CONSULTING INC | 0 | $718.20 |
| | | | ELECNOR HAWKEYE LLC | 0 | $10,494.46 |
| | | | E J ELECTRIC T & D LLC | 0 | $1,598.75 |
| | | 80309427 Total | | 0 | $12,811.41 |
| | | 80309451 | D&D POWER LLC | 0 | $3,993.17 |
| | | 80309451 Total | | 0 | $3,993.17 |
| | | 80309453 | D&D POWER LLC | 0 | $2,067.47 |
| | | 80309453 Total | | 0 | $2,067.47 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202211** | 80309456 | D&D POWER LLC | 0 | $3,771.28 |
| | | 80309456 Total | | 0 | $3,771.28 |
| | | 80309460 | D&D POWER LLC | 0 | $0.00 |
| | | 80309460 Total | | 0 | $0.00 |
| | | 80309467 | D&D POWER LLC | 0 | $0.00 |
| | | 80309467 Total | | 0 | $0.00 |
| | | 80309471 | D&D POWER LLC | 0 | $1,866.13 |
| | | 80309471 Total | | 0 | $1,866.13 |
| | | 80309475 | D&D POWER LLC | 0 | $0.00 |
| | | 80309475 Total | | 0 | $0.00 |
| | | 80309746 | D&D POWER LLC | 0 | $3,447.60 |
| | | 80309746 Total | | 0 | $3,447.60 |
| | | 80309750 | D&D POWER LLC | 0 | $6,334.79 |
| | | 80309750 Total | | 0 | $6,334.79 |
| | | 80312744 | D&D POWER LLC | 0 | $3,264.96 |
| | | 80312744 Total | | 0 | $3,264.96 |
| | | 80315746 | Contractor Accrual | 0 | -$200.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $240.17 |
| | | | ENVIROMED SERVICES INC | 0 | $199.53 |
| | | | EMSL ANALYTICAL INC | 0 | $19.44 |
| | | | MORAN ENVIRONMENTAL RECOVERY | 0 | $1,674.29 |
| | | 80315746 Total | | 0 | $1,933.43 |
| | | 80332784 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80332784 Total | | 0 | $0.00 |
| | | 80337826 | CHA CONSULTING INC | 0 | $204.38 |
| | | 80337826 Total | | 0 | $204.38 |
| | **202211 Total** | | | **0** | **$411,964.72** |
| | **202212** | 80077340 | CHA CONSULTING INC | 0 | -$240.30 |
| | | 80077340 Total | | 0 | -$240.30 |
| | | 80077857 | CHA CONSULTING INC | 0 | -$636.57 |
| | | 80077857 Total | | 0 | -$636.57 |
| | | 80078083 | CHA CONSULTING INC | 0 | -$522.22 |
| | | 80078083 Total | | 0 | -$522.22 |
| | | 80078568 | (blank) | 0 | -$22.06 |
| | | 80078568 Total | | 0 | -$22.06 |
| | | 80078919 | D&D POWER LLC | 0 | $0.00 |
| | | 80078919 Total | | 0 | $0.00 |
| | | 80079373 | D&D POWER LLC | 0 | $0.00 |
| | | 80079373 Total | | 0 | $0.00 |
| | | 80079427 | (blank) | 0 | -$25.07 |
| | | 80079427 Total | | 0 | -$25.07 |
| | | 80079458 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $876.82 |
| | | 80079458 Total | | 0 | $876.82 |
| | | 80079887 | (blank) | 0 | -$4.05 |
| | | 80079887 Total | | 0 | -$4.05 |
| | | 80080074 | D&D POWER LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202212** | 80080074 Total | | 0 | $0.00 |
| | | 80080432 | D&D POWER LLC | 0 | $0.00 |
| | | 80080432 Total | | 0 | $0.00 |
| | | 80080532 | D&D POWER LLC | 0 | $0.00 |
| | | 80080532 Total | | 0 | $0.00 |
| | | 80080646 | D&D POWER LLC | 0 | $0.00 |
| | | 80080646 Total | | 0 | $0.00 |
| | | 80080873 | D&D POWER LLC | 0 | -$0.01 |
| | | 80080873 Total | | 0 | -$0.01 |
| | | 80080924 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $945.35 |
| | | | CHA CONSULTING INC | 0 | $1,399.06 |
| | | 80080924 Total | | 0 | $2,344.41 |
| | | 80081532 | COLEMAN DRILLING & BLASTING INC | 0 | $567.31 |
| | | 80081532 Total | | 0 | $567.31 |
| | | 80081592 | D&D POWER LLC | 0 | $0.00 |
| | | 80081592 Total | | 0 | $0.00 |
| | | 80082038 | D&D POWER LLC | 0 | $0.01 |
| | | 80082038 Total | | 0 | $0.01 |
| | | 80082099 | D&D POWER LLC | 0 | $0.00 |
| | | 80082099 Total | | 0 | $0.00 |
| | | 80082566 | COLEMAN DRILLING & BLASTING INC | 0 | $567.31 |
| | | 80082566 Total | | 0 | $567.31 |
| | | 80166061 | D&D POWER LLC | 0 | $0.00 |
| | | 80166061 Total | | 0 | $0.00 |
| | | 80166135 | D&D POWER LLC | 0 | $0.00 |
| | | 80166135 Total | | 0 | $0.00 |
| | | 80166177 | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166926 | ELECNOR HAWKEYE LLC | 0 | $4,022.69 |
| | | 80166926 Total | | 0 | $4,022.69 |
| | | 80171139 | D&D POWER LLC | 0 | $0.00 |
| | | 80171139 Total | | 0 | $0.00 |
| | | 80178364 | D&D POWER LLC | 0 | $0.00 |
| | | 80178364 Total | | 0 | $0.00 |
| | | 80178559 | D&D POWER LLC | 0 | $9,346.40 |
| | | 80178559 Total | | 0 | $9,346.40 |
| | | 80240740 | KTI UTILITY CONSTRUCTION & | 0 | -$15.75 |
| | | 80240740 Total | | 0 | -$15.75 |
| | | 80240751 | D&D POWER LLC | 0 | -$0.01 |
| | | 80240751 Total | | 0 | -$0.01 |
| | | 80240766 | D&D POWER LLC | 0 | $0.00 |
| | | 80240766 Total | | 0 | $0.00 |
| | | 80240778 | D&D POWER LLC | 0 | $0.00 |
| | | 80240778 Total | | 0 | $0.00 |
| | | 80240780 | D&D POWER LLC | 0 | -$0.01 |
| | | 80240780 Total | | 0 | -$0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202212 | 80240791 | D&D POWER LLC | 0 | $0.00 |
| | | 80240791 Total | | 0 | $0.00 |
| | | 80240794 | D&D POWER LLC | 0 | $0.00 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$15.76 |
| | | 80240794 Total | | 0 | -$15.76 |
| | | 80240799 | D&D POWER LLC | 0 | $0.01 |
| | | 80240799 Total | | 0 | $0.01 |
| | | 80240803 | D&D POWER LLC | 0 | -$0.01 |
| | | 80240803 Total | | 0 | -$0.01 |
| | | 80240814 | D&D POWER LLC | 0 | $0.00 |
| | | 80240814 Total | | 0 | $0.00 |
| | | 80252384 | D&D POWER LLC | 0 | $0.00 |
| | | 80252384 Total | | 0 | $0.00 |
| | | 80252387 | D&D POWER LLC | 0 | $0.00 |
| | | 80252387 Total | | 0 | $0.00 |
| | | 80252391 | D&D POWER LLC | 0 | $0.02 |
| | | 80252391 Total | | 0 | $0.02 |
| | | 80252409 | D&D POWER LLC | 0 | $0.00 |
| | | 80252409 Total | | 0 | $0.00 |
| | | 80252414 | D&D POWER LLC | 0 | $0.00 |
| | | 80252414 Total | | 0 | $0.00 |
| | | 80252416 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80252416 Total | | 0 | $0.00 |
| | | 80252418 | D&D POWER LLC | 0 | -$0.01 |
| | | 80252418 Total | | 0 | -$0.01 |
| | | 80252427 | D&D POWER LLC | 0 | $0.01 |
| | | 80252427 Total | | 0 | $0.01 |
| | | 80252430 | D&D POWER LLC | 0 | $0.00 |
| | | 80252430 Total | | 0 | $0.00 |
| | | 80253702 | D&D POWER LLC | 0 | $0.01 |
| | | 80253702 Total | | 0 | $0.01 |
| | | 80253716 | D&D POWER LLC | 0 | $0.01 |
| | | 80253716 Total | | 0 | $0.01 |
| | | 80253718 | ELECNOR HAWKEYE LLC | 0 | $1,493.57 |
| | | 80253718 Total | | 0 | $1,493.57 |
| | | 80253721 | D&D POWER LLC | 0 | $0.00 |
| | | 80253721 Total | | 0 | $0.00 |
| | | 80253723 | D&D POWER LLC | 0 | $0.00 |
| | | 80253723 Total | | 0 | $0.00 |
| | | 80253726 | D&D POWER LLC | 0 | $0.00 |
| | | 80253726 Total | | 0 | $0.00 |
| | | 80253730 | D&D POWER LLC | 0 | $0.00 |
| | | 80253730 Total | | 0 | $0.00 |
| | | 80253735 | D&D POWER LLC | 0 | $0.00 |
| | | 80253735 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202212 | 80253794 | D&D POWER LLC | 0 | $0.00 |
| | | 80253794 Total | | 0 | $0.00 |
| | | 80253801 | D&D POWER LLC | 0 | -$0.01 |
| | | 80253801 Total | | 0 | -$0.01 |
| | | 80253842 | D&D POWER LLC | 0 | -$0.01 |
| | | 80253842 Total | | 0 | -$0.01 |
| | | 80253845 | D&D POWER LLC | 0 | -$0.01 |
| | | 80253845 Total | | 0 | -$0.01 |
| | | 80253846 | D&D POWER LLC | 0 | $0.00 |
| | | 80253846 Total | | 0 | $0.00 |
| | | 80253850 | D&D POWER LLC | 0 | $0.01 |
| | | 80253850 Total | | 0 | $0.01 |
| | | 80253856 | D&D POWER LLC | 0 | $0.00 |
| | | 80253856 Total | | 0 | $0.00 |
| | | 80253868 | D&D POWER LLC | 0 | $0.00 |
| | | 80253868 Total | | 0 | $0.00 |
| | | 80253872 | D&D POWER LLC | 0 | $0.00 |
| | | 80253872 Total | | 0 | $0.00 |
| | | 80253873 | D&D POWER LLC | 0 | $0.00 |
| | | 80253873 Total | | 0 | $0.00 |
| | | 80253877 | D&D POWER LLC | 0 | $0.00 |
| | | 80253877 Total | | 0 | $0.00 |
| | | 80253956 | D&D POWER LLC | 0 | $0.00 |
| | | 80253956 Total | | 0 | $0.00 |
| | | 80254757 | ELECNOR HAWKEYE LLC | 0 | -$0.01 |
| | | | E J ELECTRIC T & D LLC | 0 | $979.89 |
| | | 80254757 Total | | 0 | $979.88 |
| | | 80255781 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $5,031.16 |
| | | | ELECNOR HAWKEYE LLC | 0 | $16,145.96 |
| | | | E J ELECTRIC T & D LLC | 0 | -$104.75 |
| | | 80255781 Total | | 0 | $21,072.37 |
| | | 80257269 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80257269 Total | | 0 | $0.01 |
| | | 80257391 | Contractor Accrual | 0 | -$107,212.66 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80257391 Total | | 0 | -$107,212.66 |
| | | 80257863 | D&D POWER LLC | 0 | $0.00 |
| | | 80257863 Total | | 0 | $0.00 |
| | | 80258236 | D&D POWER LLC | 0 | $0.00 |
| | | 80258236 Total | | 0 | $0.00 |
| | | 80259693 | D&D POWER LLC | 0 | $0.00 |
| | | 80259693 Total | | 0 | $0.00 |
| | | 80259771 | D&D POWER LLC | 0 | $0.00 |
| | | 80259771 Total | | 0 | $0.00 |
| | | 80259847 | D&D POWER LLC | 0 | $0.00 |
| | | 80259847 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202212 | 80262288 | D&D POWER LLC | 0 | $0.00 |
| | | 80262288 Total | | 0 | $0.00 |
| | | 80262549 | D&D POWER LLC | 0 | $0.01 |
| | | 80262549 Total | | 0 | $0.01 |
| | | 80263508 | D&D POWER LLC | 0 | $0.00 |
| | | 80263508 Total | | 0 | $0.00 |
| | | 80263512 | D&D POWER LLC | 0 | $0.00 |
| | | 80263512 Total | | 0 | $0.00 |
| | | 80263556 | D&D POWER LLC | 0 | -$0.01 |
| | | 80263556 Total | | 0 | -$0.01 |
| | | 80263625 | ELECNOR HAWKEYE LLC | 0 | $6,218.97 |
| | | 80263625 Total | | 0 | $6,218.97 |
| | | 80263640 | E J ELECTRIC T & D LLC | 0 | -$35.57 |
| | | 80263640 Total | | 0 | -$35.57 |
| | | 80263672 | E J ELECTRIC T & D LLC | 0 | -$15.98 |
| | | 80263672 Total | | 0 | -$15.98 |
| | | 80263679 | E J ELECTRIC T & D LLC | 0 | -$15.40 |
| | | 80263679 Total | | 0 | -$15.40 |
| | | 80263704 | KTI UTILITY CONSTRUCTION & | 0 | $107.63 |
| | | 80263704 Total | | 0 | $107.63 |
| | | 80263839 | E J ELECTRIC T & D LLC | 0 | -$16.40 |
| | | 80263839 Total | | 0 | -$16.40 |
| | | 80265831 | D&D POWER LLC | 0 | $0.00 |
| | | 80265831 Total | | 0 | $0.00 |
| | | 80268117 | D&D POWER LLC | 0 | $0.00 |
| | | 80268117 Total | | 0 | $0.00 |
| | | 80268121 | D&D POWER LLC | 0 | $0.01 |
| | | 80268121 Total | | 0 | $0.01 |
| | | 80268123 | Contractor Accrual | 0 | $169,190.73 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80268123 Total | | 0 | $169,190.73 |
| | | 80280981 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80280981 Total | | 0 | $0.00 |
| | | 80280990 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80280990 Total | | 0 | $0.00 |
| | | 80283021 | D&D POWER LLC | 0 | $0.00 |
| | | 80283021 Total | | 0 | $0.00 |
| | | 80289202 | D&D POWER LLC | 0 | $0.00 |
| | | 80289202 Total | | 0 | $0.00 |
| | | 80289214 | D&D POWER LLC | 0 | $0.00 |
| | | 80289214 Total | | 0 | $0.00 |
| | | 80289220 | D&D POWER LLC | 0 | $0.00 |
| | | 80289220 Total | | 0 | $0.00 |
| | | 80289235 | D&D POWER LLC | 0 | $0.00 |
| | | 80289235 Total | | 0 | $0.00 |
| | | 80292588 | D&D POWER LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202212** | 80292588 Total | | 0 | $0.00 |
| | | 80292626 | D&D POWER LLC | 0 | $0.00 |
| | | 80292626 Total | | 0 | $0.00 |
| | | 80296576 | D&D POWER LLC | 0 | $0.00 |
| | | 80296576 Total | | 0 | $0.00 |
| | | 80296594 | D&D POWER LLC | 0 | $5,431.43 |
| | | 80296594 Total | | 0 | $5,431.43 |
| | | 80296634 | LEWIS TREE SERVICE INC | [redacted] | $606.35 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80296634 Total | | [redacted] | $606.35 |
| | | 80296638 | D&D POWER LLC | 0 | $3,502.30 |
| | | 80296638 Total | | 0 | $3,502.30 |
| | | 80296771 | D&D POWER LLC | 0 | $0.00 |
| | | 80296771 Total | | 0 | $0.00 |
| | | 80296778 | D&D POWER LLC | 0 | $0.00 |
| | | 80296778 Total | | 0 | $0.00 |
| | | 80296826 | D&D POWER LLC | 0 | $0.00 |
| | | 80296826 Total | | 0 | $0.00 |
| | | 80296958 | KTI UTILITY CONSTRUCTION & | 0 | $22.52 |
| | | 80296958 Total | | 0 | $22.52 |
| | | 80299297 | D&D POWER LLC | 0 | $0.00 |
| | | 80299297 Total | | 0 | $0.00 |
| | | 80299605 | D&D POWER LLC | 0 | $0.00 |
| | | 80299605 Total | | 0 | $0.00 |
| | | 80299606 | D&D POWER LLC | 0 | $0.00 |
| | | 80299606 Total | | 0 | $0.00 |
| | | 80299607 | D&D POWER LLC | 0 | $0.00 |
| | | 80299607 Total | | 0 | $0.00 |
| | | 80299608 | (blank) | 0 | $0.01 |
| | | | D&D POWER LLC | 0 | -$0.01 |
| | | 80299608 Total | | 0 | $0.00 |
| | | 80303391 | D&D POWER LLC | 0 | $0.00 |
| | | 80303391 Total | | 0 | $0.00 |
| | | 80303732 | D&D POWER LLC | 0 | $17,101.72 |
| | | 80303732 Total | | 0 | $17,101.72 |
| | | 80303985 | D&D POWER LLC | 0 | $7,708.26 |
| | | 80303985 Total | | 0 | $7,708.26 |
| | | 80303993 | D&D POWER LLC | 0 | $3,941.14 |
| | | 80303993 Total | | 0 | $3,941.14 |
| | | 80303995 | D&D POWER LLC | 0 | $0.00 |
| | | 80303995 Total | | 0 | $0.00 |
| | | 80304011 | D&D POWER LLC | 0 | $0.00 |
| | | 80304011 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $13,024.76 |
| | | 80304029 Total | | 0 | $13,024.76 |
| | | 80304088 | D&D POWER LLC | 0 | $5,497.30 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202212** | 80304088 Total | | 0 | $5,497.30 |
| | | 80304158 | D&D POWER LLC | 0 | $0.00 |
| | | 80304158 Total | | 0 | $0.00 |
| | | 80304429 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304429 Total | | 0 | $0.00 |
| | | 80304434 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304434 Total | | 0 | $0.00 |
| | | 80304443 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304443 Total | | 0 | $0.00 |
| | | 80304449 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304449 Total | | 0 | $0.00 |
| | | 80304458 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304458 Total | | 0 | $0.00 |
| | | 80304518 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | 80304518 Total | | 0 | $0.01 |
| | | 80304526 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304526 Total | | 0 | $0.00 |
| | | 80304612 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304612 Total | | 0 | $0.00 |
| | | 80304686 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304686 Total | | 0 | $0.00 |
| | | 80304687 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80304687 Total | | 0 | $0.00 |
| | | 80304692 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | | E J ELECTRIC T & D LLC | 0 | $532.91 |
| | | 80304692 Total | | 0 | $532.91 |
| | | 80304699 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80304699 Total | | 0 | $0.00 |
| | | 80306114 | CHA CONSULTING INC | 0 | $198.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80306114 Total | | 0 | $198.00 |
| | | 80306537 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80306537 Total | | 0 | $0.00 |
| | | 80306556 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80306556 Total | | 0 | $0.00 |
| | | 80306560 | COLEMAN DRILLING & BLASTING INC | 0 | $36.62 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80306560 Total | | 0 | $36.62 |
| | | 80308111 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308111 Total | | 0 | $0.00 |
| | | 80308488 | COLEMAN DRILLING & BLASTING INC | 0 | -$18.30 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308488 Total | | 0 | -$18.30 |
| | | 80308722 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80308722 Total | | 0 | $0.00 |
| | | 80308732 | ELECNOR HAWKEYE LLC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202212** | 80308732 Total | | 0 | $0.00 |
| | | 80308874 | ELECNOR HAWKEYE LLC | 0 | -$0.01 |
| | | | E J ELECTRIC T & D LLC | 0 | -$16.47 |
| | | 80308874 Total | | 0 | -$16.48 |
| | | 80309089 | Contractor Accrual | 0 | $85,500.00 |
| | | 80309089 Total | | 0 | $85,500.00 |
| | | 80309278 | D&D POWER LLC | 0 | $0.00 |
| | | 80309278 Total | | 0 | $0.00 |
| | | 80309283 | D&D POWER LLC | 0 | $0.00 |
| | | 80309283 Total | | 0 | $0.00 |
| | | 80309288 | D&D POWER LLC | 0 | $0.00 |
| | | 80309288 Total | | 0 | $0.00 |
| | | 80309293 | D&D POWER LLC | 0 | $0.00 |
| | | 80309293 Total | | 0 | $0.00 |
| | | 80309345 | D&D POWER LLC | 0 | $0.00 |
| | | 80309345 Total | | 0 | $0.00 |
| | | 80309350 | D&D POWER LLC | 0 | $0.00 |
| | | 80309350 Total | | 0 | $0.00 |
| | | 80309353 | D&D POWER LLC | 0 | $0.00 |
| | | 80309353 Total | | 0 | $0.00 |
| | | 80309365 | D&D POWER LLC | 0 | $0.00 |
| | | 80309365 Total | | 0 | $0.00 |
| | | 80309368 | D&D POWER LLC | 0 | $0.00 |
| | | 80309368 Total | | 0 | $0.00 |
| | | 80309373 | D&D POWER LLC | 0 | $0.00 |
| | | 80309373 Total | | 0 | $0.00 |
| | | 80309427 | ELECNOR HAWKEYE LLC | 0 | $0.01 |
| | | | E J ELECTRIC T & D LLC | 0 | -$51.60 |
| | | 80309427 Total | | 0 | -$51.59 |
| | | 80309451 | D&D POWER LLC | 0 | $0.00 |
| | | 80309451 Total | | 0 | $0.00 |
| | | 80309453 | D&D POWER LLC | 0 | $0.00 |
| | | 80309453 Total | | 0 | $0.00 |
| | | 80309456 | D&D POWER LLC | 0 | $0.00 |
| | | 80309456 Total | | 0 | $0.00 |
| | | 80309471 | D&D POWER LLC | 0 | -$0.01 |
| | | 80309471 Total | | 0 | -$0.01 |
| | | 80309746 | D&D POWER LLC | 0 | -$0.01 |
| | | 80309746 Total | | 0 | -$0.01 |
| | | 80309750 | D&D POWER LLC | 0 | $0.01 |
| | | 80309750 Total | | 0 | $0.01 |
| | | 80312744 | D&D POWER LLC | 0 | $0.00 |
| | | 80312744 Total | | 0 | $0.00 |
| | | 80315746 | (blank) | 0 | -$0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | EMSL ANALYTICAL INC | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202212** | 80315746 Total | | 0 | -$0.01 |
| | **202212 Total** | | | **1** | **$251,027.25** |
| | **202301** | 80078469 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $726.17 |
| | | 80078469 Total | | 0 | $726.17 |
| | | 80078568 | D&D POWER LLC | 0 | $4,068.38 |
| | | 80078568 Total | | 0 | $4,068.38 |
| | | 80078832 | D&D POWER LLC | 0 | $4,234.07 |
| | | 80078832 Total | | 0 | $4,234.07 |
| | | 80079017 | D&D POWER LLC | 0 | $6,371.27 |
| | | 80079017 Total | | 0 | $6,371.27 |
| | | 80079427 | D&D POWER LLC | 0 | $6,827.37 |
| | | 80079427 Total | | 0 | $6,827.37 |
| | | 80079458 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80079458 Total | | 0 | $0.00 |
| | | 80079510 | D&D POWER LLC | 0 | $6,209.97 |
| | | 80079510 Total | | 0 | $6,209.97 |
| | | 80079587 | D&D POWER LLC | 0 | $5,569.20 |
| | | 80079587 Total | | 0 | $5,569.20 |
| | | 80080432 | D&D POWER LLC | 0 | $7,419.70 |
| | | 80080432 Total | | 0 | $7,419.70 |
| | | 80080924 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,455.26 |
| | | | D&D POWER LLC | 0 | $9,798.86 |
| | | 80080924 Total | | 0 | $13,254.12 |
