CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02449 2025 Frontier Pole Shifts

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,892,800	944,557	(948,243)
2	Indirect Costs	727,500	1,257,168	529,668
3	Total Project Costs	$ 2,620,300	$ 2,201,725	$ (418,575)

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80266986	(blank)	0	$597.39
		80266986 Total		0	$597.39
		80328217	(blank)	0	-$643.04
		80328217 Total		0	-$643.04
		80365728	(blank)	0	$0.00
		80365728 Total		0	$0.00
		80370070	(blank)	0	$0.01
		80370070 Total		0	$0.01
		80387077	(blank)	0	-$501.41
		80387077 Total		0	-$501.41
		80392004	(blank)	0	$1,326.04
		80392004 Total		0	$1,326.04
		80401039	AFUDC	0	$3.02
		80401039 Total		0	$3.02
		80424504	(blank)	0	$0.00
		80424504 Total		0	$0.00
		80425636	(blank)	0	$3,691.21
			AFUDC	0	$82.34
		80425636 Total		0	$3,773.55
		80437026	(blank)	0	$4,306.82
		80437026 Total		0	$4,306.82
		80438384	(blank)	0	-$146.42
		80438384 Total		0	-$146.42
		80453937	(blank)	0	-$669.90
		80453937 Total		0	-$669.90
		80454099	(blank)	0	-$2,239.53
		80454099 Total		0	-$2,239.53
		80454172	(blank)	0	$5,108.44
		80454172 Total		0	$5,108.44
		80454350	(blank)	0	-$245.62
		80454350 Total		0	-$245.62
		80454380	(blank)	0	$3,755.90
		80454380 Total		0	$3,755.90
		80454385	(blank)	0	-$255.42
		80454385 Total		0	-$255.42
		80454408	(blank)	0	-$501.07
		80454408 Total		0	-$501.07
		80454414	(blank)	0	-$488.00
		80454414 Total		0	-$488.00
		80458919	(blank)	0	-$182.51
		80458919 Total		0	-$182.51
		80460420	(blank)	0	-$405.70
		80460420 Total		0	-$405.70
		80462203	(blank)	0	-$266.34
		80462203 Total		0	-$266.34
		80462254	(blank)	0	-$469.60

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80462254 Total		0	-$469.60
		80468936	(blank)	0	-$455.94
		80468936 Total		0	-$455.94
		80476541	(blank)	0	-$117.06
		80476541 Total		0	-$117.06
		80476570	(blank)	0	-$896.83
		80476570 Total		0	-$896.83
		80476793	(blank)	0	$3,362.35
			AFUDC	0	$4.51
		80476793 Total		0	$3,366.86
		80479128	(blank)	0	-$628.12
		80479128 Total		0	-$628.12
		80370133	(blank)	0	$1,155.09
		80370133 Total		0	$1,155.09
		80466814	(blank)	0	$969.39
			AFUDC	0	$1.05
		80466814 Total		0	$970.44
		80473477	(blank)	0	$2,268.90
			AFUDC	0	$2.20
		80473477 Total		0	$2,271.10
		80473686	(blank)	0	$1,193.44
			AFUDC	0	$1.23
		80473686 Total		0	$1,194.67
		80476469	(blank)	0	$1,578.81
			AFUDC	0	$1.43
		80476469 Total		0	$1,580.24
		80481008	(blank)	0	$2,957.31
			AFUDC	0	$4.28
		80481008 Total		0	$2,961.59
		80487640	(blank)	0	$1,585.99
			AFUDC	0	$1.16
		80487640 Total		0	$1,587.15
	202601 Total			**0**	**$24,845.80**
	202603	80266150	(blank)	0	$528.13
		80266150 Total		0	$528.13
		80273274	(blank)	0	-$2.82
		80273274 Total		0	-$2.82
		80277247	(blank)	0	-$1,739.16
		80277247 Total		0	-$1,739.16
		80280694	(blank)	0	-$3.33
		80280694 Total		0	-$3.33
		80328217	(blank)	0	$39.63
		80328217 Total		0	$39.63
		80337260	(blank)	0	-$3.83
		80337260 Total		0	-$3.83
		80337558	(blank)	0	-$2.86

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80337558 Total		0	-$2.86
		80343277	(blank)	0	-$5.52
		80343277 Total		0	-$5.52
		80365190	(blank)	0	-$10.66
		80365190 Total		0	-$10.66
		80365728	(blank)	0	-$7.15
		80365728 Total		0	-$7.15
		80365775	(blank)	0	-$7.33
		80365775 Total		0	-$7.33
		80366973	(blank)	0	-$12.96
		80366973 Total		0	-$12.96
		80367372	(blank)	0	-$6.85
		80367372 Total		0	-$6.85
		80367518	(blank)	0	-$7.63
		80367518 Total		0	-$7.63
		80369103	(blank)	0	-$3.75
		80369103 Total		0	-$3.75
		80369703	(blank)	0	-$1.81
		80369703 Total		0	-$1.81
		80369980	(blank)	0	-$7.56
		80369980 Total		0	-$7.56
		80370013	(blank)	0	-$5.43
		80370013 Total		0	-$5.43
		80370070	(blank)	0	-$8.15
		80370070 Total		0	-$8.15
		80378937	(blank)	0	-$27.82
		80378937 Total		0	-$27.82
		80379173	(blank)	0	-$6.29
		80379173 Total		0	-$6.29
		80379194	(blank)	0	-$6.56
		80379194 Total		0	-$6.56
		80379226	(blank)	0	-$4.66
		80379226 Total		0	-$4.66
		80379337	(blank)	0	-$8.32
		80379337 Total		0	-$8.32
		80379663	(blank)	0	-$7.53
		80379663 Total		0	-$7.53
		80379830	(blank)	0	-$5.63
		80379830 Total		0	-$5.63
		80380529	(blank)	0	-$5.48
		80380529 Total		0	-$5.48
		80380546	(blank)	0	-$7.33
		80380546 Total		0	-$7.33
		80380562	(blank)	0	-$5.62
		80380562 Total		0	-$5.62
		80380585	(blank)	0	-$6.09

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80380585 Total		0	-$6.09
		80380603	(blank)	0	-$7.99
		80380603 Total		0	-$7.99
		80380613	(blank)	0	-$14.52
		80380613 Total		0	-$14.52
		80380973	(blank)	0	-$15.25
		80380973 Total		0	-$15.25
		80386900	(blank)	0	-$11.63
		80386900 Total		0	-$11.63
		80387062	(blank)	0	$121.31
		80387062 Total		0	$121.31
		80387077	(blank)	0	$117.99
		80387077 Total		0	$117.99
		80387089	(blank)	0	$75.06
		80387089 Total		0	$75.06
		80387097	(blank)	0	$86.82
		80387097 Total		0	$86.82
		80387912	(blank)	0	-$5.43
		80387912 Total		0	-$5.43
		80387929	(blank)	0	$88.34
		80387929 Total		0	$88.34
		80387947	(blank)	0	$61.11
		80387947 Total		0	$61.11
		80388166	(blank)	0	$75.29
		80388166 Total		0	$75.29
		80391822	(blank)	0	-$1.94
		80391822 Total		0	-$1.94
		80392004	(blank)	0	-$2.08
		80392004 Total		0	-$2.08
		80392019	(blank)	0	-$1.71
		80392019 Total		0	-$1.71
		80392034	(blank)	0	-$7.26
		80392034 Total		0	-$7.26
		80396965	(blank)	0	$248.44
		80396965 Total		0	$248.44
		80398019	(blank)	0	-$6.19
		80398019 Total		0	-$6.19
		80401039	(blank)	0	$139.21
			AFUDC	0	$5.26
		80401039 Total		0	$144.47
		80401246	(blank)	0	$88.52
		80401246 Total		0	$88.52
		80401302	(blank)	0	$512.68
		80401302 Total		0	$512.68
		80405184	(blank)	0	$241.34
		80405184 Total		0	$241.34

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80405259	(blank)	0	$75.12
		80405259 Total		0	$75.12
		80409819	(blank)	0	$72.45
		80409819 Total		0	$72.45
		80415576	(blank)	0	$97.17
		80415576 Total		0	$97.17
		80415888	(blank)	0	$82.65
		80415888 Total		0	$82.65
		80417715	(blank)	0	$78.49
		80417715 Total		0	$78.49
		80417730	(blank)	0	$74.68
		80417730 Total		0	$74.68
		80419224	(blank)	0	$504.55
		80419224 Total		0	$504.55
		80424264	(blank)	0	-$7.50
			AFUDC	0	$8.19
		80424264 Total		0	$0.69
		80424504	(blank)	0	-$2.50
		80424504 Total		0	-$2.50
		80425636	(blank)	0	$233.39
			AFUDC	0	$94.18
		80425636 Total		0	$327.57
		80438384	(blank)	0	$95.03
		80438384 Total		0	$95.03
		80438407	(blank)	0	$82.51
		80438407 Total		0	$82.51
		80447859	(blank)	0	$92.38
		80447859 Total		0	$92.38
		80453937	(blank)	0	-$5.68
		80453937 Total		0	-$5.68
		80454099	(blank)	0	-$8.73
		80454099 Total		0	-$8.73
		80454172	(blank)	0	-$5.83
		80454172 Total		0	-$5.83
		80454350	(blank)	0	-$5.10
		80454350 Total		0	-$5.10
		80454380	(blank)	0	-$6.36
		80454380 Total		0	-$6.36
		80454385	(blank)	0	-$6.38
		80454385 Total		0	-$6.38
		80454408	(blank)	0	$94.57
		80454408 Total		0	$94.57
		80454414	(blank)	0	$68.30
		80454414 Total		0	$68.30
		80460420	(blank)	0	$713.47
		80460420 Total		0	$713.47

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80476541	(blank)	0	$296.72
		80476541 Total		0	$296.72
		80476570	(blank)	0	$47.41
		80476570 Total		0	$47.41
		80476793	(blank)	0	$48.92
		80476793 Total		0	$48.92
		80189060	(blank)	0	-$47.38
			AFUDC	0	-$30.85
		80189060 Total		0	-$78.23
		80267629	(blank)	0	-$6.59
			AFUDC	0	$1.36
		80267629 Total		0	-$5.23
		80289463	(blank)	0	-$6.14
		80289463 Total		0	-$6.14
		80343541	(blank)	0	-$24.49
		80343541 Total		0	-$24.49
		80367531	(blank)	0	-$5.71
		80367531 Total		0	-$5.71
		80370133	(blank)	0	-$5.92
		80370133 Total		0	-$5.92
		80438399	(blank)	0	-$59.33
		80438399 Total		0	-$59.33
		80454375	(blank)	0	-$7.01
		80454375 Total		0	-$7.01
		80466814	(blank)	0	$49.04
		80466814 Total		0	$49.04
		80473477	(blank)	0	$17.04
		80473477 Total		0	$17.04
		80473686	(blank)	0	$74.95
		80473686 Total		0	$74.95
		80476469	(blank)	0	$65.77
		80476469 Total		0	$65.77
		80477859	(blank)	0	$258.95
			AFUDC	0	$0.80
		80477859 Total		0	$259.75
		80478197	(blank)	0	$145.54
			AFUDC	0	$0.41
		80478197 Total		0	$145.95
		80478201	(blank)	0	$104.26
			AFUDC	0	$0.31
		80478201 Total		0	$104.57
		80478214	(blank)	0	$93.60
			AFUDC	0	$0.28
		80478214 Total		0	$93.88
		80478225	(blank)	0	$87.62
			AFUDC	0	$0.28

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80478225 Total		0	$87.90
		80478271	(blank)	0	-$23.97
		80478271 Total		0	-$23.97
		80478287	(blank)	0	$95.54
			AFUDC	0	$0.29
		80478287 Total		0	$95.83
		80478317	(blank)	0	$153.83
			AFUDC	0	$0.48
		80478317 Total		0	$154.31
		80478319	(blank)	0	$87.30
			AFUDC	0	$0.31
		80478319 Total		0	$87.61
		80480016	(blank)	0	$89.70
			AFUDC	0	$0.29
		80480016 Total		0	$89.99
		80480297	(blank)	0	-$29.47
		80480297 Total		0	-$29.47
		80480309	(blank)	0	$198.80
			AFUDC	0	$0.67
		80480309 Total		0	$199.47
		80480334	(blank)	0	$97.51
			AFUDC	0	$0.31
		80480334 Total		0	$97.82
		80480385	(blank)	0	$104.00
			AFUDC	0	$0.33
		80480385 Total		0	$104.33
		80480554	(blank)	0	$99.40
			AFUDC	0	$0.33
		80480554 Total		0	$99.73
		80480625	(blank)	0	$82.85
			AFUDC	0	$16.43
		80480625 Total		0	$99.28
		80480808	(blank)	0	$88.65
			AFUDC	0	$0.29
		80480808 Total		0	$88.94
		80480857	(blank)	0	$104.60
			AFUDC	0	$0.33
		80480857 Total		0	$104.93
		80480930	(blank)	0	$73.99
			AFUDC	0	$0.26
		80480930 Total		0	$74.25
		80481008	(blank)	0	$1,589.12
		80481008 Total		0	$1,589.12
		80485103	(blank)	0	-$109.33
		80485103 Total		0	-$109.33
		80485122	(blank)	0	-$81.32

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80485122 Total		0	-$81.32
		80487009	(blank)	0	-$526.73
		80487009 Total		0	-$526.73
		80487065	(blank)	0	-$234.51
		80487065 Total		0	-$234.51
		80488763	(blank)	0	$86.33
			AFUDC	0	$0.28
		80488763 Total		0	$86.61
		80493001	(blank)	0	-$318.97
		80493001 Total		0	-$318.97
	202603 Total			**0**	**$5,593.81**
	202602	80214372	(blank)	0	-$490.86
		80214372 Total		0	-$490.86
		80225292	(blank)	0	-$425.42
		80225292 Total		0	-$425.42
		80241803	(blank)	0	-$96.69
		80241803 Total		0	-$96.69
		80244035	(blank)	0	-$105.80
		80244035 Total		0	-$105.80
		80266150	(blank)	0	$170.72
		80266150 Total		0	$170.72
		80273274	(blank)	0	$86.63
		80273274 Total		0	$86.63
		80280694	(blank)	0	$102.27
		80280694 Total		0	$102.27
		80287772	(blank)	0	-$828.54
			AFUDC	0	$8.34
		80287772 Total		0	-$820.20
		80301671	(blank)	0	-$425.38
		80301671 Total		0	-$425.38
		80324080	(blank)	0	-$664.30
		80324080 Total		0	-$664.30
		80328217	(blank)	0	-$42.03
		80328217 Total		0	-$42.03
		80337260	(blank)	0	$117.23
		80337260 Total		0	$117.23
		80337558	(blank)	0	$88.00
		80337558 Total		0	$88.00
		80343277	(blank)	0	$168.92
		80343277 Total		0	$168.92
		80365190	(blank)	0	-$349.38
		80365190 Total		0	-$349.38
		80365728	(blank)	0	$265.25
		80365728 Total		0	$265.25
		80365775	(blank)	0	$223.81
		80365775 Total		0	$223.81

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80366973	(blank)	0	$396.16
		80366973 Total		0	$396.16
		80367372	(blank)	0	$209.85
		80367372 Total		0	$209.85
		80367518	(blank)	0	$232.99
		80367518 Total		0	$232.99
		80369103	(blank)	0	$114.93
		80369103 Total		0	$114.93
		80369703	(blank)	0	$55.76
		80369703 Total		0	$55.76
		80369980	(blank)	0	$230.84
		80369980 Total		0	$230.84
		80370013	(blank)	0	$166.48
		80370013 Total		0	$166.48
		80370070	(blank)	0	$355.79
		80370070 Total		0	$355.79
		80371696	(blank)	0	-$964.78
		80371696 Total		0	-$964.78
		80378937	(blank)	0	$853.98
		80378937 Total		0	$853.98
		80379173	(blank)	0	$192.10
		80379173 Total		0	$192.10
		80379194	(blank)	0	$200.20
		80379194 Total		0	$200.20
		80379226	(blank)	0	$142.72
		80379226 Total		0	$142.72
		80379337	(blank)	0	$254.34
		80379337 Total		0	$254.34
		80379663	(blank)	0	$230.51
		80379663 Total		0	$230.51
		80379830	(blank)	0	$171.86
		80379830 Total		0	$171.86
		80380529	(blank)	0	$167.42
		80380529 Total		0	$167.42
		80380546	(blank)	0	$224.61
		80380546 Total		0	$224.61
		80380562	(blank)	0	$172.07
		80380562 Total		0	$172.07
		80380585	(blank)	0	$185.94
		80380585 Total		0	$185.94
		80380603	(blank)	0	$244.53
		80380603 Total		0	$244.53
		80380613	(blank)	0	$445.29
		80380613 Total		0	$445.29
		80380973	(blank)	0	$465.96
		80380973 Total		0	$465.96

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80386900	(blank)	0	$356.71
		80386900 Total		0	$356.71
		80387077	(blank)	0	-$383.30
		80387077 Total		0	-$383.30
		80387912	(blank)	0	$165.81
		80387912 Total		0	$165.81
		80391822	(blank)	0	$59.68
		80391822 Total		0	$59.68
		80392004	(blank)	0	$64.12
		80392004 Total		0	$64.12
		80392019	(blank)	0	$52.57
		80392019 Total		0	$52.57
		80392034	(blank)	0	$222.10
		80392034 Total		0	$222.10
		80395197	(blank)	0	-$173.85
		80395197 Total		0	-$173.85
		80397988	(blank)	0	-$464.04
		80397988 Total		0	-$464.04
		80398019	(blank)	0	$188.83
		80398019 Total		0	$188.83
		80401039	AFUDC	0	$3.02
		80401039 Total		0	$3.02
		80401251	(blank)	0	-$269.47
		80401251 Total		0	-$269.47
		80401302	(blank)	0	$3,294.56
		80401302 Total		0	$3,294.56
		80401560	(blank)	0	-$471.15
		80401560 Total		0	-$471.15
		80417857	(blank)	0	-$1,993.98
		80417857 Total		0	-$1,993.98
		80424264	(blank)	0	$228.92
			AFUDC	0	$7.44
		80424264 Total		0	$236.36
		80424504	(blank)	0	$77.04
		80424504 Total		0	$77.04
		80425636	AFUDC	0	$93.39
		80425636 Total		0	$93.39
		80453937	(blank)	0	$173.17
		80453937 Total		0	$173.17
		80454099	(blank)	0	$268.14
		80454099 Total		0	$268.14
		80454172	(blank)	0	$178.36
		80454172 Total		0	$178.36
		80454350	(blank)	0	$156.13
		80454350 Total		0	$156.13
		80454380	(blank)	0	$73.19

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80454380 Total		0	$73.19
		80454385	(blank)	0	$194.60
		80454385 Total		0	$194.60
		80460420	(blank)	0	$122.21
		80460420 Total		0	$122.21
		80476570	(blank)	0	$2,968.81
		80476570 Total		0	$2,968.81
		80476793	(blank)	0	-$863.32
		80476793 Total		0	-$863.32
		80267629	(blank)	0	$203.13
			AFUDC	0	$0.69
		80267629 Total		0	$203.82
		80289463	(blank)	0	$189.28
		80289463 Total		0	$189.28
		80343541	(blank)	0	$749.72
		80343541 Total		0	$749.72
		80367531	(blank)	0	$174.95
		80367531 Total		0	$174.95
		80370133	(blank)	0	$180.82
		80370133 Total		0	$180.82
		80438399	(blank)	0	$2,230.66
			AFUDC	0	$1.69
		80438399 Total		0	$2,232.35
		80454375	(blank)	0	$214.32
		80454375 Total		0	$214.32
		80466814	(blank)	0	-$343.08
		80466814 Total		0	-$343.08
		80473477	(blank)	0	-$738.39
		80473477 Total		0	-$738.39
		80473686	(blank)	0	-$330.36
		80473686 Total		0	-$330.36
		80476469	(blank)	0	-$486.65
		80476469 Total		0	-$486.65
		80478271	(blank)	0	$2,728.11
			AFUDC	0	$3.75
		80478271 Total		0	$2,731.86
		80480297	(blank)	0	$2,170.65
			AFUDC	0	$3.16
		80480297 Total		0	$2,173.81
		80480625	(blank)	0	$3,074.46
			AFUDC	0	$8.08
		80480625 Total		0	$3,082.54
		80481008	(blank)	0	$3,049.35
			AFUDC	0	$6.45
		80481008 Total		0	$3,055.80
		80485103	(blank)	0	$2,105.76

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80485103	AFUDC	0	$3.08
		80485103 Total		0	$2,108.84
		80485122	(blank)	0	$1,533.80
			AFUDC	0	$2.02
		80485122 Total		0	$1,535.82
		80487009	(blank)	0	$2,360.58
			AFUDC	0	$3.21
		80487009 Total		0	$2,363.79
		80487065	(blank)	0	$1,180.85
			AFUDC	0	$1.33
		80487065 Total		0	$1,182.18
		80487640	(blank)	0	-$490.63
		80487640 Total		0	-$490.63
		80488013	(blank)	0	$305.24
		80488013 Total		0	$305.24
		80493001	(blank)	0	$1,157.09
			AFUDC	0	$0.62
		80493001 Total		0	$1,157.71
	202602 Total			**0**	**$28,135.75**
	202512	80187321	AFUDC	0	$1.97
		80187321 Total		0	$1.97
		80214333	(blank)	0	-$704.47
			AFUDC	0	$0.11
		80214333 Total		0	-$704.36
		80214358	(blank)	0	-$109.97
			AFUDC	0	$0.33
		80214358 Total		0	-$109.64
		80214372	AFUDC	0	$0.05
		80214372 Total		0	$0.05
		80214762	AFUDC	0	$0.16
		80214762 Total		0	$0.16
		80215226	AFUDC	0	$0.02
		80215226 Total		0	$0.02
		80215281	(blank)	0	-$165.08
		80215281 Total		0	-$165.08
		80215315	(blank)	0	-$98.46
		80215315 Total		0	-$98.46
		80215317	AFUDC	0	$0.03
		80215317 Total		0	$0.03
		80217445	AFUDC	0	$0.07
		80217445 Total		0	$0.07
		80217448	(blank)	0	-$61.73
			AFUDC	0	$0.46
		80217448 Total		0	-$61.27
		80217686	AFUDC	0	$0.05
		80217686 Total		0	$0.05

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80217716	(blank)	0	-$868.68
			AFUDC	0	$0.06
		80217716 Total		0	-$868.62
		80217828	AFUDC	0	$0.18
		80217828 Total		0	$0.18
		80219944	(blank)	0	-$145.55
			AFUDC	0	$0.14
		80219944 Total		0	-$145.41
		80219945	(blank)	0	-$558.21
			AFUDC	0	$0.12
		80219945 Total		0	-$558.09
		80221096	(blank)	0	-$177.91
			AFUDC	0	$0.00
		80221096 Total		0	-$177.91
		80221192	(blank)	0	-$547.29
			AFUDC	0	$0.05
		80221192 Total		0	-$547.24
		80221691	AFUDC	0	$0.04
		80221691 Total		0	$0.04
		80224196	(blank)	0	-$83.96
		80224196 Total		0	-$83.96
		80224594	AFUDC	0	$0.03
		80224594 Total		0	$0.03
		80225292	AFUDC	0	$1.75
		80225292 Total		0	$1.75
		80226154	(blank)	0	-$135.59
		80226154 Total		0	-$135.59
		80227195	(blank)	0	-$128.70
			AFUDC	0	$0.01
		80227195 Total		0	-$128.69
		80227844	AFUDC	0	$0.05
		80227844 Total		0	$0.05
		80227847	(blank)	0	-$114.42
		80227847 Total		0	-$114.42
		80227963	(blank)	0	-$163.83
		80227963 Total		0	-$163.83
		80228033	(blank)	0	-$319.16
		80228033 Total		0	-$319.16
		80228074	(blank)	0	-$61.60
		80228074 Total		0	-$61.60
		80228728	(blank)	0	-$582.49
		80228728 Total		0	-$582.49
		80229310	(blank)	0	-$313.16
			AFUDC	0	$1.19
		80229310 Total		0	-$311.97
		80229339	(blank)	0	-$53.43

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80229339 Total		0	-$53.43
		80239928	(blank)	0	-$2,373.52
			AFUDC	0	$0.12
		80239928 Total		0	-$2,373.40
		80239940	(blank)	0	-$155.11
			AFUDC	0	$1.18
		80239940 Total		0	-$153.93
		80240031	AFUDC	0	$0.04
		80240031 Total		0	$0.04
		80240200	AFUDC	0	$0.15
		80240200 Total		0	$0.15
		80240647	(blank)	0	-$980.31
			AFUDC	0	$5.40
		80240647 Total		0	-$974.91
		80240992	(blank)	0	-$666.04
			AFUDC	0	$6.47
		80240992 Total		0	-$659.57
		80241035	(blank)	0	-$295.27
		80241035 Total		0	-$295.27
		80241479	(blank)	0	-$157.19
			AFUDC	0	$1.66
		80241479 Total		0	-$155.53
		80241831	(blank)	0	-$62.85
		80241831 Total		0	-$62.85
		80241965	(blank)	0	-$243.79
			AFUDC	0	$1.37
		80241965 Total		0	-$242.42
		80242005	AFUDC	0	$0.37
		80242005 Total		0	$0.37
		80242322	(blank)	0	-$507.41
			AFUDC	0	$3.97
		80242322 Total		0	-$503.44
		80242352	AFUDC	0	$0.19
		80242352 Total		0	$0.19
		80242523	(blank)	0	-$265.77
			AFUDC	0	$3.78
		80242523 Total		0	-$261.99
		80242545	(blank)	0	-$121.40
			AFUDC	0	$0.16
		80242545 Total		0	-$121.24
		80243551	(blank)	0	-$331.35
			AFUDC	0	$2.05
		80243551 Total		0	-$329.30
		80256700	(blank)	0	-$775.83
			AFUDC	0	$0.09
		80256700 Total		0	-$775.74

