CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02197 2023 Trip Saver Program

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	17,336,200	18,216,850	880,650
2	Indirect Costs	3,785,400	4,887,146	1,101,746
3	Total Project Costs	$ 21,121,600	$ 23,103,996	$ 1,982,396

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80563542	(blank)	0	-$8,282.14
		80563542 Total		0	-$8,282.14
	202608 Total			**0**	**-$8,282.14**
	202309	80450978	(blank)	0	$387.87
			AFUDC	0	$218.89
		80450978 Total		0	$606.76
		80450980	(blank)	0	$1,149.36
			AFUDC	0	$19.74
		80450980 Total		0	$1,169.10
		80450981	(blank)	0	$208.42
			AFUDC	0	$112.12
		80450981 Total		0	$320.54
		80450991	(blank)	0	$1,779.47
			AFUDC	0	$344.31
		80450991 Total		0	$2,123.78
		80451026	(blank)	0	$531.14
			AFUDC	0	$105.44
		80451026 Total		0	$636.58
		80451215	(blank)	0	$2,396.74
			AFUDC	0	$53.99
		80451215 Total		0	$2,450.73
		80451229	(blank)	0	$1,734.91
			AFUDC	0	$157.52
		80451229 Total		0	$1,892.43
		80451241	(blank)	0	$3,870.93
			AFUDC	0	$58.15
		80451241 Total		0	$3,929.08
		80451242	(blank)	0	$4,256.88
			AFUDC	0	$146.87
		80451242 Total		0	$4,403.75
		80451333	(blank)	0	$1,242.64
			AFUDC	0	$171.51
		80451333 Total		0	$1,414.15
		80451343	(blank)	0	$720.17
			AFUDC	0	$19.30
		80451343 Total		0	$739.47
		80451355	(blank)	0	$44.74
			AFUDC	0	$107.28
		80451355 Total		0	$152.02
		80451620	(blank)	0	$323.33
			AFUDC	0	$178.19
		80451620 Total		0	$501.52
		80452004	(blank)	0	$350.05
			AFUDC	0	$189.07
		80452004 Total		0	$539.12
		80452062	(blank)	0	$493.88

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80452062	AFUDC	0	$18.87
		80452062 Total		0	$512.75
		80452343	(blank)	0	$293.28
			AFUDC	0	$17.76
		80452343 Total		0	$311.04
		80452345	(blank)	0	$485.51
			AFUDC	0	$226.04
		80452345 Total		0	$711.55
		80452460	(blank)	0	$1,200.50
			AFUDC	0	$45.72
		80452460 Total		0	$1,246.22
		80453190	(blank)	0	$947.02
			AFUDC	0	$71.49
		80453190 Total		0	$1,018.51
		80453463	(blank)	0	$42.03
			AFUDC	0	$17.32
		80453463 Total		0	$59.35
		80453499	(blank)	0	$493.88
			AFUDC	0	$40.06
		80453499 Total		0	$533.94
		80453580	(blank)	0	$39.66
			AFUDC	0	$49.56
		80453580 Total		0	$89.22
		80454312	(blank)	0	-$316.48
			AFUDC	0	$64.54
		80454312 Total		0	-$251.94
		80454320	(blank)	0	$424.36
			AFUDC	0	$15.84
		80454320 Total		0	$440.20
		80454690	(blank)	0	$1,375.90
			AFUDC	0	$46.46
		80454690 Total		0	$1,422.36
		80455066	(blank)	0	-$184.83
			AFUDC	0	$50.26
		80455066 Total		0	-$134.57
		80455465	(blank)	0	$884.39
			AFUDC	0	$247.94
		80455465 Total		0	$1,132.33
		80455632	(blank)	0	$4,001.10
			AFUDC	0	$110.64
		80455632 Total		0	$4,111.74
		80455674	(blank)	0	-$316.48
			AFUDC	0	$152.81
		80455674 Total		0	-$163.67
		80455939	(blank)	0	$34.39
			AFUDC	0	$71.60

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80455939 Total		0	$105.99
		80455942	(blank)	0	$4,089.83
			AFUDC	0	$86.89
		80455942 Total		0	$4,176.72
		80455977	(blank)	0	$458.64
			AFUDC	0	$15.49
		80455977 Total		0	$474.13
		80456016	(blank)	0	$315.66
			AFUDC	0	$18.71
		80456016 Total		0	$334.37
		80456390	(blank)	0	$2,493.26
			AFUDC	0	$18.46
		80456390 Total		0	$2,511.72
		80456809	(blank)	0	-$316.48
			AFUDC	0	$193.00
		80456809 Total		0	-$123.48
		80457122	(blank)	0	-$150.21
		80457122 Total		0	-$150.21
		80457123	(blank)	0	$908.72
		80457123 Total		0	$908.72
		80457126	(blank)	0	$1,936.49
			AFUDC	0	$17.57
		80457126 Total		0	$1,954.06
		80457127	(blank)	0	$1,725.01
			AFUDC	0	$17.01
		80457127 Total		0	$1,742.02
		80457132	(blank)	0	$2,376.83
			AFUDC	0	$14.26
		80457132 Total		0	$2,391.09
		80457152	(blank)	0	$2,460.50
			AFUDC	0	$232.97
		80457152 Total		0	$2,693.47
		80457153	(blank)	0	$15.32
			AFUDC	0	$59.38
		80457153 Total		0	$74.70
		80457495	(blank)	0	$273.14
			AFUDC	0	$158.90
		80457495 Total		0	$432.04
		80457606	(blank)	0	-$949.45
			AFUDC	0	$96.13
		80457606 Total		0	-$853.32
		80458392	(blank)	0	$315.66
			AFUDC	0	$71.29
		80458392 Total		0	$386.95
		80458393	(blank)	0	$227.99
			AFUDC	0	$48.91

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80458393 Total		0	$276.90
		80458396	(blank)	0	-$316.48
			AFUDC	0	$84.85
		80458396 Total		0	-$231.63
		80458415	(blank)	0	-$150.97
			AFUDC	0	$211.91
		80458415 Total		0	$60.94
		80458427	(blank)	0	-$5.28
		80458427 Total		0	-$5.28
		80458430	AFUDC	0	$170.41
		80458430 Total		0	$170.41
		80458431	(blank)	0	$3,610.54
			AFUDC	0	$65.03
		80458431 Total		0	$3,675.57
		80458845	(blank)	0	$569.61
			AFUDC	0	$428.94
		80458845 Total		0	$998.55
		80459074	(blank)	0	$413.61
			AFUDC	0	$142.63
		80459074 Total		0	$556.24
		80459089	(blank)	0	$425.15
			AFUDC	0	$67.83
		80459089 Total		0	$492.98
		80459118	(blank)	0	$141.14
			AFUDC	0	$64.22
		80459118 Total		0	$205.36
		80459134	(blank)	0	$591.95
			AFUDC	0	$48.85
		80459134 Total		0	$640.80
		80459135	(blank)	0	$646.66
			AFUDC	0	$35.89
		80459135 Total		0	$682.55
		80459835	(blank)	0	-$632.97
			AFUDC	0	$181.72
		80459835 Total		0	-$451.25
		80460090	(blank)	0	$1,104.84
			AFUDC	0	$9.12
		80460090 Total		0	$1,113.96
		80460096	(blank)	0	$943.29
			AFUDC	0	$8.85
		80460096 Total		0	$952.14
		80460110	(blank)	0	$458.64
			AFUDC	0	$15.49
		80460110 Total		0	$474.13
		80460129	(blank)	0	-$569.67
			AFUDC	0	$79.16

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80460129 Total		0	-$490.51
		80460145	(blank)	0	-$316.48
			AFUDC	0	$31.94
		80460145 Total		0	-$284.54
		80460148	(blank)	0	$458.64
			AFUDC	0	$15.49
		80460148 Total		0	$474.13
		80460151	(blank)	0	$844.74
			AFUDC	0	$38.44
		80460151 Total		0	$883.18
		80460152	(blank)	0	$2,690.44
			AFUDC	0	$25.35
		80460152 Total		0	$2,715.79
		80460168	(blank)	0	$917.27
			AFUDC	0	$32.03
		80460168 Total		0	$949.30
		80460170	(blank)	0	-$316.48
			AFUDC	0	$32.97
		80460170 Total		0	-$283.51
		80460498	(blank)	0	-$643.53
			AFUDC	0	$75.43
		80460498 Total		0	-$568.10
		80460805	(blank)	0	$930.01
		80460805 Total		0	$930.01
		80460936	(blank)	0	$501.34
			AFUDC	0	$19.23
		80460936 Total		0	$520.57
		80461608	(blank)	0	-$7.78
		80461608 Total		0	-$7.78
		80461620	(blank)	0	$1,908.51
			AFUDC	0	$190.79
		80461620 Total		0	$2,099.30
		80463132	(blank)	0	$2,298.60
		80463132 Total		0	$2,298.60
		80463214	(blank)	0	$2,359.99
			AFUDC	0	$285.12
		80463214 Total		0	$2,645.11
		80464687	(blank)	0	-$559.52
			AFUDC	0	$41.63
		80464687 Total		0	-$517.89
		80464688	(blank)	0	$1,172.81
			AFUDC	0	$52.90
		80464688 Total		0	$1,225.71
		80473327	(blank)	0	$458.64
			AFUDC	0	$15.49
		80473327 Total		0	$474.13

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80473344	(blank)	0	-$316.48
			AFUDC	0	$120.65
		80473344 Total		0	-$195.83
		80473347	(blank)	0	$2,697.94
			AFUDC	0	$37.76
		80473347 Total		0	$2,735.70
		80473360	(blank)	0	-$632.97
			AFUDC	0	$92.71
		80473360 Total		0	-$540.26
		80473390	(blank)	0	$0.00
		80473390 Total		0	$0.00
		80473719	(blank)	0	$1,359.56
			AFUDC	0	$401.79
		80473719 Total		0	$1,761.35
		80474086	(blank)	0	-$316.48
			AFUDC	0	$31.94
		80474086 Total		0	-$284.54
		80474087	(blank)	0	$719.36
			AFUDC	0	$71.37
		80474087 Total		0	$790.73
		80474215	(blank)	0	$4,953.62
			AFUDC	0	$108.95
		80474215 Total		0	$5,062.57
		80482045	(blank)	0	-$263.79
			AFUDC	0	$20.90
		80482045 Total		0	-$242.89
		80483894	(blank)	0	$1,311.53
			AFUDC	0	$58.55
		80483894 Total		0	$1,370.08
		80484224	(blank)	0	$1,370.64
			AFUDC	0	$106.46
		80484224 Total		0	$1,477.10
		80484683	(blank)	0	$1,109.38
			AFUDC	0	$263.71
		80484683 Total		0	$1,373.09
		80484690	(blank)	0	$906.52
			AFUDC	0	$489.59
		80484690 Total		0	$1,396.11
		80484953	(blank)	0	$722.92
			AFUDC	0	$671.43
		80484953 Total		0	$1,394.35
		80484963	(blank)	0	$608.65
			AFUDC	0	$142.84
		80484963 Total		0	$751.49
		80484969	AFUDC	0	$251.37
		80484969 Total		0	$251.37

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80484976	(blank)	0	$1,198.80
			AFUDC	0	$87.04
		80484976 Total		0	$1,285.84
		80484984	(blank)	0	$1,658.56
			AFUDC	0	$105.79
		80484984 Total		0	$1,764.35
		80484988	(blank)	0	$387.86
			AFUDC	0	$172.87
		80484988 Total		0	$560.73
		80485005	(blank)	0	$138.94
			AFUDC	0	$67.57
		80485005 Total		0	$206.51
		80485019	AFUDC	0	$202.71
		80485019 Total		0	$202.71
		80487844	(blank)	0	$1,107.51
			AFUDC	0	$99.38
		80487844 Total		0	$1,206.89
		80489050	(blank)	0	-$1,265.93
			AFUDC	0	$468.07
		80489050 Total		0	-$797.86
		80489053	(blank)	0	-$316.48
			AFUDC	0	$528.71
		80489053 Total		0	$212.23
		80489697	(blank)	0	$458.64
			AFUDC	0	$24.09
		80489697 Total		0	$482.73
		80489756	(blank)	0	$952.49
			AFUDC	0	$127.25
		80489756 Total		0	$1,079.74
		80489762	(blank)	0	$458.64
			AFUDC	0	$451.81
		80489762 Total		0	$910.45
		80490033	(blank)	0	$458.64
			AFUDC	0	$658.38
		80490033 Total		0	$1,117.02
		80490063	(blank)	0	-$152.34
			AFUDC	0	$133.26
		80490063 Total		0	-$19.08
		80491454	(blank)	0	-$1,265.93
			AFUDC	0	$305.95
		80491454 Total		0	-$959.98
		80491475	AFUDC	0	$515.61
		80491475 Total		0	$515.61
		80491513	(blank)	0	$7,684.65
		80491513 Total		0	$7,684.65
		80491515	(blank)	0	-$66.68

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80491515	AFUDC	0	$199.10
		80491515 Total		0	$132.42
		80491518	(blank)	0	$4,181.95
			AFUDC	0	$17.05
		80491518 Total		0	$4,199.00
		80491521	(blank)	0	$3,518.24
		80491521 Total		0	$3,518.24
		80491527	(blank)	0	-$979.82
		80491527 Total		0	-$979.82
		80491532	(blank)	0	$909.03
			AFUDC	0	$73.81
		80491532 Total		0	$982.84
		80491535	(blank)	0	-$316.48
			AFUDC	0	$17.32
		80491535 Total		0	-$299.16
		80491539	(blank)	0	$2,469.99
		80491539 Total		0	$2,469.99
		80493091	(blank)	0	-$5.28
		80493091 Total		0	-$5.28
		80493136	(blank)	0	-$136.75
			AFUDC	0	$427.40
		80493136 Total		0	$290.65
		80493181	(blank)	0	$2,795.56
			AFUDC	0	$249.77
		80493181 Total		0	$3,045.33
		80493199	(blank)	0	$265.57
			AFUDC	0	$541.86
		80493199 Total		0	$807.43
		80493575	(blank)	0	$963.67
			AFUDC	0	$376.41
		80493575 Total		0	$1,340.08
		80493869	(blank)	0	$5.29
			AFUDC	0	$30.08
		80493869 Total		0	$35.37
		80494307	(blank)	0	-$949.45
		80494307 Total		0	-$949.45
		80494326	(blank)	0	-$679.87
			AFUDC	0	$691.94
		80494326 Total		0	$12.07
		80495651	(blank)	0	-$243.02
			AFUDC	0	$464.05
		80495651 Total		0	$221.03
		80496042	(blank)	0	$15.86
		80496042 Total		0	$15.86
		80496061	(blank)	0	$419.63
			AFUDC	0	$100.21

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80496061 Total		0	$519.84
		80496093	(blank)	0	$2,035.80
			AFUDC	0	$406.24
		80496093 Total		0	$2,442.04
		80496119	(blank)	0	$425.26
			AFUDC	0	$184.79
		80496119 Total		0	$610.05
		80496414	(blank)	0	-$27.37
			AFUDC	0	$103.62
		80496414 Total		0	$76.25
		80496785	(blank)	0	$152.22
			AFUDC	0	$65.60
		80496785 Total		0	$217.82
		80497182	(blank)	0	$16,079.22
			AFUDC	0	$279.30
		80497182 Total		0	$16,358.52
		80497228	(blank)	0	$5,527.47
			AFUDC	0	$320.26
		80497228 Total		0	$5,847.73
		80497249	AFUDC	0	$0.51
		80497249 Total		0	$0.51
		80497514	(blank)	0	$3,185.88
			AFUDC	0	$207.75
		80497514 Total		0	$3,393.63
		80497516	AFUDC	0	$311.45
		80497516 Total		0	$311.45
		80497519	(blank)	0	$3,580.25
			AFUDC	0	$538.57
		80497519 Total		0	$4,118.82
		80497520	(blank)	0	-$949.45
			AFUDC	0	$300.28
		80497520 Total		0	-$649.17
		80497642	(blank)	0	$1,169.72
			AFUDC	0	$9.43
		80497642 Total		0	$1,179.15
		80497869	(blank)	0	-$326.61
			AFUDC	0	$32.89
		80497869 Total		0	-$293.72
		80498397	(blank)	0	$2,434.61
			AFUDC	0	$64.89
		80498397 Total		0	$2,499.50
		80498441	AFUDC	0	$36.48
		80498441 Total		0	$36.48
		80498642	(blank)	0	$19,235.54
			AFUDC	0	$360.38
		80498642 Total		0	$19,595.92

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80499549	(blank)	0	-$316.48
			AFUDC	0	$32.14
		80499549 Total		0	-$284.34
		80499589	(blank)	0	$704.45
			AFUDC	0	$135.95
		80499589 Total		0	$840.40
		80501537	(blank)	0	-$1,644.05
			AFUDC	0	$186.96
		80501537 Total		0	-$1,457.09
		80501574	(blank)	0	$682.06
			AFUDC	0	$213.01
		80501574 Total		0	$895.07
		80501593	(blank)	0	-$949.45
			AFUDC	0	$96.25
		80501593 Total		0	-$853.20
		80501613	(blank)	0	$7,469.12
		80501613 Total		0	$7,469.12
		80502539	(blank)	0	$3,706.68
			AFUDC	0	$401.97
		80502539 Total		0	$4,108.65
		80502587	(blank)	0	$4,406.30
			AFUDC	0	$167.21
		80502587 Total		0	$4,573.51
		80502791	(blank)	0	$7,899.62
			AFUDC	0	$174.27
		80502791 Total		0	$8,073.89
		80503009	(blank)	0	$6,077.56
			AFUDC	0	$31.55
		80503009 Total		0	$6,109.11
		80503050	(blank)	0	$1,279.27
			AFUDC	0	$23.81
		80503050 Total		0	$1,303.08
		80503066	(blank)	0	-$1,189.56
			AFUDC	0	$93.17
		80503066 Total		0	-$1,096.39
		80503098	(blank)	0	-$542.35
			AFUDC	0	$65.32
		80503098 Total		0	-$477.03
		80503700	(blank)	0	$720.28
			AFUDC	0	$264.76
		80503700 Total		0	$985.04
		80503706	(blank)	0	$473.31
			AFUDC	0	$305.28
		80503706 Total		0	$778.59
		80503710	(blank)	0	$34.39
			AFUDC	0	$274.58

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80503710 Total		0	$308.97
		80503720	(blank)	0	$34.38
			AFUDC	0	$320.48
		80503720 Total		0	$354.86
		80503751	(blank)	0	$917.27
			AFUDC	0	$333.53
		80503751 Total		0	$1,250.80
		80504048	(blank)	0	$865.04
			AFUDC	0	$59.32
		80504048 Total		0	$924.36
		80504080	AFUDC	0	$262.56
		80504080 Total		0	$262.56
		80504100	(blank)	0	$1,615.17
			AFUDC	0	$123.44
		80504100 Total		0	$1,738.61
		80504117	(blank)	0	$896.44
			AFUDC	0	$112.31
		80504117 Total		0	$1,008.75
		80504120	AFUDC	0	$190.49
		80504120 Total		0	$190.49
		80504148	(blank)	0	$183.26
		80504148 Total		0	$183.26
		80504155	(blank)	0	$1,907.32
			AFUDC	0	$355.00
		80504155 Total		0	$2,262.32
		80504854	(blank)	0	-$240.28
			AFUDC	0	$23.75
		80504854 Total		0	-$216.53
		80504872	(blank)	0	$6,147.24
			AFUDC	0	$645.66
		80504872 Total		0	$6,792.90
		80504878	(blank)	0	-$949.45
		80504878 Total		0	-$949.45
		80504880	(blank)	0	-$319.42
		80504880 Total		0	-$319.42
		80504881	(blank)	0	-$646.03
		80504881 Total		0	-$646.03
		80504883	(blank)	0	-$982.76
		80504883 Total		0	-$982.76
		80504885	(blank)	0	-$979.82
		80504885 Total		0	-$979.82
		80504887	(blank)	0	-$635.91
		80504887 Total		0	-$635.91
		80504888	(blank)	0	-$643.09
		80504888 Total		0	-$643.09
		80504997	(blank)	0	$1,682.20

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80504997	AFUDC	0	$37.61
		80504997 Total		0	$1,719.81
		80504999	(blank)	0	-$319.42
		80504999 Total		0	-$319.42
		80505000	(blank)	0	$302.58
			AFUDC	0	$18.67
		80505000 Total		0	$321.25
		80505963	(blank)	0	-$4.28
		80505963 Total		0	-$4.28
		80505964	AFUDC	0	$37.77
		80505964 Total		0	$37.77
		80506598	(blank)	0	$8,774.27
			AFUDC	0	$180.35
		80506598 Total		0	$8,954.62
		80506624	(blank)	0	$7,763.12
			AFUDC	0	$144.94
		80506624 Total		0	$7,908.06
		80506645	(blank)	0	-$979.82
		80506645 Total		0	-$979.82
		80506649	(blank)	0	$917.27
			AFUDC	0	$207.59
		80506649 Total		0	$1,124.86
		80506659	(blank)	0	-$979.82
			AFUDC	0	$100.44
		80506659 Total		0	-$879.38
		80506663	(blank)	0	$305.53
			AFUDC	0	$36.76
		80506663 Total		0	$342.29
		80506668	(blank)	0	-$316.48
		80506668 Total		0	-$316.48
		80506675	(blank)	0	-$1,623.35
		80506675 Total		0	-$1,623.35
		80506681	(blank)	0	$1,409.50
			AFUDC	0	$113.57
		80506681 Total		0	$1,523.07
		80506720	(blank)	0	$6,117.82
			AFUDC	0	$35.75
		80506720 Total		0	$6,153.57
		80506860	(blank)	0	$1,944.08
			AFUDC	0	$5.04
		80506860 Total		0	$1,949.12
		80506872	(blank)	0	$4,026.90
			AFUDC	0	$33.10
		80506872 Total		0	$4,060.00
		80506926	(blank)	0	$4,894.72
			AFUDC	0	$25.16

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80506926 Total		0	$4,919.88
		80506929	(blank)	0	$7,836.97
			AFUDC	0	$290.31
		80506929 Total		0	$8,127.28
		80506932	(blank)	0	$9,444.48
			AFUDC	0	$163.65
		80506932 Total		0	$9,608.13
		80506941	(blank)	0	$623.62
			AFUDC	0	$71.80
		80506941 Total		0	$695.42
		80506950	(blank)	0	-$240.28
			AFUDC	0	$23.75
		80506950 Total		0	-$216.53
		80506957	(blank)	0	$6,131.24
			AFUDC	0	$281.23
		80506957 Total		0	$6,412.47
		80506959	(blank)	0	-$1,265.93
			AFUDC	0	$129.77
		80506959 Total		0	-$1,136.16
		80506964	(blank)	0	$925.44
			AFUDC	0	$212.74
		80506964 Total		0	$1,138.18
		80506965	(blank)	0	$458.64
		80506965 Total		0	$458.64
		80506973	(blank)	0	-$329.55
		80506973 Total		0	-$329.55
		80506980	(blank)	0	-$329.55
			AFUDC	0	$33.18
		80506980 Total		0	-$296.37
		80506981	(blank)	0	-$1,612.53
			AFUDC	0	$163.01
		80506981 Total		0	-$1,449.52
		80507007	(blank)	0	$13,166.48
			AFUDC	0	$206.36
		80507007 Total		0	$13,372.84
		80507008	(blank)	0	$1,908.53
		80507008 Total		0	$1,908.53
		80507009	(blank)	0	$4,687.05
			AFUDC	0	$92.91
		80507009 Total		0	$4,779.96
		80507010	(blank)	0	-$8.53
			AFUDC	0	$40.45
		80507010 Total		0	$31.92
		80507296	(blank)	0	$6,366.31
			AFUDC	0	$441.96
		80507296 Total		0	$6,808.27

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80507300	(blank)	0	$3,303.19
			AFUDC	0	$45.68
		80507300 Total		0	$3,348.87
		80507426	(blank)	0	-$1,939.40
			AFUDC	0	$419.49
		80507426 Total		0	-$1,519.91
		80507427	(blank)	0	-$4,144.65
			AFUDC	0	$420.79
		80507427 Total		0	-$3,723.86
		80507697	(blank)	0	-$643.09
			AFUDC	0	$65.35
		80507697 Total		0	-$577.74
		80507726	(blank)	0	-$58.81
		80507726 Total		0	-$58.81
		80507758	(blank)	0	$1,472.54
			AFUDC	0	$9.59
		80507758 Total		0	$1,482.13
		80507777	(blank)	0	$6,399.99
			AFUDC	0	$190.28
		80507777 Total		0	$6,590.27
		80507787	(blank)	0	-$653.22
		80507787 Total		0	-$653.22
		80507806	(blank)	0	-$329.55
		80507806 Total		0	-$329.55
		80508584	(blank)	0	-$319.42
		80508584 Total		0	-$319.42
		80508607	(blank)	0	-$8.53
			AFUDC	0	$38.21
		80508607 Total		0	$29.68
		80509016	(blank)	0	-$319.42
		80509016 Total		0	-$319.42
		80509270	(blank)	0	-$1,929.27
			AFUDC	0	$230.93
		80509270 Total		0	-$1,698.34
		80509399	(blank)	0	$615.26
			AFUDC	0	$38.47
		80509399 Total		0	$653.73
		80509402	(blank)	0	$860.76
			AFUDC	0	$19.09
		80509402 Total		0	$879.85
		80509731	(blank)	0	$2,065.23
		80509731 Total		0	$2,065.23
		80510064	(blank)	0	$327.69
			AFUDC	0	$97.32
		80510064 Total		0	$425.01
		80510105	(blank)	0	-$996.15

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80510105 Total		0	-$996.15
		80510422	(blank)	0	$422.14
			AFUDC	0	$11.49
		80510422 Total		0	$433.63
		80510515	(blank)	0	$422.14
			AFUDC	0	$11.68
		80510515 Total		0	$433.82
		80510541	(blank)	0	$422.14
			AFUDC	0	$36.04
		80510541 Total		0	$458.18
		80510543	(blank)	0	$422.14
			AFUDC	0	$36.04
		80510543 Total		0	$458.18
		80511187	(blank)	0	$943.99
			AFUDC	0	$31.87
		80511187 Total		0	$975.86
		80511194	(blank)	0	-$643.09
		80511194 Total		0	-$643.09
		80511355	(blank)	0	$144.00
			AFUDC	0	$1.84
		80511355 Total		0	$145.84
		80511654	(blank)	0	$21,836.63
			AFUDC	0	$706.22
		80511654 Total		0	$22,542.85
		80511707	(blank)	0	$1,748.32
			AFUDC	0	$235.67
		80511707 Total		0	$1,983.99
		80511996	(blank)	0	$3,209.32
		80511996 Total		0	$3,209.32
		80512104	(blank)	0	$315.67
			AFUDC	0	$17.97
		80512104 Total		0	$333.64
		80512133	(blank)	0	-$316.48
		80512133 Total		0	-$316.48
		80512327	(blank)	0	$1,317.38
			AFUDC	0	$19.45
		80512327 Total		0	$1,336.83
		80512426	(blank)	0	-$326.61
		80512426 Total		0	-$326.61
		80512437	(blank)	0	-$5,908.43
			AFUDC	0	-$219.16
		80512437 Total		0	-$6,127.59
		80512438	(blank)	0	$464.83
			AFUDC	0	$15.69
		80512438 Total		0	$480.52
		80512441	(blank)	0	-$1,945.60

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80512441 Total		0	-$1,945.60
		80512446	(blank)	0	$12,009.02
			AFUDC	0	$104.71
		80512446 Total		0	$12,113.73
		80512450	(blank)	0	$2,931.40
			AFUDC	0	$43.27
		80512450 Total		0	$2,974.67
		80512776	(blank)	0	-$144.48
			AFUDC	0	-$52.51
		80512776 Total		0	-$196.99
		80512885	(blank)	0	$6,740.74
			AFUDC	0	$98.73
		80512885 Total		0	$6,839.47
		80513158	(blank)	0	-$990.69
		80513158 Total		0	-$990.69
		80513182	(blank)	0	-$930.85
			AFUDC	0	$97.96
		80513182 Total		0	-$832.89
		80513192	(blank)	0	$631.55
			AFUDC	0	$12.15
		80513192 Total		0	$643.70
		80513203	(blank)	0	$2,082.32
			AFUDC	0	$43.14
		80513203 Total		0	$2,125.46
		80513737	(blank)	0	-$323.70
		80513737 Total		0	-$323.70
		80514734	AFUDC	0	$3.65
		80514734 Total		0	$3.65
		80514738	(blank)	0	-$326.61
			AFUDC	0	$22.64
		80514738 Total		0	-$303.97
		80514739	(blank)	0	$673.87
			AFUDC	0	$249.19
		80514739 Total		0	$923.06
		80514740	(blank)	0	-$68.29
			AFUDC	0	$82.54
		80514740 Total		0	$14.25
		80515751	(blank)	0	-$1,866.05
			AFUDC	0	$252.29
		80515751 Total		0	-$1,613.76
		80515778	(blank)	0	-$1,935.54
			AFUDC	0	$196.06
		80515778 Total		0	-$1,739.48
		80515786	(blank)	0	$1,720.34
			AFUDC	0	$21.29
		80515786 Total		0	$1,741.63

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80515802	(blank)	0	$1,626.75
			AFUDC	0	$41.96
		80515802 Total		0	$1,668.71
		80515814	(blank)	0	$518.12
			AFUDC	0	$35.52
		80515814 Total		0	$553.64
		80515846	(blank)	0	$3,291.65
			AFUDC	0	$60.18
		80515846 Total		0	$3,351.83
		80515854	(blank)	0	-$2,551.90
			AFUDC	0	$268.30
		80515854 Total		0	-$2,283.60
		80515904	(blank)	0	$497.83
			AFUDC	0	$456.22
		80515904 Total		0	$954.05
		80515920	(blank)	0	$8,967.43
			AFUDC	0	$491.35
		80515920 Total		0	$9,458.78
		80515927	(blank)	0	$3,450.15
			AFUDC	0	$114.02
		80515927 Total		0	$3,564.17
		80515928	(blank)	0	$1,520.82
			AFUDC	0	$128.99
		80515928 Total		0	$1,649.81
		80515948	(blank)	0	-$275.39
			AFUDC	0	$326.31
		80515948 Total		0	$50.92
		80516071	(blank)	0	$2,611.97
			AFUDC	0	$189.99
		80516071 Total		0	$2,801.96
		80516077	(blank)	0	-$62.24
			AFUDC	0	$179.80
		80516077 Total		0	$117.56
		80516084	(blank)	0	-$948.09
			AFUDC	0	$264.79
		80516084 Total		0	-$683.30
		80516091	(blank)	0	-$1,335.32
			AFUDC	0	$237.68
		80516091 Total		0	-$1,097.64
		80516099	(blank)	0	-$1,898.90
			AFUDC	0	$193.51
		80516099 Total		0	-$1,705.39
		80516109	(blank)	0	-$389.32
			AFUDC	0	$260.59
		80516109 Total		0	-$128.73
		80516122	(blank)	0	-$1,969.87

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80516122	AFUDC	0	$472.49
		80516122 Total		0	-$1,497.38
		80516131	(blank)	0	-$1,265.93
		80516131 Total		0	-$1,265.93
		80516138	(blank)	0	-$358.97
			AFUDC	0	$225.94
		80516138 Total		0	-$133.03
		80516170	(blank)	0	-$1,041.06
			AFUDC	0	$282.02
		80516170 Total		0	-$759.04
		80516866	(blank)	0	$7,355.85
			AFUDC	0	$145.55
		80516866 Total		0	$7,501.40
		80517191	(blank)	0	-$1,366.22
			AFUDC	0	$456.95
		80517191 Total		0	-$909.27
		80517218	(blank)	0	$4,597.76
			AFUDC	0	$83.47
		80517218 Total		0	$4,681.23
		80517221	(blank)	0	-$1,859.80
			AFUDC	0	$516.08
		80517221 Total		0	-$1,343.72
		80517252	(blank)	0	-$896.71
		80517252 Total		0	-$896.71
		80517259	(blank)	0	-$1,016.09
		80517259 Total		0	-$1,016.09
		80517263	(blank)	0	-$810.51
		80517263 Total		0	-$810.51
		80517266	(blank)	0	$473.31
			AFUDC	0	$15.98
		80517266 Total		0	$489.29
		80517543	(blank)	0	$498.31
			AFUDC	0	$18.41
		80517543 Total		0	$516.72
		80517557	(blank)	0	-$130.49
			AFUDC	0	$486.64
		80517557 Total		0	$356.15
		80517564	(blank)	0	-$315.85
		80517564 Total		0	-$315.85
		80517583	(blank)	0	$1,652.38
			AFUDC	0	$22.45
		80517583 Total		0	$1,674.83
		80517600	(blank)	0	$1,036.97
			AFUDC	0	$20.62
		80517600 Total		0	$1,057.59
		80517677	(blank)	0	$3,335.96

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80517677	AFUDC	0	$194.79
		80517677 Total		0	$3,530.75
		80517697	(blank)	0	$2,198.82
			AFUDC	0	$57.58
		80517697 Total		0	$2,256.40
		80517699	(blank)	0	$5,648.43
			AFUDC	0	$183.29
		80517699 Total		0	$5,831.72
		80517724	(blank)	0	-$280.92
			AFUDC	0	$25.79
		80517724 Total		0	-$255.13
		80517727	(blank)	0	$2,796.02
			AFUDC	0	$179.25
		80517727 Total		0	$2,975.27
		80517736	(blank)	0	$3,607.41
			AFUDC	0	$310.18
		80517736 Total		0	$3,917.59
		80517742	(blank)	0	$3,692.01
			AFUDC	0	$163.92
		80517742 Total		0	$3,855.93
		80517759	(blank)	0	$4,859.00
			AFUDC	0	$185.25
		80517759 Total		0	$5,044.25
		80517898	(blank)	0	$1,444.64
			AFUDC	0	$227.50
		80517898 Total		0	$1,672.14
		80517905	(blank)	0	-$643.09
		80517905 Total		0	-$643.09
		80517908	(blank)	0	-$1,030.74
			AFUDC	0	$92.76
		80517908 Total		0	-$937.98
		80517909	(blank)	0	-$42.88
			AFUDC	0	$67.37
		80517909 Total		0	$24.49
		80517924	(blank)	0	-$1,374.19
			AFUDC	0	$437.16
		80517924 Total		0	-$937.03
		80517925	(blank)	0	-$1,475.84
			AFUDC	0	$334.87
		80517925 Total		0	-$1,140.97
		80517936	(blank)	0	-$1,780.19
		80517936 Total		0	-$1,780.19
		80517957	(blank)	0	-$224.51
			AFUDC	0	$18.36
		80517957 Total		0	-$206.15
		80517978	(blank)	0	$4,585.93

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80517978	AFUDC	0	$300.75
		80517978 Total		0	$4,886.68
		80517986	(blank)	0	-$360.36
		80517986 Total		0	-$360.36
		80517990	(blank)	0	-$1,005.13
			AFUDC	0	$268.82
		80517990 Total		0	-$736.31
		80518002	(blank)	0	-$2,841.62
			AFUDC	0	$444.16
		80518002 Total		0	-$2,397.46
		80518021	(blank)	0	$1,247.60
			AFUDC	0	$275.40
		80518021 Total		0	$1,523.00
		80518064	(blank)	0	$3,141.22
			AFUDC	0	$22.56
		80518064 Total		0	$3,163.78
		80518066	(blank)	0	-$1,427.04
			AFUDC	0	$53.40
		80518066 Total		0	-$1,373.64
		80518815	(blank)	0	-$647.37
		80518815 Total		0	-$647.37
		80519143	(blank)	0	-$326.61
		80519143 Total		0	-$326.61
		80519144	(blank)	0	$1,204.92
			AFUDC	0	$123.72
		80519144 Total		0	$1,328.64
		80519154	(blank)	0	$1,510.06
			AFUDC	0	$72.81
		80519154 Total		0	$1,582.87
		80519155	(blank)	0	$618.28
			AFUDC	0	$36.26
		80519155 Total		0	$654.54
		80519156	(blank)	0	-$321.77
		80519156 Total		0	-$321.77
		80519157	(blank)	0	$1,144.99
			AFUDC	0	$144.32
		80519157 Total		0	$1,289.31
		80519159	AFUDC	0	$150.47
		80519159 Total		0	$150.47
		80519271	(blank)	0	$2,708.71
			AFUDC	0	$396.07
		80519271 Total		0	$3,104.78
		80519279	(blank)	0	-$323.69
			AFUDC	0	$32.61
		80519279 Total		0	-$291.08
		80519280	(blank)	0	-$336.35

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80519280	AFUDC	0	$118.34
		80519280 Total		0	-$218.01
		80520007	(blank)	0	$521.93
			AFUDC	0	$19.38
		80520007 Total		0	$541.31
		80520029	(blank)	0	$442.97
			AFUDC	0	$29.52
		80520029 Total		0	$472.49
		80520041	(blank)	0	-$1,020.97
		80520041 Total		0	-$1,020.97
		80520050	(blank)	0	$419.48
			AFUDC	0	$70.78
		80520050 Total		0	$490.26
		80520074	(blank)	0	$391.93
			AFUDC	0	$18.32
		80520074 Total		0	$410.25
		80520320	(blank)	0	$1,019.59
			AFUDC	0	$67.04
		80520320 Total		0	$1,086.63
		80520334	(blank)	0	$1,889.33
			AFUDC	0	$58.53
		80520334 Total		0	$1,947.86
		80520433	(blank)	0	-$638.25
		80520433 Total		0	-$638.25
		80520446	(blank)	0	$335.66
			AFUDC	0	$35.81
		80520446 Total		0	$371.47
		80520917	(blank)	0	-$324.71
		80520917 Total		0	-$324.71
		80521350	(blank)	0	$6,768.48
			AFUDC	0	$243.21
		80521350 Total		0	$7,011.69
		80521357	(blank)	0	$2,175.35
			AFUDC	0	$187.11
		80521357 Total		0	$2,362.46
		80521388	(blank)	0	-$326.61
		80521388 Total		0	-$326.61
		80521693	(blank)	0	$4,245.79
			AFUDC	0	$267.94
		80521693 Total		0	$4,513.73
		80521698	(blank)	0	$1,842.62
			AFUDC	0	$58.25
		80521698 Total		0	$1,900.87
		80522163	(blank)	0	-$643.09
		80522163 Total		0	-$643.09
		80522429	(blank)	0	$2,634.60

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80522429	AFUDC	0	$382.96
		80522429 Total		0	$3,017.56
		80522430	(blank)	0	$3,073.27
			AFUDC	0	$226.45
		80522430 Total		0	$3,299.72
		80522509	(blank)	0	-$316.48
			AFUDC	0	$31.87
		80522509 Total		0	-$284.61
		80522533	(blank)	0	$1,043.24
			AFUDC	0	$19.76
		80522533 Total		0	$1,063.00
		80522554	(blank)	0	$458.64
			AFUDC	0	$15.49
		80522554 Total		0	$474.13
		80522585	(blank)	0	-$490.81
			AFUDC	0	$112.82
		80522585 Total		0	-$377.99
		80522608	(blank)	0	$1,375.90
			AFUDC	0	$46.46
		80522608 Total		0	$1,422.36
		80522632	(blank)	0	$458.64
			AFUDC	0	$15.49
		80522632 Total		0	$474.13
		80522644	(blank)	0	$458.64
			AFUDC	0	$15.49
		80522644 Total		0	$474.13
		80522952	(blank)	0	$632.15
			AFUDC	0	$3.38
		80522952 Total		0	$635.53
		80523645	(blank)	0	$2,244.88
			AFUDC	0	$152.48
		80523645 Total		0	$2,397.36
		80523663	(blank)	0	$1,910.89
		80523663 Total		0	$1,910.89
		80523687	(blank)	0	$1,209.32
			AFUDC	0	$9.51
		80523687 Total		0	$1,218.83
		80523691	(blank)	0	$802.51
			AFUDC	0	$72.93
		80523691 Total		0	$875.44
		80523919	(blank)	0	$2,006.62
			AFUDC	0	$273.28
		80523919 Total		0	$2,279.90
		80526825	(blank)	0	$1,664.23
			AFUDC	0	$57.36
		80526825 Total		0	$1,721.59

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80526844	(blank)	0	$934.63
			AFUDC	0	$71.88
		80526844 Total		0	$1,006.51
		80526861	(blank)	0	-$979.82
			AFUDC	0	$98.67
		80526861 Total		0	-$881.15
		80528042	(blank)	0	-$326.61
			AFUDC	0	$32.89
		80528042 Total		0	-$293.72
		80528070	(blank)	0	$1,364.57
			AFUDC	0	$37.13
		80528070 Total		0	$1,401.70
		80528103	(blank)	0	$117.33
			AFUDC	0	$300.09
		80528103 Total		0	$417.42
		80528156	(blank)	0	$4,990.65
			AFUDC	0	$216.86
		80528156 Total		0	$5,207.51
		80528275	(blank)	0	$1,444.87
			AFUDC	0	$381.17
		80528275 Total		0	$1,826.04
		80528289	(blank)	0	-$319.42
			AFUDC	0	$32.74
		80528289 Total		0	-$286.68
		80528436	(blank)	0	-$7.80
			AFUDC	0	$50.97
		80528436 Total		0	$43.17
		80528467	(blank)	0	-$311.10
			AFUDC	0	$49.98
		80528467 Total		0	-$261.12
		80528500	(blank)	0	$638.35
			AFUDC	0	$2.17
		80528500 Total		0	$640.52
		80528529	(blank)	0	$308.46
			AFUDC	0	$36.58
		80528529 Total		0	$345.04
		80528814	(blank)	0	$308.46
			AFUDC	0	$18.29
		80528814 Total		0	$326.75
		80528815	(blank)	0	$875.50
			AFUDC	0	$40.79
		80528815 Total		0	$916.29
		80528898	(blank)	0	-$18.16
			AFUDC	0	$68.86
		80528898 Total		0	$50.70
		80528929	(blank)	0	$312.14

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80528929	AFUDC	0	$452.61
		80528929 Total		0	$764.75
		80529680	(blank)	0	-$316.48
			AFUDC	0	$40.26
		80529680 Total		0	-$276.22
		80529841	(blank)	0	$2,569.60
			AFUDC	0	$157.90
		80529841 Total		0	$2,727.50
		80529880	(blank)	0	$2,483.41
			AFUDC	0	$36.91
		80529880 Total		0	$2,520.32
		80530074	(blank)	0	-$183.15
			AFUDC	0	$101.04
		80530074 Total		0	-$82.11
		80530173	(blank)	0	$315.67
			AFUDC	0	$35.20
		80530173 Total		0	$350.87
		80530184	(blank)	0	$939.10
			AFUDC	0	$19.88
		80530184 Total		0	$958.98
		80530186	(blank)	0	$632.15
			AFUDC	0	$3.33
		80530186 Total		0	$635.48
		80530461	AFUDC	0	$3.77
		80530461 Total		0	$3.77
		80530464	(blank)	0	$1,934.87
			AFUDC	0	$131.76
		80530464 Total		0	$2,066.63
		80530466	(blank)	0	$1,585.70
			AFUDC	0	$117.49
		80530466 Total		0	$1,703.19
		80530468	(blank)	0	-$2.65
			AFUDC	0	$1.74
		80530468 Total		0	-$0.91
		80530470	(blank)	0	-$2.65
			AFUDC	0	$1.74
		80530470 Total		0	-$0.91
		80530493	(blank)	0	-$322.72
		80530493 Total		0	-$322.72
		80530525	(blank)	0	$2,448.17
			AFUDC	0	$36.38
		80530525 Total		0	$2,484.55
		80530888	(blank)	0	$3,310.06
			AFUDC	0	$158.77
		80530888 Total		0	$3,468.83
		80530889	(blank)	0	-$2,494.35

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80530889	AFUDC	0	$397.82
		80530889 Total		0	-$2,096.53
		80530894	(blank)	0	$6,577.92
			AFUDC	0	$209.69
		80530894 Total		0	$6,787.61
		80530928	(blank)	0	$4,737.80
			AFUDC	0	$119.58
		80530928 Total		0	$4,857.38
		80531204	(blank)	0	-$99.29
			AFUDC	0	$71.83
		80531204 Total		0	-$27.46
		80531650	(blank)	0	$1,404.32
			AFUDC	0	$213.87
		80531650 Total		0	$1,618.19
		80531680	(blank)	0	$179.53
			AFUDC	0	$34.69
		80531680 Total		0	$214.22
		80531713	(blank)	0	$2.35
			AFUDC	0	$0.48
		80531713 Total		0	$2.83
		80531724	(blank)	0	$2,043.13
			AFUDC	0	$72.55
		80531724 Total		0	$2,115.68
		80531745	(blank)	0	-$673.29
			AFUDC	0	$69.47
		80531745 Total		0	-$603.82
		80531753	(blank)	0	-$126.68
		80531753 Total		0	-$126.68
		80531754	(blank)	0	-$2.65
			AFUDC	0	$1.35
		80531754 Total		0	-$1.30
		80531757	(blank)	0	$1,249.28
			AFUDC	0	$129.80
		80531757 Total		0	$1,379.08
		80532022	AFUDC	0	$5.81
		80532022 Total		0	$5.81
		80532479	(blank)	0	$1,855.33
			AFUDC	0	$225.30
		80532479 Total		0	$2,080.63
		80532484	(blank)	0	$7,536.81
			AFUDC	0	$495.10
		80532484 Total		0	$8,031.91
		80532486	(blank)	0	$3,810.40
			AFUDC	0	$191.63
		80532486 Total		0	$4,002.03
		80532503	(blank)	0	$1,173.09

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80532503	AFUDC	0	$19.80
		80532503 Total		0	$1,192.89
		80532538	(blank)	0	-$9.84
			AFUDC	0	$48.42
		80532538 Total		0	$38.58
		80532546	(blank)	0	$410.53
			AFUDC	0	$15.65
		80532546 Total		0	$426.18
		80532551	(blank)	0	$867.36
			AFUDC	0	$206.64
		80532551 Total		0	$1,074.00
		80536380	(blank)	0	$34.38
			AFUDC	0	$33.69
		80536380 Total		0	$68.07
		80539973	(blank)	0	$417.40
			AFUDC	0	$15.22
		80539973 Total		0	$432.62
		80540666	(blank)	0	-$2.12
			AFUDC	0	$0.21
		80540666 Total		0	-$1.91
		80540992	(blank)	0	-$359.51
			AFUDC	0	$339.67
		80540992 Total		0	-$19.84
		80541262	(blank)	0	-$915.07
			AFUDC	0	$129.29
		80541262 Total		0	-$785.78
		80541317	(blank)	0	$2,720.19
			AFUDC	0	$55.79
		80541317 Total		0	$2,775.98
		80541329	(blank)	0	$231.18
			AFUDC	0	$169.82
		80541329 Total		0	$401.00
		80541446	(blank)	0	$350.86
			AFUDC	0	$1.17
		80541446 Total		0	$352.03
		80541448	(blank)	0	$1,255.80
			AFUDC	0	$73.54
		80541448 Total		0	$1,329.34
		80541633	(blank)	0	$2,986.13
			AFUDC	0	$26.42
		80541633 Total		0	$3,012.55
		80541675	(blank)	0	-$310.29
			AFUDC	0	$32.08
		80541675 Total		0	-$278.21
		80541729	(blank)	0	$5,152.36
			AFUDC	0	$100.25

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80541729 Total		0	$5,252.61
		80542008	(blank)	0	$632.15
			AFUDC	0	$1.66
		80542008 Total		0	$633.81
		80542121	(blank)	0	-$614.37
			AFUDC	0	$64.37
		80542121 Total		0	-$550.00
		80542123	(blank)	0	$2,560.48
			AFUDC	0	$57.05
		80542123 Total		0	$2,617.53
		80542457	(blank)	0	-$979.82
			AFUDC	0	$100.60
		80542457 Total		0	-$879.22
		80542679	(blank)	0	-$316.48
			AFUDC	0	$31.87
		80542679 Total		0	-$284.61
		80542680	(blank)	0	$2,000.00
			AFUDC	0	$43.03
		80542680 Total		0	$2,043.03
		80542791	(blank)	0	$939.09
			AFUDC	0	$19.25
		80542791 Total		0	$958.34
		80543013	(blank)	0	-$316.48
			AFUDC	0	$31.87
		80543013 Total		0	-$284.61
		80543175	(blank)	0	$344.97
			AFUDC	0	$1.86
		80543175 Total		0	$346.83
		80553166	(blank)	0	$308.46
			AFUDC	0	$18.29
		80553166 Total		0	$326.75
		80553232	(blank)	0	$274.67
			AFUDC	0	$1.37
		80553232 Total		0	$276.04
		80553233	(blank)	0	$274.69
			AFUDC	0	$1.13
		80553233 Total		0	$275.82
		80558128	(blank)	0	$1,630.82
			AFUDC	0	$76.12
		80558128 Total		0	$1,706.94
		80558383	(blank)	0	$6,237.30
			AFUDC	0	$148.96
		80558383 Total		0	$6,386.26
		80558386	(blank)	0	$6,217.83
			AFUDC	0	$267.12
		80558386 Total		0	$6,484.95

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80558516	(blank)	0	$1,877.49
			AFUDC	0	$78.42
		80558516 Total		0	$1,955.91
		80558636	(blank)	0	$2,634.28
			AFUDC	0	$383.56
		80558636 Total		0	$3,017.84
		80562892	(blank)	0	$1,190.39
			AFUDC	0	$276.41
		80562892 Total		0	$1,466.80
		80564668	(blank)	0	$308.44
			AFUDC	0	$18.03
		80564668 Total		0	$326.47
		80575346	(blank)	0	$123.97
			AFUDC	0	$34.82
		80575346 Total		0	$158.79
		80579785	(blank)	0	$219.97
			AFUDC	0	$17.72
		80579785 Total		0	$237.69
		80579786	(blank)	0	-$314.66
			AFUDC	0	$71.45
		80579786 Total		0	-$243.21
		80588444	AFUDC	0	$4.95
		80588444 Total		0	$4.95
		80591514	(blank)	0	$634.59
			AFUDC	0	$35.98
		80591514 Total		0	$670.57
		80608637	(blank)	0	$895.65
			AFUDC	0	$24.09
		80608637 Total		0	$919.74
		80612579	(blank)	0	$60.07
			AFUDC	0	$50.90
		80612579 Total		0	$110.97
		80612594	(blank)	0	-$311.10
			AFUDC	0	$49.98
		80612594 Total		0	-$261.12
		80612721	(blank)	0	-$125.53
			AFUDC	0	$50.34
		80612721 Total		0	-$75.19
		80613486	(blank)	0	$7,604.89
			AFUDC	0	$50.32
		80613486 Total		0	$7,655.21
		80618385	(blank)	0	$667.24
			AFUDC	0	$19.15
		80618385 Total		0	$686.39
		80618608	(blank)	0	-$1,299.25
			AFUDC	0	$130.83

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80618608 Total		0	-$1,168.42
		80618953	(blank)	0	-$629.71
			AFUDC	0	$64.24
		80618953 Total		0	-$565.47
		80619149	(blank)	0	-$319.42
			AFUDC	0	$32.16
		80619149 Total		0	-$287.26
		80627954	(blank)	0	$476.15
			AFUDC	0	$16.08
		80627954 Total		0	$492.23
		80627991	(blank)	0	$164.53
			AFUDC	0	$18.17
		80627991 Total		0	$182.70
		80628120	(blank)	0	-$949.45
			AFUDC	0	$293.66
		80628120 Total		0	-$655.79
		80628488	(blank)	0	$20.55
			AFUDC	0	$104.98
		80628488 Total		0	$125.53
		80628684	(blank)	0	$315.67
			AFUDC	0	$17.87
		80628684 Total		0	$333.54
		80628783	(blank)	0	-$949.45
			AFUDC	0	$95.61
		80628783 Total		0	-$853.84
		80628812	(blank)	0	$1,068.82
			AFUDC	0	$37.60
		80628812 Total		0	$1,106.42
		80628941	(blank)	0	$425.50
			AFUDC	0	$17.86
		80628941 Total		0	$443.36
		80629072	(blank)	0	-$314.05
			AFUDC	0	$49.95
		80629072 Total		0	-$264.10
		80629130	(blank)	0	$2,014.25
			AFUDC	0	$25.22
		80629130 Total		0	$2,039.47
		80629333	(blank)	0	$862.09
			AFUDC	0	$19.82
		80629333 Total		0	$881.91
		80629587	(blank)	0	$274.18
			AFUDC	0	$47.86
		80629587 Total		0	$322.04
		80629849	(blank)	0	$425.50
			AFUDC	0	$17.86
		80629849 Total		0	$443.36

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80629857	(blank)	0	$616.76
			AFUDC	0	$64.57
		80629857 Total		0	$681.33
		80629979	(blank)	0	$425.50
			AFUDC	0	$17.86
		80629979 Total		0	$443.36
		80633911	(blank)	0	-$521.19
			AFUDC	0	$114.15
		80633911 Total		0	-$407.04
		80634205	(blank)	0	-$1,612.79
			AFUDC	0	$162.40
		80634205 Total		0	-$1,450.39
		80634345	(blank)	0	$41.96
			AFUDC	0	$33.92
		80634345 Total		0	$75.88
		80634623	(blank)	0	$425.45
			AFUDC	0	$17.86
		80634623 Total		0	$443.31
		80635024	(blank)	0	-$949.45
			AFUDC	0	$95.61
		80635024 Total		0	-$853.84
		80635409	(blank)	0	-$10.94
			AFUDC	0	$67.91
		80635409 Total		0	$56.97
		80635530	(blank)	0	$2,678.42
			AFUDC	0	$23.41
		80635530 Total		0	$2,701.83
		80635539	(blank)	0	$1,730.05
			AFUDC	0	$37.77
		80635539 Total		0	$1,767.82
		80635544	(blank)	0	$473.31
			AFUDC	0	$15.98
		80635544 Total		0	$489.29
		80635665	(blank)	0	$395.42
			AFUDC	0	$36.50
		80635665 Total		0	$431.92
		80635783	(blank)	0	$1,012.05
			AFUDC	0	$54.31
		80635783 Total		0	$1,066.36
		80635790	(blank)	0	-$979.82
			AFUDC	0	$98.67
		80635790 Total		0	-$881.15
		80635793	(blank)	0	$789.29
			AFUDC	0	$36.48
		80635793 Total		0	$825.77
		80635800	(blank)	0	-$184.45

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80635800	AFUDC	0	$80.24
		80635800 Total		0	-$104.21
		80635801	(blank)	0	$1,150.52
			AFUDC	0	$142.75
		80635801 Total		0	$1,293.27
		80635922	(blank)	0	-$969.70
			AFUDC	0	$97.65
		80635922 Total		0	-$872.05
		80635924	(blank)	0	$461.89
			AFUDC	0	$7.99
		80635924 Total		0	$469.88
		80635926	(blank)	0	$917.27
			AFUDC	0	$15.49
		80635926 Total		0	$932.76
		80636043	(blank)	0	$425.50
			AFUDC	0	$17.86
		80636043 Total		0	$443.36
		80636047	(blank)	0	-$75.26
			AFUDC	0	$16.38
		80636047 Total		0	-$58.88
		80639952	(blank)	0	$219.96
			AFUDC	0	$34.66
		80639952 Total		0	$254.62
		80679412	(blank)	0	$2,890.57
			AFUDC	0	$137.80
		80679412 Total		0	$3,028.37
		80679655	(blank)	0	$3.28
			AFUDC	0	$0.51
		80679655 Total		0	$3.79
		80679696	(blank)	0	$4,858.38
			AFUDC	0	$35.91
		80679696 Total		0	$4,894.29
		80679978	(blank)	0	$3,220.81
			AFUDC	0	$406.89
		80679978 Total		0	$3,627.70
		80685658	(blank)	0	-$636.52
			AFUDC	0	$32.88
		80685658 Total		0	-$603.64
		80691629	(blank)	0	-$1,907.68
			AFUDC	0	$197.92
		80691629 Total		0	-$1,709.76
		80691736	(blank)	0	-$1,269.79
			AFUDC	0	$132.02
		80691736 Total		0	-$1,137.77
		80695772	(blank)	0	-$1,534.53
			AFUDC	0	$141.19

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80695772 Total		0	-$1,393.34
		80705430	(blank)	0	-$643.09
			AFUDC	0	$64.76
		80705430 Total		0	-$578.33
		80707266	(blank)	0	-$316.48
			AFUDC	0	$31.87
		80707266 Total		0	-$284.61
		80707267	AFUDC	0	$113.86
		80707267 Total		0	$113.86
		80710616	(blank)	0	-$230.12
			AFUDC	0	$33.22
		80710616 Total		0	-$196.90
		80710768	(blank)	0	-$326.61
			AFUDC	0	$32.89
		80710768 Total		0	-$293.72
		80711005	(blank)	0	-$316.48
			AFUDC	0	$31.87
		80711005 Total		0	-$284.61
		80711489	(blank)	0	-$316.48
			AFUDC	0	$15.93
		80711489 Total		0	-$300.55
		80712997	(blank)	0	-$632.97
			AFUDC	0	$31.87
		80712997 Total		0	-$601.10
		80716985	(blank)	0	$471.66
			AFUDC	0	$15.92
		80716985 Total		0	$487.58
		80716988	(blank)	0	$926.30
			AFUDC	0	$31.28
		80716988 Total		0	$957.58
		80716990	(blank)	0	$854.98
			AFUDC	0	$17.33
		80716990 Total		0	$872.31
		80717111	(blank)	0	$473.29
			AFUDC	0	$15.98
		80717111 Total		0	$489.27
		80717122	(blank)	0	$464.83
			AFUDC	0	$15.69
		80717122 Total		0	$480.52
		80718035	(blank)	0	$458.64
			AFUDC	0	$15.49
		80718035 Total		0	$474.13
		80718305	(blank)	0	$1,375.90
			AFUDC	0	$46.46
		80718305 Total		0	$1,422.36
		80718721	(blank)	0	$917.27

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80718721	AFUDC	0	$30.97
		80718721 Total		0	$948.24
		80719015	(blank)	0	$462.86
			AFUDC	0	$15.63
		80719015 Total		0	$478.49
		80730432	(blank)	0	$469.06
			AFUDC	0	$15.84
		80730432 Total		0	$484.90
		80796536	(blank)	0	$476.39
			AFUDC	0	$16.08
		80796536 Total		0	$492.47
		80798081	(blank)	0	$463.15
			AFUDC	0	$15.64
		80798081 Total		0	$478.79
		80831903	(blank)	0	$463.15
			AFUDC	0	$15.64
		80831903 Total		0	$478.79
		80837220	(blank)	0	$458.64
			AFUDC	0	$15.49
		80837220 Total		0	$474.13
		80837308	(blank)	0	$476.39
			AFUDC	0	$16.08
		80837308 Total		0	$492.47
		80837558	(blank)	0	$458.64
			AFUDC	0	$15.49
		80837558 Total		0	$474.13
		80843348	(blank)	0	$11.11
			AFUDC	0	$0.38
		80843348 Total		0	$11.49
		80849584	(blank)	0	$471.87
			AFUDC	0	$15.93
		80849584 Total		0	$487.80
		80850236	(blank)	0	$477.16
			AFUDC	0	$16.11
		80850236 Total		0	$493.27
		80850363	(blank)	0	$463.15
			AFUDC	0	$15.64
		80850363 Total		0	$478.79
		80865032	(blank)	0	$19.88
			AFUDC	0	$0.67
		80865032 Total		0	$20.55
		80865228	(blank)	0	$19.88
			AFUDC	0	$0.67
		80865228 Total		0	$20.55
		80865572	(blank)	0	$1,439.86
			AFUDC	0	$48.62

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80865572 Total		0	$1,488.48
		80866858	(blank)	0	$33.33
			AFUDC	0	$1.13
		80866858 Total		0	$34.46
		80889183	(blank)	0	$4.51
			AFUDC	0	$0.15
		80889183 Total		0	$4.66
		80889412	(blank)	0	$17.75
			AFUDC	0	$0.60
		80889412 Total		0	$18.35
	202309 Total			**0**	**$584,969.12**
	202406	80451215	(blank)	0	-$84.03
		80451215 Total		0	-$84.03
		80452460	(blank)	0	-$380.05
		80452460 Total		0	-$380.05
		80456809	(blank)	0	-$42.01
		80456809 Total		0	-$42.01
		80459118	(blank)	0	$602.60
		80459118 Total		0	$602.60
		80483894	(blank)	0	-$83.22
		80483894 Total		0	-$83.22
		80487844	(blank)	0	$413.23
		80487844 Total		0	$413.23
		80489050	(blank)	0	-$43.00
		80489050 Total		0	-$43.00
		80496526	(blank)	0	$23.56
		80496526 Total		0	$23.56
		80497182	(blank)	0	-$129.28
		80497182 Total		0	-$129.28
		80497516	(blank)	0	-$43.00
		80497516 Total		0	-$43.00
		80497520	(blank)	0	-$252.08
		80497520 Total		0	-$252.08
		80498397	(blank)	0	-$129.35
		80498397 Total		0	-$129.35
		80498437	(blank)	0	$633.33
		80498437 Total		0	$633.33
		80498441	(blank)	0	$1,807.78
		80498441 Total		0	$1,807.78
		80501537	(blank)	0	-$211.34
		80501537 Total		0	-$211.34
		80503009	(blank)	0	-$254.51
		80503009 Total		0	-$254.51
		80506720	(blank)	0	$8,063.54
		80506720 Total		0	$8,063.54
		80506860	(blank)	0	-$425.93

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80506860 Total		0	-$425.93
		80506872	(blank)	0	-$126.72
		80506872 Total		0	-$126.72
		80507737	(blank)	0	-$82.82
		80507737 Total		0	-$82.82
		80513158	(blank)	0	-$42.00
		80513158 Total		0	-$42.00
		80513203	AFUDC	0	$252.74
		80513203 Total		0	$252.74
		80515778	(blank)	0	-$343.16
		80515778 Total		0	-$343.16
		80515904	(blank)	0	-$384.90
		80515904 Total		0	-$384.90
		80515920	(blank)	0	-$43.12
		80515920 Total		0	-$43.12
		80516077	(blank)	0	-$127.09
		80516077 Total		0	-$127.09
		80516122	(blank)	0	-$42.01
		80516122 Total		0	-$42.01
		80517266	(blank)	0	$618.77
		80517266 Total		0	$618.77
		80518021	(blank)	0	-$127.09
		80518021 Total		0	-$127.09
		80523918	(blank)	0	$752.36
		80523918 Total		0	$752.36
		80540655	(blank)	0	-$125.99
		80540655 Total		0	-$125.99
		80635922	(blank)	0	-$42.01
		80635922 Total		0	-$42.01
		80679978	(blank)	0	-$43.00
		80679978 Total		0	-$43.00
		80718720	(blank)	0	-$42.71
		80718720 Total		0	-$42.71
		81119491	(blank)	0	$2,510.53
		81119491 Total		0	$2,510.53
		81629039	(blank)	0	$1,205.94
		81629039 Total		0	$1,205.94
	202406 Total			**0**	**$13,233.96**
	202411	80452343	(blank)	0	$24.21
		80452343 Total		0	$24.21
		80454312	(blank)	0	$0.00
		80454312 Total		0	$0.00
		80455632	(blank)	0	$0.00
		80455632 Total		0	$0.00
		80455674	(blank)	0	$0.00
		80455674 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80455977	(blank)	0	$0.00
		80455977 Total		0	$0.00
		80456392	(blank)	0	$0.00
		80456392 Total		0	$0.00
		80457123	(blank)	0	$140.50
		80457123 Total		0	$140.50
		80457128	(blank)	0	$0.00
		80457128 Total		0	$0.00
		80457130	(blank)	0	$0.00
		80457130 Total		0	$0.00
		80457131	(blank)	0	$0.00
		80457131 Total		0	$0.00
		80457132	(blank)	0	$418.51
		80457132 Total		0	$418.51
		80457153	(blank)	0	$0.00
		80457153 Total		0	$0.00
		80458396	(blank)	0	$0.00
		80458396 Total		0	$0.00
		80458415	(blank)	0	$0.00
		80458415 Total		0	$0.00
		80458430	(blank)	0	$827.28
		80458430 Total		0	$827.28
		80459835	(blank)	0	$0.00
		80459835 Total		0	$0.00
		80460498	(blank)	0	$0.00
		80460498 Total		0	$0.00
		80473319	(blank)	0	$0.00
		80473319 Total		0	$0.00
		80473332	(blank)	0	$0.00
		80473332 Total		0	$0.00
		80473360	(blank)	0	$0.00
		80473360 Total		0	$0.00
		80474215	(blank)	0	$0.00
		80474215 Total		0	$0.00
		80490063	(blank)	0	$0.00
		80490063 Total		0	$0.00
		80491454	(blank)	0	$0.00
		80491454 Total		0	$0.00
		80491475	(blank)	0	$0.00
			AFUDC	0	$695.77
		80491475 Total		0	$695.77
		80493136	(blank)	0	$0.00
		80493136 Total		0	$0.00
		80493199	(blank)	0	$0.00
		80493199 Total		0	$0.00
		80495315	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80495315 Total		0	$0.00
		80496061	(blank)	0	$0.00
		80496061 Total		0	$0.00
		80496785	(blank)	0	$162.10
		80496785 Total		0	$162.10
		80497249	(blank)	0	$9.93
		80497249 Total		0	$9.93
		80497514	(blank)	0	$0.00
		80497514 Total		0	$0.00
		80498437	(blank)	0	$0.00
		80498437 Total		0	$0.00
		80498665	(blank)	0	$0.00
		80498665 Total		0	$0.00
		80501537	(blank)	0	$0.00
		80501537 Total		0	$0.00
		80503066	AFUDC	0	$138.85
		80503066 Total		0	$138.85
		80506681	(blank)	0	$0.00
		80506681 Total		0	$0.00
		80506929	(blank)	0	$0.00
		80506929 Total		0	$0.00
		80506945	(blank)	0	$0.00
		80506945 Total		0	$0.00
		80506957	(blank)	0	$0.00
		80506957 Total		0	$0.00
		80507426	(blank)	0	$0.00
		80507426 Total		0	$0.00
		80507427	(blank)	0	$0.00
		80507427 Total		0	$0.00
		80507828	(blank)	0	$169.27
		80507828 Total		0	$169.27
		80511187	(blank)	0	$0.00
		80511187 Total		0	$0.00
		80511707	(blank)	0	$7.43
		80511707 Total		0	$7.43
		80513182	(blank)	0	$0.00
		80513182 Total		0	$0.00
		80513203	(blank)	0	$2,174.86
			AFUDC	0	$248.65
		80513203 Total		0	$2,423.51
		80515751	(blank)	0	$0.00
		80515751 Total		0	$0.00
		80517266	(blank)	0	$0.00
		80517266 Total		0	$0.00
		80517978	(blank)	0	$0.00
		80517978 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80519279	(blank)	0	$0.00
		80519279 Total		0	$0.00
		80522897	(blank)	0	$0.00
		80522897 Total		0	$0.00
		80523645	(blank)	0	$0.00
		80523645 Total		0	$0.00
		80523918	(blank)	0	$0.00
		80523918 Total		0	$0.00
		80528929	(blank)	0	$28.77
		80528929 Total		0	$28.77
		80530461	(blank)	0	$18.74
			AFUDC	0	$4.28
		80530461 Total		0	$23.02
		80530468	(blank)	0	$0.00
		80530468 Total		0	$0.00
		80531713	(blank)	0	$135.48
		80531713 Total		0	$135.48
		80532022	(blank)	0	$15.02
			AFUDC	0	$7.22
		80532022 Total		0	$22.24
		80536380	(blank)	0	$0.00
		80536380 Total		0	$0.00
		80540666	(blank)	0	$0.00
		80540666 Total		0	$0.00
		80540766	(blank)	0	$0.00
		80540766 Total		0	$0.00
		80540880	(blank)	0	$0.00
		80540880 Total		0	$0.00
		80553232	(blank)	0	$0.00
		80553232 Total		0	$0.00
		80553233	(blank)	0	$0.00
			AFUDC	0	$2.23
		80553233 Total		0	$2.23
		80563542	(blank)	0	$0.00
		80563542 Total		0	$0.00
		80579785	(blank)	0	$0.00
		80579785 Total		0	$0.00
		80579898	(blank)	0	$8.43
		80579898 Total		0	$8.43
		80588444	AFUDC	0	$6.29
		80588444 Total		0	$6.29
		80634745	(blank)	0	$0.00
		80634745 Total		0	$0.00
		80705430	(blank)	0	$0.00
		80705430 Total		0	$0.00
		80707266	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80707266 Total		0	$0.00
		80724024	(blank)	0	$0.00
			AFUDC	0	$20.78
		80724024 Total		0	$20.78
		80831903	(blank)	0	$83.80
		80831903 Total		0	$83.80
		80850236	(blank)	0	$0.00
		80850236 Total		0	$0.00
		80889183	(blank)	0	$0.00
		80889183 Total		0	$0.00
		80889412	(blank)	0	$0.00
		80889412 Total		0	$0.00
		81118667	(blank)	0	$0.00
		81118667 Total		0	$0.00
		81119491	(blank)	0	$0.00
		81119491 Total		0	$0.00
		81802054	(blank)	0	$0.00
		81802054 Total		0	$0.00
		81968842	(blank)	0	$1,438.05
			AFUDC	0	$18.75
		81968842 Total		0	$1,456.80
	202411 Total			**0**	**$6,805.20**
	202312	80450978	AFUDC	0	$222.62
		80450978 Total		0	$222.62
		80450991	AFUDC	0	$354.88
		80450991 Total		0	$354.88
		80451215	AFUDC	0	$107.57
		80451215 Total		0	$107.57
		80451241	(blank)	0	$990.32
		80451241 Total		0	$990.32
		80451242	AFUDC	0	$257.87
		80451242 Total		0	$257.87
		80451355	AFUDC	0	$108.73
		80451355 Total		0	$108.73
		80451620	(blank)	0	$0.00
		80451620 Total		0	$0.00
		80452004	AFUDC	0	$193.50
		80452004 Total		0	$193.50
		80452345	AFUDC	0	$229.43
		80452345 Total		0	$229.43
		80452460	AFUDC	0	$52.25
		80452460 Total		0	$52.25
		80454690	(blank)	0	$0.00
		80454690 Total		0	$0.00
		80455465	AFUDC	0	$253.85
		80455465 Total		0	$253.85

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80455939	AFUDC	0	$72.62
		80455939 Total		0	$72.62
		80457131	(blank)	0	-$112.63
		80457131 Total		0	-$112.63
		80457132	(blank)	0	-$484.72
		80457132 Total		0	-$484.72
		80457152	(blank)	0	$25.09
		80457152 Total		0	$25.09
		80457495	(blank)	0	$4,702.02
			AFUDC	0	$266.60
		80457495 Total		0	$4,968.62
		80457606	(blank)	0	-$174.57
		80457606 Total		0	-$174.57
		80458415	AFUDC	0	$227.39
		80458415 Total		0	$227.39
		80458845	AFUDC	0	$436.63
		80458845 Total		0	$436.63
		80459118	(blank)	0	$599.18
			AFUDC	0	$86.03
		80459118 Total		0	$685.21
		80459835	(blank)	0	$1,331.50
			AFUDC	0	$212.88
		80459835 Total		0	$1,544.38
		80460110	(blank)	0	$788.10
			AFUDC	0	$67.39
		80460110 Total		0	$855.49
		80460120	(blank)	0	$1,135.61
			AFUDC	0	$17.28
		80460120 Total		0	$1,152.89
		80460129	(blank)	0	$599.18
			AFUDC	0	$98.97
		80460129 Total		0	$698.15
		80460168	(blank)	0	$0.00
		80460168 Total		0	$0.00
		80460498	AFUDC	0	$74.17
		80460498 Total		0	$74.17
		80460936	(blank)	0	-$315.21
		80460936 Total		0	-$315.21
		80463214	(blank)	0	$553.83
		80463214 Total		0	$553.83
		80464687	(blank)	0	$275.45
		80464687 Total		0	$275.45
		80464688	(blank)	0	$363.23
		80464688 Total		0	$363.23
		80473319	(blank)	0	-$217.99
			AFUDC	0	$440.54

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80473319 Total		0	$222.55
		80473327	(blank)	0	-$1.04
		80473327 Total		0	-$1.04
		80473332	(blank)	0	-$109.00
			AFUDC	0	$32.46
		80473332 Total		0	-$76.54
		80473344	(blank)	0	-$4.16
		80473344 Total		0	-$4.16
		80473360	(blank)	0	-$113.15
			AFUDC	0	$145.41
		80473360 Total		0	$32.26
		80473362	(blank)	0	-$220.07
		80473362 Total		0	-$220.07
		80473376	(blank)	0	-$111.07
		80473376 Total		0	-$111.07
		80473719	(blank)	0	$2,583.09
			AFUDC	0	$460.72
		80473719 Total		0	$3,043.81
		80484683	AFUDC	0	$271.36
		80484683 Total		0	$271.36
		80484690	AFUDC	0	$496.54
		80484690 Total		0	$496.54
		80484984	(blank)	0	$511.47
		80484984 Total		0	$511.47
		80487844	AFUDC	0	$107.02
		80487844 Total		0	$107.02
		80489049	(blank)	0	$100.36
		80489049 Total		0	$100.36
		80489050	(blank)	0	$22,325.47
			AFUDC	0	$801.96
		80489050 Total		0	$23,127.43
		80489053	(blank)	0	$12,233.58
			AFUDC	0	$669.74
		80489053 Total		0	$12,903.32
		80489308	(blank)	0	$10,130.24
			AFUDC	0	$562.95
		80489308 Total		0	$10,693.19
		80489762	(blank)	0	$4,473.70
			AFUDC	0	$278.91
		80489762 Total		0	$4,752.61
		80490033	(blank)	0	$2,031.37
			AFUDC	0	$722.88
		80490033 Total		0	$2,754.25
		80490063	(blank)	0	$665.76
			AFUDC	0	$151.51
		80490063 Total		0	$817.27

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80491454	(blank)	0	$5,124.03
			AFUDC	0	$328.97
		80491454 Total		0	$5,453.00
		80491475	(blank)	0	$10,976.98
			AFUDC	0	$624.40
		80491475 Total		0	$11,601.38
		80491513	(blank)	0	$656.49
		80491513 Total		0	$656.49
		80491518	(blank)	0	-$336.78
		80491518 Total		0	-$336.78
		80493136	(blank)	0	$4,112.60
			AFUDC	0	$360.59
		80493136 Total		0	$4,473.19
		80493575	(blank)	0	-$4.39
		80493575 Total		0	-$4.39
		80493869	(blank)	0	-$100.04
			AFUDC	0	-$165.30
		80493869 Total		0	-$265.34
		80494307	(blank)	0	-$4.39
		80494307 Total		0	-$4.39
		80494326	AFUDC	0	$750.23
		80494326 Total		0	$750.23
		80495315	(blank)	0	-$114.64
		80495315 Total		0	-$114.64
		80495590	(blank)	0	-$102.68
			AFUDC	0	-$132.18
		80495590 Total		0	-$234.86
		80495651	(blank)	0	-$236.33
			AFUDC	0	$602.18
		80495651 Total		0	$365.85
		80496042	(blank)	0	-$4.23
		80496042 Total		0	-$4.23
		80496061	(blank)	0	-$111.82
		80496061 Total		0	-$111.82
		80496093	(blank)	0	-$19.04
			AFUDC	0	$448.33
		80496093 Total		0	$429.29
		80496119	(blank)	0	-$103.18
			AFUDC	0	$229.71
		80496119 Total		0	$126.53
		80496414	(blank)	0	-$98.10
		80496414 Total		0	-$98.10
		80496526	(blank)	0	-$1.41
		80496526 Total		0	-$1.41
		80496785	(blank)	0	-$5.64
		80496785 Total		0	-$5.64

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80497167	(blank)	0	-$1.41
		80497167 Total		0	-$1.41
		80497182	(blank)	0	$382.32
		80497182 Total		0	$382.32
		80497516	(blank)	0	$5,351.36
			AFUDC	0	$377.00
		80497516 Total		0	$5,728.36
		80497519	(blank)	0	$0.00
		80497519 Total		0	$0.00
		80497520	(blank)	0	$6,682.10
			AFUDC	0	$458.83
		80497520 Total		0	$7,140.93
		80497527	(blank)	0	-$4.23
		80497527 Total		0	-$4.23
		80497528	(blank)	0	-$4.23
		80497528 Total		0	-$4.23
		80497869	(blank)	0	$0.00
		80497869 Total		0	$0.00
		80498397	AFUDC	0	$75.91
		80498397 Total		0	$75.91
		80498437	(blank)	0	-$437.78
			AFUDC	0	$130.36
		80498437 Total		0	-$307.42
		80498441	(blank)	0	$2,662.99
			AFUDC	0	$100.73
		80498441 Total		0	$2,763.72
		80498642	(blank)	0	$646.41
		80498642 Total		0	$646.41
		80498665	(blank)	0	-$332.39
			AFUDC	0	$98.97
		80498665 Total		0	-$233.42
		80498795	(blank)	0	-$1.41
		80498795 Total		0	-$1.41
		80499193	(blank)	0	-$6.23
		80499193 Total		0	-$6.23
		80499509	(blank)	0	-$655.97
			AFUDC	0	$104.02
		80499509 Total		0	-$551.95
		80499531	(blank)	0	-$219.03
		80499531 Total		0	-$219.03
		80499549	(blank)	0	-$1.41
		80499549 Total		0	-$1.41
		80499585	(blank)	0	-$1.41
		80499585 Total		0	-$1.41
		80501537	(blank)	0	-$217.99
			AFUDC	0	$284.17

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80501537 Total		0	$66.18
		80501574	(blank)	0	-$4.39
			AFUDC	0	$224.17
		80501574 Total		0	$219.78
		80501593	(blank)	0	-$4.23
		80501593 Total		0	-$4.23
		80501620	(blank)	0	-$1.41
		80501620 Total		0	-$1.41
		80502539	(blank)	0	$625.01
		80502539 Total		0	$625.01
		80502587	(blank)	0	-$7.32
		80502587 Total		0	-$7.32
		80503009	AFUDC	0	$63.11
		80503009 Total		0	$63.11
		80503066	(blank)	0	-$7.91
			AFUDC	0	$136.07
		80503066 Total		0	$128.16
		80503098	(blank)	0	-$2.93
		80503098 Total		0	-$2.93
		80503700	(blank)	0	$0.00
		80503700 Total		0	$0.00
		80503706	(blank)	0	$0.00
		80503706 Total		0	$0.00
		80503751	(blank)	0	$3,446.87
		80503751 Total		0	$3,446.87
		80504080	(blank)	0	-$217.99
		80504080 Total		0	-$217.99
		80504117	(blank)	0	-$4.39
			AFUDC	0	$129.41
		80504117 Total		0	$125.02
		80504120	(blank)	0	$0.00
		80504120 Total		0	$0.00
		80504155	AFUDC	0	$386.49
		80504155 Total		0	$386.49
		80504165	(blank)	0	$0.00
		80504165 Total		0	$0.00
		80504854	(blank)	0	-$1.31
		80504854 Total		0	-$1.31
		80504872	(blank)	0	-$2.93
			AFUDC	0	$685.10
		80504872 Total		0	$682.17
		80504880	(blank)	0	-$1.46
		80504880 Total		0	-$1.46
		80504881	(blank)	0	-$1.46
		80504881 Total		0	-$1.46
		80504883	(blank)	0	-$1.46

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80504883 Total		0	-$1.46
		80504887	(blank)	0	-$1.46
		80504887 Total		0	-$1.46
		80504888	(blank)	0	-$1.46
		80504888 Total		0	-$1.46
		80504997	(blank)	0	-$1.46
		80504997 Total		0	-$1.46
		80504999	(blank)	0	-$1.46
		80504999 Total		0	-$1.46
		80505000	(blank)	0	-$1.46
		80505000 Total		0	-$1.46
		80506649	(blank)	0	$2,666.49
			AFUDC	0	$282.25
		80506649 Total		0	$2,948.74
		80506659	(blank)	0	-$224.97
		80506659 Total		0	-$224.97
		80506663	(blank)	0	$0.00
		80506663 Total		0	$0.00
		80506720	AFUDC	0	$71.49
		80506720 Total		0	$71.49
		80506872	AFUDC	0	$54.01
		80506872 Total		0	$54.01
		80506926	AFUDC	0	$178.14
		80506926 Total		0	$178.14
		80506929	(blank)	0	-$326.99
			AFUDC	0	$427.96
		80506929 Total		0	$100.97
		80506942	(blank)	0	$0.00
		80506942 Total		0	$0.00
		80506945	(blank)	0	-$332.39
			AFUDC	0	$98.97
		80506945 Total		0	-$233.42
		80506950	(blank)	0	-$1.31
			AFUDC	0	$24.67
		80506950 Total		0	$23.36
		80506957	(blank)	0	-$326.99
			AFUDC	0	$426.71
		80506957 Total		0	$99.72
		80506959	(blank)	0	-$871.97
			AFUDC	0	$424.27
		80506959 Total		0	-$447.70
		80506964	(blank)	0	$0.00
		80506964 Total		0	$0.00
		80506973	(blank)	0	-$1.46
		80506973 Total		0	-$1.46
		80506980	(blank)	0	-$1.46

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80506980	AFUDC	0	$32.69
		80506980 Total		0	$31.23
		80506981	AFUDC	0	$206.43
		80506981 Total		0	$206.43
		80507697	(blank)	0	$0.00
		80507697 Total		0	$0.00
		80507737	(blank)	0	$1,059.03
			AFUDC	0	$34.62
		80507737 Total		0	$1,093.65
		80507777	(blank)	0	-$228.24
		80507777 Total		0	-$228.24
		80507787	(blank)	0	-$1.46
		80507787 Total		0	-$1.46
		80507806	(blank)	0	-$1.46
		80507806 Total		0	-$1.46
		80507828	(blank)	0	-$299.56
		80507828 Total		0	-$299.56
		80507849	(blank)	0	-$2.82
		80507849 Total		0	-$2.82
		80508584	(blank)	0	-$1.46
		80508584 Total		0	-$1.46
		80509016	(blank)	0	-$1.46
		80509016 Total		0	-$1.46
		80509270	(blank)	0	$1,808.99
			AFUDC	0	$358.21
		80509270 Total		0	$2,167.20
		80509399	(blank)	0	$0.00
		80509399 Total		0	$0.00
		80510064	(blank)	0	$3,457.66
		80510064 Total		0	$3,457.66
		80510105	(blank)	0	-$4.39
		80510105 Total		0	-$4.39
		80510422	(blank)	0	$902.99
			AFUDC	0	$27.58
		80510422 Total		0	$930.57
		80510425	(blank)	0	-$4.23
		80510425 Total		0	-$4.23
		80510515	(blank)	0	$568.94
			AFUDC	0	$25.95
		80510515 Total		0	$594.89
		80510541	(blank)	0	$44.92
		80510541 Total		0	$44.92
		80510543	(blank)	0	$44.92
		80510543 Total		0	$44.92
		80511187	(blank)	0	-$115.76
		80511187 Total		0	-$115.76

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80511194	(blank)	0	-$1.46
		80511194 Total		0	-$1.46
		80511355	(blank)	0	$1,868.53
		80511355 Total		0	$1,868.53
		80511654	AFUDC	0	$491.33
		80511654 Total		0	$491.33
		80511707	(blank)	0	-$13.18
			AFUDC	0	$275.77
		80511707 Total		0	$262.59
		80512327	(blank)	0	-$1.46
		80512327 Total		0	-$1.46
		80512438	(blank)	0	$1,684.93
		80512438 Total		0	$1,684.93
		80512441	(blank)	0	-$4.39
		80512441 Total		0	-$4.39
		80512446	(blank)	0	-$685.45
		80512446 Total		0	-$685.45
		80512450	(blank)	0	-$660.28
		80512450 Total		0	-$660.28
		80512885	(blank)	0	$613.76
		80512885 Total		0	$613.76
		80513158	(blank)	0	$675.47
		80513158 Total		0	$675.47
		80513182	(blank)	0	$2,681.53
			AFUDC	0	$112.36
		80513182 Total		0	$2,793.89
		80513203	(blank)	0	$3,557.63
			AFUDC	0	$221.62
		80513203 Total		0	$3,779.25
		80514738	(blank)	0	-$1.41
		80514738 Total		0	-$1.41
		80514739	(blank)	0	-$6.58
		80514739 Total		0	-$6.58
		80514740	(blank)	0	-$1.46
			AFUDC	0	$89.24
		80514740 Total		0	$87.78
		80515751	(blank)	0	$666.12
			AFUDC	0	$264.02
		80515751 Total		0	$930.14
		80515778	(blank)	0	$5,876.54
			AFUDC	0	$322.52
		80515778 Total		0	$6,199.06
		80515802	AFUDC	0	$51.14
		80515802 Total		0	$51.14
		80515904	(blank)	0	$4,674.38
			AFUDC	0	$588.83

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80515904 Total		0	$5,263.21
		80515920	AFUDC	0	$557.37
		80515920 Total		0	$557.37
		80515948	AFUDC	0	$331.27
		80515948 Total		0	$331.27
		80516077	(blank)	0	$994.05
			AFUDC	0	$315.78
		80516077 Total		0	$1,309.83
		80516109	AFUDC	0	$262.44
		80516109 Total		0	$262.44
		80516122	(blank)	0	$5,757.81
			AFUDC	0	$615.70
		80516122 Total		0	$6,373.51
		80516866	(blank)	0	$289.88
		80516866 Total		0	$289.88
		80517218	(blank)	0	$511.48
		80517218 Total		0	$511.48
		80517543	(blank)	0	-$1.46
		80517543 Total		0	-$1.46
		80517557	AFUDC	0	$491.18
		80517557 Total		0	$491.18
		80517583	(blank)	0	-$128.15
		80517583 Total		0	-$128.15
		80517699	(blank)	0	$511.47
		80517699 Total		0	$511.47
		80517724	AFUDC	0	$31.18
		80517724 Total		0	$31.18
		80517736	(blank)	0	$511.47
			AFUDC	0	$334.09
		80517736 Total		0	$845.56
		80517742	(blank)	0	-$221.59
		80517742 Total		0	-$221.59
		80517898	AFUDC	0	$239.30
		80517898 Total		0	$239.30
		80517909	AFUDC	0	$77.89
		80517909 Total		0	$77.89
		80517924	(blank)	0	-$234.10
			AFUDC	0	$556.74
		80517924 Total		0	$322.64
		80517925	(blank)	0	$5,970.81
			AFUDC	0	$176.74
		80517925 Total		0	$6,147.55
		80517978	AFUDC	0	$330.16
		80517978 Total		0	$330.16
		80517986	(blank)	0	-$606.78
		80517986 Total		0	-$606.78