| | | 80081365 | D&D POWER LLC | 0 | $3,136.49 |
| | | 80081365 Total | | 0 | $3,136.49 |
| | | 80081532 | D&D POWER LLC | 0 | $5,968.04 |
| | | 80081532 Total | | 0 | $5,968.04 |
| | | 80081538 | D&D POWER LLC | 0 | $2,973.90 |
| | | 80081538 Total | | 0 | $2,973.90 |
| | | 80082099 | D&D POWER LLC | 0 | $3,952.19 |
| | | 80082099 Total | | 0 | $3,952.19 |
| | | 80082566 | COLEMAN DRILLING & BLASTING INC | 0 | $36.62 |
| | | | D&D POWER LLC | 0 | $3,508.24 |
| | | 80082566 Total | | 0 | $3,544.86 |
| | | 80166122 | (blank) | 0 | $0.00 |
| | | 80166122 Total | | 0 | $0.00 |
| | | 80166169 | (blank) | 0 | -$0.01 |
| | | 80166169 Total | | 0 | -$0.01 |
| | | 80166177 | JHD CORP | 0 | $0.00 |
| | | 80166177 Total | | 0 | $0.00 |
| | | 80166299 | (blank) | 0 | $3.85 |
| | | 80166299 Total | | 0 | $3.85 |
| | | 80166926 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80166926 Total | | 0 | $0.00 |
| | | 80171484 | (blank) | 0 | $0.00 |
| | | 80171484 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202301 | 80175213 | (blank) | 0 | -$0.03 |
| | | 80175213 Total | | 0 | -$0.03 |
| | | 80177071 | D&D POWER LLC | 0 | $7,153.92 |
| | | 80177071 Total | | 0 | $7,153.92 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80179177 | D&D POWER LLC | 0 | $5,325.99 |
| | | 80179177 Total | | 0 | $5,325.99 |
| | | 80234703 | (blank) | 0 | -$0.01 |
| | | 80234703 Total | | 0 | -$0.01 |
| | | 80240740 | D&D POWER LLC | 0 | $3,258.86 |
| | | 80240740 Total | | 0 | $3,258.86 |
| | | 80240794 | D&D POWER LLC | 0 | $2,256.13 |
| | | 80240794 Total | | 0 | $2,256.13 |
| | | 80240814 | D&D POWER LLC | 0 | $5,314.79 |
| | | 80240814 Total | | 0 | $5,314.79 |
| | | 80252402 | ASPLUNDH TREE EXPERT CO | [redacted] | $286.71 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $1,469.43 |
| | | 80252402 Total | | [redacted] | $1,756.14 |
| | | 80252406 | ASPLUNDH TREE EXPERT CO | [redacted] | $761.43 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $4,496.62 |
| | | 80252406 Total | | [redacted] | $5,258.05 |
| | | 80252800 | (blank) | 0 | -$0.01 |
| | | | E-J ELECTRIC T & D LLC | 0 | $492.86 |
| | | | ELECNOR HAWKEYE LLC | 0 | $4,804.42 |
| | | 80252800 Total | | 0 | $5,297.27 |
| | | 80253714 | (blank) | 0 | $0.01 |
| | | 80253714 Total | | 0 | $0.01 |
| | | 80253718 | (blank) | 0 | $266.61 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80253718 Total | | 0 | $266.61 |
| | | 80253726 | D&D POWER LLC | 0 | $3,732.94 |
| | | 80253726 Total | | 0 | $3,732.94 |
| | | 80253735 | D&D POWER LLC | 0 | $3,145.31 |
| | | 80253735 Total | | 0 | $3,145.31 |
| | | 80253845 | D&D POWER LLC | 0 | $3,629.21 |
| | | 80253845 Total | | 0 | $3,629.21 |
| | | 80253956 | D&D POWER LLC | 0 | $6,380.88 |
| | | 80253956 Total | | 0 | $6,380.88 |
| | | 80254757 | (blank) | 0 | $113.82 |
| | | | E J ELECTRIC T & D LLC | 0 | -$34.92 |
| | | 80254757 Total | | 0 | $78.90 |
| | | 80255781 | (blank) | 0 | -$1,856.79 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.01 |
| | | | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80255781 Total | | 0 | -$1,856.78 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202301** | 80257269 | (blank) | 0 | -$17.14 |
| | | 80257269 Total | | 0 | -$17.14 |
| | | 80257391 | (blank) | 0 | -$713.95 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80257391 Total | | 0 | -$713.95 |
| | | 80259051 | D&D POWER LLC | 0 | $2,762.99 |
| | | 80259051 Total | | 0 | $2,762.99 |
| | | 80262288 | D&D POWER LLC | 0 | $6,978.30 |
| | | 80262288 Total | | 0 | $6,978.30 |
| | | 80262915 | D&D POWER LLC | 0 | $5,020.70 |
| | | 80262915 Total | | 0 | $5,020.70 |
| | | 80263551 | (blank) | 0 | $0.01 |
| | | 80263551 Total | | 0 | $0.01 |
| | | 80263625 | (blank) | 0 | -$1,557.64 |
| | | | ELECNOR HAWKEYE LLC | 0 | $1,319.70 |
| | | 80263625 Total | | 0 | -$237.94 |
| | | 80263704 | D&D POWER LLC | 0 | $3,862.18 |
| | | 80263704 Total | | 0 | $3,862.18 |
| | | 80268123 | Contractor Accrual | 0 | -$180,117.54 |
| | | 80268123 Total | | 0 | -$180,117.54 |
| | | 80269179 | ELECNOR HAWKEYE LLC | 0 | $7,554.34 |
| | | 80269179 Total | | 0 | $7,554.34 |
| | | 80280622 | ELECNOR HAWKEYE LLC | 0 | $4,724.55 |
| | | 80280622 Total | | 0 | $4,724.55 |
| | | 80280981 | (blank) | 0 | -$35.57 |
| | | 80280981 Total | | 0 | -$35.57 |
| | | 80280990 | (blank) | 0 | -$656.84 |
| | | 80280990 Total | | 0 | -$656.84 |
| | | 80280996 | (blank) | 0 | -$542.97 |
| | | 80280996 Total | | 0 | -$542.97 |
| | | 80288838 | (blank) | 0 | -$218.01 |
| | | 80288838 Total | | 0 | -$218.01 |
| | | 80295929 | ELECNOR HAWKEYE LLC | 0 | $13,088.24 |
| | | 80295929 Total | | 0 | $13,088.24 |
| | | 80296572 | D&D POWER LLC | 0 | $4,304.08 |
| | | 80296572 Total | | 0 | $4,304.08 |
| | | 80296594 | D&D POWER LLC | 0 | $0.00 |
| | | 80296594 Total | | 0 | $0.00 |
| | | 80296610 | D&D POWER LLC | 0 | $3,757.00 |
| | | 80296610 Total | | 0 | $3,757.00 |
| | | 80296638 | D&D POWER LLC | 0 | $0.00 |
| | | 80296638 Total | | 0 | $0.00 |
| | | 80296642 | (blank) | 0 | $256.83 |
| | | 80296642 Total | | 0 | $256.83 |
| | | 80296771 | D&D POWER LLC | 0 | $643.93 |
| | | 80296771 Total | | 0 | $643.93 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202301** | 80296784 | D&D POWER LLC | 0 | $10,866.07 |
| | | 80296784 Total | | 0 | $10,866.07 |
| | | 80296893 | D&D POWER LLC | 0 | $2,924.62 |
| | | 80296893 Total | | 0 | $2,924.62 |
| | | 80296958 | D&D POWER LLC | 0 | $2,597.38 |
| | | 80296958 Total | | 0 | $2,597.38 |
| | | 80299297 | (blank) | 0 | -$0.01 |
| | | 80299297 Total | | 0 | -$0.01 |
| | | 80301980 | D&D POWER LLC | 0 | $4,057.48 |
| | | 80301980 Total | | 0 | $4,057.48 |
| | | 80301984 | D&D POWER LLC | 0 | $4,098.19 |
| | | 80301984 Total | | 0 | $4,098.19 |
| | | 80301994 | H I STONE & SON TRUCKING INC | 0 | $15,545.48 |
| | | | D&D POWER LLC | 0 | $2,379.73 |
| | | 80301994 Total | | 0 | $17,925.21 |
| | | 80302642 | ELECNOR HAWKEYE LLC | 0 | $3,221.37 |
| | | 80302642 Total | | 0 | $3,221.37 |
| | | 80302649 | ELECNOR HAWKEYE LLC | 0 | $2,765.34 |
| | | 80302649 Total | | 0 | $2,765.34 |
| | | 80302670 | ELECNOR HAWKEYE LLC | 0 | $4,029.65 |
| | | 80302670 Total | | 0 | $4,029.65 |
| | | 80302671 | ELECNOR HAWKEYE LLC | 0 | $4,681.28 |
| | | 80302671 Total | | 0 | $4,681.28 |
| | | 80302678 | Contractor Accrual | 0 | $126,416.60 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,986.81 |
| | | 80302678 Total | | 0 | $130,403.41 |
| | | 80303729 | ELECNOR HAWKEYE LLC | 0 | $4,027.88 |
| | | 80303729 Total | | 0 | $4,027.88 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303961 | D&D POWER LLC | 0 | $2,643.84 |
| | | 80303961 Total | | 0 | $2,643.84 |
| | | 80303969 | D&D POWER LLC | 0 | $2,864.09 |
| | | 80303969 Total | | 0 | $2,864.09 |
| | | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304004 | D&D POWER LLC | 0 | $4,504.99 |
| | | 80304004 Total | | 0 | $4,504.99 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304065 | D&D POWER LLC | 0 | $505.80 |
| | | 80304065 Total | | 0 | $505.80 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202301 | 80304429 | (blank) | 0 | $0.00 |
| | | 80304429 Total | | 0 | $0.00 |
| | | 80304449 | (blank) | 0 | -$711.67 |
| | | 80304449 Total | | 0 | -$711.67 |
| | | 80304458 | (blank) | 0 | -$466.68 |
| | | 80304458 Total | | 0 | -$466.68 |
| | | 80304518 | (blank) | 0 | -$302.57 |
| | | 80304518 Total | | 0 | -$302.57 |
| | | 80304526 | (blank) | 0 | -$143.47 |
| | | 80304526 Total | | 0 | -$143.47 |
| | | 80304612 | (blank) | 0 | -$967.62 |
| | | 80304612 Total | | 0 | -$967.62 |
| | | 80304686 | (blank) | 0 | -$91.80 |
| | | 80304686 Total | | 0 | -$91.80 |
| | | 80304692 | (blank) | 0 | -$769.04 |
| | | | E J ELECTRIC T & D LLC | 0 | -$14.77 |
| | | 80304692 Total | | 0 | -$783.81 |
| | | 80304699 | (blank) | 0 | -$246.19 |
| | | 80304699 Total | | 0 | -$246.19 |
| | | 80306114 | D&D POWER LLC | 0 | $4,476.02 |
| | | 80306114 Total | | 0 | $4,476.02 |
| | | 80306556 | (blank) | 0 | -$340.06 |
| | | 80306556 Total | | 0 | -$340.06 |
| | | 80306560 | (blank) | 0 | -$916.03 |
| | | 80306560 Total | | 0 | -$916.03 |
| | | 80308488 | (blank) | 0 | -$149.40 |
| | | 80308488 Total | | 0 | -$149.40 |
| | | 80308722 | (blank) | 0 | $167.24 |
| | | 80308722 Total | | 0 | $167.24 |
| | | 80308732 | (blank) | 0 | -$31.96 |
| | | 80308732 Total | | 0 | -$31.96 |
| | | 80309040 | ELECNOR HAWKEYE LLC | 0 | $2,659.89 |
| | | 80309040 Total | | 0 | $2,659.89 |
| | | 80309053 | ELECNOR HAWKEYE LLC | 0 | $4,484.06 |
| | | 80309053 Total | | 0 | $4,484.06 |
| | | 80309077 | ELECNOR HAWKEYE LLC | 0 | $5,459.99 |
| | | 80309077 Total | | 0 | $5,459.99 |
| | | 80309089 | Contractor Accrual | 0 | -$85,500.00 |
| | | | ELECNOR HAWKEYE LLC | 0 | $3,269.64 |
| | | 80309089 Total | | 0 | -$82,230.36 |
| | | 80309210 | ELECNOR HAWKEYE LLC | 0 | $3,263.41 |
| | | 80309210 Total | | 0 | $3,263.41 |
| | | 80309227 | ELECNOR HAWKEYE LLC | 0 | $2,318.69 |
| | | 80309227 Total | | 0 | $2,318.69 |
| | | 80309427 | (blank) | 0 | $207.86 |
| | | 80309427 Total | | 0 | $207.86 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202301** | 80309750 | D&D POWER LLC | 0 | $842.50 |
| | | 80309750 Total | | 0 | $842.50 |
| | | 80332784 | (blank) | 0 | $121.03 |
| | | 80332784 Total | | 0 | $121.03 |
| | | 80337826 | D&D POWER LLC | 0 | $4,838.95 |
| | | 80337826 Total | | 0 | $4,838.95 |
| | | 80341693 | D&D POWER LLC | 0 | $5,621.02 |
| | | 80341693 Total | | 0 | $5,621.02 |
| | **202301 Total** | | | **2** | **$144,866.58** |
| | **202305** | 80166570 | (blank) | 0 | $45.65 |
| | | 80166570 Total | | 0 | $45.65 |
| | | 80167010 | (blank) | 0 | $0.01 |
| | | 80167010 Total | | 0 | $0.01 |
| | | 80178364 | (blank) | 0 | $36.55 |
| | | 80178364 Total | | 0 | $36.55 |
| | | 80178559 | D&D POWER LLC | 0 | $0.00 |
| | | 80178559 Total | | 0 | $0.00 |
| | | 80252430 | (blank) | 0 | -$0.02 |
| | | 80252430 Total | | 0 | -$0.02 |
| | | 80273143 | ELECNOR HAWKEYE LLC | 0 | $6,559.10 |
| | | 80273143 Total | | 0 | $6,559.10 |
| | | 80283021 | (blank) | 0 | $5.87 |
| | | 80283021 Total | | 0 | $5.87 |
| | | 80295929 | (blank) | 0 | $21.40 |
| | | 80295929 Total | | 0 | $21.40 |
| | | 80297779 | ELECNOR HAWKEYE LLC | 0 | -$0.01 |
| | | 80297779 Total | | 0 | -$0.01 |
| | | 80303729 | Contractor Accrual | 0 | -$24,178.58 |
| | | | ELECNOR HAWKEYE LLC | 0 | $20,333.01 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$101.61 |
| | | 80303729 Total | | 0 | -$3,947.18 |
| | | 80303732 | D&D POWER LLC | 0 | $0.00 |
| | | 80303732 Total | | 0 | $0.00 |
| | | 80303985 | D&D POWER LLC | 0 | $0.00 |
| | | 80303985 Total | | 0 | $0.00 |
| | | 80303993 | D&D POWER LLC | 0 | $0.00 |
| | | 80303993 Total | | 0 | $0.00 |
| | | 80304029 | D&D POWER LLC | 0 | $0.00 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304088 | D&D POWER LLC | 0 | $0.00 |
| | | 80304088 Total | | 0 | $0.00 |
| | | 80392356 | LUCAS TREE EXPERTS | 0 | $1,691.08 |
| | | 80392356 Total | | 0 | $1,691.08 |
| | | 80405297 | HAUGLAND ENERGY GROUP LLC | 0 | $6,791.11 |
| | | 80405297 Total | | 0 | $6,791.11 |
| | **202305 Total** | | | **0** | **$11,203.56** |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 80082566 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,283.83 |
| | | 80082566 Total | | 0 | $2,283.83 |
| | | 80252391 | (blank) | 0 | -$1,450.88 |
| | | 80252391 Total | | 0 | -$1,450.88 |
| | | 80302678 | (blank) | 0 | $0.01 |
| | | 80302678 Total | | 0 | $0.01 |
| | | 80392356 | LUCAS TREE EXPERTS | 0 | $222.58 |
| | | 80392356 Total | | 0 | $222.58 |
| | **202307 Total** | | | **0** | **$1,055.54** |
| | **202308** | 80079870 | (blank) | 0 | -$0.14 |
| | | 80079870 Total | | 0 | -$0.14 |
| | | 80166135 | (blank) | 0 | $5.09 |
| | | 80166135 Total | | 0 | $5.09 |
| | | 80175122 | (blank) | 0 | $404.62 |
| | | 80175122 Total | | 0 | $404.62 |
| | | 80234703 | (blank) | 0 | $9.50 |
| | | 80234703 Total | | 0 | $9.50 |
| | | 80252702 | (blank) | 0 | $1.44 |
| | | 80252702 Total | | 0 | $1.44 |
| | **202308 Total** | | | **0** | **$420.51** |
| | **202311** | 80078469 | (blank) | 0 | $502.68 |
| | | 80078469 Total | | 0 | $502.68 |
| | | 80079017 | (blank) | 0 | -$1,229.19 |
| | | 80079017 Total | | 0 | -$1,229.19 |
| | | 80166278 | (blank) | 0 | $16.21 |
| | | 80166278 Total | | 0 | $16.21 |
| | | 80253845 | (blank) | 0 | $0.01 |
| | | 80253845 Total | | 0 | $0.01 |
| | | 80263657 | (blank) | 0 | $10.88 |
| | | 80263657 Total | | 0 | $10.88 |
| | | 80263679 | (blank) | 0 | -$435.19 |
| | | 80263679 Total | | 0 | -$435.19 |
| | | 80265831 | (blank) | 0 | $0.01 |
| | | 80265831 Total | | 0 | $0.01 |
| | | 80297779 | E-J ELECTRIC T & D LLC | 0 | -$22.58 |
| | | 80297779 Total | | 0 | -$22.58 |
| | | 80301994 | (blank) | 0 | $0.00 |
| | | 80301994 Total | | 0 | $0.00 |
| | **202311 Total** | | | **0** | **-$1,157.17** |
| | **202401** | 80254757 | (blank) | 0 | -$32.97 |
| | | 80254757 Total | | 0 | -$32.97 |
| | | 80263590 | H I STONE & SON TRUCKING INC | 0 | $8,321.03 |
| | | 80263590 Total | | 0 | $8,321.03 |
| | | 80269179 | (blank) | 0 | -$938.37 |
| | | | Contractor Accrual | 0 | $0.00 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202401** | 80269179 Total | | 0 | -$938.37 |
| | | 80297779 | (blank) | 0 | -$261.25 |
| | | 80297779 Total | | 0 | -$261.25 |
| | **202401 Total** | | | **0** | **$7,088.44** |
| | **202405** | 80269179 | (blank) | 0 | -$137.22 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80269179 Total | | 0 | -$137.22 |
| | | 80303911 | D&D POWER LLC | 0 | $0.00 |
| | | 80303911 Total | | 0 | $0.00 |
| | **202405 Total** | | | **0** | **-$137.22** |
| | **202407** | 80178364 | (blank) | 0 | $9.26 |
| | | 80178364 Total | | 0 | $9.26 |
| | | 80263672 | (blank) | 0 | $0.00 |
| | | 80263672 Total | | 0 | $0.00 |
| | | 80303911 | UNITED UTILITY SERVICES HOLDINGS LP | 4 | $0.00 |
| | | 80303911 Total | | 4 | $0.00 |
| | **202407 Total** | | | **4** | **$9.26** |
| | **202505** | 80167730 | (blank) | 0 | $460.22 |
| | | 80167730 Total | | 0 | $460.22 |
| | **202505 Total** | | | **0** | **$460.22** |
| | **202506** | 80262288 | (blank) | 0 | $8.12 |
| | | 80262288 Total | | 0 | $8.12 |
| | **202506 Total** | | | **0** | **$8.12** |
| | **202409** | 80288627 | (blank) | 0 | $395.94 |
| | | 80288627 Total | | 0 | $395.94 |
| | **202409 Total** | | | **0** | **$395.94** |
| | **202504** | 80259051 | Contractor Accrual | 0 | -$823.35 |
| | | | H I STONE & SON TRUCKING INC | 0 | $0.00 |
| | | 80259051 Total | | 0 | -$823.35 |
| | **202504 Total** | | | **0** | **-$823.35** |
| | **202502** | 80263599 | (blank) | 0 | -$3,207.71 |
| | | 80263599 Total | | 0 | -$3,207.71 |
| | **202502 Total** | | | **0** | **-$3,207.71** |
| | **202503** | 80259051 | Contractor Accrual | 0 | $823.35 |
| | | 80259051 Total | | 0 | $823.35 |
| | **202503 Total** | | | **0** | **$823.35** |
| | **202508** | 80254118 | (blank) | 0 | -$222.57 |
| | | 80254118 Total | | 0 | -$222.57 |
| | | 80262288 | (blank) | 0 | -$8.12 |
| | | 80262288 Total | | 0 | -$8.12 |
| | **202508 Total** | | | **0** | **-$230.69** |
| | **202510** | 80181379 | (blank) | 0 | -$2,160.98 |
| | | 80181379 Total | | 0 | -$2,160.98 |
| | | 80240751 | (blank) | 0 | -$1,145.63 |
| | | 80240751 Total | | 0 | -$1,145.63 |
| | | 80240778 | (blank) | 0 | -$1,260.72 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80240778 Total | | 0 | -$1,260.72 |
| | **202510 Total** | | | **0** | **-$4,567.33** |
| **Outside Services Total** | | | | | **$2,767,077.49** |
| **Other** | **202512** | 80078469 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$612.83 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $612.84 |
| | | 80078469 Total | | 0 | $0.01 |
| | | 80078568 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$586.29 |
| | | 80078568 Total | | 0 | -$586.29 |
| | | 80078832 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$477.39 |
| | | 80078832 Total | | 0 | -$477.39 |
| | | 80078919 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$451.28 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $451.28 |
| | | 80078919 Total | | 0 | $0.00 |
| | | 80079017 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$346.34 |
| | | 80079017 Total | | 0 | -$346.34 |
| | | 80079373 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$489.99 |
| | | 80079373 Total | | 0 | -$489.99 |
| | | 80079427 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$538.88 |
| | | 80079427 Total | | 0 | -$538.88 |
| | | 80079458 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$625.08 |
| | | 80079458 Total | | 0 | -$625.08 |
| | | 80079510 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$554.22 |
| | | 80079510 Total | | 0 | -$554.22 |
| | | 80079595 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$446.37 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $446.37 |
| | | 80079595 Total | | 0 | $0.00 |
| | | 80079870 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$470.83 |
| | | 80079870 Total | | 0 | -$470.83 |
| | | 80080074 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$421.17 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $421.18 |
| | | 80080074 Total | | 0 | $0.01 |
| | | 80080432 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$428.39 |
| | | 80080432 Total | | 0 | -$428.39 |
| | | 80080532 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$472.57 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $472.58 |
| | | 80080532 Total | | 0 | $0.01 |
| | | 80080646 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$537.22 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $537.21 |
| | | 80080646 Total | | 0 | -$0.01 |
| | | 80080873 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$468.75 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $468.73 |
| | | 80080873 Total | | 0 | -$0.02 |
| | | 80080924 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$482.18 |
| | | 80080924 Total | | 0 | -$482.18 |
| | | 80081365 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$414.21 |