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80256709	(blank)	0	-$32.06
		80256709 Total		0	-$32.06
		80256715	(blank)	0	-$346.21
			AFUDC	0	$0.28
		80256715 Total		0	-$345.93
		80256719	(blank)	0	-$594.47
			AFUDC	0	$0.13
		80256719 Total		0	-$594.34
		80256810	(blank)	0	-$890.92
		80256810 Total		0	-$890.92
		80256815	(blank)	0	-$642.01
			AFUDC	0	$0.24
		80256815 Total		0	-$641.77
		80256995	(blank)	0	-$698.70
			AFUDC	0	$0.43
		80256995 Total		0	-$698.27
		80257076	(blank)	0	-$963.29
			AFUDC	0	$0.32
		80257076 Total		0	-$962.97
		80257429	(blank)	0	-$1,138.28
		80257429 Total		0	-$1,138.28
		80257454	(blank)	0	-$690.92
			AFUDC	0	$0.41
		80257454 Total		0	-$690.51
		80257468	(blank)	0	-$1,245.66
			AFUDC	0	$0.39
		80257468 Total		0	-$1,245.27
		80257496	AFUDC	0	$0.03
		80257496 Total		0	$0.03
		80257518	(blank)	0	-$1,278.85
			AFUDC	0	$0.51
		80257518 Total		0	-$1,278.34
		80257519	(blank)	0	$0.00
			AFUDC	0	$0.06
		80257519 Total		0	$0.06
		80257539	(blank)	0	-$807.93
		80257539 Total		0	-$807.93
		80257738	(blank)	0	-$931.96
			AFUDC	0	$0.16
		80257738 Total		0	-$931.80
		80257764	(blank)	0	-$788.08
			AFUDC	0	$0.44
		80257764 Total		0	-$787.64
		80257789	(blank)	0	-$347.70
			AFUDC	0	$0.18
		80257789 Total		0	-$347.52

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80257797	(blank)	0	-$557.46
			AFUDC	0	$3.60
		80257797 Total		0	-$553.86
		80258117	(blank)	0	-$826.26
			AFUDC	0	$0.34
		80258117 Total		0	-$825.92
		80258125	(blank)	0	-$140.99
			AFUDC	0	$0.07
		80258125 Total		0	-$140.92
		80258142	(blank)	0	$23.84
			AFUDC	0	$0.03
		80258142 Total		0	$23.87
		80258177	(blank)	0	-$776.36
			AFUDC	0	$0.26
		80258177 Total		0	-$776.10
		80258178	(blank)	0	-$598.06
			AFUDC	0	$0.15
		80258178 Total		0	-$597.91
		80258488	(blank)	0	-$1,119.66
			AFUDC	0	$0.29
		80258488 Total		0	-$1,119.37
		80258489	(blank)	0	-$2,186.93
		80258489 Total		0	-$2,186.93
		80258519	(blank)	0	-$1,043.24
			AFUDC	0	$0.03
		80258519 Total		0	-$1,043.21
		80258526	(blank)	0	-$6.54
			AFUDC	0	$0.96
		80258526 Total		0	-$5.58
		80258656	(blank)	0	-$208.97
		80258656 Total		0	-$208.97
		80259231	(blank)	0	-$912.75
			AFUDC	0	$0.07
		80259231 Total		0	-$912.68
		80259269	(blank)	0	-$168.72
		80259269 Total		0	-$168.72
		80261738	(blank)	0	-$200.55
			AFUDC	0	$0.02
		80261738 Total		0	-$200.53
		80264105	AFUDC	0	$0.08
		80264105 Total		0	$0.08
		80265055	(blank)	0	$807.75
			AFUDC	0	$0.03
		80265055 Total		0	$807.78
		80265078	(blank)	0	-$1,439.30
			AFUDC	0	$0.27

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80265078 Total		0	-$1,439.03
		80265114	(blank)	0	-$418.28
			AFUDC	0	$0.12
		80265114 Total		0	-$418.16
		80265116	(blank)	0	-$186.26
		80265116 Total		0	-$186.26
		80265122	(blank)	0	-$2,041.72
			AFUDC	0	$1.28
		80265122 Total		0	-$2,040.44
		80265128	(blank)	0	-$115.38
		80265128 Total		0	-$115.38
		80265132	(blank)	0	-$915.28
		80265132 Total		0	-$915.28
		80265153	(blank)	0	-$84.63
		80265153 Total		0	-$84.63
		80265159	AFUDC	0	$0.68
		80265159 Total		0	$0.68
		80265176	AFUDC	0	$3.93
		80265176 Total		0	$3.93
		80265182	(blank)	0	-$741.45
		80265182 Total		0	-$741.45
		80265191	(blank)	0	-$1,576.58
			AFUDC	0	$0.42
		80265191 Total		0	-$1,576.16
		80265199	AFUDC	0	$0.46
		80265199 Total		0	$0.46
		80265214	AFUDC	0	$0.27
		80265214 Total		0	$0.27
		80265215	(blank)	0	-$966.01
			AFUDC	0	$0.06
		80265215 Total		0	-$965.95
		80265228	(blank)	0	-$763.82
		80265228 Total		0	-$763.82
		80265231	(blank)	0	-$260.24
		80265231 Total		0	-$260.24
		80265236	AFUDC	0	$0.17
		80265236 Total		0	$0.17
		80265257	(blank)	0	-$2,002.75
			AFUDC	0	$1.49
		80265257 Total		0	-$2,001.26
		80265897	AFUDC	0	$2.67
		80265897 Total		0	$2.67
		80266116	AFUDC	0	$0.80
		80266116 Total		0	$0.80
		80266150	(blank)	0	-$579.81
			AFUDC	0	$0.04

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80266150 Total		0	-$579.77
		80266152	(blank)	0	-$186.88
		80266152 Total		0	-$186.88
		80266163	(blank)	0	-$184.60
			AFUDC	0	$0.02
		80266163 Total		0	-$184.58
		80266174	(blank)	0	-$134.48
		80266174 Total		0	-$134.48
		80266214	(blank)	0	-$288.34
		80266214 Total		0	-$288.34
		80266231	(blank)	0	-$422.66
			AFUDC	0	$0.22
		80266231 Total		0	-$422.44
		80266235	(blank)	0	-$159.20
			AFUDC	0	$0.02
		80266235 Total		0	-$159.18
		80266261	(blank)	0	-$61.00
		80266261 Total		0	-$61.00
		80266267	(blank)	0	-$43.16
		80266267 Total		0	-$43.16
		80266284	(blank)	0	-$63.63
			AFUDC	0	$0.02
		80266284 Total		0	-$63.61
		80266286	(blank)	0	-$1,366.32
		80266286 Total		0	-$1,366.32
		80266294	AFUDC	0	$0.08
		80266294 Total		0	$0.08
		80266594	(blank)	0	-$727.84
		80266594 Total		0	-$727.84
		80266638	(blank)	0	-$217.06
		80266638 Total		0	-$217.06
		80266639	(blank)	0	-$647.57
		80266639 Total		0	-$647.57
		80266640	(blank)	0	-$73.46
			AFUDC	0	$0.07
		80266640 Total		0	-$73.39
		80266641	(blank)	0	-$150.51
		80266641 Total		0	-$150.51
		80266851	(blank)	0	-$1,182.01
			AFUDC	0	$0.02
		80266851 Total		0	-$1,181.99
		80266919	AFUDC	0	$0.06
		80266919 Total		0	$0.06
		80266967	(blank)	0	-$616.77
			AFUDC	0	$0.24
		80266967 Total		0	-$616.53

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80266986	(blank)	0	$789.79
			AFUDC	0	$5.76
		80266986 Total		0	$795.55
		80266993	(blank)	0	-$317.81
		80266993 Total		0	-$317.81
		80266994	(blank)	0	-$272.59
			AFUDC	0	$0.06
		80266994 Total		0	-$272.53
		80267001	AFUDC	0	$0.07
		80267001 Total		0	$0.07
		80267004	(blank)	0	-$4,193.58
			AFUDC	0	$9.31
		80267004 Total		0	-$4,184.27
		80267015	(blank)	0	-$84.63
		80267015 Total		0	-$84.63
		80267021	(blank)	0	-$856.77
			AFUDC	0	$1.27
		80267021 Total		0	-$855.50
		80267024	(blank)	0	-$811.29
			AFUDC	0	$0.23
		80267024 Total		0	-$811.06
		80267028	(blank)	0	-$135.40
			AFUDC	0	$0.06
		80267028 Total		0	-$135.34
		80267031	(blank)	0	-$290.73
			AFUDC	0	$0.10
		80267031 Total		0	-$290.63
		80267151	AFUDC	0	$0.58
		80267151 Total		0	$0.58
		80267315	(blank)	0	-$56.18
			AFUDC	0	$0.29
		80267315 Total		0	-$55.89
		80267325	(blank)	0	-$131.09
			AFUDC	0	$0.42
		80267325 Total		0	-$130.67
		80267335	(blank)	0	-$770.09
		80267335 Total		0	-$770.09
		80267390	(blank)	0	-$825.70
			AFUDC	0	$0.09
		80267390 Total		0	-$825.61
		80267393	(blank)	0	-$419.10
			AFUDC	0	$2.24
		80267393 Total		0	-$416.86
		80267611	(blank)	0	-$373.74
		80267611 Total		0	-$373.74
		80267633	AFUDC	0	$1.14

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80267633 Total		0	$1.14
		80267636	AFUDC	0	$0.08
		80267636 Total		0	$0.08
		80267638	AFUDC	0	$0.40
		80267638 Total		0	$0.40
		80267690	(blank)	0	-$895.44
			AFUDC	0	$1.61
		80267690 Total		0	-$893.83
		80267691	(blank)	0	-$659.20
			AFUDC	0	$0.24
		80267691 Total		0	-$658.96
		80267770	(blank)	0	-$350.68
			AFUDC	0	$0.16
		80267770 Total		0	-$350.52
		80268030	(blank)	0	-$294.86
			AFUDC	0	$0.95
		80268030 Total		0	-$293.91
		80268047	(blank)	0	-$432.01
			AFUDC	0	$0.02
		80268047 Total		0	-$431.99
		80268055	(blank)	0	-$326.57
			AFUDC	0	$0.17
		80268055 Total		0	-$326.40
		80268066	(blank)	0	-$542.32
			AFUDC	0	$0.16
		80268066 Total		0	-$542.16
		80269197	AFUDC	0	$8.50
		80269197 Total		0	$8.50
		80272922	(blank)	0	-$1,012.66
			AFUDC	0	$0.09
		80272922 Total		0	-$1,012.57
		80272971	(blank)	0	-$1,696.35
			AFUDC	0	$0.11
		80272971 Total		0	-$1,696.24
		80273274	(blank)	0	-$455.95
			AFUDC	0	$0.15
		80273274 Total		0	-$455.80
		80275784	(blank)	0	-$446.18
			AFUDC	0	$0.37
		80275784 Total		0	-$445.81
		80275797	(blank)	0	-$452.62
			AFUDC	0	$0.09
		80275797 Total		0	-$452.53
		80275814	(blank)	0	-$514.07
			AFUDC	0	$0.02
		80275814 Total		0	-$514.05

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80275855	AFUDC	0	$0.63
		80275855 Total		0	$0.63
		80275891	AFUDC	0	$0.18
		80275891 Total		0	$0.18
		80275921	AFUDC	0	$0.53
		80275921 Total		0	$0.53
		80277154	(blank)	0	-$846.55
			AFUDC	0	$0.37
		80277154 Total		0	-$846.18
		80277160	(blank)	0	-$1,019.69
			AFUDC	0	$0.02
		80277160 Total		0	-$1,019.67
		80277163	AFUDC	0	$0.17
		80277163 Total		0	$0.17
		80277169	AFUDC	0	$0.43
		80277169 Total		0	$0.43
		80277222	AFUDC	0	$0.08
		80277222 Total		0	$0.08
		80277247	AFUDC	0	$1.06
		80277247 Total		0	$1.06
		80277267	(blank)	0	-$733.88
			AFUDC	0	$0.19
		80277267 Total		0	-$733.69
		80277285	(blank)	0	-$948.21
			AFUDC	0	$2.04
		80277285 Total		0	-$946.17
		80277297	(blank)	0	-$1,579.21
			AFUDC	0	$0.15
		80277297 Total		0	-$1,579.06
		80277341	(blank)	0	-$517.60
			AFUDC	0	$0.18
		80277341 Total		0	-$517.42
		80277451	AFUDC	0	$0.35
		80277451 Total		0	$0.35
		80277456	(blank)	0	-$187.72
		80277456 Total		0	-$187.72
		80277464	(blank)	0	-$668.81
			AFUDC	0	$0.14
		80277464 Total		0	-$668.67
		80277467	(blank)	0	-$363.89
			AFUDC	0	$0.07
		80277467 Total		0	-$363.82
		80277472	(blank)	0	-$532.31
			AFUDC	0	$0.10
		80277472 Total		0	-$532.21
		80277508	(blank)	0	-$255.87

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80277508	AFUDC	0	$0.28
		80277508 Total		0	-$255.59
		80277518	AFUDC	0	$0.16
		80277518 Total		0	$0.16
		80277541	AFUDC	0	$0.46
		80277541 Total		0	$0.46
		80277554	AFUDC	0	$0.02
		80277554 Total		0	$0.02
		80277563	(blank)	0	-$139.66
			AFUDC	0	$0.18
		80277563 Total		0	-$139.48
		80277718	(blank)	0	-$800.92
			AFUDC	0	$0.03
		80277718 Total		0	-$800.89
		80277748	(blank)	0	-$396.61
			AFUDC	0	$0.02
		80277748 Total		0	-$396.59
		80278860	(blank)	0	-$103.10
		80278860 Total		0	-$103.10
		80280384	(blank)	0	-$476.04
			AFUDC	0	$0.02
		80280384 Total		0	-$476.02
		80280659	(blank)	0	-$55.75
			AFUDC	0	$0.15
		80280659 Total		0	-$55.60
		80280661	(blank)	0	-$319.01
			AFUDC	0	$0.06
		80280661 Total		0	-$318.95
		80280665	(blank)	0	-$956.15
			AFUDC	0	$0.28
		80280665 Total		0	-$955.87
		80280692	(blank)	0	-$95.90
			AFUDC	0	$0.09
		80280692 Total		0	-$95.81
		80280693	(blank)	0	-$239.16
			AFUDC	0	$0.14
		80280693 Total		0	-$239.02
		80280694	(blank)	0	-$228.78
			AFUDC	0	$0.14
		80280694 Total		0	-$228.64
		80281500	AFUDC	0	$0.94
		80281500 Total		0	$0.94
		80281517	AFUDC	0	$0.24
		80281517 Total		0	$0.24
		80281564	AFUDC	0	$0.83
		80281564 Total		0	$0.83

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80281565	AFUDC	0	$0.53
		80281565 Total		0	$0.53
		80281569	(blank)	0	-$392.79
			AFUDC	0	$0.22
		80281569 Total		0	-$392.57
		80281578	(blank)	0	-$625.20
			AFUDC	0	$0.25
		80281578 Total		0	-$624.95
		80281583	(blank)	0	-$206.88
			AFUDC	0	$0.14
		80281583 Total		0	-$206.74
		80281599	(blank)	0	-$2,320.50
			AFUDC	0	$2.57
		80281599 Total		0	-$2,317.93
		80281600	(blank)	0	-$1,004.32
			AFUDC	0	$0.12
		80281600 Total		0	-$1,004.20
		80281614	AFUDC	0	$0.22
		80281614 Total		0	$0.22
		80281622	AFUDC	0	$0.09
		80281622 Total		0	$0.09
		80282110	(blank)	0	-$1,770.95
			AFUDC	0	$0.64
		80282110 Total		0	-$1,770.31
		80282131	(blank)	0	-$272.47
			AFUDC	0	$0.93
		80282131 Total		0	-$271.54
		80282208	AFUDC	0	$0.23
		80282208 Total		0	$0.23
		80282246	(blank)	0	-$611.79
			AFUDC	0	$0.01
		80282246 Total		0	-$611.78
		80282589	(blank)	0	-$167.15
		80282589 Total		0	-$167.15
		80282605	AFUDC	0	$0.22
		80282605 Total		0	$0.22
		80282620	AFUDC	0	$0.22
		80282620 Total		0	$0.22
		80282778	(blank)	0	-$249.55
			AFUDC	0	$0.14
		80282778 Total		0	-$249.41
		80282802	(blank)	0	-$142.09
			AFUDC	0	$0.13
		80282802 Total		0	-$141.96
		80282807	AFUDC	0	$0.11
		80282807 Total		0	$0.11

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80282874	(blank)	0	-$451.64
			AFUDC	0	$0.02
		80282874 Total		0	-$451.62
		80283049	(blank)	0	-$483.39
			AFUDC	0	$0.15
		80283049 Total		0	-$483.24
		80283057	(blank)	0	-$635.78
			AFUDC	0	$0.13
		80283057 Total		0	-$635.65
		80283116	AFUDC	0	$0.06
		80283116 Total		0	$0.06
		80283159	(blank)	0	-$592.94
			AFUDC	0	$0.07
		80283159 Total		0	-$592.87
		80283175	(blank)	0	-$202.00
			AFUDC	0	$0.07
		80283175 Total		0	-$201.93
		80283201	(blank)	0	-$694.43
			AFUDC	0	$0.22
		80283201 Total		0	-$694.21
		80283216	AFUDC	0	$0.08
		80283216 Total		0	$0.08
		80283239	AFUDC	0	$0.02
		80283239 Total		0	$0.02
		80283271	(blank)	0	-$64.77
			AFUDC	0	$0.06
		80283271 Total		0	-$64.71
		80283336	AFUDC	0	$0.46
		80283336 Total		0	$0.46
		80284100	(blank)	0	-$1,790.27
			AFUDC	0	$0.07
		80284100 Total		0	-$1,790.20
		80284126	AFUDC	0	$1.07
		80284126 Total		0	$1.07
		80284131	(blank)	0	-$581.12
			AFUDC	0	$0.01
		80284131 Total		0	-$581.11
		80284149	(blank)	0	-$205.79
			AFUDC	0	$0.07
		80284149 Total		0	-$205.72
		80284163	(blank)	0	-$198.97
			AFUDC	0	$0.07
		80284163 Total		0	-$198.90
		80284165	(blank)	0	-$459.81
			AFUDC	0	$0.76
		80284165 Total		0	-$459.05

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80284904	(blank)	0	-$948.61
			AFUDC	0	$0.18
		80284904 Total		0	-$948.43
		80284941	(blank)	0	-$626.50
			AFUDC	0	$0.32
		80284941 Total		0	-$626.18
		80285041	(blank)	0	-$278.42
			AFUDC	0	$0.15
		80285041 Total		0	-$278.27
		80285054	(blank)	0	-$135.48
			AFUDC	0	$0.14
		80285054 Total		0	-$135.34
		80285062	(blank)	0	-$158.22
		80285062 Total		0	-$158.22
		80286140	AFUDC	0	$1.14
		80286140 Total		0	$1.14
		80286157	(blank)	0	-$32.97
			AFUDC	0	$0.15
		80286157 Total		0	-$32.82
		80286166	AFUDC	0	$0.38
		80286166 Total		0	$0.38
		80286844	(blank)	0	-$672.40
		80286844 Total		0	-$672.40
		80287043	(blank)	0	-$937.37
			AFUDC	0	$0.09
		80287043 Total		0	-$937.28
		80287066	(blank)	0	-$862.76
			AFUDC	0	$0.19
		80287066 Total		0	-$862.57
		80287123	(blank)	0	-$50.65
		80287123 Total		0	-$50.65
		80287144	(blank)	0	-$84.52
		80287144 Total		0	-$84.52
		80287582	(blank)	0	-$1,090.40
			AFUDC	0	$0.09
		80287582 Total		0	-$1,090.31
		80287657	(blank)	0	-$120.00
		80287657 Total		0	-$120.00
		80287746	AFUDC	0	$0.09
		80287746 Total		0	$0.09
		80287757	(blank)	0	-$135.72
		80287757 Total		0	-$135.72
		80287765	(blank)	0	-$588.16
			AFUDC	0	$0.23
		80287765 Total		0	-$587.93
		80287770	(blank)	0	-$319.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80287770	AFUDC	0	$0.06
		80287770 Total		0	-$318.95
		80287772	AFUDC	0	$3.70
		80287772 Total		0	$3.70
		80287776	(blank)	0	-$901.10
			AFUDC	0	$0.11
		80287776 Total		0	-$900.99
		80287779	(blank)	0	-$255.52
			AFUDC	0	$0.23
		80287779 Total		0	-$255.29
		80287781	(blank)	0	-$280.69
			AFUDC	0	$0.13
		80287781 Total		0	-$280.56
		80287783	(blank)	0	-$302.65
			AFUDC	0	$0.17
		80287783 Total		0	-$302.48
		80287784	(blank)	0	-$896.22
			AFUDC	0	$0.06
		80287784 Total		0	-$896.16
		80287786	(blank)	0	-$196.39
			AFUDC	0	$0.27
		80287786 Total		0	-$196.12
		80287787	(blank)	0	-$681.51
			AFUDC	0	$0.01
		80287787 Total		0	-$681.50
		80287789	(blank)	0	$0.00
			AFUDC	0	$0.10
		80287789 Total		0	$0.10
		80287790	(blank)	0	-$202.00
			AFUDC	0	$0.07
		80287790 Total		0	-$201.93
		80287794	(blank)	0	-$1,154.90
		80287794 Total		0	-$1,154.90
		80287796	(blank)	0	-$404.03
			AFUDC	0	$0.14
		80287796 Total		0	-$403.89
		80287804	AFUDC	0	$0.18
		80287804 Total		0	$0.18
		80287977	(blank)	0	-$225.10
			AFUDC	0	$0.15
		80287977 Total		0	-$224.95
		80287988	(blank)	0	-$426.90
			AFUDC	0	$0.25
		80287988 Total		0	-$426.65
		80288060	AFUDC	0	$0.08
		80288060 Total		0	$0.08

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80288064	AFUDC	0	$0.05
		80288064 Total		0	$0.05
		80288416	(blank)	0	-$1,094.07
			AFUDC	0	$4.82
		80288416 Total		0	-$1,089.25
		80288418	(blank)	0	-$632.17
			AFUDC	0	$0.78
		80288418 Total		0	-$631.39
		80288816	AFUDC	0	$0.03
		80288816 Total		0	$0.03
		80289125	(blank)	0	-$907.11
			AFUDC	0	$0.07
		80289125 Total		0	-$907.04
		80289827	AFUDC	0	$0.02
		80289827 Total		0	$0.02
		80289833	(blank)	0	-$1,188.30
			AFUDC	0	$0.38
		80289833 Total		0	-$1,187.92
		80289843	(blank)	0	-$537.16
		80289843 Total		0	-$537.16
		80290926	(blank)	0	-$1,259.41
			AFUDC	0	$0.49
		80290926 Total		0	-$1,258.92
		80291747	AFUDC	0	$0.17
		80291747 Total		0	$0.17
		80292251	AFUDC	0	$0.13
		80292251 Total		0	$0.13
		80292412	(blank)	0	-$754.27
			AFUDC	0	$0.10
		80292412 Total		0	-$754.17
		80292434	AFUDC	0	$0.25
		80292434 Total		0	$0.25
		80292754	(blank)	0	-$911.70
			AFUDC	0	$0.11
		80292754 Total		0	-$911.59
		80292786	(blank)	0	-$451.95
			AFUDC	0	$0.02
		80292786 Total		0	-$451.93
		80292976	(blank)	0	-$608.25
		80292976 Total		0	-$608.25
		80295317	(blank)	0	-$215.91
			AFUDC	0	$0.03
		80295317 Total		0	-$215.88
		80297317	(blank)	0	-$251.50
			AFUDC	0	$0.08
		80297317 Total		0	-$251.42