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80517990	(blank)	0	-$110.80
		80517990 Total		0	-$110.80
		80518002	AFUDC	0	$438.53
		80518002 Total		0	$438.53
		80518021	(blank)	0	$3,001.46
			AFUDC	0	$374.50
		80518021 Total		0	$3,375.96
		80518064	(blank)	0	-$207.90
		80518064 Total		0	-$207.90
		80519144	(blank)	0	$1,634.41
		80519144 Total		0	$1,634.41
		80519154	(blank)	0	-$1.46
		80519154 Total		0	-$1.46
		80519155	(blank)	0	-$1.46
		80519155 Total		0	-$1.46
		80519157	(blank)	0	-$1.46
			AFUDC	0	$154.88
		80519157 Total		0	$153.42
		80519159	(blank)	0	-$4.39
		80519159 Total		0	-$4.39
		80519271	(blank)	0	-$2,058.62
		80519271 Total		0	-$2,058.62
		80520029	(blank)	0	-$495.94
		80520029 Total		0	-$495.94
		80520050	(blank)	0	-$1.46
			AFUDC	0	$75.13
		80520050 Total		0	$73.67
		80520320	(blank)	0	-$2.64
			AFUDC	0	$82.25
		80520320 Total		0	$79.61
		80521350	(blank)	0	-$229.71
			AFUDC	0	$380.64
		80521350 Total		0	$150.93
		80521357	(blank)	0	-$449.16
			AFUDC	0	$196.04
		80521357 Total		0	-$253.12
		80521388	(blank)	0	-$4.39
		80521388 Total		0	-$4.39
		80521698	(blank)	0	-$221.59
		80521698 Total		0	-$221.59
		80522429	(blank)	0	-$314.05
			AFUDC	0	$506.80
		80522429 Total		0	$192.75
		80522509	(blank)	0	$0.00
		80522509 Total		0	$0.00
		80522554	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80522554 Total		0	$0.00
		80522585	(blank)	0	$0.00
		80522585 Total		0	$0.00
		80522608	(blank)	0	$0.00
		80522608 Total		0	$0.00
		80522632	(blank)	0	$0.00
		80522632 Total		0	$0.00
		80522644	(blank)	0	$0.00
		80522644 Total		0	$0.00
		80522897	(blank)	0	$680.85
			AFUDC	0	$148.61
		80522897 Total		0	$829.46
		80522952	(blank)	0	-$108.93
		80522952 Total		0	-$108.93
		80523645	(blank)	0	-$5.86
			AFUDC	0	$179.48
		80523645 Total		0	$173.62
		80523691	(blank)	0	$0.00
		80523691 Total		0	$0.00
		80526861	(blank)	0	$507.07
			AFUDC	0	$63.16
		80526861 Total		0	$570.23
		80528042	(blank)	0	-$1.46
			AFUDC	0	$16.20
		80528042 Total		0	$14.74
		80528070	(blank)	0	$613.77
		80528070 Total		0	$613.77
		80528156	(blank)	0	$0.00
		80528156 Total		0	$0.00
		80528275	(blank)	0	$0.00
		80528275 Total		0	$0.00
		80528500	(blank)	0	-$326.99
		80528500 Total		0	-$326.99
		80528529	(blank)	0	$0.00
		80528529 Total		0	$0.00
		80528815	(blank)	0	-$109.00
		80528815 Total		0	-$109.00
		80528898	(blank)	0	$0.00
		80528898 Total		0	$0.00
		80528929	(blank)	0	$104.43
		80528929 Total		0	$104.43
		80529680	(blank)	0	$0.00
		80529680 Total		0	$0.00
		80530184	(blank)	0	-$1.46
		80530184 Total		0	-$1.46
		80530186	(blank)	0	-$109.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80530186 Total		0	-$109.00
		80530464	(blank)	0	-$303.52
			AFUDC	0	$236.83
		80530464 Total		0	-$66.69
		80530466	(blank)	0	$621.91
			AFUDC	0	$353.28
		80530466 Total		0	$975.19
		80530468	(blank)	0	-$100.73
		80530468 Total		0	-$100.73
		80530470	(blank)	0	-$99.41
		80530470 Total		0	-$99.41
		80530888	(blank)	0	-$5.86
		80530888 Total		0	-$5.86
		80530894	(blank)	0	-$111.91
		80530894 Total		0	-$111.91
		80530901	(blank)	0	-$110.46
		80530901 Total		0	-$110.46
		80531204	(blank)	0	-$401.61
			AFUDC	0	$189.75
		80531204 Total		0	-$211.86
		80531650	(blank)	0	-$222.38
		80531650 Total		0	-$222.38
		80531680	(blank)	0	-$2.93
		80531680 Total		0	-$2.93
		80531713	(blank)	0	-$109.00
		80531713 Total		0	-$109.00
		80531724	AFUDC	0	$66.50
		80531724 Total		0	$66.50
		80531753	(blank)	0	$715.54
		80531753 Total		0	$715.54
		80531754	(blank)	0	-$28.37
		80531754 Total		0	-$28.37
		80531757	(blank)	0	-$205.42
			AFUDC	0	$205.98
		80531757 Total		0	$0.56
		80532479	(blank)	0	-$326.99
			AFUDC	0	$397.87
		80532479 Total		0	$70.88
		80532484	(blank)	0	-$109.00
		80532484 Total		0	-$109.00
		80532486	(blank)	0	-$109.00
		80532486 Total		0	-$109.00
		80532545	(blank)	0	-$294.29
		80532545 Total		0	-$294.29
		80532551	(blank)	0	$0.00
		80532551 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80540655	(blank)	0	$1,222.26
			AFUDC	0	$64.66
		80540655 Total		0	$1,286.92
		80540766	(blank)	0	-$109.48
			AFUDC	0	$45.48
		80540766 Total		0	-$64.00
		80540767	(blank)	0	-$218.48
		80540767 Total		0	-$218.48
		80540779	(blank)	0	-$98.32
			AFUDC	0	$40.59
		80540779 Total		0	-$57.73
		80540880	(blank)	0	-$987.94
			AFUDC	0	$379.62
		80540880 Total		0	-$608.32
		80540992	(blank)	0	$0.00
		80540992 Total		0	$0.00
		80541262	(blank)	0	-$109.00
			AFUDC	0	$176.97
		80541262 Total		0	$67.97
		80541317	(blank)	0	$0.00
		80541317 Total		0	$0.00
		80541329	(blank)	0	-$217.99
			AFUDC	0	$263.24
		80541329 Total		0	$45.25
		80541332	(blank)	0	$1,961.02
		80541332 Total		0	$1,961.02
		80541446	(blank)	0	$1,961.02
		80541446 Total		0	$1,961.02
		80541729	(blank)	0	$0.00
		80541729 Total		0	$0.00
		80542008	(blank)	0	-$109.00
		80542008 Total		0	-$109.00
		80542121	(blank)	0	-$109.00
		80542121 Total		0	-$109.00
		80542457	(blank)	0	$560.36
		80542457 Total		0	$560.36
		80542569	(blank)	0	-$108.93
		80542569 Total		0	-$108.93
		80542679	(blank)	0	$511.47
		80542679 Total		0	$511.47
		80543175	(blank)	0	-$110.80
		80543175 Total		0	-$110.80
		80553232	AFUDC	0	$2.83
		80553232 Total		0	$2.83
		80553233	AFUDC	0	$2.17
		80553233 Total		0	$2.17

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80558128	AFUDC	0	$45.60
		80558128 Total		0	$45.60
		80558383	(blank)	0	$511.47
			AFUDC	0	$111.02
		80558383 Total		0	$622.49
		80558386	AFUDC	0	$171.78
		80558386 Total		0	$171.78
		80558516	AFUDC	0	$44.83
		80558516 Total		0	$44.83
		80558636	(blank)	0	-$217.99
			AFUDC	0	$363.93
		80558636 Total		0	$145.94
		80562892	AFUDC	0	$304.38
		80562892 Total		0	$304.38
		80563542	(blank)	0	-$1,220.05
			AFUDC	0	$363.29
		80563542 Total		0	-$856.76
		80575346	(blank)	0	-$1.46
			AFUDC	0	$17.97
		80575346 Total		0	$16.51
		80579786	AFUDC	0	$71.18
		80579786 Total		0	$71.18
		80579897	(blank)	0	-$108.93
		80579897 Total		0	-$108.93
		80579898	(blank)	0	$32.93
		80579898 Total		0	$32.93
		80608637	(blank)	0	$510.10
		80608637 Total		0	$510.10
		80613486	(blank)	0	-$225.31
		80613486 Total		0	-$225.31
		80618608	(blank)	0	-$1.46
		80618608 Total		0	-$1.46
		80618953	(blank)	0	$0.00
		80618953 Total		0	$0.00
		80619149	(blank)	0	-$1.46
		80619149 Total		0	-$1.46
		80627954	(blank)	0	$2,031.37
		80627954 Total		0	$2,031.37
		80628120	(blank)	0	-$332.39
			AFUDC	0	$218.82
		80628120 Total		0	-$113.57
		80628488	(blank)	0	-$4.39
		80628488 Total		0	-$4.39
		80628812	(blank)	0	-$2.93
		80628812 Total		0	-$2.93
		80629201	(blank)	0	-$332.39

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80629201 Total		0	-$332.39
		80629333	(blank)	0	-$1.46
		80629333 Total		0	-$1.46
		80629857	(blank)	0	-$109.00
			AFUDC	0	$92.89
		80629857 Total		0	-$16.11
		80634345	(blank)	0	-$109.00
			AFUDC	0	$75.76
		80634345 Total		0	-$33.24
		80634745	(blank)	0	-$109.00
			AFUDC	0	$33.76
		80634745 Total		0	-$75.24
		80634762	(blank)	0	-$332.39
		80634762 Total		0	-$332.39
		80635024	(blank)	0	$545.66
		80635024 Total		0	$545.66
		80635409	(blank)	0	$0.00
		80635409 Total		0	$0.00
		80635530	(blank)	0	-$332.39
		80635530 Total		0	-$332.39
		80635665	(blank)	0	$509.69
			AFUDC	0	$71.18
		80635665 Total		0	$580.87
		80635783	(blank)	0	-$110.80
		80635783 Total		0	-$110.80
		80635800	(blank)	0	$1,255.91
		80635800 Total		0	$1,255.91
		80635801	(blank)	0	$0.00
		80635801 Total		0	$0.00
		80635919	(blank)	0	-$332.39
		80635919 Total		0	-$332.39
		80639952	AFUDC	0	$36.54
		80639952 Total		0	$36.54
		80679655	(blank)	0	-$109.00
		80679655 Total		0	-$109.00
		80679696	(blank)	0	$7,617.60
			AFUDC	0	$459.38
		80679696 Total		0	$8,076.98
		80679978	(blank)	0	$9,512.84
			AFUDC	0	$688.76
		80679978 Total		0	$10,201.60
		80691629	(blank)	0	-$110.80
			AFUDC	0	$156.38
		80691629 Total		0	$45.58
		80691736	(blank)	0	-$110.80
		80691736 Total		0	-$110.80

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80695772	(blank)	0	-$104.17
			AFUDC	0	$202.20
		80695772 Total		0	$98.03
		80707267	(blank)	0	$0.00
		80707267 Total		0	$0.00
		80710908	(blank)	0	-$221.59
		80710908 Total		0	-$221.59
		80711005	(blank)	0	$0.00
		80711005 Total		0	$0.00
		80711063	(blank)	0	-$110.86
		80711063 Total		0	-$110.86
		80712997	(blank)	0	$0.00
		80712997 Total		0	$0.00
		80716985	(blank)	0	-$332.39
		80716985 Total		0	-$332.39
		80716988	(blank)	0	-$332.39
		80716988 Total		0	-$332.39
		80718035	(blank)	0	-$558.98
			AFUDC	0	$227.59
		80718035 Total		0	-$331.39
		80718720	(blank)	0	-$110.80
			AFUDC	0	$32.99
		80718720 Total		0	-$77.81
		80723463	(blank)	0	-$787.42
			AFUDC	0	$234.47
		80723463 Total		0	-$552.95
		80724024	(blank)	0	-$110.80
			AFUDC	0	$32.99
		80724024 Total		0	-$77.81
		80730432	(blank)	0	-$110.80
			AFUDC	0	$47.74
		80730432 Total		0	-$63.06
		80761819	(blank)	0	$335.73
		80761819 Total		0	$335.73
		80831903	(blank)	0	-$185.69
		80831903 Total		0	-$185.69
		80837220	(blank)	0	$0.00
		80837220 Total		0	$0.00
		80837308	(blank)	0	$665.76
			AFUDC	0	$48.23
		80837308 Total		0	$713.99
		80837558	(blank)	0	-$1.65
		80837558 Total		0	-$1.65
		80843348	(blank)	0	-$110.80
		80843348 Total		0	-$110.80
		80849584	(blank)	0	-$143.67

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80849584 Total		0	-$143.67
		80865032	(blank)	0	-$110.80
		80865032 Total		0	-$110.80
		80865228	(blank)	0	-$110.80
		80865228 Total		0	-$110.80
		80866858	(blank)	0	-$332.39
		80866858 Total		0	-$332.39
		80889183	(blank)	0	$1,868.19
		80889183 Total		0	$1,868.19
		80889412	(blank)	0	$666.12
		80889412 Total		0	$666.12
		81119491	(blank)	0	$2,662.99
			AFUDC	0	$64.26
		81119491 Total		0	$2,727.25
	202312 Total			**0**	**$202,710.17**
	202403	80456392	(blank)	0	$229.46
			AFUDC	0	$33.91
		80456392 Total		0	$263.37
		80457128	(blank)	0	$231.55
			AFUDC	0	$34.22
		80457128 Total		0	$265.77
		80457130	(blank)	0	$1,884.01
			AFUDC	0	$121.99
		80457130 Total		0	$2,006.00
		80459118	(blank)	0	$1,241.91
		80459118 Total		0	$1,241.91
		80460129	(blank)	0	$226.05
		80460129 Total		0	$226.05
		80473719	(blank)	0	$229.84
		80473719 Total		0	$229.84
		80484690	(blank)	0	$233.34
		80484690 Total		0	$233.34
		80489050	(blank)	0	$1,582.22
		80489050 Total		0	$1,582.22
		80489053	(blank)	0	$1,374.08
		80489053 Total		0	$1,374.08
		80489308	(blank)	0	$908.15
		80489308 Total		0	$908.15
		80489697	(blank)	0	$4.25
			AFUDC	0	$23.22
		80489697 Total		0	$27.47
		80490033	(blank)	0	$1,379.02
		80490033 Total		0	$1,379.02
		80491454	AFUDC	0	$366.74
		80491454 Total		0	$366.74
		80491475	AFUDC	0	$749.60

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80491475 Total		0	$749.60
		80494326	(blank)	0	$229.84
		80494326 Total		0	$229.84
		80496119	(blank)	0	$2,133.34
		80496119 Total		0	$2,133.34
		80497520	(blank)	0	$2,431.61
		80497520 Total		0	$2,431.61
		80498397	(blank)	0	$2,289.48
		80498397 Total		0	$2,289.48
		80498437	(blank)	0	$1,954.74
			AFUDC	0	$68.45
		80498437 Total		0	$2,023.19
		80498642	(blank)	0	$678.31
		80498642 Total		0	$678.31
		80499509	(blank)	0	$3,448.93
		80499509 Total		0	$3,448.93
		80501537	(blank)	0	$2,002.44
		80501537 Total		0	$2,002.44
		80504155	(blank)	0	$1,513.88
		80504155 Total		0	$1,513.88
		80505964	(blank)	0	$903.91
		80505964 Total		0	$903.91
		80506649	(blank)	0	$20.58
		80506649 Total		0	$20.58
		80506659	(blank)	0	$233.34
		80506659 Total		0	$233.34
		80506950	(blank)	0	$95.65
		80506950 Total		0	$95.65
		80506959	AFUDC	0	$453.11
		80506959 Total		0	$453.11
		80507777	(blank)	0	$56.63
		80507777 Total		0	$56.63
		80509270	(blank)	0	$2,744.89
			AFUDC	0	$194.50
		80509270 Total		0	$2,939.39
		80511187	(blank)	0	$16.06
		80511187 Total		0	$16.06
		80511654	(blank)	0	$161.80
		80511654 Total		0	$161.80
		80513182	AFUDC	0	$130.88
		80513182 Total		0	$130.88
		80513192	(blank)	0	-$73.31
		80513192 Total		0	-$73.31
		80513203	(blank)	0	$217.66
			AFUDC	0	$253.49
		80513203 Total		0	$471.15

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80514734	AFUDC	0	$12.14
		80514734 Total		0	$12.14
		80515751	AFUDC	0	$303.52
		80515751 Total		0	$303.52
		80515920	(blank)	0	$3,179.86
			AFUDC	0	$331.93
		80515920 Total		0	$3,511.79
		80516077	(blank)	0	$3,832.13
			AFUDC	0	$201.61
		80516077 Total		0	$4,033.74
		80516122	(blank)	0	$4,219.89
		80516122 Total		0	$4,219.89
		80517191	(blank)	0	$983.09
			AFUDC	0	$237.10
		80517191 Total		0	$1,220.19
		80517266	(blank)	0	$1,473.94
		80517266 Total		0	$1,473.94
		80517557	(blank)	0	$888.35
			AFUDC	0	$284.02
		80517557 Total		0	$1,172.37
		80517564	(blank)	0	-$41.49
		80517564 Total		0	-$41.49
		80517924	(blank)	0	$3,600.41
		80517924 Total		0	$3,600.41
		80517978	AFUDC	0	$346.06
		80517978 Total		0	$346.06
		80518021	(blank)	0	$1,827.97
			AFUDC	0	$228.32
		80518021 Total		0	$2,056.29
		80521350	(blank)	0	$64.72
		80521350 Total		0	$64.72
		80521357	(blank)	0	$72.81
		80521357 Total		0	$72.81
		80522952	(blank)	0	$229.84
		80522952 Total		0	$229.84
		80523645	(blank)	0	$24.27
		80523645 Total		0	$24.27
		80523918	(blank)	0	$11,127.53
		80523918 Total		0	$11,127.53
		80529841	(blank)	0	$223.77
		80529841 Total		0	$223.77
		80529880	AFUDC	0	$53.88
		80529880 Total		0	$53.88
		80530461	AFUDC	0	$4.25
		80530461 Total		0	$4.25
		80530525	AFUDC	0	$53.26

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80530525 Total		0	$53.26
		80530888	(blank)	0	$32.36
		80530888 Total		0	$32.36
		80530894	(blank)	0	$40.45
		80530894 Total		0	$40.45
		80531713	(blank)	0	$8.09
		80531713 Total		0	$8.09
		80531724	(blank)	0	$16.18
		80531724 Total		0	$16.18
		80532022	AFUDC	0	$7.14
		80532022 Total		0	$7.14
		80540655	(blank)	0	$223.77
		80540655 Total		0	$223.77
		80540779	AFUDC	0	$52.34
		80540779 Total		0	$52.34
		80542121	(blank)	0	$226.10
		80542121 Total		0	$226.10
		80558128	(blank)	0	$16.18
		80558128 Total		0	$16.18
		80558383	(blank)	0	$32.36
		80558383 Total		0	$32.36
		80558386	(blank)	0	$64.72
		80558386 Total		0	$64.72
		80558516	(blank)	0	$16.18
		80558516 Total		0	$16.18
		80558636	(blank)	0	$80.90
		80558636 Total		0	$80.90
		80563542	(blank)	0	$8,028.72
			AFUDC	0	$499.45
		80563542 Total		0	$8,528.17
		80575346	(blank)	0	$8.09
		80575346 Total		0	$8.09
		80588444	AFUDC	0	$6.18
		80588444 Total		0	$6.18
		80629857	(blank)	0	$24.27
		80629857 Total		0	$24.27
		80630183	(blank)	0	$689.51
		80630183 Total		0	$689.51
		80679655	(blank)	0	$8.02
		80679655 Total		0	$8.02
		80691629	(blank)	0	$32.13
		80691629 Total		0	$32.13
		80691736	(blank)	0	$40.15
		80691736 Total		0	$40.15
		80695772	(blank)	0	$28.92
		80695772 Total		0	$28.92

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80716990	(blank)	0	$8.02
		80716990 Total		0	$8.02
		80717111	(blank)	0	$16.06
		80717111 Total		0	$16.06
		80718035	(blank)	0	$1,235.09
		80718035 Total		0	$1,235.09
		80718720	(blank)	0	$4,397.93
			AFUDC	0	$29.90
		80718720 Total		0	$4,427.83
		80719015	(blank)	0	$8.02
		80719015 Total		0	$8.02
		80724024	(blank)	0	$1,463.84
			AFUDC	0	$36.87
		80724024 Total		0	$1,500.71
		80730432	(blank)	0	$8.02
		80730432 Total		0	$8.02
		80761819	(blank)	0	$862.22
		80761819 Total		0	$862.22
		81119491	(blank)	0	$8,033.50
		81119491 Total		0	$8,033.50
		81629039	(blank)	0	$3,674.92
		81629039 Total		0	$3,674.92
		81802054	(blank)	0	$691.11
			AFUDC	0	$2.50
		81802054 Total		0	$693.61
	202403 Total			**0**	**$97,427.16**
	202404	80451215	(blank)	0	$1,289.89
		80451215 Total		0	$1,289.89
		80452460	(blank)	0	$2,325.32
		80452460 Total		0	$2,325.32
		80456392	AFUDC	0	$34.55
		80456392 Total		0	$34.55
		80456809	(blank)	0	$644.95
		80456809 Total		0	$644.95
		80457128	AFUDC	0	$34.86
		80457128 Total		0	$34.86
		80457130	AFUDC	0	$64.17
		80457130 Total		0	$64.17
		80457495	(blank)	0	-$4,228.90
		80457495 Total		0	-$4,228.90
		80483894	(blank)	0	$1,277.49
		80483894 Total		0	$1,277.49
		80489050	(blank)	0	$2,959.73
		80489050 Total		0	$2,959.73
		80491454	AFUDC	0	$366.74
		80491454 Total		0	$366.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80491475	AFUDC	0	$749.60
		80491475 Total		0	$749.60
		80491515	(blank)	0	-$475.82
		80491515 Total		0	-$475.82
		80497182	(blank)	0	$1,984.64
		80497182 Total		0	$1,984.64
		80497516	(blank)	0	$3,220.07
		80497516 Total		0	$3,220.07
		80497520	(blank)	0	$3,869.69
		80497520 Total		0	$3,869.69
		80501537	(blank)	0	$3,244.29
		80501537 Total		0	$3,244.29
		80506860	(blank)	0	$5,471.81
		80506860 Total		0	$5,471.81
		80506959	(blank)	0	-$14,521.52
			AFUDC	0	-$2,766.55
		80506959 Total		0	-$17,288.07
		80506980	(blank)	0	-$486.53
			AFUDC	0	-$148.09
		80506980 Total		0	-$634.62
		80513158	(blank)	0	$438.26
		80513158 Total		0	$438.26
		80513203	(blank)	0	-$4.09
			AFUDC	0	$252.77
		80513203 Total		0	$248.68
		80515751	AFUDC	0	$303.52
		80515751 Total		0	$303.52
		80515778	(blank)	0	$2,621.74
		80515778 Total		0	$2,621.74
		80515904	(blank)	0	$3,286.26
		80515904 Total		0	$3,286.26
		80515920	(blank)	0	$661.89
		80515920 Total		0	$661.89
		80516077	(blank)	0	$1,951.06
		80516077 Total		0	$1,951.06
		80516122	(blank)	0	$644.95
		80516122 Total		0	$644.95
		80517191	(blank)	0	$0.00
		80517191 Total		0	$0.00
		80517557	(blank)	0	$0.00
		80517557 Total		0	$0.00
		80517978	AFUDC	0	$346.06
		80517978 Total		0	$346.06
		80518021	(blank)	0	$1,951.05
		80518021 Total		0	$1,951.05
		80529880	AFUDC	0	$53.88

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80529880 Total		0	$53.88
		80530470	(blank)	0	-$11.04
		80530470 Total		0	-$11.04
		80530525	AFUDC	0	$53.26
		80530525 Total		0	$53.26
		80540655	(blank)	0	$1,934.12
		80540655 Total		0	$1,934.12
		80563542	AFUDC	0	$635.95
		80563542 Total		0	$635.95
		80579898	(blank)	0	$62.58
		80579898 Total		0	$62.58
		80635922	(blank)	0	$644.95
		80635922 Total		0	$644.95
		80679696	(blank)	0	$4,258.63
		80679696 Total		0	$4,258.63
		80679978	(blank)	0	$3,024.82
		80679978 Total		0	$3,024.82
		80695772	(blank)	0	-$1,047.41
		80695772 Total		0	-$1,047.41
		80718306	(blank)	0	$3,876.30
		80718306 Total		0	$3,876.30
		80718720	(blank)	0	$655.60
		80718720 Total		0	$655.60
		80724024	AFUDC	0	$40.79
		80724024 Total		0	$40.79
		81119491	(blank)	0	$18,314.13
			AFUDC	0	$2,766.55
		81119491 Total		0	$21,080.68
		81802054	AFUDC	0	$5.00
		81802054 Total		0	$5.00
	202404 Total			**0**	**$52,631.97**
	202310	80449768	(blank)	0	$3,441.44
			AFUDC	0	$54.31
		80449768 Total		0	$3,495.75
		80450978	AFUDC	0	$222.62
		80450978 Total		0	$222.62
		80450991	(blank)	0	$0.00
			AFUDC	0	$354.88
		80450991 Total		0	$354.88
		80451215	(blank)	0	$0.00
			AFUDC	0	$107.57
		80451215 Total		0	$107.57
		80451229	(blank)	0	$0.00
		80451229 Total		0	$0.00
		80451242	(blank)	0	$0.00
			AFUDC	0	$231.07

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80451242 Total		0	$231.07
		80451333	(blank)	0	$1,003.31
		80451333 Total		0	$1,003.31
		80451355	(blank)	0	$0.01
			AFUDC	0	$108.73
		80451355 Total		0	$108.74
		80451620	(blank)	0	$0.00
		80451620 Total		0	$0.00
		80452004	AFUDC	0	$193.50
		80452004 Total		0	$193.50
		80452062	(blank)	0	$0.00
		80452062 Total		0	$0.00
		80452343	(blank)	0	$0.00
		80452343 Total		0	$0.00
		80452345	AFUDC	0	$229.43
		80452345 Total		0	$229.43
		80452460	AFUDC	0	$52.25
		80452460 Total		0	$52.25
		80453190	(blank)	0	$0.00
		80453190 Total		0	$0.00
		80453463	(blank)	0	$0.00
		80453463 Total		0	$0.00
		80454312	AFUDC	0	$63.64
		80454312 Total		0	$63.64
		80454690	(blank)	0	$2,468.09
			AFUDC	0	$105.40
		80454690 Total		0	$2,573.49
		80455066	(blank)	0	$632.15
		80455066 Total		0	$632.15
		80455465	AFUDC	0	$253.85
		80455465 Total		0	$253.85
		80455632	AFUDC	0	$221.28
		80455632 Total		0	$221.28
		80455674	AFUDC	0	$151.92
		80455674 Total		0	$151.92
		80455939	AFUDC	0	$72.62
		80455939 Total		0	$72.62
		80455942	(blank)	0	$632.16
		80455942 Total		0	$632.16
		80455977	(blank)	0	$1,003.30
			AFUDC	0	$36.30
		80455977 Total		0	$1,039.60
		80456809	AFUDC	0	$192.10
		80456809 Total		0	$192.10
		80457132	(blank)	0	-$105.08
		80457132 Total		0	-$105.08

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80457152	(blank)	0	$5,262.15
			AFUDC	0	$131.02
		80457152 Total		0	$5,393.17
		80457153	(blank)	0	$1,449.89
			AFUDC	0	$68.52
		80457153 Total		0	$1,518.41
		80457495	(blank)	0	$1,514.26
			AFUDC	0	$177.99
		80457495 Total		0	$1,692.25
		80457606	(blank)	0	$2,097.00
			AFUDC	0	$52.97
		80457606 Total		0	$2,149.97
		80458392	(blank)	0	$0.00
		80458392 Total		0	$0.00
		80458393	(blank)	0	$1,003.31
		80458393 Total		0	$1,003.31
		80458396	AFUDC	0	$83.95
		80458396 Total		0	$83.95
		80458415	(blank)	0	$1,264.30
			AFUDC	0	$220.93
		80458415 Total		0	$1,485.23
		80458430	AFUDC	0	$170.41
		80458430 Total		0	$170.41
		80458845	(blank)	0	$0.00
			AFUDC	0	$436.63
		80458845 Total		0	$436.63
		80459118	AFUDC	0	$74.78
		80459118 Total		0	$74.78
		80459134	(blank)	0	$2,006.63
		80459134 Total		0	$2,006.63
		80459135	(blank)	0	$0.00
		80459135 Total		0	$0.00
		80459835	(blank)	0	$1.95
			AFUDC	0	$180.35
		80459835 Total		0	$182.30
		80459863	(blank)	0	$0.00
		80459863 Total		0	$0.00
		80460110	(blank)	0	$2,363.76
			AFUDC	0	$80.93
		80460110 Total		0	$2,444.69
		80460129	(blank)	0	$902.99
			AFUDC	0	$82.82
		80460129 Total		0	$985.81
		80460145	(blank)	0	-$458.84
			AFUDC	0	-$48.57
		80460145 Total		0	-$507.41

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80460148	(blank)	0	$2,628.80
			AFUDC	0	$20.91
		80460148 Total		0	$2,649.71
		80460151	(blank)	0	-$1,620.26
			AFUDC	0	-$55.27
		80460151 Total		0	-$1,675.53
		80460152	AFUDC	0	$50.70
		80460152 Total		0	$50.70
		80460168	(blank)	0	$2,006.63
			AFUDC	0	$75.26
		80460168 Total		0	$2,081.89
		80460170	(blank)	0	$1,003.32
			AFUDC	0	$37.91
		80460170 Total		0	$1,041.23
		80460498	(blank)	0	$39.40
			AFUDC	0	$73.75
		80460498 Total		0	$113.15
		80463132	(blank)	0	$0.00
		80463132 Total		0	$0.00
		80463214	(blank)	0	$2,005.05
			AFUDC	0	$183.30
		80463214 Total		0	$2,188.35
		80464687	(blank)	0	$127.46
		80464687 Total		0	$127.46
		80473319	(blank)	0	$1,550.24
			AFUDC	0	$408.39
		80473319 Total		0	$1,958.63
		80473327	(blank)	0	$1,271.54
			AFUDC	0	$17.70
		80473327 Total		0	$1,289.24
		80473332	(blank)	0	$775.12
			AFUDC	0	$16.38
		80473332 Total		0	$791.50
		80473344	(blank)	0	$3,811.52
			AFUDC	0	$66.78
		80473344 Total		0	$3,878.30
		80473360	(blank)	0	$3,875.92
			AFUDC	0	$118.32
		80473360 Total		0	$3,994.24
		80473362	(blank)	0	$3,592.55
			AFUDC	0	$19.97
		80473362 Total		0	$3,612.52
		80473376	(blank)	0	$2,493.37
			AFUDC	0	$25.71
		80473376 Total		0	$2,519.08
		80473719	(blank)	0	$2,479.78

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80473719	AFUDC	0	$397.55
		80473719 Total		0	$2,877.33
		80474086	(blank)	0	-$458.84
			AFUDC	0	-$48.57
		80474086 Total		0	-$507.41
		80474087	(blank)	0	-$2,270.01
			AFUDC	0	-$104.61
		80474087 Total		0	-$2,374.62
		80483048	(blank)	0	$133.80
		80483048 Total		0	$133.80
		80484683	AFUDC	0	$271.36
		80484683 Total		0	$271.36
		80484690	(blank)	0	$0.00
			AFUDC	0	$496.54
		80484690 Total		0	$496.54
		80484953	AFUDC	0	$678.39
		80484953 Total		0	$678.39
		80484976	(blank)	0	$0.00
		80484976 Total		0	$0.00
		80487844	(blank)	0	$0.00
			AFUDC	0	$107.02
		80487844 Total		0	$107.02
		80489049	(blank)	0	$2,925.37
			AFUDC	0	$439.69
		80489049 Total		0	$3,365.06
		80489050	AFUDC	0	$464.48
		80489050 Total		0	$464.48
		80489053	AFUDC	0	$527.82
		80489053 Total		0	$527.82
		80489697	AFUDC	0	$39.57
		80489697 Total		0	$39.57
		80489756	(blank)	0	$1,003.31
		80489756 Total		0	$1,003.31
		80489762	(blank)	0	$11,304.52
			AFUDC	0	$505.56
		80489762 Total		0	$11,810.08
		80490033	AFUDC	0	$673.87
		80490033 Total		0	$673.87
		80490063	AFUDC	0	$135.45
		80490063 Total		0	$135.45
		80491454	AFUDC	0	$302.37
		80491454 Total		0	$302.37
		80491475	AFUDC	0	$515.61
		80491475 Total		0	$515.61
		80491513	(blank)	0	$0.01
		80491513 Total		0	$0.01

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80491515	(blank)	0	$1,517.36
			AFUDC	0	$207.21
		80491515 Total		0	$1,724.57
		80491518	(blank)	0	$2,395.00
		80491518 Total		0	$2,395.00
		80491535	(blank)	0	$1,664.76
		80491535 Total		0	$1,664.76
		80493136	(blank)	0	$5,182.49
			AFUDC	0	$486.70
		80493136 Total		0	$5,669.19
		80493181	(blank)	0	$0.00
		80493181 Total		0	$0.00
		80493199	AFUDC	0	$543.80
		80493199 Total		0	$543.80
		80493575	(blank)	0	$31.24
			AFUDC	0	$382.69
		80493575 Total		0	$413.93
		80493869	AFUDC	0	$30.26
		80493869 Total		0	$30.26
		80494307	(blank)	0	$31.24
		80494307 Total		0	$31.24
		80494326	(blank)	0	$1,635.46
			AFUDC	0	$700.05
		80494326 Total		0	$2,335.51
		80495315	(blank)	0	$5,690.28
			AFUDC	0	$174.16
		80495315 Total		0	$5,864.44
		80495590	(blank)	0	$10.03
			AFUDC	0	$29.45
		80495590 Total		0	$39.48
		80495651	(blank)	0	$5,992.15
			AFUDC	0	$528.89
		80495651 Total		0	$6,521.04
		80496042	(blank)	0	$30.10
		80496042 Total		0	$30.10
		80496061	(blank)	0	$1,612.92
			AFUDC	0	$126.66
		80496061 Total		0	$1,739.58
		80496093	(blank)	0	$135.43
			AFUDC	0	$446.14
		80496093 Total		0	$581.57
		80496119	(blank)	0	$1,469.67
			AFUDC	0	$213.88
		80496119 Total		0	$1,683.55
		80496414	(blank)	0	$4,630.15
			AFUDC	0	$78.88

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80496414 Total		0	$4,709.03
		80496526	(blank)	0	$10.03
		80496526 Total		0	$10.03
		80496785	(blank)	0	$40.13
		80496785 Total		0	$40.13
		80497167	(blank)	0	$10.03
		80497167 Total		0	$10.03
		80497182	(blank)	0	$3,151.67
		80497182 Total		0	$3,151.67
		80497228	(blank)	0	-$12,794.34
			AFUDC	0	-$590.70
		80497228 Total		0	-$13,385.04
		80497516	AFUDC	0	$311.45
		80497516 Total		0	$311.45
		80497519	(blank)	0	$3,366.33
			AFUDC	0	$574.55
		80497519 Total		0	$3,940.88
		80497520	AFUDC	0	$297.59
		80497520 Total		0	$297.59
		80497527	(blank)	0	$30.10
		80497527 Total		0	$30.10
		80497528	(blank)	0	$30.10
		80497528 Total		0	$30.10
		80497869	AFUDC	0	$31.96
		80497869 Total		0	$31.96
		80498397	(blank)	0	$0.00
			AFUDC	0	$75.91
		80498397 Total		0	$75.91
		80498441	AFUDC	0	$36.48
		80498441 Total		0	$36.48
		80498642	(blank)	0	$2,087.30
		80498642 Total		0	$2,087.30
		80498795	(blank)	0	$10.03
		80498795 Total		0	$10.03
		80499193	(blank)	0	$3,881.00
			AFUDC	0	$189.77
		80499193 Total		0	$4,070.77
		80499509	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80499509 Total		0	$1,583.01
		80499531	(blank)	0	$1,550.24
			AFUDC	0	$62.67
		80499531 Total		0	$1,612.91
		80499549	(blank)	0	$10.03
			AFUDC	0	$31.45
		80499549 Total		0	$41.48

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80499585	(blank)	0	$10.03
		80499585 Total		0	$10.03
		80499589	(blank)	0	$0.00
		80499589 Total		0	$0.00
		80501537	(blank)	0	$4,027.78
			AFUDC	0	$231.25
		80501537 Total		0	$4,259.03
		80501574	(blank)	0	$94.75
			AFUDC	0	$223.27
		80501574 Total		0	$318.02
		80501593	(blank)	0	$30.10
			AFUDC	0	$94.20
		80501593 Total		0	$124.30
		80501613	(blank)	0	$200.46
		80501613 Total		0	$200.46
		80501620	(blank)	0	$10.03
		80501620 Total		0	$10.03
		80502539	(blank)	0	$2,213.24
			AFUDC	0	$260.25
		80502539 Total		0	$2,473.49
		80502587	(blank)	0	$563.53
		80502587 Total		0	$563.53
		80502791	(blank)	0	$511.47
		80502791 Total		0	$511.47
		80503009	(blank)	0	$0.00
			AFUDC	0	$63.11
		80503009 Total		0	$63.11
		80503050	(blank)	0	$0.00
		80503050 Total		0	$0.00
		80503066	(blank)	0	$4,074.79
			AFUDC	0	$113.31
		80503066 Total		0	$4,188.10
		80503098	(blank)	0	$20.82
			AFUDC	0	$64.37
		80503098 Total		0	$85.19
		80503700	AFUDC	0	$283.51
		80503700 Total		0	$283.51
		80503706	(blank)	0	$4,131.51
			AFUDC	0	$342.70
		80503706 Total		0	$4,474.21
		80503710	AFUDC	0	$275.50
		80503710 Total		0	$275.50
		80503720	AFUDC	0	$321.40
		80503720 Total		0	$321.40
		80503751	(blank)	0	$1,662.95
			AFUDC	0	$399.64

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80503751 Total		0	$2,062.59
		80504080	(blank)	0	$1,550.24
			AFUDC	0	$295.32
		80504080 Total		0	$1,845.56
		80504117	(blank)	0	$551.65
			AFUDC	0	$125.46
		80504117 Total		0	$677.11
		80504120	AFUDC	0	$190.49
		80504120 Total		0	$190.49
		80504155	(blank)	0	$0.00
			AFUDC	0	$379.92
		80504155 Total		0	$379.92
		80504854	(blank)	0	$9.37
			AFUDC	0	$24.52
		80504854 Total		0	$33.89
		80504872	(blank)	0	$343.30
			AFUDC	0	$682.98
		80504872 Total		0	$1,026.28
		80504880	(blank)	0	$10.42
		80504880 Total		0	$10.42
		80504881	(blank)	0	$10.42
		80504881 Total		0	$10.42
		80504883	(blank)	0	$10.42
		80504883 Total		0	$10.42
		80504887	(blank)	0	$10.42
		80504887 Total		0	$10.42
		80504888	(blank)	0	$10.42
		80504888 Total		0	$10.42
		80504997	(blank)	0	$10.42
		80504997 Total		0	$10.42
		80504999	(blank)	0	$10.42
		80504999 Total		0	$10.42
		80505000	(blank)	0	$10.42
		80505000 Total		0	$10.42
		80505964	(blank)	0	$3,256.18
			AFUDC	0	$58.05
		80505964 Total		0	$3,314.23
		80506598	(blank)	0	$511.48
		80506598 Total		0	$511.48
		80506624	(blank)	0	$511.47
		80506624 Total		0	$511.47
		80506649	(blank)	0	$4,603.18
			AFUDC	0	$254.81
		80506649 Total		0	$4,857.99
		80506659	(blank)	0	$3,007.06
			AFUDC	0	$112.98

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80506659 Total		0	$3,120.04
		80506663	AFUDC	0	$39.12
		80506663 Total		0	$39.12
		80506681	(blank)	0	$1,306.62
			AFUDC	0	$132.80
		80506681 Total		0	$1,439.42
		80506720	(blank)	0	$0.00
			AFUDC	0	$71.49
		80506720 Total		0	$71.49
		80506860	(blank)	0	$0.00
		80506860 Total		0	$0.00
		80506872	(blank)	0	$0.00
			AFUDC	0	$54.01
		80506872 Total		0	$54.01
		80506926	(blank)	0	$4,131.27
			AFUDC	0	$189.70
		80506926 Total		0	$4,320.97
		80506929	(blank)	0	$2,325.35
			AFUDC	0	$379.74
		80506929 Total		0	$2,705.09
		80506932	(blank)	0	$0.00
		80506932 Total		0	$0.00
		80506942	(blank)	0	$4,074.78
		80506942 Total		0	$4,074.78
		80506945	(blank)	0	$2,363.76
			AFUDC	0	$49.96
		80506945 Total		0	$2,413.72
		80506950	(blank)	0	$9.37
			AFUDC	0	$24.52
		80506950 Total		0	$33.89
		80506957	(blank)	0	$3,143.10
			AFUDC	0	$365.76
		80506957 Total		0	$3,508.86
		80506959	(blank)	0	$6,200.95
			AFUDC	0	$257.25
		80506959 Total		0	$6,458.20
		80506964	(blank)	0	$1,181.52
			AFUDC	0	$225.90
		80506964 Total		0	$1,407.42
		80506973	(blank)	0	$10.42
		80506973 Total		0	$10.42
		80506980	(blank)	0	$10.42
			AFUDC	0	$32.47
		80506980 Total		0	$42.89
		80506981	(blank)	0	$632.15
			AFUDC	0	$162.38

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80506981 Total		0	$794.53
		80507007	(blank)	0	$511.48
		80507007 Total		0	$511.48
		80507009	(blank)	0	$511.48
		80507009 Total		0	$511.48
		80507296	(blank)	0	$0.00
		80507296 Total		0	$0.00
		80507300	(blank)	0	$89.20
		80507300 Total		0	$89.20
		80507426	AFUDC	0	$414.00
		80507426 Total		0	$414.00
		80507427	AFUDC	0	$409.04
		80507427 Total		0	$409.04
		80507697	AFUDC	0	$63.52
		80507697 Total		0	$63.52
		80507737	(blank)	0	$800.99
			AFUDC	0	$45.90
		80507737 Total		0	$846.89
		80507758	(blank)	0	$0.00
		80507758 Total		0	$0.00
		80507777	(blank)	0	$2,621.87
			AFUDC	0	$283.99
		80507777 Total		0	$2,905.86
		80507787	(blank)	0	$10.42
		80507787 Total		0	$10.42
		80507806	(blank)	0	$10.42
		80507806 Total		0	$10.42
		80507828	(blank)	0	$5,498.66
			AFUDC	0	$77.08
		80507828 Total		0	$5,575.74
		80507849	(blank)	0	$20.06
			AFUDC	0	$58.91
		80507849 Total		0	$78.97
		80508584	(blank)	0	$10.42
		80508584 Total		0	$10.42
		80509016	(blank)	0	$10.42
		80509016 Total		0	$10.42
		80509270	(blank)	0	$3,064.14
			AFUDC	0	$267.64
		80509270 Total		0	$3,331.78
		80509399	AFUDC	0	$43.46
		80509399 Total		0	$43.46
		80509731	(blank)	0	$511.48
		80509731 Total		0	$511.48
		80510064	(blank)	0	$103.36
			AFUDC	0	$128.78

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80510064 Total		0	$232.14
		80510105	(blank)	0	$31.24
		80510105 Total		0	$31.24
		80510422	AFUDC	0	$22.67
		80510422 Total		0	$22.67
		80510425	(blank)	0	$30.10
		80510425 Total		0	$30.10
		80510515	AFUDC	0	$22.86
		80510515 Total		0	$22.86
		80510541	AFUDC	0	$47.23
		80510541 Total		0	$47.23
		80510543	AFUDC	0	$47.23
		80510543 Total		0	$47.23
		80511187	(blank)	0	$2,818.60
			AFUDC	0	$93.03
		80511187 Total		0	$2,911.63
		80511194	(blank)	0	$10.42
		80511194 Total		0	$10.42
		80511355	(blank)	0	$3,182.34
			AFUDC	0	$27.58
		80511355 Total		0	$3,209.92
		80511654	(blank)	0	$511.47
			AFUDC	0	$891.63
		80511654 Total		0	$1,403.10
		80511707	(blank)	0	$93.71
			AFUDC	0	$274.26
		80511707 Total		0	$367.97
		80512104	(blank)	0	$0.00
		80512104 Total		0	$0.00
		80512327	(blank)	0	$10.42
		80512327 Total		0	$10.42
		80512438	(blank)	0	$59.66
			AFUDC	0	$32.46
		80512438 Total		0	$92.12
		80512441	(blank)	0	$31.24
		80512441 Total		0	$31.24
		80512446	(blank)	0	$1,341.04
		80512446 Total		0	$1,341.04
		80512450	(blank)	0	$1,652.70
		80512450 Total		0	$1,652.70
		80513158	(blank)	0	$10.41
		80513158 Total		0	$10.41
		80513182	(blank)	0	$53.41
			AFUDC	0	$96.44
		80513182 Total		0	$149.85
		80513192	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80513192 Total		0	$0.00
		80513203	(blank)	0	$812.34
			AFUDC	0	$103.53
		80513203 Total		0	$915.87
		80514738	(blank)	0	$10.03
		80514738 Total		0	$10.03
		80514739	(blank)	0	$1,066.70
			AFUDC	0	$267.20
		80514739 Total		0	$1,333.90
		80514740	(blank)	0	$371.83
			AFUDC	0	$86.77
		80514740 Total		0	$458.60
		80515751	AFUDC	0	$247.95
		80515751 Total		0	$247.95
		80515778	AFUDC	0	$190.57
		80515778 Total		0	$190.57
		80515802	(blank)	0	$0.00
			AFUDC	0	$51.14
		80515802 Total		0	$51.14
		80515846	(blank)	0	$0.00
		80515846 Total		0	$0.00
		80515904	(blank)	0	$0.00
			AFUDC	0	$460.47
		80515904 Total		0	$460.47
		80515920	(blank)	0	$734.36
			AFUDC	0	$543.27
		80515920 Total		0	$1,277.63
		80515927	(blank)	0	$0.00
		80515927 Total		0	$0.00
		80515928	(blank)	0	$0.00
		80515928 Total		0	$0.00
		80515948	AFUDC	0	$331.27
		80515948 Total		0	$331.27
		80516071	(blank)	0	$0.00
		80516071 Total		0	$0.00
		80516077	AFUDC	0	$183.17
		80516077 Total		0	$183.17
		80516084	AFUDC	0	$265.11
		80516084 Total		0	$265.11
		80516091	AFUDC	0	$235.25
		80516091 Total		0	$235.25
		80516099	AFUDC	0	$188.13
		80516099 Total		0	$188.13
		80516109	AFUDC	0	$262.44
		80516109 Total		0	$262.44
		80516122	AFUDC	0	$471.92

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80516122 Total		0	$471.92
		80516138	AFUDC	0	$228.58
		80516138 Total		0	$228.58
		80516866	(blank)	0	$1,575.84
		80516866 Total		0	$1,575.84
		80517191	AFUDC	0	$459.17
		80517191 Total		0	$459.17
		80517221	AFUDC	0	$511.76
		80517221 Total		0	$511.76
		80517252	(blank)	0	$511.47
		80517252 Total		0	$511.47
		80517266	AFUDC	0	$31.96
		80517266 Total		0	$31.96
		80517543	(blank)	0	$10.42
		80517543 Total		0	$10.42
		80517557	(blank)	0	$0.00
			AFUDC	0	$491.18
		80517557 Total		0	$491.18
		80517600	(blank)	0	$67.30
		80517600 Total		0	$67.30
		80517677	(blank)	0	$1,305.64
		80517677 Total		0	$1,305.64
		80517699	(blank)	0	$0.00
		80517699 Total		0	$0.00
		80517724	AFUDC	0	$26.03
		80517724 Total		0	$26.03
		80517727	(blank)	0	$511.48
		80517727 Total		0	$511.48
		80517736	AFUDC	0	$331.33
		80517736 Total		0	$331.33
		80517742	(blank)	0	$3,086.07
		80517742 Total		0	$3,086.07
		80517759	(blank)	0	$511.47
		80517759 Total		0	$511.47
		80517898	(blank)	0	$0.00
			AFUDC	0	$239.30
		80517898 Total		0	$239.30
		80517909	(blank)	0	$0.00
			AFUDC	0	$68.65
		80517909 Total		0	$68.65
		80517924	(blank)	0	$5,499.29
			AFUDC	0	$495.11
		80517924 Total		0	$5,994.40
		80517925	AFUDC	0	$333.98
		80517925 Total		0	$333.98
		80517978	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80517978	AFUDC	0	$330.16
		80517978 Total		0	$330.16
		80517990	(blank)	0	$787.92
			AFUDC	0	$285.52
		80517990 Total		0	$1,073.44
		80518002	AFUDC	0	$438.53
		80518002 Total		0	$438.53
		80518021	(blank)	0	$863.09
			AFUDC	0	$303.79
		80518021 Total		0	$1,166.88
		80519154	(blank)	0	$10.42
		80519154 Total		0	$10.42
		80519155	(blank)	0	$10.42
		80519155 Total		0	$10.42
		80519157	(blank)	0	$10.42
			AFUDC	0	$154.65
		80519157 Total		0	$165.07
		80519159	(blank)	0	$31.24
		80519159 Total		0	$31.24
		80519271	(blank)	0	$829.31
			AFUDC	0	$414.87
		80519271 Total		0	$1,244.18
		80519279	AFUDC	0	$31.69
		80519279 Total		0	$31.69
		80519280	(blank)	0	$511.46
		80519280 Total		0	$511.46
		80520029	AFUDC	0	$32.98
		80520029 Total		0	$32.98
		80520050	(blank)	0	$10.42
			AFUDC	0	$74.91
		80520050 Total		0	$85.33
		80520074	(blank)	0	$0.00
		80520074 Total		0	$0.00
		80520320	(blank)	0	$658.97
			AFUDC	0	$78.47
		80520320 Total		0	$737.44
		80520334	(blank)	0	$0.00
		80520334 Total		0	$0.00
		80521350	(blank)	0	$1,633.53
			AFUDC	0	$315.81
		80521350 Total		0	$1,949.34
		80521357	(blank)	0	$3,194.18
			AFUDC	0	$269.05
		80521357 Total		0	$3,463.23
		80521388	(blank)	0	$31.24
		80521388 Total		0	$31.24

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80521693	AFUDC	0	$295.86
		80521693 Total		0	$295.86
		80521698	(blank)	0	$1,575.84
		80521698 Total		0	$1,575.84
		80522429	(blank)	0	$5,177.21
			AFUDC	0	$454.77
		80522429 Total		0	$5,631.98
		80522430	(blank)	0	$3,531.93
		80522430 Total		0	$3,531.93
		80522509	(blank)	0	$632.14
			AFUDC	0	$34.26
		80522509 Total		0	$666.40
		80522554	AFUDC	0	$30.97
		80522554 Total		0	$30.97
		80522585	AFUDC	0	$125.61
		80522585 Total		0	$125.61
		80522608	AFUDC	0	$92.91
		80522608 Total		0	$92.91
		80522632	AFUDC	0	$30.97
		80522632 Total		0	$30.97
		80522644	AFUDC	0	$30.97
		80522644 Total		0	$30.97
		80522952	(blank)	0	$1,289.39
			AFUDC	0	$13.63
		80522952 Total		0	$1,303.02
		80523645	(blank)	0	$41.65
			AFUDC	0	$172.12
		80523645 Total		0	$213.77
		80523687	(blank)	0	$0.00
		80523687 Total		0	$0.00
		80523691	AFUDC	0	$78.83
		80523691 Total		0	$78.83
		80523919	(blank)	0	$0.00
		80523919 Total		0	$0.00
		80526844	(blank)	0	$817.73
			AFUDC	0	$82.46
		80526844 Total		0	$900.19
		80526861	(blank)	0	$2,118.40
			AFUDC	0	$109.50
		80526861 Total		0	$2,227.90
		80528042	(blank)	0	$10.42
			AFUDC	0	$32.18
		80528042 Total		0	$42.60
		80528103	(blank)	0	$632.15
			AFUDC	0	$317.89
		80528103 Total		0	$950.04

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80528156	(blank)	0	$1,003.32
			AFUDC	0	$274.22
		80528156 Total		0	$1,277.54
		80528275	(blank)	0	$350.86
			AFUDC	0	$424.97
		80528275 Total		0	$775.83
		80528289	(blank)	0	$1,003.31
			AFUDC	0	$37.05
		80528289 Total		0	$1,040.36
		80528500	(blank)	0	$2,325.35
		80528500 Total		0	$2,325.35
		80528529	AFUDC	0	$39.65
		80528529 Total		0	$39.65
		80528815	(blank)	0	$775.12
			AFUDC	0	$63.39
		80528815 Total		0	$838.51
		80528898	(blank)	0	$632.15
			AFUDC	0	$73.76
		80528898 Total		0	$705.91
		80528929	(blank)	0	$7,280.17
			AFUDC	0	$551.96
		80528929 Total		0	$7,832.13
		80529680	AFUDC	0	$39.37
		80529680 Total		0	$39.37
		80529841	(blank)	0	$1,539.76
			AFUDC	0	$220.86
		80529841 Total		0	$1,760.62
		80529880	AFUDC	0	$42.52
		80529880 Total		0	$42.52
		80530074	(blank)	0	$858.44
			AFUDC	0	$119.16
		80530074 Total		0	$977.60
		80530173	AFUDC	0	$18.82
		80530173 Total		0	$18.82
		80530184	(blank)	0	$10.42
		80530184 Total		0	$10.42
		80530186	(blank)	0	$775.12
			AFUDC	0	$23.04
		80530186 Total		0	$798.16
		80530461	AFUDC	0	$3.77
		80530461 Total		0	$3.77
		80530464	(blank)	0	$3,964.37
			AFUDC	0	$192.20
		80530464 Total		0	$4,156.57
		80530466	(blank)	0	$5,802.27
			AFUDC	0	$240.15

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80530466 Total		0	$6,042.42
		80530468	(blank)	0	$1,452.30
			AFUDC	0	$17.52
		80530468 Total		0	$1,469.82
		80530470	(blank)	0	$1,863.12
			AFUDC	0	$19.65
		80530470 Total		0	$1,882.77
		80530525	AFUDC	0	$41.90
		80530525 Total		0	$41.90
		80530888	(blank)	0	$41.65
			AFUDC	0	$179.05
		80530888 Total		0	$220.70
		80530889	(blank)	0	$1,264.30
			AFUDC	0	$404.15
		80530889 Total		0	$1,668.45
		80530894	(blank)	0	$795.94
			AFUDC	0	$269.09
		80530894 Total		0	$1,065.03
		80530901	(blank)	0	$1,467.82
			AFUDC	0	$20.79
		80530901 Total		0	$1,488.61
		80531204	(blank)	0	$4,942.31
			AFUDC	0	$132.35
		80531204 Total		0	$5,074.66
		80531650	(blank)	0	$3,528.07
			AFUDC	0	$272.79
		80531650 Total		0	$3,800.86
		80531680	(blank)	0	$1,173.54
		80531680 Total		0	$1,173.54
		80531713	(blank)	0	$775.12
			AFUDC	0	$17.03
		80531713 Total		0	$792.15
		80531724	(blank)	0	$511.47
			AFUDC	0	$114.75
		80531724 Total		0	$626.22
		80531745	(blank)	0	$4,054.15
			AFUDC	0	$90.81
		80531745 Total		0	$4,144.96
		80531753	(blank)	0	$10.42
		80531753 Total		0	$10.42
		80531754	(blank)	0	$1,344.75
			AFUDC	0	$10.70
		80531754 Total		0	$1,355.45
		80531757	(blank)	0	$3,031.27
			AFUDC	0	$173.89
		80531757 Total		0	$3,205.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80532022	AFUDC	0	$5.81
		80532022 Total		0	$5.81
		80532479	(blank)	0	$2,957.49
			AFUDC	0	$305.39
		80532479 Total		0	$3,262.88
		80532484	(blank)	0	$775.12
			AFUDC	0	$551.36
		80532484 Total		0	$1,326.48
		80532486	(blank)	0	$775.12
			AFUDC	0	$231.62
		80532486 Total		0	$1,006.74
		80532538	AFUDC	0	$50.24
		80532538 Total		0	$50.24
		80532545	(blank)	0	$2,092.81
			AFUDC	0	$34.40
		80532545 Total		0	$2,127.21
		80532551	AFUDC	0	$215.64
		80532551 Total		0	$215.64
		80536380	AFUDC	0	$34.62
		80536380 Total		0	$34.62
		80540655	(blank)	0	$776.85
			AFUDC	0	$64.99
		80540655 Total		0	$841.84
		80540666	AFUDC	0	$0.11
		80540666 Total		0	$0.11
		80540766	(blank)	0	$1,939.80
			AFUDC	0	$78.17
		80540766 Total		0	$2,017.97
		80540767	(blank)	0	$3,538.17
			AFUDC	0	$104.61
		80540767 Total		0	$3,642.78
		80540779	(blank)	0	$2,338.09
			AFUDC	0	$68.97
		80540779 Total		0	$2,407.06
		80540880	(blank)	0	$15,253.98
			AFUDC	0	$781.90
		80540880 Total		0	$16,035.88
		80540992	(blank)	0	$3,009.93
			AFUDC	0	$361.04
		80540992 Total		0	$3,370.97
		80541262	(blank)	0	$775.12
			AFUDC	0	$143.91
		80541262 Total		0	$919.03
		80541317	(blank)	0	$632.16
			AFUDC	0	$67.75
		80541317 Total		0	$699.91

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80541329	(blank)	0	$2,814.55
			AFUDC	0	$214.11
		80541329 Total		0	$3,028.66
		80541332	(blank)	0	$3,182.35
			AFUDC	0	$25.61
		80541332 Total		0	$3,207.96
		80541446	(blank)	0	$2,550.20
		80541446 Total		0	$2,550.20
		80541448	AFUDC	0	$40.78
		80541448 Total		0	$40.78
		80541675	(blank)	0	$632.15
			AFUDC	0	$17.68
		80541675 Total		0	$649.83
		80541729	(blank)	0	$1,264.30
			AFUDC	0	$123.24
		80541729 Total		0	$1,387.54
		80542008	(blank)	0	$775.12
		80542008 Total		0	$775.12
		80542121	(blank)	0	$1,758.13
			AFUDC	0	$85.80
		80542121 Total		0	$1,843.93
		80542123	(blank)	0	$511.47
		80542123 Total		0	$511.47
		80542457	(blank)	0	$2,927.01
			AFUDC	0	$113.00
		80542457 Total		0	$3,040.01
		80542569	(blank)	0	$1,253.44
			AFUDC	0	$6.60
		80542569 Total		0	$1,260.04
		80542679	(blank)	0	$1,407.95
			AFUDC	0	$38.39
		80542679 Total		0	$1,446.34
		80542791	(blank)	0	$511.47
		80542791 Total		0	$511.47
		80543013	(blank)	0	$1,510.24
			AFUDC	0	$38.93
		80543013 Total		0	$1,549.17
		80553232	(blank)	0	$8.87
			AFUDC	0	$2.79
		80553232 Total		0	$11.66
		80553233	(blank)	0	-$8.86
			AFUDC	0	$2.21
		80553233 Total		0	-$6.65
		80558128	(blank)	0	$511.47
			AFUDC	0	$88.65
		80558128 Total		0	$600.12

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80558383	(blank)	0	$511.47
			AFUDC	0	$198.88
		80558383 Total		0	$710.35
		80558386	(blank)	0	$511.47
			AFUDC	0	$333.59
		80558386 Total		0	$845.06
		80558516	AFUDC	0	$89.65
		80558516 Total		0	$89.65
		80558636	(blank)	0	$13,002.06
			AFUDC	0	$563.06
		80558636 Total		0	$13,565.12
		80562892	(blank)	0	$1,519.46
			AFUDC	0	$296.50
		80562892 Total		0	$1,815.96
		80575346	(blank)	0	$10.42
			AFUDC	0	$35.73
		80575346 Total		0	$46.15
		80579785	(blank)	0	$0.00
		80579785 Total		0	$0.00
		80579786	(blank)	0	$0.00
			AFUDC	0	$71.18
		80579786 Total		0	$71.18
		80588444	AFUDC	0	$4.95
		80588444 Total		0	$4.95
		80608637	(blank)	0	$10.42
		80608637 Total		0	$10.42
		80613486	(blank)	0	$1,602.30
		80613486 Total		0	$1,602.30
		80618608	(blank)	0	$2,699.66
			AFUDC	0	$141.40
		80618608 Total		0	$2,841.06
		80618953	(blank)	0	$1,532.37
			AFUDC	0	$70.83
		80618953 Total		0	$1,603.20
		80619149	(blank)	0	$642.58
			AFUDC	0	$35.46
		80619149 Total		0	$678.04
		80627954	(blank)	0	$100.25
			AFUDC	0	$32.55
		80627954 Total		0	$132.80
		80627991	(blank)	0	$181.64
		80627991 Total		0	$181.64
		80628120	(blank)	0	$3,786.14
			AFUDC	0	$311.97
		80628120 Total		0	$4,098.11
		80628488	(blank)	0	$2,251.78

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80628488	AFUDC	0	$61.11
		80628488 Total		0	$2,312.89
		80628684	(blank)	0	$0.00
		80628684 Total		0	$0.00
		80628783	AFUDC	0	$92.91
		80628783 Total		0	$92.91
		80628812	(blank)	0	$20.82
		80628812 Total		0	$20.82
		80628941	(blank)	0	$0.00
		80628941 Total		0	$0.00
		80629333	(blank)	0	$10.42
		80629333 Total		0	$10.42
		80629587	(blank)	0	$2,967.85
		80629587 Total		0	$2,967.85
		80629849	(blank)	0	$0.00
		80629849 Total		0	$0.00
		80629857	(blank)	0	$4,651.75
			AFUDC	0	$133.70
		80629857 Total		0	$4,785.45
		80630183	(blank)	0	$3,914.80
		80630183 Total		0	$3,914.80
		80633911	(blank)	0	$2,302.23
			AFUDC	0	$138.81
		80633911 Total		0	$2,441.04
		80634205	(blank)	0	$2,290.98
			AFUDC	0	$169.73
		80634205 Total		0	$2,460.71
		80634345	(blank)	0	$775.12
			AFUDC	0	$50.86
		80634345 Total		0	$825.98
		80634623	(blank)	0	$0.00
		80634623 Total		0	$0.00
		80634745	(blank)	0	$775.12
			AFUDC	0	$16.38
		80634745 Total		0	$791.50
		80635024	(blank)	0	$1,560.26
			AFUDC	0	$101.01
		80635024 Total		0	$1,661.27
		80635409	(blank)	0	$632.15
			AFUDC	0	$72.40
		80635409 Total		0	$704.55
		80635544	(blank)	0	$1,255.57
			AFUDC	0	$38.48
		80635544 Total		0	$1,294.05
		80635665	AFUDC	0	$39.18
		80635665 Total		0	$39.18

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80635790	AFUDC	0	$95.89
		80635790 Total		0	$95.89
		80635800	AFUDC	0	$93.90
		80635800 Total		0	$93.90
		80635801	(blank)	0	$4,181.95
			AFUDC	0	$172.18
		80635801 Total		0	$4,354.13
		80635922	(blank)	0	$4,165.39
			AFUDC	0	$115.70
		80635922 Total		0	$4,281.09
		80635924	(blank)	0	$1,292.19
		80635924 Total		0	$1,292.19
		80635926	(blank)	0	$1,483.90
		80635926 Total		0	$1,483.90
		80636043	(blank)	0	$0.00
		80636043 Total		0	$0.00
		80636047	(blank)	0	$741.98
		80636047 Total		0	$741.98
		80639952	(blank)	0	$0.00
			AFUDC	0	$36.54
		80639952 Total		0	$36.54
		80679412	(blank)	0	$0.00
		80679412 Total		0	$0.00
		80679655	(blank)	0	$775.12
			AFUDC	0	$17.09
		80679655 Total		0	$792.21
		80679696	(blank)	0	$3,854.04
			AFUDC	0	$181.34
		80679696 Total		0	$4,035.38
		80679978	(blank)	0	$926.29
			AFUDC	0	$426.89
		80679978 Total		0	$1,353.18
		80685658	(blank)	0	$3,611.65
		80685658 Total		0	$3,611.65
		80691629	(blank)	0	$6,966.50
			AFUDC	0	$233.88
		80691629 Total		0	$7,200.38
		80691736	(blank)	0	$5,417.49
			AFUDC	0	$159.94
		80691736 Total		0	$5,577.43
		80695772	(blank)	0	$3,198.07
			AFUDC	0	$156.37
		80695772 Total		0	$3,354.44
		80705430	(blank)	0	$1,483.90
			AFUDC	0	$70.34
		80705430 Total		0	$1,554.24

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80707266	(blank)	0	$741.96
			AFUDC	0	$34.67
		80707266 Total		0	$776.63
		80707267	(blank)	0	$6,295.13
		80707267 Total		0	$6,295.13
		80710616	AFUDC	0	$32.63
		80710616 Total		0	$32.63
		80710768	AFUDC	0	$31.96
		80710768 Total		0	$31.96
		80710908	(blank)	0	$2,317.80
			AFUDC	0	$37.01
		80710908 Total		0	$2,354.81
		80711005	(blank)	0	$1,253.43
			AFUDC	0	$37.23
		80711005 Total		0	$1,290.66
		80711063	(blank)	0	$2,041.78
			AFUDC	0	$22.92
		80711063 Total		0	$2,064.70
		80711489	(blank)	0	$741.96
		80711489 Total		0	$741.96
		80712997	(blank)	0	$1,995.39
		80712997 Total		0	$1,995.39
		80716985	AFUDC	0	$31.85
		80716985 Total		0	$31.85
		80716988	(blank)	0	$2,363.76
			AFUDC	0	$112.51
		80716988 Total		0	$2,476.27
		80716990	(blank)	0	$2,060.50
			AFUDC	0	$46.07
		80716990 Total		0	$2,106.57
		80717111	(blank)	0	$2,060.50
			AFUDC	0	$43.85
		80717111 Total		0	$2,104.35
		80717122	(blank)	0	$2,060.48
			AFUDC	0	$43.74
		80717122 Total		0	$2,104.22
		80718035	(blank)	0	$2,387.29
			AFUDC	0	$81.43
		80718035 Total		0	$2,468.72
		80718305	(blank)	0	$0.00
			AFUDC	0	$46.33
		80718305 Total		0	$46.33
		80718721	AFUDC	0	$61.94
		80718721 Total		0	$61.94
		80719015	(blank)	0	$1,253.43
			AFUDC	0	$38.27

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80719015 Total		0	$1,291.70
		80730432	(blank)	0	$3,105.23
			AFUDC	0	$60.95
		80730432 Total		0	$3,166.18
		80796536	(blank)	0	$368.30
			AFUDC	0	$33.82
		80796536 Total		0	$402.12
		80798081	AFUDC	0	$31.28
		80798081 Total		0	$31.28
		80831903	AFUDC	0	$31.28
		80831903 Total		0	$31.28
		80837220	AFUDC	0	$30.97
		80837220 Total		0	$30.97
		80837308	AFUDC	0	$32.17
		80837308 Total		0	$32.17
		80837558	(blank)	0	$11.77
			AFUDC	0	$31.22
		80837558 Total		0	$42.99
		80843348	(blank)	0	$787.92
			AFUDC	0	$17.40
		80843348 Total		0	$805.32
		80849584	(blank)	0	$185.17
			AFUDC	0	$35.13
		80849584 Total		0	$220.30
		80850236	AFUDC	0	$32.22
		80850236 Total		0	$32.22
		80850363	AFUDC	0	$31.28
		80850363 Total		0	$31.28
		80865032	(blank)	0	$787.92
			AFUDC	0	$18.00
		80865032 Total		0	$805.92
		80865228	(blank)	0	$787.92
			AFUDC	0	$18.00
		80865228 Total		0	$805.92
		80865572	AFUDC	0	$97.23
		80865572 Total		0	$97.23
		80866858	AFUDC	0	$2.25
		80866858 Total		0	$2.25
		80889183	AFUDC	0	$0.31
		80889183 Total		0	$0.31
		80889412	AFUDC	0	$1.20
		80889412 Total		0	$1.20
	202310 Total			**0**	**$503,654.89**
	202501	80454312	(blank)	0	$0.00
		80454312 Total		0	$0.00
		80456392	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80456392 Total		0	$0.00
		80457128	(blank)	0	-$260.69
		80457128 Total		0	-$260.69
		80457130	(blank)	0	-$693.42
		80457130 Total		0	-$693.42
		80458396	(blank)	0	-$200.33
		80458396 Total		0	-$200.33
		80493136	(blank)	0	$18,192.60
		80493136 Total		0	$18,192.60
		80497514	(blank)	0	$0.00
		80497514 Total		0	$0.00
		80506929	(blank)	0	$0.00
		80506929 Total		0	$0.00
		80506934	AFUDC	0	$12.57
		80506934 Total		0	$12.57
		80506957	(blank)	0	-$13,855.61
			AFUDC	0	-$2,492.00
		80506957 Total		0	-$16,347.61
		80511707	(blank)	0	-$40.72
		80511707 Total		0	-$40.72
		80517978	(blank)	0	$0.00
			AFUDC	0	$167.45
		80517978 Total		0	$167.45
		80536380	(blank)	0	$0.00
		80536380 Total		0	$0.00
		81118667	(blank)	0	$23,222.86
			AFUDC	0	$2,492.00
		81118667 Total		0	$25,714.86
		81963289	(blank)	0	$845.87
			AFUDC	0	$15.84
		81963289 Total		0	$861.71
		81994328	(blank)	0	$844.10
			AFUDC	0	$15.80
		81994328 Total		0	$859.90
		81995486	(blank)	0	$844.10
			AFUDC	0	$15.80
		81995486 Total		0	$859.90
		81995564	(blank)	0	$845.87
			AFUDC	0	$15.84
		81995564 Total		0	$861.71
		81996562	(blank)	0	$835.50
			AFUDC	0	$15.65
		81996562 Total		0	$851.15
	202501 Total			**0**	**$30,839.08**
	202410	80452343	(blank)	0	-$24.21
		80452343 Total		0	-$24.21

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80454312	(blank)	0	$0.00
		80454312 Total		0	$0.00
		80455632	(blank)	0	$0.00
		80455632 Total		0	$0.00
		80455674	(blank)	0	$0.00
		80455674 Total		0	$0.00
		80455977	(blank)	0	$0.00
		80455977 Total		0	$0.00
		80456392	(blank)	0	$0.00
		80456392 Total		0	$0.00
		80457123	(blank)	0	-$123.06
		80457123 Total		0	-$123.06
		80457128	(blank)	0	$0.00
		80457128 Total		0	$0.00
		80457130	(blank)	0	$0.00
		80457130 Total		0	$0.00
		80457131	(blank)	0	$0.00
		80457131 Total		0	$0.00
		80457132	(blank)	0	-$418.51
		80457132 Total		0	-$418.51
		80457153	(blank)	0	$0.00
		80457153 Total		0	$0.00
		80458396	(blank)	0	$0.00
		80458396 Total		0	$0.00
		80458415	(blank)	0	$0.00
		80458415 Total		0	$0.00
		80458430	(blank)	0	-$827.28
		80458430 Total		0	-$827.28
		80459835	(blank)	0	$0.00
		80459835 Total		0	$0.00
		80460498	(blank)	0	$0.00
		80460498 Total		0	$0.00
		80473319	(blank)	0	$0.00
		80473319 Total		0	$0.00
		80473332	(blank)	0	$0.00
		80473332 Total		0	$0.00
		80473360	(blank)	0	$0.00
		80473360 Total		0	$0.00
		80474215	(blank)	0	$0.00
		80474215 Total		0	$0.00
		80490063	(blank)	0	$0.00
		80490063 Total		0	$0.00
		80491454	(blank)	0	$0.00
		80491454 Total		0	$0.00
		80491475	(blank)	0	$0.00
			AFUDC	0	$695.77

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80491475 Total		0	$695.77
		80493136	(blank)	0	-$44.62
		80493136 Total		0	-$44.62
		80493199	(blank)	0	$0.00
		80493199 Total		0	$0.00
		80495315	(blank)	0	$0.00
		80495315 Total		0	$0.00
		80496061	(blank)	0	$0.00
		80496061 Total		0	$0.00
		80496785	(blank)	0	-$162.10
		80496785 Total		0	-$162.10
		80497249	(blank)	0	-$9.93
		80497249 Total		0	-$9.93
		80497514	(blank)	0	$0.00
		80497514 Total		0	$0.00
		80498437	(blank)	0	$0.00
		80498437 Total		0	$0.00
		80498665	(blank)	0	$0.00
		80498665 Total		0	$0.00
		80501537	(blank)	0	$2.18
		80501537 Total		0	$2.18
		80503066	AFUDC	0	$138.85
		80503066 Total		0	$138.85
		80506681	(blank)	0	$0.00
		80506681 Total		0	$0.00
		80506929	(blank)	0	$0.00
		80506929 Total		0	$0.00
		80506945	(blank)	0	$0.00
		80506945 Total		0	$0.00
		80506957	(blank)	0	$0.00
		80506957 Total		0	$0.00
		80507426	(blank)	0	$0.00
		80507426 Total		0	$0.00
		80507427	(blank)	0	$0.00
		80507427 Total		0	$0.00
		80507828	(blank)	0	-$206.88
		80507828 Total		0	-$206.88
		80511187	(blank)	0	$0.00
		80511187 Total		0	$0.00
		80511707	(blank)	0	-$7.43
		80511707 Total		0	-$7.43
		80513182	(blank)	0	$0.00
		80513182 Total		0	$0.00
		80513203	(blank)	0	-$2,174.86
			AFUDC	0	$248.65
		80513203 Total		0	-$1,926.21

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80514734	AFUDC	0	$1,745.30
		80514734 Total		0	$1,745.30
		80515751	(blank)	0	$0.00
		80515751 Total		0	$0.00
		80517266	(blank)	0	$0.00
		80517266 Total		0	$0.00
		80517978	(blank)	0	$0.00
		80517978 Total		0	$0.00
		80519279	(blank)	0	$0.00
		80519279 Total		0	$0.00
		80522897	(blank)	0	$0.00
		80522897 Total		0	$0.00
		80523645	(blank)	0	$0.00
		80523645 Total		0	$0.00
		80523918	(blank)	0	$0.00
		80523918 Total		0	$0.00
		80528929	(blank)	0	-$28.77
		80528929 Total		0	-$28.77
		80530461	(blank)	0	-$18.74
			AFUDC	0	$4.28
		80530461 Total		0	-$14.46
		80530468	(blank)	0	-$11.20
		80530468 Total		0	-$11.20
		80531713	(blank)	0	-$135.48
		80531713 Total		0	-$135.48
		80532022	(blank)	0	-$15.03
			AFUDC	0	$7.22
		80532022 Total		0	-$7.81
		80536380	(blank)	0	$0.00
		80536380 Total		0	$0.00
		80540666	(blank)	0	$0.00
		80540666 Total		0	$0.00
		80540766	(blank)	0	$0.00
		80540766 Total		0	$0.00
		80540880	(blank)	0	$0.00
		80540880 Total		0	$0.00
		80553232	(blank)	0	$0.00
		80553232 Total		0	$0.00
		80553233	(blank)	0	$0.00
			AFUDC	0	$2.23
		80553233 Total		0	$2.23
		80563542	(blank)	0	$0.00
		80563542 Total		0	$0.00
		80579785	(blank)	0	$0.00
		80579785 Total		0	$0.00
		80579898	(blank)	0	-$8.43

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80579898 Total		0	-$8.43
		80588444	(blank)	0	$0.00
			AFUDC	0	$6.29
		80588444 Total		0	$6.29
		80634745	(blank)	0	$0.00
		80634745 Total		0	$0.00
		80705430	(blank)	0	$0.00
		80705430 Total		0	$0.00
		80707266	(blank)	0	$0.00
		80707266 Total		0	$0.00
		80724024	(blank)	0	$0.00
			AFUDC	0	$41.55
		80724024 Total		0	$41.55
		80831903	(blank)	0	-$83.80
		80831903 Total		0	-$83.80
		80850236	(blank)	0	$0.00
		80850236 Total		0	$0.00
		80889183	(blank)	0	$0.00
		80889183 Total		0	$0.00
		80889412	(blank)	0	$0.00
		80889412 Total		0	$0.00
		81118667	(blank)	0	$0.00
		81118667 Total		0	$0.00
		81119491	(blank)	0	$0.00
		81119491 Total		0	$0.00
		81802054	(blank)	0	$0.00
		81802054 Total		0	$0.00
		81968842	(blank)	0	$777.09
			AFUDC	0	$16.42
		81968842 Total		0	$793.51
	202410 Total			**0**	**-$614.50**
	202306	80449768	(blank)	0	-$566.20
			AFUDC	0	$60.85
		80449768 Total		0	-$505.35
		80450978	(blank)	0	$367.25
			AFUDC	0	$57.78
		80450978 Total		0	$425.03
		80450981	(blank)	0	$286.28
			AFUDC	0	$45.04
		80450981 Total		0	$331.32
		80450991	(blank)	0	$1,071.07
			AFUDC	0	$90.28
		80450991 Total		0	$1,161.35
		80451026	(blank)	0	$370.19
			AFUDC	0	$58.25
		80451026 Total		0	$428.44

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80451215	(blank)	0	$1.25
			AFUDC	0	$0.20
		80451215 Total		0	$1.45
		80451229	(blank)	0	$654.44
			AFUDC	0	$102.97
		80451229 Total		0	$757.41
		80451241	(blank)	0	$8.24
			AFUDC	0	$1.30
		80451241 Total		0	$9.54
		80451242	(blank)	0	$95.53
			AFUDC	0	$15.03
		80451242 Total		0	$110.56
		80451333	(blank)	0	$2,495.30
			AFUDC	0	$216.23
		80451333 Total		0	$2,711.53
		80451343	(blank)	0	$2.08
			AFUDC	0	$0.32
		80451343 Total		0	$2.40
		80451355	(blank)	0	$4,984.01
			AFUDC	0	$52.98
		80451355 Total		0	$5,036.99
		80451620	(blank)	0	$4,525.24
			AFUDC	0	$129.02
		80451620 Total		0	$4,654.26
		80452004	(blank)	0	$1,000.92
			AFUDC	0	$92.38
		80452004 Total		0	$1,093.30
		80452062	(blank)	0	$2.08
			AFUDC	0	$0.32
		80452062 Total		0	$2.40
		80452092	(blank)	0	$1,084.15
			AFUDC	0	$21.10
		80452092 Total		0	$1,105.25
		80452345	(blank)	0	$376.06
			AFUDC	0	$59.18
		80452345 Total		0	$435.24
		80452460	(blank)	0	$3,567.95
			AFUDC	0	$19.54
		80452460 Total		0	$3,587.49
		80452678	(blank)	0	-$520.30
			AFUDC	0	$68.46
		80452678 Total		0	-$451.84
		80453190	(blank)	0	$98.47
			AFUDC	0	$15.49
		80453190 Total		0	$113.96
		80453463	(blank)	0	$0.84

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80453463	AFUDC	0	$0.13
		80453463 Total		0	$0.97
		80453499	(blank)	0	$984.40
			AFUDC	0	$21.23
		80453499 Total		0	$1,005.63
		80453580	(blank)	0	-$383.00
			AFUDC	0	$58.76
		80453580 Total		0	-$324.24
		80454312	(blank)	0	$91.81
			AFUDC	0	$14.45
		80454312 Total		0	$106.26
		80454320	(blank)	0	-$6.24
			AFUDC	0	$0.20
		80454320 Total		0	-$6.04
		80454715	(blank)	0	$3,257.53
			AFUDC	0	$60.28
		80454715 Total		0	$3,317.81
		80454738	(blank)	0	$1,175.89
			AFUDC	0	$108.35
		80454738 Total		0	$1,284.24
		80455066	(blank)	0	$290.91
			AFUDC	0	$37.25
		80455066 Total		0	$328.16
		80455465	(blank)	0	-$7.91
			AFUDC	0	$153.98
		80455465 Total		0	$146.07
		80455674	(blank)	0	$1,630.83
			AFUDC	0	$93.29
		80455674 Total		0	$1,724.12
		80455939	(blank)	0	$807.98
			AFUDC	0	$18.85
		80455939 Total		0	$826.83
		80455942	(blank)	0	-$1,321.91
			AFUDC	0	$91.88
		80455942 Total		0	-$1,230.03
		80456016	(blank)	0	$4.13
			AFUDC	0	$0.65
		80456016 Total		0	$4.78
		80456809	(blank)	0	$478.56
			AFUDC	0	$146.31
		80456809 Total		0	$624.87
		80457122	(blank)	0	$92.66
			AFUDC	0	$14.58
		80457122 Total		0	$107.24
		80457123	(blank)	0	$0.84
			AFUDC	0	$0.13

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80457123 Total		0	$0.97
		80457130	(blank)	0	$1,373.78
			AFUDC	0	$19.13
		80457130 Total		0	$1,392.91
		80457133	(blank)	0	$91.81
			AFUDC	0	$14.45
		80457133 Total		0	$106.26
		80457152	(blank)	0	$4,312.37
			AFUDC	0	$111.52
		80457152 Total		0	$4,423.89
		80457153	(blank)	0	-$1,525.25
			AFUDC	0	$62.64
		80457153 Total		0	-$1,462.61
		80457495	(blank)	0	$2,451.14
			AFUDC	0	$54.38
		80457495 Total		0	$2,505.52
		80457606	(blank)	0	$1.68
			AFUDC	0	$0.27
		80457606 Total		0	$1.95
		80458392	(blank)	0	$444.50
			AFUDC	0	$44.65
		80458392 Total		0	$489.15
		80458393	(blank)	0	$351.57
			AFUDC	0	$28.07
		80458393 Total		0	$379.64
		80458396	(blank)	0	$1,728.37
			AFUDC	0	$26.41
		80458396 Total		0	$1,754.78
		80458412	(blank)	0	$79.16
			AFUDC	0	$15.55
		80458412 Total		0	$94.71
		80458415	(blank)	0	$131.04
			AFUDC	0	$73.38
		80458415 Total		0	$204.42
		80458418	(blank)	0	$237.46
			AFUDC	0	$46.65
		80458418 Total		0	$284.11
		80458427	(blank)	0	$214.75
			AFUDC	0	$38.12
		80458427 Total		0	$252.87
		80458430	(blank)	0	$305.44
			AFUDC	0	$150.72
		80458430 Total		0	$456.16
		80458431	(blank)	0	$249.60
			AFUDC	0	$31.51
		80458431 Total		0	$281.11

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80458718	(blank)	0	$2,089.15
			AFUDC	0	$54.95
		80458718 Total		0	$2,144.10
		80458845	(blank)	0	$2,658.84
			AFUDC	0	$166.54
		80458845 Total		0	$2,825.38
		80459074	(blank)	0	$3,412.04
			AFUDC	0	$143.91
		80459074 Total		0	$3,555.95
		80459089	(blank)	0	$186.56
			AFUDC	0	$29.36
		80459089 Total		0	$215.92
		80459118	(blank)	0	$977.27
			AFUDC	0	$15.32
		80459118 Total		0	$992.59
		80459134	(blank)	0	-$1,573.28
			AFUDC	0	$64.61
		80459134 Total		0	-$1,508.67
		80459135	(blank)	0	-$41.26
			AFUDC	0	$1.69
		80459135 Total		0	-$39.57
		80459166	(blank)	0	$95.94
			AFUDC	0	$15.09
		80459166 Total		0	$111.03
		80459835	(blank)	0	$2,045.72
			AFUDC	0	$59.80
		80459835 Total		0	$2,105.52
		80459863	(blank)	0	$2,352.21
			AFUDC	0	$53.73
		80459863 Total		0	$2,405.94
		80460096	(blank)	0	$0.20
			AFUDC	0	$0.03
		80460096 Total		0	$0.23
		80460103	(blank)	0	$1,513.17
			AFUDC	0	$10.25
		80460103 Total		0	$1,523.42
		80460120	(blank)	0	$94.75
			AFUDC	0	$14.90
		80460120 Total		0	$109.65
		80460129	(blank)	0	$466.10
			AFUDC	0	$29.09
		80460129 Total		0	$495.19
		80460138	(blank)	0	-$5.06
			AFUDC	0	$0.21
		80460138 Total		0	-$4.85
		80460145	(blank)	0	-$1.69

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80460145	AFUDC	0	$0.07
		80460145 Total		0	-$1.62
		80460151	(blank)	0	-$1.49
			AFUDC	0	$0.15
		80460151 Total		0	-$1.34
		80460157	(blank)	0	$585.46
			AFUDC	0	$23.00
		80460157 Total		0	$608.46
		80460159	(blank)	0	$593.82
			AFUDC	0	$8.21
		80460159 Total		0	$602.03
		80460168	(blank)	0	-$27.40
			AFUDC	0	$1.13
		80460168 Total		0	-$26.27
		80460170	(blank)	0	-$13.70
			AFUDC	0	$0.56
		80460170 Total		0	-$13.14
		80460498	(blank)	0	$583.19
			AFUDC	0	$5.63
		80460498 Total		0	$588.82
		80460529	(blank)	0	$1,608.07
			AFUDC	0	$69.68
		80460529 Total		0	$1,677.75
		80460653	(blank)	0	$80.15
			AFUDC	0	$10.77
		80460653 Total		0	$90.92
		80460805	(blank)	0	$1,199.04
			AFUDC	0	$31.36
		80460805 Total		0	$1,230.40
		80460936	(blank)	0	$4.13
			AFUDC	0	$0.65
		80460936 Total		0	$4.78
		80461608	(blank)	0	$284.25
			AFUDC	0	$44.72
		80461608 Total		0	$328.97
		80461620	(blank)	0	$7,997.33
			AFUDC	0	$170.08
		80461620 Total		0	$8,167.41
		80463132	(blank)	0	$9,898.98
			AFUDC	0	$123.29
		80463132 Total		0	$10,022.27
		80463214	(blank)	0	$4,134.18
			AFUDC	0	$119.01
		80463214 Total		0	$4,253.19
		80464634	(blank)	0	$307.63
			AFUDC	0	$8.22