| | | 80081365 Total | | 0 | -$414.21 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80081532 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$965.94 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $965.96 |
| | | 80081532 Total | | 0 | $0.02 |
| | | 80081538 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$496.92 |
| | | 80081538 Total | | 0 | -$496.92 |
| | | 80081592 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$544.32 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $544.33 |
| | | 80081592 Total | | 0 | $0.01 |
| | | 80082038 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$441.13 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $441.13 |
| | | 80082038 Total | | 0 | $0.00 |
| | | 80082099 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$579.14 |
| | | 80082099 Total | | 0 | -$579.14 |
| | | 80082488 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$465.39 |
| | | 80082488 Total | | 0 | -$465.39 |
| | | 80082566 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$345.19 |
| | | 80082566 Total | | 0 | -$345.19 |
| | | 80082882 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$480.55 |
| | | 80082882 Total | | 0 | -$480.55 |
| | | 80161559 | TO CORRECT JE | 0 | -$1,058.89 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $529.45 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $529.45 |
| | | 80161559 Total | | 0 | $0.01 |
| | | 80161561 | TO CORRECT JE | 0 | -$718.93 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $359.47 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $359.47 |
| | | 80161561 Total | | 0 | $0.01 |
| | | 80161563 | TO CORRECT JE | 0 | -$1,141.90 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $570.94 |
| | | 80161563 Total | | 0 | -$570.96 |
| | | 80161565 | TO CORRECT JE | 0 | -$916.16 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $458.08 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $458.08 |
| | | 80161565 Total | | 0 | $0.00 |
| | | 80161774 | TO CORRECT JE | 0 | -$924.12 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $462.06 |
| | | 80161774 Total | | 0 | -$462.06 |
| | | 80166089 | TO CORRECT JE | 0 | -$999.23 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $499.61 |
| | | 80166089 Total | | 0 | -$499.62 |
| | | 80166096 | 2022 Q3 FINAL ADJUSTMENT | 0 | $569.21 |
| | | | TO CORRECT JE | 0 | -$1,138.41 |
| | | 80166096 Total | | 0 | -$569.20 |
| | | 80166098 | 2022 Q3 FINAL ADJUSTMENT | 0 | $505.21 |
| | | | TO CORRECT JE | 0 | -$1,010.40 |
| | | 80166098 Total | | 0 | -$505.19 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80166100 | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $610.01 |
| | | 80166100 Total | | 0 | $610.01 |
| | | 80166104 | TO CORRECT JE | 0 | -$784.24 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $392.12 |
| | | 80166104 Total | | 0 | -$392.12 |
| | | 80166119 | TO CORRECT JE | 0 | -$781.59 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $390.79 |
| | | 80166119 Total | | 0 | -$390.80 |
| | | 80166122 | TO CORRECT JE | 0 | -$1,007.58 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $503.79 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $503.79 |
| | | 80166122 Total | | 0 | $0.00 |
| | | 80166123 | 2022 Q3 FINAL ADJUSTMENT | 0 | $499.61 |
| | | | TO CORRECT JE | 0 | -$999.22 |
| | | 80166123 Total | | 0 | -$499.61 |
| | | 80166125 | TO CORRECT JE | 0 | -$971.01 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $485.50 |
| | | 80166125 Total | | 0 | -$485.51 |
| | | 80166128 | TO CORRECT JE | 0 | -$1,206.96 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $603.48 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $603.48 |
| | | 80166128 Total | | 0 | $0.00 |
| | | 80166131 | 2022 Q3 FINAL ADJUSTMENT | 0 | $527.53 |
| | | | TO CORRECT JE | 0 | -$1,055.06 |
| | | 80166131 Total | | 0 | -$527.53 |
| | | 80166132 | TO CORRECT JE | 0 | -$1,166.87 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $583.43 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $583.43 |
| | | 80166132 Total | | 0 | -$0.01 |
| | | 80166135 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$540.06 |
| | | 80166135 Total | | 0 | -$540.06 |
| | | 80166139 | 2022 Q3 FINAL ADJUSTMENT | 0 | $515.02 |
| | | | TO CORRECT JE | 0 | -$1,030.02 |
| | | 80166139 Total | | 0 | -$515.00 |
| | | 80166154 | TO CORRECT JE | 0 | -$1,150.24 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $575.12 |
| | | 80166154 Total | | 0 | -$575.12 |
| | | 80166156 | TO CORRECT JE | 0 | -$975.18 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $487.59 |
| | | 80166156 Total | | 0 | -$487.59 |
| | | 80166161 | TO CORRECT JE | 0 | -$740.75 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $370.38 |
| | | 80166161 Total | | 0 | -$370.37 |
| | | 80166162 | TO CORRECT JE | 0 | -$1,097.57 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $548.79 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $548.79 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80166162 Total | | 0 | $0.01 |
| | | 80166169 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$163.98 |
| | | 80166169 Total | | 0 | -$163.98 |
| | | 80166173 | TO CORRECT JE | 0 | -$888.33 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $444.17 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $444.17 |
| | | 80166173 Total | | 0 | $0.01 |
| | | 80166179 | TO CORRECT JE | 0 | -$1,063.28 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $531.65 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $531.65 |
| | | 80166179 Total | | 0 | $0.02 |
| | | 80166189 | TO CORRECT JE | 0 | -$965.47 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $482.73 |
| | | 80166189 Total | | 0 | -$482.74 |
| | | 80166192 | 2022 Q3 FINAL ADJUSTMENT | 0 | $586.89 |
| | | | TO CORRECT JE | 0 | -$1,173.78 |
| | | 80166192 Total | | 0 | -$586.89 |
| | | 80166197 | TO CORRECT JE | 0 | -$1,181.71 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $590.85 |
| | | 80166197 Total | | 0 | -$590.86 |
| | | 80166201 | TO CORRECT JE | 0 | -$1,103.67 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $551.84 |
| | | 80166201 Total | | 0 | -$551.83 |
| | | 80166207 | TO CORRECT JE | 0 | -$760.39 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $380.20 |
| | | 80166207 Total | | 0 | -$380.19 |
| | | 80166209 | TO CORRECT JE | 0 | -$794.15 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $397.08 |
| | | 80166209 Total | | 0 | -$397.07 |
| | | 80166216 | TO CORRECT JE | 0 | -$1,053.12 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $526.56 |
| | | 80166216 Total | | 0 | -$526.56 |
| | | 80166218 | TO CORRECT JE | 0 | -$1,250.07 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $625.04 |
| | | 80166218 Total | | 0 | -$625.03 |
| | | 80166235 | TO CORRECT JE | 0 | -$998.01 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $499.01 |
| | | 80166235 Total | | 0 | -$499.00 |
| | | 80166278 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$591.32 |
| | | 80166278 Total | | 0 | -$591.32 |
| | | 80166341 | TO CORRECT JE | 0 | -$1,098.27 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $549.13 |
| | | 80166341 Total | | 0 | -$549.14 |
| | | 80166490 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$605.91 |
| | | 80166490 Total | | 0 | -$605.91 |
| | | 80166552 | TO CORRECT JE | 0 | -$856.07 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80166552 | 2022 Q2 FINAL ADJUSTMENT | 0 | $428.03 |
| | | 80166552 Total | | 0 | -$428.04 |
| | | 80166570 | TO CORRECT JE | 0 | -$857.60 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $428.80 |
| | | 80166570 Total | | 0 | -$428.80 |
| | | 80166804 | TO CORRECT JE | 0 | -$946.46 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $473.22 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $473.22 |
| | | 80166804 Total | | 0 | -$0.02 |
| | | 80166809 | TO CORRECT JE | 0 | -$1,042.59 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $521.30 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $521.30 |
| | | 80166809 Total | | 0 | $0.01 |
| | | 80166926 | TO CORRECT JE | 0 | -$1,078.31 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $539.16 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $539.16 |
| | | 80166926 Total | | 0 | $0.01 |
| | | 80167010 | TO CORRECT JE | 0 | -$1,019.94 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $509.98 |
| | | 80167010 Total | | 0 | -$509.96 |
| | | 80167248 | TO CORRECT JE | 0 | -$741.06 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $370.53 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $370.53 |
| | | 80167248 Total | | 0 | $0.00 |
| | | 80167607 | TO CORRECT JE | 0 | -$927.37 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $463.68 |
| | | 80167607 Total | | 0 | -$463.69 |
| | | 80167722 | TO CORRECT JE | 0 | -$1,246.82 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $623.41 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $623.41 |
| | | 80167722 Total | | 0 | $0.00 |
| | | 80167730 | TO CORRECT JE | 0 | -$1,282.36 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $641.18 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $641.18 |
| | | 80167730 Total | | 0 | $0.00 |
| | | 80167740 | TO CORRECT JE | 0 | -$1,214.09 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $607.04 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $607.04 |
| | | 80167740 Total | | 0 | -$0.01 |
| | | 80167749 | TO CORRECT JE | 0 | -$1,192.03 |
| | | | 2022 Q1 FINAL ADJUSTMENT | 0 | $596.02 |
| | | | 2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $596.02 |
| | | 80167749 Total | | 0 | $0.01 |
| | | 80167878 | TO CORRECT JE | 0 | -$1,921.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $960.88 |
| | | 80167878 Total | | 0 | -$960.86 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80171032 | TO CORRECT JE | 0 | -$1,176.68 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $588.34 |
| | | 80171032 Total | | 0 | -$588.34 |
| | | 80171119 | TO CORRECT JE | 0 | -$2,366.98 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $1,183.50 |
| | | 80171119 Total | | 0 | -$1,183.48 |
| | | 80171139 | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $424.77 |
| | | 80171139 Total | | 0 | $424.77 |
| | | 80171161 | TO CORRECT JE | 0 | -$909.08 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $454.55 |
| | | 80171161 Total | | 0 | -$454.53 |
| | | 80171241 | TO CORRECT JE | 0 | -$1,247.71 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $623.85 |
| | | 80171241 Total | | 0 | -$623.86 |
| | | 80171484 | TO CORRECT JE | 0 | -$1,937.56 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $968.78 |
| | | 80171484 Total | | 0 | -$968.78 |
| | | 80171501 | TO CORRECT JE | 0 | -$1,240.87 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $620.43 |
| | | 80171501 Total | | 0 | -$620.44 |
| | | 80171502 | TO CORRECT JE | 0 | -$1,235.22 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $617.61 |
| | | 80171502 Total | | 0 | -$617.61 |
| | | 80171503 | TO CORRECT JE | 0 | -$988.94 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $494.48 |
| | | 80171503 Total | | 0 | -$494.46 |
| | | 80171505 | TO CORRECT JE | 0 | -$1,182.16 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $591.08 |
| | | 80171505 Total | | 0 | -$591.08 |
| | | 80171506 | TO CORRECT JE | 0 | -$1,110.90 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $555.45 |
| | | 80171506 Total | | 0 | -$555.45 |
| | | 80171508 | TO CORRECT JE | 0 | -$1,233.22 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $616.61 |
| | | 80171508 Total | | 0 | -$616.61 |
| | | 80171513 | TO CORRECT JE | 0 | -$1,242.53 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $621.27 |
| | | 80171513 Total | | 0 | -$621.26 |
| | | 80175213 | TO CORRECT JE | 0 | -$1,010.99 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $505.49 |
| | | 80175213 Total | | 0 | -$505.50 |
| | | 80176335 | TO CORRECT JE | 0 | -$999.94 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $499.97 |
| | | 80176335 Total | | 0 | -$499.97 |
| | | 80176768 | TO CORRECT JE | 0 | -$1,440.44 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $720.22 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80176768 Total | | 0 | -$720.22 |
| | | 80176805 | TO CORRECT JE | 0 | -$1,323.81 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $661.90 |
| | | 80176805 Total | | 0 | -$661.91 |
| | | 80176958 | TO CORRECT JE | 0 | -$1,252.92 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $626.46 |
| | | 80176958 Total | | 0 | -$626.46 |
| | | 80177071 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$623.71 |
| | | 80177071 Total | | 0 | -$623.71 |
| | | 80177116 | TO CORRECT JE | 0 | -$1,035.82 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $517.91 |
| | | 80177116 Total | | 0 | -$517.91 |
| | | 80177397 | TO CORRECT JE | 0 | -$1,018.37 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $509.19 |
| | | 80177397 Total | | 0 | -$509.18 |
| | | 80177984 | TO CORRECT JE | 0 | -$1,236.35 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $618.17 |
| | | 80177984 Total | | 0 | -$618.18 |
| | | 80178049 | TO CORRECT JE | 0 | -$1,242.72 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $621.36 |
| | | 80178049 Total | | 0 | -$621.36 |
| | | 80178333 | TO CORRECT JE | 0 | -$1,073.02 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $536.51 |
| | | 80178333 Total | | 0 | -$536.51 |
| | | 80178412 | TO CORRECT JE | 0 | -$931.56 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $465.78 |
| | | 80178412 Total | | 0 | -$465.78 |
| | | 80178461 | TO CORRECT JE | 0 | -$1,200.48 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $600.24 |
| | | 80178461 Total | | 0 | -$600.24 |
| | | 80178484 | TO CORRECT JE | 0 | -$1,166.87 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $583.43 |
| | | 80178484 Total | | 0 | -$583.44 |
| | | 80178520 | 2022 Q3 FINAL ADJUSTMENT | 0 | $486.51 |
| | | | TO CORRECT JE | 0 | -$973.02 |
| | | 80178520 Total | | 0 | -$486.51 |
| | | 80178533 | 2022 Q3 FINAL ADJUSTMENT | 0 | $515.62 |
| | | | TO CORRECT JE | 0 | -$1,031.26 |
| | | 80178533 Total | | 0 | -$515.64 |
| | | 80178575 | 2022 Q3 FINAL ADJUSTMENT | 0 | $510.08 |
| | | | TO CORRECT JE | 0 | -$1,020.17 |
| | | 80178575 Total | | 0 | -$510.09 |
| | | 80178590 | 2022 Q3 FINAL ADJUSTMENT | 0 | $590.05 |
| | | | TO CORRECT JE | 0 | -$1,180.09 |
| | | 80178590 Total | | 0 | -$590.04 |
| | | 80179152 | 2022 Q3 FINAL ADJUSTMENT | 0 | $486.85 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80179152 | TO CORRECT JE | 0 | -$973.71 |
| | | 80179152 Total | | 0 | -$486.86 |
| | | 80179177 | 2022 Q3 FINAL ADJUSTMENT | 0 | $570.00 |
| | | | TO CORRECT JE | 0 | -$1,140.01 |
| | | 80179177 Total | | 0 | -$570.01 |
| | | 80179762 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$539.82 |
| | | 80179762 Total | | 0 | -$539.82 |
| | | 80180648 | TO CORRECT JE | 0 | -$2,410.40 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $1,205.20 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,205.20 |
| | | 80180648 Total | | 0 | $0.00 |
| | | 80180914 | TO CORRECT JE | 0 | -$2,442.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $1,221.36 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,221.37 |
| | | 80180914 Total | | 0 | -$0.01 |
| | | 80180975 | TO CORRECT JE | 0 | -$1,230.47 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $615.23 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $615.23 |
| | | 80180975 Total | | 0 | -$0.01 |
| | | 80181425 | TO CORRECT JE | 0 | -$901.93 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $450.96 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $450.96 |
| | | 80181425 Total | | 0 | -$0.01 |
| | | 80181445 | TO CORRECT JE | 0 | -$2,475.96 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $1,237.98 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,237.98 |
| | | 80181445 Total | | 0 | $0.00 |
| | | 80181480 | TO CORRECT JE | 0 | -$1,146.43 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $573.22 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $573.22 |
| | | 80181480 Total | | 0 | $0.01 |
| | | 80181972 | TO CORRECT JE | 0 | -$1,134.68 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $567.34 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $567.34 |
| | | 80181972 Total | | 0 | $0.00 |
| | | 80181978 | TO CORRECT JE | 0 | -$1,257.63 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $628.82 |
| | | 80181978 Total | | 0 | -$628.81 |
| | | 80181987 | TO CORRECT JE | 0 | -$1,136.95 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $568.47 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $568.47 |
| | | 80181987 Total | | 0 | -$0.01 |
| | | 80182435 | TO CORRECT JE | 0 | -$1,119.01 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $559.51 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $559.51 |
| | | 80182435 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80182937 | TO CORRECT JE | 0 | -$996.29 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $498.14 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $498.14 |
| | | 80182937 Total | | 0 | -$0.01 |
| | | 80182959 | TO CORRECT JE | 0 | -$1,190.96 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $595.48 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $595.48 |
| | | 80182959 Total | | 0 | $0.00 |
| | | 80183055 | TO CORRECT JE | 0 | -$1,096.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $548.38 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $548.38 |
| | | 80183055 Total | | 0 | $0.02 |
| | | 80183162 | TO CORRECT JE | 0 | -$1,115.36 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $557.68 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $557.68 |
| | | 80183162 Total | | 0 | $0.00 |
| | | 80183198 | TO CORRECT JE | 0 | -$1,043.48 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $521.74 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $521.74 |
| | | 80183198 Total | | 0 | $0.00 |
| | | 80183212 | TO CORRECT JE | 0 | -$844.54 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $422.27 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $422.27 |