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80299308	(blank)	0	-$727.99
			AFUDC	0	$0.12
		80299308 Total		0	-$727.87
		80299314	AFUDC	0	$0.31
		80299314 Total		0	$0.31
		80299326	AFUDC	0	$0.21
		80299326 Total		0	$0.21
		80300689	(blank)	0	-$1,619.81
			AFUDC	0	$0.39
		80300689 Total		0	-$1,619.42
		80300929	AFUDC	0	$0.31
		80300929 Total		0	$0.31
		80300956	(blank)	0	-$301.15
			AFUDC	0	$0.15
		80300956 Total		0	-$301.00
		80300977	(blank)	0	-$2,109.80
			AFUDC	0	$0.46
		80300977 Total		0	-$2,109.34
		80301187	(blank)	0	-$410.67
			AFUDC	0	$0.13
		80301187 Total		0	-$410.54
		80301314	(blank)	0	-$667.24
			AFUDC	0	$0.18
		80301314 Total		0	-$667.06
		80301339	AFUDC	0	$0.38
		80301339 Total		0	$0.38
		80301346	(blank)	0	-$912.00
			AFUDC	0	$0.31
		80301346 Total		0	-$911.69
		80301349	(blank)	0	-$681.33
			AFUDC	0	$0.24
		80301349 Total		0	-$681.09
		80301371	AFUDC	0	$0.30
		80301371 Total		0	$0.30
		80301385	(blank)	0	-$642.26
			AFUDC	0	$0.32
		80301385 Total		0	-$641.94
		80301396	(blank)	0	-$962.37
			AFUDC	0	$0.29
		80301396 Total		0	-$962.08
		80301612	(blank)	0	-$1,131.12
			AFUDC	0	$0.81
		80301612 Total		0	-$1,130.31
		80301639	(blank)	0	-$382.87
			AFUDC	0	$0.22
		80301639 Total		0	-$382.65

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80301642	(blank)	0	-$1,077.28
			AFUDC	0	$0.57
		80301642 Total		0	-$1,076.71
		80301646	(blank)	0	-$354.20
		80301646 Total		0	-$354.20
		80301671	AFUDC	0	$0.07
		80301671 Total		0	$0.07
		80301696	AFUDC	0	$0.20
		80301696 Total		0	$0.20
		80303248	(blank)	0	-$308.76
			AFUDC	0	$0.12
		80303248 Total		0	-$308.64
		80303834	(blank)	0	-$650.20
			AFUDC	0	$0.24
		80303834 Total		0	-$649.96
		80303842	(blank)	0	-$636.72
			AFUDC	0	$0.11
		80303842 Total		0	-$636.61
		80304347	(blank)	0	-$1,163.95
		80304347 Total		0	-$1,163.95
		80304567	AFUDC	0	$0.09
		80304567 Total		0	$0.09
		80311310	(blank)	0	-$331.29
			AFUDC	0	$0.24
		80311310 Total		0	-$331.05
		80311340	(blank)	0	-$473.41
			AFUDC	0	$0.28
		80311340 Total		0	-$473.13
		80311367	(blank)	0	-$1,115.40
			AFUDC	0	$0.25
		80311367 Total		0	-$1,115.15
		80311438	AFUDC	0	$1.65
		80311438 Total		0	$1.65
		80311498	(blank)	0	-$2,339.78
			AFUDC	0	$0.91
		80311498 Total		0	-$2,338.87
		80312143	AFUDC	0	$0.12
		80312143 Total		0	$0.12
		80312154	(blank)	0	-$1,636.84
			AFUDC	0	$0.72
		80312154 Total		0	-$1,636.12
		80314757	(blank)	0	-$940.57
			AFUDC	0	$0.15
		80314757 Total		0	-$940.42
		80315819	(blank)	0	-$1,232.93
		80315819 Total		0	-$1,232.93

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80315872	AFUDC	0	$0.02
		80315872 Total		0	$0.02
		80315873	(blank)	0	-$767.65
			AFUDC	0	$0.26
		80315873 Total		0	-$767.39
		80315902	AFUDC	0	$0.02
		80315902 Total		0	$0.02
		80315919	(blank)	0	-$1,053.86
			AFUDC	0	$0.28
		80315919 Total		0	-$1,053.58
		80315934	(blank)	0	-$448.03
			AFUDC	0	$0.57
		80315934 Total		0	-$447.46
		80315941	AFUDC	0	$0.16
		80315941 Total		0	$0.16
		80315947	(blank)	0	-$724.32
			AFUDC	0	$0.14
		80315947 Total		0	-$724.18
		80316189	AFUDC	0	$0.10
		80316189 Total		0	$0.10
		80316208	(blank)	0	-$926.57
			AFUDC	0	$0.03
		80316208 Total		0	-$926.54
		80316231	(blank)	0	-$628.73
			AFUDC	0	$0.16
		80316231 Total		0	-$628.57
		80316656	(blank)	0	-$266.75
			AFUDC	0	$0.10
		80316656 Total		0	-$266.65
		80322105	(blank)	0	-$697.45
			AFUDC	0	$0.37
		80322105 Total		0	-$697.08
		80322246	AFUDC	0	$0.09
		80322246 Total		0	$0.09
		80322305	(blank)	0	-$42.33
			AFUDC	0	$0.02
		80322305 Total		0	-$42.31
		80322452	AFUDC	0	$0.13
		80322452 Total		0	$0.13
		80322486	(blank)	0	-$786.86
			AFUDC	0	$0.51
		80322486 Total		0	-$786.35
		80323310	AFUDC	0	$0.33
		80323310 Total		0	$0.33
		80324015	AFUDC	0	$12.26
		80324015 Total		0	$12.26

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80324080	AFUDC	0	$1.31
		80324080 Total		0	$1.31
		80324081	AFUDC	0	$0.20
		80324081 Total		0	$0.20
		80324198	AFUDC	0	$0.76
		80324198 Total		0	$0.76
		80324470	(blank)	0	-$370.29
			AFUDC	0	$0.03
		80324470 Total		0	-$370.26
		80324499	AFUDC	0	$0.07
		80324499 Total		0	$0.07
		80324538	AFUDC	0	$0.35
		80324538 Total		0	$0.35
		80324542	(blank)	0	-$188.48
			AFUDC	0	$0.50
		80324542 Total		0	-$187.98
		80324545	(blank)	0	-$123.72
			AFUDC	0	$0.49
		80324545 Total		0	-$123.23
		80324546	(blank)	0	-$260.81
			AFUDC	0	$0.75
		80324546 Total		0	-$260.06
		80325186	(blank)	0	-$188.42
			AFUDC	0	$0.11
		80325186 Total		0	-$188.31
		80326459	AFUDC	0	$0.24
		80326459 Total		0	$0.24
		80326509	AFUDC	0	$0.73
		80326509 Total		0	$0.73
		80326884	(blank)	0	-$60.92
			AFUDC	0	$0.07
		80326884 Total		0	-$60.85
		80326887	(blank)	0	-$121.21
			AFUDC	0	$0.04
		80326887 Total		0	-$121.17
		80327273	(blank)	0	-$669.57
			AFUDC	0	$0.25
		80327273 Total		0	-$669.32
		80327317	(blank)	0	-$447.54
			AFUDC	0	$0.11
		80327317 Total		0	-$447.43
		80327335	(blank)	0	-$207.60
			AFUDC	0	$0.03
		80327335 Total		0	-$207.57
		80327388	(blank)	0	-$87.54
			AFUDC	0	$0.04

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80327388 Total		0	-$87.50
		80327403	(blank)	0	-$49.42
		80327403 Total		0	-$49.42
		80327421	(blank)	0	-$479.85
			AFUDC	0	$0.24
		80327421 Total		0	-$479.61
		80327423	(blank)	0	-$74.97
			AFUDC	0	$0.01
		80327423 Total		0	-$74.96
		80327440	(blank)	0	-$774.05
			AFUDC	0	$0.02
		80327440 Total		0	-$774.03
		80327501	AFUDC	0	$1.73
		80327501 Total		0	$1.73
		80327869	AFUDC	0	$0.06
		80327869 Total		0	$0.06
		80328217	AFUDC	0	$0.97
		80328217 Total		0	$0.97
		80328283	AFUDC	0	$0.18
		80328283 Total		0	$0.18
		80328306	AFUDC	0	$0.06
		80328306 Total		0	$0.06
		80328358	(blank)	0	-$93.08
		80328358 Total		0	-$93.08
		80329031	(blank)	0	-$187.50
			AFUDC	0	$0.16
		80329031 Total		0	-$187.34
		80330934	(blank)	0	-$321.36
			AFUDC	0	$0.03
		80330934 Total		0	-$321.33
		80330961	AFUDC	0	$0.85
		80330961 Total		0	$0.85
		80337260	(blank)	0	-$562.93
			AFUDC	0	$0.11
		80337260 Total		0	-$562.82
		80337558	(blank)	0	-$500.58
			AFUDC	0	$0.30
		80337558 Total		0	-$500.28
		80339882	(blank)	0	-$809.80
		80339882 Total		0	-$809.80
		80343277	(blank)	0	-$313.01
			AFUDC	0	$0.03
		80343277 Total		0	-$312.98
		80348505	(blank)	0	-$198.05
			AFUDC	0	$0.01
		80348505 Total		0	-$198.04

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80348659	AFUDC	0	$0.93
		80348659 Total		0	$0.93
		80348704	(blank)	0	-$78.59
			AFUDC	0	$0.07
		80348704 Total		0	-$78.52
		80348705	(blank)	0	-$141.33
			AFUDC	0	$0.05
		80348705 Total		0	-$141.28
		80348985	AFUDC	0	$0.33
		80348985 Total		0	$0.33
		80355496	(blank)	0	-$1,236.82
		80355496 Total		0	-$1,236.82
		80364080	(blank)	0	-$111.49
			AFUDC	0	$0.15
		80364080 Total		0	-$111.34
		80364084	(blank)	0	-$135.83
			AFUDC	0	$0.19
		80364084 Total		0	-$135.64
		80364089	(blank)	0	-$108.80
			AFUDC	0	$0.14
		80364089 Total		0	-$108.66
		80364226	(blank)	0	-$85.53
			AFUDC	0	$0.08
		80364226 Total		0	-$85.45
		80365002	(blank)	0	-$820.41
			AFUDC	0	$0.24
		80365002 Total		0	-$820.17
		80365037	(blank)	0	-$81.90
			AFUDC	0	$0.08
		80365037 Total		0	-$81.82
		80365190	AFUDC	0	$0.46
		80365190 Total		0	$0.46
		80365728	(blank)	0	$1,048.11
			AFUDC	0	$0.23
		80365728 Total		0	$1,048.34
		80365775	(blank)	0	-$319.02
			AFUDC	0	$0.09
		80365775 Total		0	-$318.93
		80366973	AFUDC	0	$0.01
		80366973 Total		0	$0.01
		80367372	(blank)	0	-$327.29
			AFUDC	0	$0.21
		80367372 Total		0	-$327.08
		80367518	(blank)	0	-$128.53
		80367518 Total		0	-$128.53
		80369073	(blank)	0	-$130.12

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80369073	AFUDC	0	$0.04
		80369073 Total		0	-$130.08
		80369103	(blank)	0	-$581.73
			AFUDC	0	$0.09
		80369103 Total		0	-$581.64
		80369143	(blank)	0	-$1,037.90
			AFUDC	0	$0.28
		80369143 Total		0	-$1,037.62
		80369703	(blank)	0	-$1,762.56
		80369703 Total		0	-$1,762.56
		80369980	(blank)	0	-$105.23
			AFUDC	0	$0.08
		80369980 Total		0	-$105.15
		80370013	(blank)	0	-$151.92
			AFUDC	0	$0.08
		80370013 Total		0	-$151.84
		80370070	(blank)	0	$2,321.57
			AFUDC	0	$0.54
		80370070 Total		0	$2,322.11
		80371072	(blank)	0	-$501.21
			AFUDC	0	$0.22
		80371072 Total		0	-$500.99
		80371521	(blank)	0	-$125.70
			AFUDC	0	$0.13
		80371521 Total		0	-$125.57
		80371696	AFUDC	0	$0.06
		80371696 Total		0	$0.06
		80372031	(blank)	0	-$447.22
			AFUDC	0	$0.10
		80372031 Total		0	-$447.12
		80376013	(blank)	0	$0.00
			AFUDC	0	$0.09
		80376013 Total		0	$0.09
		80376266	(blank)	0	-$1,465.66
			AFUDC	0	$0.07
		80376266 Total		0	-$1,465.59
		80377836	(blank)	0	-$281.43
			AFUDC	0	$0.08
		80377836 Total		0	-$281.35
		80377846	(blank)	0	-$365.90
			AFUDC	0	$0.09
		80377846 Total		0	-$365.81
		80378509	(blank)	0	-$142.40
			AFUDC	0	$0.12
		80378509 Total		0	-$142.28
		80378512	(blank)	0	-$217.27

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80378512	AFUDC	0	$0.40
		80378512 Total		0	-$216.87
		80378520	AFUDC	0	$0.30
		80378520 Total		0	$0.30
		80378894	(blank)	0	-$191.85
			AFUDC	0	$0.09
		80378894 Total		0	-$191.76
		80378937	(blank)	0	-$504.13
			AFUDC	0	$0.19
		80378937 Total		0	-$503.94
		80379117	AFUDC	0	$0.25
		80379117 Total		0	$0.25
		80379173	(blank)	0	-$1,283.45
			AFUDC	0	$0.75
		80379173 Total		0	-$1,282.70
		80379194	(blank)	0	-$329.49
			AFUDC	0	$0.10
		80379194 Total		0	-$329.39
		80379226	(blank)	0	-$259.08
			AFUDC	0	$0.06
		80379226 Total		0	-$259.02
		80379337	(blank)	0	$0.00
			AFUDC	0	$0.07
		80379337 Total		0	$0.07
		80379663	(blank)	0	-$162.23
			AFUDC	0	$0.12
		80379663 Total		0	-$162.11
		80379830	(blank)	0	-$269.76
			AFUDC	0	$0.13
		80379830 Total		0	-$269.63
		80380529	(blank)	0	-$289.12
			AFUDC	0	$0.11
		80380529 Total		0	-$289.01
		80380546	AFUDC	0	$0.03
		80380546 Total		0	$0.03
		80380562	AFUDC	0	$0.12
		80380562 Total		0	$0.12
		80380585	(blank)	0	-$386.57
			AFUDC	0	$0.09
		80380585 Total		0	-$386.48
		80380603	(blank)	0	-$50.76
			AFUDC	0	$0.06
		80380603 Total		0	-$50.70
		80380613	(blank)	0	-$260.38
			AFUDC	0	$0.14
		80380613 Total		0	-$260.24

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80380973	(blank)	0	-$113.37
			AFUDC	0	$0.08
		80380973 Total		0	-$113.29
		80381651	(blank)	0	-$0.47
			AFUDC	0	$0.15
		80381651 Total		0	-$0.32
		80381669	AFUDC	0	$0.94
		80381669 Total		0	$0.94
		80382202	AFUDC	0	$0.38
		80382202 Total		0	$0.38
		80383184	AFUDC	0	$0.67
		80383184 Total		0	$0.67
		80386900	(blank)	0	-$587.94
			AFUDC	0	$0.34
		80386900 Total		0	-$587.60
		80387062	(blank)	0	-$726.21
			AFUDC	0	$0.03
		80387062 Total		0	-$726.18
		80387077	AFUDC	0	$0.28
		80387077 Total		0	$0.28
		80387089	(blank)	0	-$329.81
			AFUDC	0	$0.09
		80387089 Total		0	-$329.72
		80387097	(blank)	0	-$255.64
			AFUDC	0	$0.24
		80387097 Total		0	-$255.40
		80387668	(blank)	0	-$834.68
			AFUDC	0	$0.39
		80387668 Total		0	-$834.29
		80387912	(blank)	0	-$191.04
			AFUDC	0	$0.07
		80387912 Total		0	-$190.97
		80387929	(blank)	0	-$142.54
			AFUDC	0	$0.07
		80387929 Total		0	-$142.47
		80387947	(blank)	0	-$132.76
			AFUDC	0	$0.07
		80387947 Total		0	-$132.69
		80388166	(blank)	0	-$193.19
			AFUDC	0	$0.04
		80388166 Total		0	-$193.15
		80388178	AFUDC	0	$0.14
		80388178 Total		0	$0.14
		80388813	(blank)	0	-$551.03
			AFUDC	0	$0.30
		80388813 Total		0	-$550.73

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80391822	(blank)	0	-$950.57
			AFUDC	0	$0.27
		80391822 Total		0	-$950.30
		80391991	(blank)	0	-$1,815.15
			AFUDC	0	$0.23
		80391991 Total		0	-$1,814.92
		80392004	(blank)	0	$5,055.31
			AFUDC	0	$2.55
		80392004 Total		0	$5,057.86
		80392019	(blank)	0	-$1,788.85
			AFUDC	0	$0.28
		80392019 Total		0	-$1,788.57
		80392034	(blank)	0	-$1,797.54
			AFUDC	0	$0.39
		80392034 Total		0	-$1,797.15
		80393726	(blank)	0	-$374.91
			AFUDC	0	$0.55
		80393726 Total		0	-$374.36
		80395197	AFUDC	0	$0.09
		80395197 Total		0	$0.09
		80396965	(blank)	0	-$526.38
			AFUDC	0	$0.22
		80396965 Total		0	-$526.16
		80397630	(blank)	0	-$563.22
			AFUDC	0	$0.19
		80397630 Total		0	-$563.03
		80397988	AFUDC	0	$0.09
		80397988 Total		0	$0.09
		80398019	(blank)	0	$4,570.69
			AFUDC	0	$10.48
		80398019 Total		0	$4,581.17
		80401039	(blank)	0	$5.04
			AFUDC	0	$2.72
		80401039 Total		0	$7.76
		80401246	AFUDC	0	$0.17
		80401246 Total		0	$0.17
		80401251	AFUDC	0	$0.11
		80401251 Total		0	$0.11
		80401302	(blank)	0	-$4,691.98
			AFUDC	0	$62.71
		80401302 Total		0	-$4,629.27
		80401560	AFUDC	0	$0.33
		80401560 Total		0	$0.33
		80405184	(blank)	0	-$1,033.36
			AFUDC	0	$0.64
		80405184 Total		0	-$1,032.72

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80405233	AFUDC	0	$0.29
		80405233 Total		0	$0.29
		80405259	(blank)	0	$132.13
			AFUDC	0	$0.22
		80405259 Total		0	$132.35
		80409819	(blank)	0	-$1,014.99
			AFUDC	0	$0.04
		80409819 Total		0	-$1,014.95
		80415576	(blank)	0	-$323.57
			AFUDC	0	$0.10
		80415576 Total		0	-$323.47
		80415888	(blank)	0	-$426.43
		80415888 Total		0	-$426.43
		80416930	(blank)	0	-$805.08
		80416930 Total		0	-$805.08
		80416934	(blank)	0	-$414.97
			AFUDC	0	$0.02
		80416934 Total		0	-$414.95
		80417715	(blank)	0	-$435.16
			AFUDC	0	$0.15
		80417715 Total		0	-$435.01
		80417730	(blank)	0	-$26.50
			AFUDC	0	$0.41
		80417730 Total		0	-$26.09
		80417857	(blank)	0	$46.94
			AFUDC	0	$0.42
		80417857 Total		0	$47.36
		80419224	(blank)	0	-$237.20
			AFUDC	0	$1.08
		80419224 Total		0	-$236.12
		80424264	AFUDC	0	$1.19
		80424264 Total		0	$1.19
		80424504	(blank)	0	-$509.80
			AFUDC	0	$0.05
		80424504 Total		0	-$509.75
		80425636	(blank)	0	$8,726.05
			AFUDC	0	$49.94
		80425636 Total		0	$8,775.99
		80437026	(blank)	0	$6,721.03
			AFUDC	0	$8.17
		80437026 Total		0	$6,729.20
		80437778	(blank)	0	-$275.59
			AFUDC	0	$0.13
		80437778 Total		0	-$275.46
		80438283	(blank)	0	-$483.79
			AFUDC	0	$0.37

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80438283 Total		0	-$483.42
		80438384	(blank)	0	-$127.12
			AFUDC	0	$2.55
		80438384 Total		0	-$124.57
		80438407	(blank)	0	-$561.43
			AFUDC	0	$0.33
		80438407 Total		0	-$561.10
		80438561	(blank)	0	-$151.01
			AFUDC	0	$0.07
		80438561 Total		0	-$150.94
		80444403	(blank)	0	-$277.22
			AFUDC	0	$0.15
		80444403 Total		0	-$277.07
		80446385	(blank)	0	-$451.25
			AFUDC	0	$0.20
		80446385 Total		0	-$451.05
		80447337	(blank)	0	-$108.05
			AFUDC	0	$0.24
		80447337 Total		0	-$107.81
		80447859	(blank)	0	-$339.16
			AFUDC	0	$0.08
		80447859 Total		0	-$339.08
		80453937	(blank)	0	$2,917.21
			AFUDC	0	$3.80
		80453937 Total		0	$2,921.01
		80454099	(blank)	0	$6,429.09
			AFUDC	0	$7.69
		80454099 Total		0	$6,436.78
		80454172	(blank)	0	$319.70
			AFUDC	0	$0.95
		80454172 Total		0	$320.65
		80454350	(blank)	0	$851.16
			AFUDC	0	$0.84
		80454350 Total		0	$852.00
		80454380	(blank)	0	$2,087.15
			AFUDC	0	$3.01
		80454380 Total		0	$2,090.16
		80454385	(blank)	0	$1,645.18
			AFUDC	0	$2.35
		80454385 Total		0	$1,647.53
		80454408	(blank)	0	$4,667.92
			AFUDC	0	$5.44
		80454408 Total		0	$4,673.36
		80454414	(blank)	0	$1,712.20
			AFUDC	0	$0.81
		80454414 Total		0	$1,713.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80458919	(blank)	0	$1,685.69
			AFUDC	0	$2.11
		80458919 Total		0	$1,687.80
		80460420	(blank)	0	$1,045.42
			AFUDC	0	$1.23
		80460420 Total		0	$1,046.65
		80462203	(blank)	0	$1,096.76
			AFUDC	0	$1.46
		80462203 Total		0	$1,098.22
		80462254	(blank)	0	$2,359.16
			AFUDC	0	$3.26
		80462254 Total		0	$2,362.42
		80464763	(blank)	0	-$115.43
			AFUDC	0	$0.00
		80464763 Total		0	-$115.43
		80464783	(blank)	0	-$166.16
			AFUDC	0	$0.04
		80464783 Total		0	-$166.12
		80464825	(blank)	0	-$166.17
			AFUDC	0	$0.04
		80464825 Total		0	-$166.13
		80468936	(blank)	0	$2,024.26
			AFUDC	0	$3.66
		80468936 Total		0	$2,027.92
		80473311	(blank)	0	$510.30
			AFUDC	0	$1.09
		80473311 Total		0	$511.39
		80476541	(blank)	0	$2,136.16
			AFUDC	0	$1.78
		80476541 Total		0	$2,137.94
		80476570	(blank)	0	$3,668.06
			AFUDC	0	$4.31
		80476570 Total		0	$3,672.37
		80476663	(blank)	0	$132.39
			AFUDC	0	$0.79
		80476663 Total		0	$133.18
		80476793	(blank)	0	$566.22
			AFUDC	0	$1.20
		80476793 Total		0	$567.42
		80479128	(blank)	0	$2,802.87
			AFUDC	0	$2.40
		80479128 Total		0	$2,805.27
		81283920	AFUDC	0	$0.22
		81283920 Total		0	$0.22
		81304888	AFUDC	0	$0.26
		81304888 Total		0	$0.26

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	82013233	AFUDC	0	$2.18
		82013233 Total		0	$2.18
	202512 Total			**0**	**-$122,932.65**
	202511	80214372	(blank)	0	-$688.53
		80214372 Total		0	-$688.53
		80225292	(blank)	0	-$815.21
		80225292 Total		0	-$815.21
		80241803	(blank)	0	-$168.33
		80241803 Total		0	-$168.33
		80244035	(blank)	0	-$144.73
		80244035 Total		0	-$144.73
		80301671	(blank)	0	-$882.81
		80301671 Total		0	-$882.81
		80312143	AFUDC	0	$0.47
		80312143 Total		0	$0.47
		80324015	AFUDC	0	$69.37
		80324015 Total		0	$69.37
		80365190	(blank)	0	-$1,053.06
		80365190 Total		0	-$1,053.06
		80376013	(blank)	0	$0.00
		80376013 Total		0	$0.00
		80391991	(blank)	0	-$86.52
		80391991 Total		0	-$86.52
		80392004	AFUDC	0	$11.98
		80392004 Total		0	$11.98
		80392019	(blank)	0	-$74.91
		80392019 Total		0	-$74.91
		80392034	(blank)	0	-$71.93
		80392034 Total		0	-$71.93
		80395197	(blank)	0	-$208.79
		80395197 Total		0	-$208.79
		80398019	(blank)	0	$4,128.18
			AFUDC	0	$6.31
		80398019 Total		0	$4,134.49
		80401039	(blank)	0	$7.27
			AFUDC	0	$0.93
		80401039 Total		0	$8.20
		80401251	(blank)	0	-$379.10
		80401251 Total		0	-$379.10
		80401302	(blank)	0	$5,497.45
			AFUDC	0	$93.18
		80401302 Total		0	$5,590.63
		80409819	(blank)	0	$4,235.84
		80409819 Total		0	$4,235.84
		80416930	(blank)	0	$2,838.59
		80416930 Total		0	$2,838.59