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80464634 Total		0	$315.85
		80464687	(blank)	0	$87.58
			AFUDC	0	$10.72
		80464687 Total		0	$98.30
		80464688	(blank)	0	$341.40
			AFUDC	0	$41.78
		80464688 Total		0	$383.18
		80473319	(blank)	0	$4,895.52
			AFUDC	0	$187.28
		80473319 Total		0	$5,082.80
		80473322	(blank)	0	$1,538.95
			AFUDC	0	$9.91
		80473322 Total		0	$1,548.86
		80473323	(blank)	0	$91.81
			AFUDC	0	$14.45
		80473323 Total		0	$106.26
		80473324	(blank)	0	$1,943.01
			AFUDC	0	$47.07
		80473324 Total		0	$1,990.08
		80473344	(blank)	0	$281.32
			AFUDC	0	$44.26
		80473344 Total		0	$325.58
		80473360	(blank)	0	$91.81
			AFUDC	0	$14.45
		80473360 Total		0	$106.26
		80473375	(blank)	0	$1,007.81
			AFUDC	0	$8.84
		80473375 Total		0	$1,016.65
		80473376	(blank)	0	$91.81
			AFUDC	0	$14.45
		80473376 Total		0	$106.26
		80473390	(blank)	0	$6,599.19
			AFUDC	0	$39.50
		80473390 Total		0	$6,638.69
		80473719	(blank)	0	$5,013.00
			AFUDC	0	$207.10
		80473719 Total		0	$5,220.10
		80473859	(blank)	0	-$1.89
			AFUDC	0	-$0.04
		80473859 Total		0	-$1.93
		80473900	(blank)	0	$191.59
			AFUDC	0	$30.14
		80473900 Total		0	$221.73
		80474086	(blank)	0	-$1.69
			AFUDC	0	$0.07
		80474086 Total		0	-$1.62

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80474087	(blank)	0	-$3.38
			AFUDC	0	$0.14
		80474087 Total		0	-$3.24
		80474215	(blank)	0	$12,509.06
			AFUDC	0	$79.36
		80474215 Total		0	$12,588.42
		80482066	(blank)	0	$2,458.14
			AFUDC	0	$28.99
		80482066 Total		0	$2,487.13
		80482407	(blank)	0	$1,116.07
			AFUDC	0	$25.01
		80482407 Total		0	$1,141.08
		80482419	(blank)	0	$1,192.44
			AFUDC	0	$10.98
		80482419 Total		0	$1,203.42
		80482434	(blank)	0	$4,949.78
			AFUDC	0	$58.09
		80482434 Total		0	$5,007.87
		80482741	(blank)	0	$1,116.08
			AFUDC	0	$25.04
		80482741 Total		0	$1,141.12
		80483048	(blank)	0	$6,579.20
			AFUDC	0	$54.60
		80483048 Total		0	$6,633.80
		80483508	(blank)	0	$2,182.85
			AFUDC	0	$57.96
		80483508 Total		0	$2,240.81
		80483894	(blank)	0	$1,047.23
			AFUDC	0	$4.80
		80483894 Total		0	$1,052.03
		80484189	(blank)	0	$473.75
			AFUDC	0	$74.54
		80484189 Total		0	$548.29
		80484193	(blank)	0	$4,934.95
			AFUDC	0	$158.84
		80484193 Total		0	$5,093.79
		80484202	(blank)	0	$755.06
			AFUDC	0	$118.80
		80484202 Total		0	$873.86
		80484213	(blank)	0	$654.44
			AFUDC	0	$102.97
		80484213 Total		0	$757.41
		80484224	(blank)	0	$372.24
			AFUDC	0	$58.57
		80484224 Total		0	$430.81
		80484674	(blank)	0	$376.06

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80484674	AFUDC	0	$59.18
		80484674 Total		0	$435.24
		80484683	(blank)	0	$281.32
			AFUDC	0	$44.26
		80484683 Total		0	$325.58
		80484690	(blank)	0	$4,651.32
			AFUDC	0	$156.85
		80484690 Total		0	$4,808.17
		80484953	(blank)	0	$8,644.13
			AFUDC	0	$211.63
		80484953 Total		0	$8,855.76
		80484963	(blank)	0	$464.94
			AFUDC	0	$73.15
		80484963 Total		0	$538.09
		80484969	(blank)	0	$4,868.94
			AFUDC	0	$217.40
		80484969 Total		0	$5,086.34
		80484976	(blank)	0	$508.20
			AFUDC	0	$62.20
		80484976 Total		0	$570.40
		80484988	(blank)	0	$743.32
			AFUDC	0	$116.96
		80484988 Total		0	$860.28
		80484997	(blank)	0	$12,817.79
			AFUDC	0	$113.87
		80484997 Total		0	$12,931.66
		80485005	(blank)	0	$188.60
			AFUDC	0	$29.68
		80485005 Total		0	$218.28
		80485019	(blank)	0	$10,227.30
			AFUDC	0	$202.13
		80485019 Total		0	$10,429.43
		80485317	(blank)	0	$1,885.01
			AFUDC	0	$50.41
		80485317 Total		0	$1,935.42
		80487844	(blank)	0	$185.08
			AFUDC	0	$29.12
		80487844 Total		0	$214.20
		80489049	(blank)	0	$5,018.57
			AFUDC	0	$214.64
		80489049 Total		0	$5,233.21
		80489050	(blank)	0	$4,813.24
			AFUDC	0	$169.82
		80489050 Total		0	$4,983.06
		80489053	(blank)	0	$5,192.08
			AFUDC	0	$247.72

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80489053 Total		0	$5,439.80
		80489308	(blank)	0	$8,794.12
			AFUDC	0	$228.52
		80489308 Total		0	$9,022.64
		80489325	(blank)	0	$1,276.82
			AFUDC	0	$10.82
		80489325 Total		0	$1,287.64
		80489633	(blank)	0	$376.06
			AFUDC	0	$59.18
		80489633 Total		0	$435.24
		80489701	(blank)	0	$2,206.39
			AFUDC	0	$140.37
		80489701 Total		0	$2,346.76
		80489756	(blank)	0	$473.78
			AFUDC	0	$74.55
		80489756 Total		0	$548.33
		80489762	(blank)	0	$4,922.37
			AFUDC	0	$217.55
		80489762 Total		0	$5,139.92
		80490033	(blank)	0	$16,934.58
			AFUDC	0	$316.18
		80490033 Total		0	$17,250.76
		80491454	(blank)	0	$565.56
			AFUDC	0	$88.98
		80491454 Total		0	$654.54
		80491475	(blank)	0	$924.42
			AFUDC	0	$118.09
		80491475 Total		0	$1,042.51
		80491513	(blank)	0	$8,078.85
			AFUDC	0	$242.35
		80491513 Total		0	$8,321.20
		80491521	(blank)	0	$4,291.16
			AFUDC	0	$101.72
		80491521 Total		0	$4,392.88
		80491523	(blank)	0	$284.25
			AFUDC	0	$44.72
		80491523 Total		0	$328.97
		80491539	(blank)	0	$284.25
			AFUDC	0	$44.72
		80491539 Total		0	$328.97
		80493091	(blank)	0	$184.47
			AFUDC	0	$29.03
		80493091 Total		0	$213.50
		80493136	(blank)	0	$7,990.46
			AFUDC	0	$179.53
		80493136 Total		0	$8,169.99

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80493181	(blank)	0	$4,555.45
			AFUDC	0	$143.31
		80493181 Total		0	$4,698.76
		80493199	(blank)	0	$4,896.31
			AFUDC	0	$188.68
		80493199 Total		0	$5,084.99
		80493575	(blank)	0	$4,608.59
			AFUDC	0	$143.41
		80493575 Total		0	$4,752.00
		80493613	(blank)	0	$2,353.33
			AFUDC	0	$29.52
		80493613 Total		0	$2,382.85
		80493869	(blank)	0	$94.75
			AFUDC	0	$14.90
		80493869 Total		0	$109.65
		80493882	(blank)	0	$281.32
			AFUDC	0	$44.26
		80493882 Total		0	$325.58
		80494326	(blank)	0	$5,091.07
			AFUDC	0	$277.10
		80494326 Total		0	$5,368.17
		80495315	(blank)	0	$1,135.03
			AFUDC	0	$62.46
		80495315 Total		0	$1,197.49
		80495590	(blank)	0	$92.65
			AFUDC	0	$14.58
		80495590 Total		0	$107.23
		80495651	(blank)	0	$5,049.27
			AFUDC	0	$146.44
		80495651 Total		0	$5,195.71
		80496042	(blank)	0	$746.53
			AFUDC	0	$46.82
		80496042 Total		0	$793.35
		80496061	(blank)	0	$95.17
			AFUDC	0	$14.98
		80496061 Total		0	$110.15
		80496093	(blank)	0	$4,219.43
			AFUDC	0	$132.28
		80496093 Total		0	$4,351.71
		80496119	(blank)	0	$343.37
			AFUDC	0	$42.02
		80496119 Total		0	$385.39
		80496414	(blank)	0	$429.04
			AFUDC	0	$52.50
		80496414 Total		0	$481.54
		80496526	(blank)	0	$717.10

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80496526	AFUDC	0	$9.40
		80496526 Total		0	$726.50
		80496785	(blank)	0	$1,013.19
			AFUDC	0	$48.08
		80496785 Total		0	$1,061.27
		80497167	(blank)	0	$1,062.86
			AFUDC	0	$9.78
		80497167 Total		0	$1,072.64
		80497249	(blank)	0	$72.81
			AFUDC	0	$0.28
		80497249 Total		0	$73.09
		80497514	(blank)	0	$4,693.31
			AFUDC	0	$144.28
		80497514 Total		0	$4,837.59
		80497516	(blank)	0	$467.88
			AFUDC	0	$73.62
		80497516 Total		0	$541.50
		80497519	(blank)	0	$746.25
			AFUDC	0	$117.42
		80497519 Total		0	$863.67
		80497520	(blank)	0	$648.56
			AFUDC	0	$102.05
		80497520 Total		0	$750.61
		80497527	(blank)	0	$1,949.66
			AFUDC	0	$53.57
		80497527 Total		0	$2,003.23
		80497528	(blank)	0	$1,116.07
			AFUDC	0	$49.96
		80497528 Total		0	$1,166.03
		80498795	(blank)	0	$586.73
			AFUDC	0	$17.64
		80498795 Total		0	$604.37
		80499193	(blank)	0	$559.70
			AFUDC	0	$88.07
		80499193 Total		0	$647.77
		80499531	(blank)	0	$94.75
			AFUDC	0	$14.90
		80499531 Total		0	$109.65
		80499549	(blank)	0	$0.84
			AFUDC	0	$0.13
		80499549 Total		0	$0.97
		80499585	(blank)	0	$770.04
			AFUDC	0	$9.40
		80499585 Total		0	$779.44
		80501537	(blank)	0	$374.67
			AFUDC	0	$1.78

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80501537 Total		0	$376.45
		80501593	(blank)	0	$2.04
			AFUDC	0	$0.32
		80501593 Total		0	$2.36
		80501613	(blank)	0	$376.90
			AFUDC	0	$59.30
		80501613 Total		0	$436.20
		80501620	(blank)	0	$1,082.91
			AFUDC	0	$10.49
		80501620 Total		0	$1,093.40
		80503050	(blank)	0	$91.81
			AFUDC	0	$14.45
		80503050 Total		0	$106.26
		80503700	(blank)	0	$467.88
			AFUDC	0	$73.62
		80503700 Total		0	$541.50
		80503706	(blank)	0	$4,404.01
			AFUDC	0	$144.24
		80503706 Total		0	$4,548.25
		80503710	(blank)	0	$4,280.00
			AFUDC	0	$99.97
		80503710 Total		0	$4,379.97
		80503720	(blank)	0	$4,367.06
			AFUDC	0	$112.13
		80503720 Total		0	$4,479.19
		80503751	(blank)	0	$4,463.64
			AFUDC	0	$128.86
		80503751 Total		0	$4,592.50
		80504048	(blank)	0	$189.50
			AFUDC	0	$29.82
		80504048 Total		0	$219.32
		80504080	(blank)	0	$663.25
			AFUDC	0	$104.35
		80504080 Total		0	$767.60
		80504100	(blank)	0	$660.32
			AFUDC	0	$103.90
		80504100 Total		0	$764.22
		80504120	(blank)	0	$470.81
			AFUDC	0	$74.08
		80504120 Total		0	$544.89
		80504125	(blank)	0	$755.06
			AFUDC	0	$118.80
		80504125 Total		0	$873.86
		80504148	(blank)	0	$288.82
			AFUDC	0	$45.44
		80504148 Total		0	$334.26

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80504155	(blank)	0	$746.25
			AFUDC	0	$117.42
		80504155 Total		0	$863.67
		80504165	(blank)	0	$680.79
			AFUDC	0	$45.08
		80504165 Total		0	$725.87
		80504872	(blank)	0	$200.44
			AFUDC	0	$0.77
		80504872 Total		0	$201.21
		80505962	(blank)	0	$94.75
			AFUDC	0	$14.90
		80505962 Total		0	$109.65
		80505964	(blank)	0	$94.75
			AFUDC	0	$14.90
		80505964 Total		0	$109.65
		80505965	(blank)	0	$4,598.58
			AFUDC	0	$156.56
		80505965 Total		0	$4,755.14
		80506598	(blank)	0	$463.26
			AFUDC	0	$72.90
		80506598 Total		0	$536.16
		80506624	(blank)	0	$561.79
			AFUDC	0	$88.39
		80506624 Total		0	$650.18
		80506649	(blank)	0	$559.70
			AFUDC	0	$88.07
		80506649 Total		0	$647.77
		80506941	(blank)	0	$367.25
			AFUDC	0	$57.78
		80506941 Total		0	$425.03
		80506964	(blank)	0	$4,232.26
			AFUDC	0	$82.92
		80506964 Total		0	$4,315.18
		80507007	(blank)	0	$92.65
			AFUDC	0	$14.58
		80507007 Total		0	$107.23
		80507008	(blank)	0	$183.63
			AFUDC	0	$28.89
		80507008 Total		0	$212.52
		80507009	(blank)	0	$376.06
			AFUDC	0	$59.18
		80507009 Total		0	$435.24
		80507010	(blank)	0	$185.31
			AFUDC	0	$29.16
		80507010 Total		0	$214.47
		80507722	(blank)	0	$284.25

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80507722	AFUDC	0	$44.72
		80507722 Total		0	$328.97
		80507737	(blank)	0	$91.81
			AFUDC	0	$14.45
		80507737 Total		0	$106.26
		80507828	(blank)	0	$380.76
			AFUDC	0	$11.84
		80507828 Total		0	$392.60
		80507849	(blank)	0	$185.31
			AFUDC	0	$29.16
		80507849 Total		0	$214.47
		80508607	(blank)	0	$185.31
			AFUDC	0	$29.16
		80508607 Total		0	$214.47
		80509270	(blank)	0	$404.33
			AFUDC	0	$1.69
		80509270 Total		0	$406.02
		80509399	(blank)	0	$0.84
			AFUDC	0	$0.13
		80509399 Total		0	$0.97
		80510137	(blank)	0	$92.65
			AFUDC	0	$14.58
		80510137 Total		0	$107.23
		80510425	(blank)	0	$255.83
			AFUDC	0	$31.31
		80510425 Total		0	$287.14
		80510429	(blank)	0	$255.83
			AFUDC	0	$31.31
		80510429 Total		0	$287.14
		80510515	(blank)	0	$0.76
			AFUDC	0	$0.09
		80510515 Total		0	$0.85
		80510541	(blank)	0	$86.02
			AFUDC	0	$10.53
		80510541 Total		0	$96.55
		80510543	(blank)	0	$86.02
			AFUDC	0	$10.53
		80510543 Total		0	$96.55
		80512776	(blank)	0	$83.98
			AFUDC	0	$10.28
		80512776 Total		0	$94.26
		80512885	(blank)	0	$282.59
			AFUDC	0	$44.46
		80512885 Total		0	$327.05
		80513120	(blank)	0	$93.67
			AFUDC	0	$14.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80513120 Total		0	$108.41
		80513146	(blank)	0	$94.75
			AFUDC	0	$14.90
		80513146 Total		0	$109.65
		80513192	(blank)	0	$85.06
			AFUDC	0	$10.41
		80513192 Total		0	$95.47
	202306 Total			**0**	**$361,486.28**
	202402	80450978	(blank)	0	$369.20
		80450978 Total		0	$369.20
		80450991	(blank)	0	$1,107.60
		80450991 Total		0	$1,107.60
		80451215	(blank)	0	$1,107.60
		80451215 Total		0	$1,107.60
		80451241	(blank)	0	$738.40
		80451241 Total		0	$738.40
		80451242	(blank)	0	$369.20
		80451242 Total		0	$369.20
		80451355	(blank)	0	$335.64
		80451355 Total		0	$335.64
		80452004	(blank)	0	$557.09
		80452004 Total		0	$557.09
		80452345	(blank)	0	$354.73
		80452345 Total		0	$354.73
		80452460	(blank)	0	$671.27
		80452460 Total		0	$671.27
		80454312	(blank)	0	$418.64
		80454312 Total		0	$418.64
		80455465	(blank)	0	$335.65
		80455465 Total		0	$335.65
		80455939	(blank)	0	$557.08
		80455939 Total		0	$557.08
		80456392	(blank)	0	$786.63
			AFUDC	0	$16.63
		80456392 Total		0	$803.26
		80457128	(blank)	0	$793.81
			AFUDC	0	$16.78
		80457128 Total		0	$810.59
		80457130	(blank)	0	$3,019.83
			AFUDC	0	$77.23
		80457130 Total		0	$3,097.06
		80458415	(blank)	0	$671.27
		80458415 Total		0	$671.27
		80458845	(blank)	0	$1,006.91
		80458845 Total		0	$1,006.91
		80459118	AFUDC	0	$74.98

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80459118 Total		0	$74.98
		80459835	(blank)	0	$494.77
		80459835 Total		0	$494.77
		80460129	(blank)	0	$644.79
		80460129 Total		0	$644.79
		80463132	(blank)	0	$778.50
		80463132 Total		0	$778.50
		80464687	(blank)	0	$778.39
		80464687 Total		0	$778.39
		80464688	(blank)	0	-$1,352.65
		80464688 Total		0	-$1,352.65
		80473719	(blank)	0	$3,796.67
		80473719 Total		0	$3,796.67
		80484683	(blank)	0	$369.20
		80484683 Total		0	$369.20
		80484690	(blank)	0	$369.20
		80484690 Total		0	$369.20
		80484953	(blank)	0	$369.22
		80484953 Total		0	$369.22
		80487844	(blank)	0	$1,785.42
		80487844 Total		0	$1,785.42
		80489050	(blank)	0	$1,934.84
		80489050 Total		0	$1,934.84
		80489053	(blank)	0	$27,040.60
		80489053 Total		0	$27,040.60
		80489308	(blank)	0	$5,174.85
		80489308 Total		0	$5,174.85
		80489697	(blank)	0	$733.43
			AFUDC	0	$43.30
		80489697 Total		0	$776.73
		80489762	(blank)	0	$0.00
		80489762 Total		0	$0.00
		80490033	(blank)	0	$1,966.80
		80490033 Total		0	$1,966.80
		80490063	(blank)	0	$778.51
		80490063 Total		0	$778.51
		80491454	(blank)	0	$369.20
			AFUDC	0	$365.01
		80491454 Total		0	$734.21
		80491475	(blank)	0	$369.20
			AFUDC	0	$747.82
		80491475 Total		0	$1,117.02
		80495651	(blank)	0	$556.43
		80495651 Total		0	$556.43
		80496093	(blank)	0	$4,163.95
		80496093 Total		0	$4,163.95

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80496119	(blank)	0	$197.66
			AFUDC	0	$139.44
		80496119 Total		0	$337.10
		80497514	(blank)	0	$3,746.59
		80497514 Total		0	$3,746.59
		80498397	(blank)	0	$11,979.96
		80498397 Total		0	$11,979.96
		80498441	(blank)	0	$829.73
		80498441 Total		0	$829.73
		80498642	(blank)	0	$1,934.84
		80498642 Total		0	$1,934.84
		80501574	(blank)	0	$956.84
		80501574 Total		0	$956.84
		80503009	(blank)	0	$1,198.93
		80503009 Total		0	$1,198.93
		80503710	(blank)	0	$778.51
		80503710 Total		0	$778.51
		80503720	(blank)	0	$4,803.77
		80503720 Total		0	$4,803.77
		80504117	(blank)	0	$683.08
		80504117 Total		0	$683.08
		80504155	AFUDC	0	$199.06
		80504155 Total		0	$199.06
		80504854	(blank)	0	$72.77
		80504854 Total		0	$72.77
		80504872	(blank)	0	$6,327.39
		80504872 Total		0	$6,327.39
		80506649	(blank)	0	$3,540.04
		80506649 Total		0	$3,540.04
		80506720	(blank)	0	$8,721.91
		80506720 Total		0	$8,721.91
		80506872	(blank)	0	$9,674.71
		80506872 Total		0	$9,674.71
		80506950	(blank)	0	$120.35
			AFUDC	0	$26.84
		80506950 Total		0	$147.19
		80506957	AFUDC	0	$434.97
		80506957 Total		0	$434.97
		80506959	AFUDC	0	$453.11
		80506959 Total		0	$453.11
		80509270	AFUDC	0	$425.94
		80509270 Total		0	$425.94
		80513182	AFUDC	0	$130.88
		80513182 Total		0	$130.88
		80513203	(blank)	0	$335.65
			AFUDC	0	$252.08

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80513203 Total		0	$587.73
		80514734	AFUDC	0	$12.14
		80514734 Total		0	$12.14
		80514740	(blank)	0	$335.64
		80514740 Total		0	$335.64
		80515751	AFUDC	0	$303.52
		80515751 Total		0	$303.52
		80515802	(blank)	0	$369.20
		80515802 Total		0	$369.20
		80515920	(blank)	0	$5,480.32
			AFUDC	0	$610.87
		80515920 Total		0	$6,091.19
		80515948	(blank)	0	$1,476.79
		80515948 Total		0	$1,476.79
		80516077	(blank)	0	$795.47
			AFUDC	0	$369.44
		80516077 Total		0	$1,164.91
		80516084	(blank)	0	$369.20
		80516084 Total		0	$369.20
		80516091	(blank)	0	$369.20
		80516091 Total		0	$369.20
		80516109	(blank)	0	$1,107.60
		80516109 Total		0	$1,107.60
		80516122	(blank)	0	$2,672.78
		80516122 Total		0	$2,672.78
		80516138	(blank)	0	$369.19
		80516138 Total		0	$369.19
		80517221	(blank)	0	$369.20
		80517221 Total		0	$369.20
		80517263	(blank)	0	$369.20
		80517263 Total		0	$369.20
		80517266	(blank)	0	$795.47
			AFUDC	0	$24.61
		80517266 Total		0	$820.08
		80517557	(blank)	0	$6,288.86
			AFUDC	0	$534.76
		80517557 Total		0	$6,823.62
		80517898	(blank)	0	$738.40
		80517898 Total		0	$738.40
		80517909	(blank)	0	$369.20
		80517909 Total		0	$369.20
		80517924	(blank)	0	$9,635.08
		80517924 Total		0	$9,635.08
		80517978	(blank)	0	$738.41
			AFUDC	0	$342.64
		80517978 Total		0	$1,081.05

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80518002	(blank)	0	$369.19
		80518002 Total		0	$369.19
		80518021	(blank)	0	$1,164.67
			AFUDC	0	$430.61
		80518021 Total		0	$1,595.28
		80519157	(blank)	0	$335.63
		80519157 Total		0	$335.63
		80520050	(blank)	0	$335.64
		80520050 Total		0	$335.64
		80522429	(blank)	0	$1,678.17
		80522429 Total		0	$1,678.17
		80522897	AFUDC	0	$33.70
		80522897 Total		0	$33.70
		80523918	(blank)	0	$3,879.47
			AFUDC	0	$41.89
		80523918 Total		0	$3,921.36
		80528042	(blank)	0	$1,541.89
		80528042 Total		0	$1,541.89
		80528275	(blank)	0	$14,952.11
		80528275 Total		0	$14,952.11
		80529841	(blank)	0	$638.29
		80529841 Total		0	$638.29
		80529880	AFUDC	0	$53.88
		80529880 Total		0	$53.88
		80530461	AFUDC	0	$4.25
		80530461 Total		0	$4.25
		80530464	(blank)	0	$335.63
		80530464 Total		0	$335.63
		80530466	(blank)	0	$1,114.15
		80530466 Total		0	$1,114.15
		80530525	AFUDC	0	$53.26
		80530525 Total		0	$53.26
		80531204	(blank)	0	$3,864.94
		80531204 Total		0	$3,864.94
		80531757	(blank)	0	$671.28
		80531757 Total		0	$671.28
		80532022	AFUDC	0	$7.14
		80532022 Total		0	$7.14
		80536380	(blank)	0	$335.64
		80536380 Total		0	$335.64
		80540655	(blank)	0	$767.12
		80540655 Total		0	$767.12
		80540779	AFUDC	0	$52.34
		80540779 Total		0	$52.34
		80541262	(blank)	0	$0.00
		80541262 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80541329	(blank)	0	$1,342.55
		80541329 Total		0	$1,342.55
		80558636	(blank)	0	$2,154.73
		80558636 Total		0	$2,154.73
		80562892	(blank)	0	$4,736.87
		80562892 Total		0	$4,736.87
		80575346	(blank)	0	$2,154.71
		80575346 Total		0	$2,154.71
		80579786	(blank)	0	$310.44
		80579786 Total		0	$310.44
		80588444	AFUDC	0	$6.18
		80588444 Total		0	$6.18
		80628120	(blank)	0	$1,427.26
		80628120 Total		0	$1,427.26
		80634345	(blank)	0	$335.64
		80634345 Total		0	$335.64
		80635800	(blank)	0	$3,696.63
		80635800 Total		0	$3,696.63
		80635919	(blank)	0	$3,390.19
		80635919 Total		0	$3,390.19
		80639952	(blank)	0	$335.64
		80639952 Total		0	$335.64
		80679696	(blank)	0	-$0.01
		80679696 Total		0	-$0.01
		80679978	(blank)	0	$369.21
		80679978 Total		0	$369.21
		80691629	(blank)	0	$4,671.17
		80691629 Total		0	$4,671.17
		80711611	(blank)	0	-$920.66
			AFUDC	0	-$2.51
		80711611 Total		0	-$923.17
		80716988	(blank)	0	$0.00
		80716988 Total		0	$0.00
		80718035	(blank)	0	$795.47
			AFUDC	0	$122.84
		80718035 Total		0	$918.31
		80723463	(blank)	0	-$4,812.25
			AFUDC	0	-$587.07
		80723463 Total		0	-$5,399.32
		80730432	(blank)	0	$1,498.17
		80730432 Total		0	$1,498.17
		80837308	(blank)	0	$0.00
		80837308 Total		0	$0.00
		81629039	(blank)	0	$15,765.21
			AFUDC	0	$696.81
		81629039 Total		0	$16,462.02

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402 Total**			**0**	**$228,623.97**
	202408	80456392	AFUDC	0	$34.71
		80456392 Total		0	$34.71
		80457128	AFUDC	0	$34.79
		80457128 Total		0	$34.79
		80459835	(blank)	0	$52.73
		80459835 Total		0	$52.73
		80490063	(blank)	0	$646.55
		80490063 Total		0	$646.55
		80491475	AFUDC	0	$667.28
		80491475 Total		0	$667.28
		80514734	(blank)	0	$174,532.25
			AFUDC	0	$878.82
		80514734 Total		0	$175,411.07
		80515751	AFUDC	0	$285.63
		80515751 Total		0	$285.63
		80531713	(blank)	0	-$152.51
		80531713 Total		0	-$152.51
		80563542	AFUDC	0	$547.95
		80563542 Total		0	$547.95
	202408 Total			**0**	**$177,528.20**
	202401	80449768	(blank)	0	$0.00
		80449768 Total		0	$0.00
		80451242	AFUDC	0	$131.73
		80451242 Total		0	$131.73
		80451355	(blank)	0	$44.32
			AFUDC	0	$64.46
		80451355 Total		0	$108.78
		80452460	(blank)	0	$0.00
			AFUDC	0	$30.03
		80452460 Total		0	$30.03
		80457152	(blank)	0	$18.49
		80457152 Total		0	$18.49
		80457495	(blank)	0	-$27.98
			AFUDC	0	$149.01
		80457495 Total		0	$121.03
		80458415	AFUDC	0	$116.84
		80458415 Total		0	$116.84
		80459074	(blank)	0	$2,148.00
		80459074 Total		0	$2,148.00
		80459089	(blank)	0	$754.29
		80459089 Total		0	$754.29
		80459118	(blank)	0	$1,339.14
			AFUDC	0	$124.67
		80459118 Total		0	$1,463.81
		80459835	(blank)	0	$13.20

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	80459835	AFUDC	0	$126.86
		80459835 Total		0	$140.06
		80460110	(blank)	0	$0.00
		80460110 Total		0	$0.00
		80460120	(blank)	0	$0.00
		80460120 Total		0	$0.00
		80460129	(blank)	0	$895.18
			AFUDC	0	$69.40
		80460129 Total		0	$964.58
		80460170	(blank)	0	$0.00
		80460170 Total		0	$0.00
		80460498	AFUDC	0	$76.53
		80460498 Total		0	$76.53
		80461620	(blank)	0	$356.10
		80461620 Total		0	$356.10
		80463214	(blank)	0	$9.26
		80463214 Total		0	$9.26
		80464687	(blank)	0	$33.89
		80464687 Total		0	$33.89
		80464688	(blank)	0	-$14.00
		80464688 Total		0	-$14.00
		80473362	(blank)	0	$0.00
		80473362 Total		0	$0.00
		80473376	(blank)	0	$0.00
		80473376 Total		0	$0.00
		80473719	AFUDC	0	$243.14
		80473719 Total		0	$243.14
		80484690	(blank)	0	$665.59
			AFUDC	0	$249.71
		80484690 Total		0	$915.30
		80484969	(blank)	0	$1,316.88
		80484969 Total		0	$1,316.88
		80489050	(blank)	0	$7,018.59
			AFUDC	0	$562.89
		80489050 Total		0	$7,581.48
		80489053	AFUDC	0	$413.58
		80489053 Total		0	$413.58
		80489308	(blank)	0	$1,734.04
			AFUDC	0	$342.18
		80489308 Total		0	$2,076.22
		80490033	(blank)	0	$1,966.80
			AFUDC	0	$378.47
		80490033 Total		0	$2,345.27
		80490063	(blank)	0	$1,280.19
			AFUDC	0	$88.55
		80490063 Total		0	$1,368.74

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80491454	AFUDC	0	$363.28
		80491454 Total		0	$363.28
		80491475	AFUDC	0	$746.04
		80491475 Total		0	$746.04
		80494326	(blank)	0	$655.60
			AFUDC	0	$380.53
		80494326 Total		0	$1,036.13
		80495651	AFUDC	0	$309.07
		80495651 Total		0	$309.07
		80496093	(blank)	0	$544.54
			AFUDC	0	$274.65
		80496093 Total		0	$819.19
		80496119	AFUDC	0	$235.56
		80496119 Total		0	$235.56
		80497516	(blank)	0	$877.52
			AFUDC	0	$226.90
		80497516 Total		0	$1,104.42
		80497520	(blank)	0	$10,016.44
			AFUDC	0	$313.89
		80497520 Total		0	$10,330.33
		80498437	AFUDC	0	$130.23
		80498437 Total		0	$130.23
		80498441	(blank)	0	$829.73
			AFUDC	0	$85.09
		80498441 Total		0	$914.82
		80498665	AFUDC	0	$98.88
		80498665 Total		0	$98.88
		80501537	AFUDC	0	$145.25
		80501537 Total		0	$145.25
		80503009	(blank)	0	$460.53
			AFUDC	0	$33.26
		80503009 Total		0	$493.79
		80503066	AFUDC	0	$139.04
		80503066 Total		0	$139.04
		80504117	AFUDC	0	$66.25
		80504117 Total		0	$66.25
		80504155	AFUDC	0	$398.11
		80504155 Total		0	$398.11
		80504872	AFUDC	0	$351.45
		80504872 Total		0	$351.45
		80505964	(blank)	0	$3,098.73
		80505964 Total		0	$3,098.73
		80506649	(blank)	0	$4,183.22
			AFUDC	0	$159.15
		80506649 Total		0	$4,342.37
		80506659	(blank)	0	$799.92

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80506659 Total		0	$799.92
		80506926	(blank)	0	$0.00
		80506926 Total		0	$0.00
		80506950	(blank)	0	$2,030.96
			AFUDC	0	$35.26
		80506950 Total		0	$2,066.22
		80506957	AFUDC	0	$434.97
		80506957 Total		0	$434.97
		80506959	(blank)	0	$2,788.76
			AFUDC	0	$441.48
		80506959 Total		0	$3,230.24
		80506981	AFUDC	0	$105.59
		80506981 Total		0	$105.59
		80509270	(blank)	0	$1,004.78
			AFUDC	0	$420.58
		80509270 Total		0	$1,425.36
		80510422	AFUDC	0	$16.48
		80510422 Total		0	$16.48
		80510515	AFUDC	0	$14.76
		80510515 Total		0	$14.76
		80511707	(blank)	0	$528.99
			AFUDC	0	$169.34
		80511707 Total		0	$698.33
		80513182	AFUDC	0	$130.88
		80513182 Total		0	$130.88
		80513203	AFUDC	0	$249.95
		80513203 Total		0	$249.95
		80514734	(blank)	0	$1,052.75
			AFUDC	0	$7.92
		80514734 Total		0	$1,060.67
		80514740	AFUDC	0	$45.71
		80514740 Total		0	$45.71
		80515751	(blank)	0	$1,673.32
			AFUDC	0	$295.52
		80515751 Total		0	$1,968.84
		80515778	(blank)	0	$5,452.64
			AFUDC	0	$242.40
		80515778 Total		0	$5,695.04
		80515904	(blank)	0	$234.21
			AFUDC	0	$366.34
		80515904 Total		0	$600.55
		80515920	AFUDC	0	$572.08
		80515920 Total		0	$572.08
		80516077	AFUDC	0	$352.63
		80516077 Total		0	$352.63
		80516122	AFUDC	0	$381.05

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80516122 Total		0	$381.05
		80517736	AFUDC	0	$173.36
		80517736 Total		0	$173.36
		80517909	AFUDC	0	$39.95
		80517909 Total		0	$39.95
		80517924	AFUDC	0	$285.23
		80517924 Total		0	$285.23
		80517925	(blank)	0	$0.00
		80517925 Total		0	$0.00
		80518021	(blank)	0	$655.60
			AFUDC	0	$424.66
		80518021 Total		0	$1,080.26
		80520320	AFUDC	0	$84.44
		80520320 Total		0	$84.44
		80521350	AFUDC	0	$194.47
		80521350 Total		0	$194.47
		80522429	(blank)	0	$751.19
			AFUDC	0	$307.36
		80522429 Total		0	$1,058.55
		80522897	AFUDC	0	$33.70
		80522897 Total		0	$33.70
		80522952	(blank)	0	$787.92
		80522952 Total		0	$787.92
		80523645	AFUDC	0	$92.13
		80523645 Total		0	$92.13
		80528103	(blank)	0	$0.00
		80528103 Total		0	$0.00
		80528289	(blank)	0	$0.00
		80528289 Total		0	$0.00
		80529880	(blank)	0	$1,077.46
			AFUDC	0	$48.59
		80529880 Total		0	$1,126.05
		80530461	(blank)	0	-$13.54
			AFUDC	0	$4.04
		80530461 Total		0	-$9.50
		80530464	(blank)	0	$383.01
			AFUDC	0	$143.28
		80530464 Total		0	$526.29
		80530466	AFUDC	0	$181.77
		80530466 Total		0	$181.77
		80530525	(blank)	0	$1,077.46
			AFUDC	0	$47.97
		80530525 Total		0	$1,125.43
		80531204	(blank)	0	$360.67
			AFUDC	0	$113.80
		80531204 Total		0	$474.47

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80531745	(blank)	0	$0.00
		80531745 Total		0	$0.00
		80531753	(blank)	0	$117.10
		80531753 Total		0	$117.10
		80531757	(blank)	0	$322.16
			AFUDC	0	$124.51
		80531757 Total		0	$446.67
		80532022	(blank)	0	$0.88
			AFUDC	0	$6.52
		80532022 Total		0	$7.40
		80532479	(blank)	0	$975.74
			AFUDC	0	$204.75
		80532479 Total		0	$1,180.49
		80540655	(blank)	0	$754.29
			AFUDC	0	$50.59
		80540655 Total		0	$804.88
		80540779	(blank)	0	$59.32
			AFUDC	0	$46.78
		80540779 Total		0	$106.10
		80541262	(blank)	0	$1,508.59
			AFUDC	0	$93.81
		80541262 Total		0	$1,602.40
		80541329	AFUDC	0	$134.12
		80541329 Total		0	$134.12
		80541332	(blank)	0	$0.00
		80541332 Total		0	$0.00
		80542121	(blank)	0	$644.95
		80542121 Total		0	$644.95
		80562892	AFUDC	0	$155.91
		80562892 Total		0	$155.91
		80563542	AFUDC	0	$362.94
		80563542 Total		0	$362.94
		80588444	(blank)	0	$19.63
			AFUDC	0	$5.61
		80588444 Total		0	$25.24
		80630183	(blank)	0	$2,363.76
		80630183 Total		0	$2,363.76
		80634345	AFUDC	0	$38.43
		80634345 Total		0	$38.43
		80634745	AFUDC	0	$33.93
		80634745 Total		0	$33.93
		80635665	(blank)	0	$0.00
		80635665 Total		0	$0.00
		80679696	(blank)	0	$1,097.26
			AFUDC	0	$319.38
		80679696 Total		0	$1,416.64

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80679978	AFUDC	0	$479.09
		80679978 Total		0	$479.09
		80695772	AFUDC	0	$103.13
		80695772 Total		0	$103.13
		80710616	(blank)	0	$0.00
		80710616 Total		0	$0.00
		80710768	(blank)	0	$0.00
		80710768 Total		0	$0.00
		80710908	(blank)	0	$0.00
		80710908 Total		0	$0.00
		80718035	AFUDC	0	$228.87
		80718035 Total		0	$228.87
		80718720	AFUDC	0	$32.96
		80718720 Total		0	$32.96
		80718721	(blank)	0	$0.00
		80718721 Total		0	$0.00
		80723463	AFUDC	0	$234.24
		80723463 Total		0	$234.24
		80724024	AFUDC	0	$32.96
		80724024 Total		0	$32.96
		80796536	(blank)	0	-$90.32
		80796536 Total		0	-$90.32
		80798081	(blank)	0	$0.00
		80798081 Total		0	$0.00
		80837308	(blank)	0	$2,333.60
			AFUDC	0	$38.51
		80837308 Total		0	$2,372.11
		80843348	(blank)	0	$0.00
		80843348 Total		0	$0.00
		80850363	(blank)	0	$0.00
		80850363 Total		0	$0.00
		80865032	(blank)	0	-$78.69
		80865032 Total		0	-$78.69
		80865572	(blank)	0	-$187.51
		80865572 Total		0	-$187.51
		80866858	(blank)	0	$0.00
		80866858 Total		0	$0.00
		81119491	AFUDC	0	$64.44
		81119491 Total		0	$64.44
	202401 Total			**0**	**$87,579.00**
	202409	80456392	(blank)	0	$760.32
			AFUDC	0	$18.80
		80456392 Total		0	$779.12
		80457128	(blank)	0	$1,569.35
			AFUDC	0	$19.92
		80457128 Total		0	$1,589.27

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	80457153	(blank)	0	$42.86
		80457153 Total		0	$42.86
		80458415	(blank)	0	$42.86
		80458415 Total		0	$42.86
		80458430	(blank)	0	$41.38
		80458430 Total		0	$41.38
		80459835	(blank)	0	$118.77
		80459835 Total		0	$118.77
		80490063	(blank)	0	$1,287.12
		80490063 Total		0	$1,287.12
		80491475	(blank)	0	$5,157.15
			AFUDC	0	$681.89
		80491475 Total		0	$5,839.04
		80493136	(blank)	0	$120.73
		80493136 Total		0	$120.73
		80495315	(blank)	0	$66.47
		80495315 Total		0	$66.47
		80496061	(blank)	0	$33.24
		80496061 Total		0	$33.24
		80496785	(blank)	0	$66.47
		80496785 Total		0	$66.47
		80498441	(blank)	0	$10,400.85
		80498441 Total		0	$10,400.85
		80501537	(blank)	0	$85.72
		80501537 Total		0	$85.72
		80503066	(blank)	0	$139.47
			AFUDC	0	$139.34
		80503066 Total		0	$278.81
		80504872	(blank)	0	$3,851.66
		80504872 Total		0	$3,851.66
		80506720	(blank)	0	$1,305.17
		80506720 Total		0	$1,305.17
		80507828	(blank)	0	$68.99
		80507828 Total		0	$68.99
		80511707	(blank)	0	$172.47
		80511707 Total		0	$172.47
		80513203	(blank)	0	$46.70
			AFUDC	0	$261.11
		80513203 Total		0	$307.81
		80514734	AFUDC	0	$1,745.30
		80514734 Total		0	$1,745.30
		80515751	(blank)	0	$1,284.00
			AFUDC	0	$289.27
		80515751 Total		0	$1,573.27
		80517986	(blank)	0	$137.86
		80517986 Total		0	$137.86

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80519159	(blank)	0	$51.74
		80519159 Total		0	$51.74
		80523645	(blank)	0	$17.25
		80523645 Total		0	$17.25
		80528929	(blank)	0	$267.77
		80528929 Total		0	$267.77
		80530468	(blank)	0	$34.49
		80530468 Total		0	$34.49
		80540880	(blank)	0	$3,212.99
		80540880 Total		0	$3,212.99
		80563542	(blank)	0	$5,199.50
			AFUDC	0	$562.68
		80563542 Total		0	$5,762.18
		80628488	(blank)	0	$51.74
		80628488 Total		0	$51.74
		80850236	(blank)	0	$14.79
		80850236 Total		0	$14.79
		81118667	(blank)	0	$6,462.32
		81118667 Total		0	$6,462.32
		81629039	(blank)	0	$5,123.58
		81629039 Total		0	$5,123.58
	202409 Total			**0**	**$50,954.09**
	202412	80457123	(blank)	0	$19.99
		80457123 Total		0	$19.99
		80457495	(blank)	0	-$48.75
		80457495 Total		0	-$48.75
		80491475	AFUDC	0	$696.50
		80491475 Total		0	$696.50
		80506934	(blank)	0	$2,117.20
			AFUDC	0	$6.57
		80506934 Total		0	$2,123.77
		80513203	AFUDC	0	$260.90
		80513203 Total		0	$260.90
		80514739	(blank)	0	-$13.05
		80514739 Total		0	-$13.05
		80530461	AFUDC	0	$4.32
		80530461 Total		0	$4.32
		80532022	AFUDC	0	$7.26
		80532022 Total		0	$7.26
		80553233	AFUDC	0	$2.23
		80553233 Total		0	$2.23
		80588444	AFUDC	0	$6.29
		80588444 Total		0	$6.29
		81968842	(blank)	0	$741.23
		81968842 Total		0	$741.23
	202412 Total			**0**	**$3,800.69**

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80473319	(blank)	0	$9,491.79
			AFUDC	0	$258.24
		80473319 Total		0	$9,750.03
		80473332	(blank)	0	$679.81
			AFUDC	0	$18.94
		80473332 Total		0	$698.75
		80473360	(blank)	0	$1,337.20
			AFUDC	0	$117.59
		80473360 Total		0	$1,454.79
		80491597	(blank)	0	$11,791.31
			AFUDC	0	$330.84
		80491597 Total		0	$12,122.15
		80491683	(blank)	0	$10,222.91
			AFUDC	0	$298.53
		80491683 Total		0	$10,521.44
		80498665	(blank)	0	$2,073.09
			AFUDC	0	$57.76
		80498665 Total		0	$2,130.85
		80563542	(blank)	0	$5,449.70
			AFUDC	0	$462.18
		80563542 Total		0	$5,911.88
	202504 Total			**0**	**$42,589.89**
	202305	80449768	(blank)	0	$847.51
			AFUDC	0	$16.59
		80449768 Total		0	$864.10
		80451333	(blank)	0	$3,390.05
			AFUDC	0	$66.35
		80451333 Total		0	$3,456.40
		80451355	(blank)	0	$769.76
			AFUDC	0	$11.72
		80451355 Total		0	$781.48
		80452004	(blank)	0	$1,695.03
			AFUDC	0	$33.17
		80452004 Total		0	$1,728.20
		80452678	(blank)	0	$1,695.03
			AFUDC	0	$33.17
		80452678 Total		0	$1,728.20
		80453580	(blank)	0	$1,525.52
			AFUDC	0	$23.22
		80453580 Total		0	$1,548.74
		80454320	(blank)	0	$7.00
			AFUDC	0	$0.11
		80454320 Total		0	$7.11
		80454738	(blank)	0	$1,695.03
			AFUDC	0	$33.17
		80454738 Total		0	$1,728.20

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80455066	(blank)	0	$769.76
			AFUDC	0	$11.72
		80455066 Total		0	$781.48
		80455465	(blank)	0	$3,390.05
			AFUDC	0	$66.35
		80455465 Total		0	$3,456.40
		80455674	(blank)	0	$1,695.03
			AFUDC	0	$33.17
		80455674 Total		0	$1,728.20
		80455942	(blank)	0	$1,695.03
			AFUDC	0	$33.17
		80455942 Total		0	$1,728.20
		80456809	(blank)	0	$3,390.05
			AFUDC	0	$66.35
		80456809 Total		0	$3,456.40
		80457153	(blank)	0	$1,710.56
			AFUDC	0	$33.48
		80457153 Total		0	$1,744.04
		80458393	(blank)	0	$783.74
			AFUDC	0	$11.93
		80458393 Total		0	$795.67
		80458412	(blank)	0	$17.49
			AFUDC	0	$0.35
		80458412 Total		0	$17.84
		80458415	(blank)	0	$1,764.43
			AFUDC	0	$34.54
		80458415 Total		0	$1,798.97
		80458418	(blank)	0	$52.48
			AFUDC	0	$1.03
		80458418 Total		0	$53.51
		80458427	(blank)	0	$870.65
			AFUDC	0	$17.04
		80458427 Total		0	$887.69
		80458430	(blank)	0	$3,517.51
			AFUDC	0	$68.85
		80458430 Total		0	$3,586.36
		80458431	(blank)	0	$7.00
			AFUDC	0	$0.11
		80458431 Total		0	$7.11
		80458845	(blank)	0	$1,818.13
			AFUDC	0	$35.58
		80458845 Total		0	$1,853.71
		80459074	(blank)	0	$2,288.29
			AFUDC	0	$34.83
		80459074 Total		0	$2,323.12
		80459134	(blank)	0	$1,764.43

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80459134	AFUDC	0	$34.54
		80459134 Total		0	$1,798.97
		80459135	(blank)	0	$46.27
			AFUDC	0	$0.91
		80459135 Total		0	$47.18
		80459835	(blank)	0	$125.51
			AFUDC	0	$2.46
		80459835 Total		0	$127.97
		80460129	(blank)	0	$783.74
			AFUDC	0	$11.93
		80460129 Total		0	$795.67
		80460138	(blank)	0	$5.68
			AFUDC	0	$0.11
		80460138 Total		0	$5.79
		80460145	(blank)	0	$1.89
			AFUDC	0	$0.04
		80460145 Total		0	$1.93
		80460151	(blank)	0	$1.89
			AFUDC	0	$0.04
		80460151 Total		0	$1.93
		80460168	(blank)	0	$30.73
			AFUDC	0	$0.60
		80460168 Total		0	$31.33
		80460170	(blank)	0	$15.36
			AFUDC	0	$0.30
		80460170 Total		0	$15.66
		80460498	(blank)	0	$46.27
			AFUDC	0	$0.91
		80460498 Total		0	$47.18
		80460529	(blank)	0	$1,525.52
			AFUDC	0	$23.22
		80460529 Total		0	$1,548.74
		80460653	(blank)	0	$7.00
			AFUDC	0	$0.11
		80460653 Total		0	$7.11
		80460805	(blank)	0	$776.75
			AFUDC	0	$11.83
		80460805 Total		0	$788.58
		80463132	(blank)	0	$3,964.72
			AFUDC	0	$79.34
		80463132 Total		0	$4,044.06
		80473859	(blank)	0	$1.89
			AFUDC	0	$0.04
		80473859 Total		0	$1.93
		80474086	(blank)	0	$1.89
			AFUDC	0	$0.04

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80474086 Total		0	$1.93
		80474087	(blank)	0	$3.79
			AFUDC	0	$0.08
		80474087 Total		0	$3.87
	202305 Total			**0**	**$45,330.96**
	202407	80456392	(blank)	0	$8.49
			AFUDC	0	$34.87
		80456392 Total		0	$43.36
		80457128	(blank)	0	$14.65
			AFUDC	0	$35.07
		80457128 Total		0	$49.72
		80457153	(blank)	0	$21.53
		80457153 Total		0	$21.53
		80458415	(blank)	0	$21.53
		80458415 Total		0	$21.53
		80458430	(blank)	0	$20.79
		80458430 Total		0	$20.79
		80459835	(blank)	0	$6.93
		80459835 Total		0	$6.93
		80464687	(blank)	0	-$1,058.85
		80464687 Total		0	-$1,058.85
		80489697	(blank)	0	$0.00
		80489697 Total		0	$0.00
		80491475	(blank)	0	$2,590.54
			AFUDC	0	$716.92
		80491475 Total		0	$3,307.46
		80493136	(blank)	0	$60.65
		80493136 Total		0	$60.65
		80495315	(blank)	0	$33.39
		80495315 Total		0	$33.39
		80496061	(blank)	0	$16.69
		80496061 Total		0	$16.69
		80496785	(blank)	0	$33.39
		80496785 Total		0	$33.39
		80498441	(blank)	0	$6,279.04
		80498441 Total		0	$6,279.04
		80501537	(blank)	0	$43.06
		80501537 Total		0	$43.06
		80504872	(blank)	0	-$837.48
		80504872 Total		0	-$837.48
		80506720	(blank)	0	-$1,024.51
		80506720 Total		0	-$1,024.51
		80507828	(blank)	0	$34.65
		80507828 Total		0	$34.65
		80511707	(blank)	0	$86.63
		80511707 Total		0	$86.63

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80514739	(blank)	0	-$1,241.83
		80514739 Total		0	-$1,241.83
		80515751	(blank)	0	$644.97
			AFUDC	0	$298.00
		80515751 Total		0	$942.97
		80517221	(blank)	0	$0.00
		80517221 Total		0	$0.00
		80517986	(blank)	0	$32.27
		80517986 Total		0	$32.27
		80519159	(blank)	0	$25.99
		80519159 Total		0	$25.99
		80523645	(blank)	0	$8.67
		80523645 Total		0	$8.67
		80528929	(blank)	0	$134.51
		80528929 Total		0	$134.51
		80530468	(blank)	0	$17.33
		80530468 Total		0	$17.33
		80540880	(blank)	0	$774.96
		80540880 Total		0	$774.96
		80563542	(blank)	0	$2,611.81
			AFUDC	0	$597.99
		80563542 Total		0	$3,209.80
		80628488	(blank)	0	$25.99
		80628488 Total		0	$25.99
		80679978	(blank)	0	$0.00
		80679978 Total		0	$0.00
		80718720	(blank)	0	-$158.72
		80718720 Total		0	-$158.72
		80850236	(blank)	0	$7.44
		80850236 Total		0	$7.44
		81118667	(blank)	0	$7,772.27
		81118667 Total		0	$7,772.27
		81629039	(blank)	0	$2,423.24
		81629039 Total		0	$2,423.24
	202407 Total			**0**	**$21,112.87**
	202512	80457495	(blank)	0	-$101.40
		80457495 Total		0	-$101.40
		80464687	(blank)	0	$0.00
		80464687 Total		0	$0.00
		80464688	(blank)	0	-$5.85
		80464688 Total		0	-$5.85
		80473319	AFUDC	0	$31.34
		80473319 Total		0	$31.34
		80473360	AFUDC	0	$21.49
		80473360 Total		0	$21.49
		80491597	AFUDC	0	$166.46

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80491597 Total		0	$166.46
		80491683	AFUDC	0	$156.11
		80491683 Total		0	$156.11
		80498665	AFUDC	0	$26.82
		80498665 Total		0	$26.82
		80504854	(blank)	0	-$15.32
		80504854 Total		0	-$15.32
		80506934	AFUDC	0	$1.75
		80506934 Total		0	$1.75
		80512327	(blank)	0	-$7.14
		80512327 Total		0	-$7.14
		80514739	(blank)	0	-$20.36
		80514739 Total		0	-$20.36
		80517564	(blank)	0	-$7.89
		80517564 Total		0	-$7.89
		80517583	(blank)	0	-$16.11
		80517583 Total		0	-$16.11
		80517724	(blank)	0	-$13.95
		80517724 Total		0	-$13.95
		80517978	AFUDC	0	$11.62
		80517978 Total		0	$11.62
		80517986	(blank)	0	-$6.83
		80517986 Total		0	-$6.83
		80518064	(blank)	0	-$8.01
		80518064 Total		0	-$8.01
		80518066	(blank)	0	-$11.70
		80518066 Total		0	-$11.70
		80520029	(blank)	0	-$13.36
		80520029 Total		0	-$13.36
		80563542	(blank)	0	$374.88
			AFUDC	0	$168.70
		80563542 Total		0	$543.58
		80849584	(blank)	0	-$13.65
		80849584 Total		0	-$13.65
		81118667	(blank)	0	$3,975.45
			AFUDC	0	$173.06
		81118667 Total		0	$4,148.51
		81963289	AFUDC	0	$10.10
		81963289 Total		0	$10.10
		81994328	AFUDC	0	$9.95
		81994328 Total		0	$9.95
		81995486	AFUDC	0	$9.95
		81995486 Total		0	$9.95
		81995564	AFUDC	0	$10.10
		81995564 Total		0	$10.10
		81996562	AFUDC	0	$9.93

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81996562 Total		0	$9.93
	202512 Total			**0**	**$4,916.14**
	202308	80449768	AFUDC	0	$88.97
		80449768 Total		0	$88.97
		80450978	(blank)	0	$1,550.24
			AFUDC	0	$182.40
		80450978 Total		0	$1,732.64
		80450980	(blank)	0	$775.12
			AFUDC	0	$16.38
		80450980 Total		0	$791.50
		80450981	(blank)	0	$2,737.76
			AFUDC	0	$168.62
		80450981 Total		0	$2,906.38
		80450991	(blank)	0	$2,325.35
			AFUDC	0	$284.60
		80450991 Total		0	$2,609.95
		80451026	(blank)	0	$1,550.24
			AFUDC	0	$173.61
		80451026 Total		0	$1,723.85
		80451215	AFUDC	0	$0.39
		80451215 Total		0	$0.39
		80451229	(blank)	0	$1,550.24
			AFUDC	0	$268.10
		80451229 Total		0	$1,818.34
		80451241	AFUDC	0	$34.39
		80451241 Total		0	$34.39
		80451242	AFUDC	0	$62.68
		80451242 Total		0	$62.68
		80451333	(blank)	0	$775.12
			AFUDC	0	$317.75
		80451333 Total		0	$1,092.87
		80451343	(blank)	0	$775.12
			AFUDC	0	$17.04
		80451343 Total		0	$792.16
		80451355	(blank)	0	$697.60
			AFUDC	0	$94.36
		80451355 Total		0	$791.96
		80451620	(blank)	0	$775.12
			AFUDC	0	$337.01
		80451620 Total		0	$1,112.13
		80452004	(blank)	0	$1,550.24
			AFUDC	0	$151.89
		80452004 Total		0	$1,702.13
		80452062	(blank)	0	$775.12
			AFUDC	0	$17.04
		80452062 Total		0	$792.16

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80452343	(blank)	0	$775.12
			AFUDC	0	$16.38
		80452343 Total		0	$791.50
		80452345	(blank)	0	$1,550.24
			AFUDC	0	$189.87
		80452345 Total		0	$1,740.11
		80452460	AFUDC	0	$39.19
		80452460 Total		0	$39.19
		80452678	AFUDC	0	$35.57
		80452678 Total		0	$35.57
		80453190	(blank)	0	$2,325.35
			AFUDC	0	$84.62
		80453190 Total		0	$2,409.97
		80453463	(blank)	0	$775.12
			AFUDC	0	$16.65
		80453463 Total		0	$791.77
		80453499	(blank)	0	$775.12
			AFUDC	0	$58.96
		80453499 Total		0	$834.08
		80453580	AFUDC	0	$82.38
		80453580 Total		0	$82.38
		80454312	(blank)	0	$775.12
			AFUDC	0	$49.05
		80454312 Total		0	$824.17
		80454320	(blank)	0	$697.60
			AFUDC	0	$11.66
		80454320 Total		0	$709.26
		80455066	(blank)	0	$697.61
			AFUDC	0	$72.62
		80455066 Total		0	$770.23
		80455465	(blank)	0	$1,550.24
			AFUDC	0	$209.27
		80455465 Total		0	$1,759.51
		80455674	(blank)	0	$775.12
			AFUDC	0	$137.32
		80455674 Total		0	$912.44
		80455939	(blank)	0	$775.12
			AFUDC	0	$54.19
		80455939 Total		0	$829.31
		80455942	(blank)	0	$775.12
			AFUDC	0	$134.51
		80455942 Total		0	$909.63
		80456016	(blank)	0	$775.12
			AFUDC	0	$17.68
		80456016 Total		0	$792.80
		80456809	(blank)	0	$775.12

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80456809	AFUDC	0	$177.51
		80456809 Total		0	$952.63
		80457122	(blank)	0	$700.91
		80457122 Total		0	$700.91
		80457123	(blank)	0	$20.96
		80457123 Total		0	$20.96
		80457130	AFUDC	0	$38.36
		80457130 Total		0	$38.36
		80457132	(blank)	0	$697.61
			AFUDC	0	$11.47
		80457132 Total		0	$709.08
		80457133	(blank)	0	-$13.53
		80457133 Total		0	-$13.53
		80457152	AFUDC	0	$223.68
		80457152 Total		0	$223.68
		80457495	(blank)	0	$2,828.43
			AFUDC	0	$128.56
		80457495 Total		0	$2,956.99
		80457606	(blank)	0	$2,325.35
			AFUDC	0	$49.68
		80457606 Total		0	$2,375.03
		80458392	(blank)	0	$2,287.19
			AFUDC	0	$114.68
		80458392 Total		0	$2,401.87
		80458393	(blank)	0	$1,395.22
			AFUDC	0	$55.45
		80458393 Total		0	$1,450.67
		80458396	(blank)	0	$775.12
			AFUDC	0	$69.36
		80458396 Total		0	$844.48
		80458415	(blank)	0	$3,100.47
			AFUDC	0	$143.84
		80458415 Total		0	$3,244.31
		80458418	(blank)	0	$1,359.71
			AFUDC	0	$53.75
		80458418 Total		0	$1,413.46
		80458427	(blank)	0	$12.94
		80458427 Total		0	$12.94
		80458430	AFUDC	0	$170.41
		80458430 Total		0	$170.41
		80458431	(blank)	0	$744.19
			AFUDC	0	$75.22
		80458431 Total		0	$819.41
		80458845	(blank)	0	$2,325.35
			AFUDC	0	$372.10
		80458845 Total		0	$2,697.45

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80459074	AFUDC	0	$240.28
		80459074 Total		0	$240.28
		80459089	(blank)	0	$1,550.24
			AFUDC	0	$98.75
		80459089 Total		0	$1,648.99
		80459118	(blank)	0	$697.61
			AFUDC	0	$42.20
		80459118 Total		0	$739.81
		80459134	(blank)	0	$775.12
			AFUDC	0	$77.10
		80459134 Total		0	$852.22
		80459135	(blank)	0	$1,550.24
			AFUDC	0	$34.35
		80459135 Total		0	$1,584.59
		80459166	(blank)	0	-$80.59
		80459166 Total		0	-$80.59
		80459835	(blank)	0	$1,716.15
			AFUDC	0	$150.11
		80459835 Total		0	$1,866.26
		80460096	AFUDC	0	$0.07
		80460096 Total		0	$0.07
		80460120	AFUDC	0	$29.90
		80460120 Total		0	$29.90
		80460129	(blank)	0	$1,395.22
			AFUDC	0	$57.49
		80460129 Total		0	$1,452.71
		80460138	(blank)	0	-$0.62
			AFUDC	0	-$0.52
		80460138 Total		0	-$1.14
		80460145	(blank)	0	$775.12
			AFUDC	0	$16.45
		80460145 Total		0	$791.57
		80460151	(blank)	0	$775.12
			AFUDC	0	$16.51
		80460151 Total		0	$791.63
		80460170	AFUDC	0	$33.87
		80460170 Total		0	$33.87
		80460498	(blank)	0	$25.88
			AFUDC	0	$76.71
		80460498 Total		0	$102.59
		80460805	(blank)	0	$734.44
			AFUDC	0	$30.89
		80460805 Total		0	$765.33
		80460936	(blank)	0	$775.12
			AFUDC	0	$17.68
		80460936 Total		0	$792.80

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80461608	(blank)	0	$1,469.81
			AFUDC	0	$57.34
		80461608 Total		0	$1,527.15
		80461620	(blank)	0	$4,442.51
			AFUDC	0	$358.49
		80461620 Total		0	$4,801.00
		80463132	(blank)	0	$3,100.47
		80463132 Total		0	$3,100.47
		80463214	(blank)	0	$4,249.36
			AFUDC	0	$251.40
		80463214 Total		0	$4,500.76
		80464687	(blank)	0	$1,395.21
			AFUDC	0	$47.87
		80464687 Total		0	$1,443.08
		80464688	(blank)	0	$124.77
			AFUDC	0	$97.21
		80464688 Total		0	$221.98
		80473319	AFUDC	0	$375.63
		80473319 Total		0	$375.63
		80473344	(blank)	0	$775.12
			AFUDC	0	$105.16
		80473344 Total		0	$880.28
		80473347	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80473347 Total		0	$1,583.01
		80473360	(blank)	0	$1,550.24
			AFUDC	0	$61.74
		80473360 Total		0	$1,611.98
		80473376	AFUDC	0	$28.97
		80473376 Total		0	$28.97
		80473719	AFUDC	0	$458.46
		80473719 Total		0	$458.46
		80474086	(blank)	0	$775.12
			AFUDC	0	$16.45
		80474086 Total		0	$791.57
		80474087	(blank)	0	$1,550.24
			AFUDC	0	$32.89
		80474087 Total		0	$1,583.13
		80474215	(blank)	0	$2,550.20
			AFUDC	0	$180.59
		80474215 Total		0	$2,730.79
		80482045	(blank)	0	$1,160.26
			AFUDC	0	$30.11
		80482045 Total		0	$1,190.37
		80483894	(blank)	0	$798.98
			AFUDC	0	$79.37

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80483894 Total		0	$878.35
		80484189	(blank)	0	$2,565.95
		80484189 Total		0	$2,565.95
		80484193	(blank)	0	$2,615.72
		80484193 Total		0	$2,615.72
		80484224	(blank)	0	$3,894.11
			AFUDC	0	$161.34
		80484224 Total		0	$4,055.45
		80484683	(blank)	0	$3,100.47
			AFUDC	0	$190.56
		80484683 Total		0	$3,291.03
		80484690	(blank)	0	$2,350.16
			AFUDC	0	$432.99
		80484690 Total		0	$2,783.15
		80484953	(blank)	0	$4,240.86
			AFUDC	0	$592.90
		80484953 Total		0	$4,833.76
		80484963	(blank)	0	$6,133.93
			AFUDC	0	$213.86
		80484963 Total		0	$6,347.79
		80484969	(blank)	0	$976.05
			AFUDC	0	$497.72
		80484969 Total		0	$1,473.77
		80484976	(blank)	0	$2,440.02
			AFUDC	0	$145.68
		80484976 Total		0	$2,585.70
		80484984	(blank)	0	$3,100.47
			AFUDC	0	$132.21
		80484984 Total		0	$3,232.68
		80484988	(blank)	0	$3,834.46
			AFUDC	0	$297.80
		80484988 Total		0	$4,132.26
		80485005	(blank)	0	$2,322.15
			AFUDC	0	$96.25
		80485005 Total		0	$2,418.40
		80485019	AFUDC	0	$405.41
		80485019 Total		0	$405.41
		80487844	(blank)	0	$788.06
			AFUDC	0	$75.06
		80487844 Total		0	$863.12
		80489049	AFUDC	0	$430.50
		80489049 Total		0	$430.50
		80489050	(blank)	0	$3,100.47
			AFUDC	0	$406.13
		80489050 Total		0	$3,506.60
		80489053	(blank)	0	$775.12

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80489053	AFUDC	0	$513.23
		80489053 Total		0	$1,288.35
		80489308	AFUDC	0	$458.32
		80489308 Total		0	$458.32
		80489325	(blank)	0	$0.00
		80489325 Total		0	$0.00
		80489633	(blank)	0	$1,830.63
		80489633 Total		0	$1,830.63
		80489697	(blank)	0	$682.47
			AFUDC	0	$4.30
		80489697 Total		0	$686.77
		80489756	(blank)	0	$775.12
			AFUDC	0	$219.33
		80489756 Total		0	$994.45
		80489762	AFUDC	0	$436.33
		80489762 Total		0	$436.33
		80490033	AFUDC	0	$642.90
		80490033 Total		0	$642.90
		80490063	(blank)	0	$3,100.47
			AFUDC	0	$65.53
		80490063 Total		0	$3,166.00
		80491454	(blank)	0	$3,100.47
			AFUDC	0	$244.01
		80491454 Total		0	$3,344.48
		80491475	(blank)	0	$4,131.27
			AFUDC	0	$376.23
		80491475 Total		0	$4,507.50
		80491513	(blank)	0	$22,824.28
		80491513 Total		0	$22,824.28
		80491515	(blank)	0	$5,070.44
			AFUDC	0	$170.49
		80491515 Total		0	$5,240.93
		80491518	(blank)	0	$531.63
			AFUDC	0	$3.46
		80491518 Total		0	$535.09
		80491521	(blank)	0	$8,687.84
		80491521 Total		0	$8,687.84
		80491523	(blank)	0	$1,826.07
		80491523 Total		0	$1,826.07
		80491527	(blank)	0	$1,584.22
		80491527 Total		0	$1,584.22
		80491532	(blank)	0	$2,918.09
			AFUDC	0	$87.23
		80491532 Total		0	$3,005.32
		80491535	(blank)	0	$1,040.94
			AFUDC	0	$17.76

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80491535 Total		0	$1,058.70
		80491539	(blank)	0	$265.81
		80491539 Total		0	$265.81
		80493091	(blank)	0	$12.94
		80493091 Total		0	$12.94
		80493136	(blank)	0	$334.92
			AFUDC	0	$422.20
		80493136 Total		0	$757.12
		80493181	(blank)	0	$2,325.35
			AFUDC	0	$433.71
		80493181 Total		0	$2,759.06
		80493199	(blank)	0	$3,153.33
			AFUDC	0	$511.92
		80493199 Total		0	$3,665.25
		80493575	(blank)	0	$366.18
			AFUDC	0	$369.54
		80493575 Total		0	$735.72
		80493869	AFUDC	0	$29.90
		80493869 Total		0	$29.90
		80493882	(blank)	0	$2,122.75
		80493882 Total		0	$2,122.75
		80494326	(blank)	0	$1,550.24
			AFUDC	0	$661.10
		80494326 Total		0	$2,211.34
		80495315	AFUDC	0	$125.28
		80495315 Total		0	$125.28
		80495590	AFUDC	0	$29.24
		80495590 Total		0	$29.24
		80495651	(blank)	0	$2,325.35
			AFUDC	0	$413.09
		80495651 Total		0	$2,738.44
		80496042	(blank)	0	$1,685.95
			AFUDC	0	$52.28
		80496042 Total		0	$1,738.23
		80496061	(blank)	0	$1,550.24
			AFUDC	0	$62.80
		80496061 Total		0	$1,613.04
		80496093	(blank)	0	$9,495.18
			AFUDC	0	$316.92
		80496093 Total		0	$9,812.10
		80496119	(blank)	0	$5,221.83
			AFUDC	0	$128.03
		80496119 Total		0	$5,349.86
		80496414	AFUDC	0	$103.68
		80496414 Total		0	$103.68
		80496487	(blank)	0	$1,685.95

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80496487	AFUDC	0	$5.16
		80496487 Total		0	$1,691.11
		80496785	(blank)	0	$775.12
			AFUDC	0	$112.82
		80496785 Total		0	$887.94
		80497182	(blank)	0	$2,325.35
			AFUDC	0	$408.28
		80497182 Total		0	$2,733.63
		80497228	(blank)	0	$3,732.62
			AFUDC	0	$203.23
		80497228 Total		0	$3,935.85
		80497249	AFUDC	0	$0.51
		80497249 Total		0	$0.51
		80497514	(blank)	0	$4,150.50
			AFUDC	0	$312.17
		80497514 Total		0	$4,462.67
		80497516	(blank)	0	$3,870.93
			AFUDC	0	$229.55
		80497516 Total		0	$4,100.48
		80497519	(blank)	0	$4,001.10
			AFUDC	0	$409.39
		80497519 Total		0	$4,410.49
		80497520	(blank)	0	$2,325.35
			AFUDC	0	$253.83
		80497520 Total		0	$2,579.18
		80497642	(blank)	0	$7.20
			AFUDC	0	$0.15
		80497642 Total		0	$7.35
		80497869	(blank)	0	$799.92
			AFUDC	0	$16.90
		80497869 Total		0	$816.82
		80498397	(blank)	0	$5,949.86
			AFUDC	0	$26.93
		80498397 Total		0	$5,976.79
		80498441	(blank)	0	$3,513.28
			AFUDC	0	$18.24
		80498441 Total		0	$3,531.52
		80498642	(blank)	0	$2,325.35
			AFUDC	0	$568.34
		80498642 Total		0	$2,893.69
		80499193	AFUDC	0	$176.62
		80499193 Total		0	$176.62
		80499531	AFUDC	0	$29.90
		80499531 Total		0	$29.90
		80499549	(blank)	0	$775.12
			AFUDC	0	$16.65

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80499549 Total		0	$791.77
		80499589	(blank)	0	$7,135.46
			AFUDC	0	$172.05
		80499589 Total		0	$7,307.51
		80501537	(blank)	0	$1,956.63
			AFUDC	0	$167.52
		80501537 Total		0	$2,124.15
		80501574	(blank)	0	$5,125.92
			AFUDC	0	$101.82
		80501574 Total		0	$5,227.74
		80501593	(blank)	0	$2,325.35
			AFUDC	0	$49.79
		80501593 Total		0	$2,375.14
		80501613	(blank)	0	$3,637.65
			AFUDC	0	$85.51
		80501613 Total		0	$3,723.16
		80502539	(blank)	0	$2,265.18
			AFUDC	0	$296.08
		80502539 Total		0	$2,561.26
		80502587	(blank)	0	$3,582.10
			AFUDC	0	$291.52
		80502587 Total		0	$3,873.62
		80502791	(blank)	0	$775.12
			AFUDC	0	$284.60
		80502791 Total		0	$1,059.72
		80503050	AFUDC	0	$28.97
		80503050 Total		0	$28.97
		80503066	(blank)	0	$2,913.43
			AFUDC	0	$47.90
		80503066 Total		0	$2,961.33
		80503098	(blank)	0	$775.12
			AFUDC	0	$50.34
		80503098 Total		0	$825.46
		80503700	(blank)	0	$1,550.24
			AFUDC	0	$213.24
		80503700 Total		0	$1,763.48
		80503706	AFUDC	0	$289.29
		80503706 Total		0	$289.29
		80503710	(blank)	0	$775.12
			AFUDC	0	$257.26
		80503710 Total		0	$1,032.38
		80503720	(blank)	0	$775.12
			AFUDC	0	$303.16
		80503720 Total		0	$1,078.28
		80503751	(blank)	0	$3,572.69
			AFUDC	0	$280.51

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80503751 Total		0	$3,853.20
		80504048	(blank)	0	$775.12
			AFUDC	0	$97.02
		80504048 Total		0	$872.14
		80504080	AFUDC	0	$262.56
		80504080 Total		0	$262.56
		80504100	AFUDC	0	$238.50
		80504100 Total		0	$238.50
		80504117	(blank)	0	$2,439.50
			AFUDC	0	$51.56
		80504117 Total		0	$2,491.06
		80504120	(blank)	0	$4,036.11
			AFUDC	0	$169.53
		80504120 Total		0	$4,205.64
		80504125	(blank)	0	$1,684.16
		80504125 Total		0	$1,684.16
		80504148	(blank)	0	$9,029.13
		80504148 Total		0	$9,029.13
		80504155	(blank)	0	$1,550.24
			AFUDC	0	$297.33
		80504155 Total		0	$1,847.57
		80504165	AFUDC	0	$90.42
		80504165 Total		0	$90.42
		80504854	(blank)	0	$704.09
			AFUDC	0	$11.58
		80504854 Total		0	$715.67
		80504872	(blank)	0	$6,379.49
			AFUDC	0	$375.17
		80504872 Total		0	$6,754.66
		80504997	(blank)	0	$775.12
			AFUDC	0	$50.03
		80504997 Total		0	$825.15
		80505000	AFUDC	0	$34.71
		80505000 Total		0	$34.71
		80505963	(blank)	0	$10.47
		80505963 Total		0	$10.47
		80505964	AFUDC	0	$37.77
		80505964 Total		0	$37.77
		80505965	(blank)	0	$1,994.12
			AFUDC	0	$194.62
		80505965 Total		0	$2,188.74
		80506598	(blank)	0	$3,870.93
			AFUDC	0	$228.10
		80506598 Total		0	$4,099.03
		80506624	(blank)	0	$1,550.24
			AFUDC	0	$210.06

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80506624 Total		0	$1,760.30
		80506649	AFUDC	0	$176.62
		80506649 Total		0	$176.62
		80506659	AFUDC	0	$103.21
		80506659 Total		0	$103.21
		80506663	AFUDC	0	$34.40
		80506663 Total		0	$34.40
		80506675	(blank)	0	$7,199.44
		80506675 Total		0	$7,199.44
		80506681	(blank)	0	$1,550.24
			AFUDC	0	$69.36
		80506681 Total		0	$1,619.60
		80506872	(blank)	0	$1,175.21
			AFUDC	0	$6.10
		80506872 Total		0	$1,181.31
		80506929	(blank)	0	$4,066.18
			AFUDC	0	$125.01
		80506929 Total		0	$4,191.19
		80506932	(blank)	0	$4,131.27
			AFUDC	0	$139.38
		80506932 Total		0	$4,270.65
		80506941	AFUDC	0	$139.79
		80506941 Total		0	$139.79
		80506942	(blank)	0	$5,032.28
		80506942 Total		0	$5,032.28
		80506950	(blank)	0	$704.09
			AFUDC	0	$11.58
		80506950 Total		0	$715.67
		80506957	(blank)	0	$4,066.18
			AFUDC	0	$125.01
		80506957 Total		0	$4,191.19
		80506959	AFUDC	0	$133.35
		80506959 Total		0	$133.35
		80506964	AFUDC	0	$206.94
		80506964 Total		0	$206.94
		80506965	(blank)	0	$632.16
		80506965 Total		0	$632.16
		80506973	(blank)	0	$719.85
			AFUDC	0	$19.38
		80506973 Total		0	$739.23
		80506980	(blank)	0	$807.12
			AFUDC	0	$17.06
		80506980 Total		0	$824.18
		80506981	(blank)	0	$3,100.47
			AFUDC	0	$102.05
		80506981 Total		0	$3,202.52

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80507007	(blank)	0	$6,523.62
			AFUDC	0	$183.74
		80507007 Total		0	$6,707.36
		80507008	(blank)	0	$531.64
		80507008 Total		0	$531.64
		80507009	(blank)	0	$1,838.38
			AFUDC	0	$140.33
		80507009 Total		0	$1,978.71
		80507010	(blank)	0	$1,710.58
			AFUDC	0	$70.16
		80507010 Total		0	$1,780.74
		80507296	(blank)	0	$12,491.60
			AFUDC	0	$729.37
		80507296 Total		0	$13,220.97
		80507300	(blank)	0	$20.96
			AFUDC	0	$70.13
		80507300 Total		0	$91.09
		80507426	(blank)	0	$4,801.02
			AFUDC	0	$297.45
		80507426 Total		0	$5,098.47
		80507427	(blank)	0	$5,500.22
			AFUDC	0	$316.29
		80507427 Total		0	$5,816.51
		80507697	(blank)	0	$775.12
			AFUDC	0	$50.79
		80507697 Total		0	$825.91
		80507726	(blank)	0	$1,296.74
			AFUDC	0	$259.59
		80507726 Total		0	$1,556.33
		80507737	AFUDC	0	$28.97
		80507737 Total		0	$28.97
		80507777	AFUDC	0	$136.60
		80507777 Total		0	$136.60
		80507828	AFUDC	0	$23.74
		80507828 Total		0	$23.74
		80507849	AFUDC	0	$58.48
		80507849 Total		0	$58.48
		80508607	(blank)	0	$1,354.18
			AFUDC	0	$67.91
		80508607 Total		0	$1,422.09
		80509270	AFUDC	0	$236.40
		80509270 Total		0	$236.40
		80509399	(blank)	0	$775.12
			AFUDC	0	$17.10
		80509399 Total		0	$792.22
		80509402	(blank)	0	$775.12

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80509402	AFUDC	0	$16.83
		80509402 Total		0	$791.95
		80509731	(blank)	0	$13,916.57
		80509731 Total		0	$13,916.57
		80510064	AFUDC	0	$66.68
		80510064 Total		0	$66.68
		80510105	(blank)	0	$2,482.12
			AFUDC	0	$58.82
		80510105 Total		0	$2,540.94
		80510422	AFUDC	0	$0.31
		80510422 Total		0	$0.31
		80510425	(blank)	0	$1,685.95
		80510425 Total		0	$1,685.95
		80510429	(blank)	0	$1,685.95
		80510429 Total		0	$1,685.95
		80510515	AFUDC	0	$0.50
		80510515 Total		0	$0.50
		80510541	AFUDC	0	$24.87
		80510541 Total		0	$24.87
		80510543	(blank)	0	$315.79
			AFUDC	0	$23.15
		80510543 Total		0	$338.94
		80511194	(blank)	0	$2,839.35
			AFUDC	0	$20.43
		80511194 Total		0	$2,859.78
		80511355	(blank)	0	$73.97
			AFUDC	0	$0.62
		80511355 Total		0	$74.59
		80511654	(blank)	0	$10,418.94
			AFUDC	0	$261.86
		80511654 Total		0	$10,680.80
		80511707	(blank)	0	$0.01
			AFUDC	0	$198.62
		80511707 Total		0	$198.63
		80511996	(blank)	0	$1,131.45
			AFUDC	0	$23.57
		80511996 Total		0	$1,155.02
		80512104	(blank)	0	$775.12
			AFUDC	0	$16.38
		80512104 Total		0	$791.50
		80512327	(blank)	0	$60.50
			AFUDC	0	$24.75
		80512327 Total		0	$85.25
		80512437	(blank)	0	$2,318.10
			AFUDC	0	$150.88
		80512437 Total		0	$2,468.98

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80512441	(blank)	0	$1,063.92
			AFUDC	0	$117.90
		80512441 Total		0	$1,181.82
		80512446	AFUDC	0	$135.18
		80512446 Total		0	$135.18
		80512450	AFUDC	0	$67.92
		80512450 Total		0	$67.92
		80512776	(blank)	0	$60.50
			AFUDC	0	$21.61
		80512776 Total		0	$82.11
		80512885	(blank)	0	$1,550.24
			AFUDC	0	$124.19
		80512885 Total		0	$1,674.43
		80513158	(blank)	0	$4,197.29
			AFUDC	0	$31.26
		80513158 Total		0	$4,228.55
		80513182	AFUDC	0	$100.02
		80513182 Total		0	$100.02
		80513192	AFUDC	0	$20.88
		80513192 Total		0	$20.88
		80513737	(blank)	0	$1,694.93
		80513737 Total		0	$1,694.93
		80514734	AFUDC	0	$3.65
		80514734 Total		0	$3.65
		80514738	(blank)	0	$858.45
			AFUDC	0	$40.31
		80514738 Total		0	$898.76
		80514739	(blank)	0	$342.63
			AFUDC	0	$232.93
		80514739 Total		0	$575.56
		80514740	(blank)	0	$2,704.18
			AFUDC	0	$40.40
		80514740 Total		0	$2,744.58
		80515751	(blank)	0	$3,519.10
			AFUDC	0	$213.06
		80515751 Total		0	$3,732.16
		80515778	(blank)	0	$3,174.87
			AFUDC	0	$134.44
		80515778 Total		0	$3,309.31
		80515786	(blank)	0	$775.12
			AFUDC	0	$16.38
		80515786 Total		0	$791.50
		80515802	(blank)	0	$775.12
			AFUDC	0	$16.38
		80515802 Total		0	$791.50
		80515814	(blank)	0	$1,575.04

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80515814	AFUDC	0	$33.29
		80515814 Total		0	$1,608.33
		80515846	(blank)	0	$1,575.04
			AFUDC	0	$67.70
		80515846 Total		0	$1,642.74
		80515854	(blank)	0	$9,036.38
			AFUDC	0	$456.07
		80515854 Total		0	$9,492.45
		80515904	(blank)	0	$2,228.36
			AFUDC	0	$428.24
		80515904 Total		0	$2,656.60
		80515920	(blank)	0	$5,883.13
			AFUDC	0	$336.85
		80515920 Total		0	$6,219.98
		80515927	(blank)	0	$4,650.72
			AFUDC	0	$98.29
		80515927 Total		0	$4,749.01
		80515928	(blank)	0	$3,405.24
			AFUDC	0	$190.21
		80515928 Total		0	$3,595.45
		80515948	(blank)	0	$5,226.35
			AFUDC	0	$245.09
		80515948 Total		0	$5,471.44
		80516071	(blank)	0	$5,193.97
			AFUDC	0	$283.24
		80516071 Total		0	$5,477.21
		80516077	(blank)	0	$4,876.28
			AFUDC	0	$88.22
		80516077 Total		0	$4,964.50
		80516084	(blank)	0	$4,551.91
			AFUDC	0	$216.11
		80516084 Total		0	$4,768.02
		80516091	(blank)	0	$4,472.17
			AFUDC	0	$204.80
		80516091 Total		0	$4,676.97
		80516099	(blank)	0	$1,550.24
			AFUDC	0	$166.12
		80516099 Total		0	$1,716.36
		80516109	(blank)	0	$4,949.60
			AFUDC	0	$196.58
		80516109 Total		0	$5,146.18
		80516122	(blank)	0	$5,942.08
			AFUDC	0	$405.36
		80516122 Total		0	$6,347.44
		80516131	(blank)	0	$5,786.03
			AFUDC	0	$165.30

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80516131 Total		0	$5,951.33
		80516138	(blank)	0	$4,629.83
			AFUDC	0	$162.19
		80516138 Total		0	$4,792.02
		80516170	(blank)	0	$9,650.35
			AFUDC	0	$461.58
		80516170 Total		0	$10,111.93
		80516866	(blank)	0	$775.12
			AFUDC	0	$223.18
		80516866 Total		0	$998.30
		80517191	(blank)	0	$8,931.33
			AFUDC	0	$345.65
		80517191 Total		0	$9,276.98
		80517218	(blank)	0	$1,550.24
			AFUDC	0	$103.55
		80517218 Total		0	$1,653.79
		80517221	(blank)	0	$12,161.09
			AFUDC	0	$443.72
		80517221 Total		0	$12,604.81
		80517252	(blank)	0	$5,797.44
		80517252 Total		0	$5,797.44
		80517259	(blank)	0	$1,774.75
			AFUDC	0	$57.53
		80517259 Total		0	$1,832.28
		80517263	(blank)	0	$8,415.55
			AFUDC	0	$183.06
		80517263 Total		0	$8,598.61
		80517543	(blank)	0	$782.32
			AFUDC	0	$16.54
		80517543 Total		0	$798.86
		80517557	(blank)	0	$7,538.78
			AFUDC	0	$406.13
		80517557 Total		0	$7,944.91
		80517564	(blank)	0	$1,229.21
		80517564 Total		0	$1,229.21
		80517583	(blank)	0	$764.57
			AFUDC	0	$13.27
		80517583 Total		0	$777.84
		80517600	(blank)	0	$775.12
			AFUDC	0	$17.87
		80517600 Total		0	$792.99
		80517677	(blank)	0	$1,550.24
			AFUDC	0	$334.52
		80517677 Total		0	$1,884.76
		80517697	(blank)	0	$2,399.75
			AFUDC	0	$50.72