| | | 80183212 Total | | 0 | $0.00 |
| | | 80183267 | TO CORRECT JE | 0 | -$1,016.54 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $508.26 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $508.26 |
| | | 80183267 Total | | 0 | -$0.02 |
| | | 80184638 | TO CORRECT JE | 0 | -$719.46 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $359.72 |
| | | 80184638 Total | | 0 | -$359.74 |
| | | 80186610 | TO CORRECT JE | 0 | -$948.20 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $474.10 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $474.10 |
| | | 80186610 Total | | 0 | $0.00 |
| | | 80186653 | TO CORRECT JE | 0 | -$1,145.29 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $572.65 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $572.65 |
| | | 80186653 Total | | 0 | $0.01 |
| | | 80206208 | TO CORRECT JE | 0 | -$2,001.84 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $1,000.90 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,000.92 |
| | | 80206208 Total | | 0 | -$0.02 |
| | | 80234703 | TO CORRECT JE | 0 | -$1,013.19 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $506.59 |
| | | 80234703 Total | | 0 | -$506.60 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80238857 | 2022 Q3 FINAL ADJUSTMENT | 0 | $549.26 |
| | | | TO CORRECT JE | 0 | -$1,098.53 |
| | | 80238857 Total | | 0 | -$549.27 |
| | | 80238860 | 2022 Q3 FINAL ADJUSTMENT | 0 | $601.99 |
| | | | TO CORRECT JE | 0 | -$1,203.98 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $601.99 |
| | | 80238860 Total | | 0 | $0.00 |
| | | 80238864 | 2022 Q3 FINAL ADJUSTMENT | 0 | $601.11 |
| | | | TO CORRECT JE | 0 | -$1,202.21 |
| | | 80238864 Total | | 0 | -$601.10 |
| | | 80238869 | 2022 Q3 FINAL ADJUSTMENT | 0 | $469.94 |
| | | | TO CORRECT JE | 0 | -$939.88 |
| | | 80238869 Total | | 0 | -$469.94 |
| | | 80238872 | 2022 Q3 FINAL ADJUSTMENT | 0 | $629.14 |
| | | | TO CORRECT JE | 0 | -$1,258.29 |
| | | 80238872 Total | | 0 | -$629.15 |
| | | 80238873 | 2022 Q3 FINAL ADJUSTMENT | 0 | $542.94 |
| | | | TO CORRECT JE | 0 | -$1,085.88 |
| | | 80238873 Total | | 0 | -$542.94 |
| | | 80240740 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$654.18 |
| | | 80240740 Total | | 0 | -$654.18 |
| | | 80240803 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$650.00 |
| | | 80240803 Total | | 0 | -$650.00 |
| | | 80240810 | 2022 Q3 FINAL ADJUSTMENT | 0 | $1,165.63 |
| | | | TO CORRECT JE | 0 | -$2,331.27 |
| | | 80240810 Total | | 0 | -$1,165.64 |
| | | 80250999 | 2022 Q3 FINAL ADJUSTMENT | 0 | $589.58 |
| | | | TO CORRECT JE | 0 | -$1,179.16 |
| | | 80250999 Total | | 0 | -$589.58 |
| | | 80251020 | 2022 Q3 FINAL ADJUSTMENT | 0 | $587.57 |
| | | | TO CORRECT JE | 0 | -$1,175.15 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $587.57 |
| | | 80251020 Total | | 0 | -$0.01 |
| | | 80252384 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$510.93 |
| | | 80252384 Total | | 0 | -$510.93 |
| | | 80252387 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$526.11 |
| | | 80252387 Total | | 0 | -$526.11 |
| | | 80252391 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$401.16 |
| | | 80252391 Total | | 0 | -$401.16 |
| | | 80252402 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$568.16 |
| | | 80252402 Total | | 0 | -$568.16 |
| | | 80252404 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$568.16 |
| | | 80252404 Total | | 0 | -$568.16 |
| | | 80252406 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$535.87 |
| | | 80252406 Total | | 0 | -$535.87 |
| | | 80252409 | 2022 Q3 FINAL ADJUSTMENT | 0 | $596.76 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202512** | 80252409 | TO CORRECT JE | 0 | -$1,193.52 |
| | | 80252409 Total | | 0 | -$596.76 |
| | | 80252414 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$581.12 |
| | | 80252414 Total | | 0 | -$581.12 |
| | | 80252427 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$569.47 |
| | | 80252427 Total | | 0 | -$569.47 |
| | | 80252430 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$444.37 |
| | | 80252430 Total | | 0 | -$444.37 |
| | | 80252800 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$541.00 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $541.02 |
| | | 80252800 Total | | 0 | $0.02 |
| | | 80253702 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$509.40 |
| | | 80253702 Total | | 0 | -$509.40 |
| | | 80253714 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$482.66 |
| | | 80253714 Total | | 0 | -$482.66 |
| | | 80253716 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$510.95 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $510.97 |
| | | 80253716 Total | | 0 | $0.02 |
| | | 80253718 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$623.85 |
| | | 80253718 Total | | 0 | -$623.85 |
| | | 80253721 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$512.22 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $512.23 |
| | | 80253721 Total | | 0 | $0.01 |
| | | 80253723 | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $572.81 |
| | | 80253723 Total | | 0 | $572.81 |
| | | 80253726 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$545.29 |
| | | 80253726 Total | | 0 | -$545.29 |
| | | 80253730 | 2022 Q3 FINAL ADJUSTMENT | 0 | $447.90 |
| | | | TO CORRECT JE | 0 | -$895.82 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $447.90 |
| | | 80253730 Total | | 0 | -$0.02 |
| | | 80253788 | 2022 Q3 FINAL ADJUSTMENT | 0 | $536.97 |
| | | | TO CORRECT JE | 0 | -$1,073.95 |
| | | 80253788 Total | | 0 | -$536.98 |
| | | 80253799 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$518.03 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $518.04 |
| | | 80253799 Total | | 0 | $0.01 |
| | | 80253801 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$538.87 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $538.86 |
| | | 80253801 Total | | 0 | -$0.01 |
| | | 80253842 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$556.05 |
| | | 80253842 Total | | 0 | -$556.05 |
| | | 80253845 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$484.22 |
| | | 80253845 Total | | 0 | -$484.22 |
| | | 80253846 | 2022 Q3 FINAL ADJUSTMENT | 0 | $535.69 |
| | | | TO CORRECT JE | 0 | -$1,071.36 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80253846 Total | | 0 | -$535.67 |
| | | 80253848 | 2022 Q3 FINAL ADJUSTMENT | 0 | $568.17 |
| | | | TO CORRECT JE | 0 | -$1,136.33 |
| | | 80253848 Total | | 0 | -$568.16 |
| | | 80253850 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$470.15 |
| | | 80253850 Total | | 0 | -$470.15 |
| | | 80253852 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$567.72 |
| | | 80253852 Total | | 0 | -$567.72 |
| | | 80253854 | 2022 Q3 FINAL ADJUSTMENT | 0 | $634.65 |
| | | | TO CORRECT JE | 0 | -$1,269.31 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $634.65 |
| | | 80253854 Total | | 0 | -$0.01 |
| | | 80253856 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$497.43 |
| | | 80253856 Total | | 0 | -$497.43 |
| | | 80253868 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$539.81 |
| | | 80253868 Total | | 0 | -$539.81 |
| | | 80253872 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$609.89 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $609.90 |
| | | 80253872 Total | | 0 | $0.01 |
| | | 80253873 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$412.74 |
| | | 80253873 Total | | 0 | -$412.74 |
| | | 80253877 | 2022 Q3 FINAL ADJUSTMENT | 0 | $562.63 |
| | | | TO CORRECT JE | 0 | -$1,125.24 |
| | | 80253877 Total | | 0 | -$562.61 |
| | | 80253956 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$596.26 |
| | | 80253956 Total | | 0 | -$596.26 |
| | | 80254757 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$1,181.98 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,181.99 |
| | | 80254757 Total | | 0 | $0.01 |
| | | 80254765 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$546.07 |
| | | 80254765 Total | | 0 | -$546.07 |
| | | 80255780 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$1,305.10 |
| | | 80255780 Total | | 0 | -$1,305.10 |
| | | 80255781 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$1,621.02 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,621.00 |
| | | 80255781 Total | | 0 | -$0.02 |
| | | 80257269 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$581.62 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $581.62 |
| | | 80257269 Total | | 0 | $0.00 |
| | | 80257391 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$515.29 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $515.29 |
| | | 80257391 Total | | 0 | $0.00 |
| | | 80257863 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$601.84 |
| | | 80257863 Total | | 0 | -$601.84 |
| | | 80258236 | 2022 Q3 FINAL ADJUSTMENT | 0 | $10,799.59 |
| | | | TO CORRECT JE | 0 | -$21,599.35 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202512** | 80258236 Total | | 0 | -$10,799.76 |
| | | 80259051 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$536.00 |
| | | 80259051 Total | | 0 | -$536.00 |
| | | 80259771 | 2022 Q3 FINAL ADJUSTMENT | 0 | $1,654.35 |
| | | | TO CORRECT JE | 0 | -$3,308.73 |
| | | 80259771 Total | | 0 | -$1,654.38 |
| | | 80259847 | 2022 Q3 FINAL ADJUSTMENT | 0 | $3,052.61 |
| | | | TO CORRECT JE | 0 | -$6,105.17 |
| | | 80259847 Total | | 0 | -$3,052.56 |
| | | 80262288 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$1,184.36 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,184.35 |
| | | 80262288 Total | | 0 | -$0.01 |
| | | 80262549 | 2022 Q3 FINAL ADJUSTMENT | 0 | $8,106.15 |
| | | | TO CORRECT JE | 0 | -$16,212.15 |
| | | 80262549 Total | | 0 | -$8,106.00 |
| | | 80262915 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$599.93 |
| | | 80262915 Total | | 0 | -$599.93 |
| | | 80262958 | 2022 Q3 FINAL ADJUSTMENT | 0 | $487.34 |
| | | | TO CORRECT JE | 0 | -$974.68 |
| | | 80262958 Total | | 0 | -$487.34 |
| | | 80262992 | 2022 Q3 FINAL ADJUSTMENT | 0 | $371.11 |
| | | | TO CORRECT JE | 0 | -$742.22 |
| | | 80262992 Total | | 0 | -$371.11 |
| | | 80263001 | 2022 Q3 FINAL ADJUSTMENT | 0 | $530.19 |
| | | | TO CORRECT JE | 0 | -$1,060.36 |
| | | 80263001 Total | | 0 | -$530.17 |
| | | 80263005 | 2022 Q3 FINAL ADJUSTMENT | 0 | $472.05 |
| | | | TO CORRECT JE | 0 | -$944.10 |
| | | 80263005 Total | | 0 | -$472.05 |
| | | 80263008 | 2022 Q3 FINAL ADJUSTMENT | 0 | $551.91 |
| | | | TO CORRECT JE | 0 | -$1,103.82 |
| | | 80263008 Total | | 0 | -$551.91 |
| | | 80263009 | 2022 Q3 FINAL ADJUSTMENT | 0 | $488.60 |
| | | | TO CORRECT JE | 0 | -$977.20 |
| | | 80263009 Total | | 0 | -$488.60 |
| | | 80263019 | 2022 Q3 FINAL ADJUSTMENT | 0 | $390.60 |
| | | | TO CORRECT JE | 0 | -$781.21 |
| | | 80263019 Total | | 0 | -$390.61 |
| | | 80263026 | TO CORRECT JE | 0 | -$964.89 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $482.44 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $482.44 |
| | | 80263026 Total | | 0 | -$0.01 |
| | | 80263054 | TO CORRECT JE | 0 | -$892.05 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $446.03 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $446.03 |
| | | 80263054 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80263164 | TO CORRECT JE | 0 | -$1,055.44 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $527.72 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $527.72 |
| | | 80263164 Total | | 0 | $0.00 |
| | | 80263174 | TO CORRECT JE | 0 | -$1,025.78 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $512.89 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $512.89 |
| | | 80263174 Total | | 0 | $0.00 |
| | | 80263182 | TO CORRECT JE | 0 | -$1,068.30 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $534.16 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $534.16 |
| | | 80263182 Total | | 0 | $0.02 |
| | | 80263188 | TO CORRECT JE | 0 | -$894.33 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $447.16 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $447.16 |
| | | 80263188 Total | | 0 | -$0.01 |
| | | 80263202 | TO CORRECT JE | 0 | -$1,040.56 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $520.28 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $520.28 |
| | | 80263202 Total | | 0 | $0.00 |
| | | 80263204 | TO CORRECT JE | 0 | -$993.90 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $496.95 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $496.95 |
| | | 80263204 Total | | 0 | $0.00 |
| | | 80263206 | TO CORRECT JE | 0 | -$1,314.66 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $657.32 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $657.32 |
| | | 80263206 Total | | 0 | -$0.02 |
| | | 80263222 | TO CORRECT JE | 0 | -$1,224.36 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $612.18 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $612.18 |
| | | 80263222 Total | | 0 | $0.00 |
| | | 80263239 | TO CORRECT JE | 0 | -$717.81 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $358.91 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $358.91 |
| | | 80263239 Total | | 0 | $0.01 |
| | | 80263497 | TO CORRECT JE | 0 | -$1,021.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $510.87 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $510.87 |
| | | 80263497 Total | | 0 | $0.00 |
| | | 80263499 | TO CORRECT JE | 0 | -$943.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $471.87 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $471.87 |
| | | 80263499 Total | | 0 | $0.00 |
| | | 80263506 | TO CORRECT JE | 0 | -$760.74 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $380.37 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80263506 | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $380.37 |
| | | 80263506 Total | | 0 | $0.00 |
| | | 80263508 | 2022 Q3 FINAL ADJUSTMENT | 0 | $495.00 |
| | | | TO CORRECT JE | 0 | -$990.01 |
| | | 80263508 Total | | 0 | -$495.01 |
| | | 80263512 | 2022 Q3 FINAL ADJUSTMENT | 0 | $510.87 |
| | | | TO CORRECT JE | 0 | -$1,021.74 |
| | | 80263512 Total | | 0 | -$510.87 |
| | | 80263515 | TO CORRECT JE | 0 | -$897.48 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $448.74 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $448.74 |
| | | 80263515 Total | | 0 | $0.00 |
| | | 80263519 | TO CORRECT JE | 0 | -$1,018.57 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $509.29 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $509.29 |
| | | 80263519 Total | | 0 | $0.01 |
| | | 80263520 | TO CORRECT JE | 0 | -$1,103.00 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $551.50 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $551.50 |
| | | 80263520 Total | | 0 | $0.00 |
| | | 80263521 | TO CORRECT JE | 0 | -$1,205.39 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $602.69 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $602.69 |
| | | 80263521 Total | | 0 | -$0.01 |
| | | 80263524 | TO CORRECT JE | 0 | -$1,095.60 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $547.80 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $547.80 |
| | | 80263524 Total | | 0 | $0.00 |
| | | 80263531 | TO CORRECT JE | 0 | -$912.34 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $456.16 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $456.16 |
| | | 80263531 Total | | 0 | -$0.02 |
| | | 80263545 | 2022 Q3 FINAL ADJUSTMENT | 0 | $552.76 |
| | | | TO CORRECT JE | 0 | -$1,105.54 |
| | | 80263545 Total | | 0 | -$552.78 |
| | | 80263551 | 2022 Q3 FINAL ADJUSTMENT | 0 | $514.45 |
| | | | TO CORRECT JE | 0 | -$1,028.89 |
| | | 80263551 Total | | 0 | -$514.44 |
| | | 80263553 | 2022 Q3 FINAL ADJUSTMENT | 0 | $528.32 |
| | | | TO CORRECT JE | 0 | -$1,056.65 |
| | | 80263553 Total | | 0 | -$528.33 |
| | | 80263555 | 2022 Q3 FINAL ADJUSTMENT | 0 | $483.63 |
| | | | TO CORRECT JE | 0 | -$967.26 |
| | | 80263555 Total | | 0 | -$483.63 |
| | | 80263570 | TO CORRECT JE | 0 | -$1,103.05 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $551.53 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80263570 | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $551.53 |
| | | 80263570 Total | | 0 | $0.01 |
| | | 80263573 | TO CORRECT JE | 0 | -$1,059.31 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $529.66 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $529.66 |
| | | 80263573 Total | | 0 | $0.01 |
| | | 80263576 | TO CORRECT JE | 0 | -$827.41 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $413.71 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $413.71 |
| | | 80263576 Total | | 0 | $0.01 |
| | | 80263582 | TO CORRECT JE | 0 | -$1,102.45 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $551.23 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $551.23 |
| | | 80263582 Total | | 0 | $0.01 |
| | | 80263584 | TO CORRECT JE | 0 | -$792.48 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $396.24 |
| | | | 2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $396.24 |
| | | 80263584 Total | | 0 | $0.00 |
| | | 80263586 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$482.37 |
| | | 80263586 Total | | 0 | -$482.37 |
| | | 80263590 | 2022 Q3 FINAL ADJUSTMENT | 0 | $518.65 |
| | | | TO CORRECT JE | 0 | -$1,037.31 |
| | | 80263590 Total | | 0 | -$518.66 |
| | | 80263594 | 2022 Q3 FINAL ADJUSTMENT | 0 | $585.94 |
| | | | TO CORRECT JE | 0 | -$1,171.87 |
| | | 80263594 Total | | 0 | -$585.93 |
| | | 80263598 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$595.75 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $595.73 |
| | | 80263598 Total | | 0 | -$0.02 |
| | | 80263599 | 2022 Q3 FINAL ADJUSTMENT | 0 | $587.71 |
| | | | TO CORRECT JE | 0 | -$1,175.42 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $666.07 |
| | | | CORR 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | -$78.36 |
| | | 80263599 Total | | 0 | $0.00 |
| | | 80263625 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$438.94 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $438.93 |
| | | 80263625 Total | | 0 | -$0.01 |