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	80417730	(blank)	0	$2,062.44
		80417730 Total		0	$2,062.44
		80417857	(blank)	0	$1,569.66
		80417857 Total		0	$1,569.66
		80424264	AFUDC	0	$6.85
		80424264 Total		0	$6.85
		80424504	(blank)	0	$2,238.99
		80424504 Total		0	$2,238.99
		80425636	(blank)	0	$1,991.76
			AFUDC	0	$9.06
		80425636 Total		0	$2,000.82
		80437026	(blank)	0	$138.52
			AFUDC	0	$1.04
		80437026 Total		0	$139.56
		80437778	(blank)	0	$1,926.54
			AFUDC	0	$1.94
		80437778 Total		0	$1,928.48
		80438283	(blank)	0	$1,889.95
			AFUDC	0	$3.84
		80438283 Total		0	$1,893.79
		80438384	(blank)	0	$1,590.12
			AFUDC	0	$2.66
		80438384 Total		0	$1,592.78
		80438407	(blank)	0	$4,127.50
			AFUDC	0	$4.75
		80438407 Total		0	$4,132.25
		80438561	(blank)	0	$914.27
			AFUDC	0	$0.99
		80438561 Total		0	$915.26
		80444403	(blank)	0	$1,572.84
			AFUDC	0	$2.22
		80444403 Total		0	$1,575.06
		80446385	(blank)	0	$3,084.56
			AFUDC	0	$2.83
		80446385 Total		0	$3,087.39
		80447337	(blank)	0	$4,659.75
			AFUDC	0	$3.51
		80447337 Total		0	$4,663.26
		80447859	(blank)	0	$1,474.36
			AFUDC	0	$1.18
		80447859 Total		0	$1,475.54
		80464763	(blank)	0	$1,127.14
			AFUDC	0	$0.11
		80464763 Total		0	$1,127.25
		80464783	(blank)	0	$720.15
			AFUDC	0	$0.56

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80464783 Total		0	$720.71
		80464825	(blank)	0	$720.15
			AFUDC	0	$0.56
		80464825 Total		0	$720.71
		82277947	(blank)	0	-$2,174.20
			AFUDC	0	-$39.86
		82277947 Total		0	-$2,214.06
	202511 Total			**0**	**$41,952.39**
	202604	80242005	(blank)	0	-$379.66
		80242005 Total		0	-$379.66
		80242352	(blank)	0	-$563.62
		80242352 Total		0	-$563.62
		80257109	(blank)	0	-$683.03
		80257109 Total		0	-$683.03
		80257496	(blank)	0	-$680.37
		80257496 Total		0	-$680.37
		80258142	(blank)	0	-$247.51
		80258142 Total		0	-$247.51
		80265214	(blank)	0	-$804.08
		80265214 Total		0	-$804.08
		80266919	(blank)	0	-$565.66
		80266919 Total		0	-$565.66
		80277438	(blank)	0	-$25.29
		80277438 Total		0	-$25.29
		80327501	(blank)	0	-$1,574.80
		80327501 Total		0	-$1,574.80
		80327869	(blank)	0	-$390.29
		80327869 Total		0	-$390.29
		80401039	AFUDC	0	$7.50
		80401039 Total		0	$7.50
		80405233	(blank)	0	-$1,178.45
		80405233 Total		0	-$1,178.45
		80405259	(blank)	0	-$490.48
		80405259 Total		0	-$490.48
		80424264	AFUDC	0	$8.16
		80424264 Total		0	$8.16
		80425636	AFUDC	0	$94.98
		80425636 Total		0	$94.98
		80437026	(blank)	0	$131.22
		80437026 Total		0	$131.22
		80267629	AFUDC	0	$1.33
		80267629 Total		0	$1.33
		80477859	AFUDC	0	$1.61
		80477859 Total		0	$1.61
		80478197	AFUDC	0	$0.83
		80478197 Total		0	$0.83

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80478201	AFUDC	0	$0.64
		80478201 Total		0	$0.64
		80478214	AFUDC	0	$0.54
		80478214 Total		0	$0.54
		80478225	AFUDC	0	$0.56
		80478225 Total		0	$0.56
		80478287	AFUDC	0	$0.59
		80478287 Total		0	$0.59
		80478317	AFUDC	0	$0.96
		80478317 Total		0	$0.96
		80478319	AFUDC	0	$0.61
		80478319 Total		0	$0.61
		80480016	AFUDC	0	$0.58
		80480016 Total		0	$0.58
		80480309	AFUDC	0	$1.34
		80480309 Total		0	$1.34
		80480334	AFUDC	0	$0.61
		80480334 Total		0	$0.61
		80480385	AFUDC	0	$0.66
		80480385 Total		0	$0.66
		80480554	AFUDC	0	$0.67
		80480554 Total		0	$0.67
		80480625	AFUDC	0	$16.70
		80480625 Total		0	$16.70
		80480808	AFUDC	0	$0.58
		80480808 Total		0	$0.58
		80480857	AFUDC	0	$0.65
		80480857 Total		0	$0.65
		80480930	AFUDC	0	$0.52
		80480930 Total		0	$0.52
		80481008	(blank)	0	$521.28
		80481008 Total		0	$521.28
		80488763	(blank)	0	$33.45
			AFUDC	0	$0.65
		80488763 Total		0	$34.10
		80498201	(blank)	0	$196.06
			AFUDC	0	$29.50
		80498201 Total		0	$225.56
	202604 Total			**0**	**-$6,530.46**
	202605	80287513	(blank)	0	-$538.94
		80287513 Total		0	-$538.94
		80287746	(blank)	0	-$384.33
		80287746 Total		0	-$384.33
		80287788	(blank)	0	-$455.00
		80287788 Total		0	-$455.00
		80300970	(blank)	0	-$236.93

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80300970 Total		0	-$236.93
		80348659	(blank)	0	$3,743.57
		80348659 Total		0	$3,743.57
		80401039	AFUDC	0	$7.50
		80401039 Total		0	$7.50
		80401246	(blank)	0	-$299.13
		80401246 Total		0	-$299.13
		80424264	AFUDC	0	$8.16
		80424264 Total		0	$8.16
		80425636	AFUDC	0	$94.98
		80425636 Total		0	$94.98
		80267629	AFUDC	0	$1.33
		80267629 Total		0	$1.33
		80477859	AFUDC	0	$1.61
		80477859 Total		0	$1.61
		80478197	AFUDC	0	$0.83
		80478197 Total		0	$0.83
		80478201	AFUDC	0	$0.64
		80478201 Total		0	$0.64
		80478214	AFUDC	0	$0.54
		80478214 Total		0	$0.54
		80478225	AFUDC	0	$0.56
		80478225 Total		0	$0.56
		80478287	AFUDC	0	$0.59
		80478287 Total		0	$0.59
		80478317	AFUDC	0	$0.96
		80478317 Total		0	$0.96
		80478319	AFUDC	0	$0.61
		80478319 Total		0	$0.61
		80480016	AFUDC	0	$0.58
		80480016 Total		0	$0.58
		80480309	AFUDC	0	$1.34
		80480309 Total		0	$1.34
		80480334	AFUDC	0	$0.61
		80480334 Total		0	$0.61
		80480385	AFUDC	0	$0.66
		80480385 Total		0	$0.66
		80480554	AFUDC	0	$0.67
		80480554 Total		0	$0.67
		80480625	AFUDC	0	$16.70
		80480625 Total		0	$16.70
		80480808	AFUDC	0	$0.58
		80480808 Total		0	$0.58
		80480857	AFUDC	0	$0.65
		80480857 Total		0	$0.65
		80480922	(blank)	0	$84.18

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80480922	AFUDC	0	$0.29
		80480922 Total		0	$84.47
		80480930	AFUDC	0	$0.52
		80480930 Total		0	$0.52
		80482264	(blank)	0	$84.04
			AFUDC	0	$0.28
		80482264 Total		0	$84.32
		80482294	(blank)	0	$77.63
			AFUDC	0	$0.25
		80482294 Total		0	$77.88
		80482541	(blank)	0	$200.16
			AFUDC	0	$0.67
		80482541 Total		0	$200.83
		80482861	(blank)	0	$93.48
			AFUDC	0	$0.34
		80482861 Total		0	$93.82
		80482931	(blank)	0	$67.55
			AFUDC	0	$0.22
		80482931 Total		0	$67.77
		80482971	(blank)	0	$64.87
			AFUDC	0	$0.23
		80482971 Total		0	$65.10
		80483775	(blank)	0	$84.83
			AFUDC	0	$0.29
		80483775 Total		0	$85.12
		80483988	(blank)	0	$100.08
			AFUDC	0	$0.34
		80483988 Total		0	$100.42
		80484035	(blank)	0	$82.59
			AFUDC	0	$0.31
		80484035 Total		0	$82.90
		80484428	(blank)	0	$100.08
			AFUDC	0	$0.34
		80484428 Total		0	$100.42
		80484450	(blank)	0	$200.16
			AFUDC	0	$0.67
		80484450 Total		0	$200.83
		80484470	(blank)	0	$92.29
			AFUDC	0	$0.30
		80484470 Total		0	$92.59
		80484483	(blank)	0	$80.68
			AFUDC	0	$0.26
		80484483 Total		0	$80.94
		80484500	(blank)	0	$66.18
			AFUDC	0	$0.23
		80484500 Total		0	$66.41

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80484501	(blank)	0	$88.79
			AFUDC	0	$0.28
		80484501 Total		0	$89.07
		80484547	(blank)	0	$100.08
			AFUDC	0	$0.34
		80484547 Total		0	$100.42
		80484569	(blank)	0	$86.71
			AFUDC	0	$0.26
		80484569 Total		0	$86.97
		80484572	(blank)	0	$73.91
			AFUDC	0	$0.21
		80484572 Total		0	$74.12
		80484586	(blank)	0	$53.16
			AFUDC	0	$0.13
		80484586 Total		0	$53.29
		80484590	(blank)	0	$58.15
			AFUDC	0	$0.20
		80484590 Total		0	$58.35
		80484902	(blank)	0	$101.92
			AFUDC	0	$0.31
		80484902 Total		0	$102.23
		80484929	(blank)	0	$90.11
			AFUDC	0	$0.28
		80484929 Total		0	$90.39
		80487009	(blank)	0	$64.00
		80487009 Total		0	$64.00
		80487065	(blank)	0	$71.51
		80487065 Total		0	$71.51
		80487640	(blank)	0	$66.08
		80487640 Total		0	$66.08
		80488013	(blank)	0	$52.56
		80488013 Total		0	$52.56
		80488039	(blank)	0	$302.82
		80488039 Total		0	$302.82
		80488763	AFUDC	0	$0.75
		80488763 Total		0	$0.75
		80488813	(blank)	0	$88.50
			AFUDC	0	$0.28
		80488813 Total		0	$88.78
		80489076	(blank)	0	$165.35
		80489076 Total		0	$165.35
		80498201	AFUDC	0	$58.99
		80498201 Total		0	$58.99
	202605 Total			**0**	**$4,979.36**
	202607	80282621	(blank)	0	-$82.57
		80282621 Total		0	-$82.57

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80292464	(blank)	0	-$43.57
		80292464 Total		0	-$43.57
		80425636	AFUDC	0	$152.95
		80425636 Total		0	$152.95
		80435883	AFUDC	0	$3.18
		80435883 Total		0	$3.18
		80480922	AFUDC	0	$0.68
		80480922 Total		0	$0.68
		80482264	AFUDC	0	$0.64
		80482264 Total		0	$0.64
		80482294	AFUDC	0	$0.58
		80482294 Total		0	$0.58
		80482541	AFUDC	0	$1.58
		80482541 Total		0	$1.58
		80482861	AFUDC	0	$0.80
		80482861 Total		0	$0.80
		80482931	AFUDC	0	$0.51
		80482931 Total		0	$0.51
		80482971	AFUDC	0	$0.53
		80482971 Total		0	$0.53
		80483775	AFUDC	0	$0.68
		80483775 Total		0	$0.68
		80483988	AFUDC	0	$0.79
		80483988 Total		0	$0.79
		80484035	AFUDC	0	$0.71
		80484035 Total		0	$0.71
		80484428	AFUDC	0	$0.79
		80484428 Total		0	$0.79
		80484450	AFUDC	0	$1.58
		80484450 Total		0	$1.58
		80484470	AFUDC	0	$0.69
		80484470 Total		0	$0.69
		80484483	AFUDC	0	$0.61
		80484483 Total		0	$0.61
		80484500	AFUDC	0	$0.53
		80484500 Total		0	$0.53
		80484501	AFUDC	0	$0.67
		80484501 Total		0	$0.67
		80484547	AFUDC	0	$0.79
		80484547 Total		0	$0.79
		80484569	AFUDC	0	$0.63
		80484569 Total		0	$0.63
		80484572	AFUDC	0	$0.50
		80484572 Total		0	$0.50
		80484586	AFUDC	0	$0.30
		80484586 Total		0	$0.30

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80484590	AFUDC	0	$0.47
		80484590 Total		0	$0.47
		80484902	AFUDC	0	$0.72
		80484902 Total		0	$0.72
		80484929	AFUDC	0	$0.64
		80484929 Total		0	$0.64
		80488763	AFUDC	0	$0.89
		80488763 Total		0	$0.89
		80488813	AFUDC	0	$0.65
		80488813 Total		0	$0.65
		80498201	(blank)	0	-$183.81
			AFUDC	0	$141.38
		80498201 Total		0	-$42.43
	202607 Total			**0**	**$5.52**
	202608	80287772	(blank)	0	-$305.00
		80287772 Total		0	-$305.00
		80292251	(blank)	0	-$607.87
		80292251 Total		0	-$607.87
		80292434	(blank)	0	-$279.80
		80292434 Total		0	-$279.80
		80304567	(blank)	0	-$439.58
		80304567 Total		0	-$439.58
		80315900	(blank)	0	-$811.35
		80315900 Total		0	-$811.35
		80315902	(blank)	0	-$1,052.75
		80315902 Total		0	-$1,052.75
		80315941	(blank)	0	-$359.84
		80315941 Total		0	-$359.84
		80316189	(blank)	0	-$210.20
		80316189 Total		0	-$210.20
		80316202	(blank)	0	-$966.42
		80316202 Total		0	-$966.42
		80316219	(blank)	0	-$413.36
		80316219 Total		0	-$413.36
		80322234	(blank)	0	-$30.46
		80322234 Total		0	-$30.46
		80322246	(blank)	0	-$192.59
		80322246 Total		0	-$192.59
		80322452	(blank)	0	-$158.75
		80322452 Total		0	-$158.75
		80328217	(blank)	0	-$443.07
		80328217 Total		0	-$443.07
		80328283	(blank)	0	-$141.71
		80328283 Total		0	-$141.71
		80328306	(blank)	0	-$360.91
		80328306 Total		0	-$360.91

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80366973	(blank)	0	-$406.39
		80366973 Total		0	-$406.39
		80425636	AFUDC	0	$152.95
		80425636 Total		0	$152.95
		80435883	AFUDC	0	$3.18
		80435883 Total		0	$3.18
		80481008	(blank)	0	$636.91
		80481008 Total		0	$636.91
		80498201	AFUDC	0	$140.45
		80498201 Total		0	$140.45
	202608 Total			**0**	**-$6,246.56**
	202606	80287772	AFUDC	0	$1.33
		80287772 Total		0	$1.33
		80315872	(blank)	0	-$257.85
		80315872 Total		0	-$257.85
		80322486	(blank)	0	-$525.87
		80322486 Total		0	-$525.87
		80348659	(blank)	0	$0.00
		80348659 Total		0	$0.00
		80401039	AFUDC	0	$4.19
		80401039 Total		0	$4.19
		80424264	AFUDC	0	$5.09
		80424264 Total		0	$5.09
		80425636	(blank)	0	$4,843.99
			AFUDC	0	$202.86
		80425636 Total		0	$5,046.85
		80437026	(blank)	0	$1,511.09
		80437026 Total		0	$1,511.09
		80476793	AFUDC	0	$0.72
		80476793 Total		0	$0.72
		80267629	AFUDC	0	$0.75
		80267629 Total		0	$0.75
		80435883	(blank)	0	$249.16
			AFUDC	0	$1.58
		80435883 Total		0	$250.74
		80438399	AFUDC	0	$0.27
		80438399 Total		0	$0.27
		80446660	(blank)	0	$6.59
			AFUDC	0	-$9.50
		80446660 Total		0	-$2.91
		80466814	AFUDC	0	$0.17
		80466814 Total		0	$0.17
		80473477	AFUDC	0	$0.35
		80473477 Total		0	$0.35
		80473686	AFUDC	0	$0.20
		80473686 Total		0	$0.20

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80476469	AFUDC	0	$0.23
		80476469 Total		0	$0.23
		80477859	AFUDC	0	$0.64
		80477859 Total		0	$0.64
		80478197	AFUDC	0	$0.33
		80478197 Total		0	$0.33
		80478201	AFUDC	0	$0.25
		80478201 Total		0	$0.25
		80478214	AFUDC	0	$0.22
		80478214 Total		0	$0.22
		80478225	AFUDC	0	$0.23
		80478225 Total		0	$0.23
		80478271	AFUDC	0	$0.60
		80478271 Total		0	$0.60
		80478287	AFUDC	0	$0.23
		80478287 Total		0	$0.23
		80478317	AFUDC	0	$0.38
		80478317 Total		0	$0.38
		80478319	AFUDC	0	$0.25
		80478319 Total		0	$0.25
		80480016	AFUDC	0	$0.23
		80480016 Total		0	$0.23
		80480297	AFUDC	0	$0.50
		80480297 Total		0	$0.50
		80480309	AFUDC	0	$0.54
		80480309 Total		0	$0.54
		80480334	AFUDC	0	$0.25
		80480334 Total		0	$0.25
		80480385	AFUDC	0	$0.26
		80480385 Total		0	$0.26
		80480554	AFUDC	0	$0.27
		80480554 Total		0	$0.27
		80480625	AFUDC	0	$9.23
		80480625 Total		0	$9.23
		80480808	AFUDC	0	$0.23
		80480808 Total		0	$0.23
		80480857	AFUDC	0	$0.26
		80480857 Total		0	$0.26
		80480922	AFUDC	0	$0.72
		80480922 Total		0	$0.72
		80480930	AFUDC	0	$0.20
		80480930 Total		0	$0.20
		80481008	AFUDC	0	$1.71
		80481008 Total		0	$1.71
		80482264	AFUDC	0	$0.68
		80482264 Total		0	$0.68

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80482294	AFUDC	0	$0.62
		80482294 Total		0	$0.62
		80482541	AFUDC	0	$1.68
		80482541 Total		0	$1.68
		80482861	AFUDC	0	$0.85
		80482861 Total		0	$0.85
		80482931	AFUDC	0	$0.55
		80482931 Total		0	$0.55
		80482971	AFUDC	0	$0.54
		80482971 Total		0	$0.54
		80483775	AFUDC	0	$0.72
		80483775 Total		0	$0.72
		80483988	AFUDC	0	$0.84
		80483988 Total		0	$0.84
		80484035	AFUDC	0	$0.76
		80484035 Total		0	$0.76
		80484428	AFUDC	0	$0.84
		80484428 Total		0	$0.84
		80484450	AFUDC	0	$1.68
		80484450 Total		0	$1.68
		80484470	AFUDC	0	$0.74
		80484470 Total		0	$0.74
		80484483	AFUDC	0	$0.65
		80484483 Total		0	$0.65
		80484500	AFUDC	0	$0.56
		80484500 Total		0	$0.56
		80484501	AFUDC	0	$0.70
		80484501 Total		0	$0.70
		80484547	AFUDC	0	$0.84
		80484547 Total		0	$0.84
		80484569	AFUDC	0	$0.66
		80484569 Total		0	$0.66
		80484572	AFUDC	0	$0.54
		80484572 Total		0	$0.54
		80484586	AFUDC	0	$0.32
		80484586 Total		0	$0.32
		80484590	AFUDC	0	$0.51
		80484590 Total		0	$0.51
		80484902	AFUDC	0	$0.77
		80484902 Total		0	$0.77
		80484929	AFUDC	0	$0.68
		80484929 Total		0	$0.68
		80485103	AFUDC	0	$0.49
		80485103 Total		0	$0.49
		80485122	AFUDC	0	$0.33
		80485122 Total		0	$0.33

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80487009	AFUDC	0	$0.51
		80487009 Total		0	$0.51
		80487065	AFUDC	0	$0.21
		80487065 Total		0	$0.21
		80487640	AFUDC	0	$0.18
		80487640 Total		0	$0.18
		80488763	AFUDC	0	$1.14
		80488763 Total		0	$1.14
		80488813	AFUDC	0	$0.69
		80488813 Total		0	$0.69
		80493001	AFUDC	0	$0.10
		80493001 Total		0	$0.10
		80498201	(blank)	0	$6,917.77
			AFUDC	0	$118.84
		80498201 Total		0	$7,036.61
	202606 Total			**0**	**$13,109.87**
	202406	81956067	(blank)	0	$104.31
			AFUDC	0	$2.53
		81956067 Total		0	$106.84
		82013233	(blank)	0	$568.18
			AFUDC	0	$13.79
		82013233 Total		0	$581.97
	202406 Total			**0**	**$688.81**
	202411	81283920	(blank)	0	$171.31
			AFUDC	0	$0.58
		81283920 Total		0	$171.89
		81304888	(blank)	0	$427.60
			AFUDC	0	$1.54
		81304888 Total		0	$429.14
		81956067	(blank)	0	$20.98
			AFUDC	0	$3.18
		81956067 Total		0	$24.16
		82013233	(blank)	0	$683.77
			AFUDC	0	$18.67
		82013233 Total		0	$702.44
		82277947	(blank)	0	$2,136.76
			AFUDC	0	$5.90
		82277947 Total		0	$2,142.66
	202411 Total			**0**	**$3,470.29**
	202312	81304888	(blank)	0	$104.59
			AFUDC	0	$7.38
		81304888 Total		0	$111.97
	202312 Total			**0**	**$111.97**
	202404	81956067	(blank)	0	$133.21
			AFUDC	0	$1.11
		81956067 Total		0	$134.32

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	82013233	(blank)	0	$725.55
			AFUDC	0	$6.09
		82013233 Total		0	$731.64
	202404 Total			**0**	**$865.96**
	202501	80187321	AFUDC	0	$8.27
		80187321 Total		0	$8.27
		80214333	(blank)	0	$424.09
			AFUDC	0	$1.57
		80214333 Total		0	$425.66
		80214372	(blank)	0	$213.92
			AFUDC	0	$0.79
		80214372 Total		0	$214.71
		80215226	(blank)	0	$60.86
			AFUDC	0	$0.22
		80215226 Total		0	$61.08
		80215317	(blank)	0	$121.72
			AFUDC	0	$0.45
		80215317 Total		0	$122.17
		80217445	(blank)	0	$272.91
			AFUDC	0	$1.01
		80217445 Total		0	$273.92
		80217716	(blank)	0	$257.60
			AFUDC	0	$0.95
		80217716 Total		0	$258.55
		80217828	(blank)	0	$178.22
			AFUDC	0	$1.31
		80217828 Total		0	$179.53
		80219945	(blank)	0	$112.64
			AFUDC	0	$0.83
		80219945 Total		0	$113.47
		80221096	(blank)	0	$24.99
			AFUDC	0	$0.09
		80221096 Total		0	$25.08
		80221192	(blank)	0	$178.22
			AFUDC	0	$0.65
		80221192 Total		0	$178.87
		80221691	(blank)	0	$135.63
			AFUDC	0	$0.50
		80221691 Total		0	$136.13
		80224594	(blank)	0	$24.99
			AFUDC	0	$0.19
		80224594 Total		0	$25.18
		80227195	(blank)	0	$46.68
			AFUDC	0	$0.17
		80227195 Total		0	$46.85
		80227844	(blank)	0	$1,217.37

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80227844	AFUDC	0	$0.67
		80227844 Total		0	$1,218.04
		80239928	(blank)	0	$453.16
			AFUDC	0	$1.67
		80239928 Total		0	$454.83
		80240031	(blank)	0	$169.82
			AFUDC	0	$0.62
		80240031 Total		0	$170.44
		80242005	(blank)	0	$87.64
			AFUDC	0	$0.65
		80242005 Total		0	$88.29
		80242352	(blank)	0	$87.64
			AFUDC	0	$0.65
		80242352 Total		0	$88.29
		81283920	AFUDC	0	$1.11
		81283920 Total		0	$1.11
		81304888	AFUDC	0	$2.56
		81304888 Total		0	$2.56
		82013233	AFUDC	0	$20.91
		82013233 Total		0	$20.91
		82277947	AFUDC	0	$10.89
		82277947 Total		0	$10.89
	202501 Total			**0**	**$4,124.83**
	202410	81304888	(blank)	0	-$39.37
			AFUDC	0	$0.51
		81304888 Total		0	-$38.86
		81956067	(blank)	0	-$20.98
			AFUDC	0	$3.18
		81956067 Total		0	-$17.80
		82013233	(blank)	0	-$25.87
			AFUDC	0	$15.98
		82013233 Total		0	-$9.89
		82277947	(blank)	0	-$16.12
			AFUDC	0	$0.28
		82277947 Total		0	-$15.84
	202410 Total			**0**	**-$82.39**
	202402	81304888	AFUDC	0	$0.60
		81304888 Total		0	$0.60
	202402 Total			**0**	**$0.60**
	202408	81956067	(blank)	0	$46.51
			AFUDC	0	$3.05
		81956067 Total		0	$49.56
		82013233	(blank)	0	$54.20
			AFUDC	0	$15.83
		82013233 Total		0	$70.03
		82277947	(blank)	0	$56.45