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80517697 Total		0	$2,450.47
		80517699	(blank)	0	$1,575.04
			AFUDC	0	$299.24
		80517699 Total		0	$1,874.28
		80517724	(blank)	0	$697.60
			AFUDC	0	$14.08
		80517724 Total		0	$711.68
		80517727	(blank)	0	$1,550.24
			AFUDC	0	$302.68
		80517727 Total		0	$1,852.92
		80517736	AFUDC	0	$289.02
		80517736 Total		0	$289.02
		80517742	(blank)	0	$3,949.99
			AFUDC	0	$217.91
		80517742 Total		0	$4,167.90
		80517759	(blank)	0	$775.12
			AFUDC	0	$319.64
		80517759 Total		0	$1,094.76
		80517898	(blank)	0	$2,151.40
			AFUDC	0	$192.26
		80517898 Total		0	$2,343.66
		80517905	(blank)	0	$5,770.31
			AFUDC	0	$159.25
		80517905 Total		0	$5,929.56
		80517908	(blank)	0	$2,532.38
			AFUDC	0	$161.85
		80517908 Total		0	$2,694.23
		80517909	(blank)	0	$775.12
			AFUDC	0	$49.72
		80517909 Total		0	$824.84
		80517924	(blank)	0	$3,870.93
			AFUDC	0	$355.40
		80517924 Total		0	$4,226.33
		80517925	(blank)	0	$4,727.98
			AFUDC	0	$286.17
		80517925 Total		0	$5,014.15
		80517936	(blank)	0	$5,164.26
			AFUDC	0	$126.59
		80517936 Total		0	$5,290.85
		80517957	(blank)	0	$595.58
			AFUDC	0	$27.62
		80517957 Total		0	$623.20
		80517978	(blank)	0	$2,711.31
			AFUDC	0	$220.21
		80517978 Total		0	$2,931.52
		80517986	(blank)	0	$3,427.11

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80517986 Total		0	$3,427.11
		80517990	(blank)	0	$2,852.83
			AFUDC	0	$254.20
		80517990 Total		0	$3,107.03
		80518002	(blank)	0	$7,470.78
			AFUDC	0	$360.39
		80518002 Total		0	$7,831.17
		80518021	(blank)	0	$4,481.64
			AFUDC	0	$216.18
		80518021 Total		0	$4,697.82
		80518064	(blank)	0	$697.61
			AFUDC	0	$11.86
		80518064 Total		0	$709.47
		80518066	(blank)	0	$4,706.03
			AFUDC	0	$74.05
		80518066 Total		0	$4,780.08
		80518815	(blank)	0	$3,368.92
		80518815 Total		0	$3,368.92
		80519143	(blank)	0	$350.88
			AFUDC	0	$18.30
		80519143 Total		0	$369.18
		80519144	AFUDC	0	$236.58
		80519144 Total		0	$236.58
		80519154	(blank)	0	$3,182.07
			AFUDC	0	$67.25
		80519154 Total		0	$3,249.32
		80519155	(blank)	0	$1,582.24
			AFUDC	0	$33.44
		80519155 Total		0	$1,615.68
		80519156	(blank)	0	$764.27
			AFUDC	0	$19.37
		80519156 Total		0	$783.64
		80519157	(blank)	0	$3,174.87
			AFUDC	0	$67.10
		80519157 Total		0	$3,241.97
		80519159	(blank)	0	$1,685.94
			AFUDC	0	$289.84
		80519159 Total		0	$1,975.78
		80519271	(blank)	0	$4,282.29
			AFUDC	0	$359.94
		80519271 Total		0	$4,642.23
		80519279	(blank)	0	$775.12
			AFUDC	0	$17.14
		80519279 Total		0	$792.26
		80519280	(blank)	0	$6,427.31
			AFUDC	0	$186.12

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80519280 Total		0	$6,613.43
		80520007	(blank)	0	$808.08
			AFUDC	0	$17.08
		80520007 Total		0	$825.16
		80520029	(blank)	0	$792.83
			AFUDC	0	$13.04
		80520029 Total		0	$805.87
		80520041	(blank)	0	$6,036.15
			AFUDC	0	$37.46
		80520041 Total		0	$6,073.61
		80520050	(blank)	0	$1,582.24
			AFUDC	0	$33.44
		80520050 Total		0	$1,615.68
		80520074	(blank)	0	$790.40
			AFUDC	0	$16.70
		80520074 Total		0	$807.10
		80520320	(blank)	0	$754.21
			AFUDC	0	$53.25
		80520320 Total		0	$807.46
		80520334	(blank)	0	$2,402.64
			AFUDC	0	$50.78
		80520334 Total		0	$2,453.42
		80520433	(blank)	0	$983.01
			AFUDC	0	$36.40
		80520433 Total		0	$1,019.41
		80520446	(blank)	0	$775.12
			AFUDC	0	$51.24
		80520446 Total		0	$826.36
		80520917	(blank)	0	$632.14
			AFUDC	0	$19.05
		80520917 Total		0	$651.19
		80521350	(blank)	0	$775.12
			AFUDC	0	$188.76
		80521350 Total		0	$963.88
		80521357	AFUDC	0	$172.68
		80521357 Total		0	$172.68
		80521388	(blank)	0	$632.15
			AFUDC	0	$19.07
		80521388 Total		0	$651.22
		80521693	(blank)	0	$1,550.24
			AFUDC	0	$207.25
		80521693 Total		0	$1,757.49
		80521698	AFUDC	0	$103.21
		80521698 Total		0	$103.21
		80522163	(blank)	0	$1,765.31
			AFUDC	0	$38.31

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80522163 Total		0	$1,803.62
		80522429	(blank)	0	$3,047.31
			AFUDC	0	$339.63
		80522429 Total		0	$3,386.94
		80522430	(blank)	0	$4,525.00
			AFUDC	0	$278.17
		80522430 Total		0	$4,803.17
		80522509	(blank)	0	$775.12
			AFUDC	0	$16.38
		80522509 Total		0	$791.50
		80522533	AFUDC	0	$33.34
		80522533 Total		0	$33.34
		80522585	AFUDC	0	$100.02
		80522585 Total		0	$100.02
		80523638	(blank)	0	$4,425.08
			AFUDC	0	$121.94
		80523638 Total		0	$4,547.02
		80523645	(blank)	0	$775.12
			AFUDC	0	$117.34
		80523645 Total		0	$892.46
		80523687	(blank)	0	$998.87
			AFUDC	0	$23.18
		80523687 Total		0	$1,022.05
		80523691	(blank)	0	$1,585.51
			AFUDC	0	$33.51
		80523691 Total		0	$1,619.02
		80523919	(blank)	0	$9,708.53
			AFUDC	0	$485.74
		80523919 Total		0	$10,194.27
		80526825	(blank)	0	$2,399.75
			AFUDC	0	$50.72
		80526825 Total		0	$2,450.47
		80526844	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80526844 Total		0	$1,583.01
		80526861	(blank)	0	$2,399.75
			AFUDC	0	$50.72
		80526861 Total		0	$2,450.47
		80528042	(blank)	0	$799.92
			AFUDC	0	$16.90
		80528042 Total		0	$816.82
		80528070	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80528070 Total		0	$1,583.01
		80528103	(blank)	0	$5,497.34
			AFUDC	0	$257.03

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80528103 Total		0	$5,754.37
		80528156	AFUDC	0	$164.73
		80528156 Total		0	$164.73
		80528275	(blank)	0	$2,325.35
			AFUDC	0	$290.10
		80528275 Total		0	$2,615.45
		80528289	AFUDC	0	$33.65
		80528289 Total		0	$33.65
		80528436	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80528436 Total		0	$2,374.50
		80528467	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80528467 Total		0	$2,374.50
		80528529	(blank)	0	$792.79
			AFUDC	0	$16.75
		80528529 Total		0	$809.54
		80528814	(blank)	0	$792.79
			AFUDC	0	$16.75
		80528814 Total		0	$809.54
		80528815	(blank)	0	$817.59
			AFUDC	0	$17.28
		80528815 Total		0	$834.87
		80528898	(blank)	0	$1,592.71
			AFUDC	0	$33.67
		80528898 Total		0	$1,626.38
		80528929	(blank)	0	$10,919.45
			AFUDC	0	$225.38
		80528929 Total		0	$11,144.83
		80529680	(blank)	0	$1,407.27
			AFUDC	0	$20.58
		80529680 Total		0	$1,427.85
		80529841	AFUDC	0	$102.94
		80529841 Total		0	$102.94
		80529880	(blank)	0	$2,396.65
			AFUDC	0	$15.65
		80529880 Total		0	$2,412.30
		80530074	(blank)	0	$1,903.53
			AFUDC	0	$77.49
		80530074 Total		0	$1,981.02
		80530173	(blank)	0	$775.12
			AFUDC	0	$16.38
		80530173 Total		0	$791.50
		80530184	(blank)	0	$775.12
			AFUDC	0	$16.38
		80530184 Total		0	$791.50

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80530461	(blank)	0	$481.31
			AFUDC	0	$1.89
		80530461 Total		0	$483.20
		80530464	(blank)	0	$3,697.85
			AFUDC	0	$58.31
		80530464 Total		0	$3,756.16
		80530466	(blank)	0	$2,632.81
			AFUDC	0	$52.00
		80530466 Total		0	$2,684.81
		80530468	(blank)	0	$207.11
			AFUDC	0	$0.87
		80530468 Total		0	$207.98
		80530470	(blank)	0	$207.11
			AFUDC	0	$0.87
		80530470 Total		0	$207.98
		80530493	(blank)	0	$1,522.72
			AFUDC	0	$10.38
		80530493 Total		0	$1,533.10
		80530525	(blank)	0	$2,361.74
			AFUDC	0	$15.42
		80530525 Total		0	$2,377.16
		80530888	(blank)	0	$2,716.14
			AFUDC	0	$87.51
		80530888 Total		0	$2,803.65
		80530889	(blank)	0	$9,450.21
			AFUDC	0	$199.73
		80530889 Total		0	$9,649.94
		80530894	(blank)	0	$1,550.24
			AFUDC	0	$134.33
		80530894 Total		0	$1,684.57
		80530928	(blank)	0	$4,904.84
			AFUDC	0	$103.67
		80530928 Total		0	$5,008.51
		80531204	(blank)	0	$2,173.98
			AFUDC	0	$34.79
		80531204 Total		0	$2,208.77
		80531650	(blank)	0	$4,725.11
			AFUDC	0	$99.87
		80531650 Total		0	$4,824.98
		80531680	(blank)	0	$1,579.03
			AFUDC	0	$33.37
		80531680 Total		0	$1,612.40
		80531713	AFUDC	0	$0.31
		80531713 Total		0	$0.31
		80531724	(blank)	0	$789.52
			AFUDC	0	$16.69

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80531724 Total		0	$806.21
		80531745	(blank)	0	$1,679.38
			AFUDC	0	$35.49
		80531745 Total		0	$1,714.87
		80531753	(blank)	0	$1,270.66
			AFUDC	0	$9.50
		80531753 Total		0	$1,280.16
		80531754	(blank)	0	$155.84
			AFUDC	0	$0.68
		80531754 Total		0	$156.52
		80531757	(blank)	0	$3,596.74
			AFUDC	0	$59.12
		80531757 Total		0	$3,655.86
		80532022	(blank)	0	$741.51
			AFUDC	0	$2.91
		80532022 Total		0	$744.42
		80532479	(blank)	0	$4,675.51
			AFUDC	0	$98.81
		80532479 Total		0	$4,774.32
		80532484	(blank)	0	$5,231.82
			AFUDC	0	$227.62
		80532484 Total		0	$5,459.44
		80532486	(blank)	0	$3,974.78
			AFUDC	0	$84.01
		80532486 Total		0	$4,058.79
		80532503	(blank)	0	$775.12
			AFUDC	0	$16.38
		80532503 Total		0	$791.50
		80532538	(blank)	0	$1,417.53
			AFUDC	0	$23.30
		80532538 Total		0	$1,440.83
		80532546	(blank)	0	$719.92
			AFUDC	0	$11.83
		80532546 Total		0	$731.75
		80532551	(blank)	0	$4,675.51
			AFUDC	0	$98.81
		80532551 Total		0	$4,774.32
		80536380	(blank)	0	$775.12
			AFUDC	0	$16.38
		80536380 Total		0	$791.50
		80539973	(blank)	0	$697.60
			AFUDC	0	$11.47
		80539973 Total		0	$709.07
		80540666	(blank)	0	$5.20
			AFUDC	0	$0.63
		80540666 Total		0	$5.83

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80540992	(blank)	0	$7,899.97
			AFUDC	0	$166.97
		80540992 Total		0	$8,066.94
		80541262	(blank)	0	$3,100.47
			AFUDC	0	$65.53
		80541262 Total		0	$3,166.00
		80541317	(blank)	0	$3,040.10
			AFUDC	0	$23.94
		80541317 Total		0	$3,064.04
		80541329	(blank)	0	$3,900.39
			AFUDC	0	$82.44
		80541329 Total		0	$3,982.83
		80541448	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80541448 Total		0	$1,583.01
		80541633	(blank)	0	$2,550.20
			AFUDC	0	$21.41
		80541633 Total		0	$2,571.61
		80541675	(blank)	0	$775.12
			AFUDC	0	$16.38
		80541675 Total		0	$791.50
		80541729	(blank)	0	$5,100.40
			AFUDC	0	$42.83
		80541729 Total		0	$5,143.23
		80542121	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80542121 Total		0	$1,583.01
		80542123	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80542123 Total		0	$2,374.50
		80542457	(blank)	0	$2,666.89
			AFUDC	0	$51.69
		80542457 Total		0	$2,718.58
		80542679	(blank)	0	$775.12
			AFUDC	0	$16.38
		80542679 Total		0	$791.50
		80542680	(blank)	0	$1,719.12
			AFUDC	0	$36.34
		80542680 Total		0	$1,755.46
		80542791	(blank)	0	$775.12
			AFUDC	0	$16.38
		80542791 Total		0	$791.50
		80543013	(blank)	0	$775.12
			AFUDC	0	$16.38
		80543013 Total		0	$791.50
		80543175	(blank)	0	$29.60

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80543175	AFUDC	0	$0.63
		80543175 Total		0	$30.23
		80553166	(blank)	0	$792.79
			AFUDC	0	$16.75
		80553166 Total		0	$809.54
		80558128	(blank)	0	$1,564.63
			AFUDC	0	$33.06
		80558128 Total		0	$1,597.69
		80558383	(blank)	0	$2,529.20
			AFUDC	0	$50.80
		80558383 Total		0	$2,580.00
		80558386	(blank)	0	$4,807.49
			AFUDC	0	$101.60
		80558386 Total		0	$4,909.09
		80558516	(blank)	0	$1,589.44
			AFUDC	0	$33.60
		80558516 Total		0	$1,623.04
		80558636	(blank)	0	$7,142.58
			AFUDC	0	$151.04
		80558636 Total		0	$7,293.62
		80562892	(blank)	0	$6,250.55
			AFUDC	0	$132.11
		80562892 Total		0	$6,382.66
		80564668	(blank)	0	$792.79
			AFUDC	0	$16.75
		80564668 Total		0	$809.54
		80575346	(blank)	0	$807.12
			AFUDC	0	$17.06
		80575346 Total		0	$824.18
		80579785	(blank)	0	$775.12
			AFUDC	0	$16.38
		80579785 Total		0	$791.50
		80579786	(blank)	0	$2,150.23
			AFUDC	0	$35.87
		80579786 Total		0	$2,186.10
		80588444	(blank)	0	$632.22
			AFUDC	0	$2.48
		80588444 Total		0	$634.70
		80591514	(blank)	0	$1,557.43
			AFUDC	0	$32.92
		80591514 Total		0	$1,590.35
		80608637	(blank)	0	$732.87
			AFUDC	0	$12.05
		80608637 Total		0	$744.92
		80612579	(blank)	0	$2,325.35
			AFUDC	0	$49.15

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80612579 Total		0	$2,374.50
		80612594	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80612594 Total		0	$2,374.50
		80612721	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80612721 Total		0	$2,374.50
		80618385	(blank)	0	$782.32
			AFUDC	0	$16.54
		80618385 Total		0	$798.86
		80618608	(blank)	0	$3,182.07
			AFUDC	0	$67.25
		80618608 Total		0	$3,249.32
		80618953	(blank)	0	$1,557.43
			AFUDC	0	$32.92
		80618953 Total		0	$1,590.35
		80619149	(blank)	0	$782.32
			AFUDC	0	$16.54
		80619149 Total		0	$798.86
		80627991	(blank)	0	$814.32
			AFUDC	0	$17.21
		80627991 Total		0	$831.53
		80628120	(blank)	0	$6,273.86
			AFUDC	0	$148.17
		80628120 Total		0	$6,422.03
		80628488	(blank)	0	$2,406.95
			AFUDC	0	$50.87
		80628488 Total		0	$2,457.82
		80628684	(blank)	0	$775.12
			AFUDC	0	$16.38
		80628684 Total		0	$791.50
		80628783	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80628783 Total		0	$2,374.50
		80628812	(blank)	0	$1,564.63
			AFUDC	0	$33.06
		80628812 Total		0	$1,597.69
		80628941	(blank)	0	$775.12
			AFUDC	0	$16.38
		80628941 Total		0	$791.50
		80629072	(blank)	0	$2,332.55
			AFUDC	0	$49.29
		80629072 Total		0	$2,381.84
		80629333	(blank)	0	$782.32
			AFUDC	0	$16.54
		80629333 Total		0	$798.86

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80629587	(blank)	0	$1,575.04
			AFUDC	0	$33.29
		80629587 Total		0	$1,608.33
		80629849	(blank)	0	$775.12
			AFUDC	0	$16.38
		80629849 Total		0	$791.50
		80629857	(blank)	0	$796.71
			AFUDC	0	$16.83
		80629857 Total		0	$813.54
		80629979	(blank)	0	$775.12
			AFUDC	0	$16.38
		80629979 Total		0	$791.50
		80633911	(blank)	0	$2,399.75
			AFUDC	0	$50.72
		80633911 Total		0	$2,450.47
		80634205	(blank)	0	$3,949.99
			AFUDC	0	$83.48
		80634205 Total		0	$4,033.47
		80634345	(blank)	0	$789.52
			AFUDC	0	$16.69
		80634345 Total		0	$806.21
		80634623	(blank)	0	$775.12
			AFUDC	0	$16.38
		80634623 Total		0	$791.50
		80635024	(blank)	0	$2,325.35
			AFUDC	0	$49.15
		80635024 Total		0	$2,374.50
		80635409	(blank)	0	$1,575.04
			AFUDC	0	$33.29
		80635409 Total		0	$1,608.33
		80635530	(blank)	0	$775.12
			AFUDC	0	$16.38
		80635530 Total		0	$791.50
		80635539	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80635539 Total		0	$1,583.01
		80635665	(blank)	0	$799.92
			AFUDC	0	$16.90
		80635665 Total		0	$816.82
		80635783	(blank)	0	$2,399.75
			AFUDC	0	$50.72
		80635783 Total		0	$2,450.47
		80635790	(blank)	0	$2,399.75
			AFUDC	0	$50.72
		80635790 Total		0	$2,450.47
		80635793	(blank)	0	$1,599.83

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80635793	AFUDC	0	$33.81
		80635793 Total		0	$1,633.64
		80635800	(blank)	0	$1,575.04
			AFUDC	0	$33.29
		80635800 Total		0	$1,608.33
		80635801	(blank)	0	$3,174.87
			AFUDC	0	$67.10
		80635801 Total		0	$3,241.97
		80635922	(blank)	0	$2,374.95
			AFUDC	0	$50.19
		80635922 Total		0	$2,425.14
		80635924	(blank)	0	$7.20
			AFUDC	0	$0.15
		80635924 Total		0	$7.35
		80636043	(blank)	0	$775.12
			AFUDC	0	$16.38
		80636043 Total		0	$791.50
		80636047	(blank)	0	$775.12
			AFUDC	0	$16.38
		80636047 Total		0	$791.50
		80639952	(blank)	0	$775.12
			AFUDC	0	$16.38
		80639952 Total		0	$791.50
		80679412	(blank)	0	$4,790.79
			AFUDC	0	$130.24
		80679412 Total		0	$4,921.03
		80679655	(blank)	0	$7.14
			AFUDC	0	$0.15
		80679655 Total		0	$7.29
		80679978	(blank)	0	$7,886.60
			AFUDC	0	$195.76
		80679978 Total		0	$8,082.36
		80685658	(blank)	0	$1,589.33
			AFUDC	0	$33.59
		80685658 Total		0	$1,622.92
		80691629	(blank)	0	$4,778.49
			AFUDC	0	$101.00
		80691629 Total		0	$4,879.49
		80691736	(blank)	0	$3,185.80
			AFUDC	0	$67.33
		80691736 Total		0	$3,253.13
		80695772	(blank)	0	$4,371.99
			AFUDC	0	$71.87
		80695772 Total		0	$4,443.86
		80705430	(blank)	0	$1,575.04
			AFUDC	0	$33.29

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80705430 Total		0	$1,608.33
		80707266	(blank)	0	$775.12
			AFUDC	0	$16.38
		80707266 Total		0	$791.50
		80707267	(blank)	0	$4,015.67
			AFUDC	0	$113.86
		80707267 Total		0	$4,129.53
		80710616	(blank)	0	$799.92
			AFUDC	0	$16.90
		80710616 Total		0	$816.82
		80710768	(blank)	0	$799.92
			AFUDC	0	$16.90
		80710768 Total		0	$816.82
		80711005	(blank)	0	$775.12
			AFUDC	0	$16.38
		80711005 Total		0	$791.50
		80711489	(blank)	0	$775.12
			AFUDC	0	$16.38
		80711489 Total		0	$791.50
		80712997	(blank)	0	$1,550.24
			AFUDC	0	$32.77
		80712997 Total		0	$1,583.01
	202308 Total			**0**	**$1,066,830.61**
	202502	80464687	(blank)	0	-$12.04
		80464687 Total		0	-$12.04
		80496785	(blank)	0	-$162.10
		80496785 Total		0	-$162.10
		80506934	AFUDC	0	$12.57
		80506934 Total		0	$12.57
		81963289	AFUDC	0	$31.67
		81963289 Total		0	$31.67
		81994328	AFUDC	0	$31.61
		81994328 Total		0	$31.61
		81995486	AFUDC	0	$31.61
		81995486 Total		0	$31.61
		81995564	AFUDC	0	$31.67
		81995564 Total		0	$31.67
		81996562	AFUDC	0	$31.28
		81996562 Total		0	$31.28
	202502 Total			**0**	**-$3.73**
	202503	81118667	(blank)	0	$2,540.83
		81118667 Total		0	$2,540.83
		81963289	(blank)	0	$849.22
			AFUDC	0	$33.97
		81963289 Total		0	$883.19
		81994328	(blank)	0	$847.44

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	81994328	AFUDC	0	$33.89
		81994328 Total		0	$881.33
		81995486	(blank)	0	$847.44
			AFUDC	0	$33.89
		81995486 Total		0	$881.33
		81995564	(blank)	0	$849.22
			AFUDC	0	$33.97
		81995564 Total		0	$883.19
		81996562	(blank)	0	$838.80
			AFUDC	0	$33.55
		81996562 Total		0	$872.35
	202503 Total			**0**	**$6,942.22**
	202505	80473319	AFUDC	0	$86.26
		80473319 Total		0	$86.26
		80473332	AFUDC	0	$6.81
		80473332 Total		0	$6.81
		80473360	AFUDC	0	$93.72
		80473360 Total		0	$93.72
		80491597	AFUDC	0	$661.69
		80491597 Total		0	$661.69
		80491683	AFUDC	0	$597.08
		80491683 Total		0	$597.08
		80493136	(blank)	0	-$18,911.27
		80493136 Total		0	-$18,911.27
		80498437	(blank)	0	$0.00
		80498437 Total		0	$0.00
		80498665	AFUDC	0	$20.75
		80498665 Total		0	$20.75
		80523918	(blank)	0	-$156.32
		80523918 Total		0	-$156.32
		80540666	(blank)	0	-$3.08
			AFUDC	0	-$0.95
		80540666 Total		0	-$4.03
		80563542	AFUDC	0	$364.90
		80563542 Total		0	$364.90
		80724024	(blank)	0	-$70.98
		80724024 Total		0	-$70.98
		81119491	(blank)	0	$0.00
		81119491 Total		0	$0.00
	202505 Total			**0**	**-$17,311.39**
	202510	80473332	(blank)	0	-$2,176.18
			AFUDC	0	-$116.41
		80473332 Total		0	-$2,292.59
		80491597	AFUDC	0	$171.49
		80491597 Total		0	$171.49
		80491683	AFUDC	0	$194.50

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80491683 Total		0	$194.50
		80498665	(blank)	0	$0.00
		80498665 Total		0	$0.00
		80563542	(blank)	0	$1,471.83
		80563542 Total		0	$1,471.83
		81963289	AFUDC	0	$21.51
		81963289 Total		0	$21.51
		81994328	AFUDC	0	$20.90
		81994328 Total		0	$20.90
		81995486	AFUDC	0	$20.90
		81995486 Total		0	$20.90
		81995564	AFUDC	0	$21.51
		81995564 Total		0	$21.51
		81996562	AFUDC	0	$21.06
		81996562 Total		0	$21.06
	202510 Total			**0**	**-$348.89**
	202508	80491597	(blank)	0	$9,645.99
			AFUDC	0	$410.43
		80491597 Total		0	$10,056.42
		80491683	(blank)	0	$8,357.16
			AFUDC	0	$383.06
		80491683 Total		0	$8,740.22
		80498665	(blank)	0	$2,601.43
			AFUDC	0	$77.14
		80498665 Total		0	$2,678.57
		80511996	(blank)	0	$0.00
		80511996 Total		0	$0.00
		80541332	(blank)	0	$0.00
		80541332 Total		0	$0.00
		80541446	(blank)	0	$0.00
		80541446 Total		0	$0.00
		80541633	(blank)	0	$0.00
		80541633 Total		0	$0.00
		80541729	(blank)	0	$0.00
		80541729 Total		0	$0.00
		80563542	(blank)	0	$22,212.78
			AFUDC	0	$382.92
		80563542 Total		0	$22,595.70
		81963289	(blank)	0	$657.00
			AFUDC	0	$24.97
		81963289 Total		0	$681.97
		81994328	(blank)	0	$680.20
			AFUDC	0	$24.49
		81994328 Total		0	$704.69
		81995486	(blank)	0	$680.20
			AFUDC	0	$24.49

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	81995486 Total		0	$704.69
		81995564	(blank)	0	$657.00
			AFUDC	0	$24.97
		81995564 Total		0	$681.97
		81996562	(blank)	0	$657.00
			AFUDC	0	$24.52
		81996562 Total		0	$681.52
	202508 Total			**0**	**$47,525.75**
	202506	80473319	(blank)	0	$7,591.20
			AFUDC	0	$106.76
		80473319 Total		0	$7,697.96
		80473332	(blank)	0	$830.25
			AFUDC	0	$9.05
		80473332 Total		0	$839.30
		80473360	(blank)	0	$1,633.14
			AFUDC	0	$98.13
		80473360 Total		0	$1,731.27
		80491597	(blank)	0	$4,101.52
			AFUDC	0	$672.77
		80491597 Total		0	$4,774.29
		80491683	(blank)	0	$6,451.48
			AFUDC	0	$614.50
		80491683 Total		0	$7,065.98
		80498665	(blank)	0	$7,452.39
			AFUDC	0	$83.48
		80498665 Total		0	$7,535.87
		80563542	(blank)	0	$19,225.90
			AFUDC	0	$525.64
		80563542 Total		0	$19,751.54
		80724024	(blank)	0	$121.25
		80724024 Total		0	$121.25
		81968842	(blank)	0	-$431.57
		81968842 Total		0	-$431.57
	202506 Total			**0**	**$49,085.89**
	202507	80498665	AFUDC	0	$147.07
		80498665 Total		0	$147.07
		80563542	AFUDC	0	$693.67
		80563542 Total		0	$693.67
	202507 Total			**0**	**$840.74**
	202511	81118667	(blank)	0	$802.55
		81118667 Total		0	$802.55
	202511 Total			**0**	**$802.55**
	202509	80454738	(blank)	0	$0.00
		80454738 Total		0	$0.00
		80459863	(blank)	0	$0.00
		80459863 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80491597	(blank)	0	$8,046.10
			AFUDC	0	$149.77
		80491597 Total		0	$8,195.87
		80491683	(blank)	0	$12,675.19
			AFUDC	0	$160.28
		80491683 Total		0	$12,835.47
		80496526	(blank)	0	$0.00
		80496526 Total		0	$0.00
		80505962	(blank)	0	$0.00
		80505962 Total		0	$0.00
		80514738	(blank)	0	$0.00
		80514738 Total		0	$0.00
		80515927	(blank)	0	$0.00
		80515927 Total		0	$0.00
		80517266	(blank)	0	$0.00
		80517266 Total		0	$0.00
		80529680	(blank)	0	$0.00
		80529680 Total		0	$0.00
		80563542	(blank)	0	$6,396.15
		80563542 Total		0	$6,396.15
		80798081	(blank)	0	$0.00
		80798081 Total		0	$0.00
		80831903	(blank)	0	-$85.69
		80831903 Total		0	-$85.69
		80837220	(blank)	0	$0.00
		80837220 Total		0	$0.00
		80837558	(blank)	0	$0.00
		80837558 Total		0	$0.00
		80850363	(blank)	0	$0.00
		80850363 Total		0	$0.00
		80889183	(blank)	0	$0.00
		80889183 Total		0	$0.00
		81963289	(blank)	0	$1,529.87
			AFUDC	0	$17.38
		81963289 Total		0	$1,547.25
		81994328	(blank)	0	$1,583.90
			AFUDC	0	$16.62
		81994328 Total		0	$1,600.52
		81995486	(blank)	0	$1,583.90
			AFUDC	0	$16.62
		81995486 Total		0	$1,600.52
		81995564	(blank)	0	$1,529.87
			AFUDC	0	$17.38
		81995564 Total		0	$1,547.25
		81996562	(blank)	0	$1,529.87
			AFUDC	0	$16.93

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	81996562 Total		0	$1,546.80
	202509 Total			**0**	**$35,184.14**
	202405	80450978	(blank)	0	$0.00
		80450978 Total		0	$0.00
		80450991	(blank)	0	$0.00
		80450991 Total		0	$0.00
		80451242	(blank)	0	$0.00
		80451242 Total		0	$0.00
		80451355	(blank)	0	-$233.08
		80451355 Total		0	-$233.08
		80452004	(blank)	0	$0.00
		80452004 Total		0	$0.00
		80452345	(blank)	0	-$213.45
		80452345 Total		0	-$213.45
		80452460	(blank)	0	$4,460.55
		80452460 Total		0	$4,460.55
		80455465	(blank)	0	$0.00
		80455465 Total		0	$0.00
		80455939	(blank)	0	-$133.66
		80455939 Total		0	-$133.66
		80458845	(blank)	0	$0.00
		80458845 Total		0	$0.00
		80460129	(blank)	0	-$176.43
		80460129 Total		0	-$176.43
		80460152	(blank)	0	$0.00
		80460152 Total		0	$0.00
		80483894	(blank)	0	-$439.23
		80483894 Total		0	-$439.23
		80484683	(blank)	0	-$632.83
		80484683 Total		0	-$632.83
		80484690	(blank)	0	$0.00
		80484690 Total		0	$0.00
		80484953	(blank)	0	$0.00
		80484953 Total		0	$0.00
		80489050	(blank)	0	$660.17
		80489050 Total		0	$660.17
		80489053	(blank)	0	$0.00
		80489053 Total		0	$0.00
		80489308	(blank)	0	$0.00
		80489308 Total		0	$0.00
		80494326	(blank)	0	-$197.36
		80494326 Total		0	-$197.36
		80495651	(blank)	0	-$260.54
		80495651 Total		0	-$260.54
		80496093	(blank)	0	$0.00
		80496093 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80496119	(blank)	0	-$551.43
		80496119 Total		0	-$551.43
		80497182	(blank)	0	$0.00
		80497182 Total		0	$0.00
		80497516	(blank)	0	$660.17
		80497516 Total		0	$660.17
		80498397	(blank)	0	$2,213.93
		80498397 Total		0	$2,213.93
		80498642	(blank)	0	$0.00
		80498642 Total		0	$0.00
		80499549	(blank)	0	-$67.69
		80499549 Total		0	-$67.69
		80501574	(blank)	0	-$214.89
		80501574 Total		0	-$214.89
		80501593	(blank)	0	-$1,029.56
		80501593 Total		0	-$1,029.56
		80502791	(blank)	0	$0.00
		80502791 Total		0	$0.00
		80503009	(blank)	0	$8,566.50
		80503009 Total		0	$8,566.50
		80503098	(blank)	0	-$114.71
		80503098 Total		0	-$114.71
		80503710	(blank)	0	$0.00
		80503710 Total		0	$0.00
		80503720	(blank)	0	$0.00
		80503720 Total		0	$0.00
		80503751	(blank)	0	$0.00
		80503751 Total		0	$0.00
		80504117	(blank)	0	-$1,071.71
		80504117 Total		0	-$1,071.71
		80504155	(blank)	0	$0.00
		80504155 Total		0	$0.00
		80504854	(blank)	0	-$129.97
		80504854 Total		0	-$129.97
		80504997	(blank)	0	$0.00
		80504997 Total		0	$0.00
		80505000	(blank)	0	$0.00
		80505000 Total		0	$0.00
		80506598	(blank)	0	$0.00
		80506598 Total		0	$0.00
		80506624	(blank)	0	$0.00
		80506624 Total		0	$0.00
		80506860	(blank)	0	$1,985.65
		80506860 Total		0	$1,985.65
		80506872	(blank)	0	$6,404.02
		80506872 Total		0	$6,404.02

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80506981	(blank)	0	-$77.37
		80506981 Total		0	-$77.37
		80507296	(blank)	0	$0.00
		80507296 Total		0	$0.00
		80507737	(blank)	0	$1,401.55
		80507737 Total		0	$1,401.55
		80507777	(blank)	0	$0.00
		80507777 Total		0	$0.00
		80509270	(blank)	0	-$57.03
		80509270 Total		0	-$57.03
		80510064	(blank)	0	$0.00
		80510064 Total		0	$0.00
		80510422	(blank)	0	$40.20
		80510422 Total		0	$40.20
		80510515	(blank)	0	$40.24
		80510515 Total		0	$40.24
		80511654	(blank)	0	$0.00
		80511654 Total		0	$0.00
		80512104	(blank)	0	$0.00
		80512104 Total		0	$0.00
		80512438	(blank)	0	$0.00
		80512438 Total		0	$0.00
		80513203	AFUDC	0	$252.74
		80513203 Total		0	$252.74
		80514740	(blank)	0	$0.00
		80514740 Total		0	$0.00
		80515778	(blank)	0	$2,646.18
		80515778 Total		0	$2,646.18
		80515802	(blank)	0	$0.00
		80515802 Total		0	$0.00
		80515814	(blank)	0	$0.00
		80515814 Total		0	$0.00
		80515904	(blank)	0	$2,622.39
		80515904 Total		0	$2,622.39
		80515920	(blank)	0	$0.00
		80515920 Total		0	$0.00
		80515927	(blank)	0	$0.00
		80515927 Total		0	$0.00
		80515948	(blank)	0	$0.00
		80515948 Total		0	$0.00
		80516077	(blank)	0	$0.00
		80516077 Total		0	$0.00
		80516084	(blank)	0	$0.00
		80516084 Total		0	$0.00
		80516091	(blank)	0	$0.00
		80516091 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80516099	(blank)	0	$0.00
		80516099 Total		0	$0.00
		80516109	(blank)	0	$0.00
		80516109 Total		0	$0.00
		80516122	(blank)	0	$0.00
		80516122 Total		0	$0.00
		80516138	(blank)	0	$0.00
		80516138 Total		0	$0.00
		80517191	(blank)	0	$0.00
		80517191 Total		0	$0.00
		80517543	(blank)	0	$0.00
		80517543 Total		0	$0.00
		80517557	(blank)	0	$0.00
		80517557 Total		0	$0.00
		80517724	(blank)	0	-$549.41
		80517724 Total		0	-$549.41
		80517736	(blank)	0	$0.00
		80517736 Total		0	$0.00
		80517898	(blank)	0	$0.00
		80517898 Total		0	$0.00
		80517909	(blank)	0	$0.00
		80517909 Total		0	$0.00
		80517924	(blank)	0	-$630.20
		80517924 Total		0	-$630.20
		80518002	(blank)	0	$0.00
		80518002 Total		0	$0.00
		80518021	(blank)	0	$0.00
		80518021 Total		0	$0.00
		80519154	(blank)	0	$0.00
		80519154 Total		0	$0.00
		80519155	(blank)	0	$0.00
		80519155 Total		0	$0.00
		80519157	(blank)	0	$0.00
		80519157 Total		0	$0.00
		80520050	(blank)	0	-$100.21
		80520050 Total		0	-$100.21
		80521350	(blank)	0	$0.00
		80521350 Total		0	$0.00
		80521357	(blank)	0	$0.00
		80521357 Total		0	$0.00
		80521693	(blank)	0	$0.00
		80521693 Total		0	$0.00
		80522429	(blank)	0	-$380.90
		80522429 Total		0	-$380.90
		80526844	(blank)	0	$0.00
		80526844 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80526861	(blank)	0	$0.00
		80526861 Total		0	$0.00
		80528042	(blank)	0	$0.00
		80528042 Total		0	$0.00
		80530173	(blank)	0	$0.00
		80530173 Total		0	$0.00
		80530186	(blank)	0	$0.00
		80530186 Total		0	$0.00
		80530464	(blank)	0	-$109.02
		80530464 Total		0	-$109.02
		80530466	(blank)	0	-$134.37
		80530466 Total		0	-$134.37
		80530888	(blank)	0	$0.00
		80530888 Total		0	$0.00
		80530889	(blank)	0	$0.00
		80530889 Total		0	$0.00
		80530894	(blank)	0	-$1,004.56
		80530894 Total		0	-$1,004.56
		80530901	(blank)	0	$0.00
		80530901 Total		0	$0.00
		80531204	(blank)	0	-$39.12
		80531204 Total		0	-$39.12
		80531650	(blank)	0	$0.00
		80531650 Total		0	$0.00
		80531724	(blank)	0	-$116.44
		80531724 Total		0	-$116.44
		80531757	(blank)	0	-$96.03
		80531757 Total		0	-$96.03
		80532479	(blank)	0	$0.00
		80532479 Total		0	$0.00
		80540655	(blank)	0	$0.00
		80540655 Total		0	$0.00
		80541675	(blank)	0	$0.00
		80541675 Total		0	$0.00
		80542457	(blank)	0	$0.00
		80542457 Total		0	$0.00
		80542569	(blank)	0	$0.00
		80542569 Total		0	$0.00
		80542679	(blank)	0	$0.00
		80542679 Total		0	$0.00
		80543013	(blank)	0	$0.00
		80543013 Total		0	$0.00
		80558128	(blank)	0	$0.00
		80558128 Total		0	$0.00
		80558383	(blank)	0	$0.00
		80558383 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80558386	(blank)	0	$0.00
		80558386 Total		0	$0.00
		80558516	(blank)	0	$0.00
		80558516 Total		0	$0.00
		80558636	(blank)	0	-$1,457.23
		80558636 Total		0	-$1,457.23
		80563542	AFUDC	0	$635.95
		80563542 Total		0	$635.95
		80575346	(blank)	0	$0.00
		80575346 Total		0	$0.00
		80579786	(blank)	0	-$102.77
		80579786 Total		0	-$102.77
		80627954	(blank)	0	-$79.36
		80627954 Total		0	-$79.36
		80628120	(blank)	0	$0.00
		80628120 Total		0	$0.00
		80628783	(blank)	0	$0.00
		80628783 Total		0	$0.00
		80628812	(blank)	0	-$406.09
		80628812 Total		0	-$406.09
		80629201	(blank)	0	$0.00
		80629201 Total		0	$0.00
		80629333	(blank)	0	$0.00
		80629333 Total		0	$0.00
		80629857	(blank)	0	-$467.35
		80629857 Total		0	-$467.35
		80633911	(blank)	0	$0.00
		80633911 Total		0	$0.00
		80634205	(blank)	0	$0.00
		80634205 Total		0	$0.00
		80634345	(blank)	0	$0.00
		80634345 Total		0	$0.00
		80634762	(blank)	0	$0.00
		80634762 Total		0	$0.00
		80635024	(blank)	0	$0.00
		80635024 Total		0	$0.00
		80635544	(blank)	0	$0.00
		80635544 Total		0	$0.00
		80635800	(blank)	0	$0.00
		80635800 Total		0	$0.00
		80635919	(blank)	0	$0.00
		80635919 Total		0	$0.00
		80639952	(blank)	0	$0.00
		80639952 Total		0	$0.00
		80679655	(blank)	0	$0.00
		80679655 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80679696	(blank)	0	$2,883.90
		80679696 Total		0	$2,883.90
		80679978	(blank)	0	$3,742.55
		80679978 Total		0	$3,742.55
		80691629	(blank)	0	$0.00
		80691629 Total		0	$0.00
		80691736	(blank)	0	$0.00
		80691736 Total		0	$0.00
		80716985	(blank)	0	-$75.63
		80716985 Total		0	-$75.63
		80716990	(blank)	0	$0.00
		80716990 Total		0	$0.00
		80717111	(blank)	0	-$184.27
		80717111 Total		0	-$184.27
		80717122	(blank)	0	$0.00
		80717122 Total		0	$0.00
		80718035	(blank)	0	$0.00
		80718035 Total		0	$0.00
		80719015	(blank)	0	$0.00
		80719015 Total		0	$0.00
		80724024	AFUDC	0	$40.79
		80724024 Total		0	$40.79
		80730432	(blank)	0	$0.00
		80730432 Total		0	$0.00
		80837308	(blank)	0	-$123.29
		80837308 Total		0	-$123.29
		80865228	(blank)	0	-$141.40
		80865228 Total		0	-$141.40
		81802054	AFUDC	0	$5.00
		81802054 Total		0	$5.00
	202405 Total			**0**	**$27,463.89**
	202307	80449768	AFUDC	0	$88.97
		80449768 Total		0	$88.97
		80450978	(blank)	0	$3,121.23
			AFUDC	0	$132.76
		80450978 Total		0	$3,253.99
		80450981	(blank)	0	$2,290.26
			AFUDC	0	$103.71
		80450981 Total		0	$2,393.97
		80450991	(blank)	0	$5,597.46
			AFUDC	0	$208.28
		80450991 Total		0	$5,805.74
		80451026	(blank)	0	$2,221.73
			AFUDC	0	$128.83
		80451026 Total		0	$2,350.56
		80451215	AFUDC	0	$0.39

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80451215 Total		0	$0.39
		80451229	(blank)	0	$2,318.10
			AFUDC	0	$220.94
		80451229 Total		0	$2,539.04
		80451240	(blank)	0	$1,081.35
			AFUDC	0	$2.92
		80451240 Total		0	$1,084.27
		80451241	(blank)	0	$2,471.15
			AFUDC	0	$18.50
		80451241 Total		0	$2,489.65
		80451242	(blank)	0	$2,733.82
			AFUDC	0	$46.41
		80451242 Total		0	$2,780.23
		80451333	AFUDC	0	$301.36
		80451333 Total		0	$301.36
		80451343	AFUDC	0	$0.66
		80451343 Total		0	$0.66
		80451355	AFUDC	0	$82.89
		80451355 Total		0	$82.89
		80451620	(blank)	0	$5,383.33
			AFUDC	0	$289.70
		80451620 Total		0	$5,673.03
		80452004	AFUDC	0	$119.12
		80452004 Total		0	$119.12
		80452062	AFUDC	0	$0.66
		80452062 Total		0	$0.66
		80452092	(blank)	0	$0.00
			AFUDC	0	$21.15
		80452092 Total		0	$21.15
		80452345	(blank)	0	$4,138.80
			AFUDC	0	$137.90
		80452345 Total		0	$4,276.70
		80452460	AFUDC	0	$39.19
		80452460 Total		0	$39.19
		80452678	AFUDC	0	$71.14
		80452678 Total		0	$71.14
		80453190	(blank)	0	$350.87
			AFUDC	0	$33.28
		80453190 Total		0	$384.15
		80453463	AFUDC	0	$0.27
		80453463 Total		0	$0.27
		80453499	AFUDC	0	$42.59
		80453499 Total		0	$42.59
		80453580	(blank)	0	$1,037.46
			AFUDC	0	$76.98
		80453580 Total		0	$1,114.44

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80454312	(blank)	0	$350.86
			AFUDC	0	$30.82
		80454312 Total		0	$381.68
		80454320	AFUDC	0	$0.19
		80454320 Total		0	$0.19
		80454715	(blank)	0	$0.00
			AFUDC	0	$60.39
		80454715 Total		0	$60.39
		80454738	(blank)	0	$0.00
			AFUDC	0	$75.56
		80454738 Total		0	$75.56
		80455066	(blank)	0	$902.99
			AFUDC	0	$56.24
		80455066 Total		0	$959.23
		80455465	AFUDC	0	$176.50
		80455465 Total		0	$176.50
		80455674	AFUDC	0	$120.94
		80455674 Total		0	$120.94
		80455939	AFUDC	0	$37.80
		80455939 Total		0	$37.80
		80455942	AFUDC	0	$118.13
		80455942 Total		0	$118.13
		80456016	AFUDC	0	$1.30
		80456016 Total		0	$1.30
		80456809	AFUDC	0	$161.13
		80456809 Total		0	$161.13
		80457122	(blank)	0	-$9.54
			AFUDC	0	$14.61
		80457122 Total		0	$5.07
		80457123	(blank)	0	$844.16
			AFUDC	0	$2.83
		80457123 Total		0	$846.99
		80457130	AFUDC	0	$38.36
		80457130 Total		0	$38.36
		80457133	(blank)	0	$1,810.11
			AFUDC	0	$18.50
		80457133 Total		0	$1,828.61
		80457152	AFUDC	0	$223.68
		80457152 Total		0	$223.68
		80457153	AFUDC	0	$58.86
		80457153 Total		0	$58.86
		80457495	AFUDC	0	$109.06
		80457495 Total		0	$109.06
		80457606	AFUDC	0	$0.54
		80457606 Total		0	$0.54
		80458392	AFUDC	0	$89.55

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80458392 Total		0	$89.55
		80458393	AFUDC	0	$32.51
		80458393 Total		0	$32.51
		80458396	AFUDC	0	$52.98
		80458396 Total		0	$52.98
		80458412	(blank)	0	$1,181.52
			AFUDC	0	$19.02
		80458412 Total		0	$1,200.54
		80458415	AFUDC	0	$78.31
		80458415 Total		0	$78.31
		80458418	(blank)	0	$701.74
			AFUDC	0	$95.59
		80458418 Total		0	$797.33
		80458427	(blank)	0	$0.00
			AFUDC	0	$21.23
		80458427 Total		0	$21.23
		80458430	(blank)	0	$426.85
			AFUDC	0	$167.72
		80458430 Total		0	$594.57
		80458431	AFUDC	0	$62.98
		80458431 Total		0	$62.98
		80458718	(blank)	0	$0.00
			AFUDC	0	$55.09
		80458718 Total		0	$55.09
		80458845	(blank)	0	$5,540.90
			AFUDC	0	$293.01
		80458845 Total		0	$5,833.91
		80459074	(blank)	0	$1,940.92
			AFUDC	0	$229.73
		80459074 Total		0	$2,170.65
		80459089	(blank)	0	$632.15
			AFUDC	0	$62.43
		80459089 Total		0	$694.58
		80459118	AFUDC	0	$30.73
		80459118 Total		0	$30.73
		80459134	AFUDC	0	$60.71
		80459134 Total		0	$60.71
		80459135	AFUDC	0	$1.60
		80459135 Total		0	$1.60
		80459166	(blank)	0	$238.88
			AFUDC	0	$15.94
		80459166 Total		0	$254.82
		80459835	(blank)	0	$3.77
			AFUDC	0	$115.88
		80459835 Total		0	$119.65
		80459863	(blank)	0	$2,530.40

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80459863	AFUDC	0	$59.46
		80459863 Total		0	$2,589.86
		80460096	AFUDC	0	$0.07
		80460096 Total		0	$0.07
		80460120	AFUDC	0	$29.90
		80460120 Total		0	$29.90
		80460129	AFUDC	0	$34.55
		80460129 Total		0	$34.55
		80460138	AFUDC	0	$0.20
		80460138 Total		0	$0.20
		80460145	AFUDC	0	$0.07
		80460145 Total		0	$0.07
		80460151	AFUDC	0	$0.13
		80460151 Total		0	$0.13
		80460168	AFUDC	0	$1.06
		80460168 Total		0	$1.06
		80460170	(blank)	0	$876.55
			AFUDC	0	$17.20
		80460170 Total		0	$893.75
		80460498	(blank)	0	$1,753.11
			AFUDC	0	$42.82
		80460498 Total		0	$1,795.93
		80460529	(blank)	0	$13.76
			AFUDC	0	$54.66
		80460529 Total		0	$68.42
		80460653	(blank)	0	$636.95
			AFUDC	0	$15.00
		80460653 Total		0	$651.95
		80460805	(blank)	0	-$0.01
			AFUDC	0	$39.31
		80460805 Total		0	$39.30
		80460936	AFUDC	0	$1.30
		80460936 Total		0	$1.30
		80461608	(blank)	0	$2,196.15
			AFUDC	0	$99.19
		80461608 Total		0	$2,295.34
		80461620	(blank)	0	$44.92
			AFUDC	0	$341.78
		80461620 Total		0	$386.70
		80463214	(blank)	0	$105.10
			AFUDC	0	$237.37
		80463214 Total		0	$342.47
		80464634	(blank)	0	$1,365.87
		80464634 Total		0	$1,365.87
		80464687	(blank)	0	$315.79
			AFUDC	0	$23.22

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80464687 Total		0	$339.01
		80464688	(blank)	0	$1,045.09
			AFUDC	0	$89.48
		80464688 Total		0	$1,134.57
		80473319	AFUDC	0	$375.63
		80473319 Total		0	$375.63
		80473323	(blank)	0	-$91.81
			AFUDC	0	-$14.45
		80473323 Total		0	-$106.26
		80473344	AFUDC	0	$88.78
		80473344 Total		0	$88.78
		80473360	AFUDC	0	$28.97
		80473360 Total		0	$28.97
		80473376	AFUDC	0	$28.97
		80473376 Total		0	$28.97
		80473719	(blank)	0	$5,905.52
			AFUDC	0	$436.92
		80473719 Total		0	$6,342.44
		80473900	(blank)	0	$842.08
			AFUDC	0	$32.74
		80473900 Total		0	$874.82
		80474086	AFUDC	0	$0.07
		80474086 Total		0	$0.07
		80474087	AFUDC	0	$0.13
		80474087 Total		0	$0.13
		80474215	AFUDC	0	$159.17
		80474215 Total		0	$159.17
		80482045	(blank)	0	$817.70
			AFUDC	0	$12.10
		80482045 Total		0	$829.80
		80483508	(blank)	0	-$97.43
			AFUDC	0	$57.98
		80483508 Total		0	-$39.45
		80483894	(blank)	0	$1,753.11
			AFUDC	0	$42.96
		80483894 Total		0	$1,796.07
		80484189	(blank)	0	$0.00
			AFUDC	0	$74.67
		80484189 Total		0	$74.67
		80484193	(blank)	0	$3,029.12
			AFUDC	0	$166.91
		80484193 Total		0	$3,196.03
		80484202	(blank)	0	$3,182.83
			AFUDC	0	$127.14
		80484202 Total		0	$3,309.97
		80484213	(blank)	0	$2,548.62

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80484213	AFUDC	0	$109.80
		80484213 Total		0	$2,658.42
		80484224	AFUDC	0	$117.47
		80484224 Total		0	$117.47
		80484674	(blank)	0	$2,436.59
			AFUDC	0	$65.47
		80484674 Total		0	$2,502.06
		80484683	(blank)	0	$3,837.10
			AFUDC	0	$106.90
		80484683 Total		0	$3,944.00
		80484690	(blank)	0	$6,639.77
			AFUDC	0	$348.95
		80484690 Total		0	$6,988.72
		80484953	(blank)	0	$9,132.73
			AFUDC	0	$472.90
		80484953 Total		0	$9,605.63
		80484963	AFUDC	0	$146.73
		80484963 Total		0	$146.73
		80484969	(blank)	0	$5,504.36
			AFUDC	0	$464.36
		80484969 Total		0	$5,968.72
		80484976	AFUDC	0	$124.74
		80484976 Total		0	$124.74
		80484984	(blank)	0	$1,753.11
			AFUDC	0	$33.34
		80484984 Total		0	$1,786.45
		80484988	(blank)	0	$1,825.78
			AFUDC	0	$243.94
		80484988 Total		0	$2,069.72
		80485005	AFUDC	0	$59.53
		80485005 Total		0	$59.53
		80485019	AFUDC	0	$405.41
		80485019 Total		0	$405.41
		80485317	(blank)	0	-$1,885.01
			AFUDC	0	-$50.41
		80485317 Total		0	-$1,935.42
		80487844	AFUDC	0	$58.41
		80487844 Total		0	$58.41
		80489049	AFUDC	0	$430.50
		80489049 Total		0	$430.50
		80489050	AFUDC	0	$340.60
		80489050 Total		0	$340.60
		80489053	AFUDC	0	$496.85
		80489053 Total		0	$496.85
		80489308	AFUDC	0	$458.32
		80489308 Total		0	$458.32

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80489633	(blank)	0	$0.00
			AFUDC	0	$59.28
		80489633 Total		0	$59.28
		80489701	(blank)	0	$6,166.51
			AFUDC	0	$156.61
		80489701 Total		0	$6,323.12
		80489756	(blank)	0	$5,146.43
			AFUDC	0	$176.23
		80489756 Total		0	$5,322.66
		80489762	AFUDC	0	$436.33
		80489762 Total		0	$436.33
		80490033	(blank)	0	$842.08
			AFUDC	0	$638.53
		80490033 Total		0	$1,480.61
		80491454	AFUDC	0	$178.49
		80491454 Total		0	$178.49
		80491475	AFUDC	0	$236.85
		80491475 Total		0	$236.85
		80491513	(blank)	0	$95.66
			AFUDC	0	$243.74
		80491513 Total		0	$339.40
		80491515	(blank)	0	$3,769.59
			AFUDC	0	$70.86
		80491515 Total		0	$3,840.45
		80491521	(blank)	0	$35.43
			AFUDC	0	$102.29
		80491521 Total		0	$137.72
		80491523	(blank)	0	$0.00
			AFUDC	0	$44.83
		80491523 Total		0	$44.83
		80491527	(blank)	0	$2,713.78
			AFUDC	0	$25.81
		80491527 Total		0	$2,739.59
		80491532	(blank)	0	$876.55
			AFUDC	0	$16.67
		80491532 Total		0	$893.22
		80491539	(blank)	0	$35.43
			AFUDC	0	$45.16
		80491539 Total		0	$80.59
		80493091	(blank)	0	$1,744.34
			AFUDC	0	$34.49
		80493091 Total		0	$1,778.83
		80493136	(blank)	0	$5,205.15
			AFUDC	0	$388.39
		80493136 Total		0	$5,593.54
		80493181	(blank)	0	$9,386.21

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80493181	AFUDC	0	$335.99
		80493181 Total		0	$9,722.20
		80493199	(blank)	0	$10,806.61
			AFUDC	0	$431.19
		80493199 Total		0	$11,237.80
		80493575	(blank)	0	$6,011.24
			AFUDC	0	$327.97
		80493575 Total		0	$6,339.21
		80493869	AFUDC	0	$29.90
		80493869 Total		0	$29.90
		80493882	(blank)	0	$0.00
			AFUDC	0	$44.37
		80493882 Total		0	$44.37
		80494307	(blank)	0	$4,315.60
			AFUDC	0	$30.29
		80494307 Total		0	$4,345.89
		80494326	(blank)	0	$5,641.38
			AFUDC	0	$592.06
		80494326 Total		0	$6,233.44
		80495315	AFUDC	0	$125.28
		80495315 Total		0	$125.28
		80495590	AFUDC	0	$29.24
		80495590 Total		0	$29.24
		80495651	(blank)	0	$5,504.97
			AFUDC	0	$328.82
		80495651 Total		0	$5,833.79
		80496042	AFUDC	0	$93.92
		80496042 Total		0	$93.92
		80496061	AFUDC	0	$30.03
		80496061 Total		0	$30.03
		80496093	AFUDC	0	$265.30
		80496093 Total		0	$265.30
		80496119	AFUDC	0	$84.29
		80496119 Total		0	$84.29
		80496414	(blank)	0	$64.57
			AFUDC	0	$104.50
		80496414 Total		0	$169.07
		80496785	AFUDC	0	$96.43
		80496785 Total		0	$96.43
		80497182	(blank)	0	$6,045.58
			AFUDC	0	$179.57
		80497182 Total		0	$6,225.15
		80497228	(blank)	0	$3,534.25
			AFUDC	0	$67.21
		80497228 Total		0	$3,601.46
		80497249	(blank)	0	-$18.36

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80497249	AFUDC	0	$0.54
		80497249 Total		0	-$17.82
		80497514	(blank)	0	$29.89
			AFUDC	0	$289.49
		80497514 Total		0	$319.38
		80497516	AFUDC	0	$147.65
		80497516 Total		0	$147.65
		80497519	(blank)	0	$6,108.30
			AFUDC	0	$267.13
		80497519 Total		0	$6,375.43
		80497520	AFUDC	0	$204.67
		80497520 Total		0	$204.67
		80497527	(blank)	0	$0.00
			AFUDC	0	$53.67
		80497527 Total		0	$53.67
		80497528	(blank)	0	$0.00
			AFUDC	0	$50.08
		80497528 Total		0	$50.08
		80498642	(blank)	0	$9,762.02
			AFUDC	0	$259.60
		80498642 Total		0	$10,021.62
		80498795	(blank)	0	$0.00
			AFUDC	0	$17.68
		80498795 Total		0	$17.68
		80499193	AFUDC	0	$176.62
		80499193 Total		0	$176.62
		80499531	AFUDC	0	$29.90
		80499531 Total		0	$29.90
		80499549	AFUDC	0	$0.27
		80499549 Total		0	$0.27
		80499589	(blank)	0	$3,631.72
			AFUDC	0	$59.51
		80499589 Total		0	$3,691.23
		80501537	(blank)	0	$3,676.90
			AFUDC	0	$73.49
		80501537 Total		0	$3,750.39
		80501593	AFUDC	0	$0.64
		80501593 Total		0	$0.64
		80501613	(blank)	0	$1,097.14
			AFUDC	0	$137.65
		80501613 Total		0	$1,234.79
		80502539	(blank)	0	$5,762.24
			AFUDC	0	$144.14
		80502539 Total		0	$5,906.38
		80502587	(blank)	0	$7,208.71
			AFUDC	0	$137.09

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80502587 Total		0	$7,345.80
		80502791	(blank)	0	$6,616.12
			AFUDC	0	$134.10
		80502791 Total		0	$6,750.22
		80503050	AFUDC	0	$28.97
		80503050 Total		0	$28.97
		80503098	(blank)	0	$892.83
			AFUDC	0	$16.98
		80503098 Total		0	$909.81
		80503700	(blank)	0	$3,160.77
			AFUDC	0	$164.07
		80503700 Total		0	$3,324.84
		80503706	AFUDC	0	$289.29
		80503706 Total		0	$289.29
		80503710	(blank)	0	$3,889.64
			AFUDC	0	$220.70
		80503710 Total		0	$4,110.34
		80503720	(blank)	0	$5,960.55
			AFUDC	0	$255.84
		80503720 Total		0	$6,216.39
		80503751	AFUDC	0	$258.45
		80503751 Total		0	$258.45
		80504048	(blank)	0	$2,006.62
			AFUDC	0	$70.22
		80504048 Total		0	$2,076.84
		80504080	(blank)	0	$5,128.19
			AFUDC	0	$235.93
		80504080 Total		0	$5,364.12
		80504100	(blank)	0	$2,899.77
			AFUDC	0	$223.43
		80504100 Total		0	$3,123.20
		80504120	AFUDC	0	$148.58
		80504120 Total		0	$148.58
		80504125	(blank)	0	$1,725.34
			AFUDC	0	$123.48
		80504125 Total		0	$1,848.82
		80504148	(blank)	0	$876.55
			AFUDC	0	$53.87
		80504148 Total		0	$930.42
		80504155	(blank)	0	$2,798.40
			AFUDC	0	$250.03
		80504155 Total		0	$3,048.43
		80504165	AFUDC	0	$90.42
		80504165 Total		0	$90.42
		80504872	(blank)	0	$3,625.29
			AFUDC	0	$70.71

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80504872 Total		0	$3,696.00
		80504878	(blank)	0	$3,632.98
			AFUDC	0	$28.22
		80504878 Total		0	$3,661.20
		80504880	(blank)	0	$1,516.82
			AFUDC	0	$10.19
		80504880 Total		0	$1,527.01
		80504881	(blank)	0	$2,772.30
			AFUDC	0	$19.70
		80504881 Total		0	$2,792.00
		80504883	(blank)	0	$3,725.25
			AFUDC	0	$29.12
		80504883 Total		0	$3,754.37
		80504885	(blank)	0	$3,345.94
			AFUDC	0	$27.83
		80504885 Total		0	$3,373.77
		80504887	(blank)	0	$2,744.26
			AFUDC	0	$18.99
		80504887 Total		0	$2,763.25
		80504888	(blank)	0	$3,416.62
			AFUDC	0	$22.13
		80504888 Total		0	$3,438.75
		80504997	(blank)	0	$884.69
			AFUDC	0	$16.82
		80504997 Total		0	$901.51
		80504999	(blank)	0	$1,516.82
			AFUDC	0	$10.19
		80504999 Total		0	$1,527.01
		80505000	(blank)	0	$912.74
			AFUDC	0	$17.36
		80505000 Total		0	$930.10
		80505962	(blank)	0	$817.73
			AFUDC	0	$17.66
		80505962 Total		0	$835.39
		80505963	(blank)	0	$21,439.06
			AFUDC	0	$182.54
		80505963 Total		0	$21,621.60
		80505964	(blank)	0	$632.16
			AFUDC	0	$33.84
		80505964 Total		0	$666.00
		80505965	(blank)	0	$6,397.96
			AFUDC	0	$346.37
		80505965 Total		0	$6,744.33
		80506598	AFUDC	0	$146.20
		80506598 Total		0	$146.20
		80506624	AFUDC	0	$177.29

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80506624 Total		0	$177.29
		80506645	(blank)	0	$4,090.46
			AFUDC	0	$29.38
		80506645 Total		0	$4,119.84
		80506649	AFUDC	0	$176.62
		80506649 Total		0	$176.62
		80506659	(blank)	0	$2,713.78
			AFUDC	0	$51.61
		80506659 Total		0	$2,765.39
		80506663	(blank)	0	$904.59
			AFUDC	0	$17.21
		80506663 Total		0	$921.80
		80506668	(blank)	0	$1,686.89
			AFUDC	0	$10.44
		80506668 Total		0	$1,697.33
		80506675	(blank)	0	$4,496.15
			AFUDC	0	$42.75
		80506675 Total		0	$4,538.90
		80506681	(blank)	0	$961.94
			AFUDC	0	$18.29
		80506681 Total		0	$980.23
		80506941	(blank)	0	$1,920.07
			AFUDC	0	$127.84
		80506941 Total		0	$2,047.91
		80506959	(blank)	0	$3,506.21
			AFUDC	0	$66.68
		80506959 Total		0	$3,572.89
		80506964	(blank)	0	$3,170.32
			AFUDC	0	$186.63
		80506964 Total		0	$3,356.95
		80506973	(blank)	0	$912.74
			AFUDC	0	$17.36
		80506973 Total		0	$930.10
		80506981	(blank)	0	$959.97
			AFUDC	0	$18.26
		80506981 Total		0	$978.23
		80507007	(blank)	0	$35.43
			AFUDC	0	$29.91
		80507007 Total		0	$65.34
		80507008	(blank)	0	$11.81
			AFUDC	0	$29.07
		80507008 Total		0	$40.88
		80507009	AFUDC	0	$118.68
		80507009 Total		0	$118.68
		80507010	(blank)	0	$23.61
			AFUDC	0	$58.92

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80507010 Total		0	$82.53
		80507296	(blank)	0	$7,547.35
			AFUDC	0	$309.41
		80507296 Total		0	$7,856.76
		80507300	(blank)	0	$1,832.18
			AFUDC	0	$34.85
		80507300 Total		0	$1,867.03
		80507426	(blank)	0	$4,466.89
			AFUDC	0	$84.95
		80507426 Total		0	$4,551.84
		80507427	(blank)	0	$5,259.32
			AFUDC	0	$100.02
		80507427 Total		0	$5,359.34
		80507697	(blank)	0	$904.59
			AFUDC	0	$17.21
		80507697 Total		0	$921.80
		80507722	(blank)	0	$1,685.94
			AFUDC	0	$50.11
		80507722 Total		0	$1,736.05
		80507726	(blank)	0	$4,684.52
			AFUDC	0	$254.97
		80507726 Total		0	$4,939.49
		80507737	AFUDC	0	$28.97
		80507737 Total		0	$28.97
		80507777	(blank)	0	$3,591.24
			AFUDC	0	$68.30
		80507777 Total		0	$3,659.54
		80507787	(blank)	0	$3,564.71
			AFUDC	0	$22.80
		80507787 Total		0	$3,587.51
		80507806	(blank)	0	$1,292.01
			AFUDC	0	$9.70
		80507806 Total		0	$1,301.71
		80507828	AFUDC	0	$23.74
		80507828 Total		0	$23.74
		80507849	AFUDC	0	$58.48
		80507849 Total		0	$58.48
		80508584	(blank)	0	$1,263.96
			AFUDC	0	$9.43
		80508584 Total		0	$1,273.39
		80508607	(blank)	0	$23.61
			AFUDC	0	$58.92
		80508607 Total		0	$82.53
		80509016	(blank)	0	$1,188.64
			AFUDC	0	$9.24
		80509016 Total		0	$1,197.88

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80509270	(blank)	0	$7,867.24
			AFUDC	0	$119.89
		80509270 Total		0	$7,987.13
		80509399	(blank)	0	$11.81
			AFUDC	0	$0.49
		80509399 Total		0	$12.30
		80509402	(blank)	0	$11.81
			AFUDC	0	$0.23
		80509402 Total		0	$12.04
		80509731	(blank)	0	$5,714.83
			AFUDC	0	$57.98
		80509731 Total		0	$5,772.81
		80510064	(blank)	0	$1,753.11
			AFUDC	0	$33.34
		80510064 Total		0	$1,786.45
		80510105	(blank)	0	$2,759.00
			AFUDC	0	$52.47
		80510105 Total		0	$2,811.47
		80510137	(blank)	0	$632.14
			AFUDC	0	$16.33
		80510137 Total		0	$648.47
		80510422	(blank)	0	$10.63
			AFUDC	0	$0.16
		80510422 Total		0	$10.79
		80510425	(blank)	0	$14.04
			AFUDC	0	$38.07
		80510425 Total		0	$52.11
		80510429	(blank)	0	$14.04
			AFUDC	0	$38.07
		80510429 Total		0	$52.11
		80510515	(blank)	0	$10.63
			AFUDC	0	$0.35
		80510515 Total		0	$10.98
		80510541	(blank)	0	$326.42
			AFUDC	0	$22.99
		80510541 Total		0	$349.41
		80510543	(blank)	0	$10.63
			AFUDC	0	$21.27
		80510543 Total		0	$31.90
		80511707	(blank)	0	$7,872.50
			AFUDC	0	$99.31
		80511707 Total		0	$7,971.81
		80511996	(blank)	0	$2,398.04
			AFUDC	0	$20.98
		80511996 Total		0	$2,419.02
		80512133	(blank)	0	$1,508.71

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80512133	AFUDC	0	$10.03
		80512133 Total		0	$1,518.74
		80512327	(blank)	0	$803.01
			AFUDC	0	$11.88
		80512327 Total		0	$814.89
		80512426	(blank)	0	$2,027.97
			AFUDC	0	$12.22
		80512426 Total		0	$2,040.19
		80512437	(blank)	0	$3,590.33
			AFUDC	0	$68.28
		80512437 Total		0	$3,658.61
		80512441	(blank)	0	$7,193.71
			AFUDC	0	$113.33
		80512441 Total		0	$7,307.04
		80512446	(blank)	0	$3,656.47
			AFUDC	0	$67.59
		80512446 Total		0	$3,724.06
		80512450	(blank)	0	$1,785.67
			AFUDC	0	$33.96
		80512450 Total		0	$1,819.63
		80512776	AFUDC	0	$20.62
		80512776 Total		0	$20.62
		80512885	(blank)	0	$59.05
			AFUDC	0	$90.30
		80512885 Total		0	$149.35
		80513120	(blank)	0	$1,194.92
			AFUDC	0	$17.93
		80513120 Total		0	$1,212.85
		80513146	(blank)	0	$1,003.31
			AFUDC	0	$17.65
		80513146 Total		0	$1,020.96
		80513182	(blank)	0	$2,629.66
			AFUDC	0	$50.01
		80513182 Total		0	$2,679.67
		80513192	AFUDC	0	$20.88
		80513192 Total		0	$20.88
		80513737	(blank)	0	$884.68
			AFUDC	0	$8.41
		80513737 Total		0	$893.09
		80514734	(blank)	0	$407.55
			AFUDC	0	$1.82
		80514734 Total		0	$409.37
		80514738	(blank)	0	$904.59
			AFUDC	0	$17.21
		80514738 Total		0	$921.80
		80514739	(blank)	0	$9,669.63

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80514739	AFUDC	0	$114.18
		80514739 Total		0	$9,783.81
		80515751	(blank)	0	$4,456.20
			AFUDC	0	$84.74
		80515751 Total		0	$4,540.94
		80515778	(blank)	0	$1,770.46
			AFUDC	0	$33.67
		80515778 Total		0	$1,804.13
		80515846	(blank)	0	$904.59
			AFUDC	0	$17.21
		80515846 Total		0	$921.80
		80515854	(blank)	0	$12,193.20
			AFUDC	0	$186.04
		80515854 Total		0	$12,379.24
		80515904	(blank)	0	$11,369.37
			AFUDC	0	$202.25
		80515904 Total		0	$11,571.62
		80515920	(blank)	0	$5,624.04
			AFUDC	0	$115.24
		80515920 Total		0	$5,739.28
		80515928	(blank)	0	$3,562.30
			AFUDC	0	$67.75
		80515928 Total		0	$3,630.05
		80515948	(blank)	0	$4,438.85
			AFUDC	0	$84.42
		80515948 Total		0	$4,523.27
		80516071	(blank)	0	$5,687.62
			AFUDC	0	$103.53
		80516071 Total		0	$5,791.15
		80516084	(blank)	0	$4,410.80
			AFUDC	0	$83.88
		80516084 Total		0	$4,494.68
		80516091	(blank)	0	$4,456.20
			AFUDC	0	$84.74
		80516091 Total		0	$4,540.94
		80516099	(blank)	0	$3,506.21
			AFUDC	0	$66.68
		80516099 Total		0	$3,572.89
		80516109	(blank)	0	$3,534.25
			AFUDC	0	$67.21
		80516109 Total		0	$3,601.46
		80516122	(blank)	0	$8,877.69
			AFUDC	0	$168.83
		80516122 Total		0	$9,046.52
		80516131	(blank)	0	$7,387.55
			AFUDC	0	$150.88

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80516131 Total		0	$7,538.43
		80516138	(blank)	0	$2,657.70
			AFUDC	0	$50.54
		80516138 Total		0	$2,708.24
		80516170	(blank)	0	$7,654.19
			AFUDC	0	$180.11
		80516170 Total		0	$7,834.30
		80516866	(blank)	0	$5,437.07
			AFUDC	0	$103.40
		80516866 Total		0	$5,540.47
		80517191	(blank)	0	$6,219.99
			AFUDC	0	$118.29
		80517191 Total		0	$6,338.28
		80517218	(blank)	0	$1,860.95
			AFUDC	0	$35.40
		80517218 Total		0	$1,896.35
		80517221	(blank)	0	$9,214.37
			AFUDC	0	$183.52
		80517221 Total		0	$9,397.89
		80517252	(blank)	0	$3,662.05
			AFUDC	0	$34.82
		80517252 Total		0	$3,696.87
		80517259	(blank)	0	$2,713.78
			AFUDC	0	$51.61
		80517259 Total		0	$2,765.39
		80517263	(blank)	0	$6,578.16
			AFUDC	0	$149.03
		80517263 Total		0	$6,727.19
		80517557	(blank)	0	$7,554.39
			AFUDC	0	$165.09
		80517557 Total		0	$7,719.48
		80517564	(blank)	0	$806.85
			AFUDC	0	$5.97
		80517564 Total		0	$812.82
		80517583	(blank)	0	$23.63
			AFUDC	0	$0.35
		80517583 Total		0	$23.98
		80517600	(blank)	0	$120.48
			AFUDC	0	$0.74
		80517600 Total		0	$121.22
		80517677	(blank)	0	$7,387.55
			AFUDC	0	$150.88
		80517677 Total		0	$7,538.43
		80517699	(blank)	0	$6,556.67
			AFUDC	0	$132.98
		80517699 Total		0	$6,689.65

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80517724	(blank)	0	$88.34
			AFUDC	0	$1.30
		80517724 Total		0	$89.64
		80517727	(blank)	0	$7,096.54
			AFUDC	0	$134.96
		80517727 Total		0	$7,231.50
		80517736	(blank)	0	$5,782.24
			AFUDC	0	$144.51
		80517736 Total		0	$5,926.75
		80517742	(blank)	0	$3,534.25
			AFUDC	0	$67.21
		80517742 Total		0	$3,601.46
		80517759	(blank)	0	$7,973.10
			AFUDC	0	$151.63
		80517759 Total		0	$8,124.73
		80517898	(blank)	0	$4,438.85
			AFUDC	0	$84.42
		80517898 Total		0	$4,523.27
		80517905	(blank)	0	$5,782.24
			AFUDC	0	$144.51
		80517905 Total		0	$5,926.75
		80517908	(blank)	0	$3,590.33
			AFUDC	0	$68.28
		80517908 Total		0	$3,658.61
		80517909	(blank)	0	$876.55
			AFUDC	0	$16.67
		80517909 Total		0	$893.22
		80517924	(blank)	0	$7,476.89
			AFUDC	0	$136.75
		80517924 Total		0	$7,613.64
		80517925	(blank)	0	$6,219.99
			AFUDC	0	$118.29
		80517925 Total		0	$6,338.28
		80517936	(blank)	0	$5,315.40
			AFUDC	0	$101.08
		80517936 Total		0	$5,416.48
		80517957	(blank)	0	$814.14
			AFUDC	0	$12.04
		80517957 Total		0	$826.18
		80517978	(blank)	0	$4,445.51
			AFUDC	0	$84.54
		80517978 Total		0	$4,530.05
		80517986	(blank)	0	$900.02
			AFUDC	0	$6.65
		80517986 Total		0	$906.67
		80517990	(blank)	0	$6,300.10

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80517990	AFUDC	0	$119.82
		80517990 Total		0	$6,419.92
		80518002	(blank)	0	$7,124.59
			AFUDC	0	$135.50
		80518002 Total		0	$7,260.09
		80518021	(blank)	0	$4,428.16
			AFUDC	0	$84.21
		80518021 Total		0	$4,512.37
		80518064	(blank)	0	$13.00
			AFUDC	0	$0.19
		80518064 Total		0	$13.19
		80518066	(blank)	0	$1,647.96
			AFUDC	0	$24.37
		80518066 Total		0	$1,672.33
		80518815	(blank)	0	$1,793.01
			AFUDC	0	$17.05
		80518815 Total		0	$1,810.06
		80519143	(blank)	0	$904.59
			AFUDC	0	$17.21
		80519143 Total		0	$921.80
		80519144	(blank)	0	$6,219.99
			AFUDC	0	$118.29
		80519144 Total		0	$6,338.28
		80519156	(blank)	0	$891.18
			AFUDC	0	$16.95
		80519156 Total		0	$908.13
		80519159	(blank)	0	$4,131.27
			AFUDC	0	$139.38
		80519159 Total		0	$4,270.65
		80519271	(blank)	0	$4,303.23
			AFUDC	0	$168.92
		80519271 Total		0	$4,472.15
		80519279	(blank)	0	$19.95
			AFUDC	0	$0.38
		80519279 Total		0	$20.33
		80519280	(blank)	0	$3,634.00
			AFUDC	0	$69.11
		80519280 Total		0	$3,703.11
		80520320	(blank)	0	$1,592.45
			AFUDC	0	$23.55
		80520320 Total		0	$1,616.00
		80520433	(blank)	0	$1,767.74
			AFUDC	0	$33.61
		80520433 Total		0	$1,801.35
		80520446	(blank)	0	$916.40
			AFUDC	0	$17.42

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80520446 Total		0	$933.82
		80520917	(blank)	0	$899.32
			AFUDC	0	$17.10
		80520917 Total		0	$916.42
		80521350	(blank)	0	$4,532.02
			AFUDC	0	$86.19
		80521350 Total		0	$4,618.21
		80521357	(blank)	0	$4,540.16
			AFUDC	0	$86.34
		80521357 Total		0	$4,626.50
		80521388	(blank)	0	$904.59
			AFUDC	0	$17.21
		80521388 Total		0	$921.80
		80521693	(blank)	0	$4,813.77
			AFUDC	0	$87.24
		80521693 Total		0	$4,901.01
		80521698	(blank)	0	$2,713.78
			AFUDC	0	$51.61
		80521698 Total		0	$2,765.39
		80522163	(blank)	0	$1,781.14
			AFUDC	0	$33.87
		80522163 Total		0	$1,815.01
		80522429	(blank)	0	$7,433.41
			AFUDC	0	$157.70
		80522429 Total		0	$7,591.11
		80522430	(blank)	0	$5,908.91
			AFUDC	0	$119.11
		80522430 Total		0	$6,028.02
		80522533	(blank)	0	$876.55
			AFUDC	0	$16.67
		80522533 Total		0	$893.22
		80522585	(blank)	0	$2,629.66
			AFUDC	0	$50.01
		80522585 Total		0	$2,679.67
		80523638	(blank)	0	$4,001.10
			AFUDC	0	$110.64
		80523638 Total		0	$4,111.74
		80523645	(blank)	0	$2,654.08
			AFUDC	0	$50.47
		80523645 Total		0	$2,704.55
		80523919	(blank)	0	$4,485.85
			AFUDC	0	$217.67
		80523919 Total		0	$4,703.52
		80528103	(blank)	0	$4,881.31
			AFUDC	0	$114.25
		80528103 Total		0	$4,995.56

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80528156	(blank)	0	$3,895.35
			AFUDC	0	$82.37
		80528156 Total		0	$3,977.72
		80528275	(blank)	0	$6,335.06
			AFUDC	0	$120.48
		80528275 Total		0	$6,455.54
		80528289	(blank)	0	$884.69
			AFUDC	0	$16.82
		80528289 Total		0	$901.51
		80528929	(blank)	0	$545.81
			AFUDC	0	$2.44
		80528929 Total		0	$548.25
		80529841	(blank)	0	$2,706.55
			AFUDC	0	$51.47
		80529841 Total		0	$2,758.02
		80530074	(blank)	0	$1,777.53
			AFUDC	0	$33.80
		80530074 Total		0	$1,811.33
		80530888	(blank)	0	$937.16
			AFUDC	0	$17.83
		80530888 Total		0	$954.99
		80530894	(blank)	0	$2,670.36
			AFUDC	0	$50.78
		80530894 Total		0	$2,721.14
		80531713	(blank)	0	$8.14
			AFUDC	0	$0.16
		80531713 Total		0	$8.30
	202307 Total			**0**	**$810,762.96**
	202311	80450978	AFUDC	0	$222.62
		80450978 Total		0	$222.62
		80450980	(blank)	0	$0.00
		80450980 Total		0	$0.00
		80450981	(blank)	0	$0.00
		80450981 Total		0	$0.00
		80450991	AFUDC	0	$354.88
		80450991 Total		0	$354.88
		80451026	(blank)	0	$0.00
		80451026 Total		0	$0.00
		80451215	AFUDC	0	$107.57
		80451215 Total		0	$107.57
		80451229	(blank)	0	$842.08
		80451229 Total		0	$842.08
		80451240	(blank)	0	$0.00
		80451240 Total		0	$0.00
		80451241	(blank)	0	$1,429.10
		80451241 Total		0	$1,429.10

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80451242	(blank)	0	$2,252.03
			AFUDC	0	$244.47
		80451242 Total		0	$2,496.50
		80451333	(blank)	0	$0.00
		80451333 Total		0	$0.00
		80451343	(blank)	0	$0.00
		80451343 Total		0	$0.00
		80451355	AFUDC	0	$108.73
		80451355 Total		0	$108.73
		80452004	AFUDC	0	$193.50
		80452004 Total		0	$193.50
		80452062	(blank)	0	-$16.96
		80452062 Total		0	-$16.96
		80452092	(blank)	0	$0.00
		80452092 Total		0	$0.00
		80452345	AFUDC	0	$229.43
		80452345 Total		0	$229.43
		80452460	AFUDC	0	$52.25
		80452460 Total		0	$52.25
		80452678	(blank)	0	$0.00
		80452678 Total		0	$0.00
		80453190	(blank)	0	$0.00
		80453190 Total		0	$0.00
		80453463	(blank)	0	$0.00
		80453463 Total		0	$0.00
		80453580	(blank)	0	$1.93
		80453580 Total		0	$1.93
		80454320	(blank)	0	-$31.00
		80454320 Total		0	-$31.00
		80454690	AFUDC	0	$58.95
		80454690 Total		0	$58.95
		80454738	(blank)	0	$0.00
		80454738 Total		0	$0.00
		80455066	(blank)	0	-$29.73
		80455066 Total		0	-$29.73
		80455465	AFUDC	0	$253.85
		80455465 Total		0	$253.85
		80455632	(blank)	0	$5,724.13
			AFUDC	0	$125.84
		80455632 Total		0	$5,849.97
		80455674	(blank)	0	$632.14
			AFUDC	0	$77.63
		80455674 Total		0	$709.77
		80455939	AFUDC	0	$72.62
		80455939 Total		0	$72.62
		80455942	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80455942 Total		0	$0.00
		80455977	AFUDC	0	$20.82
		80455977 Total		0	$20.82
		80456016	(blank)	0	-$49.09
		80456016 Total		0	-$49.09
		80456390	(blank)	0	$0.00
		80456390 Total		0	$0.00
		80456809	(blank)	0	$632.15
			AFUDC	0	$98.08
		80456809 Total		0	$730.23
		80457126	(blank)	0	$0.00
		80457126 Total		0	$0.00
		80457127	(blank)	0	$0.00
		80457127 Total		0	$0.00
		80457131	(blank)	0	$1,883.82
			AFUDC	0	$10.41
		80457131 Total		0	$1,894.23
		80457132	(blank)	0	-$0.01
		80457132 Total		0	-$0.01
		80457152	(blank)	0	$986.42
		80457152 Total		0	$986.42
		80457153	AFUDC	0	$38.57
		80457153 Total		0	$38.57
		80457495	(blank)	0	$5,020.38
			AFUDC	0	$213.63
		80457495 Total		0	$5,234.01
		80458392	(blank)	0	$0.00
		80458392 Total		0	$0.00
		80458393	(blank)	0	-$61.36
		80458393 Total		0	-$61.36
		80458412	(blank)	0	$0.00
		80458412 Total		0	$0.00
		80458415	AFUDC	0	$227.39
		80458415 Total		0	$227.39
		80458418	(blank)	0	$0.00
		80458418 Total		0	$0.00
		80458427	(blank)	0	$0.00
		80458427 Total		0	$0.00
		80458431	(blank)	0	-$33.76
		80458431 Total		0	-$33.76
		80458845	AFUDC	0	$436.63
		80458845 Total		0	$436.63
		80459074	(blank)	0	$0.00
		80459074 Total		0	$0.00
		80459089	(blank)	0	$0.00
		80459089 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80459118	AFUDC	0	$74.78
		80459118 Total		0	$74.78
		80459134	(blank)	0	$0.00
		80459134 Total		0	$0.00
		80459135	(blank)	0	$0.00
		80459135 Total		0	$0.00
		80459835	(blank)	0	-$0.06
			AFUDC	0	$180.77
		80459835 Total		0	$180.71
		80460090	(blank)	0	$0.00
		80460090 Total		0	$0.00
		80460096	(blank)	0	$0.00
		80460096 Total		0	$0.00
		80460103	(blank)	0	$0.00
		80460103 Total		0	$0.00
		80460110	AFUDC	0	$130.89
		80460110 Total		0	$130.89
		80460129	AFUDC	0	$87.73
		80460129 Total		0	$87.73
		80460152	AFUDC	0	$50.70
		80460152 Total		0	$50.70
		80460157	(blank)	0	$0.00
		80460157 Total		0	$0.00
		80460159	(blank)	0	$0.00
		80460159 Total		0	$0.00
		80460168	AFUDC	0	$43.75
		80460168 Total		0	$43.75
		80460170	AFUDC	0	$21.86
		80460170 Total		0	$21.86
		80460498	(blank)	0	$39.49
			AFUDC	0	$74.03
		80460498 Total		0	$113.52
		80460529	(blank)	0	$0.00
		80460529 Total		0	$0.00
		80460653	(blank)	0	$0.00
		80460653 Total		0	$0.00
		80460805	(blank)	0	$38.45
		80460805 Total		0	$38.45
		80463214	(blank)	0	$3,940.79
		80463214 Total		0	$3,940.79
		80464687	(blank)	0	$2,697.83
		80464687 Total		0	$2,697.83
		80464688	(blank)	0	$1,670.20
		80464688 Total		0	$1,670.20
		80473319	AFUDC	0	$441.15
		80473319 Total		0	$441.15

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80473322	(blank)	0	$0.00
		80473322 Total		0	$0.00
		80473324	(blank)	0	$0.00
		80473324 Total		0	$0.00
		80473327	(blank)	0	$0.00
		80473327 Total		0	$0.00
		80473332	AFUDC	0	$32.77
		80473332 Total		0	$32.77
		80473344	(blank)	0	$0.00
		80473344 Total		0	$0.00
		80473347	(blank)	0	$0.00
		80473347 Total		0	$0.00
		80473360	AFUDC	0	$145.72
		80473360 Total		0	$145.72
		80473375	(blank)	0	$0.00
		80473375 Total		0	$0.00
		80473719	AFUDC	0	$449.95
		80473719 Total		0	$449.95
		80482045	(blank)	0	-$77.39
		80482045 Total		0	-$77.39
		80482066	(blank)	0	-$179.22
		80482066 Total		0	-$179.22
		80482407	(blank)	0	$0.00
		80482407 Total		0	$0.00
		80482419	(blank)	0	$0.00
		80482419 Total		0	$0.00
		80483048	(blank)	0	-$1,885.38
		80483048 Total		0	-$1,885.38
		80483508	(blank)	0	-$92.71
		80483508 Total		0	-$92.71
		80484202	(blank)	0	$0.00
		80484202 Total		0	$0.00
		80484224	(blank)	0	$0.00
		80484224 Total		0	$0.00
		80484683	AFUDC	0	$271.36
		80484683 Total		0	$271.36
		80484690	AFUDC	0	$496.54
		80484690 Total		0	$496.54
		80484953	AFUDC	0	$678.39
		80484953 Total		0	$678.39
		80484963	(blank)	0	$0.00
		80484963 Total		0	$0.00
		80484969	(blank)	0	$0.00
		80484969 Total		0	$0.00
		80484976	(blank)	0	$66.33
		80484976 Total		0	$66.33