| | | 80263632 | 2022 Q3 FINAL ADJUSTMENT | 0 | $575.37 |
| | | | TO CORRECT JE | 0 | -$1,150.73 |
| | | 80263632 Total | | 0 | -$575.36 |
| | | 80263640 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$1,306.39 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,399.70 |
| | | 80263640 Total | | 0 | $93.31 |
| | | 80263657 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$575.83 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $575.84 |
| | | 80263657 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80263672 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$543.16 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $543.17 |
| | | 80263672 Total | | 0 | $0.01 |
| | | 80263679 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$460.81 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $460.81 |
| | | 80263679 Total | | 0 | $0.00 |
| | | 80263701 | 2022 Q3 FINAL ADJUSTMENT | 0 | $573.69 |
| | | | TO CORRECT JE | 0 | -$1,147.37 |
| | | 80263701 Total | | 0 | -$573.68 |
| | | 80263704 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$510.25 |
| | | 80263704 Total | | 0 | -$510.25 |
| | | 80263839 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$577.68 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $577.67 |
| | | 80263839 Total | | 0 | -$0.01 |
| | | 80263920 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$574.46 |
| | | 80263920 Total | | 0 | -$574.46 |
| | | 80264409 | 2022 Q3 FINAL ADJUSTMENT | 0 | $498.48 |
| | | | TO CORRECT JE | 0 | -$996.96 |
| | | 80264409 Total | | 0 | -$498.48 |
| | | 80264580 | 2022 Q3 FINAL ADJUSTMENT | 0 | $581.62 |
| | | | TO CORRECT JE | 0 | -$1,163.23 |
| | | 80264580 Total | | 0 | -$581.61 |
| | | 80265831 | 2022 Q3 FINAL ADJUSTMENT | 0 | $504.18 |
| | | | TO CORRECT JE | 0 | -$1,008.38 |
| | | 80265831 Total | | 0 | -$504.20 |
| | | 80265986 | 2022 Q3 FINAL ADJUSTMENT | 0 | $523.03 |
| | | | TO CORRECT JE | 0 | -$1,046.07 |
| | | 80265986 Total | | 0 | -$523.04 |
| | | 80268117 | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $599.45 |
| | | 80268117 Total | | 0 | $599.45 |
| | | 80268121 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$670.16 |
| | | 80268121 Total | | 0 | -$670.16 |
| | | 80268123 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$599.57 |
| | | 80268123 Total | | 0 | -$599.57 |
| | | 80269179 | 2024 Q1 FINAL ADJUSTMENT | 0 | $1,300.00 |
| | | | 2024 Q1 FINAL ADJUSTMENT CORR | 0 | -$2,600.00 |
| | | | Correcting JE 548713-REVERSAL | 0 | -$2,800.00 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL | 0 | -$1,300.00 |
| | | 80269179 Total | | 0 | -$5,400.00 |
| | | 80270718 | 2022 Q3 FINAL ADJUSTMENT | 0 | $2,811.70 |
| | | | TO CORRECT JE | 0 | -$5,623.49 |
| | | 80270718 Total | | 0 | -$2,811.79 |
| | | 80276775 | 2022 Q3 FINAL ADJUSTMENT | 0 | $599.60 |
| | | | TO CORRECT JE | 0 | -$1,199.19 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $599.60 |
| | | 80276775 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80280622 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$634.44 |
| | | 80280622 Total | | 0 | -$634.44 |
| | | 80280981 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$582.80 |
| | | 80280981 Total | | 0 | -$582.80 |
| | | 80280990 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$583.36 |
| | | 80280990 Total | | 0 | -$583.36 |
| | | 80280996 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$551.28 |
| | | 80280996 Total | | 0 | -$551.28 |
| | | 80281014 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$484.85 |
| | | 80281014 Total | | 0 | -$484.85 |
| | | 80281021 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$420.36 |
| | | 80281021 Total | | 0 | -$420.36 |
| | | 80281643 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$590.38 |
| | | 80281643 Total | | 0 | -$590.38 |
| | | 80283021 | 2022 Q3 FINAL ADJUSTMENT | 0 | $566.68 |
| | | | TO CORRECT JE | 0 | -$1,133.37 |
| | | 80283021 Total | | 0 | -$566.69 |
| | | 80285593 | 2022 Q3 FINAL ADJUSTMENT | 0 | $443.71 |
| | | | TO CORRECT JE | 0 | -$887.40 |
| | | 80285593 Total | | 0 | -$443.69 |
| | | 80288593 | 2022 Q3 FINAL ADJUSTMENT | 0 | $533.53 |
| | | | TO CORRECT JE | 0 | -$1,067.06 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $533.53 |
| | | 80288593 Total | | 0 | $0.00 |
| | | 80288623 | 2022 Q3 FINAL ADJUSTMENT | 0 | $484.78 |
| | | | TO CORRECT JE | 0 | -$969.56 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $484.78 |
| | | 80288623 Total | | 0 | $0.00 |
| | | 80288627 | 2022 Q3 FINAL ADJUSTMENT | 0 | $581.72 |
| | | | TO CORRECT JE | 0 | -$1,163.44 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $1,163.44 |
| | | 80288627 Total | | 0 | $581.72 |
| | | 80288630 | 2022 Q3 FINAL ADJUSTMENT | 0 | $479.09 |
| | | | TO CORRECT JE | 0 | -$958.17 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $479.09 |
| | | 80288630 Total | | 0 | $0.01 |
| | | 80288642 | 2022 Q3 FINAL ADJUSTMENT | 0 | $424.05 |
| | | | TO CORRECT JE | 0 | -$848.11 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $424.05 |
| | | 80288642 Total | | 0 | -$0.01 |
| | | 80288651 | 2022 Q3 FINAL ADJUSTMENT | 0 | $427.23 |
| | | | TO CORRECT JE | 0 | -$854.47 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $427.23 |
| | | 80288651 Total | | 0 | -$0.01 |
| | | 80288654 | 2022 Q3 FINAL ADJUSTMENT | 0 | $573.22 |
| | | | TO CORRECT JE | 0 | -$1,146.44 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80288654 | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $573.22 |
| | | 80288654 Total | | 0 | $0.00 |
| | | 80288703 | 2022 Q3 FINAL ADJUSTMENT | 0 | $300.50 |
| | | | TO CORRECT JE | 0 | -$600.99 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $300.50 |
| | | 80288703 Total | | 0 | $0.01 |
| | | 80288716 | 2022 Q3 FINAL ADJUSTMENT | 0 | $497.35 |
| | | | TO CORRECT JE | 0 | -$994.70 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $497.35 |
| | | 80288716 Total | | 0 | $0.00 |
| | | 80288818 | 2022 Q3 FINAL ADJUSTMENT | 0 | $405.12 |
| | | | TO CORRECT JE | 0 | -$810.24 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $405.12 |
| | | 80288818 Total | | 0 | $0.00 |
| | | 80288825 | 2022 Q3 FINAL ADJUSTMENT | 0 | $355.84 |
| | | | TO CORRECT JE | 0 | -$711.69 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $355.84 |
| | | 80288825 Total | | 0 | -$0.01 |
| | | 80288829 | 2022 Q3 FINAL ADJUSTMENT | 0 | $291.03 |
| | | | TO CORRECT JE | 0 | -$582.06 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $291.03 |
| | | 80288829 Total | | 0 | $0.00 |
| | | 80288838 | 2022 Q3 FINAL ADJUSTMENT | 0 | $543.86 |
| | | | TO CORRECT JE | 0 | -$1,087.72 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $543.86 |
| | | 80288838 Total | | 0 | $0.00 |
| | | 80288844 | 2022 Q3 FINAL ADJUSTMENT | 0 | $606.84 |
| | | | TO CORRECT JE | 0 | -$1,213.69 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $606.84 |
| | | 80288844 Total | | 0 | -$0.01 |
| | | 80288849 | 2022 Q3 FINAL ADJUSTMENT | 0 | $470.67 |
| | | | TO CORRECT JE | 0 | -$941.33 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $470.67 |
| | | 80288849 Total | | 0 | $0.01 |
| | | 80288954 | 2022 Q3 FINAL ADJUSTMENT | 0 | $538.08 |
| | | | TO CORRECT JE | 0 | -$1,076.16 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $538.08 |
| | | 80288954 Total | | 0 | $0.00 |
| | | 80288956 | 2022 Q3 FINAL ADJUSTMENT | 0 | $552.20 |
| | | | TO CORRECT JE | 0 | -$1,104.41 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $552.20 |
| | | 80288956 Total | | 0 | -$0.01 |
| | | 80288960 | 2022 Q3 FINAL ADJUSTMENT | 0 | $581.61 |
| | | | TO CORRECT JE | 0 | -$1,163.21 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $581.61 |
| | | 80288960 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80288961 | 2022 Q3 FINAL ADJUSTMENT | 0 | $610.83 |
| | | | TO CORRECT JE | 0 | -$1,221.66 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $610.83 |
| | | 80288961 Total | | 0 | $0.00 |
| | | 80289188 | 2022 Q3 FINAL ADJUSTMENT | 0 | $462.21 |
| | | | TO CORRECT JE | 0 | -$924.43 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $462.21 |
| | | 80289188 Total | | 0 | -$0.01 |
| | | 80289195 | 2022 Q3 FINAL ADJUSTMENT | 0 | $529.44 |
| | | | TO CORRECT JE | 0 | -$1,058.87 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $529.44 |
| | | 80289195 Total | | 0 | $0.01 |
| | | 80289202 | 2022 Q3 FINAL ADJUSTMENT | 0 | $597.90 |
| | | | TO CORRECT JE | 0 | -$1,195.81 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $597.90 |
| | | 80289202 Total | | 0 | -$0.01 |
| | | 80289220 | 2022 Q3 FINAL ADJUSTMENT | 0 | $625.04 |
| | | | TO CORRECT JE | 0 | -$1,250.07 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $625.04 |
| | | 80289220 Total | | 0 | $0.01 |
| | | 80289225 | 2022 Q3 FINAL ADJUSTMENT | 0 | $624.17 |
| | | | TO CORRECT JE | 0 | -$1,248.34 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $624.17 |
| | | 80289225 Total | | 0 | $0.00 |
| | | 80289228 | 2022 Q3 FINAL ADJUSTMENT | 0 | $337.79 |
| | | | TO CORRECT JE | 0 | -$675.57 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $337.79 |
| | | | CORR 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | -$337.79 |
| | | 80289228 Total | | 0 | -$337.78 |
| | | 80289235 | 2022 Q3 FINAL ADJUSTMENT | 0 | $487.05 |
| | | | TO CORRECT JE | 0 | -$974.08 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $487.05 |
| | | 80289235 Total | | 0 | $0.02 |
| | | 80289239 | 2022 Q3 FINAL ADJUSTMENT | 0 | $490.57 |
| | | | TO CORRECT JE | 0 | -$981.13 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $490.57 |
| | | 80289239 Total | | 0 | $0.01 |
| | | 80289265 | 2022 Q3 FINAL ADJUSTMENT | 0 | $564.90 |
| | | | TO CORRECT JE | 0 | -$1,129.81 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $564.90 |
| | | 80289265 Total | | 0 | -$0.01 |
| | | 80289267 | 2022 Q3 FINAL ADJUSTMENT | 0 | $600.24 |
| | | | TO CORRECT JE | 0 | -$1,200.48 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $600.24 |
| | | 80289267 Total | | 0 | $0.00 |
| | | 80289271 | 2022 Q3 FINAL ADJUSTMENT | 0 | $481.19 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80289271 | TO CORRECT JE | 0 | -$962.39 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $481.19 |
| | | 80289271 Total | | 0 | -$0.01 |
| | | 80289272 | 2022 Q3 FINAL ADJUSTMENT | 0 | $404.46 |
| | | | TO CORRECT JE | 0 | -$808.91 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $404.46 |
| | | 80289272 Total | | 0 | $0.01 |
| | | 80289301 | 2022 Q3 FINAL ADJUSTMENT | 0 | $621.17 |
| | | | TO CORRECT JE | 0 | -$1,242.33 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $621.17 |
| | | 80289301 Total | | 0 | $0.01 |
| | | 80289312 | 2022 Q3 FINAL ADJUSTMENT | 0 | $566.94 |
| | | | TO CORRECT JE | 0 | -$1,133.89 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $566.94 |
| | | 80289312 Total | | 0 | -$0.01 |
| | | 80289325 | 2022 Q3 FINAL ADJUSTMENT | 0 | $566.21 |
| | | | TO CORRECT JE | 0 | -$1,132.42 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $566.21 |
| | | 80289325 Total | | 0 | $0.00 |
| | | 80289329 | 2022 Q3 FINAL ADJUSTMENT | 0 | $502.57 |
| | | | TO CORRECT JE | 0 | -$1,005.13 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $502.57 |
| | | 80289329 Total | | 0 | $0.01 |
| | | 80289334 | 2022 Q3 FINAL ADJUSTMENT | 0 | $557.25 |
| | | | TO CORRECT JE | 0 | -$1,114.49 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $557.25 |
| | | 80289334 Total | | 0 | $0.01 |
| | | 80289337 | 2022 Q3 FINAL ADJUSTMENT | 0 | $496.47 |
| | | | TO CORRECT JE | 0 | -$992.96 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $496.47 |
| | | 80289337 Total | | 0 | -$0.02 |
| | | 80289360 | 2022 Q3 FINAL ADJUSTMENT | 0 | $598.77 |
| | | | TO CORRECT JE | 0 | -$1,197.54 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $598.77 |
| | | 80289360 Total | | 0 | $0.00 |
| | | 80289364 | 2022 Q3 FINAL ADJUSTMENT | 0 | $611.73 |
| | | | TO CORRECT JE | 0 | -$1,223.47 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $611.73 |
| | | 80289364 Total | | 0 | -$0.01 |
| | | 80289368 | 2022 Q3 FINAL ADJUSTMENT | 0 | $465.05 |
| | | | TO CORRECT JE | 0 | -$930.12 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $465.05 |
| | | 80289368 Total | | 0 | -$0.02 |
| | | 80289379 | 2022 Q3 FINAL ADJUSTMENT | 0 | $521.41 |
| | | | TO CORRECT JE | 0 | -$1,042.82 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $521.41 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202512** | 80289379 Total | | 0 | $0.00 |
| | | 80289383 | 2022 Q3 FINAL ADJUSTMENT | 0 | $540.54 |
| | | | TO CORRECT JE | 0 | -$1,081.10 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $540.54 |
| | | 80289383 Total | | 0 | -$0.02 |
| | | 80289384 | 2022 Q3 FINAL ADJUSTMENT | 0 | $309.20 |
| | | | TO CORRECT JE | 0 | -$618.40 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $309.20 |
| | | 80289384 Total | | 0 | $0.00 |
| | | 80289390 | 2022 Q3 FINAL ADJUSTMENT | 0 | $529.92 |
| | | | TO CORRECT JE | 0 | -$1,059.83 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $529.92 |
| | | 80289390 Total | | 0 | $0.01 |
| | | 80289396 | 2022 Q3 FINAL ADJUSTMENT | 0 | $472.53 |
| | | | TO CORRECT JE | 0 | -$945.06 |
| | | 80289396 Total | | 0 | -$472.53 |
| | | 80289398 | 2022 Q3 FINAL ADJUSTMENT | 0 | $432.11 |
| | | | TO CORRECT JE | 0 | -$864.23 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $432.11 |
| | | 80289398 Total | | 0 | -$0.01 |
| | | 80289406 | 2022 Q3 FINAL ADJUSTMENT | 0 | $551.75 |
| | | | TO CORRECT JE | 0 | -$1,103.52 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $551.75 |
| | | 80289406 Total | | 0 | -$0.02 |
| | | 80289423 | 2022 Q3 FINAL ADJUSTMENT | 0 | $487.78 |
| | | | TO CORRECT JE | 0 | -$975.57 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $487.78 |
| | | 80289423 Total | | 0 | -$0.01 |
| | | 80289424 | 2022 Q3 FINAL ADJUSTMENT | 0 | $597.18 |
| | | | TO CORRECT JE | 0 | -$1,194.35 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $597.18 |
| | | 80289424 Total | | 0 | $0.01 |
| | | 80289427 | 2022 Q3 FINAL ADJUSTMENT | 0 | $493.46 |
| | | | TO CORRECT JE | 0 | -$986.91 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $493.46 |
| | | 80289427 Total | | 0 | $0.01 |
| | | 80292588 | 2022 Q3 FINAL ADJUSTMENT | 0 | $500.52 |
| | | | TO CORRECT JE | 0 | -$1,001.06 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $500.52 |
| | | 80292588 Total | | 0 | -$0.02 |
| | | 80292626 | 2022 Q3 FINAL ADJUSTMENT | 0 | $650.00 |
| | | | TO CORRECT JE | 0 | -$1,300.00 |
| | | 80292626 Total | | 0 | -$650.00 |
| | | 80293161 | 2022 Q3 FINAL ADJUSTMENT | 0 | $599.59 |
| | | | TO CORRECT JE | 0 | -$1,199.19 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $599.59 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80293161 Total | | 0 | -$0.01 |
| | | 80294027 | 2022 Q3 FINAL ADJUSTMENT | 0 | $236.13 |
| | | | TO CORRECT JE | 0 | -$472.25 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $236.13 |
| | | 80294027 Total | | 0 | $0.01 |
| | | 80294030 | 2022 Q3 FINAL ADJUSTMENT | 0 | $288.05 |
| | | | TO CORRECT JE | 0 | -$576.10 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $288.05 |
| | | 80294030 Total | | 0 | $0.00 |
| | | 80294128 | 2022 Q3 FINAL ADJUSTMENT | 0 | $534.54 |
| | | | TO CORRECT JE | 0 | -$1,069.08 |
| | | 80294128 Total | | 0 | -$534.54 |
| | | 80294484 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$631.93 |
| | | 80294484 Total | | 0 | -$631.93 |
| | | 80295929 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$1,483.51 |
| | | 80295929 Total | | 0 | -$1,483.51 |
| | | 80296554 | 2022 Q3 FINAL ADJUSTMENT | 0 | $403.11 |
| | | | TO CORRECT JE | 0 | -$806.22 |
| | | 80296554 Total | | 0 | -$403.11 |
| | | 80296557 | 2022 Q3 FINAL ADJUSTMENT | 0 | $421.65 |
| | | | TO CORRECT JE | 0 | -$843.32 |
| | | 80296557 Total | | 0 | -$421.67 |
| | | 80296572 | 2022 Q3 FINAL ADJUSTMENT | 0 | $508.56 |
| | | | TO CORRECT JE | 0 | -$1,017.13 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $508.56 |
| | | 80296572 Total | | 0 | -$0.01 |
| | | 80296575 | 2022 Q3 FINAL ADJUSTMENT | 0 | $363.67 |
| | | | TO CORRECT JE | 0 | -$727.35 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $363.67 |
| | | 80296575 Total | | 0 | -$0.01 |
| | | 80296576 | 2022 Q3 FINAL ADJUSTMENT | 0 | $320.53 |
| | | | TO CORRECT JE | 0 | -$641.06 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $320.53 |
| | | 80296576 Total | | 0 | $0.00 |
| | | 80296594 | 2022 Q3 FINAL ADJUSTMENT | 0 | $321.25 |
| | | | TO CORRECT JE | 0 | -$642.49 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $321.25 |
| | | 80296594 Total | | 0 | $0.01 |
| | | 80296610 | 2022 Q3 FINAL ADJUSTMENT | 0 | $327.70 |
| | | | TO CORRECT JE | 0 | -$655.38 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $327.70 |
| | | 80296610 Total | | 0 | $0.02 |
| | | 80296616 | 2022 Q3 FINAL ADJUSTMENT | 0 | $326.20 |
| | | | TO CORRECT JE | 0 | -$652.41 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $326.20 |
| | | 80296616 Total | | 0 | -$0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80296623 | 2022 Q3 FINAL ADJUSTMENT | 0 | $527.88 |
| | | | TO CORRECT JE | 0 | -$1,055.76 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $527.88 |
| | | 80296623 Total | | 0 | $0.00 |
| | | 80296629 | 2022 Q3 FINAL ADJUSTMENT | 0 | $595.15 |
| | | | TO CORRECT JE | 0 | -$1,190.29 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $595.15 |
| | | 80296629 Total | | 0 | $0.01 |
| | | 80296638 | 2022 Q3 FINAL ADJUSTMENT | 0 | $379.57 |
| | | | TO CORRECT JE | 0 | -$759.14 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $379.57 |
| | | 80296638 Total | | 0 | $0.00 |
| | | 80296645 | 2022 Q3 FINAL ADJUSTMENT | 0 | $586.98 |
| | | | TO CORRECT JE | 0 | -$1,173.95 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $586.98 |
| | | 80296645 Total | | 0 | $0.01 |
| | | 80296652 | 2022 Q3 FINAL ADJUSTMENT | 0 | $505.10 |
| | | | TO CORRECT JE | 0 | -$1,010.18 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $505.10 |
| | | 80296652 Total | | 0 | $0.02 |
| | | 80296771 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$432.76 |