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	82277947	AFUDC	0	$0.16
		82277947 Total		0	$56.61
	202408 Total			**0**	**$176.20**
	202401	81304888	AFUDC	0	$0.60
		81304888 Total		0	$0.60
	202401 Total			**0**	**$0.60**
	202509	80256815	(blank)	0	$3,372.18
		80256815 Total		0	$3,372.18
		80265176	AFUDC	0	$16.01
		80265176 Total		0	$16.01
		80265897	(blank)	0	$1,296.27
		80265897 Total		0	$1,296.27
		80267315	(blank)	0	-$24.20
			AFUDC	0	$0.98
		80267315 Total		0	-$23.22
		80267633	AFUDC	0	$4.65
		80267633 Total		0	$4.65
		80272922	(blank)	0	$3,104.20
		80272922 Total		0	$3,104.20
		80277163	(blank)	0	$2,530.40
			AFUDC	0	$2.41
		80277163 Total		0	$2,532.81
		80277718	(blank)	0	$2,644.02
			AFUDC	0	$0.29
		80277718 Total		0	$2,644.31
		80284131	(blank)	0	$1,647.38
		80284131 Total		0	$1,647.38
		80286166	AFUDC	0	$1.55
		80286166 Total		0	$1.55
		80287772	AFUDC	0	$21.34
		80287772 Total		0	$21.34
		80288416	(blank)	0	-$2,541.27
			AFUDC	0	$9.93
		80288416 Total		0	-$2,531.34
		80288418	(blank)	0	$97.10
		80288418 Total		0	$97.10
		80290926	(blank)	0	$4,177.79
		80290926 Total		0	$4,177.79
		80291747	(blank)	0	$144.01
		80291747 Total		0	$144.01
		80292251	(blank)	0	$1,491.44
		80292251 Total		0	$1,491.44
		80301339	AFUDC	0	$1.55
		80301339 Total		0	$1.55
		80304347	(blank)	0	$3,253.01
		80304347 Total		0	$3,253.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80304567	(blank)	0	$996.88
		80304567 Total		0	$996.88
		80311224	(blank)	0	-$112.25
		80311224 Total		0	-$112.25
		80312143	AFUDC	0	$0.47
		80312143 Total		0	$0.47
		80312154	(blank)	0	$117.68
		80312154 Total		0	$117.68
		80315819	(blank)	0	-$170,695.78
		80315819 Total		0	-$170,695.78
		80315900	(blank)	0	$0.77
		80315900 Total		0	$0.77
		80315919	(blank)	0	$61.29
		80315919 Total		0	$61.29
		80315934	(blank)	0	$331.77
		80315934 Total		0	$331.77
		80316208	(blank)	0	$74.80
		80316208 Total		0	$74.80
		80322105	(blank)	0	$216.56
		80322105 Total		0	$216.56
		80324015	(blank)	0	$12,832.43
			AFUDC	0	$35.43
		80324015 Total		0	$12,867.86
		80324080	(blank)	0	$2,086.61
			AFUDC	0	$10.80
		80324080 Total		0	$2,097.41
		80324081	AFUDC	0	$0.79
		80324081 Total		0	$0.79
		80324198	(blank)	0	$28.07
		80324198 Total		0	$28.07
		80324542	(blank)	0	$28.07
		80324542 Total		0	$28.07
		80324546	(blank)	0	-$275.95
		80324546 Total		0	-$275.95
		80326459	(blank)	0	-$441.29
		80326459 Total		0	-$441.29
		80330491	(blank)	0	$2,124.35
		80330491 Total		0	$2,124.35
		80337558	(blank)	0	$3,111.14
			AFUDC	0	$2.99
		80337558 Total		0	$3,114.13
		80348505	(blank)	0	$79.54
		80348505 Total		0	$79.54
		80348659	(blank)	0	$336.12
		80348659 Total		0	$336.12
		80348704	(blank)	0	$91.07

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80348704 Total		0	$91.07
		80348705	(blank)	0	$30.42
		80348705 Total		0	$30.42
		80348985	(blank)	0	$219.67
		80348985 Total		0	$219.67
		80355496	(blank)	0	$879.66
		80355496 Total		0	$879.66
		80364080	(blank)	0	$63.04
		80364080 Total		0	$63.04
		80364084	(blank)	0	$63.04
		80364084 Total		0	$63.04
		80365190	(blank)	0	$1,475.45
			AFUDC	0	$3.62
		80365190 Total		0	$1,479.07
		80365728	(blank)	0	$74.48
		80365728 Total		0	$74.48
		80365775	(blank)	0	$12.76
		80365775 Total		0	$12.76
		80366973	(blank)	0	$75.17
		80366973 Total		0	$75.17
		80367372	(blank)	0	$146.85
		80367372 Total		0	$146.85
		80367518	(blank)	0	$1,529.36
		80367518 Total		0	$1,529.36
		80369703	(blank)	0	$3,483.63
		80369703 Total		0	$3,483.63
		80370013	(blank)	0	-$133.83
		80370013 Total		0	-$133.83
		80370070	(blank)	0	$397.24
		80370070 Total		0	$397.24
		80371696	(blank)	0	$250.96
		80371696 Total		0	$250.96
		80376013	(blank)	0	$1,681.99
			AFUDC	0	$1.31
		80376013 Total		0	$1,683.30
		80376266	(blank)	0	-$613.62
		80376266 Total		0	-$613.62
		80378509	(blank)	0	-$162.29
		80378509 Total		0	-$162.29
		80378512	(blank)	0	-$297.77
			AFUDC	0	$2.78
		80378512 Total		0	-$294.99
		80378894	(blank)	0	$1,615.01
			AFUDC	0	$1.28
		80378894 Total		0	$1,616.29
		80379117	(blank)	0	$149.12

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80379117 Total		0	$149.12
		80379173	(blank)	0	$543.65
		80379173 Total		0	$543.65
		80379226	(blank)	0	-$461.69
			AFUDC	0	$0.43
		80379226 Total		0	-$461.26
		80379830	(blank)	0	-$301.24
		80379830 Total		0	-$301.24
		80380529	(blank)	0	-$439.19
		80380529 Total		0	-$439.19
		80380613	(blank)	0	$120.46
		80380613 Total		0	$120.46
		80381651	(blank)	0	$143.88
			AFUDC	0	$1.15
		80381651 Total		0	$145.03
		80381669	(blank)	0	$79.54
			AFUDC	0	$6.82
		80381669 Total		0	$86.36
		80382202	(blank)	0	-$242.82
			AFUDC	0	$2.70
		80382202 Total		0	-$240.12
		80383184	(blank)	0	$289.53
			AFUDC	0	$5.03
		80383184 Total		0	$294.56
		80386900	(blank)	0	-$519.73
		80386900 Total		0	-$519.73
		80387077	(blank)	0	$2,869.58
			AFUDC	0	$3.96
		80387077 Total		0	$2,873.54
		80387089	(blank)	0	$1,462.21
			AFUDC	0	$1.32
		80387089 Total		0	$1,463.53
		80387097	(blank)	0	$2,052.38
			AFUDC	0	$3.32
		80387097 Total		0	$2,055.70
		80387668	(blank)	0	$4,801.76
			AFUDC	0	$5.68
		80387668 Total		0	$4,807.44
		80387912	(blank)	0	-$293.02
		80387912 Total		0	-$293.02
		80387929	(blank)	0	$74.55
		80387929 Total		0	$74.55
		80387947	(blank)	0	$563.64
			AFUDC	0	$0.89
		80387947 Total		0	$564.53
		80388166	(blank)	0	$60.23

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80388166 Total		0	$60.23
		80388178	(blank)	0	$156.76
		80388178 Total		0	$156.76
		80388813	(blank)	0	$2,983.96
			AFUDC	0	$4.37
		80388813 Total		0	$2,988.33
		80391822	(blank)	0	$2,692.04
			AFUDC	0	$3.90
		80391822 Total		0	$2,695.94
		80391991	(blank)	0	$2,312.11
			AFUDC	0	$3.37
		80391991 Total		0	$2,315.48
		80392004	(blank)	0	$2,114.04
			AFUDC	0	$6.40
		80392004 Total		0	$2,120.44
		80392019	(blank)	0	$2,266.43
			AFUDC	0	$4.01
		80392019 Total		0	$2,270.44
		80392034	(blank)	0	$3,593.01
			AFUDC	0	$5.67
		80392034 Total		0	$3,598.68
		80393726	(blank)	0	$2,084.26
			AFUDC	0	$3.17
		80393726 Total		0	$2,087.43
		80395197	(blank)	0	$1,608.53
			AFUDC	0	$1.32
		80395197 Total		0	$1,609.85
		80396965	(blank)	0	$3,009.25
			AFUDC	0	$3.11
		80396965 Total		0	$3,012.36
		80397630	(blank)	0	$2,722.31
			AFUDC	0	$2.66
		80397630 Total		0	$2,724.97
		80397988	(blank)	0	$2,613.46
			AFUDC	0	$1.40
		80397988 Total		0	$2,614.86
		80401246	(blank)	0	$2,422.80
			AFUDC	0	$2.55
		80401246 Total		0	$2,425.35
		80401251	(blank)	0	$1,689.67
			AFUDC	0	$1.58
		80401251 Total		0	$1,691.25
		80401302	(blank)	0	$400.15
			AFUDC	0	$1.99
		80401302 Total		0	$402.14
		80401560	(blank)	0	$4,373.35

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80401560	AFUDC	0	$4.72
		80401560 Total		0	$4,378.07
		80405233	(blank)	0	$3,532.27
			AFUDC	0	$4.30
		80405233 Total		0	$3,536.57
		80416934	(blank)	0	$121.58
			AFUDC	0	$0.30
		80416934 Total		0	$121.88
		80419224	(blank)	0	$1,427.65
			AFUDC	0	$7.09
		80419224 Total		0	$1,434.74
		80424264	(blank)	0	$1,178.22
			AFUDC	0	$3.43
		80424264 Total		0	$1,181.65
	202509 Total			**0**	**-$62,555.06**
	202405	81956067	AFUDC	0	$2.24
		81956067 Total		0	$2.24
		82013233	AFUDC	0	$12.18
		82013233 Total		0	$12.18
	202405 Total			**0**	**$14.42**
	202505	80214358	AFUDC	0	$1.38
		80214358 Total		0	$1.38
		80214645	(blank)	0	$11,027.86
		80214645 Total		0	$11,027.86
		80214762	(blank)	0	$3,882.00
		80214762 Total		0	$3,882.00
		80215307	(blank)	0	-$427.16
		80215307 Total		0	-$427.16
		80217448	AFUDC	0	$1.63
		80217448 Total		0	$1.63
		80217819	(blank)	0	-$767.57
		80217819 Total		0	-$767.57
		80217828	(blank)	0	-$590.53
		80217828 Total		0	-$590.53
		80218318	(blank)	0	-$394.95
		80218318 Total		0	-$394.95
		80224594	(blank)	0	-$187.28
		80224594 Total		0	-$187.28
		80225292	AFUDC	0	$7.12
		80225292 Total		0	$7.12
		80227844	(blank)	0	-$111.93
		80227844 Total		0	-$111.93
		80228728	(blank)	0	$2,428.83
		80228728 Total		0	$2,428.83
		80229310	(blank)	0	$1,581.72
			AFUDC	0	$4.31

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80229310 Total		0	$1,586.03
		80229339	(blank)	0	$689.88
		80229339 Total		0	$689.88
		80239940	AFUDC	0	$4.83
		80239940 Total		0	$4.83
		80240647	AFUDC	0	$18.30
		80240647 Total		0	$18.30
		80240992	AFUDC	0	$25.75
		80240992 Total		0	$25.75
		80241479	AFUDC	0	$6.50
		80241479 Total		0	$6.50
		80241803	(blank)	0	$387.38
		80241803 Total		0	$387.38
		80241831	(blank)	0	$678.55
		80241831 Total		0	$678.55
		80241965	AFUDC	0	$5.34
		80241965 Total		0	$5.34
		80242322	AFUDC	0	$15.52
		80242322 Total		0	$15.52
		80242352	(blank)	0	$1,137.03
		80242352 Total		0	$1,137.03
		80242523	AFUDC	0	$12.74
		80242523 Total		0	$12.74
		80242545	AFUDC	0	$0.90
		80242545 Total		0	$0.90
		80243551	AFUDC	0	$7.96
		80243551 Total		0	$7.96
		80256700	(blank)	0	$2,932.51
		80256700 Total		0	$2,932.51
		80256810	(blank)	0	$2,421.02
		80256810 Total		0	$2,421.02
		80256815	(blank)	0	$83.45
			AFUDC	0	$0.63
		80256815 Total		0	$84.08
		80257429	(blank)	0	$3,125.38
		80257429 Total		0	$3,125.38
		80257496	(blank)	0	$1,389.47
		80257496 Total		0	$1,389.47
		80257539	(blank)	0	$895.23
		80257539 Total		0	$895.23
		80257764	(blank)	0	$3,296.80
			AFUDC	0	$4.71
		80257764 Total		0	$3,301.51
		80257797	(blank)	0	$1,840.38
			AFUDC	0	$13.02
		80257797 Total		0	$1,853.40

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80258142	(blank)	0	$1,453.11
		80258142 Total		0	$1,453.11
		80258177	(blank)	0	$2,193.26
		80258177 Total		0	$2,193.26
		80258488	(blank)	0	$2,063.14
			AFUDC	0	$3.21
		80258488 Total		0	$2,066.35
		80258519	(blank)	0	$3,666.69
		80258519 Total		0	$3,666.69
		80258526	AFUDC	0	$5.48
		80258526 Total		0	$5.48
		80258656	(blank)	0	$520.75
		80258656 Total		0	$520.75
		80259231	(blank)	0	$2,726.13
		80259231 Total		0	$2,726.13
		80259269	(blank)	0	$584.47
		80259269 Total		0	$584.47
		80265055	(blank)	0	$2,009.50
		80265055 Total		0	$2,009.50
		80265116	(blank)	0	$590.65
		80265116 Total		0	$590.65
		80265122	(blank)	0	-$2,562.86
		80265122 Total		0	-$2,562.86
		80265128	(blank)	0	$683.56
		80265128 Total		0	$683.56
		80265132	(blank)	0	$3,829.45
		80265132 Total		0	$3,829.45
		80265153	(blank)	0	$677.08
		80265153 Total		0	$677.08
		80265159	(blank)	0	$2,751.55
			AFUDC	0	$4.80
		80265159 Total		0	$2,756.35
		80265182	(blank)	0	$2,403.48
		80265182 Total		0	$2,403.48
		80265191	(blank)	0	$344.51
			AFUDC	0	$3.71
		80265191 Total		0	$348.22
		80265199	(blank)	0	-$766.99
		80265199 Total		0	-$766.99
		80265214	(blank)	0	$19.51
		80265214 Total		0	$19.51
		80265228	(blank)	0	$1,441.95
		80265228 Total		0	$1,441.95
		80265231	(blank)	0	$812.66
		80265231 Total		0	$812.66
		80265257	(blank)	0	-$2,249.98

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80265257 Total		0	-$2,249.98
		80265897	AFUDC	0	$9.76
		80265897 Total		0	$9.76
		80266116	(blank)	0	$243.42
			AFUDC	0	$3.54
		80266116 Total		0	$246.96
		80266150	(blank)	0	$2,416.71
		80266150 Total		0	$2,416.71
		80266152	(blank)	0	$456.40
		80266152 Total		0	$456.40
		80266163	(blank)	0	$1,450.80
		80266163 Total		0	$1,450.80
		80266174	(blank)	0	$643.70
		80266174 Total		0	$643.70
		80266214	(blank)	0	$1,251.37
		80266214 Total		0	$1,251.37
		80266235	(blank)	0	$1,478.59
		80266235 Total		0	$1,478.59
		80266261	(blank)	0	$680.79
		80266261 Total		0	$680.79
		80266284	(blank)	0	$83.45
			AFUDC	0	$0.31
		80266284 Total		0	$83.76
		80266286	(blank)	0	$297.03
		80266286 Total		0	$297.03
		80266584	(blank)	0	$1,927.55
		80266584 Total		0	$1,927.55
		80266589	(blank)	0	$1,874.90
		80266589 Total		0	$1,874.90
		80266594	(blank)	0	-$75,701.33
		80266594 Total		0	-$75,701.33
		80266638	(blank)	0	$624.49
		80266638 Total		0	$624.49
		80266639	(blank)	0	$1,375.32
		80266639 Total		0	$1,375.32
		80266640	(blank)	0	$260.07
		80266640 Total		0	$260.07
		80266851	(blank)	0	$83.45
			AFUDC	0	$0.31
		80266851 Total		0	$83.76
		80266919	(blank)	0	$1,446.19
		80266919 Total		0	$1,446.19
		80266967	(blank)	0	$130.04
			AFUDC	0	$2.02
		80266967 Total		0	$132.06
		80266986	(blank)	0	$1,468.39

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80266986 Total		0	$1,468.39
		80266993	(blank)	0	$912.34
		80266993 Total		0	$912.34
		80267001	(blank)	0	$2,868.13
		80267001 Total		0	$2,868.13
		80267004	(blank)	0	$36,227.98
			AFUDC	0	$79.87
		80267004 Total		0	$36,307.85
		80267015	(blank)	0	$677.08
		80267015 Total		0	$677.08
		80267021	AFUDC	0	$9.14
		80267021 Total		0	$9.14
		80267325	(blank)	0	$2,650.36
			AFUDC	0	$6.02
		80267325 Total		0	$2,656.38
		80267393	AFUDC	0	$10.21
		80267393 Total		0	$10.21
		80267636	(blank)	0	-$5.22
		80267636 Total		0	-$5.22
		80267638	(blank)	0	$84.14
			AFUDC	0	$0.64
		80267638 Total		0	$84.78
		80267690	AFUDC	0	$9.51
		80267690 Total		0	$9.51
		80268030	AFUDC	0	$5.14
		80268030 Total		0	$5.14
		80269197	AFUDC	0	$34.87
		80269197 Total		0	$34.87
		80272922	(blank)	0	$83.45
			AFUDC	0	$0.63
		80272922 Total		0	$84.08
		80272971	AFUDC	0	$0.79
		80272971 Total		0	$0.79
		80275784	AFUDC	0	$2.72
		80275784 Total		0	$2.72
		80275797	(blank)	0	$83.45
			AFUDC	0	$0.63
		80275797 Total		0	$84.08
		80275814	AFUDC	0	$0.17
		80275814 Total		0	$0.17
		80275855	AFUDC	0	$2.86
		80275855 Total		0	$2.86
		80275891	AFUDC	0	$1.27
		80275891 Total		0	$1.27
		80275921	AFUDC	0	$1.97
		80275921 Total		0	$1.97

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80277154	(blank)	0	$42.88
			AFUDC	0	$1.60
		80277154 Total		0	$44.48
		80277160	(blank)	0	$83.45
			AFUDC	0	$0.31
		80277160 Total		0	$83.76
		80277169	AFUDC	0	$1.46
		80277169 Total		0	$1.46
		80277222	(blank)	0	$1,823.37
			AFUDC	0	$1.12
		80277222 Total		0	$1,824.49
		80277247	AFUDC	0	$0.89
		80277247 Total		0	$0.89
		80277285	(blank)	0	$23,201.44
			AFUDC	0	$18.52
		80277285 Total		0	$23,219.96
		80277297	AFUDC	0	$0.01
		80277297 Total		0	$0.01
		80277451	(blank)	0	$3,610.44
			AFUDC	0	$4.65
		80277451 Total		0	$3,615.09
		80277456	(blank)	0	$607.09
		80277456 Total		0	$607.09
		80277464	(blank)	0	$2,430.94
			AFUDC	0	$1.96
		80277464 Total		0	$2,432.90
		80277472	AFUDC	0	$0.37
		80277472 Total		0	$0.37
		80277508	(blank)	0	$4,882.92
			AFUDC	0	$3.93
		80277508 Total		0	$4,886.85
		80277518	(blank)	0	$2,488.26
			AFUDC	0	$2.18
		80277518 Total		0	$2,490.44
		80277554	(blank)	0	$83.45
			AFUDC	0	$0.31
		80277554 Total		0	$83.76
		80277563	(blank)	0	$4,648.05
			AFUDC	0	$2.63
		80277563 Total		0	$4,650.68
		80277748	(blank)	0	$83.45
			AFUDC	0	$0.31
		80277748 Total		0	$83.76
		80280384	(blank)	0	$1,122.34
			AFUDC	0	$0.31
		80280384 Total		0	$1,122.65

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80280659	AFUDC	0	$1.09
		80280659 Total		0	$1.09
		80280661	(blank)	0	$1,393.60
			AFUDC	0	$0.93
		80280661 Total		0	$1,394.53
		80280665	AFUDC	0	$2.02
		80280665 Total		0	$2.02
		80280692	(blank)	0	$2,332.24
			AFUDC	0	$1.31
		80280692 Total		0	$2,333.55
		80280693	(blank)	0	$2,449.37
			AFUDC	0	$2.00
		80280693 Total		0	$2,451.37
		80280694	(blank)	0	$2,441.46
			AFUDC	0	$1.96
		80280694 Total		0	$2,443.42
		80281500	(blank)	0	$84.14
			AFUDC	0	$0.64
		80281500 Total		0	$84.78
		80281517	(blank)	0	$5,051.76
			AFUDC	0	$3.40
		80281517 Total		0	$5,055.16
		80281564	AFUDC	0	$1.15
		80281564 Total		0	$1.15
		80281565	AFUDC	0	$1.99
		80281565 Total		0	$1.99
		80281569	(blank)	0	$2,287.33
			AFUDC	0	$2.61
		80281569 Total		0	$2,289.94
		80281578	(blank)	0	$2,001.71
			AFUDC	0	$2.84
		80281578 Total		0	$2,004.55
		80281583	(blank)	0	$3,021.85
			AFUDC	0	$2.04
		80281583 Total		0	$3,023.89
		80281599	(blank)	0	$148.13
			AFUDC	0	$1.12
		80281599 Total		0	$149.25
		80281614	(blank)	0	$3,671.05
			AFUDC	0	$3.17
		80281614 Total		0	$3,674.22
		80281622	AFUDC	0	$0.64
		80281622 Total		0	$0.64
		80282110	(blank)	0	$42.88
			AFUDC	0	$2.32
		80282110 Total		0	$45.20

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80282131	(blank)	0	$2,399.70
			AFUDC	0	$3.23
		80282131 Total		0	$2,402.93
		80282208	(blank)	0	$4,204.97
			AFUDC	0	$3.39
		80282208 Total		0	$4,208.36
		80282605	AFUDC	0	$0.36
		80282605 Total		0	$0.36
		80282620	(blank)	0	$4,722.07
			AFUDC	0	$3.11
		80282620 Total		0	$4,725.18
		80282778	(blank)	0	$2,441.46
			AFUDC	0	$1.96
		80282778 Total		0	$2,443.42
		80282802	(blank)	0	$2,535.17
			AFUDC	0	$1.91
		80282802 Total		0	$2,537.08
		80283049	(blank)	0	$2,749.64
			AFUDC	0	$2.21
		80283049 Total		0	$2,751.85
		80283159	(blank)	0	$1,801.22
			AFUDC	0	$0.89
		80283159 Total		0	$1,802.11
		80283175	(blank)	0	$1,510.93
			AFUDC	0	$1.02
		80283175 Total		0	$1,511.95
		80283201	(blank)	0	$1,828.51
			AFUDC	0	$2.58
		80283201 Total		0	$1,831.09
		80283216	(blank)	0	$1,811.94
			AFUDC	0	$1.12
		80283216 Total		0	$1,813.06
		80283239	(blank)	0	$72.29
			AFUDC	0	$0.28
		80283239 Total		0	$72.57
		80283271	(blank)	0	$1,499.28
			AFUDC	0	$0.84
		80283271 Total		0	$1,500.12
		80284126	AFUDC	0	$5.84
		80284126 Total		0	$5.84
		80284131	(blank)	0	$63.97
			AFUDC	0	$0.25
		80284131 Total		0	$64.22
		80284163	(blank)	0	$1,514.20
			AFUDC	0	$1.00
		80284163 Total		0	$1,515.20

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80284165	AFUDC	0	$1.27
		80284165 Total		0	$1.27
		80284904	AFUDC	0	$0.36
		80284904 Total		0	$0.36
		80284941	AFUDC	0	$1.27
		80284941 Total		0	$1.27
		80286140	(blank)	0	$92.60
			AFUDC	0	$2.64
		80286140 Total		0	$95.24
		80286157	AFUDC	0	$1.09
		80286157 Total		0	$1.09
		80287043	AFUDC	0	$0.64
		80287043 Total		0	$0.64
		80287066	(blank)	0	$3,541.23
			AFUDC	0	$2.64
		80287066 Total		0	$3,543.87
		80287582	AFUDC	0	$0.64
		80287582 Total		0	$0.64
		80287746	(blank)	0	$83.45
			AFUDC	0	$0.63
		80287746 Total		0	$84.08
		80287765	(blank)	0	$2,062.98
			AFUDC	0	$2.64
		80287765 Total		0	$2,065.62
		80287770	(blank)	0	$1,393.60
			AFUDC	0	$0.93
		80287770 Total		0	$1,394.53
		80287776	(blank)	0	$1,349.67
			AFUDC	0	$1.52
		80287776 Total		0	$1,351.19
		80287779	AFUDC	0	$0.81
		80287779 Total		0	$0.81
		80287781	(blank)	0	$2,445.08
			AFUDC	0	$1.93
		80287781 Total		0	$2,447.01
		80287783	(blank)	0	$3,053.03
			AFUDC	0	$2.41
		80287783 Total		0	$3,055.44
		80287784	(blank)	0	$1,740.28
			AFUDC	0	$0.95
		80287784 Total		0	$1,741.23
		80287786	(blank)	0	$2,482.76
			AFUDC	0	$3.26
		80287786 Total		0	$2,486.02
		80287787	(blank)	0	$926.11
			AFUDC	0	$0.14