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80484984	(blank)	0	$511.47
		80484984 Total		0	$511.47
		80484988	(blank)	0	$0.00
		80484988 Total		0	$0.00
		80485005	(blank)	0	$385.96
		80485005 Total		0	$385.96
		80485019	(blank)	0	$0.00
		80485019 Total		0	$0.00
		80487844	AFUDC	0	$107.02
		80487844 Total		0	$107.02
		80489049	(blank)	0	$21,724.95
			AFUDC	0	$250.15
		80489049 Total		0	$21,975.10
		80489633	(blank)	0	$0.00
		80489633 Total		0	$0.00
		80489697	AFUDC	0	$39.57
		80489697 Total		0	$39.57
		80489762	AFUDC	0	$543.83
		80489762 Total		0	$543.83
		80490033	AFUDC	0	$673.87
		80490033 Total		0	$673.87
		80490063	AFUDC	0	$135.45
		80490063 Total		0	$135.45
		80491515	(blank)	0	-$0.01
			AFUDC	0	$107.73
		80491515 Total		0	$107.72
		80491518	(blank)	0	$0.00
		80491518 Total		0	$0.00
		80491521	(blank)	0	$1,022.93
		80491521 Total		0	$1,022.93
		80491523	(blank)	0	$0.00
		80491523 Total		0	$0.00
		80491527	(blank)	0	$0.00
		80491527 Total		0	$0.00
		80491532	(blank)	0	-$54.28
		80491532 Total		0	-$54.28
		80491535	(blank)	0	$0.00
		80491535 Total		0	$0.00
		80491539	(blank)	0	$0.00
		80491539 Total		0	$0.00
		80493091	(blank)	0	$0.00
		80493091 Total		0	$0.00
		80493136	(blank)	0	$5,395.54
			AFUDC	0	$574.67
		80493136 Total		0	$5,970.21
		80493181	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80493181 Total		0	$0.00
		80493199	AFUDC	0	$271.90
		80493199 Total		0	$271.90
		80493575	(blank)	0	$1,003.32
			AFUDC	0	$194.05
		80493575 Total		0	$1,197.37
		80493613	(blank)	0	-$123.78
		80493613 Total		0	-$123.78
		80493869	AFUDC	0	$30.26
		80493869 Total		0	$30.26
		80494307	(blank)	0	$0.00
		80494307 Total		0	$0.00
		80494326	(blank)	0	$3,271.95
			AFUDC	0	$730.15
		80494326 Total		0	$4,002.10
		80495315	AFUDC	0	$111.53
		80495315 Total		0	$111.53
		80495590	AFUDC	0	$29.67
		80495590 Total		0	$29.67
		80495651	(blank)	0	$857.43
			AFUDC	0	$597.39
		80495651 Total		0	$1,454.82
		80496042	(blank)	0	$0.00
		80496042 Total		0	$0.00
		80496061	AFUDC	0	$74.24
		80496061 Total		0	$74.24
		80496093	AFUDC	0	$448.37
		80496093 Total		0	$448.37
		80496119	AFUDC	0	$229.94
		80496119 Total		0	$229.94
		80496526	(blank)	0	$0.00
		80496526 Total		0	$0.00
		80497167	(blank)	0	$0.00
		80497167 Total		0	$0.00
		80497182	(blank)	0	$5,629.95
		80497182 Total		0	$5,629.95
		80497514	(blank)	0	$842.08
		80497514 Total		0	$842.08
		80497519	AFUDC	0	$295.99
		80497519 Total		0	$295.99
		80497527	(blank)	0	$0.00
		80497527 Total		0	$0.00
		80497528	(blank)	0	$0.00
		80497528 Total		0	$0.00
		80497642	(blank)	0	$0.00
		80497642 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80497869	(blank)	0	$632.14
			AFUDC	0	$17.62
		80497869 Total		0	$649.76
		80498397	AFUDC	0	$75.91
		80498397 Total		0	$75.91
		80498437	(blank)	0	$3,113.28
			AFUDC	0	$65.80
		80498437 Total		0	$3,179.08
		80498441	AFUDC	0	$36.48
		80498441 Total		0	$36.48
		80498642	(blank)	0	$3,844.25
		80498642 Total		0	$3,844.25
		80498665	(blank)	0	$2,363.76
			AFUDC	0	$49.96
		80498665 Total		0	$2,413.72
		80498795	(blank)	0	$0.00
		80498795 Total		0	$0.00
		80499193	(blank)	0	$1,497.45
			AFUDC	0	$103.67
		80499193 Total		0	$1,601.12
		80499509	(blank)	0	$5,017.36
			AFUDC	0	$137.71
		80499509 Total		0	$5,155.07
		80499531	(blank)	0	$3,026.13
			AFUDC	0	$52.83
		80499531 Total		0	$3,078.96
		80499549	(blank)	0	$817.74
			AFUDC	0	$18.33
		80499549 Total		0	$836.07
		80499585	(blank)	0	$0.00
		80499585 Total		0	$0.00
		80499589	(blank)	0	-$82.03
		80499589 Total		0	-$82.03
		80501537	(blank)	0	$350.87
			AFUDC	0	$282.50
		80501537 Total		0	$633.37
		80501574	AFUDC	0	$224.19
		80501574 Total		0	$224.19
		80501593	(blank)	0	$1,993.31
			AFUDC	0	$53.18
		80501593 Total		0	$2,046.49
		80501613	(blank)	0	$409.19
		80501613 Total		0	$409.19
		80501620	(blank)	0	$0.00
		80501620 Total		0	$0.00
		80502539	(blank)	0	$1,999.37

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80502539 Total		0	$1,999.37
		80502587	(blank)	0	$0.00
		80502587 Total		0	$0.00
		80503009	AFUDC	0	$63.11
		80503009 Total		0	$63.11
		80503066	(blank)	0	$0.01
			AFUDC	0	$136.09
		80503066 Total		0	$136.10
		80503098	(blank)	0	$1,264.31
			AFUDC	0	$36.27
		80503098 Total		0	$1,300.58
		80503700	(blank)	0	$632.14
			AFUDC	0	$143.40
		80503700 Total		0	$775.54
		80503706	(blank)	0	$1,003.31
			AFUDC	0	$184.68
		80503706 Total		0	$1,187.99
		80503710	AFUDC	0	$275.50
		80503710 Total		0	$275.50
		80503720	AFUDC	0	$321.40
		80503720 Total		0	$321.40
		80503751	AFUDC	0	$217.40
		80503751 Total		0	$217.40
		80504048	(blank)	0	$0.00
		80504048 Total		0	$0.00
		80504080	(blank)	0	$1,821.05
			AFUDC	0	$168.76
		80504080 Total		0	$1,989.81
		80504100	(blank)	0	$0.00
		80504100 Total		0	$0.00
		80504117	(blank)	0	-$0.01
			AFUDC	0	$129.42
		80504117 Total		0	$129.41
		80504120	(blank)	0	$1,003.33
			AFUDC	0	$97.85
		80504120 Total		0	$1,101.18
		80504148	(blank)	0	$0.00
		80504148 Total		0	$0.00
		80504155	(blank)	0	$632.14
			AFUDC	0	$383.21
		80504155 Total		0	$1,015.35
		80504165	(blank)	0	$1,896.44
			AFUDC	0	$50.14
		80504165 Total		0	$1,946.58
		80504854	(blank)	0	$1,278.26
			AFUDC	0	$18.54

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80504854 Total		0	$1,296.80
		80504872	(blank)	0	-$0.01
			AFUDC	0	$685.10
		80504872 Total		0	$685.09
		80504878	(blank)	0	$0.00
		80504878 Total		0	$0.00
		80504880	(blank)	0	$0.00
		80504880 Total		0	$0.00
		80504881	(blank)	0	$0.00
		80504881 Total		0	$0.00
		80504883	(blank)	0	$0.00
		80504883 Total		0	$0.00
		80504885	(blank)	0	$0.00
		80504885 Total		0	$0.00
		80504887	(blank)	0	$0.00
		80504887 Total		0	$0.00
		80504888	(blank)	0	$0.00
		80504888 Total		0	$0.00
		80504999	(blank)	0	$0.00
		80504999 Total		0	$0.00
		80505963	(blank)	0	$0.00
		80505963 Total		0	$0.00
		80505964	AFUDC	0	$39.17
		80505964 Total		0	$39.17
		80505965	(blank)	0	-$330.83
		80505965 Total		0	-$330.83
		80506598	(blank)	0	$1,912.15
		80506598 Total		0	$1,912.15
		80506645	(blank)	0	$0.00
		80506645 Total		0	$0.00
		80506649	AFUDC	0	$271.05
		80506649 Total		0	$271.05
		80506659	(blank)	0	$1,599.83
			AFUDC	0	$81.04
		80506659 Total		0	$1,680.87
		80506663	AFUDC	0	$19.56
		80506663 Total		0	$19.56
		80506668	(blank)	0	$0.00
		80506668 Total		0	$0.00
		80506675	(blank)	0	$0.00
		80506675 Total		0	$0.00
		80506681	AFUDC	0	$70.29
		80506681 Total		0	$70.29
		80506720	AFUDC	0	$71.49
		80506720 Total		0	$71.49
		80506872	AFUDC	0	$54.01

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80506872 Total		0	$54.01
		80506926	(blank)	0	$2,644.04
			AFUDC	0	$342.68
		80506926 Total		0	$2,986.72
		80506929	AFUDC	0	$428.88
		80506929 Total		0	$428.88
		80506932	(blank)	0	$0.00
		80506932 Total		0	$0.00
		80506941	(blank)	0	$0.00
		80506941 Total		0	$0.00
		80506945	AFUDC	0	$99.91
		80506945 Total		0	$99.91
		80506950	AFUDC	0	$24.67
		80506950 Total		0	$24.67
		80506957	(blank)	0	$842.08
			AFUDC	0	$423.35
		80506957 Total		0	$1,265.43
		80506959	(blank)	0	$4,163.50
			AFUDC	0	$407.53
		80506959 Total		0	$4,571.03
		80506964	AFUDC	0	$116.62
		80506964 Total		0	$116.62
		80506965	(blank)	0	$0.00
		80506965 Total		0	$0.00
		80506973	(blank)	0	-$209.47
		80506973 Total		0	-$209.47
		80506980	AFUDC	0	$32.69
		80506980 Total		0	$32.69
		80506981	(blank)	0	$3,215.94
			AFUDC	0	$186.37
		80506981 Total		0	$3,402.31
		80507007	(blank)	0	$0.00
		80507007 Total		0	$0.00
		80507008	(blank)	0	$0.00
		80507008 Total		0	$0.00
		80507009	(blank)	0	$0.00
		80507009 Total		0	$0.00
		80507010	(blank)	0	$0.00
		80507010 Total		0	$0.00
		80507300	(blank)	0	$0.00
		80507300 Total		0	$0.00
		80507697	(blank)	0	$2,211.59
			AFUDC	0	$37.50
		80507697 Total		0	$2,249.09
		80507722	(blank)	0	$0.00
		80507722 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80507726	(blank)	0	$0.00
		80507726 Total		0	$0.00
		80507737	AFUDC	0	$62.83
		80507737 Total		0	$62.83
		80507777	(blank)	0	$511.47
			AFUDC	0	$163.48
		80507777 Total		0	$674.95
		80507787	(blank)	0	$0.00
		80507787 Total		0	$0.00
		80507806	(blank)	0	-$183.57
		80507806 Total		0	-$183.57
		80507828	(blank)	0	$503.23
			AFUDC	0	$78.94
		80507828 Total		0	$582.17
		80507849	(blank)	0	$1,264.30
			AFUDC	0	$33.51
		80507849 Total		0	$1,297.81
		80508584	(blank)	0	-$182.59
		80508584 Total		0	-$182.59
		80508607	(blank)	0	$0.00
		80508607 Total		0	$0.00
		80509016	(blank)	0	-$197.88
		80509016 Total		0	-$197.88
		80509270	AFUDC	0	$309.81
		80509270 Total		0	$309.81
		80509399	AFUDC	0	$21.73
		80509399 Total		0	$21.73
		80509402	(blank)	0	$0.00
		80509402 Total		0	$0.00
		80509731	(blank)	0	$0.00
		80509731 Total		0	$0.00
		80510064	(blank)	0	$2,322.30
			AFUDC	0	$89.33
		80510064 Total		0	$2,411.63
		80510105	(blank)	0	-$951.78
		80510105 Total		0	-$951.78
		80510422	AFUDC	0	$22.67
		80510422 Total		0	$22.67
		80510425	(blank)	0	$0.00
		80510425 Total		0	$0.00
		80510515	AFUDC	0	$22.86
		80510515 Total		0	$22.86
		80510541	(blank)	0	$568.94
			AFUDC	0	$25.16
		80510541 Total		0	$594.10
		80510543	(blank)	0	$568.94

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80510543	AFUDC	0	$25.16
		80510543 Total		0	$594.10
		80511187	(blank)	0	$1,549.02
			AFUDC	0	$65.76
		80511187 Total		0	$1,614.78
		80511194	(blank)	0	$0.00
		80511194 Total		0	$0.00
		80511355	AFUDC	0	$26.34
		80511355 Total		0	$26.34
		80511654	(blank)	0	$7,745.08
			AFUDC	0	$938.60
		80511654 Total		0	$8,683.68
		80511707	AFUDC	0	$275.80
		80511707 Total		0	$275.80
		80511996	(blank)	0	$0.00
		80511996 Total		0	$0.00
		80512133	(blank)	0	$0.00
		80512133 Total		0	$0.00
		80512327	(blank)	0	-$289.32
		80512327 Total		0	-$289.32
		80512426	(blank)	0	$0.00
		80512426 Total		0	$0.00
		80512438	AFUDC	0	$16.76
		80512438 Total		0	$16.76
		80512441	(blank)	0	-$1,178.50
		80512441 Total		0	-$1,178.50
		80512446	(blank)	0	$511.47
		80512446 Total		0	$511.47
		80512885	(blank)	0	$409.18
		80512885 Total		0	$409.18
		80513120	(blank)	0	$0.00
		80513120 Total		0	$0.00
		80513146	(blank)	0	$0.00
		80513146 Total		0	$0.00
		80513182	AFUDC	0	$96.98
		80513182 Total		0	$96.98
		80513203	(blank)	0	$5,398.95
			AFUDC	0	$158.53
		80513203 Total		0	$5,557.48
		80513737	(blank)	0	$0.00
		80513737 Total		0	$0.00
		80514738	(blank)	0	$0.00
		80514738 Total		0	$0.00
		80514739	(blank)	0	-$1,283.40
			AFUDC	0	$156.07
		80514739 Total		0	-$1,127.33

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80514740	AFUDC	0	$89.24
		80514740 Total		0	$89.24
		80515751	AFUDC	0	$247.95
		80515751 Total		0	$247.95
		80515786	(blank)	0	$0.00
		80515786 Total		0	$0.00
		80515802	AFUDC	0	$51.14
		80515802 Total		0	$51.14
		80515846	(blank)	0	$0.00
		80515846 Total		0	$0.00
		80515854	(blank)	0	$0.00
		80515854 Total		0	$0.00
		80515904	AFUDC	0	$460.47
		80515904 Total		0	$460.47
		80515920	(blank)	0	$990.31
			AFUDC	0	$552.23
		80515920 Total		0	$1,542.54
		80515928	(blank)	0	$0.00
		80515928 Total		0	$0.00
		80515948	AFUDC	0	$331.27
		80515948 Total		0	$331.27
		80516077	(blank)	0	$2,399.75
			AFUDC	0	$233.88
		80516077 Total		0	$2,633.63
		80516084	AFUDC	0	$265.11
		80516084 Total		0	$265.11
		80516091	AFUDC	0	$235.25
		80516091 Total		0	$235.25
		80516109	AFUDC	0	$262.44
		80516109 Total		0	$262.44
		80516122	(blank)	0	$1,186.40
			AFUDC	0	$478.01
		80516122 Total		0	$1,664.41
		80516138	AFUDC	0	$228.58
		80516138 Total		0	$228.58
		80516170	(blank)	0	$0.00
		80516170 Total		0	$0.00
		80516866	(blank)	0	$409.17
		80516866 Total		0	$409.17
		80517191	AFUDC	0	$459.17
		80517191 Total		0	$459.17
		80517218	(blank)	0	$511.48
		80517218 Total		0	$511.48
		80517221	AFUDC	0	$511.76
		80517221 Total		0	$511.76
		80517252	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80517252 Total		0	$0.00
		80517259	(blank)	0	$0.00
		80517259 Total		0	$0.00
		80517266	AFUDC	0	$31.96
		80517266 Total		0	$31.96
		80517557	AFUDC	0	$491.18
		80517557 Total		0	$491.18
		80517600	(blank)	0	$0.00
		80517600 Total		0	$0.00
		80517677	(blank)	0	$0.00
		80517677 Total		0	$0.00
		80517697	(blank)	0	$0.00
		80517697 Total		0	$0.00
		80517699	(blank)	0	$511.47
		80517699 Total		0	$511.47
		80517724	(blank)	0	$3,340.37
			AFUDC	0	$44.20
		80517724 Total		0	$3,384.57
		80517736	AFUDC	0	$331.33
		80517736 Total		0	$331.33
		80517898	AFUDC	0	$239.30
		80517898 Total		0	$239.30
		80517908	(blank)	0	$0.00
		80517908 Total		0	$0.00
		80517909	(blank)	0	$890.85
			AFUDC	0	$73.27
		80517909 Total		0	$964.12
		80517924	(blank)	0	$350.86
			AFUDC	0	$555.31
		80517924 Total		0	$906.17
		80517925	AFUDC	0	$333.98
		80517925 Total		0	$333.98
		80517957	(blank)	0	-$33.86
		80517957 Total		0	-$33.86
		80517978	AFUDC	0	$330.16
		80517978 Total		0	$330.16
		80517990	(blank)	0	$830.97
			AFUDC	0	$153.21
		80517990 Total		0	$984.18
		80518002	AFUDC	0	$438.53
		80518002 Total		0	$438.53
		80518021	AFUDC	0	$320.70
		80518021 Total		0	$320.70
		80518066	(blank)	0	-$1,225.10
		80518066 Total		0	-$1,225.10
		80518815	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80518815 Total		0	$0.00
		80519157	AFUDC	0	$154.88
		80519157 Total		0	$154.88
		80519271	AFUDC	0	$209.82
		80519271 Total		0	$209.82
		80519280	(blank)	0	$0.00
		80519280 Total		0	$0.00
		80520007	(blank)	0	$0.00
		80520007 Total		0	$0.00
		80520029	(blank)	0	$1,390.02
			AFUDC	0	$23.00
		80520029 Total		0	$1,413.02
		80520041	(blank)	0	-$221.06
		80520041 Total		0	-$221.06
		80520050	AFUDC	0	$75.13
		80520050 Total		0	$75.13
		80520074	(blank)	0	$0.00
		80520074 Total		0	$0.00
		80520320	AFUDC	0	$82.26
		80520320 Total		0	$82.26
		80520334	(blank)	0	$0.00
		80520334 Total		0	$0.00
		80520446	(blank)	0	$0.00
		80520446 Total		0	$0.00
		80521350	(blank)	0	$3,095.89
			AFUDC	0	$365.81
		80521350 Total		0	$3,461.70
		80521357	(blank)	0	$5,680.29
			AFUDC	0	$364.96
		80521357 Total		0	$6,045.25
		80521388	(blank)	0	$0.00
		80521388 Total		0	$0.00
		80521693	AFUDC	0	$147.93
		80521693 Total		0	$147.93
		80521698	(blank)	0	$0.00
		80521698 Total		0	$0.00
		80522429	AFUDC	0	$507.48
		80522429 Total		0	$507.48
		80522430	(blank)	0	-$138.22
		80522430 Total		0	-$138.22
		80522509	AFUDC	0	$18.77
		80522509 Total		0	$18.77
		80522533	(blank)	0	$0.00
		80522533 Total		0	$0.00
		80522554	(blank)	0	$1,003.31
			AFUDC	0	$18.09

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80522554 Total		0	$1,021.40
		80522585	(blank)	0	$2,689.25
			AFUDC	0	$69.79
		80522585 Total		0	$2,759.04
		80522608	(blank)	0	$1,896.44
			AFUDC	0	$51.38
		80522608 Total		0	$1,947.82
		80522632	(blank)	0	$1,407.80
			AFUDC	0	$19.14
		80522632 Total		0	$1,426.94
		80522644	(blank)	0	$1,003.31
			AFUDC	0	$18.09
		80522644 Total		0	$1,021.40
		80522952	(blank)	0	$774.69
			AFUDC	0	$18.44
		80522952 Total		0	$793.13
		80523645	(blank)	0	$511.46
			AFUDC	0	$176.25
		80523645 Total		0	$687.71
		80523663	(blank)	0	$0.00
		80523663 Total		0	$0.00
		80523687	(blank)	0	$0.00
		80523687 Total		0	$0.00
		80523691	AFUDC	0	$39.42
		80523691 Total		0	$39.42
		80523919	(blank)	0	$0.00
		80523919 Total		0	$0.00
		80526825	(blank)	0	$0.00
		80526825 Total		0	$0.00
		80526844	AFUDC	0	$43.35
		80526844 Total		0	$43.35
		80526861	AFUDC	0	$123.12
		80526861 Total		0	$123.12
		80528042	AFUDC	0	$32.40
		80528042 Total		0	$32.40
		80528070	(blank)	0	$0.00
		80528070 Total		0	$0.00
		80528103	AFUDC	0	$160.58
		80528103 Total		0	$160.58
		80528156	AFUDC	0	$139.71
		80528156 Total		0	$139.71
		80528275	(blank)	0	$5,638.31
			AFUDC	0	$228.61
		80528275 Total		0	$5,866.92
		80528289	AFUDC	0	$21.13
		80528289 Total		0	$21.13

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80528436	(blank)	0	$0.00
		80528436 Total		0	$0.00
		80528467	(blank)	0	$0.00
		80528467 Total		0	$0.00
		80528500	(blank)	0	$0.00
		80528500 Total		0	$0.00
		80528529	AFUDC	0	$19.82
		80528529 Total		0	$19.82
		80528814	(blank)	0	$0.00
		80528814 Total		0	$0.00
		80528815	AFUDC	0	$39.89
		80528815 Total		0	$39.89
		80528898	AFUDC	0	$38.56
		80528898 Total		0	$38.56
		80528929	AFUDC	0	$322.28
		80528929 Total		0	$322.28
		80529680	AFUDC	0	$19.68
		80529680 Total		0	$19.68
		80529841	AFUDC	0	$114.43
		80529841 Total		0	$114.43
		80529880	AFUDC	0	$42.52
		80529880 Total		0	$42.52
		80530074	(blank)	0	-$4,356.35
			AFUDC	0	-$331.49
		80530074 Total		0	-$4,687.84
		80530184	(blank)	0	$511.46
		80530184 Total		0	$511.46
		80530186	AFUDC	0	$19.72
		80530186 Total		0	$19.72
		80530464	AFUDC	0	$237.49
		80530464 Total		0	$237.49
		80530466	AFUDC	0	$349.30
		80530466 Total		0	$349.30
		80530468	(blank)	0	$161.18
			AFUDC	0	$19.82
		80530468 Total		0	$181.00
		80530470	(blank)	0	$78.47
			AFUDC	0	$22.20
		80530470 Total		0	$100.67
		80530493	(blank)	0	$0.00
		80530493 Total		0	$0.00
		80530525	AFUDC	0	$41.90
		80530525 Total		0	$41.90
		80530888	(blank)	0	$511.47
			AFUDC	0	$91.25
		80530888 Total		0	$602.72

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80530889	AFUDC	0	$206.06
		80530889 Total		0	$206.06
		80530894	(blank)	0	$1,791.79
			AFUDC	0	$148.05
		80530894 Total		0	$1,939.84
		80530901	AFUDC	0	$20.79
		80530901 Total		0	$20.79
		80530928	(blank)	0	$0.00
		80530928 Total		0	$0.00
		80531204	AFUDC	0	$190.64
		80531204 Total		0	$190.64
		80531650	AFUDC	0	$158.78
		80531650 Total		0	$158.78
		80531680	(blank)	0	-$741.42
		80531680 Total		0	-$741.42
		80531713	(blank)	0	$1,292.19
			AFUDC	0	$20.33
		80531713 Total		0	$1,312.52
		80531724	(blank)	0	$1,292.21
			AFUDC	0	$125.39
		80531724 Total		0	$1,417.60
		80531745	AFUDC	0	$56.84
		80531745 Total		0	$56.84
		80531753	(blank)	0	$44.05
		80531753 Total		0	$44.05
		80531757	(blank)	0	$0.01
			AFUDC	0	$206.44
		80531757 Total		0	$206.45
		80532479	(blank)	0	$3,947.72
			AFUDC	0	$378.30
		80532479 Total		0	$4,326.02
		80532484	(blank)	0	$1,264.31
			AFUDC	0	$287.16
		80532484 Total		0	$1,551.47
		80532486	(blank)	0	$632.14
			AFUDC	0	$125.64
		80532486 Total		0	$757.78
		80532503	(blank)	0	$0.00
		80532503 Total		0	$0.00
		80532538	(blank)	0	$710.26
			AFUDC	0	$31.44
		80532538 Total		0	$741.70
		80532545	(blank)	0	$3,333.36
			AFUDC	0	$49.78
		80532545 Total		0	$3,383.14
		80532546	(blank)	0	-$32.66

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80532546 Total		0	-$32.66
		80532551	AFUDC	0	$107.83
		80532551 Total		0	$107.83
		80536380	AFUDC	0	$34.62
		80536380 Total		0	$34.62
		80539973	(blank)	0	-$31.64
		80539973 Total		0	-$31.64
		80540655	AFUDC	0	$32.84
		80540655 Total		0	$32.84
		80540766	AFUDC	0	$45.79
		80540766 Total		0	$45.79
		80540767	(blank)	0	$0.00
		80540767 Total		0	$0.00
		80540779	AFUDC	0	$40.81
		80540779 Total		0	$40.81
		80540880	AFUDC	0	$382.42
		80540880 Total		0	$382.42
		80540992	AFUDC	0	$188.33
		80540992 Total		0	$188.33
		80541262	(blank)	0	$1,635.47
			AFUDC	0	$168.79
		80541262 Total		0	$1,804.26
		80541317	AFUDC	0	$35.91
		80541317 Total		0	$35.91
		80541329	(blank)	0	$1,003.32
			AFUDC	0	$258.64
		80541329 Total		0	$1,261.96
		80541332	AFUDC	0	$25.61
		80541332 Total		0	$25.61
		80541446	(blank)	0	$0.00
		80541446 Total		0	$0.00
		80541448	(blank)	0	$0.00
		80541448 Total		0	$0.00
		80541633	(blank)	0	$0.00
		80541633 Total		0	$0.00
		80541729	AFUDC	0	$65.82
		80541729 Total		0	$65.82
		80542008	(blank)	0	$0.00
		80542008 Total		0	$0.00
		80542121	AFUDC	0	$54.21
		80542121 Total		0	$54.21
		80542123	(blank)	0	$0.00
		80542123 Total		0	$0.00
		80542457	AFUDC	0	$64.09
		80542457 Total		0	$64.09
		80542569	(blank)	0	$774.69

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80542569	AFUDC	0	$14.79
		80542569 Total		0	$789.48
		80542679	AFUDC	0	$22.91
		80542679 Total		0	$22.91
		80542680	(blank)	0	-$1,006.73
		80542680 Total		0	-$1,006.73
		80542791	(blank)	0	$0.00
		80542791 Total		0	$0.00
		80543013	AFUDC	0	$23.45
		80543013 Total		0	$23.45
		80543175	(blank)	0	$787.92
		80543175 Total		0	$787.92
		80553166	(blank)	0	$0.00
		80553166 Total		0	$0.00
		80553232	AFUDC	0	$2.83
		80553232 Total		0	$2.83
		80553233	AFUDC	0	$2.17
		80553233 Total		0	$2.17
		80558128	AFUDC	0	$91.21
		80558128 Total		0	$91.21
		80558383	(blank)	0	$1,805.83
			AFUDC	0	$210.46
		80558383 Total		0	$2,016.29
		80558386	(blank)	0	$741.95
			AFUDC	0	$339.86
		80558386 Total		0	$1,081.81
		80558516	AFUDC	0	$89.65
		80558516 Total		0	$89.65
		80558636	(blank)	0	$5,910.18
			AFUDC	0	$694.78
		80558636 Total		0	$6,604.96
		80562892	AFUDC	0	$304.38
		80562892 Total		0	$304.38
		80563542	(blank)	0	$8,676.28
			AFUDC	0	$183.38
		80563542 Total		0	$8,859.66
		80564668	(blank)	0	$0.00
		80564668 Total		0	$0.00
		80575346	AFUDC	0	$35.95
		80575346 Total		0	$35.95
		80579786	AFUDC	0	$71.18
		80579786 Total		0	$71.18
		80579897	(blank)	0	$774.69
			AFUDC	0	$8.18
		80579897 Total		0	$782.87
		80579898	(blank)	0	$697.61

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80579898	AFUDC	0	$5.73
		80579898 Total		0	$703.34
		80591514	(blank)	0	$0.00
		80591514 Total		0	$0.00
		80612579	(blank)	0	$0.00
		80612579 Total		0	$0.00
		80612594	(blank)	0	$0.00
		80612594 Total		0	$0.00
		80612721	(blank)	0	$0.00
		80612721 Total		0	$0.00
		80613486	(blank)	0	$0.00
		80613486 Total		0	$0.00
		80618385	(blank)	0	$0.00
		80618385 Total		0	$0.00
		80618608	AFUDC	0	$77.84
		80618608 Total		0	$77.84
		80618953	AFUDC	0	$39.50
		80618953 Total		0	$39.50
		80619149	AFUDC	0	$19.84
		80619149 Total		0	$19.84
		80627954	(blank)	0	$3,110.29
			AFUDC	0	$25.61
		80627954 Total		0	$3,135.90
		80627991	(blank)	0	-$308.02
		80627991 Total		0	-$308.02
		80628120	(blank)	0	$2,875.22
			AFUDC	0	$385.78
		80628120 Total		0	$3,261.00
		80628684	(blank)	0	$0.00
		80628684 Total		0	$0.00
		80628783	(blank)	0	$1,685.94
			AFUDC	0	$51.63
		80628783 Total		0	$1,737.57
		80628941	(blank)	0	$511.48
		80628941 Total		0	$511.48
		80629072	(blank)	0	$0.00
		80629072 Total		0	$0.00
		80629130	(blank)	0	$0.00
		80629130 Total		0	$0.00
		80629201	(blank)	0	$4,627.80
			AFUDC	0	$30.85
		80629201 Total		0	$4,658.65
		80629587	(blank)	0	$511.47
		80629587 Total		0	$511.47
		80629849	(blank)	0	$511.48
		80629849 Total		0	$511.48

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80629857	(blank)	0	$1,253.43
			AFUDC	0	$179.02
		80629857 Total		0	$1,432.45
		80629979	(blank)	0	$511.48
		80629979 Total		0	$511.48
		80630183	(blank)	0	$511.47
		80630183 Total		0	$511.47
		80633911	(blank)	0	$511.48
			AFUDC	0	$76.71
		80633911 Total		0	$588.19
		80634205	(blank)	0	$832.02
			AFUDC	0	$92.97
		80634205 Total		0	$924.99
		80634345	(blank)	0	$983.03
			AFUDC	0	$71.65
		80634345 Total		0	$1,054.68
		80634623	(blank)	0	$511.48
		80634623 Total		0	$511.48
		80634745	(blank)	0	$168.92
			AFUDC	0	$33.42
		80634745 Total		0	$202.34
		80634762	(blank)	0	$4,627.80
			AFUDC	0	$30.85
		80634762 Total		0	$4,658.65
		80635024	(blank)	0	$5,499.85
			AFUDC	0	$100.24
		80635024 Total		0	$5,600.09
		80635409	AFUDC	0	$37.78
		80635409 Total		0	$37.78
		80635530	(blank)	0	$2,363.76
		80635530 Total		0	$2,363.76
		80635539	(blank)	0	$0.00
		80635539 Total		0	$0.00
		80635544	(blank)	0	$511.48
			AFUDC	0	$23.82
		80635544 Total		0	$535.30
		80635665	(blank)	0	$2,363.76
			AFUDC	0	$89.13
		80635665 Total		0	$2,452.89
		80635783	(blank)	0	$787.92
		80635783 Total		0	$787.92
		80635790	(blank)	0	-$1,419.93
			AFUDC	0	-$245.28
		80635790 Total		0	-$1,665.21
		80635793	(blank)	0	$0.00
		80635793 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80635800	(blank)	0	$4,359.44
			AFUDC	0	$64.54
		80635800 Total		0	$4,423.98
		80635801	(blank)	0	$5,628.41
			AFUDC	0	$149.58
		80635801 Total		0	$5,777.99
		80635919	(blank)	0	$2,363.76
			AFUDC	0	$24.98
		80635919 Total		0	$2,388.74
		80635922	AFUDC	0	$68.25
		80635922 Total		0	$68.25
		80635924	(blank)	0	$511.46
		80635924 Total		0	$511.46
		80635926	(blank)	0	$511.48
		80635926 Total		0	$511.48
		80636043	(blank)	0	$613.76
		80636043 Total		0	$613.76
		80636047	(blank)	0	$613.76
		80636047 Total		0	$613.76
		80639952	AFUDC	0	$36.54
		80639952 Total		0	$36.54
		80679412	(blank)	0	$0.00
		80679412 Total		0	$0.00
		80679655	(blank)	0	$1,805.84
			AFUDC	0	$21.82
		80679655 Total		0	$1,827.66
		80679696	AFUDC	0	$290.89
		80679696 Total		0	$290.89
		80679978	AFUDC	0	$431.51
		80679978 Total		0	$431.51
		80685658	(blank)	0	$511.46
		80685658 Total		0	$511.46
		80691629	(blank)	0	$1,299.39
			AFUDC	0	$293.49
		80691629 Total		0	$1,592.88
		80691736	(blank)	0	$4,033.29
			AFUDC	0	$112.72
		80691736 Total		0	$4,146.01
		80695772	(blank)	0	$1,169.46
			AFUDC	0	$188.27
		80695772 Total		0	$1,357.73
		80705430	(blank)	0	$1,534.41
			AFUDC	0	$42.71
		80705430 Total		0	$1,577.12
		80707266	(blank)	0	$511.48
			AFUDC	0	$20.47

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80707266 Total		0	$531.95
		80710616	(blank)	0	$1,912.15
			AFUDC	0	$21.09
		80710616 Total		0	$1,933.24
		80710768	(blank)	0	$1,427.65
			AFUDC	0	$19.54
		80710768 Total		0	$1,447.19
		80710908	(blank)	0	$1,964.43
			AFUDC	0	$41.92
		80710908 Total		0	$2,006.35
		80711005	AFUDC	0	$21.74
		80711005 Total		0	$21.74
		80711063	AFUDC	0	$22.92
		80711063 Total		0	$22.92
		80711489	(blank)	0	$511.48
		80711489 Total		0	$511.48
		80711611	(blank)	0	$920.66
			AFUDC	0	$2.51
		80711611 Total		0	$923.17
		80716985	(blank)	0	$5,160.91
			AFUDC	0	$48.63
		80716985 Total		0	$5,209.54
		80716988	(blank)	0	$2,106.38
			AFUDC	0	$87.89
		80716988 Total		0	$2,194.27
		80716990	AFUDC	0	$28.74
		80716990 Total		0	$28.74
		80717111	AFUDC	0	$27.87
		80717111 Total		0	$27.87
		80717122	AFUDC	0	$28.05
		80717122 Total		0	$28.05
		80718035	(blank)	0	$4,256.80
			AFUDC	0	$180.53
		80718035 Total		0	$4,437.33
		80718720	(blank)	0	$787.92
			AFUDC	0	$16.66
		80718720 Total		0	$804.58
		80718721	(blank)	0	$1,264.30
			AFUDC	0	$34.24
		80718721 Total		0	$1,298.54
		80719015	AFUDC	0	$22.64
		80719015 Total		0	$22.64
		80723463	(blank)	0	$5,599.67
			AFUDC	0	$118.36
		80723463 Total		0	$5,718.03
		80724024	(blank)	0	$787.92

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80724024	AFUDC	0	$16.66
		80724024 Total		0	$804.58
		80730432	(blank)	0	$511.47
			AFUDC	0	$92.99
		80730432 Total		0	$604.46
		80761819	(blank)	0	$5,108.95
			AFUDC	0	$363.47
		80761819 Total		0	$5,472.42
		80796536	(blank)	0	$632.15
			AFUDC	0	$19.71
		80796536 Total		0	$651.86
		80798081	(blank)	0	$632.14
			AFUDC	0	$17.77
		80798081 Total		0	$649.91
		80831903	(blank)	0	$1,484.02
			AFUDC	0	$20.59
		80831903 Total		0	$1,504.61
		80837220	(blank)	0	$632.15
			AFUDC	0	$17.58
		80837220 Total		0	$649.73
		80837308	AFUDC	0	$32.17
		80837308 Total		0	$32.17
		80837558	(blank)	0	$1,635.46
			AFUDC	0	$21.31
		80837558 Total		0	$1,656.77
		80843348	(blank)	0	$817.73
			AFUDC	0	$19.40
		80843348 Total		0	$837.13
		80849584	(blank)	0	$508.97
			AFUDC	0	$20.51
		80849584 Total		0	$529.48
		80850236	(blank)	0	$817.73
			AFUDC	0	$18.59
		80850236 Total		0	$836.32
		80850363	(blank)	0	$632.15
			AFUDC	0	$17.80
		80850363 Total		0	$649.95
		80865032	(blank)	0	$1,003.32
			AFUDC	0	$20.48
		80865032 Total		0	$1,023.80
		80865228	(blank)	0	$1,264.30
			AFUDC	0	$21.15
		80865228 Total		0	$1,285.45
		80865572	(blank)	0	$2,993.95
			AFUDC	0	$56.50
		80865572 Total		0	$3,050.45

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80866858	(blank)	0	$4,049.70
			AFUDC	0	$31.00
		80866858 Total		0	$4,080.70
		80889183	AFUDC	0	$0.15
		80889183 Total		0	$0.15
		80889412	AFUDC	0	$0.60
		80889412 Total		0	$0.60
	202311 Total			**0**	**$352,073.87**
Indirect/Overheads Total				**0**	**$4,887,145.61**
Material	**202608**	80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$14,867.68
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$15,030.66
		80563542 Total		[redacted]	-$29,898.34
	202608 Total			[redacted]	**-$29,898.34**
	202309	80451215	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$15,019.74
		80451215 Total		[redacted]	$15,019.74
		80451229	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$501.40
		80451229 Total		[redacted]	$501.40
		80451241	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$25,032.90
		80451241 Total		[redacted]	$25,032.90
		80451242	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$25,032.90
		80451242 Total		[redacted]	$25,032.90
		80451355	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$150.41
		80451355 Total		[redacted]	$150.41
		80451620	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
		80451620 Total		[redacted]	$83.57
		80453463	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
		80453463 Total		[redacted]	$83.57
		80453580	(blank)	0	$1,543.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$225.63
		80453580 Total		[redacted]	$1,768.69
		80454320	(blank)	0	$513.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$75.21
		80454320 Total		[redacted]	$588.82
		80454690	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$15,019.74
		80454690 Total		[redacted]	$15,019.74
		80455066	(blank)	0	$1,547.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$225.63
		80455066 Total		[redacted]	$1,773.26
		80455632	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$35,046.07
		80455632 Total		[redacted]	$35,046.07
		80455977	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80455977 Total		[redacted]	$5,006.58
		80456390	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80456390 Total		[redacted]	$10,013.16
		80457123	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80457123 Total		[redacted]	$10,013.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80457126	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80457126 Total		[redacted]	$10,013.16
		80457127	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80457127 Total		[redacted]	$10,013.16
		80457132	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$54.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$13.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$85.99
		80457132 Total		[redacted]	$153.61
		80457153	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
		80457153 Total		[redacted]	$167.13
		80457495	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.08
		80457495 Total		[redacted]	$4,650.08
		80458393	(blank)	0	$1,540.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$225.62
		80458393 Total		[redacted]	$1,766.45
		80458415	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
		80458415 Total		[redacted]	$167.13
		80458431	(blank)	0	$2,088.68
		80458431 Total		0	$2,088.68
		80458845	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$835.67
		80458845 Total		[redacted]	$835.67
		80459074	(blank)	0	$4,602.03
		80459074 Total		0	$4,602.03
		80459118	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.08
		80459118 Total		[redacted]	$4,650.08
		80459134	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$250.70
		80459134 Total		[redacted]	$250.70
		80459135	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
		80459135 Total		[redacted]	$167.13
		80460090	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80460090 Total		[redacted]	$5,006.58
		80460096	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80460096 Total		[redacted]	$5,006.58
		80460110	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80460110 Total		[redacted]	$5,006.58
		80460148	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80460148 Total		[redacted]	$5,006.58
		80460152	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80460152 Total		[redacted]	$5,006.58
		80460168	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80460168 Total		[redacted]	$10,013.16
		80463132	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT USE 620605	[redacted]	$9,759.07
		80463132 Total		[redacted]	$9,759.07
		80463214	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,656.19
		80463214 Total		[redacted]	$4,656.19
		80464687	(blank)	0	$1,532.01

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80464687 Total		0	$1,532.01
		80473327	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80473327 Total		[redacted]	$5,006.58
		80473347	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.45
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	0	$0.00
		80473347 Total		[redacted]	$226.14
		80473719	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$21,356.24
		80473719 Total		[redacted]	-$21,356.24
		80474215	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$180.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.78
		80474215 Total		[redacted]	$272.85
		80482045	(blank)	0	$518.94
		80482045 Total		0	$518.94
		80483894	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80483894 Total		[redacted]	$10,013.16
		80489697	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80489697 Total		[redacted]	$5,006.58
		80489756	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80489756 Total		[redacted]	$5,006.58
		80489762	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80489762 Total		[redacted]	$5,006.58
		80490033	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80490033 Total		[redacted]	$5,006.58
		80491513	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$23,250.38
		80491513 Total		[redacted]	$23,250.38
		80491521	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$10,333.50
		80491521 Total		[redacted]	$10,333.50
		80491532	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$297.86
		80491532 Total		[redacted]	$393.81
		80493575	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$173.08
		80493575 Total		[redacted]	$173.08
		80493869	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
		80493869 Total		[redacted]	$57.69
		80496042	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$173.08
		80496042 Total		[redacted]	$173.08
		80496093	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$13,950.23
		80496093 Total		[redacted]	$13,950.23
		80496119	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.07
		80496119 Total		[redacted]	$4,650.07
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80497182 Total		[redacted]	$5,166.75
		80497228	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80497228 Total		[redacted]	$5,166.75

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80497514	(blank)	0	$6,716.78
		80497514 Total		0	$6,716.78
		80497642	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,173.55
		80497642 Total		[redacted]	$5,173.55
		80499589	(blank)	0	$3,614.48
		80499589 Total		0	$3,614.48
		80501613	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80501613 Total		[redacted]	$5,166.75
		80502539	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$30,540.39
		80502539 Total		[redacted]	$30,540.39
		80503050	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.45
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80503050 Total		[redacted]	$5,102.03
		80503700	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80503700 Total		[redacted]	$5,166.75
		80503706	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80503706 Total		[redacted]	$5,166.75
		80503751	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80503751 Total		[redacted]	$10,013.16
		80504148	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$288.47
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80504148 Total		[redacted]	$5,455.22
		80504155	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80504155 Total		[redacted]	$5,166.75
		80504854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.11
		80504854 Total		[redacted]	$515.11
		80506649	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80506649 Total		[redacted]	$10,013.16
		80506950	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.11
		80506950 Total		[redacted]	$515.11
		80506965	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80506965 Total		[redacted]	$5,006.58
		80507758	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.72
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80507758 Total		[redacted]	$5,054.30
		80507777	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80507777 Total		[redacted]	$5,166.75
		80509731	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$634.62
		80509731 Total		[redacted]	$634.62
		80510064	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$473.65
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,013.16
		80510064 Total		[redacted]	$10,486.81
		80510422	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.08
		80510422 Total		[redacted]	$4,650.08
		80510515	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.07
		80510515 Total		[redacted]	$4,650.07

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80510541	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$4,650.07
		80510541 Total			$4,650.07
		80510543	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$4,650.07
		80510543 Total			$4,650.07
		80511187	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80511187 Total			$10,304.86
		80511355	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80511355 Total			$67.66
		80511654	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,504.21
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80511654 Total			$21,530.53
		80511707	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$13,950.23
		80511707 Total			$13,950.23
		80512327	(blank)		$553.03
		80512327 Total			$553.03
		80512437	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
		80512437 Total			-$20,506.83
		80512438	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80512438 Total			$5,074.24
		80512446	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$57.69
		80512446 Total			$57.69
		80512450	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$173.08
		80512450 Total			$173.08
		80512776	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$32.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$390.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.30
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$4,505.93
		80512776 Total			-$4,970.31
		80513182	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80513182 Total			$202.99
		80513203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$108.77
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$121.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.52
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,008.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.70
		80513203 Total			$11,791.36
		80515920	CABLE, BARE, ACSR/AW, 477 KCMIL, 18/1 STR, 0.814 IN DIA, PELICAN		$25.89
		80515920 Total			$25.89
		80517266	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80517266 Total			$5,166.75

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80517583	(blank)	0	$607.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.83
		80517583 Total		[redacted]	$997.98
		80517724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.83
		80517724 Total		[redacted]	$390.83
		80517957	(blank)	0	$535.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
		80517957 Total		[redacted]	$593.48
		80518064	(blank)	0	$552.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
		80518064 Total		[redacted]	$1,000.86
		80518066	(blank)	0	$1,132.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.65
		80518066 Total		[redacted]	$1,914.35
		80522430	(blank)	0	$6,319.96
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$20,026.32
		80522430 Total		[redacted]	$26,346.28
		80522554	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80522554 Total		[redacted]	$5,006.58
		80522585	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80522585 Total		[redacted]	$5,006.58
		80522608	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$15,019.74
		80522608 Total		[redacted]	$15,019.74
		80522632	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80522632 Total		[redacted]	$5,006.58
		80522644	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80522644 Total		[redacted]	$5,006.58
		80523663	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$115.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80523663 Total		[redacted]	$5,121.96
		80528103	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80528103 Total		[redacted]	$5,006.58
		80528156	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80528156 Total		[redacted]	$10,013.16
		80528275	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80528275 Total		[redacted]	$10,013.16
		80528436	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80528436 Total		[redacted]	$67.66
		80528467	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80528467 Total		[redacted]	$67.66
		80528500	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80528500 Total		[redacted]	$67.66
		80529841	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$15,019.74
		80529841 Total		[redacted]	$15,019.74
		80529880	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.89

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80529880 Total		[redacted]	$60.89
		80530074	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80530074 Total		[redacted]	$5,006.58
		80530525	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.90
		80530525 Total		[redacted]	$60.90
		80530889	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$270.66
		80530889 Total		[redacted]	$270.66
		80530894	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$230.77
		80530894 Total		[redacted]	$230.77
		80530928	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$405.98
		80530928 Total		[redacted]	$405.98
		80531713	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
		80531713 Total		[redacted]	$57.69
		80531724	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80531724 Total		[redacted]	$10,237.98
		80531745	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.33
		80531745 Total		[redacted]	$135.33
		80532479	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80532479 Total		[redacted]	$5,166.75
		80532546	(blank)	0	$516.68
		80532546 Total		0	$516.68
		80539973	(blank)	0	$500.66
		80539973 Total		0	$500.66
		80541317	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80541317 Total		[redacted]	$67.66
		80541633	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
		80541633 Total		[redacted]	$57.69
		80541675	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80541675 Total		[redacted]	$67.66
		80542121	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.99
		80542121 Total		[redacted]	$202.99
		80542680	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.33
		80542680 Total		[redacted]	$135.33
		80543175	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80543175 Total		[redacted]	$67.66
		80558128	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
		80558128 Total		[redacted]	$167.13
		80558383	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$334.27
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80558383 Total		[redacted]	$5,340.85
		80558386	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$668.54
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,166.75
		80558386 Total		[redacted]	$10,841.87

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80558516	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
		80558516 Total			$167.13
		80558636	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,082.62
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,032.90
		80558636 Total			$26,115.52
		80591514	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80591514 Total			$67.66
		80608637	(blank)	0	$525.98
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,339.06
		80608637 Total			$5,865.04
		80612579	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80612579 Total			$67.66
		80612594	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80612594 Total			$67.66
		80612721	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80612721 Total			$67.66
		80613486	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$691.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80613486 Total			$21,062.03
		80618385	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80618385 Total			$67.66
		80618953	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80618953 Total			$67.66
		80627954	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80627954 Total			$5,197.78
		80629072	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80629072 Total			$67.66
		80629130	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80629130 Total			$15,087.40
		80629587	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80629587 Total			$10,013.16
		80629857	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80629857 Total			$10,283.82
		80633911	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80633911 Total			$5,006.58
		80634345	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$115.39
		80634345 Total			$115.39
		80635544	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80635544 Total			$5,166.75

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80635800	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80635800 Total			$5,006.58
		80635924	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80635924 Total			$5,074.24
		80635926	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80635926 Total			$10,013.16
		80679655	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80679655 Total			$67.66
		80679696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$304.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.54
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$31.20
		80679696 Total			$5,388.29
		80685658	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
		80685658 Total			$135.33
		80691629	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$473.65
		80691629 Total			$473.65
		80691736	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$338.32
		80691736 Total			$338.32
		80695772	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$207.69
		80695772 Total			$207.69
		80716985	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.91
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80716985 Total			$5,148.77
		80716988	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$98.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80716988 Total			$10,111.73
		80716990	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80716990 Total			$5,120.40
		80717111	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80717111 Total			$5,166.55
		80717122	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80717122 Total			$5,074.24
		80718035	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80718035 Total			$5,006.58
		80718305	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80718305 Total		[redacted]	$15,019.74
		80718721	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80718721 Total		[redacted]	$10,013.16
		80719015	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80719015 Total		[redacted]	$5,052.74
		80730432	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80730432 Total		[redacted]	$5,120.40
		80796536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.46
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
		80796536 Total		[redacted]	$5,200.37
		80798081	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.28
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80798081 Total		[redacted]	$5,055.86
		80827066	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80827066 Total		0	$0.00
		80831903	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.28
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80831903 Total		[redacted]	$5,055.86
		80837220	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
		80837220 Total		[redacted]	$5,006.58
		80837308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.46
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80837308 Total		[redacted]	$5,200.37
		80837355	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
		80837355 Total		0	$0.00
		80837558	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80837558 Total		[redacted]	$5,006.58
		80843348	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$121.28
		80843348 Total		[redacted]	$121.28
		80849584	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.46
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
		80849584 Total		[redacted]	$5,151.09
		80850236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$57.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.46

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80850236	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80850236 Total			$5,208.78
		80850363	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80850363 Total			$5,055.86
		80865032	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$121.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
		80865032 Total			$217.02
		80865228	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$121.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
		80865228 Total			$217.02
		80865572	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$147.85
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80865572 Total			$15,717.85
		80866858	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$363.84
		80866858 Total			$363.84
		80889183	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
		80889183 Total			$49.28
		80889412	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
		80889412 Total			$193.79
	202309 Total				**$916,553.92**
	202406	80459118	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,003.77
		80459118 Total			-$5,003.77
		80487844	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.58
		80487844 Total			-$5,006.58
		80498437	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,258.98
		80498437 Total			-$5,258.98
		80498441	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$15,011.32
		80498441 Total			-$15,011.32
		80506720	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,027.22
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,027.72
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80506720 Total			$55,068.10
		80517266	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$5,138.05
		80517266 Total			-$5,138.05
		80523918	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80523918 Total			$5,138.05
		81119491	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
		81119491 Total			-$25,032.90

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	81629039	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$5,007.16
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
		81629039 Total			-$10,013.74
	202406 Total				**-$10,259.19**
	202312	80457132	(blank)		$503.67
		80457132 Total			$503.67
		80457152	GRAYBAR ELECTRIC COMPANY INC		-$143.05
			1/2IN IMPACT WRENCH		$2,072.76
		80457152 Total			$1,929.71
		80459118	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,503.39
		80459118 Total			$4,503.39
		80459835	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,007.55
		80459835 Total			$10,007.55
		80460129	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,503.39
		80460129 Total			$4,503.39
		80463214	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,173.55
		80463214 Total			-$5,173.55
		80489049	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,135.42
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
		80489049 Total			$15,313.92
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$45,059.23
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,015.09
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80489050 Total			$85,100.64
		80489053	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,402.85
		80489053 Total			$30,422.59
		80489308	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80489308 Total			$20,108.99
		80489762	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$275.57
		80489762 Total			-$275.57
		80490033	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80490033 Total			$15,267.75
		80490063	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,003.77
		80490063 Total			$5,003.77
		80491475	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80491475 Total			$20,108.99
		80491513	(blank)	0	$14,022.28
		80491513 Total		0	$14,022.28
		80493136	(blank)	0	$10,453.94
		80493136 Total		0	$10,453.94
		80493869	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	-$57.69
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$5,166.75
		80493869 Total			-$5,224.44

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80495590	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$64.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
		80495590 Total			-$5,117.26
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$5,089.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80497182 Total			-$10,178.50
		80497516	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,007.55
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80497516 Total			$15,014.13
		80497520	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,011.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80497520 Total			$50,222.72
		80498441	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,015.09
		80498441 Total			$20,015.09
		80498642	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$10,178.50
		80498642 Total			-$10,178.50
		80502539	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$10,013.16
		80502539 Total			-$10,013.16
		80506649	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.82
		80506649 Total			$438.82
		80509270	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80509270 Total			$15,267.75
		80510541	(blank)	0	$1,044.68
		80510541 Total		0	$1,044.68
		80510543	(blank)	0	$1,044.68
		80510543 Total		0	$1,044.68
		80513158	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,087.85
		80513158 Total			$5,087.85
		80515751	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80515751 Total			$5,006.58
		80515778	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$25,677.12
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,011.32
		80515778 Total			$40,688.44
		80515904	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,003.77
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$35,624.74
		80515904 Total			$40,628.51
		80516077	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,007.55
		80516077 Total			$10,007.55
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,011.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,357.00
		80516122 Total			$40,374.90
		80517925	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80517925	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$0.00
		80517925 Total		0	$0.00
		80517986	(blank)	0	$628.95
		80517986 Total		0	$628.95
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$10,007.55
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80518021 Total			$15,096.80
		80519144	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,267.75
		80519144 Total			-$15,267.75
		80520029	(blank)	0	-$0.06
		80520029 Total		0	-$0.06
		80522897	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$64.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80522897 Total			$5,117.26
		80528929	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80528929 Total			-$5,089.25
		80540655	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,007.55
		80540655 Total			$10,007.55
		80579898	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$984.74
		80579898 Total			$984.74
		80608637	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80608637 Total			-$5,089.25
		80627954	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80627954 Total			$15,267.75
		80635024	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$10,272.22
		80635024 Total			-$10,272.22
		80635800	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,272.22
		80635800 Total			$10,272.22
		80679696	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$22,529.60
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$45,803.24
		80679696 Total			$68,332.84
		80679978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,052.65
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$35,624.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80679978 Total			$80,683.97
		80761819	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,003.77
		80761819 Total			$5,003.77
		80837308	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,003.77
		80837308 Total			$5,003.77
		80889183	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80889183 Total			$5,006.58
		80889412	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80889412 Total			$5,006.58
		81119491	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,015.09
		81119491 Total			$20,015.09

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202312 Total				$646,640.64
	202403	80497520	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$10,013.16
		80497520 Total			-$10,013.16
		80498437	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.81
		80498437 Total			$109.81
		80499509	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$19,823.58
		80499509 Total			-$19,823.58
		80501537	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80501537 Total			$10,013.16
		80506950	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$549.80
		80506950 Total			-$549.80
		80507777	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$325.52
		80507777 Total			-$325.52
		80509270	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,776.93
		80509270 Total			-$15,776.93
		80511187	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$92.31
		80511187 Total			-$92.31
		80511654	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$929.99
		80511654 Total			-$929.99
		80513192	(blank)	0	$515.40
		80513192 Total		0	$515.40
		80513203	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$600.32
		80513203 Total			-$600.32
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$20,357.00
		80516122 Total			-$20,357.00
		80517564	(blank)	0	$555.15
		80517564 Total		0	$555.15
		80517924	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$20,694.20
		80517924 Total			-$20,694.20
		80521350	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$372.02
		80521350 Total			-$372.02
		80521357	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$418.52
		80521357 Total			-$418.52
		80523645	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$139.51
		80523645 Total			-$139.51
		80530888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$186.01
		80530888 Total			-$186.01
		80530894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$232.51
		80530894 Total			-$232.51
		80531713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.50
		80531713 Total			-$46.50
		80531724	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$93.00
		80531724 Total			-$93.00
		80558128	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$93.00
		80558128 Total			-$93.00
		80558383	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$186.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80558383 Total			-$186.00
		80558386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$372.00
		80558386 Total			-$372.00
		80558516	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$93.00
		80558516 Total			-$93.00
		80558636	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$464.99
		80558636 Total			-$464.99
		80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.49
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.39
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$14,867.68
		80563542 Total			$40,147.31
		80575346	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.50
		80575346 Total			-$46.50
		80629857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$139.50
		80629857 Total			-$139.50
		80679655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.16
		80679655 Total			-$46.16
		80691629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$184.62
		80691629 Total			-$184.62
		80691736	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$230.78
		80691736 Total			-$230.78
		80695772	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$166.16
		80695772 Total			-$166.16
		80716990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.16
		80716990 Total			-$46.16
		80717111	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$92.31
		80717111 Total			-$92.31
		80718720	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,364.82
		80718720 Total			$5,480.23
		80719015	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.16
		80719015 Total			-$46.16
		80724024	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.48
		80724024 Total			$94.41
		80730432	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.16
		80730432 Total			-$46.16
		80761819	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$4,955.89
		80761819 Total			-$4,955.89
		81119491	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,357.00
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT REPLACED BY 620607, RECLOSER		$19,814.22
		81119491 Total			$40,171.22
	202403 Total				-$773.58
	202404	80451215	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$10,013.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80451215 Total		[redacted]	-$10,013.16
		80452460	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$15,019.49
		80452460 Total		[redacted]	$15,019.49
		80456809	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$5,006.58
		80456809 Total		[redacted]	-$5,006.58
		80457495	(blank)	0	$2,914.81
		80457495 Total		0	$2,914.81
		80483894	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$9,916.86
		80483894 Total		[redacted]	-$9,916.86
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$45,059.23
		80489050 Total		[redacted]	-$45,059.23
		80491515	(blank)	0	$3,217.26
		80491515 Total		0	$3,217.26
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$15,406.27
		80497182 Total		[redacted]	-$15,406.27
		80497516	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$25,032.90
		80497516 Total		[redacted]	-$25,032.90
		80497520	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$15,019.74
		80497520 Total		[redacted]	-$30,039.48
		80501537	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$15,267.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$9,916.86
		80501537 Total		[redacted]	-$25,184.61
		80506860	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.49
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,005.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$9,916.86
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$15,414.14
		80506860 Total		[redacted]	$35,343.06
		80506959	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$20,026.32
		80506959 Total		[redacted]	-$60,078.96
		80506980	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$67.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$5,166.75
		80506980 Total		[redacted]	-$5,280.50
		80513158	(blank)	0	-$0.09
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$5,005.18
		80513158 Total		[redacted]	-$5,005.27
		80515778	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$5,340.69
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$15,011.32
		80515778 Total		[redacted]	-$20,352.01
		80515904	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$5,003.77
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$20,506.76
		80515904 Total		[redacted]	-$25,510.53
		80515920	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	-$5,138.05

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80515920 Total		[redacted]	-$5,138.05
		80516077	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$10,007.55
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$5,138.05
		80516077 Total			-$15,145.60
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.58
		80516122 Total			-$5,006.58
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$10,007.55
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$5,138.05
		80518021 Total			-$15,145.60
		80540655	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$15,014.13
		80540655 Total			-$15,014.13
		80579898	(blank)	0	$610.07
		80579898 Total		0	$610.07
		80635922	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.58
		80635922 Total			-$5,006.58
		80679696	(blank)	0	$13,280.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$25,032.90
		80679696 Total			-$11,752.40
		80679978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$40,052.65
		80679978 Total			-$40,052.65
		80695772	(blank)	0	$3,674.04
		80695772 Total		0	$3,674.04
		80718306	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,446.24
		80718306 Total			$25,446.24
		80718720	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80718720 Total			-$5,089.25
		81119491	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		81119491 Total			$60,078.96
	202404 Total				-$252,933.27
	202310	80460110	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80460110 Total			$15,267.75
		80460145	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,006.58
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$11.18
		80460145 Total			-$5,017.76
		80460151	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,006.58
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$22.36
		80460151 Total			-$5,028.94
		80463214	(blank)	0	$5,979.92
		80463214 Total		0	$5,979.92
		80464687	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.30
		80464687 Total			$823.30
		80473319	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80473319 Total			$10,013.16
		80473327	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80473327 Total			$47.72
		80473332	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80473332 Total			$5,006.58
		80473344	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$190.90
		80473344 Total			$190.90
		80473360	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$190.90
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80473360 Total			$5,197.48
		80473362	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.45
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80473362 Total			$10,108.61
		80473376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.45
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80473376 Total			$5,102.03
		80473719	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$16,017.18
		80473719 Total			$16,017.18
		80474086	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,006.58
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$11.18
		80474086 Total			-$5,017.76
		80474087	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$10,013.16
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$22.36
		80474087 Total			-$10,035.52
		80491518	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80491518 Total			$15,469.50
		80493136	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.68
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$18,023.68
		80493136 Total			$18,447.36
		80493575	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80493575 Total			$201.75
		80494307	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80494307 Total			$201.75
		80495315	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$259.19
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80495315 Total			$5,265.77
		80495590	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80495590 Total			$64.80
		80495651	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$842.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80495651 Total			$10,855.54
		80496042	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.40
		80496042 Total			$194.40
		80496061	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$129.60
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80496061 Total			$5,136.18
		80496093	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$874.78

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80496093 Total		[redacted]	$874.78
		80496119	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$233.27
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80496119 Total			$4,739.19
		80496414	(blank)	0	$3,052.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.93
		80496414 Total			$7,557.93
		80496526	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80496526 Total			$64.80
		80496785	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$259.19
		80496785 Total			$259.19
		80497167	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80497167 Total			$64.80
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,357.00
		80497182 Total			$20,357.00
		80497228	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$5,166.75
		80497228 Total			-$45,379.56
		80497527	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.40
		80497527 Total			$194.40
		80497528	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.40
		80497528 Total			$194.40
		80498642	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
		80498642 Total			$10,178.50
		80498795	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80498795 Total			$64.80
		80499193	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.17
		80499193 Total			$143.17
		80499509	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80499509 Total			$10,013.16
		80499531	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80499531 Total			$10,013.16
		80499549	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80499549 Total			$64.80
		80499585	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80
		80499585 Total			$64.80
		80501537	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80501537 Total			$10,013.16
		80501574	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80501574 Total			$201.75
		80501593	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.40
		80501593 Total			$194.40
		80501620	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.80

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80501620 Total			$64.80
		80502539	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80502539 Total			$5,006.58
		80502587	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$336.26
		80502587 Total			$336.26
		80503066	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$363.16
		80503066 Total			$363.16
		80503098	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$134.50
		80503098 Total			$134.50
		80503751	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$453.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$274.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80503751 Total			$10,741.14
		80504080	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80504080 Total			$10,013.16
		80504117	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80504117 Total			$201.75
		80504854	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.53
		80504854 Total			$60.53
		80504872	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$134.50
		80504872 Total			$134.50
		80504880	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504880 Total			$67.25
		80504881	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504881 Total			$67.25
		80504883	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504883 Total			$67.25
		80504887	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504887 Total			$67.25
		80504888	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504888 Total			$67.25
		80504997	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504997 Total			$67.25
		80504999	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80504999 Total			$67.25
		80505000	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80505000 Total			$67.25
		80506649	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$238.62
		80506649 Total			$238.62
		80506926	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$45,059.23
		80506926 Total			$45,059.23
		80506929	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80506929 Total			$15,019.74
		80506942	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$40,713.99
		80506942 Total			$40,713.99
		80506945	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80506945 Total		[redacted]	$15,267.75
		80506950	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.53
		80506950 Total			$60.53
		80506957	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80506957 Total			$15,019.74
		80506959	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80506959 Total			$40,052.64
		80506973	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80506973 Total			$67.25
		80506980	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80506980 Total			$67.25
		80507737	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.53
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80507737 Total			$5,173.68
		80507777	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$470.76
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80507777 Total			$10,483.92
		80507787	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80507787 Total			$67.25
		80507806	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80507806 Total			$67.25
		80507828	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$242.11
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$13,517.76
		80507828 Total			$13,759.87
		80507849	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$129.60
		80507849 Total			$129.60
		80508584	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80508584 Total			$67.25
		80509016	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80509016 Total			$67.25
		80509270	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80509270 Total			$10,214.91
		80510064	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	4	$183.05
		80510064 Total			$183.05
		80510105	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80510105 Total			$201.75
		80510425	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.40
		80510425 Total			$194.40
		80511187	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$228.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80511187 Total			$5,317.32
		80511194	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80511194 Total		[redacted]	$67.25
		80511355	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80511355 Total		[redacted]	$5,006.58
		80511707	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$605.25
		80511707 Total		[redacted]	$605.25
		80512327	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$67.25
		80512327 Total		[redacted]	$67.25
		80512438	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$146.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$123.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.76
		80512438 Total		[redacted]	$316.17
		80512441	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$201.75
		80512441 Total		[redacted]	$201.75
		80512446	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$269.01
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,089.25
		80512446 Total		[redacted]	$5,358.26
		80512450	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$64.80
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$10,178.50
		80512450 Total		[redacted]	$10,243.30
		80513158	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$67.23
		80513158 Total		[redacted]	$67.23
		80513182	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$137.29
		80513182 Total		[redacted]	$137.29
		80513203	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$201.65
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,086.63
		80513203 Total		[redacted]	$5,288.28
		80514738	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$64.80
		80514738 Total		[redacted]	$64.80
		80514739	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$302.64
		80514739 Total		[redacted]	$302.64
		80514740	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$67.25
		80514740 Total		[redacted]	$67.25
		80516866	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$10,178.50
		80516866 Total		[redacted]	$10,178.50
		80517543	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$67.25
		80517543 Total		[redacted]	$67.25
		80517742	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$10,178.50
		80517742 Total		[redacted]	$10,178.50
		80517924	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$739.76
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80517924 Total		[redacted]	$10,752.92
		80517990	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,089.25
		80517990 Total		[redacted]	$5,089.25
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$5,089.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80518021 Total			$5,089.25
		80519154	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80519154 Total			$67.25
		80519155	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80519155 Total			$67.25
		80519157	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80519157 Total			$67.25
		80519159	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80519159 Total			$201.75
		80519271	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80519271 Total			$201.75
		80520050	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80520050 Total			$67.25
		80520320	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$121.04
		80520320 Total			$121.04
		80521350	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$538.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80521350 Total			$10,551.17
		80521357	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$605.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80521357 Total			$20,631.58
		80521388	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80521388 Total			$201.75
		80521698	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
		80521698 Total			$10,178.50
		80522429	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$907.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$13,517.76
		80522429 Total			$14,425.65
		80523645	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$269.01
		80523645 Total			$269.01
		80526861	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80526861 Total			$201.75
		80528042	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80528042 Total			$67.25
		80528500	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80528500 Total			$15,019.74
		80528815	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80528815 Total			$5,006.58
		80528929	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80528929 Total			$20,228.07
		80530184	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80530184 Total			$67.25
		80530186	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80530186 Total			$5,006.58
		80530464	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.68

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Material	202310	80530464	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$13,517.77
		80530464 Total			$13,941.45
		80530466	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$470.76
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$30,039.48
		80530466 Total			$30,510.24
		80530468	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$121.05
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80530468 Total			$4,626.97
		80530470	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.53
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80530470 Total			$4,566.45
		80530888	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$269.01
		80530888 Total			$269.01
		80530894	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$134.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80530894 Total			$5,141.08
		80530901	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80530901 Total			$5,073.83
		80531204	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.68
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$18,023.68
		80531204 Total			$18,447.36
		80531650	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80531650 Total			$10,214.91
		80531680	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$134.50
		80531680 Total			$134.50
		80531713	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80531713 Total			$5,006.58
		80531753	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80531753 Total			$67.25
		80531754	(blank)	0	$512.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.53
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80531754 Total			$5,078.48
		80531757	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$423.68
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$9,011.84
		80531757 Total			$9,435.52
		80532479	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80532479 Total			$15,019.74
		80532484	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80532484 Total			$5,006.58
		80532486	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80532486 Total			$5,006.58
		80532545	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$13,517.77
		80532545 Total			$13,517.77

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80540655	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80540655 Total			$5,017.76
		80540766	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$22.36
		80540766 Total			$5,028.94
		80540767	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$22.36
		80540767 Total			$10,035.52
		80540779	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.06
		80540779 Total			$4,515.98
		80540880	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80540880 Total			$45,379.56
		80541262	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80541262 Total			$5,006.58
		80541329	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80541329 Total			$10,013.16
		80541332	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80541332 Total			$5,006.58
		80541446	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80541446 Total			$5,006.58
		80542008	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80542008 Total			$5,006.58
		80542121	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80542121 Total			$5,006.58
		80558636	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80558636 Total			$10,013.16
		80575346	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80575346 Total			$67.25
		80608637	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80608637 Total			$67.25
		80613486	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$336.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80613486 Total			$10,349.42
		80618608	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80618608 Total			$67.25
		80619149	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80619149 Total			$67.25
		80628488	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.75
		80628488 Total			$201.75
		80628812	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$134.50

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80628812 Total			$134.50
		80629333	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.25
		80629333 Total			$67.25
		80629857	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80629857 Total			$5,006.58
		80634345	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80634345 Total			$5,006.58
		80634745	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80634745 Total			$5,006.58
		80679655	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80679655 Total			$5,006.58
		80679696	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$45,803.24
		80679696 Total			$45,803.24
		80695772	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$205.27
		80695772 Total			$205.27
		80710908	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.50
		80710908 Total			$10,178.50
		80711063	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
			KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836		$2.77
		80711063 Total			$5,092.02
		80716988	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80716988 Total			$15,267.75
		80718035	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$152.04
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80718035 Total			$15,419.79
		80730432	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80730432 Total			$5,089.25
		80837558	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
		80837558 Total			$76.02
		80843348	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80843348 Total			$5,089.25
		80849584	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$930.63
		80849584 Total			$930.63
		80865032	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80865032 Total			$5,089.25
		80865228	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80865228 Total			$5,089.25
	202310 Total				**$961,736.08**
	202501	80506957	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$40,052.65
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$15,019.74
		80506957 Total			-$55,072.39
		81118667	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,052.65
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		81118667 Total			$55,072.39
		81963289	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,020.02
		81963289 Total			$5,020.02

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	81994328	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,009.51
		81994328 Total			$5,009.51
		81995486	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,009.51
		81995486 Total			$5,009.51
		81995564	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,020.02
		81995564 Total			$5,020.02
		81996562	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,958.43
		81996562 Total			$4,958.43
	202501 Total				$25,017.49
	202410	80457123	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$135.33
		80457123 Total			-$135.33
		80513203	(blank)		$0.01
		80513203 Total			$0.01
		81968842	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,019.28
		81968842 Total			$5,019.28
	202410 Total				$4,883.96
	202306	80449768	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,333.50
		80449768 Total			$10,333.50
		80450978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80450978 Total			$20,026.32
		80450981	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80450981 Total			$15,610.74
		80450991	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$20,667.00
		80450991 Total			$30,680.16
		80451026	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80451026 Total			$20,186.49
		80451215	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80451215 Total			$67.66
		80451229	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80451229 Total			$35,686.74
		80451241	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$338.32
		80451241 Total			$449.83
		80451242	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80451242 Total			$5,209.57
		80451333	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80451333 Total			$20,667.00
		80451343	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80451343 Total		[redacted]	$113.55
		80451620	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$338.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80451620 Total			$41,009.13
		80452004	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80452004 Total			$5,166.75
		80452062	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
		80452062 Total			$113.55
		80452092	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80452092 Total			$5,074.24
		80452345	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80452345 Total			$20,506.83
		80453190	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80453190 Total			$5,369.74
		80453463	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
		80453463 Total			$45.89
		80453499	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80453499 Total			$5,187.80
		80453580	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.08
		80453580 Total			$4,650.08
		80454312	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80454312 Total			$5,006.58
		80454715	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80454715 Total			$15,500.25
		80454738	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80454738 Total			$10,333.50
		80455066	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80455066 Total			$4,650.07
		80455465	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80455465 Total			$5,166.75
		80455674	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80455674 Total			$5,166.75
		80455939	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80455939 Total			$5,166.75
		80455942	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80455942 Total			$10,333.50
		80456016	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80456016	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.89
		80456016 Total			$225.06
		80457122	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80457122 Total			$5,052.47
		80457123	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
		80457123 Total			$45.89
		80457130	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80457130 Total			$5,006.58
		80457133	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80457133 Total			$5,006.58
		80457152	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$35,046.07
		80457152 Total			$35,046.07
		80457495	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$304.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$330.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$13,517.76
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80457495 Total			$19,102.22
		80457606	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
		80457606 Total			$91.77
		80458392	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80458392 Total			$15,222.73
		80458396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80458396 Total			$5,456.71
		80458412	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80458412 Total			$5,166.75
		80458418	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80458418 Total			$15,500.25
		80458431	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80458431 Total			$13,950.23
		80458718	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80458718 Total			$15,133.29
		80458845	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80458845 Total			$31,000.50
		80459074	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$27,900.44
		80459074 Total			$27,900.44
		80459089	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80459089	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80459089 Total			$10,173.33
		80459118	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.08
		80459118 Total			$4,650.08
		80459166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80459166 Total			$5,231.64
		80459835	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80459835 Total			$15,500.25
		80459863	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80459863 Total			$15,500.25
		80460096	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80460096 Total			$11.18
		80460103	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80460103 Total			$5,006.58
		80460120	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80460120 Total			$5,166.75
		80460129	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
		80460129 Total			$180.68
		80460151	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80460151 Total			$11.18
		80460157	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80460157 Total			$15,500.25
		80460159	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80460159 Total			$5,006.58
		80460529	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.08
		80460529 Total			$4,650.08
		80460653	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.08
		80460653 Total			$4,710.30
		80460805	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$120.46
		80460805 Total			$120.46
		80460936	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
		80460936 Total			$225.06
		80461608	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80461608 Total			$15,500.25
		80461620	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$18,023.68
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$27,900.44
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$23,250.38
		80461620 Total			$69,174.50
		80463132	(blank)	0	$3,559.47

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80463132 Total		0	$3,559.47
		80463214	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$684.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$456.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$39,571.70
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80463214 Total			$49,868.10
		80464634	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,500.25
		80464634 Total			$5,500.25
		80464687	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80464687 Total			$4,776.17
		80464688	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$4,650.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.93
			RACK, SECONDARY, 3 POSITION		$38.78
		80464688 Total			$18,616.05
		80473319	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80473319 Total			$61,200.15
		80473322	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80473322 Total			$5,166.75
		80473323	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80473323 Total			$5,006.58
		80473324	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80473324 Total			$31,000.50
		80473344	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,333.50
		80473344 Total			$15,340.08
		80473360	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80473360 Total			$5,006.58
		80473375	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80473375 Total			$5,050.51
		80473376	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80473376 Total			$5,006.58
		80473390	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80473390 Total			$20,026.32
		80473719	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$670.66

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80473719	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$106.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$460.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,867.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$19,541.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$21,356.24
			BATTERY, VOLT, LITHIUM, 9V		$74.03
		80473719 Total			$68,077.47
		80473859	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$11.18
		80473859 Total			-$11.18
		80473900	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80473900 Total			$10,447.05
		80474215	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80474215 Total			$15,500.25
		80482066	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.21
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80482066 Total			$15,646.46
		80482407	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80482407 Total			$15,500.25
		80482419	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80482419 Total			$5,166.75
		80482434	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80482434 Total			$30,519.99
		80482741	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80482741 Total			$15,500.25
		80483048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$438.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$337.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80483048 Total			$26,677.16
		80483508	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80483508 Total			$15,764.30
		80483894	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$131.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
		80483894 Total			$223.18
		80484189	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80484189 Total			$25,833.75
		80484193	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80484193 Total		[redacted]	$51,026.82
		80484202	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80484202 Total			$41,173.83
		80484213	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80484213 Total			$35,686.74
		80484224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80484224 Total			$20,298.00
		80484674	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80484674 Total			$20,506.83
		80484683	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80484683 Total			$15,340.08
		80484690	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80484690 Total			$50,706.48
		80484953	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80484953 Total			$66,046.56
		80484963	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80484963 Total			$25,353.24
		80484969	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$46,500.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80484969 Total			$71,853.99
		80484976	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$18,600.30
		80484976 Total			$27,712.49
		80484988	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80484988 Total			$40,533.15

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80484997	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$111.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80484997 Total			$61,151.49
		80485005	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80485005 Total			$10,284.84
		80485019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80485019 Total			$56,625.42
		80485317	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80485317 Total			$18,734.03
		80487844	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$33.54
		80487844 Total			$10,092.59
		80489049	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80489049 Total			$70,732.80
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80489050 Total			$55,072.39
		80489053	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$46,500.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80489053 Total			$82,187.49
		80489308	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$31,000.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
		80489308 Total			$71,853.99
		80489325	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$103.33
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80489325 Total			$5,270.08
		80489633	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80489633 Total		[redacted]	$20,506.83
		80489701	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80489701 Total			$46,180.41
		80489756	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$321.20
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80489756 Total			$25,834.61
		80489762	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$41,334.00
		80489762 Total			$71,853.99
		80490033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$321.20
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$31,000.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$46,500.75
		80490033 Total			$87,835.61
		80491454	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80491454 Total			$30,840.33
		80491475	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80491475 Total			$40,693.32
		80491513	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$364.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$31,541.47
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$69,751.13
		80491513 Total			$101,887.73
		80491521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$608.05
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80491521 Total			$31,608.55
		80491523	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80491523 Total			$15,500.25
		80491539	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80491539 Total			$15,500.25
		80493091	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80493091 Total			$10,059.05
		80493136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$31,541.47
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$13,950.23
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$27,900.44

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80493136 Total		[redacted]	$73,474.71
		80493181	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80493181 Total			$46,020.24
		80493199	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$334.54
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
		80493199 Total			$61,694.86
		80493575	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.34
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$111.81
		80493575 Total			$46,005.22
		80493613	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.21
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$309.99
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80493613 Total			$15,956.45
		80493869	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80493869 Total			$5,166.75
		80493882	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80493882 Total			$15,340.08
		80494326	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$62,001.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80494326 Total			$92,704.49
		80495315	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80495315 Total			$20,438.41
		80495590	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80495590 Total			$5,052.46
		80495651	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$333.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
		80495651 Total			$46,376.58
		80496042	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80496042 Total			$15,500.25
		80496061	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80496061 Total			$5,190.08
		80496093	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$13,950.23

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80496093	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$41,850.67
		80496093 Total			$55,800.90
		80496119	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$412.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$9,300.14
		80496119 Total			$18,724.86
		80496414	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$207.43
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$9,300.14
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$4,650.07
		80496414 Total			$23,395.18
		80496526	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80496526 Total			$5,052.46
		80496785	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80496785 Total			$15,065.62
		80497167	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80497167 Total			$5,006.58
		80497514	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$13,950.23
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$46,500.74
		80497514 Total			$60,450.97
		80497516	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80497516 Total			$25,513.41
		80497519	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80497519 Total			$40,693.32
		80497520	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80497520 Total			$35,366.40
		80497527	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80497527 Total			$15,500.25
		80497528	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80497528 Total			$15,500.25
		80498795	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80498795 Total			$5,006.58
		80499193	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80499193 Total			$30,519.99
		80499531	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80499531 Total			$5,166.75
		80499549	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80499549 Total			$45.88
		80499585	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80499585 Total			$5,006.58
		80501593	CLAMP,STRAIN, STRAIGHT GROOVE, 336.4-795 AL, 300-636 ACSR, CONDUCTOR: AL, W/ LIFTING EYE		$111.10
		80501593 Total			$111.10
		80501613	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80501613 Total			$20,552.71
		80501620	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80501620 Total			$5,006.58
		80503050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80503050 Total			$5,006.58
		80503700	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80503700 Total			$25,513.41
		80503706	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$46,500.75
		80503706 Total			$46,500.75
		80503710	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80503710 Total			$31,000.50
		80503720	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80503720 Total			$35,206.23
		80503751	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$31,000.50
		80503751 Total			$41,013.66
		80504048	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80504048 Total			$10,333.50
		80504080	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80504080 Total			$36,167.25
		80504100	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80504100 Total			$36,007.08
		80504120	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80504120 Total			$25,673.58
		80504125	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80504125 Total			$41,173.83
		80504148	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$500.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80504148 Total			$15,749.23

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80504155	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80504155 Total			$40,693.32
		80504165	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80504165 Total			$15,111.49
		80505962	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80505962 Total			$5,166.75
		80505964	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80505964 Total			$5,166.75
		80505965	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$35,046.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80505965 Total			$50,653.20
		80506598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80506598 Total			$25,262.28
		80506624	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$275.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80506624 Total			$30,635.08
		80506649	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80506649 Total			$30,519.99
		80506941	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80506941 Total			$20,026.32
		80506964	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
		80506964 Total			$25,032.90
		80507007	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80507007 Total			$5,052.46
		80507008	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80507008 Total			$10,013.16
		80507009	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80507009 Total			$20,506.83
		80507010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80507010 Total			$10,104.91
		80507722	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80507722 Total			$15,500.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80507737	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
		80507737 Total			$5,006.58
		80507828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.87
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80507828 Total			$4,773.94
		80507849	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80507849 Total			$10,104.91
		80508607	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80508607 Total			$10,104.91
		80509399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
		80509399 Total			$45.88
		80510137	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80510137 Total			$5,052.46
		80510425	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80510425 Total			$13,950.23
		80510429	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80510429 Total			$13,950.23
		80510515	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
		80510515 Total			$41.30
		80510541	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80510541 Total			$4,691.37
		80510543	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80510543 Total			$4,691.37
		80512776	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.93
		80512776 Total			$4,579.54
		80512885	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80512885 Total			$15,409.29
		80513120	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.68
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80513120 Total			$5,108.26
		80513146	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80513146 Total			$5,166.75
		80513192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80513192 Total			$4,638.74
	202306 Total			[redacted]	$4,171,734.69

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202402**	80456392	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$75.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.39
		80456392 Total			$5,080.96
		80457128	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.39
		80457128 Total			$5,127.28
		80457130	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$131.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.63
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,010.78
		80457130 Total			$10,238.24
		80460129	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,005.39
		80460129 Total			-$5,005.39
		80464688	(blank)	0	$2,157.99
		80464688 Total		0	$2,157.99
		80473719	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80473719 Total			$5,089.25
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$15,019.74
		80489050 Total			-$15,019.74
		80489053	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$15,406.27
		80489053 Total			-$30,426.01
		80489308	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80489308 Total			-$20,108.99
		80489697	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.72
		80489697 Total			$94.17
		80490033	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,267.75
		80490033 Total			-$15,267.75
		80496119	(blank)		$4,125.14
		80496119 Total			$4,125.14
		80498397	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$45,059.23
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,021.56
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80498397 Total			$95,754.81
		80498642	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,019.74
		80498642 Total			-$15,019.74
		80506950	(blank)	0	$569.27
		80506950 Total		0	$569.27
		80515920	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80515920 Total			$5,138.05
		80516077	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80516077 Total			$5,138.05
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$15,016.17

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80516122 Total		[redacted]	-$15,016.17
		80517266	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80517266 Total			$5,138.05
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80518021 Total			$5,138.05
		80523918	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$25,690.23
		80523918 Total			$25,690.23
		80529841	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$4,954.91
		80529841 Total			-$4,954.91
		80540655	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,954.91
		80540655 Total			$4,954.91
		80718035	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,138.05
		80718035 Total			$5,138.05
		80723463	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$405.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.79
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$10,014.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,006.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$670.65
		80723463 Total			-$36,168.93
		81629039	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,025.10
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,180.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$670.65
		81629039 Total			$61,373.00
	202402 Total				**$88,957.87**
	202408	80459835	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		-$409.36
		80459835 Total			-$409.36
		80490063	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,018.99
		80490063 Total			-$5,018.99
	202408 Total				**-$5,428.35**
	202401	80451355	(blank)	0	$1,022.62
		80451355 Total		0	$1,022.62
		80457152	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$32.46
			M12 MILWAUKEE BATTERY		$1,252.80
			SHACKLES 3/4		$137.24
		80457152 Total			$1,422.50
		80459118	(blank)	0	$2,034.37
		80459118 Total		0	$2,034.37
		80460129	(blank)	0	$2,036.21
		80460129 Total		0	$2,036.21
		80461620	(blank)	0	$7,714.57