| | | 80296771 Total | | 0 | -$432.76 |
| | | 80296784 | 2022 Q3 FINAL ADJUSTMENT | 0 | $556.29 |
| | | | TO CORRECT JE | 0 | -$1,112.59 |
| | | 80296784 Total | | 0 | -$556.30 |
| | | 80296807 | 2022 Q3 FINAL ADJUSTMENT | 0 | $518.21 |
| | | | TO CORRECT JE | 0 | -$1,036.43 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $518.21 |
| | | 80296807 Total | | 0 | -$0.01 |
| | | 80296814 | 2022 Q3 FINAL ADJUSTMENT | 0 | $472.41 |
| | | | TO CORRECT JE | 0 | -$944.83 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $472.41 |
| | | 80296814 Total | | 0 | -$0.01 |
| | | 80296826 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$541.92 |
| | | 80296826 Total | | 0 | -$541.92 |
| | | 80296835 | 2022 Q3 FINAL ADJUSTMENT | 0 | $339.80 |
| | | | TO CORRECT JE | 0 | -$679.60 |
| | | 80296835 Total | | 0 | -$339.80 |
| | | 80296842 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$416.59 |
| | | 80296842 Total | | 0 | -$416.59 |
| | | 80296847 | 2022 Q3 FINAL ADJUSTMENT | 0 | $415.14 |
| | | | TO CORRECT JE | 0 | -$830.29 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $415.14 |
| | | 80296847 Total | | 0 | -$0.01 |
| | | 80296958 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$482.34 |
| | | 80296958 Total | | 0 | -$482.34 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202512** | 80299297 | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $594.03 |
| | | 80299297 Total | | 0 | $594.03 |
| | | 80299605 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$585.92 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $585.91 |
| | | 80299605 Total | | 0 | -$0.01 |
| | | 80299606 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$573.86 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $573.86 |
| | | 80299606 Total | | 0 | $0.00 |
| | | 80299607 | 2022 Q3 FINAL ADJUSTMENT | 0 | $585.72 |
| | | | TO CORRECT JE | 0 | -$1,171.45 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $585.72 |
| | | 80299607 Total | | 0 | -$0.01 |
| | | 80299608 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$570.05 |
| | | | 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $570.06 |
| | | 80299608 Total | | 0 | $0.01 |
| | | 80302592 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$525.25 |
| | | 80302592 Total | | 0 | -$525.25 |
| | | 80302642 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$495.88 |
| | | 80302642 Total | | 0 | -$495.88 |
| | | 80302649 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$405.14 |
| | | 80302649 Total | | 0 | -$405.14 |
| | | 80302670 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$385.60 |
| | | 80302670 Total | | 0 | -$385.60 |
| | | 80302671 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$544.81 |
| | | 80302671 Total | | 0 | -$544.81 |
| | | 80302678 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$556.67 |
| | | 80302678 Total | | 0 | -$556.67 |
| | | 80303391 | 2022 Q3 FINAL ADJUSTMENT | 0 | $552.66 |
| | | | TO CORRECT JE | 0 | -$1,105.31 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $552.66 |
| | | 80303391 Total | | 0 | $0.01 |
| | | 80303705 | 2022 Q3 FINAL ADJUSTMENT | 0 | $277.13 |
| | | | TO CORRECT JE | 0 | -$554.27 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $277.13 |
| | | 80303705 Total | | 0 | -$0.01 |
| | | 80303729 | 2023 Q2 FINAL ADJUSTMENT | 0 | -$3,106.98 |
| | | 80303729 Total | | 0 | -$3,106.98 |
| | | 80303732 | 2022 Q3 FINAL ADJUSTMENT | 0 | $452.93 |
| | | | TO CORRECT JE | 0 | -$905.87 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $452.93 |
| | | 80303732 Total | | 0 | -$0.01 |
| | | 80303740 | 2022 Q3 FINAL ADJUSTMENT | 0 | $425.97 |
| | | | TO CORRECT JE | 0 | -$851.92 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $425.97 |
| | | 80303740 Total | | 0 | $0.02 |
| | | 80303746 | 2022 Q3 FINAL ADJUSTMENT | 0 | $508.54 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80303746 | TO CORRECT JE | 0 | -$1,017.07 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $508.54 |
| | | 80303746 Total | | 0 | $0.01 |
| | | 80303911 | 2024 Q1 FINAL ADJUSTMENT | 0 | $482.54 |
| | | | 2024 Q1 FINAL ADJUSTMENT CORR | 0 | -$965.06 |
| | | 80303911 Total | | 0 | -$482.52 |
| | | 80303961 | 2022 Q3 FINAL ADJUSTMENT | 0 | $497.06 |
| | | | TO CORRECT JE | 0 | -$994.12 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $497.06 |
| | | 80303961 Total | | 0 | $0.00 |
| | | 80303969 | 2022 Q3 FINAL ADJUSTMENT | 0 | $233.17 |
| | | | TO CORRECT JE | 0 | -$466.34 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $233.17 |
| | | 80303969 Total | | 0 | $0.00 |
| | | 80303985 | 2022 Q3 FINAL ADJUSTMENT | 0 | $380.99 |
| | | | TO CORRECT JE | 0 | -$761.99 |
| | | 80303985 Total | | 0 | -$381.00 |
| | | 80303993 | 2022 Q3 FINAL ADJUSTMENT | 0 | $572.92 |
| | | | TO CORRECT JE | 0 | -$1,145.85 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $572.92 |
| | | 80303993 Total | | 0 | -$0.01 |
| | | 80303997 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$488.43 |
| | | 80303997 Total | | 0 | -$488.43 |
| | | 80304001 | 2022 Q3 FINAL ADJUSTMENT | 0 | $492.69 |
| | | | TO CORRECT JE | 0 | -$985.38 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $492.69 |
| | | 80304001 Total | | 0 | $0.00 |
| | | 80304004 | 2022 Q3 FINAL ADJUSTMENT | 0 | $405.97 |
| | | | TO CORRECT JE | 0 | -$811.93 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $405.97 |
| | | 80304004 Total | | 0 | $0.01 |
| | | 80304011 | 2022 Q3 FINAL ADJUSTMENT | 0 | $459.28 |
| | | | TO CORRECT JE | 0 | -$918.57 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $459.28 |
| | | 80304011 Total | | 0 | -$0.01 |
| | | 80304013 | 2022 Q3 FINAL ADJUSTMENT | 0 | $345.43 |
| | | | TO CORRECT JE | 0 | -$690.85 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $345.43 |
| | | 80304013 Total | | 0 | $0.01 |
| | | 80304015 | 2022 Q3 FINAL ADJUSTMENT | 0 | $504.93 |
| | | | TO CORRECT JE | 0 | -$1,009.85 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $504.93 |
| | | 80304015 Total | | 0 | $0.01 |
| | | 80304019 | 2022 Q3 FINAL ADJUSTMENT | 0 | $416.59 |
| | | | TO CORRECT JE | 0 | -$833.19 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $416.59 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80304019 Total | | 0 | -$0.01 |
| | | 80304027 | 2022 Q3 FINAL ADJUSTMENT | 0 | $371.04 |
| | | | TO CORRECT JE | 0 | -$742.10 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $371.04 |
| | | 80304027 Total | | 0 | -$0.02 |
| | | 80304029 | 2022 Q3 FINAL ADJUSTMENT | 0 | $595.48 |
| | | | TO CORRECT JE | 0 | -$1,190.96 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $595.48 |
| | | 80304029 Total | | 0 | $0.00 |
| | | 80304032 | 2022 Q3 FINAL ADJUSTMENT | 0 | $382.59 |
| | | | TO CORRECT JE | 0 | -$765.18 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $382.59 |
| | | 80304032 Total | | 0 | $0.00 |
| | | 80304037 | 2022 Q3 FINAL ADJUSTMENT | 0 | $610.59 |
| | | | TO CORRECT JE | 0 | -$1,221.19 |
| | | 80304037 Total | | 0 | -$610.60 |
| | | 80304039 | 2022 Q3 FINAL ADJUSTMENT | 0 | $433.05 |
| | | | TO CORRECT JE | 0 | -$866.11 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $433.05 |
| | | 80304039 Total | | 0 | -$0.01 |
| | | 80304041 | 2022 Q3 FINAL ADJUSTMENT | 0 | $605.30 |
| | | | TO CORRECT JE | 0 | -$1,210.61 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $605.30 |
| | | 80304041 Total | | 0 | -$0.01 |
| | | 80304065 | 2022 Q3 FINAL ADJUSTMENT | 0 | $371.73 |
| | | | TO CORRECT JE | 0 | -$743.48 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $371.73 |
| | | 80304065 Total | | 0 | -$0.02 |
| | | 80304082 | 2022 Q3 FINAL ADJUSTMENT | 0 | $310.61 |
| | | | TO CORRECT JE | 0 | -$621.22 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $310.61 |
| | | 80304082 Total | | 0 | $0.00 |
| | | 80304088 | 2022 Q3 FINAL ADJUSTMENT | 0 | $507.96 |
| | | | TO CORRECT JE | 0 | -$1,015.93 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $507.96 |
| | | 80304088 Total | | 0 | -$0.01 |
| | | 80304158 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$560.43 |
| | | 80304158 Total | | 0 | -$560.43 |
| | | 80304429 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$497.18 |
| | | 80304429 Total | | 0 | -$497.18 |
| | | 80304434 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$497.17 |
| | | 80304434 Total | | 0 | -$497.17 |
| | | 80304443 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$409.66 |
| | | 80304443 Total | | 0 | -$409.66 |
| | | 80304449 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$500.98 |
| | | 80304449 Total | | 0 | -$500.98 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80304458 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$527.77 |
| | | 80304458 Total | | 0 | -$527.77 |
| | | 80304478 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$462.88 |
| | | 80304478 Total | | 0 | -$462.88 |
| | | 80304518 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$525.24 |
| | | 80304518 Total | | 0 | -$525.24 |
| | | 80304526 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$556.67 |
| | | 80304526 Total | | 0 | -$556.67 |
| | | 80304612 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$443.24 |
| | | 80304612 Total | | 0 | -$443.24 |
| | | 80304678 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$583.56 |
| | | 80304678 Total | | 0 | -$583.56 |
| | | 80304686 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$566.59 |
| | | 80304686 Total | | 0 | -$566.59 |
| | | 80304687 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$587.41 |
| | | 80304687 Total | | 0 | -$587.41 |
| | | 80304692 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$502.21 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $502.22 |
| | | 80304692 Total | | 0 | $0.01 |
| | | 80304699 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$537.85 |
| | | 80304699 Total | | 0 | -$537.85 |
| | | 80306114 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$444.16 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $444.16 |
| | | 80306114 Total | | 0 | $0.00 |
| | | 80306537 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$434.41 |
| | | 80306537 Total | | 0 | -$434.41 |
| | | 80306556 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$525.25 |
| | | 80306556 Total | | 0 | -$525.25 |
| | | 80306560 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$468.03 |
| | | 80306560 Total | | 0 | -$468.03 |
| | | 80308111 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$518.02 |
| | | 80308111 Total | | 0 | -$518.02 |
| | | 80308715 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$587.69 |
| | | 80308715 Total | | 0 | -$587.69 |
| | | 80308717 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$588.00 |
| | | 80308717 Total | | 0 | -$588.00 |
| | | 80308722 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$596.05 |
| | | 80308722 Total | | 0 | -$596.05 |
| | | 80308732 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$1,167.01 |
| | | 80308732 Total | | 0 | -$1,167.01 |
| | | 80308832 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$1,206.34 |
| | | 80308832 Total | | 0 | -$1,206.34 |
| | | 80308874 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$559.82 |
| | | 80308874 Total | | 0 | -$559.82 |
| | | 80309040 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$525.25 |
| | | 80309040 Total | | 0 | -$525.25 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80309053 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$523.49 |
| | | 80309053 Total | | 0 | -$523.49 |
| | | 80309077 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$451.84 |
| | | 80309077 Total | | 0 | -$451.84 |
| | | 80309089 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$479.03 |
| | | 80309089 Total | | 0 | -$479.03 |
| | | 80309210 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$524.71 |
| | | 80309210 Total | | 0 | -$524.71 |
| | | 80309227 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$457.87 |
| | | 80309227 Total | | 0 | -$457.87 |
| | | 80309275 | 2022 Q3 FINAL ADJUSTMENT | 0 | $245.85 |
| | | | TO CORRECT JE | 0 | -$491.70 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $245.85 |
| | | 80309275 Total | | 0 | $0.00 |
| | | 80309278 | 2022 Q3 FINAL ADJUSTMENT | 0 | $625.29 |
| | | | TO CORRECT JE | 0 | -$1,250.58 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $625.29 |
| | | 80309278 Total | | 0 | $0.00 |
| | | 80309281 | 2022 Q3 FINAL ADJUSTMENT | 0 | $562.09 |
| | | | TO CORRECT JE | 0 | -$1,124.19 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $562.09 |
| | | 80309281 Total | | 0 | -$0.01 |
| | | 80309282 | 2022 Q3 FINAL ADJUSTMENT | 0 | $600.24 |
| | | | TO CORRECT JE | 0 | -$1,200.48 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $600.24 |
| | | 80309282 Total | | 0 | $0.00 |
| | | 80309283 | 2022 Q3 FINAL ADJUSTMENT | 0 | $603.25 |
| | | | TO CORRECT JE | 0 | -$1,206.50 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $603.25 |
| | | 80309283 Total | | 0 | $0.00 |
| | | 80309287 | 2022 Q3 FINAL ADJUSTMENT | 0 | $513.09 |
| | | | TO CORRECT JE | 0 | -$1,026.18 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $513.09 |
| | | 80309287 Total | | 0 | $0.00 |
| | | 80309293 | 2022 Q3 FINAL ADJUSTMENT | 0 | $445.19 |
| | | | TO CORRECT JE | 0 | -$890.37 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $445.19 |
| | | 80309293 Total | | 0 | $0.01 |
| | | 80309294 | 2022 Q3 FINAL ADJUSTMENT | 0 | $486.75 |
| | | | TO CORRECT JE | 0 | -$973.49 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $486.75 |
| | | 80309294 Total | | 0 | $0.01 |
| | | 80309345 | 2022 Q3 FINAL ADJUSTMENT | 0 | $609.04 |
| | | | TO CORRECT JE | 0 | -$1,218.09 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $609.04 |
| | | 80309345 Total | | 0 | -$0.01 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80309350 | 2022 Q3 FINAL ADJUSTMENT | 0 | $472.94 |
| | | | TO CORRECT JE | 0 | -$945.88 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $472.94 |
| | | 80309350 Total | | 0 | $0.00 |
| | | 80309351 | 2022 Q3 FINAL ADJUSTMENT | 0 | $311.90 |
| | | | TO CORRECT JE | 0 | -$623.80 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $311.90 |
| | | 80309351 Total | | 0 | $0.00 |
| | | 80309353 | 2022 Q3 FINAL ADJUSTMENT | 0 | $446.12 |
| | | | TO CORRECT JE | 0 | -$892.24 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $446.12 |
| | | 80309353 Total | | 0 | $0.00 |
| | | 80309356 | 2022 Q3 FINAL ADJUSTMENT | 0 | $493.63 |
| | | | TO CORRECT JE | 0 | -$987.26 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $493.63 |
| | | 80309356 Total | | 0 | $0.00 |
| | | 80309365 | 2022 Q3 FINAL ADJUSTMENT | 0 | $459.18 |
| | | | TO CORRECT JE | 0 | -$918.38 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $459.18 |
| | | 80309365 Total | | 0 | -$0.02 |
| | | 80309368 | 2022 Q3 FINAL ADJUSTMENT | 0 | $479.10 |
| | | | TO CORRECT JE | 0 | -$958.20 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $479.10 |
| | | 80309368 Total | | 0 | $0.00 |
| | | 80309369 | 2022 Q3 FINAL ADJUSTMENT | 0 | $513.65 |
| | | | TO CORRECT JE | 0 | -$1,027.30 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $513.65 |
| | | 80309369 Total | | 0 | $0.00 |
| | | 80309373 | 2022 Q3 FINAL ADJUSTMENT | 0 | $381.35 |
| | | | TO CORRECT JE | 0 | -$762.70 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $381.35 |
| | | 80309373 Total | | 0 | $0.00 |
| | | 80309376 | 2022 Q3 FINAL ADJUSTMENT | 0 | $458.66 |
| | | | TO CORRECT JE | 0 | -$917.31 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $458.66 |
| | | 80309376 Total | | 0 | $0.01 |
| | | 80309427 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$1,783.59 |
| | | 80309427 Total | | 0 | -$1,783.59 |
| | | 80309451 | 2022 Q3 FINAL ADJUSTMENT | 0 | $516.85 |
| | | | TO CORRECT JE | 0 | -$1,033.70 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $516.85 |
| | | 80309451 Total | | 0 | $0.00 |
| | | 80309453 | 2022 Q3 FINAL ADJUSTMENT | 0 | $556.70 |
| | | | TO CORRECT JE | 0 | -$1,113.39 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $556.70 |
| | | 80309453 Total | | 0 | $0.01 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 80309456 | 2022 Q3 FINAL ADJUSTMENT | 0 | $533.38 |
| | | | TO CORRECT JE | 0 | -$1,066.76 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $533.38 |
| | | 80309456 Total | | 0 | $0.00 |
| | | 80309460 | 2022 Q3 FINAL ADJUSTMENT | 0 | $493.00 |
| | | | TO CORRECT JE | 0 | -$986.01 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $493.00 |
| | | 80309460 Total | | 0 | -$0.01 |
| | | 80309463 | 2022 Q3 FINAL ADJUSTMENT | 0 | $472.17 |
| | | | TO CORRECT JE | 0 | -$944.35 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $472.17 |
| | | 80309463 Total | | 0 | -$0.01 |
| | | 80309471 | 2022 Q3 FINAL ADJUSTMENT | 0 | $493.00 |
| | | | TO CORRECT JE | 0 | -$986.01 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $493.00 |
| | | 80309471 Total | | 0 | -$0.01 |
| | | 80309475 | 2022 Q3 FINAL ADJUSTMENT | 0 | $200.47 |
| | | | TO CORRECT JE | 0 | -$400.94 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $200.47 |
| | | 80309475 Total | | 0 | $0.00 |
| | | 80309478 | 2022 Q3 FINAL ADJUSTMENT | 0 | $417.74 |
| | | | TO CORRECT JE | 0 | -$835.46 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $417.74 |
| | | 80309478 Total | | 0 | $0.02 |
| | | 80309743 | 2022 Q3 FINAL ADJUSTMENT | 0 | $600.24 |
| | | | TO CORRECT JE | 0 | -$1,200.48 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $600.24 |
| | | 80309743 Total | | 0 | $0.00 |
| | | 80309746 | 2022 Q3 FINAL ADJUSTMENT | 0 | $363.61 |
| | | | TO CORRECT JE | 0 | -$727.22 |
| | | | 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $363.61 |
| | | 80309746 Total | | 0 | $0.00 |
| | | 80309750 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$381.85 |
| | | 80309750 Total | | 0 | -$381.85 |
| | | 80312227 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$523.45 |
| | | | 2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $523.45 |
| | | 80312227 Total | | 0 | $0.00 |
| | | 80312744 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$529.96 |