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80287787 Total		0	$926.25
		80287789	(blank)	0	$2,404.91
			AFUDC	0	$1.34
		80287789 Total		0	$2,406.25
		80287790	(blank)	0	$1,510.93
			AFUDC	0	$1.02
		80287790 Total		0	$1,511.95
		80287796	(blank)	0	$3,021.84
			AFUDC	0	$2.04
		80287796 Total		0	$3,023.88
		80287977	(blank)	0	$2,460.19
			AFUDC	0	$2.10
		80287977 Total		0	$2,462.29
		80287988	(blank)	0	$2,235.76
			AFUDC	0	$2.94
		80287988 Total		0	$2,238.70
		80288060	(blank)	0	$1,784.59
			AFUDC	0	$1.04
		80288060 Total		0	$1,785.63
		80288064	(blank)	0	$1,946.32
			AFUDC	0	$0.79
		80288064 Total		0	$1,947.11
		80288416	AFUDC	0	$1.63
		80288416 Total		0	$1.63
		80288418	(blank)	0	$121.71
			AFUDC	0	$0.92
		80288418 Total		0	$122.63
		80288816	(blank)	0	$121.71
			AFUDC	0	$0.46
		80288816 Total		0	$122.17
		80289125	(blank)	0	$259.92
			AFUDC	0	$0.98
		80289125 Total		0	$260.90
		80289827	(blank)	0	$83.45
			AFUDC	0	$0.31
		80289827 Total		0	$83.76
		80290926	(blank)	0	$452.45
			AFUDC	0	$3.42
		80290926 Total		0	$455.87
		80292251	(blank)	0	$121.71
			AFUDC	0	$0.92
		80292251 Total		0	$122.63
		80292412	(blank)	0	$1,166.88
			AFUDC	0	$1.48
		80292412 Total		0	$1,168.36
		80292434	(blank)	0	$223.23

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80292434	AFUDC	0	$1.69
		80292434 Total		0	$224.92
		80292786	(blank)	0	$72.29
			AFUDC	0	$0.28
		80292786 Total		0	$72.57
		80297317	(blank)	0	$72.29
			AFUDC	0	$0.54
		80297317 Total		0	$72.83
		80299314	(blank)	0	$84.14
			AFUDC	0	$0.64
		80299314 Total		0	$84.78
		80299326	(blank)	0	$84.14
			AFUDC	0	$0.64
		80299326 Total		0	$84.78
		80300689	(blank)	0	$84.14
			AFUDC	0	$0.64
		80300689 Total		0	$84.78
		80300929	(blank)	0	$63.97
			AFUDC	0	$0.48
		80300929 Total		0	$64.45
		80300977	(blank)	0	$188.65
			AFUDC	0	$1.43
		80300977 Total		0	$190.08
		80301314	(blank)	0	$58.43
			AFUDC	0	$0.44
		80301314 Total		0	$58.87
		80301346	(blank)	0	$84.14
			AFUDC	0	$0.64
		80301346 Total		0	$84.78
		80301349	(blank)	0	$84.14
			AFUDC	0	$0.64
		80301349 Total		0	$84.78
		80301371	(blank)	0	$84.09
			AFUDC	0	$0.64
		80301371 Total		0	$84.73
		80301385	(blank)	0	$142.52
			AFUDC	0	$1.07
		80301385 Total		0	$143.59
		80301396	(blank)	0	$84.09
			AFUDC	0	$0.64
		80301396 Total		0	$84.73
		80301612	(blank)	0	$101.31
			AFUDC	0	$0.76
		80301612 Total		0	$102.07
		80301639	(blank)	0	$71.79
			AFUDC	0	$0.54

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80301639 Total		0	$72.33
		80301642	(blank)	0	$84.14
			AFUDC	0	$0.64
		80301642 Total		0	$84.78
		80301696	(blank)	0	$84.14
			AFUDC	0	$0.64
		80301696 Total		0	$84.78
		80303834	(blank)	0	$63.98
			AFUDC	0	$0.48
		80303834 Total		0	$64.46
		80303842	(blank)	0	$1,063.51
			AFUDC	0	$1.54
		80303842 Total		0	$1,065.05
		80304567	(blank)	0	$84.14
			AFUDC	0	$0.64
		80304567 Total		0	$84.78
		80311340	(blank)	0	$107.87
			AFUDC	0	$0.81
		80311340 Total		0	$108.68
		80311438	(blank)	0	$151.45
			AFUDC	0	$0.89
		80311438 Total		0	$152.34
		80311498	(blank)	0	$75.73
			AFUDC	0	$0.45
		80311498 Total		0	$76.18
	202505 Total			**0**	**$184,430.12**
	202506	80187321	(blank)	0	-$347.12
			AFUDC	0	$3.60
		80187321 Total		0	-$343.52
		80214358	AFUDC	0	$1.38
		80214358 Total		0	$1.38
		80214645	(blank)	0	-$0.25
		80214645 Total		0	-$0.25
		80225292	AFUDC	0	$7.12
		80225292 Total		0	$7.12
		80229310	AFUDC	0	$6.98
		80229310 Total		0	$6.98
		80239940	AFUDC	0	$4.83
		80239940 Total		0	$4.83
		80240647	AFUDC	0	$18.30
		80240647 Total		0	$18.30
		80240992	AFUDC	0	$25.75
		80240992 Total		0	$25.75
		80241479	AFUDC	0	$6.50
		80241479 Total		0	$6.50
		80241965	AFUDC	0	$5.34

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80241965 Total		0	$5.34
		80242322	AFUDC	0	$15.52
		80242322 Total		0	$15.52
		80242523	AFUDC	0	$12.74
		80242523 Total		0	$12.74
		80243551	AFUDC	0	$7.96
		80243551 Total		0	$7.96
		80256700	(blank)	0	$0.00
		80256700 Total		0	$0.00
		80256810	(blank)	0	-$0.01
		80256810 Total		0	-$0.01
		80256815	(blank)	0	$29.16
			AFUDC	0	$1.34
		80256815 Total		0	$30.50
		80257429	(blank)	0	$79.28
		80257429 Total		0	$79.28
		80257764	(blank)	0	$74.41
		80257764 Total		0	$74.41
		80257797	(blank)	0	$0.01
			AFUDC	0	$17.53
		80257797 Total		0	$17.54
		80258177	(blank)	0	-$0.01
		80258177 Total		0	-$0.01
		80258488	(blank)	0	$45.51
		80258488 Total		0	$45.51
		80258656	(blank)	0	$0.01
		80258656 Total		0	$0.01
		80265055	(blank)	0	$34.07
		80265055 Total		0	$34.07
		80265159	(blank)	0	-$795.88
		80265159 Total		0	-$795.88
		80265182	(blank)	0	$45.43
		80265182 Total		0	$45.43
		80265191	(blank)	0	$231.64
		80265191 Total		0	$231.64
		80265231	(blank)	0	$0.00
		80265231 Total		0	$0.00
		80265897	AFUDC	0	$9.76
		80265897 Total		0	$9.76
		80266116	(blank)	0	$85.05
		80266116 Total		0	$85.05
		80266150	(blank)	0	$0.01
		80266150 Total		0	$0.01
		80266163	(blank)	0	$19.58
		80266163 Total		0	$19.58
		80266235	(blank)	0	$19.58

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80266235 Total		0	$19.58
		80266284	(blank)	0	$29.16
		80266284 Total		0	$29.16
		80266286	(blank)	0	$103.78
		80266286 Total		0	$103.78
		80266294	(blank)	0	$112.94
		80266294 Total		0	$112.94
		80266589	(blank)	0	$29.16
		80266589 Total		0	$29.16
		80266594	(blank)	0	$29.16
		80266594 Total		0	$29.16
		80266639	(blank)	0	$0.01
		80266639 Total		0	$0.01
		80266640	(blank)	0	$181.88
		80266640 Total		0	$181.88
		80266851	(blank)	0	$29.16
		80266851 Total		0	$29.16
		80266919	(blank)	0	$76.39
		80266919 Total		0	$76.39
		80266967	(blank)	0	$90.94
		80266967 Total		0	$90.94
		80266986	(blank)	0	$91.31
		80266986 Total		0	$91.31
		80266993	(blank)	0	$0.01
		80266993 Total		0	$0.01
		80267001	(blank)	0	$710.14
		80267001 Total		0	$710.14
		80267004	(blank)	0	-$30,997.92
			AFUDC	0	$48.54
		80267004 Total		0	-$30,949.38
		80267021	(blank)	0	$130.76
		80267021 Total		0	$130.76
		80267393	(blank)	0	$64.84
			AFUDC	0	$10.38
		80267393 Total		0	$75.22
		80267638	(blank)	0	$5,299.90
			AFUDC	0	$5.11
		80267638 Total		0	$5,305.01
		80269197	AFUDC	0	$34.87
		80269197 Total		0	$34.87
		80272922	(blank)	0	$29.16
			AFUDC	0	$0.67
		80272922 Total		0	$29.83
		80275784	(blank)	0	$19.58
		80275784 Total		0	$19.58
		80275797	(blank)	0	$28.43

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80275797	AFUDC	0	$0.67
		80275797 Total		0	$29.10
		80275855	(blank)	0	$2,690.26
			AFUDC	0	$4.68
		80275855 Total		0	$2,694.94
		80275891	(blank)	0	$29.40
			AFUDC	0	$0.67
		80275891 Total		0	$30.07
		80275921	(blank)	0	$3,047.46
			AFUDC	0	$4.71
		80275921 Total		0	$3,052.17
		80277154	(blank)	0	$2,150.08
			AFUDC	0	$3.00
		80277154 Total		0	$2,153.08
		80277160	(blank)	0	$29.16
		80277160 Total		0	$29.16
		80277169	(blank)	0	$3,646.78
			AFUDC	0	$4.06
		80277169 Total		0	$3,650.84
		80277247	(blank)	0	$7,606.26
			AFUDC	0	$14.02
		80277247 Total		0	$7,620.28
		80277267	(blank)	0	$3,187.88
			AFUDC	0	$2.67
		80277267 Total		0	$3,190.55
		80277285	(blank)	0	-$21,026.06
			AFUDC	0	$10.54
		80277285 Total		0	-$21,015.52
		80277297	(blank)	0	$2,099.72
			AFUDC	0	$2.18
		80277297 Total		0	$2,101.90
		80277451	(blank)	0	$17.23
		80277451 Total		0	$17.23
		80277472	(blank)	0	$867.63
			AFUDC	0	$0.88
		80277472 Total		0	$868.51
		80277518	(blank)	0	$8.32
		80277518 Total		0	$8.32
		80277541	(blank)	0	$1,844.88
			AFUDC	0	$3.34
		80277541 Total		0	$1,848.22
		80277554	(blank)	0	$29.16
		80277554 Total		0	$29.16
		80277748	(blank)	0	$29.16
		80277748 Total		0	$29.16
		80280659	(blank)	0	$25.08

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80280659	AFUDC	0	$0.58
		80280659 Total		0	$25.66
		80280665	(blank)	0	$93.09
		80280665 Total		0	$93.09
		80281500	(blank)	0	$11,160.34
			AFUDC	0	$12.91
		80281500 Total		0	$11,173.25
		80281564	(blank)	0	$1,529.76
			AFUDC	0	$5.37
		80281564 Total		0	$1,535.13
		80281565	(blank)	0	$3,249.10
			AFUDC	0	$4.54
		80281565 Total		0	$3,253.64
		80281569	(blank)	0	$25.08
		80281569 Total		0	$25.08
		80281578	(blank)	0	$29.40
		80281578 Total		0	$29.40
		80281599	(blank)	0	$9,494.51
			AFUDC	0	$18.48
		80281599 Total		0	$9,512.99
		80281600	(blank)	0	$8,013.16
			AFUDC	0	$1.76
		80281600 Total		0	$8,014.92
		80281622	(blank)	0	$29.40
		80281622 Total		0	$29.40
		80282110	(blank)	0	$5,004.93
			AFUDC	0	$5.82
		80282110 Total		0	$5,010.75
		80282131	AFUDC	0	$6.47
		80282131 Total		0	$6.47
		80282246	(blank)	0	$1,042.04
			AFUDC	0	$0.16
		80282246 Total		0	$1,042.20
		80282605	(blank)	0	$2,967.60
			AFUDC	0	$2.70
		80282605 Total		0	$2,970.30
		80282807	(blank)	0	$4,702.32
			AFUDC	0	$1.60
		80282807 Total		0	$4,703.92
		80282874	(blank)	0	$1,053.88
			AFUDC	0	$0.30
		80282874 Total		0	$1,054.18
		80283057	(blank)	0	$3,214.43
			AFUDC	0	$1.82
		80283057 Total		0	$3,216.25
		80283116	(blank)	0	$1,339.85

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80283116	AFUDC	0	$0.92
		80283116 Total		0	$1,340.77
		80283159	(blank)	0	-$0.01
		80283159 Total		0	-$0.01
		80283201	(blank)	0	$29.40
		80283201 Total		0	$29.40
		80283239	(blank)	0	$25.26
		80283239 Total		0	$25.26
		80283336	(blank)	0	$3,267.36
			AFUDC	0	$3.26
		80283336 Total		0	$3,270.62
		80284100	(blank)	0	$2,943.67
			AFUDC	0	$0.96
		80284100 Total		0	$2,944.63
		80284126	(blank)	0	$2,307.24
			AFUDC	0	$6.75
		80284126 Total		0	$2,313.99
		80284131	(blank)	0	$22.35
		80284131 Total		0	$22.35
		80284149	(blank)	0	$1,472.79
			AFUDC	0	$0.98
		80284149 Total		0	$1,473.77
		80284165	(blank)	0	$1,759.68
			AFUDC	0	$5.00
		80284165 Total		0	$1,764.68
		80284904	(blank)	0	$1,942.83
			AFUDC	0	$2.04
		80284904 Total		0	$1,944.87
		80284941	(blank)	0	$2,015.47
			AFUDC	0	$2.63
		80284941 Total		0	$2,018.10
		80285041	(blank)	0	$2,523.11
			AFUDC	0	$2.21
		80285041 Total		0	$2,525.32
		80285054	(blank)	0	$2,409.32
			AFUDC	0	$1.96
		80285054 Total		0	$2,411.28
		80286140	(blank)	0	$7,369.17
			AFUDC	0	$12.80
		80286140 Total		0	$7,381.97
		80286157	(blank)	0	$25.08
			AFUDC	0	$0.58
		80286157 Total		0	$25.66
		80287043	(blank)	0	$29.40
		80287043 Total		0	$29.40
		80287582	(blank)	0	$29.40

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80287582 Total		0	$29.40
		80287746	(blank)	0	$28.48
			AFUDC	0	$0.67
		80287746 Total		0	$29.15
		80287765	(blank)	0	$29.40
		80287765 Total		0	$29.40
		80287779	(blank)	0	$2,360.62
			AFUDC	0	$2.05
		80287779 Total		0	$2,362.67
		80287786	(blank)	0	$29.40
		80287786 Total		0	$29.40
		80287988	(blank)	0	$29.40
		80287988 Total		0	$29.40
		80288416	(blank)	0	$4,385.82
			AFUDC	0	$11.89
		80288416 Total		0	$4,397.71
		80288418	(blank)	0	$42.53
			AFUDC	0	$1.96
		80288418 Total		0	$44.49
		80288816	(blank)	0	$42.53
		80288816 Total		0	$42.53
		80289125	(blank)	0	$90.82
		80289125 Total		0	$90.82
		80289827	(blank)	0	$29.16
		80289827 Total		0	$29.16
		80289833	(blank)	0	$2,338.60
			AFUDC	0	$5.38
		80289833 Total		0	$2,343.98
		80290926	(blank)	0	$154.62
			AFUDC	0	$3.62
		80290926 Total		0	$158.24
		80292251	(blank)	0	$42.53
			AFUDC	0	$0.98
		80292251 Total		0	$43.51
		80292412	(blank)	0	$29.16
		80292412 Total		0	$29.16
		80292434	(blank)	0	$76.84
			AFUDC	0	$1.79
		80292434 Total		0	$78.63
		80292754	(blank)	0	$1,681.65
			AFUDC	0	$1.71
		80292754 Total		0	$1,683.36
		80292786	(blank)	0	$25.26
		80292786 Total		0	$25.26
		80295317	(blank)	0	$199.70
			AFUDC	0	$0.46

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80295317 Total		0	$200.16
		80297317	(blank)	0	$24.85
			AFUDC	0	$0.58
		80297317 Total		0	$25.43
		80299308	(blank)	0	$2,619.08
			AFUDC	0	$1.74
		80299308 Total		0	$2,620.82
		80299314	(blank)	0	$3,524.02
			AFUDC	0	$3.81
		80299314 Total		0	$3,527.83
		80299326	(blank)	0	$1,921.66
			AFUDC	0	$2.39
		80299326 Total		0	$1,924.05
		80300689	(blank)	0	$3,261.35
			AFUDC	0	$4.97
		80300689 Total		0	$3,266.32
		80300929	(blank)	0	$22.35
			AFUDC	0	$1.03
		80300929 Total		0	$23.38
		80300977	(blank)	0	$3,882.10
			AFUDC	0	$5.13
		80300977 Total		0	$3,887.23
		80301187	(blank)	0	$2,304.88
			AFUDC	0	$1.88
		80301187 Total		0	$2,306.76
		80301314	(blank)	0	$1,950.98
			AFUDC	0	$2.25
		80301314 Total		0	$1,953.23
		80301346	(blank)	0	$2,946.96
			AFUDC	0	$3.89
		80301346 Total		0	$2,950.85
		80301349	(blank)	0	$1,892.14
			AFUDC	0	$2.83
		80301349 Total		0	$1,894.97
		80301371	(blank)	0	$2,347.91
			AFUDC	0	$3.65
		80301371 Total		0	$2,351.56
		80301385	(blank)	0	$1,943.38
			AFUDC	0	$3.53
		80301385 Total		0	$1,946.91
		80301396	(blank)	0	$2,106.97
			AFUDC	0	$3.54
		80301396 Total		0	$2,110.51
		80301612	(blank)	0	$7,678.80
			AFUDC	0	$10.94
		80301612 Total		0	$7,689.74

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80301639	(blank)	0	$2,249.33
			AFUDC	0	$2.61
		80301639 Total		0	$2,251.94
		80301642	(blank)	0	$4,153.54
			AFUDC	0	$7.52
		80301642 Total		0	$4,161.06
		80301671	(blank)	0	$1,576.48
			AFUDC	0	$1.01
		80301671 Total		0	$1,577.49
		80301696	(blank)	0	$1,316.33
			AFUDC	0	$2.16
		80301696 Total		0	$1,318.49
		80303248	(blank)	0	$2,424.42
			AFUDC	0	$1.65
		80303248 Total		0	$2,426.07
		80303834	(blank)	0	$1,916.69
			AFUDC	0	$3.06
		80303834 Total		0	$1,919.75
		80304567	(blank)	0	$28.57
			AFUDC	0	$0.67
		80304567 Total		0	$29.24
		80311340	(blank)	0	$2,250.73
			AFUDC	0	$3.26
		80311340 Total		0	$2,253.99
		80311438	(blank)	0	$52.93
			AFUDC	0	$1.89
		80311438 Total		0	$54.82
		80311498	(blank)	0	$26.46
			AFUDC	0	$0.95
		80311498 Total		0	$27.41
		80314757	(blank)	0	$3,852.28
			AFUDC	0	$2.13
		80314757 Total		0	$3,854.41
		80315872	(blank)	0	$72.26
			AFUDC	0	$0.23
		80315872 Total		0	$72.49
		80315873	(blank)	0	$2,949.30
			AFUDC	0	$3.70
		80315873 Total		0	$2,953.00
		80315902	(blank)	0	$72.26
			AFUDC	0	$0.23
		80315902 Total		0	$72.49
		80315941	(blank)	0	$1,380.94
			AFUDC	0	$2.38
		80315941 Total		0	$1,383.32
		80316189	(blank)	0	$1,610.23

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80316189	AFUDC	0	$1.37
		80316189 Total		0	$1,611.60
		80316656	(blank)	0	$2,217.94
			AFUDC	0	$1.37
		80316656 Total		0	$2,219.31
		80322246	(blank)	0	$1,711.20
			AFUDC	0	$1.30
		80322246 Total		0	$1,712.50
		80322452	(blank)	0	$1,824.46
			AFUDC	0	$1.80
		80322452 Total		0	$1,826.26
		80322486	(blank)	0	$4,885.38
			AFUDC	0	$7.32
		80322486 Total		0	$4,892.70
		80323310	(blank)	0	$3,098.77
			AFUDC	0	$4.72
		80323310 Total		0	$3,103.49
		80324470	(blank)	0	$877.29
			AFUDC	0	$0.57
		80324470 Total		0	$877.86
		80326884	(blank)	0	$1,869.75
			AFUDC	0	$1.07
		80326884 Total		0	$1,870.82
		80326887	(blank)	0	$773.62
			AFUDC	0	$0.54
		80326887 Total		0	$774.16
		80327273	(blank)	0	$3,649.68
			AFUDC	0	$3.56
		80327273 Total		0	$3,653.24
		80327317	(blank)	0	$2,056.62
			AFUDC	0	$1.52
		80327317 Total		0	$2,058.14
		80327335	(blank)	0	$347.33
			AFUDC	0	$0.37
		80327335 Total		0	$347.70
		80327388	(blank)	0	$717.90
			AFUDC	0	$0.50
		80327388 Total		0	$718.40
		80327421	(blank)	0	$4,505.22
			AFUDC	0	$3.42
		80327421 Total		0	$4,508.64
		80327501	(blank)	0	$7,561.91
			AFUDC	0	$11.11
		80327501 Total		0	$7,573.02
		80327869	(blank)	0	$885.54
			AFUDC	0	$0.90

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80327869 Total		0	$886.44
		80328217	(blank)	0	$1,507.19
			AFUDC	0	$6.03
		80328217 Total		0	$1,513.22
		80328283	(blank)	0	$3,563.34
			AFUDC	0	$2.70
		80328283 Total		0	$3,566.04
		80328306	(blank)	0	$1,324.07
			AFUDC	0	$0.92
		80328306 Total		0	$1,324.99
		80329031	(blank)	0	$2,771.03
			AFUDC	0	$2.36
		80329031 Total		0	$2,773.39
		80330934	(blank)	0	$182.42
			AFUDC	0	$0.57
		80330934 Total		0	$182.99
		80330961	(blank)	0	$3,389.95
			AFUDC	0	$5.62
		80330961 Total		0	$3,395.57
		80337558	(blank)	0	$94.23
			AFUDC	0	$0.25
		80337558 Total		0	$94.48
	202506 Total			**0**	**$189,347.86**
	202507	80217448	(blank)	0	-$69.11
			AFUDC	0	$0.90
		80217448 Total		0	-$68.21
		80221691	(blank)	0	-$804.08
		80221691 Total		0	-$804.08
		80229310	(blank)	0	-$429.18
			AFUDC	0	$3.42
		80229310 Total		0	-$425.76
		80240647	(blank)	0	-$1,492.66
			AFUDC	0	$9.12
		80240647 Total		0	-$1,483.54
		80240959	(blank)	0	-$643.34
		80240959 Total		0	-$643.34
		80242523	(blank)	0	-$296.78
			AFUDC	0	$6.76
		80242523 Total		0	-$290.02
		80256700	(blank)	0	$626.04
		80256700 Total		0	$626.04
		80256709	(blank)	0	$350.38
		80256709 Total		0	$350.38
		80256715	(blank)	0	$454.56
		80256715 Total		0	$454.56
		80256719	(blank)	0	$476.81