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401**	80461620 Total		0	$7,714.57
		80463214	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$16.25
			MILWAUKEE 2656-20		$695.88
		80463214 Total			$712.13
		80484690	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$5,166.75
		80484690 Total			-$5,166.75
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$20,015.09
		80489050 Total			-$20,015.09
		80490033	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,267.75
		80490033 Total			-$15,267.75
		80494326	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80494326 Total			-$5,089.25
		80496093	(blank)	0	$7,847.32
		80496093 Total		0	$7,847.32
		80497520	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,267.75
		80497520 Total			-$15,267.75
		80505964	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,015.09
		80505964 Total			$20,015.09
		80506649	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$238.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$217.08
		80506649 Total			-$21.54
		80506659	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80506659 Total			$5,166.75
		80511707	(blank)	0	$5,222.65
		80511707 Total		0	$5,222.65
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.25
		80518021 Total			-$5,089.25
		80522429	(blank)	0	$9,197.97
		80522429 Total		0	$9,197.97
		80522952	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80522952 Total			$5,089.25
		80530464	(blank)	0	$4,061.64
		80530464 Total		0	$4,061.64
		80531204	(blank)	0	$3,556.35
		80531204 Total		0	$3,556.35
		80531757	(blank)	0	$3,629.72
		80531757 Total		0	$3,629.72
		80540779	(blank)	0	$501.78
		80540779 Total		0	$501.78
		80542121	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.58
		80542121 Total			-$5,006.58
		80630183	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80630183 Total			$15,267.75
	202401 Total				**$23,574.71**
	202409	80456392	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$82.95
		80456392 Total			$82.95

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80503066	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$130.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$231.08
		80503066 Total			-$362.05
		80513203	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		-$121.22
		80513203 Total			-$121.22
		80517986	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		-$191.09
		80517986 Total			-$191.09
		80540880	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,007.72
		80540880 Total			-$5,007.72
	202409 Total				**-$5,599.13**
	202504	80473319	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$25,882.89
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$15,920.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$21,035.90
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$10,347.10
		80473319 Total			-$73,185.96
		80473332	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,173.55
		80473332 Total			-$5,173.55
		80473360	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,176.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,000.00
		80473360 Total			-$10,176.58
		80491597	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$60,145.34
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,179.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,378.06
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$25,040.62
		80491597 Total			$110,743.76
		80491683	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$60,145.34
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,082.24
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,094.52
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,024.37
		80491683 Total			$100,346.47
		80498665	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,776.93
		80498665 Total			-$15,776.93
		80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,176.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,000.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,776.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$15,520.65
		80563542 Total			-$41,474.16
	202504 Total				**$65,303.05**
	202305	80449768	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80449768 Total			$5,006.58
		80451333	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80451333 Total			$20,026.32
		80451355	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80451355 Total			$4,547.23
		80452004	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80452004 Total		[redacted]	$10,013.16
		80452678	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80452678 Total			$10,013.16
		80453580	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
		80453580 Total			$9,011.84
		80454320	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
		80454320 Total			$41.30
		80454738	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80454738 Total			$10,013.16
		80455066	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.93
		80455066 Total			$4,547.24
		80455465	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80455465 Total			$20,026.32
		80455674	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80455674 Total			$10,013.16
		80455942	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80455942 Total			$10,013.16
		80456809	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80456809 Total			$20,026.32
		80457153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80457153 Total			$10,104.93
		80458393	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80458393 Total			$4,629.81
		80458412	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$103.33
		80458412 Total			$103.33
		80458415	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80458415 Total			$10,423.14
		80458418	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$309.99
		80458418 Total			$309.99
		80458427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80458427 Total			$5,143.24
		80458430	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$453.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$161.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80458430 Total			$20,779.22
		80458431	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
		80458431 Total			$41.30
		80458845	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$635.42

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80458845	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.77
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80458845 Total			$10,740.35
		80459074	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$13,517.77
		80459074 Total			$13,517.77
		80459134	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80459134 Total			$10,423.14
		80459135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
		80459135 Total			$273.32
		80459835	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$413.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$53.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.54
		80459835 Total			$741.42
		80460129	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.89
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80460129 Total			$4,629.81
		80460138	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$33.54
		80460138 Total			$33.54
		80460145	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80460145 Total			$11.18
		80460151	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80460151 Total			$11.18
		80460168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80460168 Total			$181.55
		80460170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
		80460170 Total			$90.77
		80460498	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
		80460498 Total			$273.32
		80460529	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
		80460529 Total			$9,011.84
		80460653	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
		80460653 Total			$41.31
		80460805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.93
		80460805 Total			$4,588.52
		80463132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$330.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$31,541.47
		80463132 Total			$32,035.24
		80473859	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80473859 Total			$11.18

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80474086	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.18
		80474086 Total			$11.18
		80474087	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$22.36
		80474087 Total			$22.36
	202305 Total				$271,482.89
	202407	80456392	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$65.91
		80456392 Total			-$65.91
		80457128	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$65.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$47.82
		80457128 Total			-$113.73
		80457153	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$167.13
		80457153 Total			-$167.13
		80458415	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$167.13
		80458415 Total			-$167.13
		80458430	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$161.37
		80458430 Total			-$161.37
		80459835	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$53.79
		80459835 Total			-$53.79
		80491475	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,020.42
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,089.36
		80491475 Total			-$20,109.78
		80493136	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$470.76
		80493136 Total			-$470.76
		80495315	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$259.19
		80495315 Total			-$259.19
		80496061	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$129.60
		80496061 Total			-$129.60
		80496785	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$259.19
		80496785 Total			-$259.19
		80498441	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.61
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.72
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,958.43
		80498441 Total			$40,557.03
		80501537	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$334.27
		80501537 Total			-$334.27
		80504872	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$10,013.61
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,005.54
		80504872 Total			-$15,019.15
		80506720	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.36
		80506720 Total			$5,089.36
		80507828	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$269.01
		80507828 Total			-$269.01
		80511707	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$672.51
		80511707 Total			-$672.51
		80515751	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.81

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	80515751 Total			-$5,006.81
		80517986	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$250.52
		80517986 Total			-$250.52
		80519159	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$201.75
		80519159 Total			-$201.75
		80523645	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$67.25
		80523645 Total			-$67.25
		80528929	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$1,044.13
		80528929 Total			-$1,044.13
		80530468	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$134.50
		80530468 Total			-$134.50
		80540880	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.54
		80540880 Total			$5,005.54
		80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,006.81
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,268.08
		80563542 Total			-$20,274.89
		80628488	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$201.75
		80628488 Total			-$201.75
		80850236	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$57.69
		80850236 Total			-$57.69
		81118667	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,054.45
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,178.72
		81118667 Total			$50,233.17
		81629039	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,020.42
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$4,958.43
		81629039 Total			-$19,978.85
	202407 Total				**$15,414.44**
	202512	80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,001.32
		80563542 Total			-$5,001.32
		81118667	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$40,052.65
		81118667 Total			-$40,052.65
	202512 Total				**-$45,053.97**
	202308	80450978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80450978 Total			$10,013.16
		80450980	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80450980 Total			$5,006.58
		80450981	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80450981 Total			$15,019.74
		80450991	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80450991 Total			$15,019.74
		80451026	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80451026 Total			$10,013.16
		80451229	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80451229 Total			$10,013.16
		80451333	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80451333 Total			$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80451343	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80451343 Total			$5,006.58
		80451355	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
		80451355 Total			$4,505.92
		80451620	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80451620 Total			$5,006.58
		80452004	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80452004 Total			$10,013.16
		80452062	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80452062 Total			$5,006.58
		80452343	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80452343 Total			$5,006.58
		80452345	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80452345 Total			$10,013.16
		80453190	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80453190 Total			$15,019.74
		80453463	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80453463 Total			$5,006.58
		80453499	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80453499 Total			$5,006.58
		80454312	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80454312 Total			$5,006.58
		80454320	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
		80454320 Total			$4,505.92
		80455066	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80455066 Total			$4,505.93
		80455465	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80455465 Total			$10,013.16
		80455674	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80455674 Total			$5,006.58
		80455939	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80455939 Total			$5,006.58
		80455942	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80455942 Total			$5,006.58
		80456016	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80456016 Total			$5,006.58
		80456809	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80456809 Total			$5,006.58
		80457123	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
		80457123 Total			$135.33
		80457132	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80457132 Total			$4,505.93
		80457495	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,417.74
		80457495 Total			$2,417.74
		80457606	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80457606 Total			$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80458392	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80458392 Total			$5,006.58
		80458393	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$9,011.84
		80458393 Total			$9,011.84
		80458396	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80458396 Total			$5,006.58
		80458415	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80458415 Total			$20,026.32
		80458427	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80458427 Total			$83.57
		80458431	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$300.85
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80458431 Total			$4,806.78
		80458845	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80458845 Total			$15,019.74
		80459089	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80459089 Total			$10,013.16
		80459118	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80459118 Total			$4,505.93
		80459134	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80459134 Total			$5,006.58
		80459135	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80459135 Total			$10,013.16
		80459835	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80459835 Total			$10,013.16
		80460129	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$9,011.84
		80460129 Total			$9,011.84
		80460138	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$33.54
		80460138 Total			-$33.54
		80460145	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80460145 Total			$5,006.58
		80460151	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80460151 Total			$5,006.58
		80460498	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.13
		80460498 Total			$167.13
		80460805	(blank)		$1,023.86
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80460805 Total			$5,529.79
		80460936	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80460936 Total			$5,006.58
		80461608	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$61.55
		80461608 Total			-$61.55
		80463132	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80463132 Total			$20,026.32
		80464687	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$9,011.84
		80464687 Total			$9,011.84

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80464688	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$805.92
		80464688 Total			$805.92
		80473344	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80473344 Total			$5,006.58
		80473347	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80473347 Total			$10,013.16
		80473360	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80473360 Total			$10,013.16
		80474086	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80474086 Total			$5,006.58
		80474087	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80474087 Total			$10,013.16
		80474215	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80474215 Total			$5,006.58
		80484224	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80484224 Total			$10,013.16
		80484683	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80484683 Total			$20,026.32
		80484690	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80484690 Total			$15,179.91
		80484953	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80484953 Total			$20,026.32
		80484963	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80484963 Total			$15,019.74
		80484976	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80484976 Total			$4,505.93
		80484984	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80484984 Total			$20,026.32
		80484988	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80484988 Total			$10,013.16
		80485005	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80485005 Total			$10,013.16
		80487844	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80487844 Total			$5,090.15
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80489050 Total			$20,026.32
		80489053	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80489053 Total			$5,006.58
		80489756	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80489756 Total			$5,006.58
		80490063	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80490063 Total			$20,026.32
		80491454	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80491454 Total		[redacted]	$20,026.32
		80491475	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$45,059.23
		80491475 Total			$45,059.23
		80491513	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$516.29
		80491513 Total			$516.29
		80491515	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$516.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
		80491515 Total			$698.99
		80491532	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80491532 Total			$15,500.25
		80491535	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80491535 Total			$5,006.58
		80493091	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80493091 Total			$83.57
		80493136	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,163.29
		80493136 Total			$2,163.29
		80493181	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80493181 Total			$15,019.74
		80493199	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80493199 Total			$5,006.58
		80494326	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80494326 Total			$10,013.16
		80495651	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80495651 Total			$15,019.74
		80496061	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80496061 Total			$10,013.16
		80496119	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$9,011.84
		80496119 Total			$9,011.84
		80496785	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80496785 Total			$5,006.58
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80497182 Total			$15,019.74
		80497228	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80497228 Total			$20,026.32
		80497516	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,032.90
		80497516 Total			$25,032.90
		80497519	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$35,046.07
		80497519 Total			$35,046.07
		80497520	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80497520 Total			$15,019.74
		80497642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80497642 Total			$46.50
		80497869	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80497869 Total			$5,166.75
		80498642	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80498642 Total			$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80499549	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
		80499549 Total			$5,006.58
		80499589	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$4,650.08
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80499589 Total			$9,156.01
		80501537	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80501537 Total			$5,006.58
		80501574	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.53
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80501574 Total			$30,665.52
		80501593	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80501593 Total			$15,019.74
		80501613	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.90
		80501613 Total			$167.90
		80502587	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80502587 Total			$202.99
		80502791	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80502791 Total			$5,006.58
		80503066	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$231.07
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
		80503066 Total			$18,818.19
		80503098	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80503098 Total			$5,006.58
		80503700	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80503700 Total			$10,013.16
		80503710	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80503710 Total			$5,006.58
		80503720	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80503720 Total			$5,006.58
		80504048	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80504048 Total			$5,006.58
		80504117	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80504117 Total			$15,757.00
		80504155	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80504155 Total			$10,013.16
		80504854	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80504854 Total			$4,547.76
		80504872	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$75,098.71
		80504872 Total			$75,098.71
		80504997	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80504997 Total			$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80505963	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.66
		80505963 Total			$67.66
		80506598	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,032.90
		80506598 Total			$25,032.90
		80506624	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80506624 Total			$10,013.16
		80506681	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80506681 Total			$10,013.16
		80506929	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,052.65
		80506929 Total			$40,052.65
		80506932	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$45,059.23
		80506932 Total			$45,059.23
		80506950	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.93
		80506950 Total			$4,547.77
		80506957	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,052.65
		80506957 Total			$40,052.65
		80506980	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80506980 Total			$5,213.25
		80506981	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80506981 Total			$20,026.32
		80507007	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$45,059.23
		80507007 Total			$45,059.23
		80507009	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80507009 Total			$5,006.58
		80507296	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80507296 Total			$15,500.25
		80507300	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
		80507300 Total			$135.33
		80507426	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$35,046.07
		80507426 Total			$40,212.82
		80507427	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80507427 Total			$35,526.57
		80507697	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80507697 Total			$5,006.58
		80507726	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$744.30
		80507726 Total			$744.30
		80509399	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80509399 Total			$5,006.58
		80509402	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80509402 Total			$5,006.58
		80509731	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80509731 Total			$20,026.32

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80511194	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80511194 Total			$10,173.33
		80511355	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80511355 Total			$145.23
		80511654	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$929.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80511654 Total			$81,996.30
		80512104	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80512104 Total			$5,006.58
		80512327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.77
		80512327 Total			$390.77
		80512776	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.77
		80512776 Total			$390.77
		80512885	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80512885 Total			$10,013.16
		80513158	(blank)		-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.70
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$191.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.49
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,005.20
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,330.65
		80513158 Total			$15,672.20
		80513737	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80513737 Total			$67.66
		80514739	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$787.36
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$804.33
		80514739 Total			$1,591.69
		80514740	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.46
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80514740 Total			$10,210.62
		80515751	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80515751 Total			$10,173.33
		80515778	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80515778 Total			$20,506.83
		80515786	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80515786 Total			$5,006.58
		80515802	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80515802 Total			$5,006.58
		80515814	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80515814	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80515814 Total			$10,173.33
		80515846	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80515846 Total			$10,173.33
		80515854	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80515854 Total			$15,019.74
		80515904	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80515904 Total			$5,006.58
		80515920	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$30,039.48
		80515920 Total			$30,039.48
		80515927	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80515927 Total			$30,039.48
		80515928	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80515928 Total			$15,019.74
		80515948	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80515948 Total			$20,026.32
		80516071	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80516071 Total			$20,026.32
		80516077	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80516077 Total			$25,513.41
		80516084	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80516084 Total			$10,013.16
		80516091	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80516091 Total			$5,006.58
		80516099	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80516099 Total			$10,013.16
		80516109	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80516109 Total			$15,500.25
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80516122 Total			$15,019.74
		80516138	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80516138 Total			$15,019.74
		80516170	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
		80516170 Total			$20,026.32
		80516866	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80516866 Total			$5,006.58
		80517191	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80517191 Total			$25,193.07
		80517218	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80517218 Total			$10,013.16
		80517221	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80517221 Total		[redacted]	$5,006.58
		80517252	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517252 Total			$5,006.58
		80517259	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$573.66
		80517259 Total			$573.66
		80517263	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80517263 Total			$10,013.16
		80517543	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80517543 Total			$5,053.08
		80517557	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80517557 Total			$15,019.74
		80517564	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.04
		80517564 Total			$388.04
		80517583	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.57
		80517583 Total			$4,938.49
		80517600	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517600 Total			$5,006.58
		80517677	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80517677 Total			$10,013.16
		80517697	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80517697 Total			$15,500.25
		80517699	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517699 Total			$10,173.33
		80517724	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
		80517724 Total			$4,505.92
		80517727	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80517727 Total			$10,013.16
		80517742	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80517742 Total			$25,513.41
		80517759	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517759 Total			$5,006.58
		80517898	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517898 Total			$5,006.58
		80517908	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517908 Total			$5,006.58
		80517909	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80517909 Total			$5,006.58
		80517924	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,032.90
		80517924 Total			$25,032.90
		80517925	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80517925 Total		[redacted]	$10,173.33
		80517936	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80517936 Total			$10,013.16
		80517957	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$172.10
		80517957 Total			$172.10
		80517978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80517978 Total			$15,019.74
		80517986	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$172.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.04
		80517986 Total			$560.14
		80518002	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80518002 Total			$20,506.83
		80518021	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80518021 Total			$10,013.16
		80518064	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80518064 Total			$4,505.93
		80519154	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80519154 Total			$20,553.33
		80519155	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80519155 Total			$10,219.83
		80519157	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80519157 Total			$20,506.83
		80519279	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80519279 Total			$5,006.58
		80519280	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80519280 Total			$5,006.58
		80520007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80520007 Total			$5,219.47
		80520029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80520029 Total			$5,120.95
		80520041	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.68
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$191.22

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80520041	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.99
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80520041 Total			$16,151.14
		80520050	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80520050 Total			$10,219.83
		80520074	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80520074 Total			$5,105.31
		80520320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.76
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80520320 Total			$1,196.68
		80520334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
		80520334 Total			$15,518.92
		80520446	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80520446 Total			$5,006.58
		80521350	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80521350 Total			$5,006.58
		80521693	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80521693 Total			$10,013.16
		80522429	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80522429 Total			$4,505.93
		80522430	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$9,011.84
		80522430 Total			$9,011.84
		80522509	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80522509 Total			$5,006.58
		80523645	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80523645 Total			$5,006.58
		80523691	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80523691 Total			$10,240.99
		80526825	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80526825 Total			$15,500.25
		80526844	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80526844 Total			$10,013.16
		80526861	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80526861 Total			$15,500.25
		80528042	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80528042 Total			$5,166.75
		80528070	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80528070 Total			$10,013.16
		80528275	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80528275 Total		[redacted]	$15,019.74
		80528436	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80528436 Total			$15,019.74
		80528467	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80528467 Total			$15,019.74
		80528529	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80528529 Total			$5,120.74
		80528814	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80528814 Total			$5,120.74
		80528815	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80528815 Total			$5,280.91
		80528898	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80528898 Total			$10,287.49
		80528929	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$842.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$418.52
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$41,334.00
		80528929 Total			$62,621.22
		80529680	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80529680 Total			$5,006.58
		80529880	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80529880 Total			$4,705.12
		80530173	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80530173 Total			$5,006.58
		80530184	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80530184 Total			$5,006.58
		80530464	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.70
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$18,023.68
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
		80530464 Total			$22,613.31
		80530466	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80530466 Total			$15,593.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80530468	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.84
		80530468 Total			$41.84
		80530470	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
		80530470 Total			$41.84
		80530493	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80530493 Total			$5,105.31
		80530525	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
		80530525 Total			$4,636.61
		80530888	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80530888 Total			$15,500.25
		80530889	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80530889 Total			$61,039.98
		80530894	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80530894 Total			$10,013.16
		80530928	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$291.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.19
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$573.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80530928 Total			$31,680.90
		80531204	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.85
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$13,517.76
		80531204 Total			$13,559.61
		80531650	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80531650 Total			$30,519.99
		80531680	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80531680 Total			$10,199.16
		80531724	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80531724 Total			$5,099.58
		80531745	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$382.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.34
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80531745 Total			$10,847.28
		80531753	(blank)		$505.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80531753 Total			$5,053.08

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80531754	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.85
		80531754 Total			$41.85
		80531757	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.54
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$18,600.30
		80531757 Total			$23,231.76
		80532479	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80532479 Total			$30,199.65
		80532484	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$70,092.13
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80532484 Total			$75,098.71
		80532486	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80532486 Total			$25,673.58
		80532503	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80532503 Total			$5,006.58
		80532538	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.08
		80532538 Total			$9,156.01
		80532546	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80532546 Total			$4,650.07
		80532551	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80532551 Total			$30,199.65
		80536380	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80536380 Total			$5,006.58
		80539973	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,505.92
		80539973 Total			$4,505.92
		80540666	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$33.54
		80540666 Total			$33.54
		80540992	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80540992 Total			$51,026.82
		80541262	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80541262 Total			$20,026.32
		80541317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80541317 Total			$5,151.81
		80541329	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80541329	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80541329 Total			$25,193.07
		80541448	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80541448 Total			$10,013.16
		80541633	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80541633 Total			$5,006.58
		80541675	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80541675 Total			$5,006.58
		80541729	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80541729 Total			$10,013.16
		80542121	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80542121 Total			$10,013.16
		80542123	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80542123 Total			$15,019.74
		80542457	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80542457 Total			$15,500.25
		80542679	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80542679 Total			$5,006.58
		80542680	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.75
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$382.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.34
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80542680 Total			$11,104.03
		80542791	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80542791 Total			$5,006.58
		80543013	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80543013 Total			$5,006.58
		80543175	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$191.22
		80543175 Total			$191.22
		80553166	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80553166 Total			$5,120.74
		80558128	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,013.16
		80558128 Total			$10,106.16
		80558383	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80558383 Total			$15,365.91
		80558386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$372.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80558386	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80558386 Total			$31,052.16
		80558516	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80558516 Total			$10,266.33
		80558636	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$464.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80558636 Total			$46,164.89
		80562892	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80562892 Total			$40,372.98
		80564668	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80564668 Total			$5,120.74
		80575346	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80575346 Total			$5,213.25
		80579785	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80579785 Total			$5,006.58
		80579786	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80579786 Total			$10,111.89
		80591514	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80591514 Total			$10,059.66
		80608637	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.70
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80608637 Total			$4,733.77
		80612579	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80612579 Total			$15,019.74
		80612594	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80612594 Total			$15,019.74
		80612721	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80612721 Total			$15,019.74
		80618385	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80618385 Total			$5,053.08
		80618608	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80618608 Total		[redacted]	$20,553.33
		80618953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80618953 Total			$10,059.66
		80619149	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80619149 Total			$5,053.08
		80627991	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80627991 Total			$5,259.75
		80628120	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80628120 Total			$46,020.24
		80628488	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80628488 Total			$15,546.75
		80628684	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80628684 Total			$5,006.58
		80628783	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80628783 Total			$15,019.74
		80628812	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80628812 Total			$10,106.16
		80628941	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80628941 Total			$5,006.58
		80629072	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80629072 Total			$15,066.24
		80629333	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80629333 Total			$5,053.08
		80629587	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80629587 Total			$10,173.33
		80629849	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80629849 Total			$5,006.58
		80629857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80629857 Total			$5,146.08
		80629979	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80629979 Total			$5,006.58
		80633911	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80633911 Total			$15,500.25
		80634205	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80634205	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$15,500.25
		80634205 Total			$25,513.41
		80634345	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.00
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80634345 Total			$5,099.58
		80634623	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80634623 Total			$5,006.58
		80635024	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80635024 Total			$15,019.74
		80635409	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80635409 Total			$10,173.33
		80635530	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80635530 Total			$5,006.58
		80635539	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80635539 Total			$10,013.16
		80635665	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80635665 Total			$5,166.75
		80635783	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80635783 Total			$15,500.25
		80635790	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80635790 Total			$15,500.25
		80635793	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80635793 Total			$10,333.50
		80635800	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80635800 Total			$10,173.33
		80635801	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80635801 Total			$20,506.83
		80635922	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80635922 Total			$15,340.08
		80635924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80635924 Total			$46.50
		80636043	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80636043 Total			$5,006.58
		80636047	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,006.58
		80636047 Total			$5,006.58
		80639952	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80639952 Total			$5,006.58
		80679412	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$36,167.25
		80679412 Total			$41,173.83
		80679655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
		80679655 Total			$46.16

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80679978	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$36,167.25
		80679978 Total			$61,200.15
		80685658	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80685658 Total			$10,265.64
		80691629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.62
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80691629 Total			$30,864.78
		80691736	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$230.78
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80691736 Total			$20,577.44
		80695772	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$18,600.30
		80695772 Total			$28,239.27
		80705430	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80705430 Total			$10,173.33
		80707266	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80707266 Total			$5,006.58
		80707267	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$36,167.25
		80707267 Total			$36,167.25
		80710616	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80710616 Total			$5,166.75
		80710768	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80710768 Total			$5,166.75
		80711005	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80711005 Total			$5,006.58
		80711489	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80711489 Total			$5,006.58
		80712997	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80712997 Total			$10,013.16
	202308 Total				$4,160,704.87
	202505	80540666	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$33.54
		80540666 Total			-$33.54
	202505 Total				-$33.54
	202510	80473332	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	0	$166.97
		80473332 Total		0	$166.97
		80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$5,020.56
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,114.21
		80563542 Total		0	$93.65

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202510 Total**			**0**	**$260.62**
	202508	80491597	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$62,118.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$5,340.69
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$20,956.03
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$25,820.87
		80491597 Total			-$114,236.52
		80491683	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$62,118.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$20,694.27
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,239.01
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$15,492.52
		80491683 Total			-$103,544.73
		80563542	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	0	$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$5,258.98
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,173.55
		80563542 Total			-$37.60
		81963289	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,000.00
		81963289 Total			-$5,000.00
		81994328	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,176.58
		81994328 Total			-$5,176.58
		81995486	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$5,176.58
		81995486 Total			-$5,176.58
		81995564	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,000.00
		81995564 Total			-$5,000.00
		81996562	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,000.00
		81996562 Total			-$5,000.00
	202508 Total				**-$243,172.01**
	202506	80498665	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,776.93
		80498665 Total			$15,776.93
		80563542	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,012.11
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,020.56
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,288.93
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$14,982.78
		80563542 Total			$40,304.38
	202506 Total				**$56,081.31**
	202511	81118667	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,183.80
		81118667 Total			$5,183.80
	202511 Total				**$5,183.80**
	202405	80452460	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	0	-$151.62
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$15,016.66
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.36
		80452460 Total			$19,954.40
		80489050	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,124.78
		80489050 Total			-$5,124.78
		80497516	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,124.78
		80497516 Total			-$5,124.78

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80498397	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$15,414.14
		80498397 Total			$15,414.14
		80503009	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,406.27
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$25,027.76
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$9,916.86
		80503009 Total			$55,357.39
		80506860	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		-$15,414.14
		80506860 Total			-$15,414.14
		80506872	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,051.98
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,011.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.36
		80506872 Total			$55,152.44
		80507737	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	0	$143.56
		80507737 Total		0	$143.56
		80510422	(blank)	0	$523.41
		80510422 Total		0	$523.41
		80510515	(blank)	0	$528.00
		80510515 Total		0	$528.00
		80515778	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$20,541.69
		80515778 Total			-$20,541.69
		80515904	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$20,357.00
		80515904 Total			-$20,357.00
		80517724	(blank)	0	$600.14
		80517724 Total		0	$600.14
		80679696	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$50,892.49
		80679696 Total			-$50,892.49
		80679978	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$35,624.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		-$5,124.78
		80679978 Total			-$40,749.52
	202405 Total				**-$10,530.92**
	202307	80460170	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80460170 Total			$5,006.58
		80460498	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80460498 Total			$10,013.16
		80460529	(blank)	0	$1,517.99
		80460529 Total		0	$1,517.99
		80460653	(blank)	0	$527.95
		80460653 Total		0	$527.95
		80461608	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$61.55
		80461608 Total			$61.55
		80461620	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$256.55
		80461620 Total			$256.55
		80463214	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$373.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$331.86
		80463214 Total			-$704.99

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307**	80473323	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$5,006.58
		80473323 Total			-$5,006.58
		80473719	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$426.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$230.47
		80473719 Total			-$657.25
		80482045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80482045 Total			$4,670.41
		80483894	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80483894 Total			$10,013.16
		80484984	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80484984 Total			$10,013.16
		80485317	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$131.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$32.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$4,505.93
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$13,950.23
		80485317 Total			-$18,734.03
		80491513	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$546.35
		80491513 Total			$546.35
		80491515	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.55
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$27,900.44
		80491515 Total			$28,256.29
		80491521	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.35
		80491521 Total			$202.35
		80491527	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80491527 Total			$15,500.25
		80491532	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80491532 Total			$5,006.58
		80491539	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.35
		80491539 Total			$202.35
		80493575	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80493575 Total			$5,006.58
		80494307	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80494307 Total			$15,019.74
		80494326	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$741.95
		80494326 Total			$741.95
		80496414	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$225.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$207.42
		80496414 Total			-$433.12
		80497182	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$607.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$46,500.75

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80497182 Total			$57,327.63
		80497228	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80497228 Total			$20,186.49
		80498642	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$594.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$674.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$50,065.81
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80498642 Total			$81,855.08
		80499589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$267.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$451.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.55
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$22,529.60
		80499589 Total			$23,374.24
		80501537	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$334.27
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80501537 Total			$21,001.27
		80501613	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$501.40
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80501613 Total			$5,507.98
		80502539	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80502539 Total			$45,105.11
		80502587	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80502587 Total			$41,173.83
		80502791	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.35
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80502791 Total			$40,712.55
		80503098	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80503098 Total			$5,099.59
		80504148	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80504148 Total			$5,006.58
		80504872	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$465.02
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80504872 Total			$20,793.37
		80504878	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80504878 Total			$15,019.74
		80504880	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80504880 Total			$5,053.08
		80504881	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80504881 Total			$10,219.83
		80504883	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80504883 Total			$15,546.75
		80504885	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80504885 Total			$15,500.25
		80504887	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80504887 Total			$10,059.66
		80504888	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80504888 Total			$10,173.33
		80504997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80504997 Total			$5,053.08
		80504999	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80504999 Total			$5,053.08
		80505000	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80505000 Total			$5,213.25
		80505963	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$65,085.55
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
		80505963 Total			$96,086.05
		80506645	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80506645 Total			$15,500.25
		80506659	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80506659 Total			$15,500.25
		80506663	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
		80506663 Total			$5,166.75
		80506668	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80506668 Total			$5,006.58
		80506675	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80506675 Total			$25,680.54

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80506681	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80506681 Total			$5,494.34
		80506941	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.90
		80506941 Total			$134.90
		80506959	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80506959 Total			$20,026.32
		80506964	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.80
		80506964 Total			$269.80
		80506973	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80506973 Total			$5,213.25
		80506981	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80506981 Total			$5,483.05
		80507007	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.35
		80507007 Total			$202.35
		80507008	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
		80507008 Total			$67.45
		80507010	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.90
		80507010 Total			$134.90
		80507296	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$944.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$85,111.87
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80507296 Total			$101,649.43
		80507300	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.34
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80507300 Total			$10,464.84
		80507426	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80507426 Total			$25,513.41
		80507427	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80507427 Total			$30,039.48
		80507697	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80507697 Total			$5,166.75
		80507726	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.01
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$85,111.87
		80507726 Total			$85,297.88
		80507777	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$325.52
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80507777	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80507777 Total			$20,512.01
		80507787	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80507787 Total			$10,333.50
		80507806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80507806 Total			$5,213.25
		80508584	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80508584 Total			$5,053.08
		80508607	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.90
		80508607 Total			$134.90
		80509016	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80509016 Total			$5,053.08
		80509270	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80509270 Total			$30,519.99
		80509399	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
		80509399 Total			$67.45
		80509402	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
		80509402 Total			$67.45
		80509731	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.30
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80509731 Total			$35,185.36
		80510064	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80510064 Total			$10,013.16
		80510105	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80510105 Total			$15,758.53
		80510422	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
		80510422 Total			$60.71
		80510425	(blank)	0	$1,550.02
		80510425 Total		0	$1,550.02
		80510429	(blank)	0	$1,550.02
		80510429 Total		0	$1,550.02
		80510515	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.71
		80510515 Total			$60.71
		80510541	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
		80510541 Total			$60.71
		80510543	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
		80510543 Total			$60.71
		80511707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.93

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307**	80511707	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$27,900.44
		80511707 Total			$32,448.21
		80511996	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80511996 Total			$5,006.58
		80512133	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80512133 Total			$5,006.58
		80512327	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
			RACK, SECONDARY, 3 POSITION		$38.78
		80512327 Total			$4,586.54
		80512426	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80512426 Total			$5,166.75
		80512437	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80512437 Total			$20,506.83
		80512441	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80512441 Total			$30,778.27
		80512446	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$20,026.32
		80512446 Total			$20,119.33
		80512450	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80512450 Total			$10,199.17
		80512885	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$337.25
		80512885 Total			$337.25
		80513182	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80513182 Total			$15,019.74
		80513737	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.43
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80513737 Total			$5,053.01
		80514738	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80514738 Total			$5,166.75
		80514739	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$231.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.82
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$27,900.46
		80514739 Total			$37,660.32
		80515751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80515751 Total			$25,452.37

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80515778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80515778 Total			$10,112.29
		80515846	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80515846 Total			$5,166.75
		80515854	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80515854 Total			$50,706.48
		80515904	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$41,334.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80515904 Total			$56,353.74
		80515920	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80515920 Total			$35,046.06
		80515928	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80515928 Total			$20,346.66
		80515948	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80515948 Total			$25,353.24
		80516071	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80516071 Total			$30,779.29
		80516084	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80516084 Total			$25,193.07
		80516091	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80516091 Total			$25,452.37
		80516099	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
		80516099 Total			$20,026.32
		80516109	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80516109 Total			$20,186.49
		80516122	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80516122 Total		[redacted]	$50,706.48
		80516131	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80516131 Total			$45,860.07
		80516138	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80516138 Total			$15,179.91
		80516170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
		80516170 Total			$55,911.33
		80516866	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$404.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80516866 Total			$31,054.76
		80517191	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517191 Total			$35,526.57
		80517218	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80517218 Total			$10,629.14
		80517221	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80517221 Total			$55,552.89
		80517252	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$337.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$232.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517252 Total			$20,916.42
		80517259	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80517259 Total			$15,500.25
		80517263	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$31,000.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517263 Total			$46,020.24
		80517557	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80517557	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80517557 Total			$50,706.48
		80517564	(blank)	0	$0.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,505.92
		80517564 Total			$4,608.49
		80517583	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
		80517583 Total			$134.99
		80517600	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
		80517600 Total			$99.13
		80517677	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$25,833.75
		80517677 Total			$45,860.07
		80517699	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517699 Total			$40,372.98
		80517724	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80517724 Total			$504.53
		80517727	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$10,013.16
		80517727 Total			$40,533.15
		80517736	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517736 Total			$45,219.40
		80517742	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517742 Total			$20,186.49
		80517759	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80517759 Total			$45,539.73
		80517898	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
		80517898 Total			$25,353.24

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307**	80517905	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$35,046.07
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517905 Total			$45,219.40
		80517908	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80517908 Total			$20,506.83
		80517909	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517909 Total			$5,006.58
		80517924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$558.04
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$40,052.64
		80517924 Total			$40,610.68
		80517925	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517925 Total			$35,526.57
		80517936	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,333.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517936 Total			$30,359.82
		80517957	(blank)	0	$0.01
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$4,650.07
		80517957 Total			$4,650.08
		80517978	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80517978 Total			$25,391.33
		80517986	(blank)	0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$4,650.07
		80517986 Total			$5,140.58
		80517990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80517990 Total			$35,984.13
		80518002	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$20,667.00
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80518002 Total			$40,693.32
		80518021	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.13
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80518021 Total		[redacted]	$25,292.20
		80518064	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.84
		80518064 Total		[redacted]	$74.28
		80518066	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$64.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.84
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,505.92
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$4,650.07
		80518066 Total		[redacted]	$9,412.65
		80518815	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$134.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80518815 Total		[redacted]	$10,241.07
		80519143	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80519143 Total		[redacted]	$5,166.75
		80519144	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$15,500.25
		80519144 Total		[redacted]	$35,526.57
		80519156	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58
		80519156 Total		[redacted]	$5,090.15
		80519159	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$45,059.23
		80519159 Total		[redacted]	$45,059.23
		80519271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$139.51
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$55,072.39
		80519271 Total		[redacted]	$55,311.10
		80519279	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.50
		80519279 Total		[redacted]	$113.95
		80519280	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$337.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$232.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,166.75
		80519280 Total		[redacted]	$20,756.25
		80520320	(blank)	0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.71
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,505.93
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$4,505.92
		80520320 Total		[redacted]	$9,095.55
		80520433	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,006.58

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80520433	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,006.58
		80520433 Total			$10,096.73
		80520446	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.45
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80520446 Total			$5,234.20
		80520917	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80520917 Total			$5,136.65
		80521350	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$372.02
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80521350 Total			$25,885.43
		80521357	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$418.52
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80521357 Total			$25,931.93
		80521388	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80521388 Total			$5,166.75
		80521693	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.01
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80521693 Total			$25,876.22
		80521698	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,500.25
		80521698 Total			$15,500.25
		80522163	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80522163 Total			$10,173.33
		80522429	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$334.82
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$45,059.23
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$13,950.23
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.92
		80522429 Total			$63,850.20
		80522430	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,278.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$376.66
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$9,011.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$37,200.60
		80522430 Total			$47,867.68
		80522533	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80522533 Total			$5,006.58
		80522585	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80522585 Total			$15,019.74
		80523638	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$35,046.07
		80523638 Total			$35,046.07
		80523645	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.51

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80523645	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$15,019.74
		80523645 Total			$15,159.25
		80523919	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$72,334.50
		80523919 Total			$72,334.50
		80528103	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$232.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$30,039.48
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80528103 Total			$35,438.74
		80528156	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$25,032.90
		80528156 Total			$25,172.41
		80528275	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$558.03
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$20,026.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,500.25
		80528275 Total			$36,183.80
		80528289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
		80528289 Total			$5,053.08
		80529841	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$279.02
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80529841 Total			$15,458.93
		80530074	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
		80530074 Total			$10,152.67
		80530888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.01
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80530888 Total			$5,352.76
		80530894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$232.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
		80530894 Total			$15,252.25
		80531713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80531713 Total			$46.50
	202307 Total				**$3,441,248.88**
	202311	80457131	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,173.55
		80457131 Total			$5,173.55
		80457495	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$63.26
		80457495 Total			$63.26
		80484976	(blank)	0	$3,579.83
		80484976 Total		0	$3,579.83
		80489049	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$5,524.99
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,347.10
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$10,333.50
		80489049 Total			-$5,511.39
		80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$20,357.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80497182	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$15,267.75
		80497182 Total		[redacted]	$5,089.25
		80498437	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,089.25
		80498437 Total		[redacted]	$20,108.99
		80498642	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$10,178.50
		80498642 Total		[redacted]	$10,178.50
		80498665	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$15,267.75
		80498665 Total		[redacted]	$15,267.75
		80499193	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$143.17
		80499193 Total		[redacted]	-$143.17
		80499509	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$10,013.16
		80499509 Total		[redacted]	$20,117.89
		80499531	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.46
		80499531 Total		[redacted]	$47.46
		80502539	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$15,520.65
		80502539 Total		[redacted]	-$15,520.65
		80504854	(blank)	0	$569.28
		80504854 Total		0	$569.28
		80506659	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$10,333.50
		80506659 Total		[redacted]	$10,333.50
		80507828	(blank)	0	$2,059.32
		80507828 Total		0	$2,059.32
		80510064	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$15,000.00
		80510064 Total		[redacted]	$15,000.00
		80514739	(blank)	0	$4,395.01
		80514739 Total		0	$4,395.01
		80516077	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT	[redacted]	$15,500.25
		80516077 Total		[redacted]	$15,500.25
		80520029	(blank)	0	$564.68
		80520029 Total		0	$564.68
		80522952	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,003.77
		80522952 Total		[redacted]	$5,003.77
		80530074	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$139.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	-$5,006.58
		80530074 Total		[redacted]	-$15,159.25
		80530468	(blank)	0	$518.77
		80530468 Total		0	$518.77
		80530470	(blank)	0	$512.04
		80530470 Total		0	$512.04
		80532538	(blank)	0	$1,017.32
		80532538 Total		0	$1,017.32
		80532545	(blank)	0	$1,501.97

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80532545 Total		0	$1,501.97
		80542569	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,003.77
		80542569 Total			$5,003.77
		80543175	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
		80543175 Total			$5,089.25
		80563542	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$380.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.36
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,007.16
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$15,019.74
		80563542 Total			$56,041.07
		80579897	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,003.77
		80579897 Total			$5,003.77
		80579898	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,505.93
		80579898 Total			$4,505.93
		80628120	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80628120 Total			$15,267.75
		80629201	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80629201 Total			$15,267.75
		80634762	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80634762 Total			$15,267.75
		80635024	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$25,446.25
		80635024 Total			$25,446.25
		80635530	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80635530 Total			$15,267.75
		80635665	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80635665 Total			$15,267.75
		80635783	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
		80635783 Total			$5,089.25
		80635790	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	0	$0.00
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$15,500.25
		80635790 Total			-$15,500.25
		80635800	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
		80635800 Total			$5,089.25
		80635801	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$30,535.49
		80635801 Total			$30,535.49
		80635919	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80635919 Total			$15,267.75
		80691629	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
		80691629 Total			$5,089.25
		80691736	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
		80691736 Total			$5,089.25
		80695772	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$4,580.33

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80695772 Total		[redacted]	$4,580.33
		80716985	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,267.75
		80716985 Total			$15,267.75
		80718035	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$5,089.25
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,166.75
		80718035 Total			$10,256.00
		80718720	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80718720 Total			$5,089.25
		80723463	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$15,019.74
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$10,014.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$670.65
		80723463 Total			$36,168.93
		80724024	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,089.25
		80724024 Total			$5,089.25
		80761819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.51
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$10,013.16
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,006.58
		80761819 Total			$15,159.25
		80866858	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,267.75
		80866858 Total			$15,267.75
	202311 Total				$435,235.22
Material Total					$14,686,332.14
Other	202309	80499589	Meals	0	$3.93
		80499589 Total		0	$3.93
		80515904	Meals	[redacted]	$20.00
		80515904 Total			$20.00
		80516109	Meals		$20.00
		80516109 Total			$20.00
		80518066	Meals	0	-$4.16
		80518066 Total		0	-$4.16
		80575346	Meals	[redacted]	$20.00
		80575346 Total			$20.00
		80679696	Meals		$18.00
		80679696 Total			$18.00
		80679978	Meals		$20.00
		80679978 Total			$20.00
	202309 Total				$97.77
	202312	80489049	Meals	0	-$7.90
		80489049 Total		0	-$7.90
		80512446	Meals	0	-$0.76
		80512446 Total		0	-$0.76
	202312 Total			0	-$8.66

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202404**	80491515	Meals	0	-$0.38
		80491515 Total		0	-$0.38
		80679696	Meals	0	$1.79
		80679696 Total		0	$1.79
	202404 Total			**0**	**$1.41**
	202310	80457152	(blank)	0	$74.97
		80457152 Total		0	$74.97
		80459835	THE EAGLE LEASING CO	0	$149.84
		80459835 Total		0	$149.84
		80473344	Meals	[redacted]	$120.00
		80473344 Total		[redacted]	$120.00
		80526861	Meals	[redacted]	$20.00
		80526861 Total		[redacted]	$20.00
		80796536	Meals	[redacted]	$20.00
		80796536 Total		[redacted]	$20.00
	202310 Total			[redacted]	**$384.81**
	202306	80450991	Meals	[redacted]	$20.00
		80450991 Total		[redacted]	$20.00
		80458392	Meals	[redacted]	$20.00
		80458392 Total		[redacted]	$20.00
		80460805	Meals	[redacted]	$18.00
		80460805 Total		[redacted]	$18.00
		80484193	Meals	[redacted]	$20.00
		80484193 Total		[redacted]	$20.00
		80496042	Meals	[redacted]	$20.00
		80496042 Total		[redacted]	$20.00
	202306 Total			[redacted]	**$98.00**
	202402	80459835	Meals	[redacted]	$20.00
			THE EAGLE LEASING CO	0	$145.00
		80459835 Total		[redacted]	$165.00
	202402 Total			[redacted]	**$165.00**
	202401	80459835	THE EAGLE LEASING CO	0	$1,015.00
		80459835 Total		0	$1,015.00
		80796536	Meals	0	-$1.68
		80796536 Total		0	-$1.68
	202401 Total			**0**	**$1,013.32**
	202412	80457495	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80457495 Total		0	-$1,950.00
		80506934	Meals	[redacted]	$18.00
		80506934 Total		[redacted]	$18.00
		80514739	2023 Q4 FRONTIER JLB WO EXPENDITURES		-$522.08
		80514739 Total		0	-$522.08
	202412 Total			[redacted]	**-$2,454.08**
	202407	80464687	(blank)	0	-$298.58
		80464687 Total		0	-$298.58

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80514739	(blank)	0	-$323.69
		80514739 Total		0	-$323.69
		80517986	(blank)	0	-$325.96
		80517986 Total		0	-$325.96
	202407 Total			**0**	**-$948.23**
	202512	80457495	2024 Q1 FINAL ADJUSTMENT	0	$1,950.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,900.00
			Correcting JE 548713-REVERSAL	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
		80457495 Total		0	-$7,800.00
		80464687	2023 Q3 FINAL ADJUSTMENT	0	-$481.58
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$481.59
		80464687 Total		0	$0.01
		80464688	2023 Q3 FINAL ADJUSTMENT	0	-$449.70
		80464688 Total		0	-$449.70
		80504854	2023 Q4 FINAL ADJUSTMENT	0	$1,177.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,355.91
		80504854 Total		0	-$1,177.95
		80512327	2023 Q3 FINAL ADJUSTMENT	0	-$548.60
		80512327 Total		0	-$548.60
		80514739	2023 Q4 FINAL ADJUSTMENT	0	$2,088.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,176.69
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.09
		80514739 Total		0	-$1,566.24
		80517564	2023 Q3 FINAL ADJUSTMENT	0	-$606.06
		80517564 Total		0	-$606.06
		80517583	2023 Q3 FINAL ADJUSTMENT	0	-$1,239.64
		80517583 Total		0	-$1,239.64
		80517724	2023 Q4 FINAL ADJUSTMENT	0	$1,073.68
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,147.37
		80517724 Total		0	-$1,073.69
		80517986	2023 Q3 FINAL ADJUSTMENT	0	-$525.73
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$0.00
		80517986 Total		0	-$525.73
		80518064	2023 Q3 FINAL ADJUSTMENT	0	-$616.80
		80518064 Total		0	-$616.80
		80518066	2023 Q3 FINAL ADJUSTMENT	0	-$899.88
		80518066 Total		0	-$899.88
		80520029	2023 Q4 FINAL ADJUSTMENT	0	$1,028.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,056.16
		80520029 Total		0	-$1,028.08
		80849584	2023 Q4 FINAL ADJUSTMENT	0	$1,049.43
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,098.85
		80849584 Total		0	-$1,049.42
	202512 Total			**0**	**-$18,581.78**
	202308	80460805	Meals	0	$2.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80460805 Total		0	$2.00
		80493575	Meals	[redacted]	$20.00
		80493575 Total			$20.00
		80499589	Meals		$36.00
		80499589 Total			$36.00
		80509731	Meals		$20.00
		80509731 Total			$20.00
		80512441	Meals		$12.77
		80512441 Total			$12.77
		80516109	Meals		$20.00
		80516109 Total			$20.00
		80518066	Meals		$18.00
		80518066 Total			$18.00
		80530888	Meals		$20.00
		80530888 Total			$20.00
		80541317	Meals		$20.00
		80541317 Total			$20.00
	202308 Total				$168.77
	202502	80464687	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$481.59
		80464687 Total		0	-$481.59
	202502 Total			0	-$481.59
	202405	80515904	Meals	0	$0.00
		80515904 Total		0	$0.00
	202405 Total			0	$0.00
	202307	80459835	THE EAGLE LEASING CO	0	$290.00
		80459835 Total		0	$290.00
		80491515	Meals	[redacted]	$18.00
		80491515 Total			$18.00
		80512446	Meals		$20.00
		80512446 Total			$20.00
		80513120	Meals		$20.00
		80513120 Total			$20.00
		80521693	Meals		$20.00
		80521693 Total			$20.00
	202307 Total				$368.00
	202311	80457152	Meals		$22.33
		80457152 Total			$22.33
		80459835	THE EAGLE LEASING CO	0	-$4.84
		80459835 Total		0	-$4.84
		80473344	Meals	0	$0.00
		80473344 Total		0	$0.00
		80489049	Meals	[redacted]	$124.97
		80489049 Total			$124.97
		80634745	Meals		$20.00
		80634745 Total			$20.00
	202311 Total				$162.46

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other Total				[redacted]	**-$20,014.80**
Labor	**202309**	80453580	Internal Labor	0	$10.48
		80453580 Total		0	$10.48
		80456390	Internal Labor	[redacted]	$1,052.35
		80456390 Total		[redacted]	$1,052.35
		80457126	Internal Labor	[redacted]	$680.58
		80457126 Total		[redacted]	$680.58
		80457127	Internal Labor	[redacted]	$539.36
		80457127 Total		[redacted]	$539.36
		80457152	Internal Labor	[redacted]	$1,642.97
		80457152 Total		[redacted]	$1,642.97
		80460090	Internal Labor	[redacted]	$431.48
		80460090 Total		[redacted]	$431.48
		80460096	Internal Labor	[redacted]	$323.62
		80460096 Total		[redacted]	$323.62
		80460152	Internal Labor	[redacted]	$1,490.26
		80460152 Total		[redacted]	$1,490.26
		80461620	Internal Labor	[redacted]	$1,285.20
		80461620 Total		[redacted]	$1,285.20
		80463214	Internal Labor	[redacted]	$1,320.79
		80463214 Total		[redacted]	$1,320.79
		80473347	Internal Labor	[redacted]	$1,685.44
		80473347 Total		[redacted]	$1,685.44
		80473390	Internal Labor	0	$0.00
		80473390 Total		0	$0.00
		80474215	Internal Labor	[redacted]	$1,400.96
		80474215 Total		[redacted]	$1,400.96
		80482045	Internal Labor	0	$10.52
		80482045 Total		0	$10.52
		80483894	Internal Labor	[redacted]	$170.46
		80483894 Total		[redacted]	$170.46
		80491532	Internal Labor	[redacted]	$1,448.48
		80491532 Total		[redacted]	$1,448.48
		80497514	Internal Labor	0	$38.34
		80497514 Total		0	$38.34
		80497642	Internal Labor	[redacted]	$522.23
		80497642 Total		[redacted]	$522.23
		80499589	Internal Labor	0	$68.05
		80499589 Total		0	$68.05
		80502539	Internal Labor	[redacted]	$1,031.55
		80502539 Total		[redacted]	$1,031.55
		80503050	Internal Labor	[redacted]	$542.13
		80503050 Total		[redacted]	$542.13
		80503098	Internal Labor	[redacted]	$69.83
		80503098 Total		[redacted]	$69.83
		80507758	Internal Labor	[redacted]	$674.12

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80507758 Total		[redacted]	$674.12
		80511996	Internal Labor	[redacted]	$188.48
		80511996 Total		[redacted]	$188.48
		80513203	Internal Labor	[redacted]	$74.21
		80513203 Total		[redacted]	$74.21
		80515904	Internal Labor	[redacted]	$541.15
		80515904 Total		[redacted]	$541.15
		80516109	Internal Labor	[redacted]	$331.67
		80516109 Total		[redacted]	$331.67
		80518066	Internal Labor	0	-$32.86
		80518066 Total		0	-$32.86
		80522430	Internal Labor	0	$30.02
		80522430 Total		0	$30.02
		80528275	Internal Labor	[redacted]	$69.83
		80528275 Total		[redacted]	$69.83
		80531753	Internal Labor	[redacted]	$116.38
		80531753 Total		[redacted]	$116.38
		80575346	Internal Labor	[redacted]	$331.68
		80575346 Total		[redacted]	$331.68
		80618385	Internal Labor	[redacted]	$93.10
		80618385 Total		[redacted]	$93.10
		80627991	Internal Labor	[redacted]	$37.96
		80627991 Total		[redacted]	$37.96
		80634345	Internal Labor	[redacted]	$256.03
		80634345 Total		[redacted]	$256.03
		80636047	Internal Labor	[redacted]	$174.57
		80636047 Total		[redacted]	$174.57
		80679696	Internal Labor	[redacted]	$374.26
		80679696 Total		[redacted]	$374.26
		80679978	Internal Labor	[redacted]	$366.59
		80679978 Total		[redacted]	$366.59
		80695772	Internal Labor	[redacted]	$167.58
		80695772 Total		[redacted]	$167.58
		80710616	Internal Labor	[redacted]	$69.83
		80710616 Total		[redacted]	$69.83
		80716990	Internal Labor	[redacted]	$279.30
		80716990 Total		[redacted]	$279.30
	202309 Total			[redacted]	**$19,908.98**
	202411	80474215	Internal Labor	0	$0.00
		80474215 Total		0	$0.00
		81968842	Internal Labor	[redacted]	$571.36
		81968842 Total		[redacted]	$571.36
	202411 Total			[redacted]	**$571.36**
	202312	80454690	Internal Labor	0	$0.00
		80454690 Total		0	$0.00
		80460110	Internal Labor	[redacted]	$732.58

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202312**	80460110 Total		[redacted]	$732.58
		80460120	Internal Labor		$742.46
		80460120 Total			$742.46
		80463214	Internal Labor		$0.00
		80463214 Total			$0.00
		80473719	Internal Labor		$1,916.80
		80473719 Total			$1,916.80
		80489049	Internal Labor	0	-$798.67
		80489049 Total		0	-$798.67
		80489762	Internal Labor	[redacted]	$2,106.72
		80489762 Total			$2,106.72
		80493136	Internal Labor	0	$42.55
		80493136 Total		0	$42.55
		80499531	Internal Labor	0	$0.00
		80499531 Total		0	$0.00
		80506649	Internal Labor	[redacted]	$1,436.75
		80506649 Total			$1,436.75
		80512446	Internal Labor	0	-$3.80
		80512446 Total		0	-$3.80
		80512450	Internal Labor	0	-$5.17
		80512450 Total		0	-$5.17
		80531753	Internal Labor	[redacted]	$512.05
		80531753 Total			$512.05
		80542457	Internal Labor		$34.92
		80542457 Total			$34.92
	202312 Total				**$6,717.19**
	202403	80457130	Internal Labor		$800.28
		80457130 Total			$800.28
		80498437	Internal Labor		$1,095.93
		80498437 Total			$1,095.93
		80499509	Internal Labor	0	$0.00
		80499509 Total		0	$0.00
		80718720	Internal Labor	[redacted]	$1,872.30
		80718720 Total			$1,872.30
		80724024	Internal Labor		$819.32
		80724024 Total			$819.32
		81802054	Internal Labor		$391.88
		81802054 Total			$391.88
	202403 Total				**$4,979.71**
	202404	80491515	Internal Labor	0	-$2.37
		80491515 Total		0	-$2.37
		80679696	Internal Labor	0	$42.00
		80679696 Total		0	$42.00
		80695772	Internal Labor	0	-$39.71
		80695772 Total		0	-$39.71
	202404 Total			**0**	**-$0.08**

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80454690	Internal Labor	[redacted]	$139.65
		80454690 Total		[redacted]	$139.65
		80457152	Internal Labor	[redacted]	$3,407.29
		80457152 Total		[redacted]	$3,407.29
		80459863	Internal Labor	0	$0.00
		80459863 Total		0	$0.00
		80460148	Internal Labor	[redacted]	$1,600.56
		80460148 Total		[redacted]	$1,600.56
		80460498	Internal Labor	[redacted]	$16.20
		80460498 Total		[redacted]	$16.20
		80463214	Internal Labor	[redacted]	$1,223.12
		80463214 Total		[redacted]	$1,223.12
		80473327	Internal Labor	[redacted]	$769.67
		80473327 Total		[redacted]	$769.67
		80473344	Internal Labor	[redacted]	$2,369.65
		80473344 Total		[redacted]	$2,369.65
		80473360	Internal Labor	[redacted]	$1,869.93
		80473360 Total		[redacted]	$1,869.93
		80473362	Internal Labor	[redacted]	$1,234.45
		80473362 Total		[redacted]	$1,234.45
		80473376	Internal Labor	[redacted]	$1,037.16
		80473376 Total		[redacted]	$1,037.16
		80483048	Internal Labor	[redacted]	$93.21
		80483048 Total		[redacted]	$93.21
		80489049	Internal Labor	[redacted]	$1,781.11
		80489049 Total		[redacted]	$1,781.11
		80489762	Internal Labor	[redacted]	$6,882.75
		80489762 Total		[redacted]	$6,882.75
		80496414	Internal Labor	[redacted]	$2,335.06
		80496414 Total		[redacted]	$2,335.06
		80499193	Internal Labor	[redacted]	$2,349.46
		80499193 Total		[redacted]	$2,349.46
		80501574	Internal Labor	[redacted]	$44.24
		80501574 Total		[redacted]	$44.24
		80501613	Internal Labor	[redacted]	$139.65
		80501613 Total		[redacted]	$139.65
		80502539	Internal Labor	[redacted]	$875.60
		80502539 Total		[redacted]	$875.60
		80506649	Internal Labor	[redacted]	$2,780.16
		80506649 Total		[redacted]	$2,780.16
		80507758	Internal Labor	0	$0.00
		80507758 Total		0	$0.00
		80512450	Internal Labor	[redacted]	$46.55
		80512450 Total		[redacted]	$46.55
		80517600	Internal Labor	0	$52.37
		80517600 Total		0	$52.37

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80518021	Internal Labor	[redacted]	$52.37
		80518021 Total			$52.37
		80526861	Internal Labor		$87.29
		80526861 Total			$87.29
		80530901	Internal Labor		$34.92
		80530901 Total			$34.92
		80531650	Internal Labor		$34.92
		80531650 Total			$34.92
		80531754	Internal Labor	0	$12.23
		80531754 Total		0	$12.23
		80542457	Internal Labor		$105.55
		80542457 Total			$105.55
		80627954	Internal Labor		$69.83
		80627954 Total			$69.83
		80627991	Internal Labor		$126.53
		80627991 Total			$126.53
		80679696	Internal Labor		$47.13
		80679696 Total			$47.13
		80796536	Internal Labor		$261.85
		80796536 Total			$261.85
	202310 Total				$31,880.46
	202501	80457128	Internal Labor	0	-$106.24
		80457128 Total		0	-$106.24
		80457130	Internal Labor	0	-$376.95
		80457130 Total		0	-$376.95
		80511707	Internal Labor	0	-$3.11
		80511707 Total		0	-$3.11
	202501 Total			0	-$486.30
	202410	80457130	Internal Labor	0	$0.00
		80457130 Total		0	$0.00
		80474215	Internal Labor	0	$0.00
		80474215 Total		0	$0.00
		80498437	Internal Labor	0	$0.00
		80498437 Total		0	$0.00
		80501537	Internal Labor	0	$0.00
		80501537 Total		0	$0.00
		80507828	Internal Labor	0	-$10.02
		80507828 Total		0	-$10.02
		80530461	Internal Labor	0	-$0.01
		80530461 Total		0	-$0.01
		80532022	Internal Labor	0	$0.00
		80532022 Total		0	$0.00
		80588444	Internal Labor	0	$0.00
		80588444 Total		0	$0.00
		80724024	Internal Labor	0	$0.00
		80724024 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410 Total**			**0**	**-$10.03**
	202306	80450991	Internal Labor	[redacted]	$366.59
		80450991 Total			$366.59
		80457130	Internal Labor		$792.90
		80457130 Total			$792.90
		80458392	Internal Labor		$122.44
		80458392 Total			$122.44
		80459863	Internal Labor		$1,279.03
		80459863 Total			$1,279.03
		80460103	Internal Labor		$879.12
		80460103 Total			$879.12
		80460157	Internal Labor		$186.30
		80460157 Total			$186.30
		80460159	Internal Labor		$310.50
		80460159 Total			$310.50
		80460805	Internal Labor		$601.37
		80460805 Total			$601.37
		80473322	Internal Labor		$893.25
		80473322 Total			$893.25
		80473324	Internal Labor		$850.14
		80473324 Total			$850.14
		80473375	Internal Labor		$566.03
		80473375 Total			$566.03
		80473390	Internal Labor		$3,854.43
		80473390 Total			$3,854.43
		80483048	Internal Labor		$1,078.50
		80483048 Total			$1,078.50
		80483508	Internal Labor		$66.44
		80483508 Total			$66.44
		80483894	Internal Labor		$726.82
		80483894 Total			$726.82
		80484193	Internal Labor		$209.49
		80484193 Total			$209.49
		80485317	Internal Labor	0	$31.42
		80485317 Total		0	$31.42
		80489050	Internal Labor	[redacted]	$99.23
		80489050 Total			$99.23
		80489053	Internal Labor		$99.23
		80489053 Total			$99.23
		80491475	Internal Labor		$132.30
		80491475 Total			$132.30
		80495315	Internal Labor		$564.48
		80495315 Total			$564.48
		80495651	Internal Labor		$322.18
		80495651 Total			$322.18
		80496042	Internal Labor		$333.73

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80496042 Total		[redacted]	$333.73
		80497249	Internal Labor	[redacted]	$54.05
		80497249 Total		[redacted]	$54.05
		80497514	Internal Labor	[redacted]	$324.25
		80497514 Total		[redacted]	$324.25
		80501537	Internal Labor	[redacted]	$300.23
		80501537 Total		[redacted]	$300.23
		80504165	Internal Labor	[redacted]	$299.75
		80504165 Total		[redacted]	$299.75
		80504872	Internal Labor	[redacted]	$148.85
		80504872 Total		[redacted]	$148.85
		80507828	Internal Labor	[redacted]	$217.72
		80507828 Total		[redacted]	$217.72
		80509270	Internal Labor	[redacted]	$300.23
		80509270 Total		[redacted]	$300.23
	202306 Total			[redacted]	**$16,011.00**
	202402	80457130	Internal Labor	[redacted]	$741.33
		80457130 Total		[redacted]	$741.33
		80459835	Internal Labor	[redacted]	$296.76
		80459835 Total		[redacted]	$296.76
		80464687	Internal Labor	[redacted]	$411.44
		80464687 Total		[redacted]	$411.44
		80473719	Internal Labor	0	$0.00
		80473719 Total		0	$0.00
		80489697	Internal Labor	[redacted]	$379.98
		80489697 Total		[redacted]	$379.98
		80506649	Internal Labor	[redacted]	$1,912.82
		80506649 Total		[redacted]	$1,912.82
		81629039	Internal Labor	[redacted]	$1,811.46
		81629039 Total		[redacted]	$1,811.46
	202402 Total			[redacted]	**$5,553.79**
	202401	80460110	Internal Labor	0	$0.00
		80460110 Total		0	$0.00
		80460120	Internal Labor	0	$0.00
		80460120 Total		0	$0.00
		80461620	Internal Labor	0	-$11.61
		80461620 Total		0	-$11.61
		80473362	Internal Labor	0	$0.00
		80473362 Total		0	$0.00
		80473376	Internal Labor	0	$0.00
		80473376 Total		0	$0.00
		80506649	Internal Labor	[redacted]	$943.30
		80506649 Total		[redacted]	$943.30
		80511707	Internal Labor	0	$45.68
		80511707 Total		0	$45.68
		80514734	Internal Labor	[redacted]	$588.33

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202401	80514734 Total		[redacted]	$588.33
		80515904	Internal Labor	[redacted]	$139.65
		80515904 Total		[redacted]	$139.65
		80522429	Internal Labor	0	$30.02
		80522429 Total		0	$30.02
		80530461	Internal Labor	0	$17.74
		80530461 Total		0	$17.74
		80530464	Internal Labor	0	$16.12
		80530464 Total		0	$16.12
		80531204	Internal Labor	0	$6.12
		80531204 Total		0	$6.12
		80531753	Internal Labor	[redacted]	$69.83
		80531753 Total		[redacted]	$69.83
		80532022	Internal Labor	0	$45.55
		80532022 Total		0	$45.55
		80588444	Internal Labor	0	$54.64
		80588444 Total		0	$54.64
		80796536	Internal Labor	0	-$21.95
		80796536 Total		0	-$21.95
	202401 Total			[redacted]	**$1,923.42**
	202409	80456392	Internal Labor	[redacted]	$303.07
		80456392 Total		[redacted]	$303.07
		80457128	Internal Labor	[redacted]	$658.09
		80457128 Total		[redacted]	$658.09
	202409 Total			[redacted]	**$961.16**
	202412	80506934	Internal Labor	[redacted]	$848.67
		80506934 Total		[redacted]	$848.67
	202412 Total			[redacted]	**$848.67**
	202407	80464687	Internal Labor	0	$7.93
		80464687 Total		0	$7.93
		80489697	Internal Labor	0	$0.00
		80489697 Total		0	$0.00
		80504872	Internal Labor	0	-$8.45
		80504872 Total		0	-$8.45
		80514739	Internal Labor	0	$0.00
		80514739 Total		0	$0.00
		80718720	Internal Labor	0	-$87.36
		80718720 Total		0	-$87.36
		81629039	Internal Labor	0	-$0.24
		81629039 Total		0	-$0.24
	202407 Total			**0**	**-$88.12**
	202308	80457133	Internal Labor	0	$0.00
		80457133 Total		0	$0.00
		80459835	Internal Labor	[redacted]	$116.38
		80459835 Total		[redacted]	$116.38
		80460805	Internal Labor	0	$66.82

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80460805 Total		0	$66.82
		80461608	Internal Labor	[redacted]	$933.95
		80461608 Total			$933.95
		80461620	Internal Labor		$2,838.20
		80461620 Total			$2,838.20
		80463214	Internal Labor		$2,714.79
		80463214 Total			$2,714.79
		80482045	Internal Labor		$158.54
		80482045 Total			$158.54
		80483894	Internal Labor		$510.45
		80483894 Total			$510.45
		80493575	Internal Labor		$261.85
		80493575 Total			$261.85
		80499589	Internal Labor		$623.33
		80499589 Total			$623.33
		80501574	Internal Labor		$265.41
		80501574 Total			$265.41
		80502539	Internal Labor		$1,447.16
		80502539 Total			$1,447.16
		80509731	Internal Labor		$122.81
		80509731 Total			$122.81
		80511996	Internal Labor		$722.84
		80511996 Total			$722.84
		80512441	Internal Labor		$78.33
		80512441 Total			$78.33
		80516109	Internal Labor		$331.67
		80516109 Total			$331.67
		80518066	Internal Labor		$142.32
		80518066 Total			$142.32
		80519280	Internal Labor		$141.02
		80519280 Total			$141.02
		80528929	Internal Labor		$141.46
		80528929 Total			$141.46
		80530461	Internal Labor		$374.44
		80530461 Total			$374.44
		80530464	Internal Labor		$145.16
		80530464 Total			$145.16
		80530466	Internal Labor		$161.28
		80530466 Total			$161.28
		80530468	Internal Labor		$147.97
		80530468 Total			$147.97
		80530470	Internal Labor		$147.97
		80530470 Total			$147.97
		80530493	Internal Labor		$70.29
		80530493 Total			$70.29
		80530888	Internal Labor		$226.94

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202308**	80530888 Total		[redacted]	$226.94
		80531204	Internal Labor		$55.07
		80531204 Total			$55.07
		80531753	Internal Labor		$168.93
		80531753 Total			$168.93
		80531754	Internal Labor		$110.15
		80531754 Total			$110.15
		80532022	Internal Labor		$576.84
		80532022 Total			$576.84
		80541317	Internal Labor		$296.76
		80541317 Total			$296.76
		80542457	Internal Labor		$187.43
		80542457 Total			$187.43
		80558383	Internal Labor		$105.43
		80558383 Total			$105.43
		80588444	Internal Labor		$491.84
		80588444 Total			$491.84
	202308 Total				**$14,883.83**
	202505	80498437	Internal Labor	0	$0.00
		80498437 Total		0	$0.00
		80724024	Internal Labor	0	-$38.22
		80724024 Total		0	-$38.22
	202505 Total			**0**	**-$38.22**
	202510	80498665	Internal Labor	0	$0.00
		80498665 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202508	80498665	Internal Labor	[redacted]	$987.72
		80498665 Total			$987.72
		80511996	Internal Labor	0	$0.00
		80511996 Total		0	$0.00
		80563542	Internal Labor	[redacted]	$7,328.64
		80563542 Total			$7,328.64
	202508 Total				**$8,316.36**
	202506	80724024	Internal Labor		$32.77
		80724024 Total			$32.77
		81968842	Internal Labor	0	$0.04
		81968842 Total		0	$0.04
	202506 Total			[redacted]	**$32.81**
	202509	80459863	Internal Labor	0	$0.00
		80459863 Total		0	$0.00
		80563542	Internal Labor	0	$13.12
		80563542 Total		0	$13.12
	202509 Total			**0**	**$13.12**
	202405	80460152	Internal Labor	0	$0.00
		80460152 Total		0	$0.00
		80483894	Internal Labor	0	-$202.09

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202405**	80483894 Total		0	-$202.09
		80495651	Internal Labor	0	-$6.00
		80495651 Total		0	-$6.00
		80503098	Internal Labor	0	-$5.29
		80503098 Total		0	-$5.29
		80509270	Internal Labor	0	-$2.82
		80509270 Total		0	-$2.82
		80515904	Internal Labor	0	$0.00
		80515904 Total		0	$0.00
		80516109	Internal Labor	0	$0.00
		80516109 Total		0	$0.00
		80517924	Internal Labor	0	-$11.84
		80517924 Total		0	-$11.84
		80522429	Internal Labor	0	-$9.04
		80522429 Total		0	-$9.04
		80530464	Internal Labor	0	-$2.81
		80530464 Total		0	-$2.81
		80530466	Internal Labor	0	-$3.09
		80530466 Total		0	-$3.09
		80530888	Internal Labor	0	$0.00
		80530888 Total		0	$0.00
		80531204	Internal Labor	0	-$0.33
		80531204 Total		0	-$0.33
		80627954	Internal Labor	0	-$1.58
		80627954 Total		0	-$1.58
	202405 Total			**0**	**-$244.89**
	202307	80453580	Internal Labor	[redacted]	$94.27
		80453580 Total			$94.27
		80457133	Internal Labor		$1,160.75
		80457133 Total			$1,160.75
		80459863	Internal Labor		$1,622.16
		80459863 Total			$1,622.16
		80461608	Internal Labor		$1,400.96
		80461608 Total			$1,400.96
		80464634	Internal Labor		$875.60
		80464634 Total			$875.60
		80473719	Internal Labor		$3,722.99
		80473719 Total			$3,722.99
		80485317	Internal Labor	0	-$31.42
		80485317 Total		0	-$31.42
		80491515	Internal Labor	[redacted]	$112.20
		80491515 Total			$112.20
		80493575	Internal Labor		$304.41
		80493575 Total			$304.41
		80497249	Internal Labor	0	-$10.69
		80497249 Total		0	-$10.69

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80497514	Internal Labor	0	$20.96
		80497514 Total		0	$20.96
		80501613	Internal Labor	[redacted]	$93.10
		80501613 Total		[redacted]	$93.10
		80504872	Internal Labor	0	-$1.29
		80504872 Total		0	-$1.29
		80509731	Internal Labor	[redacted]	$46.55
		80509731 Total		[redacted]	$46.55
		80511707	Internal Labor	[redacted]	$417.64
		80511707 Total		[redacted]	$417.64
		80512441	Internal Labor	[redacted]	$81.75
		80512441 Total		[redacted]	$81.75
		80512446	Internal Labor	[redacted]	$98.92
		80512446 Total		[redacted]	$98.92
		80513120	Internal Labor	[redacted]	$269.42
		80513120 Total		[redacted]	$269.42
		80514734	Internal Labor	[redacted]	$300.23
		80514734 Total		[redacted]	$300.23
		80514739	Internal Labor	0	$31.43
		80514739 Total		0	$31.43
		80516071	Internal Labor	[redacted]	$209.48
		80516071 Total		[redacted]	$209.48
		80517600	Internal Labor	[redacted]	$72.31
		80517600 Total		[redacted]	$72.31
		80517924	Internal Labor	[redacted]	$300.23
		80517924 Total		[redacted]	$300.23
		80521693	Internal Labor	[redacted]	$203.66
		80521693 Total		[redacted]	$203.66
		80522429	Internal Labor	[redacted]	$270.21
		80522429 Total		[redacted]	$270.21
		80522430	Internal Labor	[redacted]	$270.21
		80522430 Total		[redacted]	$270.21
		80528929	Internal Labor	[redacted]	$402.12
		80528929 Total		[redacted]	$402.12
	202307 Total			[redacted]	**$12,338.16**
	202311	80456390	Internal Labor	0	$0.00
		80456390 Total		0	$0.00
		80457126	Internal Labor	0	$0.00
		80457126 Total		0	$0.00
		80457127	Internal Labor	0	$0.00
		80457127 Total		0	$0.00
		80457131	Internal Labor	[redacted]	$634.80
		80457131 Total		[redacted]	$634.80
		80457152	Internal Labor	[redacted]	$578.10
		80457152 Total		[redacted]	$578.10
		80460090	Internal Labor	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80460090 Total		0	$0.00
		80460096	Internal Labor	0	$0.00
		80460096 Total		0	$0.00
		80460103	Internal Labor	0	$0.00
		80460103 Total		0	$0.00
		80460498	Internal Labor	[redacted]	$16.20
		80460498 Total		[redacted]	$16.20
		80463214	Internal Labor	[redacted]	$1,541.90
		80463214 Total		[redacted]	$1,541.90
		80473322	Internal Labor	0	$0.00
		80473322 Total		0	$0.00
		80473324	Internal Labor	0	$0.00
		80473324 Total		0	$0.00
		80473327	Internal Labor	0	$0.00
		80473327 Total		0	$0.00
		80473344	Internal Labor	0	$0.00
		80473344 Total		0	$0.00
		80473347	Internal Labor	0	$0.00
		80473347 Total		0	$0.00
		80473375	Internal Labor	0	$0.00
		80473375 Total		0	$0.00
		80483048	Internal Labor	0	-$0.01
		80483048 Total		0	-$0.01
		80489049	Internal Labor	[redacted]	$10,860.21
		80489049 Total		[redacted]	$10,860.21
		80491532	Internal Labor	0	-$0.01
		80491532 Total		0	-$0.01
		80493136	Internal Labor	[redacted]	$382.90
		80493136 Total		[redacted]	$382.90
		80499193	Internal Labor	[redacted]	$867.04
		80499193 Total		[redacted]	$867.04
		80499509	Internal Labor	[redacted]	$1,115.43
		80499509 Total		[redacted]	$1,115.43
		80499531	Internal Labor	[redacted]	$1,769.71
		80499531 Total		[redacted]	$1,769.71
		80507828	Internal Labor	0	$24.20
		80507828 Total		0	$24.20
		80511996	Internal Labor	0	$0.00
		80511996 Total		0	$0.00
		80514739	Internal Labor	0	-$3.38
		80514739 Total		0	-$3.38
		80530468	Internal Labor	0	$16.44
		80530468 Total		0	$16.44
		80530470	Internal Labor	0	$16.44
		80530470 Total		0	$16.44
		80531753	Internal Labor	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80531753 Total		0	$0.00
		80634745	Internal Labor	[redacted]	$122.20
		80634745 Total		[redacted]	$122.20
	202311 Total			[redacted]	**$17,942.17**
Labor Total				[redacted]	**$142,014.55**
Outside Services	**202309**	80450978	E-J ELECTRIC T & D LLC	0	$1,497.75
		80450978 Total		0	$1,497.75
		80450980	E-J ELECTRIC T & D LLC	0	$2,150.66
		80450980 Total		0	$2,150.66
		80450981	E-J ELECTRIC T & D LLC	0	$1,698.81
		80450981 Total		0	$1,698.81
		80450991	E-J ELECTRIC T & D LLC	0	$4,003.82
		80450991 Total		0	$4,003.82
		80451026	E-J ELECTRIC T & D LLC	0	$1,707.94
		80451026 Total		0	$1,707.94
		80451215	E-J ELECTRIC T & D LLC	0	$1,497.75
		80451215 Total		0	$1,497.75
		80451229	E-J ELECTRIC T & D LLC	0	$3,406.68
		80451229 Total		0	$3,406.68
		80451242	E-J ELECTRIC T & D LLC	0	$566.27
		80451242 Total		0	$566.27
		80451333	E-J ELECTRIC T & D LLC	0	$2,287.53
		80451333 Total		0	$2,287.53
		80451343	E-J ELECTRIC T & D LLC	0	$1,520.94
		80451343 Total		0	$1,520.94
		80451355	E-J ELECTRIC T & D LLC	0	$463.31
		80451355 Total		0	$463.31
		80451620	E-J ELECTRIC T & D LLC	0	$927.48
		80451620 Total		0	$927.48
		80452004	E-J ELECTRIC T & D LLC	0	$1,442.26
		80452004 Total		0	$1,442.26
		80452062	E-J ELECTRIC T & D LLC	0	$1,188.93
		80452062 Total		0	$1,188.93
		80452343	E-J ELECTRIC T & D LLC	0	$894.65
		80452343 Total		0	$894.65
		80452345	E-J ELECTRIC T & D LLC	0	$1,641.00
		80452345 Total		0	$1,641.00
		80452460	E-J ELECTRIC T & D LLC	0	$1,761.34
		80452460 Total		0	$1,761.34
		80453190	E-J ELECTRIC T & D LLC	0	$2,782.44
		80453190 Total		0	$2,782.44
		80453463	E-J ELECTRIC T & D LLC	0	$514.78
		80453463 Total		0	$514.78
		80453499	E-J ELECTRIC T & D LLC	0	$1,188.93
		80453499 Total		0	$1,188.93
		80453580	(blank)	0	$294.40

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80453580 Total		0	$294.40
		80454320	E-J ELECTRIC T & D LLC	0	$927.48
		80454320 Total		0	$927.48
		80455066	(blank)	0	$294.40
		80455066 Total		0	$294.40
		80455465	E-J ELECTRIC T & D LLC	0	$2,226.25
		80455465 Total		0	$2,226.25
		80455939	E-J ELECTRIC T & D LLC	0	$514.78
		80455939 Total		0	$514.78
		80455942	E-J ELECTRIC T & D LLC	0	$6,464.85
		80455942 Total		0	$6,464.85
		80456016	E-J ELECTRIC T & D LLC	0	$927.48
		80456016 Total		0	$927.48
		80457132	Contractor Accrual	0	$3,960.00
		80457132 Total		0	$3,960.00
		80458392	E-J ELECTRIC T & D LLC	0	$927.48
		80458392 Total		0	$927.48
		80458393	(blank)	0	$173.35
			E-J ELECTRIC T & D LLC	0	$927.48
		80458393 Total		0	$1,100.83
		80458415	E-J ELECTRIC T & D LLC	0	$1,613.38
		80458415 Total		0	$1,613.38
		80458418	E-J ELECTRIC T & D LLC	0	$0.00
		80458418 Total		0	$0.00
		80458431	E-J ELECTRIC T & D LLC	0	$5,612.77
		80458431 Total		0	$5,612.77
		80458845	E-J ELECTRIC T & D LLC	0	$2,116.41
		80458845 Total		0	$2,116.41
		80459074	(blank)	0	$580.52
		80459074 Total		0	$580.52
		80459089	E-J ELECTRIC T & D LLC	0	$1,552.46
		80459089 Total		0	$1,552.46
		80459134	E-J ELECTRIC T & D LLC	0	$1,299.13
		80459134 Total		0	$1,299.13
		80459135	E-J ELECTRIC T & D LLC	0	$1,854.96
		80459135 Total		0	$1,854.96
		80460151	E-J ELECTRIC T & D LLC	0	$1,703.71
		80460151 Total		0	$1,703.71
		80460805	E-J ELECTRIC T & D LLC	0	$1,782.39
		80460805 Total		0	$1,782.39
		80460936	E-J ELECTRIC T & D LLC	0	$1,199.87
		80460936 Total		0	$1,199.87
		80463132	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,930.32
		80463132 Total		0	$3,930.32
		80464687	(blank)	0	-$89.12

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80464687 Total		0	-$89.12
		80464688	E-J ELECTRIC T & D LLC	0	$1,795.45
		80464688 Total		0	$1,795.45
		80474087	E-J ELECTRIC T & D LLC	0	$1,984.11
		80474087 Total		0	$1,984.11
		80482045	(blank)	0	$90.86
		80482045 Total		0	$90.86
		80483894	E-J ELECTRIC T & D LLC	0	$1,132.54
		80483894 Total		0	$1,132.54
		80484189	E-J ELECTRIC T & D LLC	0	$0.00
		80484189 Total		0	$0.00
		80484224	E-J ELECTRIC T & D LLC	0	$2,939.66
		80484224 Total		0	$2,939.66
		80484683	E-J ELECTRIC T & D LLC	0	$3,485.00
		80484683 Total		0	$3,485.00
		80484690	E-J ELECTRIC T & D LLC	0	$2,737.86
		80484690 Total		0	$2,737.86
		80484953	E-J ELECTRIC T & D LLC	0	$2,917.99
		80484953 Total		0	$2,917.99
		80484963	E-J ELECTRIC T & D LLC	0	$2,286.01
		80484963 Total		0	$2,286.01
		80484976	E-J ELECTRIC T & D LLC	0	$2,176.77
		80484976 Total		0	$2,176.77
		80484984	I B ABEL INC	0	$5,219.43
		80484984 Total		0	$5,219.43
		80484988	E-J ELECTRIC T & D LLC	0	$1,497.75
		80484988 Total		0	$1,497.75
		80485005	E-J ELECTRIC T & D LLC	0	$1,132.54
		80485005 Total		0	$1,132.54
		80487844	E-J ELECTRIC T & D LLC	0	$2,097.02
		80487844 Total		0	$2,097.02
		80489756	E-J ELECTRIC T & D LLC	0	$1,188.93
		80489756 Total		0	$1,188.93
		80490063	E-J ELECTRIC T & D LLC	0	$1,633.85
		80490063 Total		0	$1,633.85
		80491513	I B ABEL INC	0	$6,248.15
		80491513 Total		0	$6,248.15
		80491518	E-J ELECTRIC T & D LLC	0	$6,135.67
		80491518 Total		0	$6,135.67
		80491521	I B ABEL INC	0	$3,791.80
		80491521 Total		0	$3,791.80
		80491523	I B ABEL INC	0	$0.00
		80491523 Total		0	$0.00
		80491539	I B ABEL INC	0	$3,642.67
		80491539 Total		0	$3,642.67
		80493181	E-J ELECTRIC T & D LLC	0	$5,494.61

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80493181 Total		0	$5,494.61
		80493199	E-J ELECTRIC T & D LLC	0	$853.97
		80493199 Total		0	$853.97
		80493575	E-J ELECTRIC T & D LLC	0	$1,854.96
		80493575 Total		0	$1,854.96
		80495651	E-J ELECTRIC T & D LLC	0	$1,036.45
		80495651 Total		0	$1,036.45
		80496042	E-J ELECTRIC T & D LLC	0	$0.00
		80496042 Total		0	$0.00
		80496061	E-J ELECTRIC T & D LLC	0	$1,544.34
		80496061 Total		0	$1,544.34
		80496093	E-J ELECTRIC T & D LLC	0	$1,111.94
		80496093 Total		0	$1,111.94
		80496119	E-J ELECTRIC T & D LLC	0	$834.75
		80496119 Total		0	$834.75
		80496487	E-J ELECTRIC T & D LLC	0	$0.00
		80496487 Total		0	$0.00
		80496785	E-J ELECTRIC T & D LLC	0	$687.65
		80496785 Total		0	$687.65
		80497182	I B ABEL INC	0	$25,293.81
		80497182 Total		0	$25,293.81
		80497228	E-J ELECTRIC T & D LLC	0	$11,144.90
		80497228 Total		0	$11,144.90
		80497514	(blank)	0	$676.61
			E-J ELECTRIC T & D LLC	0	$4,042.28
		80497514 Total		0	$4,718.89
		80497519	E-J ELECTRIC T & D LLC	0	$5,252.87
		80497519 Total		0	$5,252.87
		80498397	E-J ELECTRIC T & D LLC	0	$3,572.03
		80498397 Total		0	$3,572.03
		80498441	E-J ELECTRIC T & D LLC	0	$0.00
		80498441 Total		0	$0.00
		80498642	I B ABEL INC	0	$32,563.31
		80498642 Total		0	$32,563.31
		80499589	(blank)	0	$775.49
			E-J ELECTRIC T & D LLC	0	$1,186.84
		80499589 Total		0	$1,962.33
		80501574	E-J ELECTRIC T & D LLC	0	$3,844.78
		80501574 Total		0	$3,844.78
		80501613	I B ABEL INC	0	$10,790.52
		80501613 Total		0	$10,790.52
		80502587	I B ABEL INC	0	$10,302.33
		80502587 Total		0	$10,302.33
		80502791	I B ABEL INC	0	$13,508.73
		80502791 Total		0	$13,508.73
		80503009	E-J ELECTRIC T & D LLC	0	$8,916.87