| | | 80312744 Total | | 0 | -$529.96 |
| | | 80315746 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$632.09 |
| | | 80315746 Total | | 0 | -$632.09 |
| | | 80332784 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$606.52 |
| | | 80332784 Total | | 0 | -$606.52 |
| | | 80337826 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$514.57 |
| | | 80337826 Total | | 0 | -$514.57 |
| | | 80341693 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$546.56 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80341693 Total | | 0 | -$546.56 |
| | | 80392356 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$521.56 |
| | | 80392356 Total | | 0 | -$521.56 |
| | | 80405297 | 2023 Q1 FINAL ADJUSTMENT | 0 | -$499.55 |
| | | 80405297 Total | | 0 | -$499.55 |
| | | 80426907 | 2024 Q1 FINAL ADJUSTMENT | 0 | $650.00 |
| | | | 2024 Q1 FINAL ADJUSTMENT CORR | 0 | -$1,300.00 |
| | | | Correcting JE 548713-REVERSAL | 0 | -$750.00 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL | 0 | -$650.00 |
| | | 80426907 Total | | 0 | -$2,050.00 |
| | **202512 Total** | | | **0** | **-$156,370.12** |
| | **202606** | 80258236 | (blank) | 0 | $0.00 |
| | | 80258236 Total | | 0 | $0.00 |
| | **202606 Total** | | | **0** | **$0.00** |
| | **202208** | 80181978 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80181978 Total | | 0 | $0.00 |
| | | 80186610 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80186610 Total | | 0 | $0.00 |
| | | 80206208 | ELECNOR HAWKEYE LLC | 0 | $0.00 |
| | | 80206208 Total | | 0 | $0.00 |
| | | 80253872 | Meals | [redacted] | $18.00 |
| | | 80253872 Total | | [redacted] | $18.00 |
| | | 80262996 | (blank) | 0 | -$13.25 |
| | | 80262996 Total | | [redacted] | -$13.25 |
| | | 80263531 | (blank) | [redacted] | $30.70 |
| | | 80263531 Total | | [redacted] | $30.70 |
| | | 80263599 | (blank) | 0 | $0.01 |
| | | | Meals | 0 | -$0.02 |
| | | 80263599 Total | | 0 | -$0.01 |
| | **202208 Total** | | | [redacted] | **$35.44** |
| | **202206** | 80262958 | (blank) | [redacted] | $47.34 |
| | | 80262958 Total | | [redacted] | $47.34 |
| | | 80262992 | (blank) | [redacted] | $170.43 |
| | | 80262992 Total | | [redacted] | $170.43 |
| | | 80263005 | (blank) | [redacted] | $45.85 |
| | | 80263005 Total | | [redacted] | $45.85 |
| | | 80263008 | (blank) | [redacted] | $113.64 |
| | | 80263008 Total | | [redacted] | $113.64 |
| | | 80263054 | (blank) | [redacted] | $43.20 |
| | | 80263054 Total | | [redacted] | $43.20 |
| | | 80263164 | (blank) | [redacted] | $51.25 |
| | | 80263164 Total | | [redacted] | $51.25 |
| | **202206 Total** | | | [redacted] | **$471.71** |
| | **202207** | 80181978 | ELECNOR HAWKEYE LLC | 0 | $13,937.03 |
| | | 80181978 Total | | 0 | $13,937.03 |
| | | 80186610 | ELECNOR HAWKEYE LLC | 0 | $4,893.21 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202207** | 80186610 Total | | 0 | $4,893.21 |
| | | 80206208 | ELECNOR HAWKEYE LLC | 0 | $7,609.83 |
| | | 80206208 Total | | 0 | $7,609.83 |
| | | 80251020 | (blank) | [redacted] | $57.07 |
| | | 80251020 Total | | [redacted] | $57.07 |
| | | 80254118 | Meals | [redacted] | $18.00 |
| | | 80254118 Total | | [redacted] | $18.00 |
| | | 80262996 | (blank) | [redacted] | $56.81 |
| | | 80262996 Total | | [redacted] | $56.81 |
| | | 80263001 | (blank) | [redacted] | $51.49 |
| | | 80263001 Total | | [redacted] | $51.49 |
| | | 80263005 | (blank) | [redacted] | $40.09 |
| | | 80263005 Total | | [redacted] | $40.09 |
| | | 80263008 | (blank) | 0 | -$6.43 |
| | | 80263008 Total | | 0 | -$6.43 |
| | | 80263599 | (blank) | [redacted] | $877.47 |
| | | | Meals | [redacted] | $668.12 |
| | | 80263599 Total | | [redacted] | $1,545.59 |
| | | 80263632 | Meals | [redacted] | $18.00 |
| | | 80263632 Total | | [redacted] | $18.00 |
| | **202207 Total** | | | [redacted] | **$28,220.69** |
| | **202304** | 80166177 | Meals | 0 | -$0.37 |
| | | 80166177 Total | | 0 | -$0.37 |
| | | 80253872 | Meals | 0 | $0.18 |
| | | 80253872 Total | | 0 | $0.18 |
| | | 80254118 | Meals | 0 | $0.03 |
| | | 80254118 Total | | 0 | $0.03 |
| | | 80263586 | Meals | 0 | $8.58 |
| | | 80263586 Total | | 0 | $8.58 |
| | **202304 Total** | | | **0** | **$8.42** |
| | **202204** | 80166177 | Meals | [redacted] | $18.00 |
| | | 80166177 Total | | [redacted] | $18.00 |
| | **202204 Total** | | | [redacted] | **$18.00** |
| | **202110** | 80078469 | ETS LLC | 0 | $228.60 |
| | | 80078469 Total | | 0 | $228.60 |
| | **202110 Total** | | | **0** | **$228.60** |
| | **202202** | 80166132 | Meals | [redacted] | $17.95 |
| | | 80166132 Total | | [redacted] | $17.95 |
| | **202202 Total** | | | [redacted] | **$17.95** |
| | **202205** | 80166177 | Meals | 0 | -$0.51 |
| | | 80166177 Total | | 0 | -$0.51 |
| | **202205 Total** | | | **0** | **-$0.51** |
| | **202209** | 80256026 | Meals | [redacted] | $16.28 |
| | | 80256026 Total | | [redacted] | $16.28 |
| | | 80262992 | (blank) | 0 | -$62.30 |
| | | 80262992 Total | | 0 | -$62.30 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202209** | 80263632 | Meals | 0 | -$0.30 |
| | | 80263632 Total | | 0 | -$0.30 |
| | | 80283021 | Meals | [redacted] | $17.42 |
| | | 80283021 Total | | [redacted] | $17.42 |
| | **202209 Total** | | | [redacted] | **-$28.90** |
| | **202411** | 80263054 | (blank) | 0 | $0.12 |
| | | 80263054 Total | | 0 | $0.12 |
| | | 80312227 | Meals | 0 | $0.82 |
| | | 80312227 Total | | 0 | $0.82 |
| | **202411 Total** | | | **0** | **$0.94** |
| | **202302** | 80315746 | (blank) | 0 | $0.01 |
| | | | Meals | 0 | $0.04 |
| | | 80315746 Total | | 0 | $0.05 |
| | **202302 Total** | | | **0** | **$0.05** |
| | **202310** | 80181978 | (blank) | 0 | $1,548.56 |
| | | 80181978 Total | | 0 | $1,548.56 |
| | | 80303729 | Meals | 0 | -$2.06 |
| | | 80303729 Total | | 0 | -$2.06 |
| | **202310 Total** | | | **0** | **$1,546.50** |
| | **202410** | 80251020 | (blank) | 0 | $0.00 |
| | | 80251020 Total | | 0 | $0.00 |
| | | 80254118 | Meals | 0 | -$0.01 |
| | | 80254118 Total | | 0 | -$0.01 |
| | | 80263054 | (blank) | 0 | -$0.01 |
| | | 80263054 Total | | 0 | -$0.01 |
| | | 80263164 | (blank) | 0 | $0.01 |
| | | 80263164 Total | | 0 | $0.01 |
| | | 80312227 | Meals | 0 | $0.01 |
| | | 80312227 Total | | 0 | $0.01 |
| | **202410 Total** | | | **0** | **$0.00** |
| | **202210** | 80253872 | Meals | 0 | $0.59 |
| | | 80253872 Total | | 0 | $0.59 |
| | | 80263586 | Meals | [redacted] | $21.10 |
| | | 80263586 Total | | [redacted] | $21.10 |
| | | 80303729 | Meals | [redacted] | $18.00 |
| | | 80303729 Total | | [redacted] | $18.00 |
| | | 80312227 | Meals | [redacted] | $18.00 |
| | | 80312227 Total | | [redacted] | $18.00 |
| | | 80315746 | (blank) | [redacted] | $60.56 |
| | | | Meals | [redacted] | $213.85 |
| | | 80315746 Total | | [redacted] | $274.41 |
| | **202210 Total** | | | [redacted] | **$332.10** |
| | **202212** | 80315746 | (blank) | 0 | $0.01 |
| | | | Meals | 0 | $0.04 |
| | | 80315746 Total | | 0 | $0.05 |
| | **202212 Total** | | | **0** | **$0.05** |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202301** | 80312227 | Meals | 0 | -$2.72 |
| | | 80312227 Total | | 0 | -$2.72 |
| | **202301 Total** | | | **0** | **-$2.72** |
| | **202305** | 80283021 | Meals | 0 | $0.01 |
| | | 80283021 Total | | 0 | $0.01 |
| | **202305 Total** | | | **0** | **$0.01** |
| | **202311** | 80078469 | (blank) | 0 | $25.40 |
| | | 80078469 Total | | 0 | $25.40 |
| | **202311 Total** | | | **0** | **$25.40** |
| | **202505** | 80167730 | (blank) | 0 | -$56.18 |
| | | 80167730 Total | | 0 | -$56.18 |
| | **202505 Total** | | | **0** | **-$56.18** |
| | **202506** | 80262288 | (blank) | 0 | -$1.27 |
| | | 80262288 Total | | 0 | -$1.27 |
| | **202506 Total** | | | **0** | **-$1.27** |
| | **202412** | 80078469 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$612.84 |
| | | 80078469 Total | | 0 | -$612.84 |
| | | 80078919 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$451.28 |
| | | 80078919 Total | | 0 | -$451.28 |
| | | 80079595 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$446.37 |
| | | 80079595 Total | | 0 | -$446.37 |
| | | 80080074 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$421.18 |
| | | 80080074 Total | | 0 | -$421.18 |
| | | 80080532 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$472.58 |
| | | 80080532 Total | | 0 | -$472.58 |
| | | 80080646 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$537.21 |
| | | 80080646 Total | | 0 | -$537.21 |
| | | 80080873 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$468.73 |
| | | 80080873 Total | | 0 | -$468.73 |
| | | 80081532 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$965.96 |
| | | 80081532 Total | | 0 | -$965.96 |
| | | 80081592 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$544.32 |
| | | 80081592 Total | | 0 | -$544.32 |
| | | 80082038 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$441.13 |
| | | 80082038 Total | | 0 | -$441.13 |
| | | 80161559 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$529.45 |
| | | 80161559 Total | | 0 | -$529.45 |
| | | 80161561 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$359.47 |
| | | 80161561 Total | | 0 | -$359.47 |
| | | 80161565 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$458.07 |
| | | 80161565 Total | | 0 | -$458.07 |
| | | 80166100 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$610.01 |
| | | 80166100 Total | | 0 | -$610.01 |
| | | 80166122 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$503.79 |
| | | 80166122 Total | | 0 | -$503.79 |
| | | 80166128 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$603.48 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80166128 Total | | 0 | -$603.48 |
| | | 80166132 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$583.43 |
| | | 80166132 Total | | 0 | -$583.43 |
| | | 80166162 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$548.79 |
| | | 80166162 Total | | 0 | -$548.79 |
| | | 80166173 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$444.17 |
| | | 80166173 Total | | 0 | -$444.17 |
| | | 80166179 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$531.65 |
| | | 80166179 Total | | 0 | -$531.65 |
| | | 80166804 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$473.23 |
| | | 80166804 Total | | 0 | -$473.23 |
| | | 80166809 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$521.30 |
| | | 80166809 Total | | 0 | -$521.30 |
| | | 80166926 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$539.16 |
| | | 80166926 Total | | 0 | -$539.16 |
| | | 80167248 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$370.53 |
| | | 80167248 Total | | 0 | -$370.53 |
| | | 80167722 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$623.41 |
| | | 80167722 Total | | 0 | -$623.41 |
| | | 80167730 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$585.00 |
| | | 80167730 Total | | 0 | -$585.00 |
| | | 80167740 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$607.04 |
| | | 80167740 Total | | 0 | -$607.04 |
| | | 80167749 | 2022 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$596.02 |
| | | 80167749 Total | | 0 | -$596.02 |
| | | 80171139 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$424.77 |
| | | 80171139 Total | | 0 | -$424.77 |
| | | 80180648 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$1,205.20 |
| | | 80180648 Total | | 0 | -$1,205.20 |
| | | 80180914 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$1,221.37 |
| | | 80180914 Total | | 0 | -$1,221.37 |
| | | 80180975 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$615.23 |
| | | 80180975 Total | | 0 | -$615.23 |
| | | 80181425 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$450.96 |
| | | 80181425 Total | | 0 | -$450.96 |
| | | 80181445 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$1,237.98 |
| | | 80181445 Total | | 0 | -$1,237.98 |
| | | 80181480 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$573.22 |
| | | 80181480 Total | | 0 | -$573.22 |
| | | 80181972 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$567.34 |
| | | 80181972 Total | | 0 | -$567.34 |
| | | 80181987 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$568.48 |
| | | 80181987 Total | | 0 | -$568.48 |
| | | 80182435 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$559.51 |
| | | 80182435 Total | | 0 | -$559.51 |
| | | 80182937 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$498.14 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80182937 Total | | 0 | -$498.14 |
| | | 80182959 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$595.48 |
| | | 80182959 Total | | 0 | -$595.48 |
| | | 80183055 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$548.37 |
| | | 80183055 Total | | 0 | -$548.37 |
| | | 80183162 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$557.68 |
| | | 80183162 Total | | 0 | -$557.68 |
| | | 80183198 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$521.73 |
| | | 80183198 Total | | 0 | -$521.73 |
| | | 80183212 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$422.26 |
| | | 80183212 Total | | 0 | -$422.26 |
| | | 80183267 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$508.26 |
| | | 80183267 Total | | 0 | -$508.26 |
| | | 80186610 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$474.10 |
| | | 80186610 Total | | 0 | -$474.10 |
| | | 80186653 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$572.65 |
| | | 80186653 Total | | 0 | -$572.65 |
| | | 80206208 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$1,000.91 |
| | | 80206208 Total | | 0 | -$1,000.91 |
| | | 80238860 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$601.99 |
| | | 80238860 Total | | 0 | -$601.99 |
| | | 80251020 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$587.57 |
| | | 80251020 Total | | 0 | -$587.57 |
| | | 80252800 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$541.02 |
| | | 80252800 Total | | 0 | -$541.02 |
| | | 80253716 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$510.97 |
| | | 80253716 Total | | 0 | -$510.97 |
| | | 80253721 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$512.23 |
| | | 80253721 Total | | 0 | -$512.23 |
| | | 80253723 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$572.81 |
| | | 80253723 Total | | 0 | -$572.81 |
| | | 80253730 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$447.91 |
| | | 80253730 Total | | 0 | -$447.91 |
| | | 80253799 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$518.04 |
| | | 80253799 Total | | 0 | -$518.04 |
| | | 80253801 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$538.86 |
| | | 80253801 Total | | 0 | -$538.86 |
| | | 80253854 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$634.65 |
| | | 80253854 Total | | 0 | -$634.65 |
| | | 80253872 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$609.90 |
| | | 80253872 Total | | 0 | -$609.90 |
| | | 80254757 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$1,181.99 |
| | | 80254757 Total | | 0 | -$1,181.99 |
| | | 80255781 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$1,621.00 |
| | | 80255781 Total | | 0 | -$1,621.00 |
| | | 80257269 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$581.62 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80257269 Total | | 0 | -$581.62 |
| | | 80257391 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$515.29 |
| | | 80257391 Total | | 0 | -$515.29 |
| | | 80262288 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$1,184.35 |
| | | 80262288 Total | | 0 | -$1,184.35 |
| | | 80263026 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$482.44 |
| | | 80263026 Total | | 0 | -$482.44 |
| | | 80263054 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$446.03 |
| | | 80263054 Total | | 0 | -$446.03 |
| | | 80263164 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$527.72 |
| | | 80263164 Total | | 0 | -$527.72 |
| | | 80263174 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$512.88 |
| | | 80263174 Total | | 0 | -$512.88 |
| | | 80263182 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$534.16 |
| | | 80263182 Total | | 0 | -$534.16 |
| | | 80263188 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$447.16 |
| | | 80263188 Total | | 0 | -$447.16 |
| | | 80263202 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$520.28 |
| | | 80263202 Total | | 0 | -$520.28 |
| | | 80263204 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$496.95 |
| | | 80263204 Total | | 0 | -$496.95 |
| | | 80263206 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$657.32 |
| | | 80263206 Total | | 0 | -$657.32 |
| | | 80263222 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$612.18 |
| | | 80263222 Total | | 0 | -$612.18 |
| | | 80263239 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$358.91 |
| | | 80263239 Total | | 0 | -$358.91 |
| | | 80263497 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$510.87 |
| | | 80263497 Total | | 0 | -$510.87 |
| | | 80263499 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$471.88 |
| | | 80263499 Total | | 0 | -$471.88 |
| | | 80263506 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$380.37 |
| | | 80263506 Total | | 0 | -$380.37 |
| | | 80263515 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$448.74 |
| | | 80263515 Total | | 0 | -$448.74 |
| | | 80263519 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$509.29 |
| | | 80263519 Total | | 0 | -$509.29 |
| | | 80263520 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$551.50 |
| | | 80263520 Total | | 0 | -$551.50 |
| | | 80263521 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$602.69 |
| | | 80263521 Total | | 0 | -$602.69 |
| | | 80263524 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$547.80 |
| | | 80263524 Total | | 0 | -$547.80 |
| | | 80263531 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$456.16 |
| | | 80263531 Total | | 0 | -$456.16 |
| | | 80263570 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$551.53 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80263570 Total | | 0 | -$551.53 |