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80256719 Total		0	$476.81
		80256810	(blank)	0	$1,298.97
		80256810 Total		0	$1,298.97
		80256815	(blank)	0	$673.74
			AFUDC	0	$1.35
		80256815 Total		0	$675.09
		80256995	(blank)	0	$952.19
		80256995 Total		0	$952.19
		80257076	(blank)	0	$191.88
		80257076 Total		0	$191.88
		80257109	(blank)	0	$1,386.48
		80257109 Total		0	$1,386.48
		80257429	(blank)	0	$321.32
		80257429 Total		0	$321.32
		80257454	(blank)	0	$198.72
		80257454 Total		0	$198.72
		80257468	(blank)	0	$171.17
		80257468 Total		0	$171.17
		80257496	(blank)	0	$149.48
		80257496 Total		0	$149.48
		80257518	(blank)	0	$565.30
		80257518 Total		0	$565.30
		80257539	(blank)	0	$397.75
		80257539 Total		0	$397.75
		80257738	(blank)	0	$242.18
		80257738 Total		0	$242.18
		80257764	(blank)	0	$196.30
		80257764 Total		0	$196.30
		80257789	(blank)	0	$223.66
		80257789 Total		0	$223.66
		80257797	(blank)	0	-$833.85
			AFUDC	0	$8.48
		80257797 Total		0	-$825.37
		80258117	(blank)	0	$714.10
		80258117 Total		0	$714.10
		80258125	(blank)	0	$171.51
			AFUDC	0	$0.37
		80258125 Total		0	$171.88
		80258142	(blank)	0	$591.04
		80258142 Total		0	$591.04
		80258177	(blank)	0	$167.17
		80258177 Total		0	$167.17
		80258178	(blank)	0	$276.54
		80258178 Total		0	$276.54
		80258488	(blank)	0	$274.26
		80258488 Total		0	$274.26

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80258489	(blank)	0	$154.56
		80258489 Total		0	$154.56
		80258519	(blank)	0	$181.28
		80258519 Total		0	$181.28
		80258656	(blank)	0	$173.20
		80258656 Total		0	$173.20
		80259231	(blank)	0	$349.97
		80259231 Total		0	$349.97
		80259269	(blank)	0	$194.39
		80259269 Total		0	$194.39
		80261738	(blank)	0	$176.23
		80261738 Total		0	$176.23
		80265055	(blank)	0	$238.35
		80265055 Total		0	$238.35
		80265078	(blank)	0	$4,074.95
		80265078 Total		0	$4,074.95
		80265114	(blank)	0	$1,194.24
		80265114 Total		0	$1,194.24
		80265116	(blank)	0	$305.67
		80265116 Total		0	$305.67
		80265122	(blank)	0	$529.40
		80265122 Total		0	$529.40
		80265128	(blank)	0	$681.99
		80265128 Total		0	$681.99
		80265132	(blank)	0	$389.09
		80265132 Total		0	$389.09
		80265153	(blank)	0	$225.18
		80265153 Total		0	$225.18
		80265159	(blank)	0	$275.53
		80265159 Total		0	$275.53
		80265176	(blank)	0	$2,314.96
			AFUDC	0	$8.28
		80265176 Total		0	$2,323.24
		80265182	(blank)	0	$173.26
		80265182 Total		0	$173.26
		80265191	(blank)	0	$4,922.32
		80265191 Total		0	$4,922.32
		80265214	(blank)	0	$183.32
		80265214 Total		0	$183.32
		80265215	(blank)	0	$149.55
		80265215 Total		0	$149.55
		80265228	(blank)	0	$190.38
		80265228 Total		0	$190.38
		80265231	(blank)	0	$295.30
		80265231 Total		0	$295.30
		80265236	(blank)	0	$184.26

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80265236 Total		0	$184.26
		80265257	(blank)	0	$785.49
		80265257 Total		0	$785.49
		80265897	(blank)	0	$140.84
			AFUDC	0	$5.17
		80265897 Total		0	$146.01
		80266116	(blank)	0	$1,704.10
		80266116 Total		0	$1,704.10
		80266152	(blank)	0	$288.68
		80266152 Total		0	$288.68
		80266163	(blank)	0	$221.15
		80266163 Total		0	$221.15
		80266174	(blank)	0	$333.14
		80266174 Total		0	$333.14
		80266214	(blank)	0	$531.90
		80266214 Total		0	$531.90
		80266231	(blank)	0	$721.92
		80266231 Total		0	$721.92
		80266235	(blank)	0	$225.37
		80266235 Total		0	$225.37
		80266267	(blank)	0	$476.08
		80266267 Total		0	$476.08
		80266284	(blank)	0	$139.17
		80266284 Total		0	$139.17
		80266286	(blank)	0	$5,593.10
		80266286 Total		0	$5,593.10
		80266294	(blank)	0	$3,001.58
		80266294 Total		0	$3,001.58
		80266584	(blank)	0	$644.34
		80266584 Total		0	$644.34
		80266589	(blank)	0	$206.91
		80266589 Total		0	$206.91
		80266594	(blank)	0	$1,238.29
		80266594 Total		0	$1,238.29
		80266638	(blank)	0	$207.67
		80266638 Total		0	$207.67
		80266639	(blank)	0	$634.09
		80266639 Total		0	$634.09
		80266640	(blank)	0	$259.78
		80266640 Total		0	$259.78
		80266641	(blank)	0	$1,740.81
		80266641 Total		0	$1,740.81
		80266851	(blank)	0	$2,097.28
		80266851 Total		0	$2,097.28
		80266919	(blank)	0	$161.23
		80266919 Total		0	$161.23

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80266967	(blank)	0	$2,861.50
		80266967 Total		0	$2,861.50
		80266986	(blank)	0	$223.83
		80266986 Total		0	$223.83
		80266993	(blank)	0	$175.66
		80266993 Total		0	$175.66
		80266994	(blank)	0	$323.20
		80266994 Total		0	$323.20
		80267001	(blank)	0	$495.60
		80267001 Total		0	$495.60
		80267004	(blank)	0	$348.30
		80267004 Total		0	$348.30
		80267015	(blank)	0	$225.18
		80267015 Total		0	$225.18
		80267021	(blank)	0	$190.80
		80267021 Total		0	$190.80
		80267024	(blank)	0	$764.73
		80267024 Total		0	$764.73
		80267028	(blank)	0	$845.77
			AFUDC	0	$0.82
		80267028 Total		0	$846.59
		80267031	(blank)	0	$343.75
		80267031 Total		0	$343.75
		80267151	(blank)	0	$201.96
		80267151 Total		0	$201.96
		80267315	(blank)	0	$223.79
			AFUDC	0	$0.80
		80267315 Total		0	$224.59
		80267325	(blank)	0	$248.66
		80267325 Total		0	$248.66
		80267335	(blank)	0	$1,363.75
		80267335 Total		0	$1,363.75
		80267390	(blank)	0	$434.00
		80267390 Total		0	$434.00
		80267393	(blank)	0	-$292.94
			AFUDC	0	$5.60
		80267393 Total		0	-$287.34
		80267611	(blank)	0	$1,981.85
		80267611 Total		0	$1,981.85
		80267633	(blank)	0	$671.43
			AFUDC	0	$2.40
		80267633 Total		0	$673.83
		80267636	(blank)	0	$160.66
		80267636 Total		0	$160.66
		80267638	(blank)	0	$544.18
		80267638 Total		0	$544.18

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80267690	(blank)	0	$198.60
		80267690 Total		0	$198.60
		80267691	(blank)	0	$441.79
		80267691 Total		0	$441.79
		80267770	(blank)	0	$333.24
		80267770 Total		0	$333.24
		80268030	(blank)	0	$225.58
		80268030 Total		0	$225.58
		80268047	(blank)	0	$203.63
		80268047 Total		0	$203.63
		80268055	(blank)	0	$225.36
		80268055 Total		0	$225.36
		80268066	(blank)	0	$183.27
		80268066 Total		0	$183.27
		80269197	AFUDC	0	$35.34
		80269197 Total		0	$35.34
		80272922	(blank)	0	$687.18
		80272922 Total		0	$687.18
		80272971	(blank)	0	$489.29
		80272971 Total		0	$489.29
		80275784	(blank)	0	$212.41
		80275784 Total		0	$212.41
		80275797	(blank)	0	$1,449.18
		80275797 Total		0	$1,449.18
		80275814	(blank)	0	$163.00
		80275814 Total		0	$163.00
		80275855	(blank)	0	$172.66
		80275855 Total		0	$172.66
		80275891	(blank)	0	$166.10
		80275891 Total		0	$166.10
		80275921	(blank)	0	$197.53
		80275921 Total		0	$197.53
		80277154	(blank)	0	$336.01
		80277154 Total		0	$336.01
		80277160	(blank)	0	$3,083.05
		80277160 Total		0	$3,083.05
		80277169	(blank)	0	-$552.41
		80277169 Total		0	-$552.41
		80277267	(blank)	0	$202.03
		80277267 Total		0	$202.03
		80277285	(blank)	0	$161.01
		80277285 Total		0	$161.01
		80277297	(blank)	0	$86.35
		80277297 Total		0	$86.35
		80277341	(blank)	0	$1,566.89
		80277341 Total		0	$1,566.89

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80277438	(blank)	0	$844.04
		80277438 Total		0	$844.04
		80277451	(blank)	0	$199.18
		80277451 Total		0	$199.18
		80277456	(blank)	0	$403.73
		80277456 Total		0	$403.73
		80277467	(blank)	0	$1,997.80
			AFUDC	0	$1.09
		80277467 Total		0	$1,998.89
		80277472	(blank)	0	$126.74
		80277472 Total		0	$126.74
		80277508	(blank)	0	-$2,145.03
		80277508 Total		0	-$2,145.03
		80277518	(blank)	0	$290.96
		80277518 Total		0	$290.96
		80277541	(blank)	0	-$478.86
			AFUDC	0	$3.39
		80277541 Total		0	-$475.47
		80277554	(blank)	0	$1,186.75
		80277554 Total		0	$1,186.75
		80277563	(blank)	0	-$1,351.29
		80277563 Total		0	-$1,351.29
		80277718	(blank)	0	$179.09
			AFUDC	0	$0.03
		80277718 Total		0	$179.12
		80277748	(blank)	0	$1,443.02
		80277748 Total		0	$1,443.02
		80278860	(blank)	0	$915.42
		80278860 Total		0	$915.42
		80280384	(blank)	0	$280.91
		80280384 Total		0	$280.91
		80280659	(blank)	0	$178.81
		80280659 Total		0	$178.81
		80280661	(blank)	0	$207.67
		80280661 Total		0	$207.67
		80280665	(blank)	0	$2,937.00
		80280665 Total		0	$2,937.00
		80280692	(blank)	0	$241.13
		80280692 Total		0	$241.13
		80280693	(blank)	0	$229.79
		80280693 Total		0	$229.79
		80281500	(blank)	0	$312.88
		80281500 Total		0	$312.88
		80281517	(blank)	0	-$2,160.81
		80281517 Total		0	-$2,160.81
		80281564	(blank)	0	-$430.49

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80281564	AFUDC	0	$4.77
		80281564 Total		0	-$425.72
		80281565	(blank)	0	$269.08
		80281565 Total		0	$269.08
		80281569	(blank)	0	$214.59
		80281569 Total		0	$214.59
		80281578	(blank)	0	$292.28
		80281578 Total		0	$292.28
		80281583	(blank)	0	-$1,244.07
		80281583 Total		0	-$1,244.07
		80281599	(blank)	0	-$2,327.59
			AFUDC	0	$17.50
		80281599 Total		0	-$2,310.09
		80281600	(blank)	0	$322.80
		80281600 Total		0	$322.80
		80281614	(blank)	0	-$1,612.64
		80281614 Total		0	-$1,612.64
		80281622	(blank)	0	$2,098.55
		80281622 Total		0	$2,098.55
		80282110	(blank)	0	$345.09
		80282110 Total		0	$345.09
		80282131	(blank)	0	-$60.77
			AFUDC	0	$3.72
		80282131 Total		0	-$57.05
		80282208	(blank)	0	-$1,847.22
		80282208 Total		0	-$1,847.22
		80282246	(blank)	0	$555.84
		80282246 Total		0	$555.84
		80282589	(blank)	0	$842.25
		80282589 Total		0	$842.25
		80282605	(blank)	0	$189.07
		80282605 Total		0	$189.07
		80282620	(blank)	0	-$1,921.12
		80282620 Total		0	-$1,921.12
		80282621	(blank)	0	$777.40
		80282621 Total		0	$777.40
		80282778	(blank)	0	$229.06
		80282778 Total		0	$229.06
		80282802	(blank)	0	$237.85
		80282802 Total		0	$237.85
		80282807	(blank)	0	$500.03
		80282807 Total		0	$500.03
		80282874	(blank)	0	$174.29
		80282874 Total		0	$174.29
		80283049	(blank)	0	$214.07
		80283049 Total		0	$214.07

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80283057	(blank)	0	$210.14
		80283057 Total		0	$210.14
		80283116	(blank)	0	$213.31
		80283116 Total		0	$213.31
		80283159	(blank)	0	$186.21
		80283159 Total		0	$186.21
		80283175	(blank)	0	$225.14
		80283175 Total		0	$225.14
		80283201	(blank)	0	$171.55
		80283201 Total		0	$171.55
		80283216	(blank)	0	$187.34
		80283216 Total		0	$187.34
		80283239	(blank)	0	$1,596.50
		80283239 Total		0	$1,596.50
		80283271	(blank)	0	$241.13
		80283271 Total		0	$241.13
		80283336	(blank)	0	$250.67
			AFUDC	0	$3.39
		80283336 Total		0	$254.06
		80284100	(blank)	0	$121.10
		80284100 Total		0	$121.10
		80284126	(blank)	0	$168.50
		80284126 Total		0	$168.50
		80284131	(blank)	0	$173.22
		80284131 Total		0	$173.22
		80284149	(blank)	0	$351.21
		80284149 Total		0	$351.21
		80284163	(blank)	0	$225.66
		80284163 Total		0	$225.66
		80284165	(blank)	0	-$803.02
			AFUDC	0	$4.04
		80284165 Total		0	-$798.98
		80284904	(blank)	0	$232.66
		80284904 Total		0	$232.66
		80284941	(blank)	0	$184.46
		80284941 Total		0	$184.46
		80285041	(blank)	0	$227.77
		80285041 Total		0	$227.77
		80285054	(blank)	0	$238.11
		80285054 Total		0	$238.11
		80285062	(blank)	0	$809.96
		80285062 Total		0	$809.96
		80286140	(blank)	0	$221.34
		80286140 Total		0	$221.34
		80286157	(blank)	0	$214.64
		80286157 Total		0	$214.64

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80286166	(blank)	0	$223.79
			AFUDC	0	$0.80
		80286166 Total		0	$224.59
		80286844	(blank)	0	$1,879.76
		80286844 Total		0	$1,879.76
		80287043	(blank)	0	$4,772.09
		80287043 Total		0	$4,772.09
		80287066	(blank)	0	$521.22
		80287066 Total		0	$521.22
		80287123	(blank)	0	$1,380.61
		80287123 Total		0	$1,380.61
		80287144	(blank)	0	$930.61
		80287144 Total		0	$930.61
		80287513	(blank)	0	$1,349.06
		80287513 Total		0	$1,349.06
		80287582	(blank)	0	$4,556.34
		80287582 Total		0	$4,556.34
		80287657	(blank)	0	$1,038.40
		80287657 Total		0	$1,038.40
		80287746	(blank)	0	$1,287.13
		80287746 Total		0	$1,287.13
		80287757	(blank)	0	$873.96
		80287757 Total		0	$873.96
		80287765	(blank)	0	$301.26
		80287765 Total		0	$301.26
		80287770	(blank)	0	$207.67
		80287770 Total		0	$207.67
		80287772	(blank)	0	$2,984.28
			AFUDC	0	$10.67
		80287772 Total		0	$2,994.95
		80287776	(blank)	0	$101.40
		80287776 Total		0	$101.40
		80287781	(blank)	0	$612.25
		80287781 Total		0	$612.25
		80287783	(blank)	0	$229.39
		80287783 Total		0	$229.39
		80287784	(blank)	0	$146.73
		80287784 Total		0	$146.73
		80287786	(blank)	0	$232.93
		80287786 Total		0	$232.93
		80287787	(blank)	0	$104.45
		80287787 Total		0	$104.45
		80287788	(blank)	0	$852.92
		80287788 Total		0	$852.92
		80287789	(blank)	0	$635.70
		80287789 Total		0	$635.70

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80287790	(blank)	0	$225.14
		80287790 Total		0	$225.14
		80287794	(blank)	0	$2,295.55
		80287794 Total		0	$2,295.55
		80287796	(blank)	0	$450.27
		80287796 Total		0	$450.27
		80287804	(blank)	0	$3,713.90
			AFUDC	0	$2.58
		80287804 Total		0	$3,716.48
		80287977	(blank)	0	$230.82
		80287977 Total		0	$230.82
		80287988	(blank)	0	$209.76
		80287988 Total		0	$209.76
		80288060	(blank)	0	$167.43
		80288060 Total		0	$167.43
		80288064	(blank)	0	$182.63
		80288064 Total		0	$182.63
		80288416	(blank)	0	$115.08
			AFUDC	0	$22.49
		80288416 Total		0	$137.57
		80288418	(blank)	0	$198.07
			AFUDC	0	$2.58
		80288418 Total		0	$200.65
		80288816	(blank)	0	$148.94
		80288816 Total		0	$148.94
		80289125	(blank)	0	$2,702.77
		80289125 Total		0	$2,702.77
		80289827	(blank)	0	$1,062.48
		80289827 Total		0	$1,062.48
		80289833	(blank)	0	$940.31
		80289833 Total		0	$940.31
		80289843	(blank)	0	$1,997.29
		80289843 Total		0	$1,997.29
		80290926	(blank)	0	$380.05
		80290926 Total		0	$380.05
		80292251	(blank)	0	$155.56
		80292251 Total		0	$155.56
		80292412	(blank)	0	$1,226.61
		80292412 Total		0	$1,226.61
		80292434	(blank)	0	$1,492.78
		80292434 Total		0	$1,492.78
		80292464	(blank)	0	$335.01
		80292464 Total		0	$335.01
		80292754	(blank)	0	$590.54
		80292754 Total		0	$590.54
		80292786	(blank)	0	$1,645.95

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80292786 Total		0	$1,645.95
		80292976	(blank)	0	$2,096.09
		80292976 Total		0	$2,096.09
		80295317	(blank)	0	$49.49
		80295317 Total		0	$49.49
		80297317	(blank)	0	$1,214.60
		80297317 Total		0	$1,214.60
		80299308	(blank)	0	$194.80
		80299308 Total		0	$194.80
		80299314	(blank)	0	$305.19
		80299314 Total		0	$305.19
		80299326	(blank)	0	$140.75
		80299326 Total		0	$140.75
		80300689	(blank)	0	$137.06
		80300689 Total		0	$137.06
		80300929	(blank)	0	$1,719.32
			AFUDC	0	$2.89
		80300929 Total		0	$1,722.21
		80300956	(blank)	0	$2,584.35
			AFUDC	0	$2.24
		80300956 Total		0	$2,586.59
		80300966	(blank)	0	$1,502.65
		80300966 Total		0	$1,502.65
		80300970	(blank)	0	$803.74
		80300970 Total		0	$803.74
		80300977	(blank)	0	$120.86
		80300977 Total		0	$120.86
		80301187	(blank)	0	$214.11
		80301187 Total		0	$214.11
		80301314	(blank)	0	$179.32
		80301314 Total		0	$179.32
		80301339	(blank)	0	$223.85
			AFUDC	0	$0.80
		80301339 Total		0	$224.65
		80301346	(blank)	0	$725.86
		80301346 Total		0	$725.86
		80301349	(blank)	0	$173.04
		80301349 Total		0	$173.04
		80301371	(blank)	0	$163.43
		80301371 Total		0	$163.43
		80301385	(blank)	0	$175.88
		80301385 Total		0	$175.88
		80301396	(blank)	0	$146.46
		80301396 Total		0	$146.46
		80301612	(blank)	0	$216.43
		80301612 Total		0	$216.43

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80301639	(blank)	0	$214.64
		80301639 Total		0	$214.64
		80301642	(blank)	0	$196.72
		80301642 Total		0	$196.72
		80301646	(blank)	0	$597.34
		80301646 Total		0	$597.34
		80301671	(blank)	0	$131.61
		80301671 Total		0	$131.61
		80301696	(blank)	0	$143.67
		80301696 Total		0	$143.67
		80303248	(blank)	0	$225.18
		80303248 Total		0	$225.18
		80303834	(blank)	0	$175.95
		80303834 Total		0	$175.95
		80304347	(blank)	0	$171.86
		80304347 Total		0	$171.86
		80304567	(blank)	0	$249.81
		80304567 Total		0	$249.81
		80311224	(blank)	0	$2,132.14
		80311224 Total		0	$2,132.14
		80311310	(blank)	0	$3,663.22
			AFUDC	0	$3.47
		80311310 Total		0	$3,666.69
		80311340	(blank)	0	$205.55
		80311340 Total		0	$205.55
		80311367	(blank)	0	$3,113.84
			AFUDC	0	$3.58
		80311367 Total		0	$3,117.42
		80311438	(blank)	0	$11,197.87
			AFUDC	0	$21.02
		80311438 Total		0	$11,218.89
		80311498	(blank)	0	$12,720.56
			AFUDC	0	$11.61
		80311498 Total		0	$12,732.17
		80312154	(blank)	0	$576.38
			AFUDC	0	$1.65
		80312154 Total		0	$578.03
		80314757	(blank)	0	$1,006.99
		80314757 Total		0	$1,006.99
		80315819	(blank)	0	$14,457.63
		80315819 Total		0	$14,457.63
		80315872	(blank)	0	$3,064.13
		80315872 Total		0	$3,064.13
		80315873	(blank)	0	$151.73
		80315873 Total		0	$151.73
		80315900	(blank)	0	$2,310.20

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80315900 Total		0	$2,310.20
		80315902	(blank)	0	$6,135.26
		80315902 Total		0	$6,135.26
		80315919	(blank)	0	$4,719.79
			AFUDC	0	$4.02
		80315919 Total		0	$4,723.81
		80315934	(blank)	0	$491.19
			AFUDC	0	$2.30
		80315934 Total		0	$493.49
		80315941	(blank)	0	$63.99
		80315941 Total		0	$63.99
		80315947	(blank)	0	$1,762.46
			AFUDC	0	$1.98
		80315947 Total		0	$1,764.44
		80316189	(blank)	0	$210.08
		80316189 Total		0	$210.08
		80316202	(blank)	0	$2,851.60
		80316202 Total		0	$2,851.60
		80316208	(blank)	0	$255.27
			AFUDC	0	$0.47
		80316208 Total		0	$255.74
		80316219	(blank)	0	$2,083.70
		80316219 Total		0	$2,083.70
		80316231	(blank)	0	$406.95
			AFUDC	0	$1.10
		80316231 Total		0	$408.05
		80316656	(blank)	0	$450.82
		80316656 Total		0	$450.82
		80322105	(blank)	0	$353.00
			AFUDC	0	$0.98
		80322105 Total		0	$353.98
		80322234	(blank)	0	$1,006.77
		80322234 Total		0	$1,006.77
		80322246	(blank)	0	$213.97
		80322246 Total		0	$213.97
		80322305	(blank)	0	$192.05
			AFUDC	0	$0.30
		80322305 Total		0	$192.35
		80322452	(blank)	0	$221.05
		80322452 Total		0	$221.05
		80322486	(blank)	0	$223.80
		80322486 Total		0	$223.80
		80324015	(blank)	0	$246.34
			AFUDC	0	$0.78
		80324015 Total		0	$247.12
		80324080	(blank)	0	$82.25

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80324080	AFUDC	0	$0.27
		80324080 Total		0	$82.52
		80324081	(blank)	0	$133.67
			AFUDC	0	$0.41
		80324081 Total		0	$134.08
		80324198	(blank)	0	$1,240.14
			AFUDC	0	$3.08
		80324198 Total		0	$1,243.22
		80324470	(blank)	0	$663.63
		80324470 Total		0	$663.63
		80324499	(blank)	0	$166.33
			AFUDC	0	$0.25
		80324499 Total		0	$166.58
		80324538	(blank)	0	$3,754.96
			AFUDC	0	$5.02
		80324538 Total		0	$3,759.98
		80324542	(blank)	0	$930.88
			AFUDC	0	$2.53
		80324542 Total		0	$933.41
		80324545	(blank)	0	$938.10
			AFUDC	0	$2.47
		80324545 Total		0	$940.57
		80324546	(blank)	0	$646.95
			AFUDC	0	$1.70
		80324546 Total		0	$648.65
		80325186	(blank)	0	$1,159.61
			AFUDC	0	$1.51
		80325186 Total		0	$1,161.12
		80326459	(blank)	0	$236.33
			AFUDC	0	$0.64
		80326459 Total		0	$236.97
		80326509	(blank)	0	$2,340.28
			AFUDC	0	$4.35
		80326509 Total		0	$2,344.63
		80326884	(blank)	0	$239.40
		80326884 Total		0	$239.40
		80326887	(blank)	0	$463.27
		80326887 Total		0	$463.27
		80327273	(blank)	0	$387.20
		80327273 Total		0	$387.20
		80327317	(blank)	0	$183.79
		80327317 Total		0	$183.79
		80327335	(blank)	0	$106.26
		80327335 Total		0	$106.26
		80327388	(blank)	0	$219.62
		80327388 Total		0	$219.62