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80503009 Total		0	$8,916.87
		80503700	E-J ELECTRIC T & D LLC	0	$1,291.01
		80503700 Total		0	$1,291.01
		80503710	E-J ELECTRIC T & D LLC	0	$514.78
		80503710 Total		0	$514.78
		80503720	E-J ELECTRIC T & D LLC	0	$514.78
		80503720 Total		0	$514.78
		80504048	E-J ELECTRIC T & D LLC	0	$1,733.49
		80504048 Total		0	$1,733.49
		80504100	E-J ELECTRIC T & D LLC	0	$2,369.74
		80504100 Total		0	$2,369.74
		80504117	E-J ELECTRIC T & D LLC	0	$2,776.61
		80504117 Total		0	$2,776.61
		80504120	E-J ELECTRIC T & D LLC	0	$0.00
		80504120 Total		0	$0.00
		80504148	I B ABEL INC	0	$0.00
		80504148 Total		0	$0.00
		80504155	E-J ELECTRIC T & D LLC	0	$3,032.62
		80504155 Total		0	$3,032.62
		80504872	E-J ELECTRIC T & D LLC	0	$10,947.58
		80504872 Total		0	$10,947.58
		80504997	E-J ELECTRIC T & D LLC	0	$3,401.06
		80504997 Total		0	$3,401.06
		80505000	E-J ELECTRIC T & D LLC	0	$927.48
		80505000 Total		0	$927.48
		80505965	E-J ELECTRIC T & D LLC	0	$0.00
		80505965 Total		0	$0.00
		80506598	I B ABEL INC	0	$12,873.45
		80506598 Total		0	$12,873.45
		80506624	I B ABEL INC	0	$12,318.59
		80506624 Total		0	$12,318.59
		80506663	E-J ELECTRIC T & D LLC	0	$927.48
		80506663 Total		0	$927.48
		80506681	E-J ELECTRIC T & D LLC	0	$3,506.24
		80506681 Total		0	$3,506.24
		80506720	E-J ELECTRIC T & D LLC	0	$8,975.96
		80506720 Total		0	$8,975.96
		80506860	E-J ELECTRIC T & D LLC	0	$2,852.28
		80506860 Total		0	$2,852.28
		80506872	E-J ELECTRIC T & D LLC	0	$5,908.19
		80506872 Total		0	$5,908.19
		80506926	E-J ELECTRIC T & D LLC	0	$7,181.43
		80506926 Total		0	$7,181.43
		80506929	E-J ELECTRIC T & D LLC	0	$11,498.24
		80506929 Total		0	$11,498.24
		80506932	E-J ELECTRIC T & D LLC	0	$13,856.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80506932 Total		0	$13,856.74
		80506941	E-J ELECTRIC T & D LLC	0	$927.48
		80506941 Total		0	$927.48
		80506957	E-J ELECTRIC T & D LLC	0	$8,995.62
		80506957 Total		0	$8,995.62
		80506964	E-J ELECTRIC T & D LLC	0	$1,382.78
		80506964 Total		0	$1,382.78
		80506973	E-J ELECTRIC T & D LLC	0	$0.00
		80506973 Total		0	$0.00
		80507007	I B ABEL INC	0	$19,336.36
		80507007 Total		0	$19,336.36
		80507008	I B ABEL INC	0	$2,806.41
		80507008 Total		0	$2,806.41
		80507009	I B ABEL INC	0	$7,341.09
		80507009 Total		0	$7,341.09
		80507010	E-J ELECTRIC T & D LLC	0	$0.00
		80507010 Total		0	$0.00
		80507296	E-J ELECTRIC T & D LLC	0	$12,311.89
		80507296 Total		0	$12,311.89
		80507300	E-J ELECTRIC T & D LLC	0	$5,829.48
		80507300 Total		0	$5,829.48
		80507726	E-J ELECTRIC T & D LLC	0	$0.00
		80507726 Total		0	$0.00
		80507777	I B ABEL INC	0	$10,597.88
		80507777 Total		0	$10,597.88
		80508607	E-J ELECTRIC T & D LLC	0	$0.00
		80508607 Total		0	$0.00
		80509399	ASPLUNDH CONSTRUCTION CORP	0	$184.35
			E-J ELECTRIC T & D LLC	0	$1,188.93
		80509399 Total		0	$1,373.28
		80509402	E-J ELECTRIC T & D LLC	0	$1,733.49
		80509402 Total		0	$1,733.49
		80509731	I B ABEL INC	0	$5,743.70
		80509731 Total		0	$5,743.70
		80510105	E-J ELECTRIC T & D LLC	0	$0.00
		80510105 Total		0	$0.00
		80510543	E-J ELECTRIC T & D LLC	0	$0.00
		80510543 Total		0	$0.00
		80511194	E-J ELECTRIC T & D LLC	0	$0.00
		80511194 Total		0	$0.00
		80511654	I B ABEL INC	0	$30,623.76
		80511654 Total		0	$30,623.76
		80511707	E-J ELECTRIC T & D LLC	0	$1,111.94
		80511707 Total		0	$1,111.94
		80511996	E-J ELECTRIC T & D LLC	0	$514.78
		80511996 Total		0	$514.78

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80512104	E-J ELECTRIC T & D LLC	0	$927.48
		80512104 Total		0	$927.48
		80512327	E-J ELECTRIC T & D LLC	0	$2,298.02
		80512327 Total		0	$2,298.02
		80512437	E-J ELECTRIC T & D LLC	0	-$3,401.06
		80512437 Total		0	-$3,401.06
		80512441	E-J ELECTRIC T & D LLC	0	$0.00
		80512441 Total		0	$0.00
		80512446	I B ABEL INC	0	$19,477.59
		80512446 Total		0	$19,477.59
		80512450	I B ABEL INC	0	$5,223.55
		80512450 Total		0	$5,223.55
		80512885	I B ABEL INC	0	$10,849.82
		80512885 Total		0	$10,849.82
		80513158	E-J ELECTRIC T & D LLC	0	$0.00
		80513158 Total		0	$0.00
		80513192	E-J ELECTRIC T & D LLC	0	$926.60
		80513192 Total		0	$926.60
		80513203	E-J ELECTRIC T & D LLC	0	$1,029.56
			C C LOUNSBURY INC	0	$290.32
		80513203 Total		0	$1,319.88
		80513737	I B ABEL INC	0	$0.00
		80513737 Total		0	$0.00
		80514738	E-J ELECTRIC T & D LLC	0	$0.00
		80514738 Total		0	$0.00
		80514739	E-J ELECTRIC T & D LLC	0	$4,629.11
		80514739 Total		0	$4,629.11
		80514740	E-J ELECTRIC T & D LLC	0	$846.79
		80514740 Total		0	$846.79
		80515751	E-J ELECTRIC T & D LLC	0	$566.27
		80515751 Total		0	$566.27
		80515786	E-J ELECTRIC T & D LLC	0	$2,988.36
		80515786 Total		0	$2,988.36
		80515802	E-J ELECTRIC T & D LLC	0	$2,851.09
		80515802 Total		0	$2,851.09
		80515814	E-J ELECTRIC T & D LLC	0	$1,703.71
		80515814 Total		0	$1,703.71
		80515846	E-J ELECTRIC T & D LLC	0	$6,252.18
		80515846 Total		0	$6,252.18
		80515854	E-J ELECTRIC T & D LLC	0	$2,351.72
		80515854 Total		0	$2,351.72
		80515904	E-J ELECTRIC T & D LLC	0	$1,497.75
		80515904 Total		0	$1,497.75
		80515920	E-J ELECTRIC T & D LLC	0	$14,082.03
		80515920 Total		0	$14,082.03
		80515927	E-J ELECTRIC T & D LLC	0	$7,848.01

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80515927 Total		0	$7,848.01
		80515928	E-J ELECTRIC T & D LLC	0	$5,511.37
		80515928 Total		0	$5,511.37
		80515948	E-J ELECTRIC T & D LLC	0	$3,804.69
		80515948 Total		0	$3,804.69
		80516071	E-J ELECTRIC T & D LLC	0	$8,544.22
		80516071 Total		0	$8,544.22
		80516077	E-J ELECTRIC T & D LLC	0	$2,274.95
		80516077 Total		0	$2,274.95
		80516084	E-J ELECTRIC T & D LLC	0	$1,874.21
		80516084 Total		0	$1,874.21
		80516091	E-J ELECTRIC T & D LLC	0	$865.77
		80516091 Total		0	$865.77
		80516109	E-J ELECTRIC T & D LLC	0	$2,073.15
		80516109 Total		0	$2,073.15
		80516122	E-J ELECTRIC T & D LLC	0	$3,205.69
		80516122 Total		0	$3,205.69
		80516131	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80516131 Total		0	$0.00
		80516138	E-J ELECTRIC T & D LLC	0	$2,274.21
		80516138 Total		0	$2,274.21
		80516170	E-J ELECTRIC T & D LLC	0	$2,265.08
		80516170 Total		0	$2,265.08
		80516866	I B ABEL INC	0	$14,136.87
		80516866 Total		0	$14,136.87
		80517191	E-J ELECTRIC T & D LLC	0	$3,626.99
		80517191 Total		0	$3,626.99
		80517218	I B ABEL INC	0	$8,660.21
		80517218 Total		0	$8,660.21
		80517221	E-J ELECTRIC T & D LLC	0	$566.27
		80517221 Total		0	$566.27
		80517252	I B ABEL INC	0	$1,088.59
		80517252 Total		0	$1,088.59
		80517259	E-J ELECTRIC T & D LLC	0	$0.00
		80517259 Total		0	$0.00
		80517263	E-J ELECTRIC T & D LLC	0	$1,132.54
		80517263 Total		0	$1,132.54
		80517543	E-J ELECTRIC T & D LLC	0	$1,199.76
		80517543 Total		0	$1,199.76
		80517557	E-J ELECTRIC T & D LLC	0	$3,118.32
		80517557 Total		0	$3,118.32
		80517583	E-J ELECTRIC T & D LLC	0	$2,722.76
		80517583 Total		0	$2,722.76
		80517600	E-J ELECTRIC T & D LLC	0	$1,994.94
		80517600 Total		0	$1,994.94

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80517677	I B ABEL INC	0	$7,680.48
		80517677 Total		0	$7,680.48
		80517697	E-J ELECTRIC T & D LLC	0	$4,663.63
		80517697 Total		0	$4,663.63
		80517699	I B ABEL INC	0	$10,653.50
		80517699 Total		0	$10,653.50
		80517727	I B ABEL INC	0	$8,790.20
		80517727 Total		0	$8,790.20
		80517736	I B ABEL INC	0	$6,236.25
		80517736 Total		0	$6,236.25
		80517742	I B ABEL INC	0	$9,655.29
		80517742 Total		0	$9,655.29
		80517759	I B ABEL INC	0	$11,816.97
		80517759 Total		0	$11,816.97
		80517898	E-J ELECTRIC T & D LLC	0	$4,935.30
		80517898 Total		0	$4,935.30
		80517905	E-J ELECTRIC T & D LLC	0	$0.00
		80517905 Total		0	$0.00
		80517908	E-J ELECTRIC T & D LLC	0	$853.97
		80517908 Total		0	$853.97
		80517909	E-J ELECTRIC T & D LLC	0	$865.77
		80517909 Total		0	$865.77
		80517924	E-J ELECTRIC T & D LLC	0	$1,750.26
		80517924 Total		0	$1,750.26
		80517925	E-J ELECTRIC T & D LLC	0	$2,073.15
		80517925 Total		0	$2,073.15
		80517936	E-J ELECTRIC T & D LLC	0	$1,132.54
		80517936 Total		0	$1,132.54
		80517957	(blank)	0	$92.74
			E-J ELECTRIC T & D LLC	0	$0.00
		80517957 Total		0	$92.74
		80517978	E-J ELECTRIC T & D LLC	0	$10,476.33
		80517978 Total		0	$10,476.33
		80517990	E-J ELECTRIC T & D LLC	0	$1,862.69
		80517990 Total		0	$1,862.69
		80518002	E-J ELECTRIC T & D LLC	0	$1,506.88
		80518002 Total		0	$1,506.88
		80518021	E-J ELECTRIC T & D LLC	0	$5,104.83
		80518021 Total		0	$5,104.83
		80518064	E-J ELECTRIC T & D LLC	0	$4,864.87
		80518064 Total		0	$4,864.87
		80518066	(blank)	0	-$1,527.53
			E-J ELECTRIC T & D LLC	0	$623.46
		80518066 Total		0	-$904.07
		80518815	I B ABEL INC	0	$0.00
		80518815 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80519144	E-J ELECTRIC T & D LLC	0	$5,062.76
		80519144 Total		0	$5,062.76
		80519154	E-J ELECTRIC T & D LLC	0	$4,121.76
		80519154 Total		0	$4,121.76
		80519155	E-J ELECTRIC T & D LLC	0	$1,854.96
		80519155 Total		0	$1,854.96
		80519157	E-J ELECTRIC T & D LLC	0	$3,581.82
		80519157 Total		0	$3,581.82
		80519271	E-J ELECTRIC T & D LLC	0	$3,996.31
		80519271 Total		0	$3,996.31
		80519280	I B ABEL INC	0	$1,895.90
		80519280 Total		0	$1,895.90
		80520007	E-J ELECTRIC T & D LLC	0	$1,249.85
		80520007 Total		0	$1,249.85
		80520029	E-J ELECTRIC T & D LLC	0	$1,124.87
		80520029 Total		0	$1,124.87
		80520041	E-J ELECTRIC T & D LLC	0	$0.00
		80520041 Total		0	$0.00
		80520050	E-J ELECTRIC T & D LLC	0	$1,563.29
		80520050 Total		0	$1,563.29
		80520074	E-J ELECTRIC T & D LLC	0	$1,048.51
		80520074 Total		0	$1,048.51
		80520320	E-J ELECTRIC T & D LLC	0	$2,450.48
		80520320 Total		0	$2,450.48
		80520334	E-J ELECTRIC T & D LLC	0	$4,211.29
		80520334 Total		0	$4,211.29
		80520433	E-J ELECTRIC T & D LLC	0	$0.00
		80520433 Total		0	$0.00
		80520446	E-J ELECTRIC T & D LLC	0	$1,442.26
		80520446 Total		0	$1,442.26
		80521350	I B ABEL INC	0	$12,795.68
		80521350 Total		0	$12,795.68
		80521357	I B ABEL INC	0	$5,596.70
		80521357 Total		0	$5,596.70
		80521388	E-J ELECTRIC T & D LLC	0	$0.00
		80521388 Total		0	$0.00
		80521693	I B ABEL INC	0	$9,557.90
		80521693 Total		0	$9,557.90
		80521698	I B ABEL INC	0	$4,141.01
		80521698 Total		0	$4,141.01
		80522163	E-J ELECTRIC T & D LLC	0	$0.00
		80522163 Total		0	$0.00
		80522429	E-J ELECTRIC T & D LLC	0	$6,026.10
		80522429 Total		0	$6,026.10
		80522430	(blank)	0	$510.20
			E-J ELECTRIC T & D LLC	0	$2,660.98

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80522430 Total		0	$3,171.18
		80522533	E-J ELECTRIC T & D LLC	0	$1,994.94
		80522533 Total		0	$1,994.94
		80522952	E-J ELECTRIC T & D LLC	0	$927.48
		80522952 Total		0	$927.48
		80523638	E-J ELECTRIC T & D LLC	0	$0.00
		80523638 Total		0	$0.00
		80523645	I B ABEL INC	0	$5,163.92
		80523645 Total		0	$5,163.92
		80523663	I B ABEL INC	0	$2,115.22
		80523663 Total		0	$2,115.22
		80523687	E-J ELECTRIC T & D LLC	0	$1,774.27
		80523687 Total		0	$1,774.27
		80523691	E-J ELECTRIC T & D LLC	0	$2,127.24
		80523691 Total		0	$2,127.24
		80523919	E-J ELECTRIC T & D LLC	0	$2,944.08
		80523919 Total		0	$2,944.08
		80526825	E-J ELECTRIC T & D LLC	0	$3,879.28
		80526825 Total		0	$3,879.28
		80526844	E-J ELECTRIC T & D LLC	0	$2,299.96
		80526844 Total		0	$2,299.96
		80528070	I B ABEL INC	0	$2,930.75
		80528070 Total		0	$2,930.75
		80528103	E-J ELECTRIC T & D LLC	0	$0.00
		80528103 Total		0	$0.00
		80528156	E-J ELECTRIC T & D LLC	0	$5,989.32
		80528156 Total		0	$5,989.32
		80528275	E-J ELECTRIC T & D LLC	0	$5,381.48
		80528275 Total		0	$5,381.48
		80528436	E-J ELECTRIC T & D LLC	0	$1,372.48
		80528436 Total		0	$1,372.48
		80528467	E-J ELECTRIC T & D LLC	0	$927.48
		80528467 Total		0	$927.48
		80528500	E-J ELECTRIC T & D LLC	0	$927.48
		80528500 Total		0	$927.48
		80528529	E-J ELECTRIC T & D LLC	0	$927.48
		80528529 Total		0	$927.48
		80528814	E-J ELECTRIC T & D LLC	0	$927.48
		80528814 Total		0	$927.48
		80528815	E-J ELECTRIC T & D LLC	0	$1,774.27
		80528815 Total		0	$1,774.27
		80528898	E-J ELECTRIC T & D LLC	0	$927.48
		80528898 Total		0	$927.48
		80528929	E-J ELECTRIC T & D LLC	0	$2,432.27
		80528929 Total		0	$2,432.27
		80529680	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80529680 Total		0	$0.00
		80529841	E-J ELECTRIC T & D LLC	0	$3,185.14
		80529841 Total		0	$3,185.14
		80530074	E-J ELECTRIC T & D LLC	0	$0.00
		80530074 Total		0	$0.00
		80530173	E-J ELECTRIC T & D LLC	0	$927.48
		80530173 Total		0	$927.48
		80530184	I B ABEL INC	0	$1,842.16
		80530184 Total		0	$1,842.16
		80530186	E-J ELECTRIC T & D LLC	0	$927.48
		80530186 Total		0	$927.48
		80530464	E-J ELECTRIC T & D LLC	0	$4,936.08
		80530464 Total		0	$4,936.08
		80530466	E-J ELECTRIC T & D LLC	0	$3,772.71
		80530466 Total		0	$3,772.71
		80530493	E-J ELECTRIC T & D LLC	0	$0.00
		80530493 Total		0	$0.00
		80530888	I B ABEL INC	0	$6,790.47
		80530888 Total		0	$6,790.47
		80530889	E-J ELECTRIC T & D LLC	0	$1,965.16
		80530889 Total		0	$1,965.16
		80530894	I B ABEL INC	0	$11,963.21
		80530894 Total		0	$11,963.21
		80530928	E-J ELECTRIC T & D LLC	0	$9,834.87
		80530928 Total		0	$9,834.87
		80531204	E-J ELECTRIC T & D LLC	0	$1,111.94
		80531204 Total		0	$1,111.94
		80531650	E-J ELECTRIC T & D LLC	0	$4,890.97
		80531650 Total		0	$4,890.97
		80531680	E-J ELECTRIC T & D LLC	0	$1,209.31
		80531680 Total		0	$1,209.31
		80531724	I B ABEL INC	0	$2,094.61
		80531724 Total		0	$2,094.61
		80531753	E-J ELECTRIC T & D LLC	0	$0.00
		80531753 Total		0	$0.00
		80531757	E-J ELECTRIC T & D LLC	0	$3,987.55
		80531757 Total		0	$3,987.55
		80532479	E-J ELECTRIC T & D LLC	0	$4,828.55
		80532479 Total		0	$4,828.55
		80532484	E-J ELECTRIC T & D LLC	0	$11,522.18
		80532484 Total		0	$11,522.18
		80532486	E-J ELECTRIC T & D LLC	0	$7,971.64
		80532486 Total		0	$7,971.64
		80532503	E-J ELECTRIC T & D LLC	0	$2,185.47
		80532503 Total		0	$2,185.47
		80532538	E-J ELECTRIC T & D LLC	0	$834.74

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80532538 Total		0	$834.74
		80532546	E-J ELECTRIC T & D LLC	0	$927.48
		80532546 Total		0	$927.48
		80532551	E-J ELECTRIC T & D LLC	0	$4,073.45
		80532551 Total		0	$4,073.45
		80536380	E-J ELECTRIC T & D LLC	0	$514.78
		80536380 Total		0	$514.78
		80539973	E-J ELECTRIC T & D LLC	0	$927.48
		80539973 Total		0	$927.48
		80540992	E-J ELECTRIC T & D LLC	0	$4,205.04
		80540992 Total		0	$4,205.04
		80541262	E-J ELECTRIC T & D LLC	0	$514.78
		80541262 Total		0	$514.78
		80541329	E-J ELECTRIC T & D LLC	0	$2,675.73
		80541329 Total		0	$2,675.73
		80541446	E-J ELECTRIC T & D LLC	0	$514.78
		80541446 Total		0	$514.78
		80541448	E-J ELECTRIC T & D LLC	0	$2,771.17
		80541448 Total		0	$2,771.17
		80541633	E-J ELECTRIC T & D LLC	0	$514.78
		80541633 Total		0	$514.78
		80542008	E-J ELECTRIC T & D LLC	0	$927.48
		80542008 Total		0	$927.48
		80542123	I B ABEL INC	0	$5,149.68
		80542123 Total		0	$5,149.68
		80542680	E-J ELECTRIC T & D LLC	0	$3,946.01
		80542680 Total		0	$3,946.01
		80542791	I B ABEL INC	0	$1,842.16
		80542791 Total		0	$1,842.16
		80543175	E-J ELECTRIC T & D LLC	0	$514.78
		80543175 Total		0	$514.78
		80553166	E-J ELECTRIC T & D LLC	0	$927.48
		80553166 Total		0	$927.48
		80553232	CHA CONSULTING INC	0	$403.00
		80553232 Total		0	$403.00
		80553233	CHA CONSULTING INC	0	$403.00
		80553233 Total		0	$403.00
		80558128	I B ABEL INC	0	$3,307.53
		80558128 Total		0	$3,307.53
		80558383	I B ABEL INC	0	$9,858.54
		80558383 Total		0	$9,858.54
		80558386	I B ABEL INC	0	$10,545.42
		80558386 Total		0	$10,545.42
		80558516	I B ABEL INC	0	$3,684.31
		80558516 Total		0	$3,684.31
		80562892	E-J ELECTRIC T & D LLC	0	$5,490.90

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80562892 Total		0	$5,490.90
		80564668	E-J ELECTRIC T & D LLC	0	$927.48
		80564668 Total		0	$927.48
		80579785	E-J ELECTRIC T & D LLC	0	$787.06
		80579785 Total		0	$787.06
		80579786	E-J ELECTRIC T & D LLC	0	$476.15
		80579786 Total		0	$476.15
		80591514	E-J ELECTRIC T & D LLC	0	$1,854.96
		80591514 Total		0	$1,854.96
		80608637	E-J ELECTRIC T & D LLC	0	$927.48
		80608637 Total		0	$927.48
		80612579	E-J ELECTRIC T & D LLC	0	$1,472.04
		80612579 Total		0	$1,472.04
		80612594	E-J ELECTRIC T & D LLC	0	$927.48
		80612594 Total		0	$927.48
		80612721	E-J ELECTRIC T & D LLC	0	$1,199.76
		80612721 Total		0	$1,199.76
		80613486	E-J ELECTRIC T & D LLC	0	$8,326.94
		80613486 Total		0	$8,326.94
		80618385	E-J ELECTRIC T & D LLC	0	$1,249.85
		80618385 Total		0	$1,249.85
		80627991	E-J ELECTRIC T & D LLC	0	$652.23
		80627991 Total		0	$652.23
		80628488	E-J ELECTRIC T & D LLC	0	$1,472.04
		80628488 Total		0	$1,472.04
		80628684	E-J ELECTRIC T & D LLC	0	$927.48
		80628684 Total		0	$927.48
		80628812	E-J ELECTRIC T & D LLC	0	$2,505.45
		80628812 Total		0	$2,505.45
		80628941	I B ABEL INC	0	$1,088.59
		80628941 Total		0	$1,088.59
		80629072	E-J ELECTRIC T & D LLC	0	$927.48
		80629072 Total		0	$927.48
		80629130	E-J ELECTRIC T & D LLC	0	$927.48
		80629130 Total		0	$927.48
		80629333	E-J ELECTRIC T & D LLC	0	$1,733.49
		80629333 Total		0	$1,733.49
		80629849	I B ABEL INC	0	$1,088.59
		80629849 Total		0	$1,088.59
		80629979	I B ABEL INC	0	$1,088.59
		80629979 Total		0	$1,088.59
		80634623	I B ABEL INC	0	$1,088.53
		80634623 Total		0	$1,088.53
		80635409	E-J ELECTRIC T & D LLC	0	$927.48
		80635409 Total		0	$927.48
		80635530	E-J ELECTRIC T & D LLC	0	$4,394.06

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80635530 Total		0	$4,394.06
		80635539	E-J ELECTRIC T & D LLC	0	$3,466.98
		80635539 Total		0	$3,466.98
		80635665	E-J ELECTRIC T & D LLC	0	$1,059.34
		80635665 Total		0	$1,059.34
		80635783	E-J ELECTRIC T & D LLC	0	$2,922.42
		80635783 Total		0	$2,922.42
		80635793	E-J ELECTRIC T & D LLC	0	$2,116.41
		80635793 Total		0	$2,116.41
		80635801	E-J ELECTRIC T & D LLC	0	$3,589.94
		80635801 Total		0	$3,589.94
		80636043	I B ABEL INC	0	$1,088.59
		80636043 Total		0	$1,088.59
		80639952	E-J ELECTRIC T & D LLC	0	$787.06
		80639952 Total		0	$787.06
		80679412	E-J ELECTRIC T & D LLC	0	$4,705.31
		80679412 Total		0	$4,705.31
		80679696	E-J ELECTRIC T & D LLC	0	$5,651.47
		80679696 Total		0	$5,651.47
		80679978	E-J ELECTRIC T & D LLC	0	$3,989.32
		80679978 Total		0	$3,989.32
	202309 Total			**0**	**$1,080,096.88**
	202406	80459118	(blank)	0	$0.00
		80459118 Total		0	$0.00
		80487844	(blank)	0	-$240.64
		80487844 Total		0	-$240.64
		80496526	LEWIS TREE SERVICE INC	0	$1,812.13
		80496526 Total		0	$1,812.13
	202406 Total			**0**	**$1,571.49**
	202312	80451229	E-J ELECTRIC T & D LLC	0	$0.00
		80451229 Total		0	$0.00
		80451241	E-J ELECTRIC T & D LLC	0	$1,452.97
		80451241 Total		0	$1,452.97
		80451242	E-J ELECTRIC T & D LLC	0	$0.00
		80451242 Total		0	$0.00
		80451620	(blank)	0	$0.00
		80451620 Total		0	$0.00
		80454690	(blank)	0	$0.00
		80454690 Total		0	$0.00
		80455632	E-J ELECTRIC T & D LLC	0	$0.00
		80455632 Total		0	$0.00
		80455674	E-J ELECTRIC T & D LLC	0	$0.00
		80455674 Total		0	$0.00
		80456809	E-J ELECTRIC T & D LLC	0	$0.00
		80456809 Total		0	$0.00
		80457132	(blank)	0	-$416.21

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80457132	Contractor Accrual	0	$0.00
		80457132 Total		0	-$416.21
		80457495	E-J ELECTRIC T & D LLC	0	$6,900.72
		80457495 Total		0	$6,900.72
		80457606	(blank)	0	$0.02
		80457606 Total		0	$0.02
		80460168	(blank)	0	$0.00
		80460168 Total		0	$0.00
		80460936	(blank)	0	-$91.52
		80460936 Total		0	-$91.52
		80464687	E-J ELECTRIC T & D LLC	0	$430.41
		80464687 Total		0	$430.41
		80464688	E-J ELECTRIC T & D LLC	0	$532.92
		80464688 Total		0	$532.92
		80484984	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80484984 Total		[redacted]	$750.42
		80485005	E-J ELECTRIC T & D LLC	0	$0.00
		80485005 Total		0	$0.00
		80489050	E-J ELECTRIC T & D LLC	0	$18,877.78
		80489050 Total		0	$18,877.78
		80489053	E-J ELECTRIC T & D LLC	0	$12,010.14
		80489053 Total		0	$12,010.14
		80489308	E-J ELECTRIC T & D LLC	0	$10,937.43
		80489308 Total		0	$10,937.43
		80491454	E-J ELECTRIC T & D LLC	0	$7,517.86
		80491454 Total		0	$7,517.86
		80491475	E-J ELECTRIC T & D LLC	0	$12,179.76
		80491475 Total		0	$12,179.76
		80491513	(blank)	0	$3,617.52
		80491513 Total		0	$3,617.52
		80491521	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80491521 Total		[redacted]	$0.00
		80493136	(blank)	0	$2,016.14
			E-J ELECTRIC T & D LLC	0	$4,947.16
		80493136 Total		0	$6,963.30
		80493575	E-J ELECTRIC T & D LLC	0	$0.00
		80493575 Total		0	$0.00
		80494326	E-J ELECTRIC T & D LLC	0	$0.00
		80494326 Total		0	$0.00
		80495651	E-J ELECTRIC T & D LLC	0	$0.00
		80495651 Total		0	$0.00
		80497182	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80497182 Total		[redacted]	$750.42
		80497514	E-J ELECTRIC T & D LLC	0	$0.00
		80497514 Total		0	$0.00
		80497516	E-J ELECTRIC T & D LLC	0	$4,920.55

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80497516 Total		0	$4,920.55
		80497519	(blank)	0	$0.00
		80497519 Total		0	$0.00
		80497869	E-J ELECTRIC T & D LLC	0	$0.00
		80497869 Total		0	$0.00
		80498642	I B ABEL INC	0	$0.00
		80498642 Total		0	$0.00
		80499549	E-J ELECTRIC T & D LLC	0	$0.00
		80499549 Total		0	$0.00
		80501537	E-J ELECTRIC T & D LLC	0	$0.00
		80501537 Total		0	$0.00
		80501593	E-J ELECTRIC T & D LLC	0	$0.00
		80501593 Total		0	$0.00
		80501613	UNITED UTILITY SERVICES HOLDINGS LP	8	$0.00
		80501613 Total		8	$0.00
		80503098	E-J ELECTRIC T & D LLC	0	$0.00
		80503098 Total		0	$0.00
		80503700	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80503700 Total		0	$0.00
		80503706	E-J ELECTRIC T & D LLC	0	$0.00
		80503706 Total		0	$0.00
		80503751	ASPLUNDH CONSTRUCTION CORP	0	$5,400.26
		80503751 Total		0	$5,400.26
		80504080	E-J ELECTRIC T & D LLC	0	$0.00
		80504080 Total		0	$0.00
		80504120	E-J ELECTRIC T & D LLC	0	$0.00
		80504120 Total		0	$0.00
		80504155	E-J ELECTRIC T & D LLC	0	$0.00
		80504155 Total		0	$0.00
		80504165	E-J ELECTRIC T & D LLC	0	$0.00
		80504165 Total		0	$0.00
		80504854	E-J ELECTRIC T & D LLC	0	$0.00
		80504854 Total		0	$0.00
		80506598	I B ABEL INC	0	$0.00
		80506598 Total		0	$0.00
		80506649	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80506649 Total		0	$610.00
		80506926	E-J ELECTRIC T & D LLC	0	$0.00
		80506926 Total		0	$0.00
		80506957	E-J ELECTRIC T & D LLC	0	$0.00
		80506957 Total		0	$0.00
		80506959	E-J ELECTRIC T & D LLC	0	$0.00
		80506959 Total		0	$0.00
		80506964	(blank)	0	$0.00
		80506964 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80506981	E-J ELECTRIC T & D LLC	0	$0.00
		80506981 Total		0	$0.00
		80507697	E-J ELECTRIC T & D LLC	0	$0.00
		80507697 Total		0	$0.00
		80507737	ASPLUNDH CONSTRUCTION CORP	0	$1,719.03
		80507737 Total		0	$1,719.03
		80507777	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80507777 Total		[redacted]	$0.00
		80507849	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80507849 Total		0	$0.00
		80510064	ASPLUNDH CONSTRUCTION CORP	0	$5,574.86
		80510064 Total		0	$5,574.86
		80510422	E-J ELECTRIC T & D LLC	0	$1,324.84
		80510422 Total		0	$1,324.84
		80510515	E-J ELECTRIC T & D LLC	0	$834.74
		80510515 Total		0	$834.74
		80510541	(blank)	0	$144.21
			E-J ELECTRIC T & D LLC	0	$0.00
		80510541 Total		0	$144.21
		80510543	(blank)	0	$144.21
			E-J ELECTRIC T & D LLC	0	$0.00
		80510543 Total		0	$144.21
		80511187	I B ABEL INC	0	$0.00
		80511187 Total		0	$0.00
		80511355	(blank)	0	-$117.01
		80511355 Total		0	-$117.01
		80511654	I B ABEL INC	0	$0.00
		80511654 Total		0	$0.00
		80512438	ASPLUNDH CONSTRUCTION CORP	0	$2,484.62
		80512438 Total		0	$2,484.62
		80512446	(blank)	0	-$805.39
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80512446 Total		[redacted]	-$805.39
		80512450	(blank)	0	-$580.44
		80512450 Total		0	-$580.44
		80512885	UNITED UTILITY SERVICES HOLDINGS LP	8	$900.50
		80512885 Total		8	$900.50
		80513182	ASPLUNDH CONSTRUCTION CORP	0	$3,945.91
		80513182 Total		0	$3,945.91
		80513203	E-J ELECTRIC T & D LLC	0	$5,388.60
		80513203 Total		0	$5,388.60
		80515920	E-J ELECTRIC T & D LLC	0	$0.00
		80515920 Total		0	$0.00
		80516122	E-J ELECTRIC T & D LLC	0	$566.27
		80516122 Total		0	$566.27

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80516866	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80516866 Total		[redacted]	$750.42
		80517218	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80517218 Total		[redacted]	$750.42
		80517699	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80517699 Total		[redacted]	$750.42
		80517724	E-J ELECTRIC T & D LLC	0	$0.00
		80517724 Total		0	$0.00
		80517736	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80517736 Total		0	$750.42
		80517909	E-J ELECTRIC T & D LLC	0	$0.00
		80517909 Total		0	$0.00
		80517924	E-J ELECTRIC T & D LLC	0	$0.00
		80517924 Total		0	$0.00
		80517925	E-J ELECTRIC T & D LLC	0	$1,619.24
		80517925 Total		0	$1,619.24
		80517986	(blank)	0	-$496.49
		80517986 Total		0	-$496.49
		80517990	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80517990 Total		0	$0.00
		80518021	E-J ELECTRIC T & D LLC	0	$1,619.24
		80518021 Total		0	$1,619.24
		80519144	(blank)	0	$0.00
		80519144 Total		0	$0.00
		80519271	(blank)	0	-$504.84
		80519271 Total		0	-$504.84
		80520029	(blank)	0	-$25.60
			E-J ELECTRIC T & D LLC	0	-$55.77
		80520029 Total		0	-$81.37
		80521350	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80521350 Total		[redacted]	$0.00
		80521357	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80521357 Total		[redacted]	$0.00
		80522554	E-J ELECTRIC T & D LLC	0	$0.00
		80522554 Total		0	$0.00
		80522585	E-J ELECTRIC T & D LLC	0	$0.00
		80522585 Total		0	$0.00
		80522608	E-J ELECTRIC T & D LLC	0	$0.00
		80522608 Total		0	$0.00
		80522632	E-J ELECTRIC T & D LLC	0	$0.00
		80522632 Total		0	$0.00
		80522644	E-J ELECTRIC T & D LLC	0	$0.00
		80522644 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80523645	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80523645 Total			$0.00
		80526861	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80526861 Total		0	$750.42
		80528070	UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80528070 Total		0	$900.50
		80528275	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80528275 Total		0	$0.00
		80528898	(blank)	0	$0.00
		80528898 Total		0	$0.00
		80530184	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80530184 Total			$0.00
		80530466	E-J ELECTRIC T & D LLC	0	$927.48
		80530466 Total		0	$927.48
		80530888	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80530888 Total			$0.00
		80530894	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
			I B ABEL INC	0	$0.00
		80530894 Total		[redacted]	$0.01
		80531713	I B ABEL INC	0	$0.00
		80531713 Total		0	$0.00
		80531724	I B ABEL INC	0	$0.00
		80531724 Total		0	$0.00
		80532479	E-J ELECTRIC T & D LLC	0	$0.00
		80532479 Total		0	$0.00
		80532484	E-J ELECTRIC T & D LLC	0	$0.00
		80532484 Total		0	$0.00
		80532486	E-J ELECTRIC T & D LLC	0	$0.00
		80532486 Total		0	$0.00
		80532538	E-J ELECTRIC T & D LLC	0	$0.00
		80532538 Total		0	$0.00
		80532545	E-J ELECTRIC T & D LLC	0	$0.00
		80532545 Total		0	$0.00
		80541262	E-J ELECTRIC T & D LLC	0	$0.00
		80541262 Total		0	$0.00
		80541329	E-J ELECTRIC T & D LLC	0	$0.00
		80541329 Total		0	$0.00
		80542457	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80542457 Total		0	$750.42
		80542679	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80542679 Total		0	$750.42
		80558383	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80558383 Total		0	$750.42
		80558386	I B ABEL INC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80558386 Total		0	$0.00
		80558636	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80558636 Total		[redacted]	$0.00
		80627954	E-J ELECTRIC T & D LLC	0	$0.00
		80627954 Total		0	$0.00
		80628120	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80628120 Total		[redacted]	$0.00
		80628783	E-J ELECTRIC T & D LLC	0	$0.00
		80628783 Total		0	$0.00
		80628941	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80628941 Total		[redacted]	$0.00
		80629201	I B ABEL INC	0	$0.00
		80629201 Total		0	$0.00
		80629587	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80629587 Total		[redacted]	$0.00
		80629849	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80629849 Total		[redacted]	$0.00
		80629857	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80629857 Total		[redacted]	$0.00
		80629979	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80629979 Total		[redacted]	$0.00
		80630183	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80630183 Total		[redacted]	$0.00
		80633911	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80633911 Total		[redacted]	$0.00
		80634205	I B ABEL INC	0	$0.00
		80634205 Total		0	$0.00
		80634345	E-J ELECTRIC T & D LLC	0	$0.00
		80634345 Total		0	$0.00
		80634623	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80634623 Total		[redacted]	$0.00
		80634762	I B ABEL INC	0	$0.00
		80634762 Total		0	$0.00
		80635024	I B ABEL INC	0	$0.00
		80635024 Total		0	$0.00
		80635409	(blank)	0	$0.00
		80635409 Total		0	$0.00
		80635544	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80635544 Total		[redacted]	$0.00
		80635665	E-J ELECTRIC T & D LLC	0	$1,235.48
		80635665 Total		0	$1,235.48
		80635800	I B ABEL INC	0	$0.00
		80635800 Total		0	$0.00
		80635801	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80635801 Total		0	$0.00
		80635924	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80635924 Total			$0.00
		80635926	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80635926 Total			$0.00
		80636043	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80636043 Total			$0.00
		80636047	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80636047 Total			$0.00
		80679655	I B ABEL INC	0	$0.00
		80679655 Total		0	$0.00
		80679696	E-J ELECTRIC T & D LLC	0	$509.64
		80679696 Total		0	$509.64
		80679978	E-J ELECTRIC T & D LLC	0	$1,132.54
		80679978 Total		0	$1,132.54
		80685658	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80685658 Total			$0.00
		80691629	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80691629 Total			$0.00
		80691736	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$0.00
		80691736 Total		[redacted]	$0.00
		80695772	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80695772 Total			$0.01
		80705430	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80705430 Total			$0.00
		80707266	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80707266 Total			$0.00
		80710616	I B ABEL INC	0	$0.00
		80710616 Total		0	$0.00
		80710768	I B ABEL INC	0	$0.00
		80710768 Total		0	$0.00
		80710908	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80710908 Total		[redacted]	$0.00
		80711489	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80711489 Total			$0.00
		80711611	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80711611 Total			$0.00
		80716985	E-J ELECTRIC T & D LLC	0	$0.00
		80716985 Total		0	$0.00
		80716988	E-J ELECTRIC T & D LLC	0	$0.00
		80716988 Total		0	$0.00
		80718035	E-J ELECTRIC T & D LLC	0	$0.00
		80718035 Total		0	$0.00
		80718721	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80718721 Total		0	$0.00
		80730432	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80730432 Total		[redacted]	$0.00
		80796536	E-J ELECTRIC T & D LLC	0	$0.00
		80796536 Total		0	$0.00
		80798081	E-J ELECTRIC T & D LLC	0	$0.00
		80798081 Total		0	$0.00
		80831903	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$132.87
		80831903 Total		0	-$132.87
		80837220	E-J ELECTRIC T & D LLC	0	$0.00
		80837220 Total		0	$0.00
		80837558	E-J ELECTRIC T & D LLC	0	$0.00
		80837558 Total		0	$0.00
		80843348	E-J ELECTRIC T & D LLC	0	$0.00
		80843348 Total		0	$0.00
		80849584	E-J ELECTRIC T & D LLC	0	$0.00
		80849584 Total		0	$0.00
		80850236	E-J ELECTRIC T & D LLC	0	$0.00
		80850236 Total		0	$0.00
		80850363	E-J ELECTRIC T & D LLC	0	$0.00
		80850363 Total		0	$0.00
		80865032	E-J ELECTRIC T & D LLC	0	$0.00
		80865032 Total		0	$0.00
		80865228	E-J ELECTRIC T & D LLC	0	$0.00
		80865228 Total		0	$0.00
		80865572	E-J ELECTRIC T & D LLC	0	$0.00
		80865572 Total		0	$0.00
		80866858	E-J ELECTRIC T & D LLC	0	$0.00
		80866858 Total		0	$0.00
	202312 Total			[redacted]	**$127,601.63**
	202403	80459118	E-J ELECTRIC T & D LLC	0	$1,472.04
		80459118 Total		0	$1,472.04
		80473719	D&D POWER LLC	0	$0.00
		80473719 Total		0	$0.00
		80496119	E-J ELECTRIC T & D LLC	0	$2,528.67
		80496119 Total		0	$2,528.67
		80504155	E-J ELECTRIC T & D LLC	0	$1,794.41
		80504155 Total		0	$1,794.41
		80513192	(blank)	0	-$16.04
		80513192 Total		0	-$16.04
		80513203	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$134.20
		80513203 Total		0	$134.20
		80515920	E-J ELECTRIC T & D LLC	0	$3,494.08
		80515920 Total		0	$3,494.08
		80516077	E-J ELECTRIC T & D LLC	0	$4,267.22

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80516077 Total		0	$4,267.22
		80517191	E-J ELECTRIC T & D LLC	0	$1,165.27
		80517191 Total		0	$1,165.27
		80517266	E-J ELECTRIC T & D LLC	0	$1,472.04
		80517266 Total		0	$1,472.04
		80517557	E-J ELECTRIC T & D LLC	0	$1,052.97
		80517557 Total		0	$1,052.97
		80517564	(blank)	0	$61.76
		80517564 Total		0	$61.76
		80518021	E-J ELECTRIC T & D LLC	0	$1,619.24
		80518021 Total		0	$1,619.24
		80523918	E-J ELECTRIC T & D LLC	0	$13,189.59
		80523918 Total		0	$13,189.59
		80718035	E-J ELECTRIC T & D LLC	0	$1,188.93
		80718035 Total		0	$1,188.93
	202403 Total			**0**	**$33,424.38**
	202404	80457495	(blank)	0	-$4,340.94
		80457495 Total		0	-$4,340.94
		80491515	(blank)	0	-$201.31
		80491515 Total		0	-$201.31
		80506959	E-J ELECTRIC T & D LLC	0	-$9,537.66
		80506959 Total		0	-$9,537.66
		80513158	(blank)	0	-$92.09
		80513158 Total		0	-$92.09
		80513203	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$4.33
		80513203 Total		0	-$4.33
		80515920	E-J ELECTRIC T & D LLC	0	$0.00
		80515920 Total		0	$0.00
		80516077	E-J ELECTRIC T & D LLC	0	$0.00
		80516077 Total		0	$0.00
		80517191	E-J ELECTRIC T & D LLC	0	$0.00
		80517191 Total		0	$0.00
		80517557	E-J ELECTRIC T & D LLC	0	$0.00
		80517557 Total		0	$0.00
		80518021	E-J ELECTRIC T & D LLC	0	$0.00
		80518021 Total		0	$0.00
		80679696	(blank)	0	$748.11
		80679696 Total		0	$748.11
		80695772	(blank)	0	-$1,260.72
		80695772 Total		0	-$1,260.72
		81119491	E-J ELECTRIC T & D LLC	0	$9,537.66
		81119491 Total		0	$9,537.66
	202404 Total			**0**	**-$5,151.28**
	202310	80449768	E-J ELECTRIC T & D LLC	0	$5,049.22
		80449768 Total		0	$5,049.22
		80450978	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80450978 Total		0	$0.00
		80450980	E-J ELECTRIC T & D LLC	0	$0.00
		80450980 Total		0	$0.00
		80450991	E-J ELECTRIC T & D LLC	0	$0.00
		80450991 Total		0	$0.00
		80451026	E-J ELECTRIC T & D LLC	0	$0.00
		80451026 Total		0	$0.00
		80451215	E-J ELECTRIC T & D LLC	0	$0.00
		80451215 Total		0	$0.00
		80451229	E-J ELECTRIC T & D LLC	0	$0.00
		80451229 Total		0	$0.00
		80451242	E-J ELECTRIC T & D LLC	0	$0.00
		80451242 Total		0	$0.00
		80451333	E-J ELECTRIC T & D LLC	0	$1,472.04
		80451333 Total		0	$1,472.04
		80451343	E-J ELECTRIC T & D LLC	0	$0.00
		80451343 Total		0	$0.00
		80451355	E-J ELECTRIC T & D LLC	0	$0.01
		80451355 Total		0	$0.01
		80451620	E-J ELECTRIC T & D LLC	0	$0.00
		80451620 Total		0	$0.00
		80452004	E-J ELECTRIC T & D LLC	0	$0.00
		80452004 Total		0	$0.00
		80452062	E-J ELECTRIC T & D LLC	0	$0.00
		80452062 Total		0	$0.00
		80452343	E-J ELECTRIC T & D LLC	0	$0.00
		80452343 Total		0	$0.00
		80452345	E-J ELECTRIC T & D LLC	0	$0.00
		80452345 Total		0	$0.00
		80452460	E-J ELECTRIC T & D LLC	0	$0.00
		80452460 Total		0	$0.00
		80453190	E-J ELECTRIC T & D LLC	0	$0.00
		80453190 Total		0	$0.00
		80453463	E-J ELECTRIC T & D LLC	0	$0.00
		80453463 Total		0	$0.00
		80453499	E-J ELECTRIC T & D LLC	0	$0.00
		80453499 Total		0	$0.00
		80454320	E-J ELECTRIC T & D LLC	0	$0.00
		80454320 Total		0	$0.00
		80454690	E-J ELECTRIC T & D LLC	0	$3,327.00
		80454690 Total		0	$3,327.00
		80455066	E-J ELECTRIC T & D LLC	0	$927.48
		80455066 Total		0	$927.48
		80455465	E-J ELECTRIC T & D LLC	0	$0.00
		80455465 Total		0	$0.00
		80455939	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80455939 Total		0	$0.00
		80455942	E-J ELECTRIC T & D LLC	0	$927.48
		80455942 Total		0	$927.48
		80455977	E-J ELECTRIC T & D LLC	0	$1,472.04
		80455977 Total		0	$1,472.04
		80456016	E-J ELECTRIC T & D LLC	0	$0.00
		80456016 Total		0	$0.00
		80457132	Contractor Accrual	0	-$3,960.00
			I B ABEL INC	0	$3,730.30
		80457132 Total		0	-$229.70
		80457153	E-J ELECTRIC T & D LLC	0	$2,127.24
		80457153 Total		0	$2,127.24
		80457495	E-J ELECTRIC T & D LLC	0	$2,221.70
		80457495 Total		0	$2,221.70
		80457606	E-J ELECTRIC T & D LLC	0	$3,076.69
		80457606 Total		0	$3,076.69
		80458392	E-J ELECTRIC T & D LLC	0	$0.00
		80458392 Total		0	$0.00
		80458393	E-J ELECTRIC T & D LLC	0	$1,472.04
		80458393 Total		0	$1,472.04
		80458415	E-J ELECTRIC T & D LLC	0	$1,854.96
		80458415 Total		0	$1,854.96
		80458431	E-J ELECTRIC T & D LLC	0	$0.00
		80458431 Total		0	$0.00
		80458845	E-J ELECTRIC T & D LLC	0	$0.00
		80458845 Total		0	$0.00
		80459089	E-J ELECTRIC T & D LLC	0	$0.00
		80459089 Total		0	$0.00
		80459134	E-J ELECTRIC T & D LLC	0	$2,944.08
		80459134 Total		0	$2,944.08
		80459135	E-J ELECTRIC T & D LLC	0	$0.00
		80459135 Total		0	$0.00
		80460129	E-J ELECTRIC T & D LLC	0	$1,324.84
		80460129 Total		0	$1,324.84
		80460151	E-J ELECTRIC T & D LLC	0	-$1,703.71
		80460151 Total		0	-$1,703.71
		80460168	E-J ELECTRIC T & D LLC	0	$2,944.08
		80460168 Total		0	$2,944.08
		80460170	E-J ELECTRIC T & D LLC	0	$1,472.04
		80460170 Total		0	$1,472.04
		80460936	E-J ELECTRIC T & D LLC	0	$0.00
		80460936 Total		0	$0.00
		80463132	E-J ELECTRIC T & D LLC	0	$0.00
		80463132 Total		0	$0.00
		80464688	E-J ELECTRIC T & D LLC	0	$0.00
		80464688 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80474087	E-J ELECTRIC T & D LLC	0	-$1,984.11
		80474087 Total		0	-$1,984.11
		80484224	E-J ELECTRIC T & D LLC	0	$0.00
		80484224 Total		0	$0.00
		80484683	E-J ELECTRIC T & D LLC	0	$0.00
		80484683 Total		0	$0.00
		80484690	E-J ELECTRIC T & D LLC	0	$0.00
		80484690 Total		0	$0.00
		80484976	E-J ELECTRIC T & D LLC	0	$0.00
		80484976 Total		0	$0.00
		80484984	I B ABEL INC	0	$0.00
		80484984 Total		0	$0.00
		80487844	E-J ELECTRIC T & D LLC	0	$0.00
		80487844 Total		0	$0.00
		80489756	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,472.04
		80489756 Total		0	$1,472.04
		80491513	I B ABEL INC	0	$0.01
		80491513 Total		0	$0.01
		80491515	E-J ELECTRIC T & D LLC	0	$2,226.22
		80491515 Total		0	$2,226.22
		80491518	E-J ELECTRIC T & D LLC	0	$0.00
		80491518 Total		0	$0.00
		80491521	I B ABEL INC	0	$0.00
		80491521 Total		0	$0.00
		80491535	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
			I B ABEL INC	0	$1,842.16
		80491535 Total		0	$2,442.50
		80491539	I B ABEL INC	0	$0.00
		80491539 Total		0	$0.00
		80493136	E-J ELECTRIC T & D LLC	0	$3,413.36
		80493136 Total		0	$3,413.36
		80493181	E-J ELECTRIC T & D LLC	0	$0.00
		80493181 Total		0	$0.00
		80494326	E-J ELECTRIC T & D LLC	0	$2,399.52
		80494326 Total		0	$2,399.52
		80495315	E-J ELECTRIC T & D LLC	0	$7,152.54
		80495315 Total		0	$7,152.54
		80495651	E-J ELECTRIC T & D LLC	0	$6,325.73
		80495651 Total		0	$6,325.73
		80496061	E-J ELECTRIC T & D LLC	0	$1,199.76
		80496061 Total		0	$1,199.76
		80496093	E-J ELECTRIC T & D LLC	0	$0.00
		80496093 Total		0	$0.00
		80496119	E-J ELECTRIC T & D LLC	0	$1,079.78
		80496119 Total		0	$1,079.78

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80496785	E-J ELECTRIC T & D LLC	0	$0.00
		80496785 Total		0	$0.00
		80497182	I B ABEL INC	0	$0.00
		80497182 Total		0	$0.00
		80497228	E-J ELECTRIC T & D LLC	0	-$12,072.38
		80497228 Total		0	-$12,072.38
		80497514	E-J ELECTRIC T & D LLC	0	$0.00
		80497514 Total		0	$0.00
		80497519	E-J ELECTRIC T & D LLC	0	$4,939.02
		80497519 Total		0	$4,939.02
		80498397	E-J ELECTRIC T & D LLC	0	$0.00
		80498397 Total		0	$0.00
		80498642	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80498642 Total		0	$750.42
		80499589	E-J ELECTRIC T & D LLC	0	$0.00
		80499589 Total		0	$0.00
		80501537	E-J ELECTRIC T & D LLC	0	$3,635.00
		80501537 Total		0	$3,635.00
		80501574	E-J ELECTRIC T & D LLC	0	$0.00
		80501574 Total		0	$0.00
		80501613	I B ABEL INC	0	$0.00
		80501613 Total		0	$0.00
		80502587	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80502587 Total		0	$750.42
		80502791	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80502791 Total		0	$750.42
		80503009	E-J ELECTRIC T & D LLC	0	$0.00
		80503009 Total		0	$0.00
		80503066	E-J ELECTRIC T & D LLC	0	$5,895.95
		80503066 Total		0	$5,895.95
		80503706	E-J ELECTRIC T & D LLC	0	$6,061.68
		80503706 Total		0	$6,061.68
		80504048	E-J ELECTRIC T & D LLC	0	$0.00
		80504048 Total		0	$0.00
		80504117	E-J ELECTRIC T & D LLC	0	$763.52
		80504117 Total		0	$763.52
		80504155	E-J ELECTRIC T & D LLC	0	$0.00
		80504155 Total		0	$0.00
		80504872	E-J ELECTRIC T & D LLC	0	$473.14
		80504872 Total		0	$473.14
		80504997	E-J ELECTRIC T & D LLC	0	$0.00
		80504997 Total		0	$0.00
		80505964	E-J ELECTRIC T & D LLC	0	$4,777.38

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80505964 Total		0	$4,777.38
		80506598	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80506598 Total		0	$750.42
		80506624	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80506624 Total		0	$750.42
		80506659	E-J ELECTRIC T & D LLC	0	$4,411.91
		80506659 Total		0	$4,411.91
		80506681	E-J ELECTRIC T & D LLC	0	$1,917.04
		80506681 Total		0	$1,917.04
		80506720	E-J ELECTRIC T & D LLC	0	$0.00
		80506720 Total		0	$0.00
		80506860	E-J ELECTRIC T & D LLC	0	$0.00
		80506860 Total		0	$0.00
		80506872	E-J ELECTRIC T & D LLC	0	$0.00
		80506872 Total		0	$0.00
		80506929	E-J ELECTRIC T & D LLC	0	$0.00
		80506929 Total		0	$0.00
		80506932	E-J ELECTRIC T & D LLC	0	$0.00
		80506932 Total		0	$0.00
		80506957	E-J ELECTRIC T & D LLC	0	$1,199.76
		80506957 Total		0	$1,199.76
		80506964	E-J ELECTRIC T & D LLC	0	$1,733.49
		80506964 Total		0	$1,733.49
		80506981	E-J ELECTRIC T & D LLC	0	$927.48
		80506981 Total		0	$927.48
		80507007	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80507007 Total		0	$750.42
		80507008	I B ABEL INC	0	$0.00
		80507008 Total		0	$0.00
		80507009	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80507009 Total		0	$750.42
		80507296	E-J ELECTRIC T & D LLC	0	$0.00
		80507296 Total		0	$0.00
		80507300	E-J ELECTRIC T & D LLC	0	$130.89
		80507300 Total		0	$130.89
		80507777	I B ABEL INC	0	$1,465.37
		80507777 Total		0	$1,465.37
		80507828	E-J ELECTRIC T & D LLC	0	$4,941.96
		80507828 Total		0	$4,941.96
		80509270	E-J ELECTRIC T & D LLC	0	$2,175.32
		80509270 Total		0	$2,175.32
		80509399	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80509399 Total		0	$0.00
		80509402	E-J ELECTRIC T & D LLC	0	$0.00
		80509402 Total		0	$0.00
		80509731	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80509731 Total		0	$750.42
		80511187	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,177.17
		80511187 Total		0	$2,927.59
		80511355	E-J ELECTRIC T & D LLC	0	$927.48
		80511355 Total		0	$927.48
		80511654	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80511654 Total		0	$750.42
		80511707	E-J ELECTRIC T & D LLC	0	$0.00
		80511707 Total		0	$0.00
		80512104	E-J ELECTRIC T & D LLC	0	$0.00
		80512104 Total		0	$0.00
		80512446	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80512446 Total		0	$750.42
		80512450	I B ABEL INC	0	$0.00
		80512450 Total		0	$0.00
		80512885	I B ABEL INC	0	$0.00
		80512885 Total		0	$0.00
		80513192	E-J ELECTRIC T & D LLC	0	$0.00
		80513192 Total		0	$0.00
		80513203	E-J ELECTRIC T & D LLC	0	$0.00
			C C LOUNSBURY INC	0	-$9.37
		80513203 Total		0	-$9.37
		80514739	E-J ELECTRIC T & D LLC	0	$1,496.29
		80514739 Total		0	$1,496.29
		80514740	E-J ELECTRIC T & D LLC	0	$530.28
		80514740 Total		0	$530.28
		80515751	E-J ELECTRIC T & D LLC	0	$0.00
		80515751 Total		0	$0.00
		80515786	E-J ELECTRIC T & D LLC	0	$0.00
		80515786 Total		0	$0.00
		80515802	E-J ELECTRIC T & D LLC	0	$0.00
		80515802 Total		0	$0.00
		80515814	E-J ELECTRIC T & D LLC	0	$0.00
		80515814 Total		0	$0.00
		80515846	E-J ELECTRIC T & D LLC	0	$0.00
		80515846 Total		0	$0.00
		80515854	E-J ELECTRIC T & D LLC	0	$0.00
		80515854 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80515904	E-J ELECTRIC T & D LLC	0	$0.00
		80515904 Total		0	$0.00
		80515920	E-J ELECTRIC T & D LLC	0	$1,077.46
		80515920 Total		0	$1,077.46
		80515927	E-J ELECTRIC T & D LLC	0	$0.00
		80515927 Total		0	$0.00
		80515928	E-J ELECTRIC T & D LLC	0	$0.00
		80515928 Total		0	$0.00
		80515948	E-J ELECTRIC T & D LLC	0	$0.00
		80515948 Total		0	$0.00
		80516077	E-J ELECTRIC T & D LLC	0	$0.00
		80516077 Total		0	$0.00
		80516109	E-J ELECTRIC T & D LLC	0	$0.00
		80516109 Total		0	$0.00
		80516122	E-J ELECTRIC T & D LLC	0	$0.00
		80516122 Total		0	$0.00
		80516866	I B ABEL INC	0	$0.00
		80516866 Total		0	$0.00
		80517218	I B ABEL INC	0	$0.00
		80517218 Total		0	$0.00
		80517252	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80517252 Total		0	$750.42
		80517557	E-J ELECTRIC T & D LLC	0	$0.00
		80517557 Total		0	$0.00
		80517600	E-J ELECTRIC T & D LLC	0	$0.00
		80517600 Total		0	$0.00
		80517677	UNITED UTILITY SERVICES HOLDINGS LP	0	$450.25
			I B ABEL INC	0	$1,465.37
		80517677 Total		0	$1,915.62
		80517699	I B ABEL INC	0	$0.00
		80517699 Total		0	$0.00
		80517727	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80517727 Total		0	$750.42
		80517736	I B ABEL INC	0	$0.00
		80517736 Total		0	$0.00
		80517742	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,465.37
		80517742 Total		0	$2,215.79
		80517759	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80517759 Total		0	$750.42
		80517898	E-J ELECTRIC T & D LLC	0	$0.00
		80517898 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80517909	E-J ELECTRIC T & D LLC	0	$0.00
		80517909 Total		0	$0.00
		80517924	E-J ELECTRIC T & D LLC	0	$5,625.91
		80517924 Total		0	$5,625.91
		80517925	E-J ELECTRIC T & D LLC	0	$0.00
		80517925 Total		0	$0.00
		80517936	E-J ELECTRIC T & D LLC	0	$0.00
		80517936 Total		0	$0.00
		80517978	E-J ELECTRIC T & D LLC	0	$0.00
		80517978 Total		0	$0.00
		80518002	E-J ELECTRIC T & D LLC	0	$0.00
		80518002 Total		0	$0.00
		80518021	E-J ELECTRIC T & D LLC	0	$0.00
		80518021 Total		0	$0.00
		80518066	E-J ELECTRIC T & D LLC	0	$0.00
		80518066 Total		0	$0.00
		80519157	E-J ELECTRIC T & D LLC	0	$0.00
		80519157 Total		0	$0.00
		80519271	E-J ELECTRIC T & D LLC	0	$1,170.91
		80519271 Total		0	$1,170.91
		80519280	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80519280 Total		0	$750.42
		80520007	E-J ELECTRIC T & D LLC	0	$0.00
		80520007 Total		0	$0.00
		80520029	E-J ELECTRIC T & D LLC	0	$0.00
		80520029 Total		0	$0.00
		80520050	E-J ELECTRIC T & D LLC	0	$0.00
		80520050 Total		0	$0.00
		80520074	E-J ELECTRIC T & D LLC	0	$0.00
		80520074 Total		0	$0.00
		80520320	E-J ELECTRIC T & D LLC	0	$939.32
		80520320 Total		0	$939.32
		80520334	E-J ELECTRIC T & D LLC	0	$0.00
		80520334 Total		0	$0.00
		80520446	E-J ELECTRIC T & D LLC	0	$0.00
		80520446 Total		0	$0.00
		80521350	I B ABEL INC	0	$0.00
		80521350 Total		0	$0.00
		80521357	I B ABEL INC	0	$0.00
		80521357 Total		0	$0.00
		80521693	I B ABEL INC	0	$0.00
		80521693 Total		0	$0.00
		80521698	I B ABEL INC	0	$0.00
		80521698 Total		0	$0.00
		80522429	E-J ELECTRIC T & D LLC	0	$4,319.13

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80522429 Total		0	$4,319.13
		80522430	E-J ELECTRIC T & D LLC	0	$5,181.96
		80522430 Total		0	$5,181.96
		80522509	E-J ELECTRIC T & D LLC	0	$927.48
		80522509 Total		0	$927.48
		80522952	E-J ELECTRIC T & D LLC	0	$1,891.78
		80522952 Total		0	$1,891.78
		80523645	I B ABEL INC	0	$0.00
		80523645 Total		0	$0.00
		80523663	I B ABEL INC	0	$0.00
		80523663 Total		0	$0.00
		80523687	E-J ELECTRIC T & D LLC	0	$0.00
		80523687 Total		0	$0.00
		80523919	E-J ELECTRIC T & D LLC	0	$0.00
		80523919 Total		0	$0.00
		80526825	E-J ELECTRIC T & D LLC	0	$0.00
		80526825 Total		0	$0.00
		80526844	E-J ELECTRIC T & D LLC	0	$1,199.76
		80526844 Total		0	$1,199.76
		80526861	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
			I B ABEL INC	0	$2,289.19
		80526861 Total		0	$2,889.53
		80528070	I B ABEL INC	0	$0.00
		80528070 Total		0	$0.00
		80528103	E-J ELECTRIC T & D LLC	0	$927.48
		80528103 Total		0	$927.48
		80528156	E-J ELECTRIC T & D LLC	0	$1,472.04
		80528156 Total		0	$1,472.04
		80528275	E-J ELECTRIC T & D LLC	0	$514.78
		80528275 Total		0	$514.78
		80528289	E-J ELECTRIC T & D LLC	0	$1,472.04
		80528289 Total		0	$1,472.04
		80528436	E-J ELECTRIC T & D LLC	0	$0.00
		80528436 Total		0	$0.00
		80528467	E-J ELECTRIC T & D LLC	0	$0.00
		80528467 Total		0	$0.00
		80528500	E-J ELECTRIC T & D LLC	0	$0.00
		80528500 Total		0	$0.00
		80528529	E-J ELECTRIC T & D LLC	0	$0.00
		80528529 Total		0	$0.00
		80528814	E-J ELECTRIC T & D LLC	0	$0.00
		80528814 Total		0	$0.00
		80528898	E-J ELECTRIC T & D LLC	0	$927.48
		80528898 Total		0	$927.48
		80528929	E-J ELECTRIC T & D LLC	0	$6,086.52
		80528929 Total		0	$6,086.52

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80529841	E-J ELECTRIC T & D LLC	0	$2,259.10
		80529841 Total		0	$2,259.10
		80530074	E-J ELECTRIC T & D LLC	0	$1,259.49
		80530074 Total		0	$1,259.49
		80530173	E-J ELECTRIC T & D LLC	0	$0.00
		80530173 Total		0	$0.00
		80530184	I B ABEL INC	0	$0.00
		80530184 Total		0	$0.00
		80530186	E-J ELECTRIC T & D LLC	0	$0.00
		80530186 Total		0	$0.00
		80530464	E-J ELECTRIC T & D LLC	0	$2,649.67
		80530464 Total		0	$2,649.67
		80530466	E-J ELECTRIC T & D LLC	0	$2,631.19
		80530466 Total		0	$2,631.19
		80530468	E-J ELECTRIC T & D LLC	0	$1,079.78
		80530468 Total		0	$1,079.78
		80530470	E-J ELECTRIC T & D LLC	0	$1,696.26
		80530470 Total		0	$1,696.26
		80530888	I B ABEL INC	0	$0.00
		80530888 Total		0	$0.00
		80530889	E-J ELECTRIC T & D LLC	0	$1,854.96
		80530889 Total		0	$1,854.96
		80530894	I B ABEL INC	0	$0.00
		80530894 Total		0	$0.00
		80530901	E-J ELECTRIC T & D LLC	0	$927.48
		80530901 Total		0	$927.48
		80531204	E-J ELECTRIC T & D LLC	0	$3,060.95
		80531204 Total		0	$3,060.95
		80531650	E-J ELECTRIC T & D LLC	0	$2,782.44
		80531650 Total		0	$2,782.44
		80531680	E-J ELECTRIC T & D LLC	0	$1,691.24
		80531680 Total		0	$1,691.24
		80531724	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80531724 Total		0	$750.42
		80531745	E-J ELECTRIC T & D LLC	0	$5,948.17
		80531745 Total		0	$5,948.17
		80531754	E-J ELECTRIC T & D LLC	0	$927.48
		80531754 Total		0	$927.48
		80531757	E-J ELECTRIC T & D LLC	0	$2,304.17
		80531757 Total		0	$2,304.17
		80532479	E-J ELECTRIC T & D LLC	0	$927.48
		80532479 Total		0	$927.48
		80540766	E-J ELECTRIC T & D LLC	0	$1,703.71
		80540766 Total		0	$1,703.71
		80540767	E-J ELECTRIC T & D LLC	0	$2,911.59

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80540767 Total		0	$2,911.59
		80540779	E-J ELECTRIC T & D LLC	0	$2,404.62
		80540779 Total		0	$2,404.62
		80540880	E-J ELECTRIC T & D LLC	0	$12,072.38
		80540880 Total		0	$12,072.38
		80540992	E-J ELECTRIC T & D LLC	0	$4,416.12
		80540992 Total		0	$4,416.12
		80541317	E-J ELECTRIC T & D LLC	0	$927.48
		80541317 Total		0	$927.48
		80541329	E-J ELECTRIC T & D LLC	0	$1,854.96
		80541329 Total		0	$1,854.96
		80541332	E-J ELECTRIC T & D LLC	0	$927.48
		80541332 Total		0	$927.48
		80541448	E-J ELECTRIC T & D LLC	0	$0.00
		80541448 Total		0	$0.00
		80541675	E-J ELECTRIC T & D LLC	0	$927.48
		80541675 Total		0	$927.48
		80541729	E-J ELECTRIC T & D LLC	0	$1,854.96
		80541729 Total		0	$1,854.96
		80542008	E-J ELECTRIC T & D LLC	0	$0.00
		80542008 Total		0	$0.00
		80542121	E-J ELECTRIC T & D LLC	0	$1,442.26
		80542121 Total		0	$1,442.26
		80542123	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80542123 Total		0	$750.42
		80542457	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$3,321.76
		80542457 Total		0	$4,072.18
		80542569	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,088.59
		80542569 Total		0	$1,839.01
		80542679	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
			I B ABEL INC	0	$1,465.37
		80542679 Total		0	$2,065.71
		80542791	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80542791 Total		0	$750.42
		80543013	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,465.37
		80543013 Total		0	$2,215.79
		80553232	CHA CONSULTING INC	0	$13.01
		80553232 Total		0	$13.01
		80553233	CHA CONSULTING INC	0	-$13.00
		80553233 Total		0	-$13.00
		80558128	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80558128	I B ABEL INC	0	$0.00
		80558128 Total		0	$750.42
		80558383	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80558383 Total		0	$750.42
		80558386	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80558386 Total		0	$750.42
		80558516	I B ABEL INC	0	$0.00
		80558516 Total		0	$0.00
		80558636	I B ABEL INC	0	$16,801.87
		80558636 Total		0	$16,801.87
		80562892	E-J ELECTRIC T & D LLC	0	$2,229.32
		80562892 Total		0	$2,229.32
		80579785	E-J ELECTRIC T & D LLC	0	$0.00
		80579785 Total		0	$0.00
		80579786	E-J ELECTRIC T & D LLC	0	$0.00
		80579786 Total		0	$0.00
		80608637	E-J ELECTRIC T & D LLC	0	$0.00
		80608637 Total		0	$0.00
		80612579	E-J ELECTRIC T & D LLC	0	$0.00
		80612579 Total		0	$0.00
		80612594	E-J ELECTRIC T & D LLC	0	$0.00
		80612594 Total		0	$0.00
		80612721	E-J ELECTRIC T & D LLC	0	$0.00
		80612721 Total		0	$0.00
		80613486	E-J ELECTRIC T & D LLC	0	$0.00
		80613486 Total		0	$0.00
		80618608	E-J ELECTRIC T & D LLC	0	$3,945.62
		80618608 Total		0	$3,945.62
		80618953	E-J ELECTRIC T & D LLC	0	$2,248.27
		80618953 Total		0	$2,248.27
		80619149	E-J ELECTRIC T & D LLC	0	$927.48
		80619149 Total		0	$927.48
		80627991	E-J ELECTRIC T & D LLC	0	$0.00
		80627991 Total		0	$0.00
		80628120	I B ABEL INC	0	$5,554.94
		80628120 Total		0	$5,554.94
		80628488	E-J ELECTRIC T & D LLC	0	$3,257.93
		80628488 Total		0	$3,257.93
		80628684	E-J ELECTRIC T & D LLC	0	$0.00
		80628684 Total		0	$0.00
		80628812	E-J ELECTRIC T & D LLC	0	$0.00
		80628812 Total		0	$0.00
		80628941	I B ABEL INC	0	$0.00
		80628941 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80629072	E-J ELECTRIC T & D LLC	0	$0.00
		80629072 Total		0	$0.00
		80629130	E-J ELECTRIC T & D LLC	0	$0.00
		80629130 Total		0	$0.00
		80629333	E-J ELECTRIC T & D LLC	0	$0.00
		80629333 Total		0	$0.00
		80629587	I B ABEL INC	0	$4,354.35
		80629587 Total		0	$4,354.35
		80629849	I B ABEL INC	0	$0.00
		80629849 Total		0	$0.00
		80629857	I B ABEL INC	0	$5,687.70
		80629857 Total		0	$5,687.70
		80629979	I B ABEL INC	0	$0.00
		80629979 Total		0	$0.00
		80630183	I B ABEL INC	0	$5,743.70
		80630183 Total		0	$5,743.70
		80633911	I B ABEL INC	0	$3,377.78
		80633911 Total		0	$3,377.78
		80634205	I B ABEL INC	0	$3,361.27
		80634205 Total		0	$3,361.27
		80634623	I B ABEL INC	0	$0.00
		80634623 Total		0	$0.00
		80635024	I B ABEL INC	0	$2,289.19
		80635024 Total		0	$2,289.19
		80635409	E-J ELECTRIC T & D LLC	0	$927.48
		80635409 Total		0	$927.48
		80635530	E-J ELECTRIC T & D LLC	0	$0.00
		80635530 Total		0	$0.00
		80635539	E-J ELECTRIC T & D LLC	0	$0.00
		80635539 Total		0	$0.00
		80635544	I B ABEL INC	0	$1,842.16
		80635544 Total		0	$1,842.16
		80635665	E-J ELECTRIC T & D LLC	0	$0.00
		80635665 Total		0	$0.00
		80635783	E-J ELECTRIC T & D LLC	0	$0.00
		80635783 Total		0	$0.00
		80635801	E-J ELECTRIC T & D LLC	0	$6,135.67
		80635801 Total		0	$6,135.67
		80635922	E-J ELECTRIC T & D LLC	0	$6,111.39
		80635922 Total		0	$6,111.39
		80635924	I B ABEL INC	0	$1,895.90
		80635924 Total		0	$1,895.90
		80635926	I B ABEL INC	0	$2,177.17
		80635926 Total		0	$2,177.17
		80636043	I B ABEL INC	0	$0.00
		80636043 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80636047	I B ABEL INC	0	$1,088.59
		80636047 Total		0	$1,088.59
		80639952	E-J ELECTRIC T & D LLC	0	$0.00
		80639952 Total		0	$0.00
		80679412	E-J ELECTRIC T & D LLC	0	$0.00
		80679412 Total		0	$0.00
		80679696	E-J ELECTRIC T & D LLC	0	$0.00
		80679696 Total		0	$0.00
		80679978	E-J ELECTRIC T & D LLC	0	$1,359.03
		80679978 Total		0	$1,359.03
		80685658	I B ABEL INC	0	$5,298.94
		80685658 Total		0	$5,298.94
		80691629	I B ABEL INC	0	$10,221.09
		80691629 Total		0	$10,221.09
		80691736	I B ABEL INC	0	$7,948.41
		80691736 Total		0	$7,948.41
		80695772	I B ABEL INC	0	$4,645.50
		80695772 Total		0	$4,645.50
		80705430	I B ABEL INC	0	$2,177.17
		80705430 Total		0	$2,177.17
		80707266	I B ABEL INC	0	$1,088.59
		80707266 Total		0	$1,088.59
		80707267	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$8,485.67
		80707267 Total		0	$9,236.09
		80710908	I B ABEL INC	0	$1,088.59
		80710908 Total		0	$1,088.59
		80711005	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,088.59
		80711005 Total		0	$1,839.01
		80711063	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,088.57
		80711063 Total		0	$1,838.99
		80711489	I B ABEL INC	0	$1,088.59
		80711489 Total		0	$1,088.59
		80712997	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,177.17
		80712997 Total		0	$2,927.59
		80716990	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,272.68
		80716990 Total		0	$3,023.10
		80717111	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,272.68
		80717111 Total		0	$3,023.10
		80717122	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,272.68

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80717122 Total		0	$3,023.10
		80719015	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,088.59
		80719015 Total		0	$1,839.01
		80730432	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,649.47
		80730432 Total		0	$3,399.89
		80849584	C C LOUNSBURY INC	0	$60.29
		80849584 Total		0	$60.29
	202310 Total			**0**	**$370,138.53**
	202501	80454312	(blank)	0	$0.00
		80454312 Total		0	$0.00
		80458396	(blank)	0	-$276.35
		80458396 Total		0	-$276.35
		80493136	E-J ELECTRIC T & D LLC	0	$12,914.00
		80493136 Total		0	$12,914.00
		80506957	E-J ELECTRIC T & D LLC	0	-$11,430.86
		80506957 Total		0	-$11,430.86
		80511707	(blank)	0	-$40.41
		80511707 Total		0	-$40.41
		80517978	(blank)	0	$0.00
		80517978 Total		0	$0.00
		80536380	(blank)	0	$0.00
		80536380 Total		0	$0.00
		81118667	E-J ELECTRIC T & D LLC	0	$11,430.86
		81118667 Total		0	$11,430.86
	202501 Total			**0**	**$12,597.24**
	202410	80455674	(blank)	0	$0.00
		80455674 Total		0	$0.00
		80458415	(blank)	0	$0.00
		80458415 Total		0	$0.00
		80491475	(blank)	0	$0.00
		80491475 Total		0	$0.00
		80493199	(blank)	0	$0.00
		80493199 Total		0	$0.00
		80497514	(blank)	0	$0.00
		80497514 Total		0	$0.00
		80501537	(blank)	0	$0.00
		80501537 Total		0	$0.00
		80507828	(blank)	0	-$227.45
		80507828 Total		0	-$227.45
		80511187	(blank)	0	$0.00
		80511187 Total		0	$0.00
		80528929	(blank)	0	-$0.01
		80528929 Total		0	-$0.01
		80553233	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80553233 Total		0	$0.00
		80831903	(blank)	0	$0.00
		80831903 Total		0	$0.00
		81119491	(blank)	0	$0.00
		81119491 Total		0	$0.00
	202410 Total			**0**	**-$227.46**
	202306	80451333	E-J ELECTRIC T & D LLC	0	$7,632.92
		80451333 Total		0	$7,632.92
		80451355	E-J ELECTRIC T & D LLC	0	$8,422.03
		80451355 Total		0	$8,422.03
		80452004	E-J ELECTRIC T & D LLC	0	$3,590.72
		80452004 Total		0	$3,590.72
		80452092	E-J ELECTRIC T & D LLC	0	$1,472.04
		80452092 Total		0	$1,472.04
		80452460	E-J ELECTRIC T & D LLC	0	$5,299.34
		80452460 Total		0	$5,299.34
		80452678	E-J ELECTRIC T & D LLC	0	$1,472.04
		80452678 Total		0	$1,472.04
		80453499	E-J ELECTRIC T & D LLC	0	$1,320.79
		80453499 Total		0	$1,320.79
		80453580	E-J ELECTRIC T & D LLC	0	$1,324.84
		80453580 Total		0	$1,324.84
		80454715	E-J ELECTRIC T & D LLC	0	$4,416.12
		80454715 Total		0	$4,416.12
		80454738	E-J ELECTRIC T & D LLC	0	$3,709.92
		80454738 Total		0	$3,709.92
		80455066	E-J ELECTRIC T & D LLC	0	$1,324.84
		80455066 Total		0	$1,324.84
		80455465	E-J ELECTRIC T & D LLC	0	$4,337.17
		80455465 Total		0	$4,337.17
		80455674	E-J ELECTRIC T & D LLC	0	$4,526.32
		80455674 Total		0	$4,526.32
		80455939	E-J ELECTRIC T & D LLC	0	$1,059.34
		80455939 Total		0	$1,059.34
		80456809	E-J ELECTRIC T & D LLC	0	$5,200.47
		80456809 Total		0	$5,200.47
		80457495	E-J ELECTRIC T & D LLC	0	$3,120.28
		80457495 Total		0	$3,120.28
		80458393	E-J ELECTRIC T & D LLC	0	$1,560.14
		80458393 Total		0	$1,560.14
		80458396	E-J ELECTRIC T & D LLC	0	$2,418.47
		80458396 Total		0	$2,418.47
		80458415	E-J ELECTRIC T & D LLC	0	$2,531.38
		80458415 Total		0	$2,531.38
		80458427	E-J ELECTRIC T & D LLC	0	$1,472.04
		80458427 Total		0	$1,472.04

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	80458430	E-J ELECTRIC T & D LLC	0	$5,112.13
		80458430 Total		0	$5,112.13
		80458718	E-J ELECTRIC T & D LLC	0	$2,690.75
		80458718 Total		0	$2,690.75
		80459074	E-J ELECTRIC T & D LLC	0	$2,377.07
		80459074 Total		0	$2,377.07
		80459118	E-J ELECTRIC T & D LLC	0	$1,324.84
		80459118 Total		0	$1,324.84
		80459835	E-J ELECTRIC T & D LLC	0	$2,782.44
		80459835 Total		0	$2,782.44
		80460129	E-J ELECTRIC T & D LLC	0	$1,725.34
		80460129 Total		0	$1,725.34
		80460498	E-J ELECTRIC T & D LLC	0	$927.48
		80460498 Total		0	$927.48
		80460529	E-J ELECTRIC T & D LLC	0	$4,282.11
		80460529 Total		0	$4,282.11
		80460805	E-J ELECTRIC T & D LLC	0	$1,560.14
		80460805 Total		0	$1,560.14
		80463132	E-J ELECTRIC T & D LLC	0	$14,206.18
		80463132 Total		0	$14,206.18
		80482066	E-J ELECTRIC T & D LLC	0	$3,241.51
		80482066 Total		0	$3,241.51
		80482407	E-J ELECTRIC T & D LLC	0	$1,235.48
		80482407 Total		0	$1,235.48
		80482419	E-J ELECTRIC T & D LLC	0	$1,630.33
		80482419 Total		0	$1,630.33
		80482434	E-J ELECTRIC T & D LLC	0	$6,520.46
		80482434 Total		0	$6,520.46
		80482741	E-J ELECTRIC T & D LLC	0	$1,235.48
		80482741 Total		0	$1,235.48
		80483048	MTV SOLUTIONS INC	0	$6,458.98
		80483048 Total		0	$6,458.98
		80483508	E-J ELECTRIC T & D LLC	0	$2,674.08
		80483508 Total		0	$2,674.08
		80484997	E-J ELECTRIC T & D LLC	0	$11,780.30
		80484997 Total		0	$11,780.30
		80485019	E-J ELECTRIC T & D LLC	0	$8,135.35
		80485019 Total		0	$8,135.35
		80485317	E-J ELECTRIC T & D LLC	0	$2,223.86
		80485317 Total		0	$2,223.86
		80489325	E-J ELECTRIC T & D LLC	0	$1,752.88
		80489325 Total		0	$1,752.88
		80489701	E-J ELECTRIC T & D LLC	0	$2,019.24
		80489701 Total		0	$2,019.24
		80490033	E-J ELECTRIC T & D LLC	0	$11,972.81
		80490033 Total		0	$11,972.81

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80493613	E-J ELECTRIC T & D LLC	0	$3,073.04
		80493613 Total		0	$3,073.04
		80496526	E-J ELECTRIC T & D LLC	0	$927.48
		80496526 Total		0	$927.48
		80496785	E-J ELECTRIC T & D LLC	0	$1,094.50
		80496785 Total		0	$1,094.50
		80497167	E-J ELECTRIC T & D LLC	0	$1,442.26
		80497167 Total		0	$1,442.26
		80497527	E-J ELECTRIC T & D LLC	0	$2,473.58
		80497527 Total		0	$2,473.58
		80497528	E-J ELECTRIC T & D LLC	0	$1,235.48
		80497528 Total		0	$1,235.48
		80498795	E-J ELECTRIC T & D LLC	0	$735.07
		80498795 Total		0	$735.07
		80499585	E-J ELECTRIC T & D LLC	0	$1,007.35
		80499585 Total		0	$1,007.35
		80501620	E-J ELECTRIC T & D LLC	0	$1,472.04
		80501620 Total		0	$1,472.04
	202306 Total			**0**	**$177,541.25**
	202402	80450978	E-J ELECTRIC T & D LLC	0	$453.97
		80450978 Total		0	$453.97
		80450991	E-J ELECTRIC T & D LLC	0	$1,361.91
		80450991 Total		0	$1,361.91
		80451215	E-J ELECTRIC T & D LLC	0	$1,361.91
		80451215 Total		0	$1,361.91
		80451241	E-J ELECTRIC T & D LLC	0	$907.94
		80451241 Total		0	$907.94
		80451242	E-J ELECTRIC T & D LLC	0	$453.97
		80451242 Total		0	$453.97
		80451355	E-J ELECTRIC T & D LLC	0	$412.70
		80451355 Total		0	$412.70
		80452004	E-J ELECTRIC T & D LLC	0	$684.98
		80452004 Total		0	$684.98
		80452345	E-J ELECTRIC T & D LLC	0	$436.18
		80452345 Total		0	$436.18
		80452460	E-J ELECTRIC T & D LLC	0	$825.40
		80452460 Total		0	$825.40
		80454312	E-J ELECTRIC T & D LLC	0	$514.78
		80454312 Total		0	$514.78
		80455465	E-J ELECTRIC T & D LLC	0	$412.70
		80455465 Total		0	$412.70
		80455939	E-J ELECTRIC T & D LLC	0	$684.98
		80455939 Total		0	$684.98
		80458415	E-J ELECTRIC T & D LLC	0	$825.40
		80458415 Total		0	$825.40
		80458845	E-J ELECTRIC T & D LLC	0	$1,238.10

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80458845 Total		0	$1,238.10
		80459074	E-J ELECTRIC T & D LLC	0	$0.00
		80459074 Total		0	$0.00
		80459089	E-J ELECTRIC T & D LLC	0	$0.00
		80459089 Total		0	$0.00
		80459118	E-J ELECTRIC T & D LLC	0	$0.00
		80459118 Total		0	$0.00
		80460129	E-J ELECTRIC T & D LLC	0	$0.00
		80460129 Total		0	$0.00
		80463132	E-J ELECTRIC T & D LLC	0	$957.26
		80463132 Total		0	$957.26
		80464688	(blank)	0	-$1,455.75
		80464688 Total		0	-$1,455.75
		80473719	D&D POWER LLC	0	$3,699.59
		80473719 Total		0	$3,699.59
		80484683	E-J ELECTRIC T & D LLC	0	$453.97
		80484683 Total		0	$453.97
		80484690	E-J ELECTRIC T & D LLC	0	$453.97
		80484690 Total		0	$453.97
		80484953	E-J ELECTRIC T & D LLC	0	$453.97
		80484953 Total		0	$453.97
		80484969	E-J ELECTRIC T & D LLC	0	$0.00
		80484969 Total		0	$0.00
		80487844	E-J ELECTRIC T & D LLC	0	$2,195.36
		80487844 Total		0	$2,195.36
		80489050	E-J ELECTRIC T & D LLC	0	$0.00
		80489050 Total		0	$0.00
		80489053	E-J ELECTRIC T & D LLC	0	$28,429.84
		80489053 Total		0	$28,429.84
		80489308	E-J ELECTRIC T & D LLC	0	$3,177.79
		80489308 Total		0	$3,177.79
		80490033	(blank)	0	$0.00
		80490033 Total		0	$0.00
		80490063	E-J ELECTRIC T & D LLC	0	$957.26
		80490063 Total		0	$957.26
		80491454	E-J ELECTRIC T & D LLC	0	$453.97
		80491454 Total		0	$453.97
		80491475	E-J ELECTRIC T & D LLC	0	$453.97
		80491475 Total		0	$453.97
		80495651	E-J ELECTRIC T & D LLC	0	$684.17
		80495651 Total		0	$684.17
		80496093	E-J ELECTRIC T & D LLC	0	$5,120.00
		80496093 Total		0	$5,120.00
		80496119	(blank)	0	$836.52
		80496119 Total		0	$836.52
		80497514	E-J ELECTRIC T & D LLC	0	$4,606.83