| | | 80263573 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$529.66 |
| | | 80263573 Total | | 0 | -$529.66 |
| | | 80263576 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$413.71 |
| | | 80263576 Total | | 0 | -$413.71 |
| | | 80263582 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$551.23 |
| | | 80263582 Total | | 0 | -$551.23 |
| | | 80263584 | 2022 Q2 FRONTIER JLB WO EXPENDITURES | 0 | -$396.24 |
| | | 80263584 Total | | 0 | -$396.24 |
| | | 80263598 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$595.73 |
| | | 80263598 Total | | 0 | -$595.73 |
| | | 80263599 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$787.64 |
| | | 80263599 Total | | 0 | -$787.64 |
| | | 80263625 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$438.93 |
| | | 80263625 Total | | 0 | -$438.93 |
| | | 80263640 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$1,399.70 |
| | | 80263640 Total | | 0 | -$1,399.70 |
| | | 80263657 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$575.84 |
| | | 80263657 Total | | 0 | -$575.84 |
| | | 80263672 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$543.16 |
| | | 80263672 Total | | 0 | -$543.16 |
| | | 80263679 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$460.81 |
| | | 80263679 Total | | 0 | -$460.81 |
| | | 80263839 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$577.67 |
| | | 80263839 Total | | 0 | -$577.67 |
| | | 80268117 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$599.45 |
| | | 80268117 Total | | 0 | -$599.45 |
| | | 80269179 | Correcting JE 548713 | 0 | -$2,600.00 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures | 0 | $1,300.00 |
| | | 80269179 Total | | 0 | -$1,300.00 |
| | | 80276775 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$599.59 |
| | | 80276775 Total | | 0 | -$599.59 |
| | | 80288593 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$533.53 |
| | | 80288593 Total | | 0 | -$533.53 |
| | | 80288623 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$484.78 |
| | | 80288623 Total | | 0 | -$484.78 |
| | | 80288627 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$1,163.44 |
| | | 80288627 Total | | 0 | -$1,163.44 |
| | | 80288630 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$479.09 |
| | | 80288630 Total | | 0 | -$479.09 |
| | | 80288642 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$424.05 |
| | | 80288642 Total | | 0 | -$424.05 |
| | | 80288651 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$427.23 |
| | | 80288651 Total | | 0 | -$427.23 |
| | | 80288654 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$573.22 |
| | | 80288654 Total | | 0 | -$573.22 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80288703 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$300.50 |
| | | 80288703 Total | | 0 | -$300.50 |
| | | 80288716 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$497.35 |
| | | 80288716 Total | | 0 | -$497.35 |
| | | 80288818 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$405.12 |
| | | 80288818 Total | | 0 | -$405.12 |
| | | 80288825 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$355.84 |
| | | 80288825 Total | | 0 | -$355.84 |
| | | 80288829 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$291.03 |
| | | 80288829 Total | | 0 | -$291.03 |
| | | 80288838 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$543.86 |
| | | 80288838 Total | | 0 | -$543.86 |
| | | 80288844 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$606.85 |
| | | 80288844 Total | | 0 | -$606.85 |
| | | 80288849 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$470.67 |
| | | 80288849 Total | | 0 | -$470.67 |
| | | 80288954 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$538.07 |
| | | 80288954 Total | | 0 | -$538.07 |
| | | 80288956 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$552.21 |
| | | 80288956 Total | | 0 | -$552.21 |
| | | 80288960 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$581.61 |
| | | 80288960 Total | | 0 | -$581.61 |
| | | 80288961 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$610.83 |
| | | 80288961 Total | | 0 | -$610.83 |
| | | 80289188 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$462.21 |
| | | 80289188 Total | | 0 | -$462.21 |
| | | 80289195 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$529.44 |
| | | 80289195 Total | | 0 | -$529.44 |
| | | 80289202 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$597.90 |
| | | 80289202 Total | | 0 | -$597.90 |
| | | 80289220 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$625.04 |
| | | 80289220 Total | | 0 | -$625.04 |
| | | 80289225 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$624.17 |
| | | 80289225 Total | | 0 | -$624.17 |
| | | 80289228 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$337.79 |
| | | 80289228 Total | | 0 | -$337.79 |
| | | 80289235 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$487.04 |
| | | 80289235 Total | | 0 | -$487.04 |
| | | 80289239 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$490.58 |
| | | 80289239 Total | | 0 | -$490.58 |
| | | 80289265 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$564.90 |
| | | 80289265 Total | | 0 | -$564.90 |
| | | 80289267 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$600.24 |
| | | 80289267 Total | | 0 | -$600.24 |
| | | 80289271 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$481.20 |
| | | 80289271 Total | | 0 | -$481.20 |

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| funding project | CD01570 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202412** | 80289272 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$404.45 |
| | | 80289272 Total | | 0 | -$404.45 |
| | | 80289301 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$621.17 |
| | | 80289301 Total | | 0 | -$621.17 |
| | | 80289312 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$566.94 |
| | | 80289312 Total | | 0 | -$566.94 |
| | | 80289325 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$566.22 |
| | | 80289325 Total | | 0 | -$566.22 |
| | | 80289329 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$502.57 |
| | | 80289329 Total | | 0 | -$502.57 |
| | | 80289334 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$557.25 |
| | | 80289334 Total | | 0 | -$557.25 |
| | | 80289337 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$496.48 |
| | | 80289337 Total | | 0 | -$496.48 |
| | | 80289360 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$598.77 |
| | | 80289360 Total | | 0 | -$598.77 |
| | | 80289364 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$611.73 |
| | | 80289364 Total | | 0 | -$611.73 |
| | | 80289368 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$465.05 |
| | | 80289368 Total | | 0 | -$465.05 |
| | | 80289379 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$521.41 |
| | | 80289379 Total | | 0 | -$521.41 |
| | | 80289383 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$540.54 |
| | | 80289383 Total | | 0 | -$540.54 |
| | | 80289384 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$309.20 |
| | | 80289384 Total | | 0 | -$309.20 |
| | | 80289390 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$529.91 |
| | | 80289390 Total | | 0 | -$529.91 |
| | | 80289398 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$432.11 |
| | | 80289398 Total | | 0 | -$432.11 |
| | | 80289406 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$551.75 |
| | | 80289406 Total | | 0 | -$551.75 |
| | | 80289423 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$487.78 |
| | | 80289423 Total | | 0 | -$487.78 |
| | | 80289424 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$597.18 |
| | | 80289424 Total | | 0 | -$597.18 |
| | | 80289427 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$493.46 |
| | | 80289427 Total | | 0 | -$493.46 |
| | | 80292588 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$500.52 |
| | | 80292588 Total | | 0 | -$500.52 |
| | | 80293161 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$599.59 |
| | | 80293161 Total | | 0 | -$599.59 |
| | | 80294027 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$236.13 |
| | | 80294027 Total | | 0 | -$236.13 |
| | | 80294030 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$288.05 |
| | | 80294030 Total | | 0 | -$288.05 |

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| funding project | CD01570 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80296572 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$508.56 |
| | | 80296572 Total | | 0 | -$508.56 |
| | | 80296575 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$363.67 |
| | | 80296575 Total | | 0 | -$363.67 |
| | | 80296576 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$320.53 |
| | | 80296576 Total | | 0 | -$320.53 |
| | | 80296594 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$321.25 |
| | | 80296594 Total | | 0 | -$321.25 |
| | | 80296610 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$327.70 |
| | | 80296610 Total | | 0 | -$327.70 |
| | | 80296616 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$326.20 |
| | | 80296616 Total | | 0 | -$326.20 |
| | | 80296623 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$527.88 |
| | | 80296623 Total | | 0 | -$527.88 |
| | | 80296629 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$595.15 |
| | | 80296629 Total | | 0 | -$595.15 |
| | | 80296638 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$379.57 |
| | | 80296638 Total | | 0 | -$379.57 |
| | | 80296645 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$586.98 |
| | | 80296645 Total | | 0 | -$586.98 |
| | | 80296652 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$505.09 |
| | | 80296652 Total | | 0 | -$505.09 |
| | | 80296807 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$518.22 |
| | | 80296807 Total | | 0 | -$518.22 |
| | | 80296814 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$472.41 |
| | | 80296814 Total | | 0 | -$472.41 |
| | | 80296847 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$415.14 |
| | | 80296847 Total | | 0 | -$415.14 |
| | | 80299297 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$594.03 |
| | | 80299297 Total | | 0 | -$594.03 |
| | | 80299605 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$585.91 |
| | | 80299605 Total | | 0 | -$585.91 |
| | | 80299606 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$573.86 |
| | | 80299606 Total | | 0 | -$573.86 |
| | | 80299607 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$585.72 |
| | | 80299607 Total | | 0 | -$585.72 |
| | | 80299608 | 2022 Q4 FRONTIER JLB WO EXPENDITURES | 0 | -$570.06 |
| | | 80299608 Total | | 0 | -$570.06 |
| | | 80303391 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$552.66 |
| | | 80303391 Total | | 0 | -$552.66 |
| | | 80303705 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$277.13 |
| | | 80303705 Total | | 0 | -$277.13 |
| | | 80303732 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$452.93 |
| | | 80303732 Total | | 0 | -$452.93 |
| | | 80303740 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$425.97 |
| | | 80303740 Total | | 0 | -$425.97 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202412 | 80303746 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$508.54 |
| | | 80303746 Total | | 0 | -$508.54 |
| | | 80303961 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$497.06 |
| | | 80303961 Total | | 0 | -$497.06 |
| | | 80303969 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$233.16 |
| | | 80303969 Total | | 0 | -$233.16 |
| | | 80303993 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$572.92 |
| | | 80303993 Total | | 0 | -$572.92 |
| | | 80304001 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$492.69 |
| | | 80304001 Total | | 0 | -$492.69 |
| | | 80304004 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$405.97 |
| | | 80304004 Total | | 0 | -$405.97 |
| | | 80304011 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$459.28 |
| | | 80304011 Total | | 0 | -$459.28 |
| | | 80304013 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$345.43 |
| | | 80304013 Total | | 0 | -$345.43 |
| | | 80304015 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$504.93 |
| | | 80304015 Total | | 0 | -$504.93 |
| | | 80304019 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$416.60 |
| | | 80304019 Total | | 0 | -$416.60 |
| | | 80304027 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$371.04 |
| | | 80304027 Total | | 0 | -$371.04 |
| | | 80304029 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$595.48 |
| | | 80304029 Total | | 0 | -$595.48 |
| | | 80304032 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$382.59 |
| | | 80304032 Total | | 0 | -$382.59 |
| | | 80304039 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$433.05 |
| | | 80304039 Total | | 0 | -$433.05 |
| | | 80304041 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$605.30 |
| | | 80304041 Total | | 0 | -$605.30 |
| | | 80304065 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$371.74 |
| | | 80304065 Total | | 0 | -$371.74 |
| | | 80304082 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$310.61 |
| | | 80304082 Total | | 0 | -$310.61 |
| | | 80304088 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$507.96 |
| | | 80304088 Total | | 0 | -$507.96 |
| | | 80304692 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$502.21 |
| | | 80304692 Total | | 0 | -$502.21 |
| | | 80306114 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$444.16 |
| | | 80306114 Total | | 0 | -$444.16 |
| | | 80309275 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$245.85 |
| | | 80309275 Total | | 0 | -$245.85 |
| | | 80309278 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$625.29 |
| | | 80309278 Total | | 0 | -$625.29 |
| | | 80309281 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$562.09 |
| | | 80309281 Total | | 0 | -$562.09 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202412 | 80309282 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$600.24 |
| | | 80309282 Total | | 0 | -$600.24 |
| | | 80309283 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$603.25 |
| | | 80309283 Total | | 0 | -$603.25 |
| | | 80309287 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$513.09 |
| | | 80309287 Total | | 0 | -$513.09 |
| | | 80309293 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$445.18 |
| | | 80309293 Total | | 0 | -$445.18 |
| | | 80309294 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$486.75 |
| | | 80309294 Total | | 0 | -$486.75 |
| | | 80309345 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$609.04 |
| | | 80309345 Total | | 0 | -$609.04 |
| | | 80309350 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$472.94 |
| | | 80309350 Total | | 0 | -$472.94 |
| | | 80309351 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$311.90 |
| | | 80309351 Total | | 0 | -$311.90 |
| | | 80309353 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$446.12 |
| | | 80309353 Total | | 0 | -$446.12 |
| | | 80309356 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$493.63 |
| | | 80309356 Total | | 0 | -$493.63 |
| | | 80309365 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$459.18 |
| | | 80309365 Total | | 0 | -$459.18 |
| | | 80309368 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$479.10 |
| | | 80309368 Total | | 0 | -$479.10 |
| | | 80309369 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$513.65 |
| | | 80309369 Total | | 0 | -$513.65 |
| | | 80309373 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$381.35 |
| | | 80309373 Total | | 0 | -$381.35 |
| | | 80309376 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$458.66 |
| | | 80309376 Total | | 0 | -$458.66 |
| | | 80309451 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$516.85 |
| | | 80309451 Total | | 0 | -$516.85 |
| | | 80309453 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$556.70 |
| | | 80309453 Total | | 0 | -$556.70 |
| | | 80309456 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$533.38 |
| | | 80309456 Total | | 0 | -$533.38 |
| | | 80309460 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$493.00 |
| | | 80309460 Total | | 0 | -$493.00 |
| | | 80309463 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$472.17 |
| | | 80309463 Total | | 0 | -$472.17 |
| | | 80309471 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$493.00 |
| | | 80309471 Total | | 0 | -$493.00 |
| | | 80309475 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$200.47 |
| | | 80309475 Total | | 0 | -$200.47 |
| | | 80309478 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$417.74 |
| | | 80309478 Total | | 0 | -$417.74 |

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| funding project | CD01570 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202412** | 80309743 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$600.24 |
| | | 80309743 Total | | 0 | -$600.24 |
| | | 80309746 | 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$363.61 |
| | | 80309746 Total | | 0 | -$363.61 |
| | | 80312227 | 2023 Q1 FRONTIER JLB WO EXPENDITURES | 0 | -$523.45 |
| | | 80312227 Total | | 0 | -$523.45 |
| | | 80426907 | Correcting JE 548713 | 0 | -$1,300.00 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures | 0 | $650.00 |
| | | 80426907 Total | | 0 | -$650.00 |
| | **202412 Total** | | | **0** | **-$120,922.97** |
| | **202502** | 80263599 | (blank) | 0 | -$13.87 |
| | | | Meals | 0 | -$103.12 |
| | | | CORRECTING 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | $78.36 |
| | | 80263599 Total | | 0 | -$38.63 |
| | | 80289228 | CORRECTING 2022 Q3 FRONTIER JLB WO EXPENDITURES | 0 | $337.79 |
| | | 80289228 Total | | 0 | $337.79 |
| | **202502 Total** | | | **0** | **$299.16** |
| | **202508** | 80254118 | Meals | 0 | -$0.24 |
| | | 80254118 Total | | 0 | -$0.24 |
| | | 80262288 | (blank) | 0 | $1.27 |
| | | 80262288 Total | | 0 | $1.27 |
| | **202508 Total** | | | **0** | **$1.03** |
| **Other Total** | | | | | **-$246,176.62** |
| **Grand Total** | | | | **4,444** | **$4,967,870.49** |