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80497514 Total		0	$4,606.83
		80497516	E-J ELECTRIC T & D LLC	0	$0.00
		80497516 Total		0	$0.00
		80497520	E-J ELECTRIC T & D LLC	0	$0.00
		80497520 Total		0	$0.00
		80498441	E-J ELECTRIC T & D LLC	0	$1,020.24
		80498441 Total		0	$1,020.24
		80501574	E-J ELECTRIC T & D LLC	0	$1,176.54
		80501574 Total		0	$1,176.54
		80503009	E-J ELECTRIC T & D LLC	0	$1,474.21
		80503009 Total		0	$1,474.21
		80503710	E-J ELECTRIC T & D LLC	0	$957.26
		80503710 Total		0	$957.26
		80503720	E-J ELECTRIC T & D LLC	0	$5,906.75
		80503720 Total		0	$5,906.75
		80504117	E-J ELECTRIC T & D LLC	0	$839.94
		80504117 Total		0	$839.94
		80504854	C C LOUNSBURY INC	0	$89.47
		80504854 Total		0	$89.47
		80504872	E-J ELECTRIC T & D LLC	0	$7,780.17
		80504872 Total		0	$7,780.17
		80506649	MCALLEN CONSTRUCTION INC	0	-$96.83
		80506649 Total		0	-$96.83
		80506720	E-J ELECTRIC T & D LLC	0	$10,724.49
		80506720 Total		0	$10,724.49
		80506872	E-J ELECTRIC T & D LLC	0	$11,896.04
		80506872 Total		0	$11,896.04
		80506950	(blank)	0	$277.48
			E-J ELECTRIC T & D LLC	0	$0.00
			C C LOUNSBURY INC	0	$93.90
		80506950 Total		0	$371.38
		80506959	E-J ELECTRIC T & D LLC	0	$0.00
		80506959 Total		0	$0.00
		80509270	E-J ELECTRIC T & D LLC	0	$0.00
		80509270 Total		0	$0.00
		80513203	E-J ELECTRIC T & D LLC	0	$412.70
		80513203 Total		0	$412.70
		80514740	E-J ELECTRIC T & D LLC	0	$412.70
		80514740 Total		0	$412.70
		80515751	E-J ELECTRIC T & D LLC	0	$0.00
		80515751 Total		0	$0.00
		80515778	E-J ELECTRIC T & D LLC	0	$0.00
		80515778 Total		0	$0.00
		80515802	E-J ELECTRIC T & D LLC	0	$453.97
		80515802 Total		0	$453.97
		80515920	E-J ELECTRIC T & D LLC	0	$5,760.50

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80515920 Total		0	$5,760.50
		80515948	E-J ELECTRIC T & D LLC	0	$1,815.88
		80515948 Total		0	$1,815.88
		80516084	E-J ELECTRIC T & D LLC	0	$453.97
		80516084 Total		0	$453.97
		80516091	E-J ELECTRIC T & D LLC	0	$453.97
		80516091 Total		0	$453.97
		80516109	E-J ELECTRIC T & D LLC	0	$1,361.91
		80516109 Total		0	$1,361.91
		80516122	E-J ELECTRIC T & D LLC	0	$907.94
		80516122 Total		0	$907.94
		80516138	E-J ELECTRIC T & D LLC	0	$453.97
		80516138 Total		0	$453.97
		80517221	E-J ELECTRIC T & D LLC	0	$453.97
		80517221 Total		0	$453.97
		80517263	E-J ELECTRIC T & D LLC	0	$453.97
		80517263 Total		0	$453.97
		80517557	E-J ELECTRIC T & D LLC	0	$7,732.81
		80517557 Total		0	$7,732.81
		80517898	E-J ELECTRIC T & D LLC	0	$907.94
		80517898 Total		0	$907.94
		80517909	E-J ELECTRIC T & D LLC	0	$453.97
		80517909 Total		0	$453.97
		80517924	E-J ELECTRIC T & D LLC	0	$11,847.33
		80517924 Total		0	$11,847.33
		80517978	E-J ELECTRIC T & D LLC	0	$907.94
		80517978 Total		0	$907.94
		80518002	E-J ELECTRIC T & D LLC	0	$453.97
		80518002 Total		0	$453.97
		80518021	E-J ELECTRIC T & D LLC	0	$453.97
		80518021 Total		0	$453.97
		80519157	E-J ELECTRIC T & D LLC	0	$412.70
		80519157 Total		0	$412.70
		80520050	E-J ELECTRIC T & D LLC	0	$412.70
		80520050 Total		0	$412.70
		80522429	E-J ELECTRIC T & D LLC	0	$2,063.50
		80522429 Total		0	$2,063.50
		80528042	I B ABEL INC	0	$1,895.90
		80528042 Total		0	$1,895.90
		80528275	E-J ELECTRIC T & D LLC	0	$18,385.17
		80528275 Total		0	$18,385.17
		80529880	E-J ELECTRIC T & D LLC	0	$0.00
		80529880 Total		0	$0.00
		80530464	E-J ELECTRIC T & D LLC	0	$412.70
		80530464 Total		0	$412.70
		80530466	E-J ELECTRIC T & D LLC	0	$1,369.96

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80530466 Total		0	$1,369.96
		80530525	E-J ELECTRIC T & D LLC	0	$0.00
		80530525 Total		0	$0.00
		80531204	E-J ELECTRIC T & D LLC	0	$4,752.35
		80531204 Total		0	$4,752.35
		80531757	E-J ELECTRIC T & D LLC	0	$825.40
		80531757 Total		0	$825.40
		80532479	E-J ELECTRIC T & D LLC	0	$0.00
		80532479 Total		0	$0.00
		80536380	E-J ELECTRIC T & D LLC	0	$412.70
		80536380 Total		0	$412.70
		80540655	E-J ELECTRIC T & D LLC	0	$0.00
		80540655 Total		0	$0.00
		80541262	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80541262 Total		0	$0.00
		80541329	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,650.80
		80541329 Total		0	$1,650.80
		80558636	I B ABEL INC	0	$2,649.47
		80558636 Total		0	$2,649.47
		80562892	E-J ELECTRIC T & D LLC	0	$5,824.48
		80562892 Total		0	$5,824.48
		80575346	I B ABEL INC	0	$2,649.46
		80575346 Total		0	$2,649.46
		80579786	E-J ELECTRIC T & D LLC	0	$381.73
		80579786 Total		0	$381.73
		80628120	I B ABEL INC	0	$1,754.96
		80628120 Total		0	$1,754.96
		80634345	E-J ELECTRIC T & D LLC	0	$412.70
		80634345 Total		0	$412.70
		80635800	I B ABEL INC	0	$4,545.37
		80635800 Total		0	$4,545.37
		80635919	I B ABEL INC	0	$4,168.59
		80635919 Total		0	$4,168.59
		80639952	E-J ELECTRIC T & D LLC	0	$412.70
		80639952 Total		0	$412.70
		80679696	E-J ELECTRIC T & D LLC	0	-$0.01
		80679696 Total		0	-$0.01
		80679978	E-J ELECTRIC T & D LLC	0	$453.97
		80679978 Total		0	$453.97
		80691629	I B ABEL INC	0	$5,743.70
		80691629 Total		0	$5,743.70
		80711611	(blank)	0	-$1,350.76
		80711611 Total		0	-$1,350.76
		80716988	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80716988 Total		0	$0.00
		80730432	I B ABEL INC	0	$1,842.16
		80730432 Total		0	$1,842.16
		80837308	E-J ELECTRIC T & D LLC	0	$0.00
		80837308 Total		0	$0.00
	202402 Total			**0**	**$202,429.08**
	202408	80514734	S & C ELECTRIC CO	0	$162,106.78
		80514734 Total		0	$162,106.78
		80531713	(blank)	0	-$211.45
		80531713 Total		0	-$211.45
	202408 Total			**0**	**$161,895.33**
	202401	80449768	(blank)	0	$0.00
		80449768 Total		0	$0.00
		80451241	E-J ELECTRIC T & D LLC	0	$0.00
		80451241 Total		0	$0.00
		80451355	(blank)	0	$987.24
		80451355 Total		0	$987.24
		80452460	(blank)	0	$784.52
		80452460 Total		0	$784.52
		80457495	E-J ELECTRIC T & D LLC	0	-$34.40
		80457495 Total		0	-$34.40
		80459074	E-J ELECTRIC T & D LLC	0	$2,641.18
		80459074 Total		0	$2,641.18
		80459089	E-J ELECTRIC T & D LLC	0	$927.48
		80459089 Total		0	$927.48
		80459118	(blank)	0	$147.20
			E-J ELECTRIC T & D LLC	0	$1,472.04
		80459118 Total		0	$1,619.24
		80460129	(blank)	0	$338.90
			E-J ELECTRIC T & D LLC	0	$927.48
		80460129 Total		0	$1,266.38
		80460170	(blank)	0	$0.00
		80460170 Total		0	$0.00
		80464687	E-J ELECTRIC T & D LLC	0	$41.67
		80464687 Total		0	$41.67
		80464688	E-J ELECTRIC T & D LLC	0	-$17.21
		80464688 Total		0	-$17.21
		80484969	E-J ELECTRIC T & D LLC	0	$1,619.24
		80484969 Total		0	$1,619.24
		80484984	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80484984 Total		[redacted]	$0.00
		80489050	E-J ELECTRIC T & D LLC	0	$5,459.74
		80489050 Total		0	$5,459.74
		80489053	E-J ELECTRIC T & D LLC	0	$0.00
		80489053 Total		0	$0.00
		80489308	E-J ELECTRIC T & D LLC	0	$2,132.17

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80489308 Total		0	$2,132.17
		80490063	E-J ELECTRIC T & D LLC	0	$1,574.12
		80490063 Total		0	$1,574.12
		80491454	E-J ELECTRIC T & D LLC	0	$0.00
		80491454 Total		0	$0.00
		80491475	E-J ELECTRIC T & D LLC	0	$0.00
		80491475 Total		0	$0.00
		80493136	E-J ELECTRIC T & D LLC	0	$0.00
		80493136 Total		0	$0.00
		80496093	(blank)	0	$1,671.45
		80496093 Total		0	$1,671.45
		80497182	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80497182 Total		[redacted]	$0.00
		80497516	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,079.00
		80497516 Total		0	$1,079.00
		80497520	E-J ELECTRIC T & D LLC	0	$9,897.87
		80497520 Total		0	$9,897.87
		80498441	E-J ELECTRIC T & D LLC	0	$1,020.24
		80498441 Total		0	$1,020.24
		80503009	E-J ELECTRIC T & D LLC	0	$566.27
		80503009 Total		0	$566.27
		80503751	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80503751 Total		0	$0.00
		80505964	(blank)	0	$0.00
		80505964 Total		0	$0.00
		80506649	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$3,000.67
		80506649 Total		0	$3,000.67
		80506950	E-J ELECTRIC T & D LLC	0	$2,497.28
		80506950 Total		0	$2,497.28
		80506959	E-J ELECTRIC T & D LLC	0	$3,429.08
		80506959 Total		0	$3,429.08
		80507737	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507737 Total		0	$0.00
		80509270	E-J ELECTRIC T & D LLC	0	$1,235.48
		80509270 Total		0	$1,235.48
		80510064	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510064 Total		0	$0.00
		80510422	E-J ELECTRIC T & D LLC	0	$0.00
		80510422 Total		0	$0.00
		80510515	E-J ELECTRIC T & D LLC	0	$0.00
		80510515 Total		0	$0.00
		80511707	(blank)	0	$594.51
		80511707 Total		0	$594.51
		80512438	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80512438 Total		0	$0.00
		80512885	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80512885 Total		[redacted]	$0.00
		80513182	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80513182 Total		0	$0.00
		80513203	E-J ELECTRIC T & D LLC	0	$0.00
		80513203 Total		0	$0.00
		80515751	E-J ELECTRIC T & D LLC	0	$2,057.52
		80515751 Total		0	$2,057.52
		80515778	E-J ELECTRIC T & D LLC	0	$6,704.59
		80515778 Total		0	$6,704.59
		80516122	E-J ELECTRIC T & D LLC	0	$0.00
		80516122 Total		0	$0.00
		80516866	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80516866 Total		[redacted]	$0.00
		80517218	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517218 Total		[redacted]	$0.00
		80517699	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517699 Total		[redacted]	$0.00
		80517736	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517736 Total		[redacted]	$0.00
		80517925	E-J ELECTRIC T & D LLC	0	$0.00
		80517925 Total		0	$0.00
		80518021	E-J ELECTRIC T & D LLC	0	$0.00
		80518021 Total		0	$0.00
		80522429	(blank)	0	$1,532.53
		80522429 Total		0	$1,532.53
		80526861	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80526861 Total		[redacted]	$0.00
		80528070	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80528070 Total		[redacted]	$0.00
		80529880	E-J ELECTRIC T & D LLC	0	$1,324.84
		80529880 Total		0	$1,324.84
		80530464	(blank)	0	$842.87
		80530464 Total		0	$842.87
		80530466	E-J ELECTRIC T & D LLC	0	$0.00
		80530466 Total		0	$0.00
		80530525	E-J ELECTRIC T & D LLC	0	$1,324.84
		80530525 Total		0	$1,324.84
		80531204	(blank)	0	$463.65
		80531204 Total		0	$463.65
		80531757	(blank)	0	$699.07
		80531757 Total		0	$699.07
		80532479	E-J ELECTRIC T & D LLC	0	$1,199.76
		80532479 Total		0	$1,199.76
		80540655	E-J ELECTRIC T & D LLC	0	$927.48

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80540655 Total		0	$927.48
		80540779	(blank)	0	$267.18
		80540779 Total		0	$267.18
		80541262	E-J ELECTRIC T & D LLC	0	$1,854.96
		80541262 Total		0	$1,854.96
		80542121	(blank)	0	$0.00
		80542121 Total		0	$0.00
		80542457	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80542457 Total		[redacted]	$0.00
		80542679	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80542679 Total		[redacted]	$0.00
		80558383	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80558383 Total		[redacted]	$0.00
		80630183	(blank)	0	$0.00
		80630183 Total		0	$0.00
		80635665	E-J ELECTRIC T & D LLC	0	$0.00
		80635665 Total		0	$0.00
		80679696	E-J ELECTRIC T & D LLC	0	$1,349.19
		80679696 Total		0	$1,349.19
		80679978	E-J ELECTRIC T & D LLC	0	$0.00
		80679978 Total		0	$0.00
		80710908	(blank)	0	$0.00
		80710908 Total		0	$0.00
		80796536	(blank)	0	-$77.74
		80796536 Total		0	-$77.74
		80837308	E-J ELECTRIC T & D LLC	0	$2,869.41
		80837308 Total		0	$2,869.41
		80865032	(blank)	0	-$107.06
		80865032 Total		0	-$107.06
		80865572	(blank)	0	$0.00
		80865572 Total		0	$0.00
	202401 Total			[redacted]	**$67,226.31**
	202407	80464687	(blank)	0	$92.74
		80464687 Total		0	$92.74
		80489697	(blank)	0	$0.00
		80489697 Total		0	$0.00
		80498441	(blank)	0	$0.00
		80498441 Total		0	$0.00
		80504872	(blank)	0	-$1,256.15
		80504872 Total		0	-$1,256.15
		80506720	(blank)	0	-$2,280.68
		80506720 Total		0	-$2,280.68
		80514739	(blank)	0	$0.00
		80514739 Total		0	$0.00
		80517221	(blank)	0	$0.00
		80517221 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80679978	(blank)	0	$0.00
		80679978 Total		0	$0.00
	202407 Total			**0**	**-$3,444.09**
	202308	80450978	E-J ELECTRIC T & D LLC	0	$0.00
		80450978 Total		0	$0.00
		80450981	E-J ELECTRIC T & D LLC	0	$605.09
		80450981 Total		0	$605.09
		80450991	E-J ELECTRIC T & D LLC	0	$0.00
		80450991 Total		0	$0.00
		80451026	E-J ELECTRIC T & D LLC	0	$0.00
		80451026 Total		0	$0.00
		80451229	E-J ELECTRIC T & D LLC	0	$0.00
		80451229 Total		0	$0.00
		80451240	E-J ELECTRIC T & D LLC	0	$0.00
		80451240 Total		0	$0.00
		80451241	E-J ELECTRIC T & D LLC	0	$0.00
		80451241 Total		0	$0.00
		80451242	E-J ELECTRIC T & D LLC	0	$0.00
		80451242 Total		0	$0.00
		80451333	E-J ELECTRIC T & D LLC	0	$0.00
		80451333 Total		0	$0.00
		80451620	E-J ELECTRIC T & D LLC	0	$0.00
		80451620 Total		0	$0.00
		80452004	E-J ELECTRIC T & D LLC	0	$0.00
		80452004 Total		0	$0.00
		80452345	E-J ELECTRIC T & D LLC	0	$0.00
		80452345 Total		0	$0.00
		80452678	E-J ELECTRIC T & D LLC	0	$0.00
		80452678 Total		0	$0.00
		80453190	E-J ELECTRIC T & D LLC	0	$0.00
		80453190 Total		0	$0.00
		80453580	E-J ELECTRIC T & D LLC	0	$0.00
		80453580 Total		0	$0.00
		80454312	E-J ELECTRIC T & D LLC	0	$0.00
		80454312 Total		0	$0.00
		80454715	E-J ELECTRIC T & D LLC	0	$0.00
		80454715 Total		0	$0.00
		80455066	E-J ELECTRIC T & D LLC	0	$0.00
		80455066 Total		0	$0.00
		80455465	E-J ELECTRIC T & D LLC	0	$0.00
		80455465 Total		0	$0.00
		80455674	E-J ELECTRIC T & D LLC	0	$0.00
		80455674 Total		0	$0.00
		80455939	E-J ELECTRIC T & D LLC	0	$0.00
		80455939 Total		0	$0.00
		80456809	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80456809 Total		0	$0.00
		80457122	E-J ELECTRIC T & D LLC	0	$1,028.36
		80457122 Total		0	$1,028.36
		80457123	E-J ELECTRIC T & D LLC	0	$0.00
		80457123 Total		0	$0.00
		80457495	E-J ELECTRIC T & D LLC	0	$3,600.62
		80457495 Total		0	$3,600.62
		80458392	E-J ELECTRIC T & D LLC	0	$2,218.49
		80458392 Total		0	$2,218.49
		80458412	E-J ELECTRIC T & D LLC	0	$0.00
		80458412 Total		0	$0.00
		80458415	E-J ELECTRIC T & D LLC	0	$0.00
		80458415 Total		0	$0.00
		80458418	E-J ELECTRIC T & D LLC	0	$1,994.94
		80458418 Total		0	$1,994.94
		80458430	E-J ELECTRIC T & D LLC	0	$0.00
		80458430 Total		0	$0.00
		80458845	E-J ELECTRIC T & D LLC	0	$0.00
		80458845 Total		0	$0.00
		80459074	E-J ELECTRIC T & D LLC	0	$0.00
		80459074 Total		0	$0.00
		80459089	E-J ELECTRIC T & D LLC	0	$0.00
		80459089 Total		0	$0.00
		80459166	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80459166 Total		0	$0.00
		80460653	E-J ELECTRIC T & D LLC	0	$0.00
		80460653 Total		0	$0.00
		80460805	(blank)	0	$173.36
		80460805 Total		0	$173.36
		80464687	E-J ELECTRIC T & D LLC	0	-$0.01
		80464687 Total		0	-$0.01
		80464688	E-J ELECTRIC T & D LLC	0	$0.00
		80464688 Total		0	$0.00
		80473900	E-J ELECTRIC T & D LLC	0	$0.00
		80473900 Total		0	$0.00
		80482045	E-J ELECTRIC T & D LLC	0	$1,370.79
		80482045 Total		0	$1,370.79
		80484189	E-J ELECTRIC T & D LLC	0	$3,764.72
		80484189 Total		0	$3,764.72
		80484193	E-J ELECTRIC T & D LLC	0	$3,837.73
		80484193 Total		0	$3,837.73
		80484202	E-J ELECTRIC T & D LLC	0	$0.00
		80484202 Total		0	$0.00
		80484213	E-J ELECTRIC T & D LLC	0	$0.00
		80484213 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80484224	E-J ELECTRIC T & D LLC	0	$3,438.87
		80484224 Total		0	$3,438.87
		80484674	E-J ELECTRIC T & D LLC	0	$0.00
		80484674 Total		0	$0.00
		80484683	E-J ELECTRIC T & D LLC	0	$0.00
		80484683 Total		0	$0.00
		80484690	E-J ELECTRIC T & D LLC	0	$0.00
		80484690 Total		0	$0.00
		80484953	E-J ELECTRIC T & D LLC	0	$1,673.15
		80484953 Total		0	$1,673.15
		80484963	E-J ELECTRIC T & D LLC	0	$5,587.84
		80484963 Total		0	$5,587.84
		80484969	E-J ELECTRIC T & D LLC	0	$1,432.04
		80484969 Total		0	$1,432.04
		80484976	E-J ELECTRIC T & D LLC	0	$2,556.44
		80484976 Total		0	$2,556.44
		80484988	E-J ELECTRIC T & D LLC	0	$3,351.35
		80484988 Total		0	$3,351.35
		80484997	E-J ELECTRIC T & D LLC	0	$0.00
		80484997 Total		0	$0.00
		80485005	E-J ELECTRIC T & D LLC	0	$1,132.54
		80485005 Total		0	$1,132.54
		80485019	E-J ELECTRIC T & D LLC	0	$0.00
		80485019 Total		0	$0.00
		80485317	E-J ELECTRIC T & D LLC	0	$2,223.86
		80485317 Total		0	$2,223.86
		80489633	E-J ELECTRIC T & D LLC	0	$2,685.86
		80489633 Total		0	$2,685.86
		80489697	CHA CONSULTING INC	0	$1,001.31
		80489697 Total		0	$1,001.31
		80489701	E-J ELECTRIC T & D LLC	0	$0.00
		80489701 Total		0	$0.00
		80489756	E-J ELECTRIC T & D LLC	0	$0.00
		80489756 Total		0	$0.00
		80490033	E-J ELECTRIC T & D LLC	0	$0.00
		80490033 Total		0	$0.00
		80491513	I B ABEL INC	0	$27,754.03
			CHA CONSULTING INC	0	$5,616.00
		80491513 Total		0	$33,370.03
		80491515	E-J ELECTRIC T & D LLC	0	$6,578.47
			CHA CONSULTING INC	0	$702.00
		80491515 Total		0	$7,280.47
		80491518	CHA CONSULTING INC	0	$780.00
		80491518 Total		0	$780.00
		80491521	I B ABEL INC	0	$11,186.63
			CHA CONSULTING INC	0	$1,560.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80491521 Total		0	$12,746.63
		80491523	I B ABEL INC	0	$2,289.19
			CHA CONSULTING INC	0	$390.00
		80491523 Total		0	$2,679.19
		80491527	E-J ELECTRIC T & D LLC	0	$1,544.34
			CHA CONSULTING INC	0	$780.00
		80491527 Total		0	$2,324.34
		80491532	CHA CONSULTING INC	0	$760.51
		80491532 Total		0	$760.51
		80491535	CHA CONSULTING INC	0	$390.00
		80491535 Total		0	$390.00
		80491539	CHA CONSULTING INC	0	$390.00
		80491539 Total		0	$390.00
		80493091	E-J ELECTRIC T & D LLC	0	$0.00
		80493091 Total		0	$0.00
		80493136	E-J ELECTRIC T & D LLC	0	$0.00
		80493136 Total		0	$0.00
		80493181	E-J ELECTRIC T & D LLC	0	$0.00
		80493181 Total		0	$0.00
		80493199	E-J ELECTRIC T & D LLC	0	$3,489.25
		80493199 Total		0	$3,489.25
		80493575	E-J ELECTRIC T & D LLC	0	$0.00
		80493575 Total		0	$0.00
		80493882	E-J ELECTRIC T & D LLC	0	$3,114.45
		80493882 Total		0	$3,114.45
		80494307	E-J ELECTRIC T & D LLC	0	$0.00
		80494307 Total		0	$0.00
		80494326	E-J ELECTRIC T & D LLC	0	$0.00
		80494326 Total		0	$0.00
		80495651	E-J ELECTRIC T & D LLC	0	$0.00
		80495651 Total		0	$0.00
		80496042	E-J ELECTRIC T & D LLC	0	$2,473.58
		80496042 Total		0	$2,473.58
		80496093	E-J ELECTRIC T & D LLC	0	$13,931.16
		80496093 Total		0	$13,931.16
		80496119	E-J ELECTRIC T & D LLC	0	$5,614.34
		80496119 Total		0	$5,614.34
		80496487	E-J ELECTRIC T & D LLC	0	$2,473.58
		80496487 Total		0	$2,473.58
		80497228	E-J ELECTRIC T & D LLC	0	$927.48
		80497228 Total		0	$927.48
		80497514	E-J ELECTRIC T & D LLC	0	$6,089.54
		80497514 Total		0	$6,089.54
		80497519	E-J ELECTRIC T & D LLC	0	$0.00
		80497519 Total		0	$0.00
		80498397	E-J ELECTRIC T & D LLC	0	$8,729.50

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80498397 Total		0	$8,729.50
		80498441	E-J ELECTRIC T & D LLC	0	$5,154.59
		80498441 Total		0	$5,154.59
		80499589	E-J ELECTRIC T & D LLC	0	$7,104.36
		80499589 Total		0	$7,104.36
		80501537	E-J ELECTRIC T & D LLC	0	$1,733.49
		80501537 Total		0	$1,733.49
		80501613	I B ABEL INC	0	$5,298.94
		80501613 Total		0	$5,298.94
		80502587	I B ABEL INC	0	$5,209.47
		80502587 Total		0	$5,209.47
		80503700	E-J ELECTRIC T & D LLC	0	$0.00
		80503700 Total		0	$0.00
		80503710	E-J ELECTRIC T & D LLC	0	$0.00
		80503710 Total		0	$0.00
		80503720	E-J ELECTRIC T & D LLC	0	$0.00
		80503720 Total		0	$0.00
		80503751	ASPLUNDH CONSTRUCTION CORP	0	$5,241.78
		80503751 Total		0	$5,241.78
		80504048	E-J ELECTRIC T & D LLC	0	$0.00
		80504048 Total		0	$0.00
		80504080	E-J ELECTRIC T & D LLC	0	$0.00
		80504080 Total		0	$0.00
		80504100	E-J ELECTRIC T & D LLC	0	$0.00
		80504100 Total		0	$0.00
		80504120	E-J ELECTRIC T & D LLC	0	$5,921.71
		80504120 Total		0	$5,921.71
		80504125	E-J ELECTRIC T & D LLC	0	$2,470.96
		80504125 Total		0	$2,470.96
		80504148	I B ABEL INC	0	$13,247.35
		80504148 Total		0	$13,247.35
		80504155	E-J ELECTRIC T & D LLC	0	$0.00
		80504155 Total		0	$0.00
		80504872	E-J ELECTRIC T & D LLC	0	$2,725.60
		80504872 Total		0	$2,725.60
		80504878	E-J ELECTRIC T & D LLC	0	$0.00
		80504878 Total		0	$0.00
		80504880	E-J ELECTRIC T & D LLC	0	$0.00
		80504880 Total		0	$0.00
		80504881	E-J ELECTRIC T & D LLC	0	$0.00
		80504881 Total		0	$0.00
		80504883	E-J ELECTRIC T & D LLC	0	$0.00
		80504883 Total		0	$0.00
		80504885	E-J ELECTRIC T & D LLC	0	$0.00
		80504885 Total		0	$0.00
		80504887	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80504887 Total		0	$0.00
		80504888	E-J ELECTRIC T & D LLC	0	$0.00
		80504888 Total		0	$0.00
		80504999	E-J ELECTRIC T & D LLC	0	$0.00
		80504999 Total		0	$0.00
		80505962	E-J ELECTRIC T & D LLC	0	$0.00
		80505962 Total		0	$0.00
		80505963	E-J ELECTRIC T & D LLC	0	$0.00
		80505963 Total		0	$0.00
		80505964	E-J ELECTRIC T & D LLC	0	$0.00
		80505964 Total		0	$0.00
		80505965	E-J ELECTRIC T & D LLC	0	$3,301.74
		80505965 Total		0	$3,301.74
		80506645	E-J ELECTRIC T & D LLC	0	$0.00
		80506645 Total		0	$0.00
		80506668	E-J ELECTRIC T & D LLC	0	$0.00
		80506668 Total		0	$0.00
		80506675	E-J ELECTRIC T & D LLC	0	$10,562.85
		80506675 Total		0	$10,562.85
		80506872	E-J ELECTRIC T & D LLC	0	$1,724.24
		80506872 Total		0	$1,724.24
		80506941	E-J ELECTRIC T & D LLC	0	$0.00
		80506941 Total		0	$0.00
		80506942	E-J ELECTRIC T & D LLC	0	$7,383.26
		80506942 Total		0	$7,383.26
		80506964	E-J ELECTRIC T & D LLC	0	$0.00
		80506964 Total		0	$0.00
		80506965	E-J ELECTRIC T & D LLC	0	$927.48
		80506965 Total		0	$927.48
		80506973	E-J ELECTRIC T & D LLC	0	$1,086.36
		80506973 Total		0	$1,086.36
		80507007	CHA CONSULTING INC	0	$3,510.00
		80507007 Total		0	$3,510.00
		80507008	CHA CONSULTING INC	0	$780.00
		80507008 Total		0	$780.00
		80507009	CHA CONSULTING INC	0	$1,560.00
		80507009 Total		0	$1,560.00
		80507010	E-J ELECTRIC T & D LLC	0	$2,509.72
		80507010 Total		0	$2,509.72
		80507296	E-J ELECTRIC T & D LLC	0	$14,806.55
		80507296 Total		0	$14,806.55
		80507722	E-J ELECTRIC T & D LLC	0	$0.00
		80507722 Total		0	$0.00
		80507726	E-J ELECTRIC T & D LLC	0	$1,733.49
		80507726 Total		0	$1,733.49
		80507787	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80507787 Total		0	$0.00
		80507806	E-J ELECTRIC T & D LLC	0	$0.00
		80507806 Total		0	$0.00
		80508584	E-J ELECTRIC T & D LLC	0	$0.00
		80508584 Total		0	$0.00
		80508607	E-J ELECTRIC T & D LLC	0	$1,986.82
		80508607 Total		0	$1,986.82
		80509016	E-J ELECTRIC T & D LLC	0	$0.00
		80509016 Total		0	$0.00
		80509270	E-J ELECTRIC T & D LLC	0	$0.00
		80509270 Total		0	$0.00
		80509731	I B ABEL INC	0	$15,622.72
		80509731 Total		0	$15,622.72
		80510105	E-J ELECTRIC T & D LLC	0	$3,763.60
		80510105 Total		0	$3,763.60
		80510137	E-J ELECTRIC T & D LLC	0	$0.00
		80510137 Total		0	$0.00
		80510425	E-J ELECTRIC T & D LLC	0	$2,473.58
		80510425 Total		0	$2,473.58
		80510429	E-J ELECTRIC T & D LLC	0	$2,473.58
		80510429 Total		0	$2,473.58
		80510541	E-J ELECTRIC T & D LLC	0	$0.00
		80510541 Total		0	$0.00
		80510543	E-J ELECTRIC T & D LLC	0	$463.31
		80510543 Total		0	$463.31
		80511194	E-J ELECTRIC T & D LLC	0	$1,854.96
		80511194 Total		0	$1,854.96
		80511707	E-J ELECTRIC T & D LLC	0	$0.01
		80511707 Total		0	$0.01
		80512133	E-J ELECTRIC T & D LLC	0	$0.00
		80512133 Total		0	$0.00
		80512426	E-J ELECTRIC T & D LLC	0	$0.00
		80512426 Total		0	$0.00
		80512437	E-J ELECTRIC T & D LLC	0	$3,401.06
		80512437 Total		0	$3,401.06
		80512441	E-J ELECTRIC T & D LLC	0	$2,585.37
		80512441 Total		0	$2,585.37
		80513120	E-J ELECTRIC T & D LLC	0	$0.00
		80513120 Total		0	$0.00
		80513146	E-J ELECTRIC T & D LLC	0	$0.00
		80513146 Total		0	$0.00
		80513158	E-J ELECTRIC T & D LLC	0	$2,598.25
		80513158 Total		0	$2,598.25
		80513737	I B ABEL INC	0	$2,471.39
		80513737 Total		0	$2,471.39
		80514738	E-J ELECTRIC T & D LLC	0	$1,259.49

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80514738 Total		0	$1,259.49
		80514739	E-J ELECTRIC T & D LLC	0	$141.15
		80514739 Total		0	$141.15
		80514740	E-J ELECTRIC T & D LLC	0	$1,648.18
		80514740 Total		0	$1,648.18
		80515751	E-J ELECTRIC T & D LLC	0	$2,852.28
		80515751 Total		0	$2,852.28
		80515854	E-J ELECTRIC T & D LLC	0	$9,846.27
		80515854 Total		0	$9,846.27
		80515904	E-J ELECTRIC T & D LLC	0	$2,132.17
		80515904 Total		0	$2,132.17
		80515920	E-J ELECTRIC T & D LLC	0	$2,856.78
		80515920 Total		0	$2,856.78
		80515928	E-J ELECTRIC T & D LLC	0	$1,584.39
		80515928 Total		0	$1,584.39
		80515948	E-J ELECTRIC T & D LLC	0	$3,119.05
		80515948 Total		0	$3,119.05
		80516071	E-J ELECTRIC T & D LLC	0	$3,071.54
		80516071 Total		0	$3,071.54
		80516077	E-J ELECTRIC T & D LLC	0	$1,359.03
		80516077 Total		0	$1,359.03
		80516084	E-J ELECTRIC T & D LLC	0	$4,404.00
		80516084 Total		0	$4,404.00
		80516091	E-J ELECTRIC T & D LLC	0	$5,424.24
		80516091 Total		0	$5,424.24
		80516109	E-J ELECTRIC T & D LLC	0	$3,057.84
		80516109 Total		0	$3,057.84
		80516122	E-J ELECTRIC T & D LLC	0	$5,306.39
		80516122 Total		0	$5,306.39
		80516131	E-J ELECTRIC T & D LLC	0	$8,489.15
		80516131 Total		0	$8,489.15
		80516138	E-J ELECTRIC T & D LLC	0	$3,381.09
		80516138 Total		0	$3,381.09
		80516170	E-J ELECTRIC T & D LLC	0	$9,609.83
		80516170 Total		0	$9,609.83
		80517191	E-J ELECTRIC T & D LLC	0	$7,381.26
		80517191 Total		0	$7,381.26
		80517221	E-J ELECTRIC T & D LLC	0	$16,705.25
		80517221 Total		0	$16,705.25
		80517252	I B ABEL INC	0	$7,368.62
		80517252 Total		0	$7,368.62
		80517259	E-J ELECTRIC T & D LLC	0	$2,473.58
		80517259 Total		0	$2,473.58
		80517263	E-J ELECTRIC T & D LLC	0	$10,072.68
		80517263 Total		0	$10,072.68
		80517557	E-J ELECTRIC T & D LLC	0	$7,649.04

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80517557 Total		0	$7,649.04
		80517564	E-J ELECTRIC T & D LLC	0	$1,715.33
		80517564 Total		0	$1,715.33
		80517898	E-J ELECTRIC T & D LLC	0	$2,019.24
		80517898 Total		0	$2,019.24
		80517905	E-J ELECTRIC T & D LLC	0	$8,466.10
		80517905 Total		0	$8,466.10
		80517908	E-J ELECTRIC T & D LLC	0	$2,578.21
		80517908 Total		0	$2,578.21
		80517925	E-J ELECTRIC T & D LLC	0	$4,625.93
		80517925 Total		0	$4,625.93
		80517936	E-J ELECTRIC T & D LLC	0	$5,302.44
		80517936 Total		0	$5,302.44
		80517957	E-J ELECTRIC T & D LLC	0	$834.74
		80517957 Total		0	$834.74
		80517978	E-J ELECTRIC T & D LLC	0	$566.27
		80517978 Total		0	$566.27
		80517986	E-J ELECTRIC T & D LLC	0	$4,900.95
		80517986 Total		0	$4,900.95
		80517990	E-J ELECTRIC T & D LLC	0	$4,185.59
		80517990 Total		0	$4,185.59
		80518002	E-J ELECTRIC T & D LLC	0	$6,302.88
		80518002 Total		0	$6,302.88
		80518021	CENTRAL CONNECTICUT CABLE	0	$4,300.90
		80518021 Total		0	$4,300.90
		80518066	E-J ELECTRIC T & D LLC	0	$6,616.28
		80518066 Total		0	$6,616.28
		80518815	I B ABEL INC	0	$4,942.78
		80518815 Total		0	$4,942.78
		80519143	E-J ELECTRIC T & D LLC	0	$514.78
		80519143 Total		0	$514.78
		80519156	E-J ELECTRIC T & D LLC	0	$1,121.33
		80519156 Total		0	$1,121.33
		80519159	E-J ELECTRIC T & D LLC	0	$2,473.58
		80519159 Total		0	$2,473.58
		80519271	E-J ELECTRIC T & D LLC	0	$6,282.89
		80519271 Total		0	$6,282.89
		80519280	I B ABEL INC	0	$7,997.86
		80519280 Total		0	$7,997.86
		80520041	E-J ELECTRIC T & D LLC	0	$5,187.40
		80520041 Total		0	$5,187.40
		80520320	E-J ELECTRIC T & D LLC	0	$834.74
		80520320 Total		0	$834.74
		80520433	E-J ELECTRIC T & D LLC	0	$1,442.26
		80520433 Total		0	$1,442.26
		80520917	E-J ELECTRIC T & D LLC	0	$927.48

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80520917 Total		0	$927.48
		80521388	E-J ELECTRIC T & D LLC	0	$927.48
		80521388 Total		0	$927.48
		80522163	E-J ELECTRIC T & D LLC	0	$2,590.03
		80522163 Total		0	$2,590.03
		80522429	E-J ELECTRIC T & D LLC	0	$3,447.45
		80522429 Total		0	$3,447.45
		80522430	E-J ELECTRIC T & D LLC	0	$4,591.94
		80522430 Total		0	$4,591.94
		80523638	E-J ELECTRIC T & D LLC	0	$6,492.36
		80523638 Total		0	$6,492.36
		80523687	ASPLUNDH CONSTRUCTION CORP	0	$1,465.52
		80523687 Total		0	$1,465.52
		80523919	E-J ELECTRIC T & D LLC	0	$14,244.14
		80523919 Total		0	$14,244.14
		80528103	E-J ELECTRIC T & D LLC	0	$8,065.59
		80528103 Total		0	$8,065.59
		80528929	E-J ELECTRIC T & D LLC	0	$4,899.36
		80528929 Total		0	$4,899.36
		80529680	E-J ELECTRIC T & D LLC	0	$927.48
		80529680 Total		0	$927.48
		80530074	E-J ELECTRIC T & D LLC	0	$2,792.83
		80530074 Total		0	$2,792.83
		80530493	E-J ELECTRIC T & D LLC	0	$927.48
		80530493 Total		0	$927.48
		80531753	E-J ELECTRIC T & D LLC	0	$514.78
		80531753 Total		0	$514.78
		80579786	E-J ELECTRIC T & D LLC	0	$857.88
		80579786 Total		0	$857.88
	202308 Total			**0**	**$553,007.57**
	202502	80493136	E-J ELECTRIC T & D LLC	0	$0.00
		80493136 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202505	80493136	E-J ELECTRIC T & D LLC	0	-$12,914.00
		80493136 Total		0	-$12,914.00
		80523918	(blank)	0	-$178.00
		80523918 Total		0	-$178.00
		81119491	(blank)	0	$0.00
		81119491 Total		0	$0.00
	202505 Total			**0**	**-$13,092.00**
	202508	80511996	(blank)	0	$0.00
		80511996 Total		0	$0.00
		80541332	(blank)	0	$0.00
		80541332 Total		0	$0.00
		80541446	(blank)	0	$0.00
		80541446 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80541633	(blank)	0	$0.00
		80541633 Total		0	$0.00
		80541729	(blank)	0	$0.00
		80541729 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80454738	(blank)	0	$0.00
		80454738 Total		0	$0.00
		80496526	(blank)	0	$0.00
		80496526 Total		0	$0.00
		80505962	(blank)	0	$0.00
		80505962 Total		0	$0.00
		80514738	(blank)	0	$0.00
		80514738 Total		0	$0.00
		80515927	(blank)	0	$0.00
		80515927 Total		0	$0.00
		80517266	(blank)	0	$0.00
		80517266 Total		0	$0.00
		80529680	(blank)	0	$0.00
		80529680 Total		0	$0.00
		80798081	(blank)	0	$0.00
		80798081 Total		0	$0.00
		80831903	(blank)	0	-$3.01
		80831903 Total		0	-$3.01
		80837220	(blank)	0	$0.00
		80837220 Total		0	$0.00
		80837558	(blank)	0	$0.00
		80837558 Total		0	$0.00
		80850363	(blank)	0	$0.00
		80850363 Total		0	$0.00
	202509 Total			**0**	**-$3.01**
	202405	80450978	(blank)	0	$0.00
		80450978 Total		0	$0.00
		80450991	(blank)	0	$0.00
		80450991 Total		0	$0.00
		80451242	(blank)	0	$0.00
		80451242 Total		0	$0.00
		80451355	(blank)	0	-$372.65
		80451355 Total		0	-$372.65
		80452004	(blank)	0	$0.00
		80452004 Total		0	$0.00
		80452345	(blank)	0	$28.17
		80452345 Total		0	$28.17
		80452460	(blank)	0	-$140.63
		80452460 Total		0	-$140.63
		80455465	(blank)	0	$0.00
		80455465 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	80455939	(blank)	0	-$173.20
		80455939 Total		0	-$173.20
		80458845	(blank)	0	$0.00
		80458845 Total		0	$0.00
		80460129	(blank)	0	-$253.20
		80460129 Total		0	-$253.20
		80483894	(blank)	0	-$162.58
		80483894 Total		0	-$162.58
		80484683	(blank)	0	-$862.49
		80484683 Total		0	-$862.49
		80484690	(blank)	0	$0.00
		80484690 Total		0	$0.00
		80484953	(blank)	0	$0.00
		80484953 Total		0	$0.00
		80489053	(blank)	0	$0.00
		80489053 Total		0	$0.00
		80494326	(blank)	0	-$266.16
		80494326 Total		0	-$266.16
		80495651	(blank)	0	-$323.54
		80495651 Total		0	-$323.54
		80496119	(blank)	0	-$779.04
		80496119 Total		0	-$779.04
		80497182	(blank)	0	$0.00
		80497182 Total		0	$0.00
		80498397	(blank)	0	-$217.26
		80498397 Total		0	-$217.26
		80498642	(blank)	0	$0.00
		80498642 Total		0	$0.00
		80499549	(blank)	0	-$90.91
		80499549 Total		0	-$90.91
		80503009	(blank)	0	$0.00
		80503009 Total		0	$0.00
		80503098	(blank)	0	-$140.55
		80503098 Total		0	-$140.55
		80504117	(blank)	0	$0.01
		80504117 Total		0	$0.01
		80504155	(blank)	0	$0.00
		80504155 Total		0	$0.00
		80504854	(blank)	0	-$93.33
		80504854 Total		0	-$93.33
		80506872	(blank)	0	$0.00
		80506872 Total		0	$0.00
		80506981	(blank)	0	-$103.33
		80506981 Total		0	-$103.33
		80507296	(blank)	0	$0.00
		80507296 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	80507737	(blank)	0	$0.00
		80507737 Total		0	$0.00
		80509270	(blank)	0	-$66.77
		80509270 Total		0	-$66.77
		80510422	(blank)	0	$147.20
		80510422 Total		0	$147.20
		80510515	(blank)	0	$92.74
		80510515 Total		0	$92.74
		80511654	(blank)	0	$0.00
		80511654 Total		0	$0.00
		80512438	(blank)	0	$0.00
		80512438 Total		0	$0.00
		80515904	(blank)	0	$0.00
		80515904 Total		0	$0.00
		80515920	(blank)	0	$0.00
		80515920 Total		0	$0.00
		80516109	(blank)	0	$0.00
		80516109 Total		0	$0.00
		80517557	(blank)	0	$0.00
		80517557 Total		0	$0.00
		80517724	(blank)	0	-$403.46
		80517724 Total		0	-$403.46
		80517898	(blank)	0	$0.00
		80517898 Total		0	$0.00
		80517924	(blank)	0	-$778.60
		80517924 Total		0	-$778.60
		80518021	(blank)	0	$0.00
		80518021 Total		0	$0.00
		80519154	(blank)	0	$0.00
		80519154 Total		0	$0.00
		80519155	(blank)	0	$0.00
		80519155 Total		0	$0.00
		80520050	(blank)	0	-$127.45
		80520050 Total		0	-$127.45
		80521350	(blank)	0	$0.00
		80521350 Total		0	$0.00
		80521693	(blank)	0	$0.00
		80521693 Total		0	$0.00
		80522429	(blank)	0	-$523.61
		80522429 Total		0	-$523.61
		80526861	(blank)	0	$0.00
		80526861 Total		0	$0.00
		80530464	(blank)	0	-$154.19
		80530464 Total		0	-$154.19
		80530466	(blank)	0	-$166.92
		80530466 Total		0	-$166.92

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80530894	(blank)	0	-$1,321.83
		80530894 Total		0	-$1,321.83
		80531204	(blank)	0	-$50.57
		80531204 Total		0	-$50.57
		80531650	(blank)	0	$0.00
		80531650 Total		0	$0.00
		80531724	(blank)	0	-$159.64
		80531724 Total		0	-$159.64
		80531757	(blank)	0	-$137.89
		80531757 Total		0	-$137.89
		80532479	(blank)	0	$0.00
		80532479 Total		0	$0.00
		80542457	(blank)	0	$0.00
		80542457 Total		0	$0.00
		80542569	(blank)	0	$0.00
		80542569 Total		0	$0.00
		80543013	(blank)	0	$0.00
		80543013 Total		0	$0.00
		80558383	(blank)	0	$0.00
		80558383 Total		0	$0.00
		80558386	(blank)	0	$0.00
		80558386 Total		0	$0.00
		80558636	(blank)	0	-$1,976.82
		80558636 Total		0	-$1,976.82
		80579786	(blank)	0	-$0.01
		80579786 Total		0	-$0.01
		80627954	(blank)	0	-$103.05
		80627954 Total		0	-$103.05
		80628120	(blank)	0	$0.00
		80628120 Total		0	$0.00
		80628812	(blank)	0	$0.00
		80628812 Total		0	$0.00
		80629857	(blank)	0	-$647.66
		80629857 Total		0	-$647.66
		80635024	(blank)	0	$0.00
		80635024 Total		0	$0.00
		80691736	(blank)	0	$0.00
		80691736 Total		0	$0.00
		80716985	(blank)	0	-$100.12
		80716985 Total		0	-$100.12
		80716990	(blank)	0	$0.00
		80716990 Total		0	$0.00
		80717111	(blank)	0	-$260.80
		80717111 Total		0	-$260.80
		80718035	(blank)	0	$0.00
		80718035 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80837308	(blank)	0	$26.44
		80837308 Total		0	$26.44
		80865228	(blank)	0	-$195.30
		80865228 Total		0	-$195.30
	202405 Total			**0**	**-$10,859.00**
	202307	80450978	E-J ELECTRIC T & D LLC	0	$4,579.40
		80450978 Total		0	$4,579.40
		80450981	E-J ELECTRIC T & D LLC	0	$3,360.22
		80450981 Total		0	$3,360.22
		80450991	E-J ELECTRIC T & D LLC	0	$8,212.46
		80450991 Total		0	$8,212.46
		80451026	E-J ELECTRIC T & D LLC	0	$3,259.66
		80451026 Total		0	$3,259.66
		80451229	E-J ELECTRIC T & D LLC	0	$3,401.06
		80451229 Total		0	$3,401.06
		80451240	E-J ELECTRIC T & D LLC	0	$1,586.51
		80451240 Total		0	$1,586.51
		80451241	E-J ELECTRIC T & D LLC	0	$3,625.61
		80451241 Total		0	$3,625.61
		80451242	E-J ELECTRIC T & D LLC	0	$4,011.01
		80451242 Total		0	$4,011.01
		80451333	E-J ELECTRIC T & D LLC	0	$0.00
		80451333 Total		0	$0.00
		80451355	E-J ELECTRIC T & D LLC	0	$0.00
		80451355 Total		0	$0.00
		80451620	E-J ELECTRIC T & D LLC	0	$7,898.32
		80451620 Total		0	$7,898.32
		80452004	E-J ELECTRIC T & D LLC	0	$0.00
		80452004 Total		0	$0.00
		80452092	E-J ELECTRIC T & D LLC	0	$0.00
		80452092 Total		0	$0.00
		80452345	E-J ELECTRIC T & D LLC	0	$6,072.37
		80452345 Total		0	$6,072.37
		80452460	E-J ELECTRIC T & D LLC	0	$0.00
		80452460 Total		0	$0.00
		80452678	E-J ELECTRIC T & D LLC	0	$0.00
		80452678 Total		0	$0.00
		80453190	E-J ELECTRIC T & D LLC	0	$514.78
		80453190 Total		0	$514.78
		80453499	E-J ELECTRIC T & D LLC	0	$0.00
		80453499 Total		0	$0.00
		80453580	E-J ELECTRIC T & D LLC	0	$1,324.84
		80453580 Total		0	$1,324.84
		80454312	E-J ELECTRIC T & D LLC	0	$514.78
		80454312 Total		0	$514.78
		80454715	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80454715 Total		0	$0.00
		80454738	E-J ELECTRIC T & D LLC	0	$0.00
		80454738 Total		0	$0.00
		80455066	E-J ELECTRIC T & D LLC	0	$1,324.84
		80455066 Total		0	$1,324.84
		80455465	E-J ELECTRIC T & D LLC	0	$0.00
		80455465 Total		0	$0.00
		80455674	E-J ELECTRIC T & D LLC	0	$0.00
		80455674 Total		0	$0.00
		80455939	E-J ELECTRIC T & D LLC	0	$0.00
		80455939 Total		0	$0.00
		80456809	E-J ELECTRIC T & D LLC	0	$0.00
		80456809 Total		0	$0.00
		80457123	E-J ELECTRIC T & D LLC	0	$1,238.63
		80457123 Total		0	$1,238.63
		80457495	E-J ELECTRIC T & D LLC	0	$0.00
		80457495 Total		0	$0.00
		80458393	E-J ELECTRIC T & D LLC	0	$0.00
		80458393 Total		0	$0.00
		80458396	E-J ELECTRIC T & D LLC	0	$0.00
		80458396 Total		0	$0.00
		80458412	E-J ELECTRIC T & D LLC	0	$1,733.49
		80458412 Total		0	$1,733.49
		80458415	E-J ELECTRIC T & D LLC	0	$0.00
		80458415 Total		0	$0.00
		80458418	E-J ELECTRIC T & D LLC	0	$1,029.56
		80458418 Total		0	$1,029.56
		80458427	E-J ELECTRIC T & D LLC	0	$0.00
		80458427 Total		0	$0.00
		80458430	E-J ELECTRIC T & D LLC	0	$626.26
		80458430 Total		0	$626.26
		80458718	E-J ELECTRIC T & D LLC	0	$0.00
		80458718 Total		0	$0.00
		80458845	E-J ELECTRIC T & D LLC	0	$8,129.51
		80458845 Total		0	$8,129.51
		80459074	E-J ELECTRIC T & D LLC	0	$2,847.67
		80459074 Total		0	$2,847.67
		80459089	E-J ELECTRIC T & D LLC	0	$927.48
		80459089 Total		0	$927.48
		80459118	E-J ELECTRIC T & D LLC	0	$0.00
		80459118 Total		0	$0.00
		80459166	E-J ELECTRIC T & D LLC	0	$370.45
		80459166 Total		0	$370.45
		80459835	E-J ELECTRIC T & D LLC	0	$0.00
		80459835 Total		0	$0.00
		80460129	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80460129 Total		0	$0.00
		80460498	E-J ELECTRIC T & D LLC	0	$0.00
		80460498 Total		0	$0.00
		80460529	(blank)	0	$475.79
			E-J ELECTRIC T & D LLC	0	$0.00
		80460529 Total		0	$475.79
		80460653	E-J ELECTRIC T & D LLC	0	$927.48
		80460653 Total		0	$927.48
		80460805	E-J ELECTRIC T & D LLC	0	-$0.01
		80460805 Total		0	-$0.01
		80463132	E-J ELECTRIC T & D LLC	0	$0.00
		80463132 Total		0	$0.00
		80464687	E-J ELECTRIC T & D LLC	0	$463.31
		80464687 Total		0	$463.31
		80464688	E-J ELECTRIC T & D LLC	0	$1,533.33
		80464688 Total		0	$1,533.33
		80473900	E-J ELECTRIC T & D LLC	0	$1,235.48
		80473900 Total		0	$1,235.48
		80482066	E-J ELECTRIC T & D LLC	0	$0.00
		80482066 Total		0	$0.00
		80482407	E-J ELECTRIC T & D LLC	0	$0.00
		80482407 Total		0	$0.00
		80482419	E-J ELECTRIC T & D LLC	0	$0.00
		80482419 Total		0	$0.00
		80482434	E-J ELECTRIC T & D LLC	0	$0.00
		80482434 Total		0	$0.00
		80482741	E-J ELECTRIC T & D LLC	0	$0.00
		80482741 Total		0	$0.00
		80483508	E-J ELECTRIC T & D LLC	0	$0.00
		80483508 Total		0	$0.00
		80484193	E-J ELECTRIC T & D LLC	0	$4,444.26
		80484193 Total		0	$4,444.26
		80484202	E-J ELECTRIC T & D LLC	0	$4,669.78
		80484202 Total		0	$4,669.78
		80484213	E-J ELECTRIC T & D LLC	0	$3,739.29
		80484213 Total		0	$3,739.29
		80484674	E-J ELECTRIC T & D LLC	0	$3,574.91
		80484674 Total		0	$3,574.91
		80484683	E-J ELECTRIC T & D LLC	0	$5,629.70
		80484683 Total		0	$5,629.70
		80484690	E-J ELECTRIC T & D LLC	0	$9,741.74
		80484690 Total		0	$9,741.74
		80484953	E-J ELECTRIC T & D LLC	0	$13,399.33
		80484953 Total		0	$13,399.33
		80484969	E-J ELECTRIC T & D LLC	0	$8,075.86
		80484969 Total		0	$8,075.86

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	80484988	E-J ELECTRIC T & D LLC	0	$2,678.77
		80484988 Total		0	$2,678.77
		80484997	E-J ELECTRIC T & D LLC	0	$0.00
		80484997 Total		0	$0.00
		80485019	E-J ELECTRIC T & D LLC	0	$0.00
		80485019 Total		0	$0.00
		80485317	E-J ELECTRIC T & D LLC	0	-$4,447.72
		80485317 Total		0	-$4,447.72
		80489325	E-J ELECTRIC T & D LLC	0	$0.00
		80489325 Total		0	$0.00
		80489701	E-J ELECTRIC T & D LLC	0	$9,047.37
		80489701 Total		0	$9,047.37
		80489756	E-J ELECTRIC T & D LLC	0	$7,550.73
		80489756 Total		0	$7,550.73
		80490033	E-J ELECTRIC T & D LLC	0	$1,235.48
		80490033 Total		0	$1,235.48
		80493091	E-J ELECTRIC T & D LLC	0	$2,559.26
		80493091 Total		0	$2,559.26
		80493136	E-J ELECTRIC T & D LLC	0	$7,636.89
		80493136 Total		0	$7,636.89
		80493181	E-J ELECTRIC T & D LLC	0	$13,771.26
		80493181 Total		0	$13,771.26
		80493199	E-J ELECTRIC T & D LLC	0	$15,855.23
		80493199 Total		0	$15,855.23
		80493575	E-J ELECTRIC T & D LLC	0	$6,896.50
		80493575 Total		0	$6,896.50
		80493613	E-J ELECTRIC T & D LLC	0	$0.00
		80493613 Total		0	$0.00
		80494307	E-J ELECTRIC T & D LLC	0	$2,473.58
		80494307 Total		0	$2,473.58
		80494326	E-J ELECTRIC T & D LLC	0	$8,086.35
		80494326 Total		0	$8,086.35
		80495651	E-J ELECTRIC T & D LLC	0	$8,076.78
		80495651 Total		0	$8,076.78
		80496526	E-J ELECTRIC T & D LLC	0	$0.00
		80496526 Total		0	$0.00
		80496785	E-J ELECTRIC T & D LLC	0	$0.00
		80496785 Total		0	$0.00
		80497167	E-J ELECTRIC T & D LLC	0	$0.00
		80497167 Total		0	$0.00
		80497519	E-J ELECTRIC T & D LLC	0	$8,961.97
		80497519 Total		0	$8,961.97
		80497527	E-J ELECTRIC T & D LLC	0	$0.00
		80497527 Total		0	$0.00
		80497528	E-J ELECTRIC T & D LLC	0	$0.00
		80497528 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80498795	E-J ELECTRIC T & D LLC	0	$0.00
		80498795 Total		0	$0.00
		80499585	E-J ELECTRIC T & D LLC	0	$0.00
		80499585 Total		0	$0.00
		80501620	E-J ELECTRIC T & D LLC	0	$0.00
		80501620 Total		0	$0.00
		80503700	E-J ELECTRIC T & D LLC	0	$4,637.40
		80503700 Total		0	$4,637.40
		80503710	E-J ELECTRIC T & D LLC	0	$5,706.81
		80503710 Total		0	$5,706.81
		80503720	E-J ELECTRIC T & D LLC	0	$8,745.20
		80503720 Total		0	$8,745.20
		80504048	E-J ELECTRIC T & D LLC	0	$2,944.08
		80504048 Total		0	$2,944.08
		80504080	E-J ELECTRIC T & D LLC	0	$7,523.99
		80504080 Total		0	$7,523.99
		80504100	E-J ELECTRIC T & D LLC	0	$4,254.48
		80504100 Total		0	$4,254.48
		80504125	E-J ELECTRIC T & D LLC	0	$2,531.38
		80504125 Total		0	$2,531.38
		80504155	E-J ELECTRIC T & D LLC	0	$4,105.75
		80504155 Total		0	$4,105.75
		80504878	E-J ELECTRIC T & D LLC	0	$1,472.04
		80504878 Total		0	$1,472.04
		80504880	E-J ELECTRIC T & D LLC	0	$927.48
		80504880 Total		0	$927.48
		80504881	E-J ELECTRIC T & D LLC	0	$1,442.26
		80504881 Total		0	$1,442.26
		80504883	E-J ELECTRIC T & D LLC	0	$1,472.04
		80504883 Total		0	$1,472.04
		80504885	E-J ELECTRIC T & D LLC	0	$927.48
		80504885 Total		0	$927.48
		80504887	E-J ELECTRIC T & D LLC	0	$1,442.26
		80504887 Total		0	$1,442.26
		80504888	E-J ELECTRIC T & D LLC	0	$2,399.52
		80504888 Total		0	$2,399.52
		80504999	E-J ELECTRIC T & D LLC	0	$927.48
		80504999 Total		0	$927.48
		80505962	E-J ELECTRIC T & D LLC	0	$1,199.76
		80505962 Total		0	$1,199.76
		80505963	E-J ELECTRIC T & D LLC	0	$19,218.48
		80505963 Total		0	$19,218.48
		80505964	E-J ELECTRIC T & D LLC	0	$927.48
		80505964 Total		0	$927.48
		80505965	E-J ELECTRIC T & D LLC	0	$9,386.96
		80505965 Total		0	$9,386.96

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80506645	E-J ELECTRIC T & D LLC	0	$2,019.83
		80506645 Total		0	$2,019.83
		80506668	E-J ELECTRIC T & D LLC	0	$1,188.93
		80506668 Total		0	$1,188.93
		80506941	E-J ELECTRIC T & D LLC	0	$2,782.44
		80506941 Total		0	$2,782.44
		80506964	E-J ELECTRIC T & D LLC	0	$4,582.13
		80506964 Total		0	$4,582.13
		80507722	E-J ELECTRIC T & D LLC	0	$2,473.58
		80507722 Total		0	$2,473.58
		80507787	E-J ELECTRIC T & D LLC	0	$2,575.66
		80507787 Total		0	$2,575.66
		80507806	E-J ELECTRIC T & D LLC	0	$556.46
		80507806 Total		0	$556.46
		80508584	E-J ELECTRIC T & D LLC	0	$556.46
		80508584 Total		0	$556.46
		80509016	E-J ELECTRIC T & D LLC	0	$445.93
		80509016 Total		0	$445.93
		80509270	E-J ELECTRIC T & D LLC	0	$3,702.87
		80509270 Total		0	$3,702.87
		80510137	E-J ELECTRIC T & D LLC	0	$927.48
		80510137 Total		0	$927.48
		80510541	E-J ELECTRIC T & D LLC	0	$463.31
		80510541 Total		0	$463.31
		80511707	E-J ELECTRIC T & D LLC	0	$4,323.73
		80511707 Total		0	$4,323.73
		80512133	E-J ELECTRIC T & D LLC	0	$927.48
		80512133 Total		0	$927.48
		80512426	E-J ELECTRIC T & D LLC	0	$1,648.18
		80512426 Total		0	$1,648.18
		80512441	E-J ELECTRIC T & D LLC	0	$2,477.26
		80512441 Total		0	$2,477.26
		80513120	E-J ELECTRIC T & D LLC	0	$1,199.76
		80513120 Total		0	$1,199.76
		80513146	E-J ELECTRIC T & D LLC	0	$1,472.04
		80513146 Total		0	$1,472.04
		80514739	E-J ELECTRIC T & D LLC	0	$4,447.71
		80514739 Total		0	$4,447.71
		80515854	E-J ELECTRIC T & D LLC	0	$4,864.43
		80515854 Total		0	$4,864.43
		80515904	E-J ELECTRIC T & D LLC	0	$6,832.45
		80515904 Total		0	$6,832.45
	202307 Total			**0**	**$347,542.06**
	202311	80449768	E-J ELECTRIC T & D LLC	0	$0.00
		80449768 Total		0	$0.00
		80450980	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80450980 Total		0	$0.00
		80450981	(blank)	0	$0.00
		80450981 Total		0	$0.00
		80451026	(blank)	0	$0.00
		80451026 Total		0	$0.00
		80451229	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$1,235.48
		80451229 Total		0	$1,235.48
		80451240	(blank)	0	$0.00
		80451240 Total		0	$0.00
		80451241	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$2,096.75
		80451241 Total		0	$2,096.75
		80451242	E-J ELECTRIC T & D LLC	0	$3,304.13
		80451242 Total		0	$3,304.13
		80451333	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80451333 Total		0	$0.00
		80451343	(blank)	0	$0.00
		80451343 Total		0	$0.00
		80452062	(blank)	0	-$22.77
		80452062 Total		0	-$22.77
		80452092	(blank)	0	$0.00
		80452092 Total		0	$0.00
		80452678	(blank)	0	$0.00
		80452678 Total		0	$0.00
		80453190	(blank)	0	$0.00
		80453190 Total		0	$0.00
		80453463	(blank)	0	$0.00
		80453463 Total		0	$0.00
		80453580	(blank)	0	$0.00
		80453580 Total		0	$0.00
		80454320	(blank)	0	$0.00
		80454320 Total		0	$0.00
		80454690	E-J ELECTRIC T & D LLC	0	$0.00
		80454690 Total		0	$0.00
		80454715	(blank)	0	$0.00
		80454715 Total		0	$0.00
		80454738	(blank)	0	$0.00
		80454738 Total		0	$0.00
		80455066	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80455066 Total		0	$0.00
		80455632	E-J ELECTRIC T & D LLC	0	$8,398.32
		80455632 Total		0	$8,398.32
		80455674	E-J ELECTRIC T & D LLC	0	$927.48

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80455674 Total		0	$927.48
		80455942	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80455942 Total		0	$0.00
		80455977	E-J ELECTRIC T & D LLC	0	$0.00
		80455977 Total		0	$0.00
		80456016	(blank)	0	-$64.27
		80456016 Total		0	-$64.27
		80456809	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$927.48
		80456809 Total		0	$927.48
		80457132	I B ABEL INC	0	-$0.01
		80457132 Total		0	-$0.01
		80457153	E-J ELECTRIC T & D LLC	0	$0.00
		80457153 Total		0	$0.00
		80457495	E-J ELECTRIC T & D LLC	0	$7,351.43
		80457495 Total		0	$7,351.43
		80457606	E-J ELECTRIC T & D LLC	0	$0.00
		80457606 Total		0	$0.00
		80458392	(blank)	0	$0.00
		80458392 Total		0	$0.00
		80458393	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80458393 Total		0	$0.00
		80458412	(blank)	0	$0.00
		80458412 Total		0	$0.00
		80458415	E-J ELECTRIC T & D LLC	0	$0.00
		80458415 Total		0	$0.00
		80458418	(blank)	0	$0.00
		80458418 Total		0	$0.00
		80458427	(blank)	0	$0.00
		80458427 Total		0	$0.00
		80458431	(blank)	0	$0.00
		80458431 Total		0	$0.00
		80459074	(blank)	0	$0.00
		80459074 Total		0	$0.00
		80459089	(blank)	0	$0.00
		80459089 Total		0	$0.00
		80459134	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80459134 Total		0	$0.00
		80459135	(blank)	0	$0.00
		80459135 Total		0	$0.00
		80460129	E-J ELECTRIC T & D LLC	0	$0.00
		80460129 Total		0	$0.00
		80460168	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80460168 Total		0	$0.00
		80460170	E-J ELECTRIC T & D LLC	0	$0.00
		80460170 Total		0	$0.00
		80460529	(blank)	0	$0.00
		80460529 Total		0	$0.00
		80460805	(blank)	0	$0.00
		80460805 Total		0	$0.00
		80464687	E-J ELECTRIC T & D LLC	0	$3,958.19
		80464687 Total		0	$3,958.19
		80464688	E-J ELECTRIC T & D LLC	0	$2,450.48
		80464688 Total		0	$2,450.48
		80482407	(blank)	0	$0.00
		80482407 Total		0	$0.00
		80483048	(blank)	0	-$0.02
		80483048 Total		0	-$0.02
		80484224	(blank)	0	$0.00
		80484224 Total		0	$0.00
		80484976	(blank)	0	$525.90
		80484976 Total		0	$525.90
		80484984	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80484984 Total		0	$750.42
		80484988	(blank)	0	$0.00
		80484988 Total		0	$0.00
		80485005	E-J ELECTRIC T & D LLC	0	$566.27
		80485005 Total		0	$566.27
		80485019	(blank)	0	$0.00
		80485019 Total		0	$0.00
		80489756	E-J ELECTRIC T & D LLC	0	$0.00
		80489756 Total		0	$0.00
		80491515	E-J ELECTRIC T & D LLC	0	-$0.01
		80491515 Total		0	-$0.01
		80491521	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80491521 Total		0	$1,500.84
		80491535	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	8	$0.00
			I B ABEL INC	0	$0.00
		80491535 Total		8	$0.00
		80493136	E-J ELECTRIC T & D LLC	0	$7,095.23
		80493136 Total		0	$7,095.23
		80493575	E-J ELECTRIC T & D LLC	0	$1,472.04
		80493575 Total		0	$1,472.04
		80494326	E-J ELECTRIC T & D LLC	0	$4,800.53
		80494326 Total		0	$4,800.53
		80495315	E-J ELECTRIC T & D LLC	0	$0.00
		80495315 Total		0	$0.00
		80495651	E-J ELECTRIC T & D LLC	0	$1,258.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80495651 Total		0	$1,258.00
		80496061	E-J ELECTRIC T & D LLC	0	$0.00
		80496061 Total		0	$0.00
		80496119	E-J ELECTRIC T & D LLC	0	$0.00
		80496119 Total		0	$0.00
		80497182	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80497182 Total		0	$750.42
		80497514	E-J ELECTRIC T & D LLC	0	$1,235.48
		80497514 Total		0	$1,235.48
		80497519	E-J ELECTRIC T & D LLC	0	$0.00
		80497519 Total		0	$0.00
		80497869	E-J ELECTRIC T & D LLC	0	$927.48
		80497869 Total		0	$927.48
		80498642	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$3,328.16
		80498642 Total		[redacted]	$3,328.16
		80499549	E-J ELECTRIC T & D LLC	0	$1,199.76
		80499549 Total		0	$1,199.76
		80501537	E-J ELECTRIC T & D LLC	0	$514.78
		80501537 Total		0	$514.78
		80501593	E-J ELECTRIC T & D LLC	0	$2,924.56
		80501593 Total		0	$2,924.56
		80501613	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
		80501613 Total		0	$600.34
		80502587	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80502587 Total		[redacted]	$0.00
		80502791	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80502791 Total		[redacted]	$0.00
		80503066	E-J ELECTRIC T & D LLC	0	$0.01
		80503066 Total		0	$0.01
		80503098	E-J ELECTRIC T & D LLC	0	$1,854.96
		80503098 Total		0	$1,854.96
		80503700	E-J ELECTRIC T & D LLC	0	$927.48
		80503700 Total		0	$927.48
		80503706	E-J ELECTRIC T & D LLC	0	$1,472.04
		80503706 Total		0	$1,472.04
		80504048	(blank)	0	$0.00
		80504048 Total		0	$0.00
		80504080	E-J ELECTRIC T & D LLC	0	$2,671.80
		80504080 Total		0	$2,671.80
		80504100	(blank)	0	$0.00
		80504100 Total		0	$0.00
		80504117	E-J ELECTRIC T & D LLC	0	-$0.01
		80504117 Total		0	-$0.01
		80504120	E-J ELECTRIC T & D LLC	0	$1,472.04

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80504120 Total		0	$1,472.04
		80504125	(blank)	0	$0.00
		80504125 Total		0	$0.00
		80504155	E-J ELECTRIC T & D LLC	0	$927.48
		80504155 Total		0	$927.48
		80504165	E-J ELECTRIC T & D LLC	0	$2,782.44
		80504165 Total		0	$2,782.44
		80504854	E-J ELECTRIC T & D LLC	0	$1,815.94
		80504854 Total		0	$1,815.94
		80504872	E-J ELECTRIC T & D LLC	0	-$0.01
		80504872 Total		0	-$0.01
		80505964	E-J ELECTRIC T & D LLC	0	$0.00
		80505964 Total		0	$0.00
		80505965	(blank)	0	-$0.01
		80505965 Total		0	-$0.01
		80506598	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$2,805.47
		80506598 Total		[redacted]	$2,805.47
		80506624	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80506624 Total		[redacted]	$0.00
		80506659	E-J ELECTRIC T & D LLC	0	$0.00
		80506659 Total		0	$0.00
		80506681	E-J ELECTRIC T & D LLC	0	$0.00
		80506681 Total		0	$0.00
		80506926	E-J ELECTRIC T & D LLC	0	$3,879.28
		80506926 Total		0	$3,879.28
		80506932	(blank)	0	$0.00
		80506932 Total		0	$0.00
		80506957	E-J ELECTRIC T & D LLC	0	$1,235.48
		80506957 Total		0	$1,235.48
		80506959	E-J ELECTRIC T & D LLC	0	$6,108.58
		80506959 Total		0	$6,108.58
		80506964	E-J ELECTRIC T & D LLC	0	$0.00
		80506964 Total		0	$0.00
		80506981	E-J ELECTRIC T & D LLC	0	$4,718.35
		80506981 Total		0	$4,718.35
		80507007	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80507007 Total		[redacted]	$0.00
		80507009	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80507009 Total		[redacted]	$0.00
		80507300	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80507300 Total		0	$0.00
		80507697	E-J ELECTRIC T & D LLC	0	$3,244.79
		80507697 Total		0	$3,244.79

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80507777	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80507777 Total		0	$750.42
		80507828	(blank)	0	$147.20
			E-J ELECTRIC T & D LLC	0	$401.90
		80507828 Total		0	$549.10
		80507849	E-J ELECTRIC T & D LLC	0	$1,854.96
		80507849 Total		0	$1,854.96
		80509270	E-J ELECTRIC T & D LLC	0	$0.00
		80509270 Total		0	$0.00
		80509731	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80509731 Total		[redacted]	$0.00
		80510541	E-J ELECTRIC T & D LLC	0	$834.74
		80510541 Total		0	$834.74
		80510543	E-J ELECTRIC T & D LLC	0	$834.74
		80510543 Total		0	$834.74
		80511187	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$2,272.68
		80511187 Total		[redacted]	$2,272.68
		80511355	E-J ELECTRIC T & D LLC	0	$0.00
		80511355 Total		0	$0.00
		80511654	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$11,363.42
		80511654 Total		[redacted]	$11,363.42
		80512446	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80512446 Total		[redacted]	$750.42
		80512885	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
		80512885 Total		0	$600.34
		80513203	E-J ELECTRIC T & D LLC	0	$7,921.22
		80513203 Total		0	$7,921.22
		80514739	(blank)	0	-$1,062.49
			E-J ELECTRIC T & D LLC	0	-$89.77
		80514739 Total		0	-$1,152.26
		80514740	E-J ELECTRIC T & D LLC	0	$0.00
		80514740 Total		0	$0.00
		80515854	(blank)	0	$0.00
		80515854 Total		0	$0.00
		80515920	E-J ELECTRIC T & D LLC	0	$1,452.97
		80515920 Total		0	$1,452.97
		80515928	(blank)	0	$0.00
		80515928 Total		0	$0.00
		80516122	E-J ELECTRIC T & D LLC	0	$1,740.67
		80516122 Total		0	$1,740.67
		80516866	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
		80516866 Total		0	$600.34

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80517218	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80517218 Total		0	$750.42
		80517252	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517252 Total		[redacted]	$0.00
		80517677	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80517677 Total		[redacted]	$0.00
		80517699	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80517699 Total		0	$750.42
		80517724	E-J ELECTRIC T & D LLC	0	$4,900.94
		80517724 Total		0	$4,900.94
		80517727	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517727 Total		[redacted]	$0.00
		80517742	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80517742 Total		[redacted]	$0.00
		80517759	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80517759 Total		[redacted]	$0.00
		80517909	E-J ELECTRIC T & D LLC	0	$1,307.02
		80517909 Total		0	$1,307.02
		80517924	E-J ELECTRIC T & D LLC	0	$514.78
		80517924 Total		0	$514.78
		80517990	E-J ELECTRIC T & D LLC	0	$1,219.18
		80517990 Total		0	$1,219.18
		80518066	(blank)	0	$0.01
		80518066 Total		0	$0.01
		80519271	E-J ELECTRIC T & D LLC	0	$0.00
		80519271 Total		0	$0.00
		80519280	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80519280 Total		[redacted]	$0.00
		80520029	(blank)	0	-$110.85
			E-J ELECTRIC T & D LLC	0	$2,209.02
		80520029 Total		0	$2,098.17
		80520320	E-J ELECTRIC T & D LLC	0	$0.00
		80520320 Total		0	$0.00
		80521350	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$3,791.80
		80521350 Total		0	$4,542.22
		80521357	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$7,583.60
		80521357 Total		0	$8,334.02
		80522429	E-J ELECTRIC T & D LLC	0	$0.00
		80522429 Total		0	$0.00
		80522430	E-J ELECTRIC T & D LLC	0	$0.00
		80522430 Total		0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80522509	E-J ELECTRIC T & D LLC	0	$0.00
		80522509 Total		0	$0.00
		80522554	E-J ELECTRIC T & D LLC	0	$1,472.04
		80522554 Total		0	$1,472.04
		80522585	E-J ELECTRIC T & D LLC	0	$3,945.62
		80522585 Total		0	$3,945.62
		80522608	E-J ELECTRIC T & D LLC	0	$2,782.44
		80522608 Total		0	$2,782.44
		80522632	E-J ELECTRIC T & D LLC	0	$2,065.50
		80522632 Total		0	$2,065.50
		80522644	E-J ELECTRIC T & D LLC	0	$1,472.04
		80522644 Total		0	$1,472.04
		80522952	E-J ELECTRIC T & D LLC	0	$0.00
		80522952 Total		0	$0.00
		80523645	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80523645 Total		0	$750.42
		80523687	(blank)	0	$0.00
		80523687 Total		0	$0.00
		80526844	E-J ELECTRIC T & D LLC	0	$0.00
		80526844 Total		0	$0.00
		80526861	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80526861 Total		[redacted]	$0.00
		80528103	E-J ELECTRIC T & D LLC	0	$0.00
		80528103 Total		0	$0.00
		80528156	E-J ELECTRIC T & D LLC	0	$0.00
		80528156 Total		0	$0.00
		80528275	E-J ELECTRIC T & D LLC	0	$8,272.40
		80528275 Total		0	$8,272.40
		80528289	E-J ELECTRIC T & D LLC	0	$0.00
		80528289 Total		0	$0.00
		80528898	E-J ELECTRIC T & D LLC	0	$0.00
		80528898 Total		0	$0.00
		80528929	E-J ELECTRIC T & D LLC	0	$0.00
		80528929 Total		0	$0.00
		80529841	E-J ELECTRIC T & D LLC	0	$0.00
		80529841 Total		0	$0.00
		80530074	E-J ELECTRIC T & D LLC	0	-$4,052.32
		80530074 Total		0	-$4,052.32
		80530184	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80530184 Total		0	$750.42
		80530464	E-J ELECTRIC T & D LLC	0	$0.00
		80530464 Total		0	$0.00
		80530466	E-J ELECTRIC T & D LLC	0	$0.00
		80530466 Total		0	$0.00
		80530468	(blank)	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80530468	E-J ELECTRIC T & D LLC	0	$119.98
		80530468 Total		0	$119.98
		80530470	(blank)	0	$188.48
			E-J ELECTRIC T & D LLC	0	$0.00
		80530470 Total		0	$188.48
		80530888	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80530888 Total		0	$750.42
		80530889	E-J ELECTRIC T & D LLC	0	$0.00
		80530889 Total		0	$0.00
		80530894	UNITED UTILITY SERVICES HOLDINGS LP	0	$745.47
			I B ABEL INC	0	$1,883.40
		80530894 Total		0	$2,628.87
		80530901	E-J ELECTRIC T & D LLC	0	$0.00
		80530901 Total		0	$0.00
		80531204	E-J ELECTRIC T & D LLC	0	$0.00
		80531204 Total		0	$0.00
		80531650	E-J ELECTRIC T & D LLC	0	$0.00
		80531650 Total		0	$0.00
		80531680	E-J ELECTRIC T & D LLC	0	$0.00
		80531680 Total		0	$0.00
		80531713	I B ABEL INC	0	$1,895.90
		80531713 Total		0	$1,895.90
		80531724	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$1,895.90
		80531724 Total		[redacted]	$1,895.90
		80531745	E-J ELECTRIC T & D LLC	0	$0.00
		80531745 Total		0	$0.00
		80531754	E-J ELECTRIC T & D LLC	0	$0.00
		80531754 Total		0	$0.00
		80531757	E-J ELECTRIC T & D LLC	0	$0.01
		80531757 Total		0	$0.01
		80532479	E-J ELECTRIC T & D LLC	0	$5,792.02
		80532479 Total		0	$5,792.02
		80532484	E-J ELECTRIC T & D LLC	0	$1,854.96
		80532484 Total		0	$1,854.96
		80532486	E-J ELECTRIC T & D LLC	0	$927.48
		80532486 Total		0	$927.48
		80532538	(blank)	0	$92.74
			E-J ELECTRIC T & D LLC	0	$927.48
		80532538 Total		0	$1,020.22
		80532545	E-J ELECTRIC T & D LLC	0	$4,582.13
		80532545 Total		0	$4,582.13
		80540767	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80540767 Total		0	$0.00
		80540779	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80540779 Total		0	$0.00
		80540992	E-J ELECTRIC T & D LLC	0	$0.00
		80540992 Total		0	$0.00
		80541262	E-J ELECTRIC T & D LLC	0	$2,399.52
		80541262 Total		0	$2,399.52
		80541317	E-J ELECTRIC T & D LLC	0	$0.00
		80541317 Total		0	$0.00
		80541329	E-J ELECTRIC T & D LLC	0	$1,472.04
		80541329 Total		0	$1,472.04
		80541332	E-J ELECTRIC T & D LLC	0	$0.00
		80541332 Total		0	$0.00
		80541675	E-J ELECTRIC T & D LLC	0	$0.00
		80541675 Total		0	$0.00
		80541729	E-J ELECTRIC T & D LLC	0	$0.00
		80541729 Total		0	$0.00
		80542121	E-J ELECTRIC T & D LLC	0	$0.00
		80542121 Total		0	$0.00
		80542123	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80542123 Total			$0.00
		80542457	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$0.00
		80542457 Total		[redacted]	$0.00
		80542569	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$0.00
		80542569 Total		[redacted]	$0.00
		80542679	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$0.00
		80542679 Total		[redacted]	$0.00
		80542791	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80542791 Total			$0.00
		80543013	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$0.00
		80543013 Total		[redacted]	$0.00
		80558128	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80558128 Total			$0.00
		80558383	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$2,649.47
		80558383 Total		[redacted]	$2,649.47
		80558386	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			I B ABEL INC	0	$1,088.59
		80558386 Total		[redacted]	$1,088.59
		80558636	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$7,920.88
		80558636 Total		0	$8,671.30

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80562892	E-J ELECTRIC T & D LLC	0	$0.00
		80562892 Total		0	$0.00
		80618608	E-J ELECTRIC T & D LLC	0	$0.00
		80618608 Total		0	$0.00
		80618953	E-J ELECTRIC T & D LLC	0	$0.00
		80618953 Total		0	$0.00
		80619149	E-J ELECTRIC T & D LLC	0	$0.00
		80619149 Total		0	$0.00
		80627954	E-J ELECTRIC T & D LLC	0	$4,563.36
		80627954 Total		0	$4,563.36
		80628120	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80628120 Total		0	$750.42
		80628488	E-J ELECTRIC T & D LLC	0	$0.00
		80628488 Total		0	$0.00
		80628783	E-J ELECTRIC T & D LLC	0	$2,473.58
		80628783 Total		0	$2,473.58
		80628941	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80628941 Total		0	$750.42
		80629201	I B ABEL INC	0	$3,321.76
		80629201 Total		0	$3,321.76
		80629587	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80629587 Total		0	$750.42
		80629849	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80629849 Total		0	$750.42
		80629857	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$1,088.59
		80629857 Total		0	$1,839.01
		80629979	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80629979 Total		0	$750.42
		80630183	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80630183 Total		0	$750.42
		80633911	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80633911 Total		0	$750.42
		80634205	I B ABEL INC	0	$1,220.73
		80634205 Total		0	$1,220.73
		80634345	E-J ELECTRIC T & D LLC	0	$1,442.26
		80634345 Total		0	$1,442.26
		80634623	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80634623 Total		0	$750.42
		80634762	I B ABEL INC	0	$3,321.76
		80634762 Total		0	$3,321.76
		80635024	I B ABEL INC	0	$2,289.19

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80635024 Total		0	$2,289.19
		80635409	E-J ELECTRIC T & D LLC	0	$0.00
		80635409 Total		0	$0.00
		80635544	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80635544 Total		0	$750.42
		80635800	I B ABEL INC	0	$5,240.05
		80635800 Total		0	$5,240.05
		80635801	E-J ELECTRIC T & D LLC	0	$2,473.58
		80635801 Total		0	$2,473.58
		80635922	E-J ELECTRIC T & D LLC	0	$0.00
		80635922 Total		0	$0.00
		80635924	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80635924 Total		0	$750.42
		80635926	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80635926 Total		0	$750.42
		80636043	UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80636043 Total		0	$900.50
		80636047	UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
			I B ABEL INC	0	$0.00
		80636047 Total		0	$900.50
		80679655	I B ABEL INC	0	$2,649.47
		80679655 Total		0	$2,649.47
		80679978	E-J ELECTRIC T & D LLC	0	$0.00
		80679978 Total		0	$0.00
		80685658	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80685658 Total		0	$750.42
		80691629	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80691629 Total		0	$750.42
		80691736	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$4,011.14
		80691736 Total		0	$4,761.56
		80695772	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
			I B ABEL INC	0	$0.00
		80695772 Total		0	$675.38
		80705430	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,251.26
			I B ABEL INC	0	$0.00
		80705430 Total		0	$2,251.26
		80707266	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80707266 Total		0	$750.42
		80707267	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80707267	I B ABEL INC	0	$0.00
		80707267 Total		[redacted]	$0.00
		80710616	I B ABEL INC	0	$2,805.46
		80710616 Total		0	$2,805.46
		80710768	I B ABEL INC	0	$2,094.61
		80710768 Total		0	$2,094.61
		80710908	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$2,131.74
		80710908 Total		0	$2,882.16
		80711005	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80711005 Total		[redacted]	$0.00
		80711063	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80711063 Total		[redacted]	$0.00
		80711489	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
			I B ABEL INC	0	$0.00
		80711489 Total		0	$750.42
		80711611	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80711611 Total		0	$1,350.76
		80712997	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80712997 Total		[redacted]	$0.00
		80716985	E-J ELECTRIC T & D LLC	0	$4,103.91
		80716985 Total		0	$4,103.91
		80716988	E-J ELECTRIC T & D LLC	0	$3,090.44
		80716988 Total		0	$3,090.44
		80716990	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80716990 Total		[redacted]	$0.00
		80717111	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80717111 Total		[redacted]	$0.00
		80717122	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80717122 Total		[redacted]	$0.00
		80718035	E-J ELECTRIC T & D LLC	0	$3,915.84
		80718035 Total		0	$3,915.84
		80718721	E-J ELECTRIC T & D LLC	0	$1,854.96
		80718721 Total		0	$1,854.96
		80719015	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			I B ABEL INC	0	$0.00
		80719015 Total		[redacted]	$0.00
		80730432	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
			I B ABEL INC	0	$0.00
		80730432 Total		[redacted]	$750.42

funding project	CD02197				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80761819	E-J ELECTRIC T & D LLC	0	$4,052.32
		80761819 Total		0	$4,052.32
		80796536	E-J ELECTRIC T & D LLC	0	$927.48
		80796536 Total		0	$927.48
		80798081	E-J ELECTRIC T & D LLC	0	$927.48
		80798081 Total		0	$927.48
		80831903	E-J ELECTRIC T & D LLC	0	$2,177.33
		80831903 Total		0	$2,177.33
		80837220	E-J ELECTRIC T & D LLC	0	$927.48
		80837220 Total		0	$927.48
		80837558	E-J ELECTRIC T & D LLC	0	$2,399.52
		80837558 Total		0	$2,399.52
		80843348	E-J ELECTRIC T & D LLC	0	$1,199.76
		80843348 Total		0	$1,199.76
		80849584	E-J ELECTRIC T & D LLC	0	$748.70
			C C LOUNSBURY INC	0	-$1.95
		80849584 Total		0	$746.75
		80850236	E-J ELECTRIC T & D LLC	0	$1,199.76
		80850236 Total		0	$1,199.76
		80850363	E-J ELECTRIC T & D LLC	0	$927.48
		80850363 Total		0	$927.48
		80865032	E-J ELECTRIC T & D LLC	0	$1,472.04
		80865032 Total		0	$1,472.04
		80865228	E-J ELECTRIC T & D LLC	0	$1,854.96
		80865228 Total		0	$1,854.96
		80865572	E-J ELECTRIC T & D LLC	0	$4,392.65
		80865572 Total		0	$4,392.65
		80866858	E-J ELECTRIC T & D LLC	0	$2,473.58
		80866858 Total		0	$2,473.58
	202311 Total			[redacted]	**$306,223.17**
Outside Services Total					**$3,408,518.08**
Grand Total				**7,859**	**$23,103,995.58**