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80327403	(blank)	0	$176.85
			AFUDC	0	$0.02
		80327403 Total		0	$176.87
		80327421	(blank)	0	$902.34
		80327421 Total		0	$902.34
		80327423	(blank)	0	$239.39
			AFUDC	0	$0.17
		80327423 Total		0	$239.56
		80327440	(blank)	0	$176.90
			AFUDC	0	$0.20
		80327440 Total		0	$177.10
		80327501	(blank)	0	$3,461.29
			AFUDC	0	$13.80
		80327501 Total		0	$3,475.09
		80327869	(blank)	0	$268.61
		80327869 Total		0	$268.61
		80328217	(blank)	0	$1,977.22
			AFUDC	0	$7.82
		80328217 Total		0	$1,985.04
		80328283	(blank)	0	$236.50
		80328283 Total		0	$236.50
		80328306	(blank)	0	$275.85
		80328306 Total		0	$275.85
		80328358	(blank)	0	$398.46
		80328358 Total		0	$398.46
		80329031	(blank)	0	$100.54
		80329031 Total		0	$100.54
		80330491	(blank)	0	$163.94
		80330491 Total		0	$163.94
		80330934	(blank)	0	$1,944.83
		80330934 Total		0	$1,944.83
		80330961	(blank)	0	$1,104.25
			AFUDC	0	$6.66
		80330961 Total		0	$1,110.91
		80337260	(blank)	0	$1,541.73
			AFUDC	0	$1.58
		80337260 Total		0	$1,543.31
		80337558	AFUDC	0	$0.51
		80337558 Total		0	$0.51
		80343277	(blank)	0	$1,220.69
			AFUDC	0	$0.39
		80343277 Total		0	$1,221.08
		80348505	(blank)	0	$69.50
			AFUDC	0	$0.26
		80348505 Total		0	$69.76
		80348659	(blank)	0	$293.65

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80348659	AFUDC	0	$2.22
		80348659 Total		0	$295.87
		80348704	(blank)	0	$837.31
			AFUDC	0	$1.01
		80348704 Total		0	$838.32
		80348705	(blank)	0	$636.52
			AFUDC	0	$0.71
		80348705 Total		0	$637.23
		80348985	(blank)	0	$191.92
			AFUDC	0	$1.45
		80348985 Total		0	$193.37
		80364080	(blank)	0	$1,854.54
			AFUDC	0	$2.22
		80364080 Total		0	$1,856.76
		80364084	(blank)	0	$2,248.03
			AFUDC	0	$2.66
		80364084 Total		0	$2,250.69
		80364089	(blank)	0	$1,758.02
			AFUDC	0	$1.97
		80364089 Total		0	$1,759.99
		80364226	(blank)	0	$1,043.84
			AFUDC	0	$1.15
		80364226 Total		0	$1,044.99
		80365002	(blank)	0	$4,886.24
			AFUDC	0	$3.42
		80365002 Total		0	$4,889.66
		80365037	(blank)	0	$1,191.34
			AFUDC	0	$1.14
		80365037 Total		0	$1,192.48
		80366973	(blank)	0	$65.28
			AFUDC	0	$0.25
		80366973 Total		0	$65.53
		80369073	(blank)	0	$593.20
			AFUDC	0	$0.61
		80369073 Total		0	$593.81
		80369103	(blank)	0	$1,061.35
			AFUDC	0	$1.41
		80369103 Total		0	$1,062.76
		80369143	(blank)	0	$3,498.04
			AFUDC	0	$4.05
		80369143 Total		0	$3,502.09
		80371521	(blank)	0	$1,752.79
			AFUDC	0	$1.93
		80371521 Total		0	$1,754.72
		80371696	(blank)	0	$219.25
			AFUDC	0	$0.83

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80371696 Total		0	$220.08
	202507 Total			**0**	**$265,245.02**
	202409	81956067	(blank)	0	-$1.60
			AFUDC	0	$3.23
		81956067 Total		0	$1.63
		82013233	(blank)	0	-$1.85
			AFUDC	0	$16.06
		82013233 Total		0	$14.21
		82277947	(blank)	0	-$1.93
			AFUDC	0	$0.31
		82277947 Total		0	-$1.62
	202409 Total			**0**	**$14.22**
	202412	80187321	(blank)	0	$1,353.73
			AFUDC	0	$4.32
		80187321 Total		0	$1,358.05
		81283920	AFUDC	0	$1.15
		81283920 Total		0	$1.15
		81304888	AFUDC	0	$2.67
		81304888 Total		0	$2.67
		82013233	AFUDC	0	$21.45
		82013233 Total		0	$21.45
		82277947	(blank)	0	-$0.96
			AFUDC	0	$11.43
		82277947 Total		0	$10.47
	202412 Total			**0**	**$1,393.79**
	202504	80214358	AFUDC	0	$1.38
		80214358 Total		0	$1.38
		80214762	(blank)	0	-$6.75
		80214762 Total		0	-$6.75
		80217448	AFUDC	0	$1.63
		80217448 Total		0	$1.63
		80217828	(blank)	0	$2,708.78
		80217828 Total		0	$2,708.78
		80219944	AFUDC	0	$1.02
		80219944 Total		0	$1.02
		80225292	AFUDC	0	$7.12
		80225292 Total		0	$7.12
		80228033	(blank)	0	$1,129.49
		80228033 Total		0	$1,129.49
		80229310	AFUDC	0	$1.65
		80229310 Total		0	$1.65
		80239940	AFUDC	0	$4.83
		80239940 Total		0	$4.83
		80240647	AFUDC	0	$18.30
		80240647 Total		0	$18.30
		80240959	(blank)	0	$2,359.90

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80240959 Total		0	$2,359.90
		80240992	AFUDC	0	$25.75
		80240992 Total		0	$25.75
		80241479	AFUDC	0	$6.50
		80241479 Total		0	$6.50
		80241965	AFUDC	0	$5.34
		80241965 Total		0	$5.34
		80242005	(blank)	0	$947.10
			AFUDC	0	$1.86
		80242005 Total		0	$948.96
		80242322	AFUDC	0	$15.52
		80242322 Total		0	$15.52
		80242523	AFUDC	0	$12.74
		80242523 Total		0	$12.74
		80242545	(blank)	0	$633.54
			AFUDC	0	$1.09
		80242545 Total		0	$634.63
		80243551	AFUDC	0	$7.96
		80243551 Total		0	$7.96
		80256719	(blank)	0	$0.07
		80256719 Total		0	$0.07
		80256995	(blank)	0	-$0.02
		80256995 Total		0	-$0.02
		80257468	(blank)	0	$571.56
		80257468 Total		0	$571.56
		80257519	(blank)	0	-$0.02
		80257519 Total		0	-$0.02
		80257764	(blank)	0	$212.95
			AFUDC	0	$1.61
		80257764 Total		0	$214.56
		80257797	AFUDC	0	$8.51
		80257797 Total		0	$8.51
		80258117	(blank)	0	-$0.02
		80258117 Total		0	-$0.02
		80258177	AFUDC	0	$1.85
		80258177 Total		0	$1.85
		80258488	(blank)	0	$130.21
			AFUDC	0	$0.98
		80258488 Total		0	$131.19
		80258489	(blank)	0	$5,630.03
		80258489 Total		0	$5,630.03
		80258526	AFUDC	0	$5.48
		80258526 Total		0	$5.48
		80261738	(blank)	0	$533.54
		80261738 Total		0	$533.54
		80265055	(blank)	0	$97.50

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80265055	AFUDC	0	$0.37
		80265055 Total		0	$97.87
		80265078	AFUDC	0	$1.90
		80265078 Total		0	$1.90
		80265114	AFUDC	0	$0.82
		80265114 Total		0	$0.82
		80265159	AFUDC	0	$3.36
		80265159 Total		0	$3.36
		80265191	(blank)	0	$318.40
			AFUDC	0	$2.41
		80265191 Total		0	$320.81
		80265214	(blank)	0	$2,856.68
			AFUDC	0	$3.08
		80265214 Total		0	$2,859.76
		80265215	(blank)	0	$2,265.48
		80265215 Total		0	$2,265.48
		80265236	(blank)	0	-$490.80
		80265236 Total		0	-$490.80
		80265897	(blank)	0	$247.45
			AFUDC	0	$9.31
		80265897 Total		0	$256.76
		80266116	AFUDC	0	$5.25
		80266116 Total		0	$5.25
		80266163	(blank)	0	$56.03
			AFUDC	0	$0.22
		80266163 Total		0	$56.25
		80266231	(blank)	0	-$741.92
		80266231 Total		0	-$741.92
		80266235	(blank)	0	$56.03
			AFUDC	0	$0.22
		80266235 Total		0	$56.25
		80266294	(blank)	0	$323.20
			AFUDC	0	$1.23
		80266294 Total		0	$324.43
		80266594	(blank)	0	$76,311.07
		80266594 Total		0	$76,311.07
		80266640	(blank)	0	$260.44
			AFUDC	0	$0.98
		80266640 Total		0	$261.42
		80266919	(blank)	0	$218.63
			AFUDC	0	$0.82
		80266919 Total		0	$219.45
		80266967	(blank)	0	$430.36
			AFUDC	0	$1.52
		80266967 Total		0	$431.88
		80266986	(blank)	0	-$87,760.98

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80266986	AFUDC	0	$83.00
		80266986 Total		0	-$87,677.98
		80267001	(blank)	0	$139.68
		80267001 Total		0	$139.68
		80267004	AFUDC	0	$3.79
		80267004 Total		0	$3.79
		80267021	(blank)	0	$3,600.63
			AFUDC	0	$9.14
		80267021 Total		0	$3,609.77
		80267151	(blank)	0	-$673.12
		80267151 Total		0	-$673.12
		80267393	(blank)	0	$2,349.99
			AFUDC	0	$5.64
		80267393 Total		0	$2,355.63
		80267690	(blank)	0	$3,888.16
			AFUDC	0	$11.61
		80267690 Total		0	$3,899.77
		80268030	(blank)	0	$2,420.78
			AFUDC	0	$6.84
		80268030 Total		0	$2,427.62
		80268047	(blank)	0	$2,185.49
		80268047 Total		0	$2,185.49
		80269197	(blank)	0	$4,947.66
			AFUDC	0	$17.44
		80269197 Total		0	$4,965.10
		80272971	(blank)	0	$2,597.31
			AFUDC	0	$0.79
		80272971 Total		0	$2,598.10
		80275784	(blank)	0	$2,335.64
			AFUDC	0	$2.72
		80275784 Total		0	$2,338.36
		80275814	(blank)	0	$1,020.50
			AFUDC	0	$0.17
		80275814 Total		0	$1,020.67
		80275855	(blank)	0	$188.65
			AFUDC	0	$1.43
		80275855 Total		0	$190.08
		80275891	(blank)	0	$84.14
			AFUDC	0	$0.64
		80275891 Total		0	$84.78
		80275921	(blank)	0	$130.21
			AFUDC	0	$0.98
		80275921 Total		0	$131.19
		80277154	(blank)	0	$84.14
			AFUDC	0	$0.64
		80277154 Total		0	$84.78

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80277169	(blank)	0	$96.08
			AFUDC	0	$0.73
		80277169 Total		0	$96.81
		80277247	(blank)	0	$75.48
			AFUDC	0	$0.45
		80277247 Total		0	$75.93
		80277285	(blank)	0	$24.30
			AFUDC	0	$0.19
		80277285 Total		0	$24.49
		80277297	(blank)	0	$0.56
		80277297 Total		0	$0.56
		80277341	AFUDC	0	$1.31
		80277341 Total		0	$1.31
		80277451	(blank)	0	$99.24
			AFUDC	0	$0.47
		80277451 Total		0	$99.71
		80277472	(blank)	0	$24.30
			AFUDC	0	$0.19
		80277472 Total		0	$24.49
		80277518	(blank)	0	$23.82
			AFUDC	0	$0.18
		80277518 Total		0	$24.00
		80280659	(blank)	0	$71.79
			AFUDC	0	$0.54
		80280659 Total		0	$72.33
		80280665	(blank)	0	$266.40
			AFUDC	0	$2.02
		80280665 Total		0	$268.42
		80281564	(blank)	0	$76.06
			AFUDC	0	$0.58
		80281564 Total		0	$76.64
		80281565	(blank)	0	$131.78
			AFUDC	0	$1.00
		80281565 Total		0	$132.78
		80281569	(blank)	0	$71.79
			AFUDC	0	$0.54
		80281569 Total		0	$72.33
		80281578	(blank)	0	$84.14
			AFUDC	0	$0.64
		80281578 Total		0	$84.78
		80281622	(blank)	0	$84.14
			AFUDC	0	$0.64
		80281622 Total		0	$84.78
		80282110	(blank)	0	$131.78
			AFUDC	0	$1.00
		80282110 Total		0	$132.78

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80282605	(blank)	0	$23.82
			AFUDC	0	$0.18
		80282605 Total		0	$24.00
		80283201	(blank)	0	$84.14
			AFUDC	0	$0.64
		80283201 Total		0	$84.78
		80284126	(blank)	0	$386.24
			AFUDC	0	$2.92
		80284126 Total		0	$389.16
		80284165	(blank)	0	$84.14
			AFUDC	0	$0.64
		80284165 Total		0	$84.78
		80284904	(blank)	0	$23.82
			AFUDC	0	$0.18
		80284904 Total		0	$24.00
		80284941	(blank)	0	$84.14
			AFUDC	0	$0.64
		80284941 Total		0	$84.78
		80286140	(blank)	0	$128.22
			AFUDC	0	$0.97
		80286140 Total		0	$129.19
		80286157	(blank)	0	$71.79
			AFUDC	0	$0.54
		80286157 Total		0	$72.33
		80287043	(blank)	0	$84.14
			AFUDC	0	$0.64
		80287043 Total		0	$84.78
		80287582	(blank)	0	$84.14
			AFUDC	0	$0.64
		80287582 Total		0	$84.78
		80287765	(blank)	0	$84.14
			AFUDC	0	$0.64
		80287765 Total		0	$84.78
		80287779	(blank)	0	$53.94
			AFUDC	0	$0.41
		80287779 Total		0	$54.35
		80287786	(blank)	0	$84.14
			AFUDC	0	$0.64
		80287786 Total		0	$84.78
		80287988	(blank)	0	$84.14
			AFUDC	0	$0.64
		80287988 Total		0	$84.78
		80288416	(blank)	0	$107.87
			AFUDC	0	$0.81
		80288416 Total		0	$108.68
		81283920	(blank)	0	-$357.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	81283920 Total		0	-$357.00
		82013233	(blank)	0	$7,689.33
		82013233 Total		0	$7,689.33
	202504 Total			**0**	**$44,989.65**
	202502	80187321	AFUDC	0	$8.27
		80187321 Total		0	$8.27
		80215226	(blank)	0	$1,053.47
		80215226 Total		0	$1,053.47
		80215281	(blank)	0	$1,362.03
		80215281 Total		0	$1,362.03
		80215313	(blank)	0	$653.13
		80215313 Total		0	$653.13
		80215315	(blank)	0	$1,249.23
		80215315 Total		0	$1,249.23
		80215318	(blank)	0	$2,316.64
		80215318 Total		0	$2,316.64
		80217445	(blank)	0	$1,715.18
		80217445 Total		0	$1,715.18
		80217448	(blank)	0	$647.99
			AFUDC	0	$0.82
		80217448 Total		0	$648.81
		80217686	(blank)	0	$194.53
			AFUDC	0	$0.72
		80217686 Total		0	$195.25
		80217819	(blank)	0	$2,119.26
		80217819 Total		0	$2,119.26
		80217828	AFUDC	0	$1.31
		80217828 Total		0	$1.31
		80218318	(blank)	0	$827.64
		80218318 Total		0	$827.64
		80219945	AFUDC	0	$0.83
		80219945 Total		0	$0.83
		80221096	(blank)	0	$373.32
		80221096 Total		0	$373.32
		80221691	(blank)	0	$112.01
		80221691 Total		0	$112.01
		80224594	AFUDC	0	$0.19
		80224594 Total		0	$0.19
		80225292	(blank)	0	$66.88
			AFUDC	0	$0.11
		80225292 Total		0	$66.99
		80227195	(blank)	0	$163,900.82
		80227195 Total		0	$163,900.82
		80227963	(blank)	0	$73.84
		80227963 Total		0	$73.84
		80240200	(blank)	0	$587.33

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80240200	AFUDC	0	$2.16
		80240200 Total		0	$589.49
		80240647	(blank)	0	$308.93
			AFUDC	0	$2.27
		80240647 Total		0	$311.20
		80240992	(blank)	0	$204.74
			AFUDC	0	$1.51
		80240992 Total		0	$206.25
		80241479	(blank)	0	$74.78
			AFUDC	0	$0.55
		80241479 Total		0	$75.33
		80241803	(blank)	0	$0.58
		80241803 Total		0	$0.58
		80241965	(blank)	0	$74.78
			AFUDC	0	$0.55
		80241965 Total		0	$75.33
		80242005	AFUDC	0	$1.29
		80242005 Total		0	$1.29
		80242322	(blank)	0	$196.50
			AFUDC	0	$1.45
		80242322 Total		0	$197.95
		80242352	AFUDC	0	$1.29
		80242352 Total		0	$1.29
		80242523	(blank)	0	$208.09
			AFUDC	0	$1.54
		80242523 Total		0	$209.63
		80243551	(blank)	0	$117.08
			AFUDC	0	$0.87
		80243551 Total		0	$117.95
		80256700	(blank)	0	$87.64
			AFUDC	0	$0.65
		80256700 Total		0	$88.29
		80256715	(blank)	0	$117.08
			AFUDC	0	$0.87
		80256715 Total		0	$117.95
		80256719	(blank)	0	$58.55
			AFUDC	0	$0.43
		80256719 Total		0	$58.98
		80256995	(blank)	0	$117.08
			AFUDC	0	$0.87
		80256995 Total		0	$117.95
		80258117	(blank)	0	$149.55
			AFUDC	0	$1.10
		80258117 Total		0	$150.65
		81283920	AFUDC	0	$1.11
		81283920 Total		0	$1.11

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	81304888	AFUDC	0	$1.28
		81304888 Total		0	$1.28
		82013233	AFUDC	0	$10.46
		82013233 Total		0	$10.46
		82277947	AFUDC	0	$10.89
		82277947 Total		0	$10.89
	202502 Total			**0**	**$179,022.07**
	202503	80187321	AFUDC	0	$8.27
		80187321 Total		0	$8.27
		80214333	(blank)	0	$2,273.35
		80214333 Total		0	$2,273.35
		80214358	(blank)	0	$539.22
			AFUDC	0	$0.69
		80214358 Total		0	$539.91
		80214372	(blank)	0	$2,546.30
		80214372 Total		0	$2,546.30
		80214762	(blank)	0	$862.54
			AFUDC	0	$2.31
		80214762 Total		0	$864.85
		80215226	(blank)	0	$46.16
		80215226 Total		0	$46.16
		80215307	(blank)	0	$767.54
		80215307 Total		0	$767.54
		80215317	(blank)	0	$2,625.82
		80215317 Total		0	$2,625.82
		80217445	(blank)	0	-$567.23
		80217445 Total		0	-$567.23
		80217448	AFUDC	0	$1.63
		80217448 Total		0	$1.63
		80217686	(blank)	0	$5,222.13
		80217686 Total		0	$5,222.13
		80217716	(blank)	0	$5,488.73
		80217716 Total		0	$5,488.73
		80217828	(blank)	0	$135.17
		80217828 Total		0	$135.17
		80219944	(blank)	0	$539.15
			AFUDC	0	$1.02
		80219944 Total		0	$540.17
		80219945	(blank)	0	$1,366.52
		80219945 Total		0	$1,366.52
		80221096	(blank)	0	$18.96
		80221096 Total		0	$18.96
		80221192	(blank)	0	$2,600.29
		80221192 Total		0	$2,600.29
		80221691	(blank)	0	$1,968.23
		80221691 Total		0	$1,968.23

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80224196	(blank)	0	$613.06
		80224196 Total		0	$613.06
		80224594	(blank)	0	$458.97
		80224594 Total		0	$458.97
		80225292	(blank)	0	$1,652.40
			AFUDC	0	$3.67
		80225292 Total		0	$1,656.07
		80226154	(blank)	0	$344.54
		80226154 Total		0	$344.54
		80227195	(blank)	0	-$163,464.19
		80227195 Total		0	-$163,464.19
		80227847	(blank)	0	$576.66
		80227847 Total		0	$576.66
		80227963	(blank)	0	$442.05
		80227963 Total		0	$442.05
		80228074	(blank)	0	$651.35
		80228074 Total		0	$651.35
		80229310	(blank)	0	$154.11
			AFUDC	0	$0.82
		80229310 Total		0	$154.93
		80239928	(blank)	0	$9,116.40
		80239928 Total		0	$9,116.40
		80239940	(blank)	0	$1,981.79
			AFUDC	0	$2.42
		80239940 Total		0	$1,984.21
		80240031	(blank)	0	$4,396.89
		80240031 Total		0	$4,396.89
		80240200	(blank)	0	$4,722.89
		80240200 Total		0	$4,722.89
		80240644	(blank)	0	$654.37
		80240644 Total		0	$654.37
		80240647	(blank)	0	$4,562.49
			AFUDC	0	$11.42
		80240647 Total		0	$4,573.91
		80240992	(blank)	0	$3,714.73
			AFUDC	0	$14.38
		80240992 Total		0	$3,729.11
		80241035	(blank)	0	$1,078.69
		80241035 Total		0	$1,078.69
		80241054	(blank)	0	$1,228.90
		80241054 Total		0	$1,228.90
		80241479	(blank)	0	$1,430.52
			AFUDC	0	$3.81
		80241479 Total		0	$1,434.33
		80241803	(blank)	0	$0.44
		80241803 Total		0	$0.44

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80241965	(blank)	0	$1,126.83
			AFUDC	0	$3.22
		80241965 Total		0	$1,130.05
		80242005	(blank)	0	$66.47
			AFUDC	0	$1.47
		80242005 Total		0	$67.94
		80242322	(blank)	0	$2,561.95
			AFUDC	0	$9.21
		80242322 Total		0	$2,571.16
		80242352	(blank)	0	$66.47
			AFUDC	0	$0.73
		80242352 Total		0	$67.20
		80242523	(blank)	0	$2,984.36
			AFUDC	0	$7.91
		80242523 Total		0	$2,992.27
		80242545	(blank)	0	$198.34
			AFUDC	0	$0.19
		80242545 Total		0	$198.53
		80243551	(blank)	0	$2,842.04
			AFUDC	0	$4.85
		80243551 Total		0	$2,846.89
		80244035	(blank)	0	$538.08
		80244035 Total		0	$538.08
		80256700	(blank)	0	$66.47
			AFUDC	0	$0.73
		80256700 Total		0	$67.20
		80256715	(blank)	0	$2,651.89
			AFUDC	0	$3.06
		80256715 Total		0	$2,654.95
		80256719	(blank)	0	$1,957.77
			AFUDC	0	$1.43
		80256719 Total		0	$1,959.20
		80256995	(blank)	0	$6,612.72
			AFUDC	0	$5.39
		80256995 Total		0	$6,618.11
		80257076	(blank)	0	$3,979.09
			AFUDC	0	$4.54
		80257076 Total		0	$3,983.63
		80257454	(blank)	0	$4,170.05
			AFUDC	0	$5.91
		80257454 Total		0	$4,175.96
		80257468	(blank)	0	$3,353.72
			AFUDC	0	$5.63
		80257468 Total		0	$3,359.35
		80257496	(blank)	0	$154.11
			AFUDC	0	$0.42

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80257496 Total		0	$154.53
		80257518	(blank)	0	$5,285.19
			AFUDC	0	$7.35
		80257518 Total		0	$5,292.54
		80257519	(blank)	0	$1,623.21
			AFUDC	0	$0.93
		80257519 Total		0	$1,624.14
		80257738	(blank)	0	$2,359.14
			AFUDC	0	$2.36
		80257738 Total		0	$2,361.50
		80257789	(blank)	0	$3,368.55
			AFUDC	0	$2.69
		80257789 Total		0	$3,371.24
		80257797	(blank)	0	$794.83
			AFUDC	0	$4.26
		80257797 Total		0	$799.09
		80258117	(blank)	0	$2,847.50
			AFUDC	0	$3.85
		80258117 Total		0	$2,851.35
		80258142	(blank)	0	$315.21
			AFUDC	0	$0.37
		80258142 Total		0	$315.58
		80258177	(blank)	0	$344.13
			AFUDC	0	$1.85
		80258177 Total		0	$345.98
		80258178	(blank)	0	$1,975.97
			AFUDC	0	$2.16
		80258178 Total		0	$1,978.13
		80258519	(blank)	0	$154.11
			AFUDC	0	$0.42
		80258519 Total		0	$154.53
		80258526	(blank)	0	$511.85
			AFUDC	0	$2.74
		80258526 Total		0	$514.59
		80259231	(blank)	0	$373.59
			AFUDC	0	$1.00
		80259231 Total		0	$374.59
		80261738	(blank)	0	$186.48
			AFUDC	0	$0.33
		80261738 Total		0	$186.81
		80264105	(blank)	0	$698.21
			AFUDC	0	$1.14
		80264105 Total		0	$699.35
		80265078	(blank)	0	$354.58
			AFUDC	0	$1.90
		80265078 Total		0	$356.48

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80265114	(blank)	0	$154.11
			AFUDC	0	$0.82
		80265114 Total		0	$154.93
		80265122	(blank)	0	$10,129.87
			AFUDC	0	$18.46
		80265122 Total		0	$10,148.33
		80265159	(blank)	0	$313.72
			AFUDC	0	$1.68
		80265159 Total		0	$315.40
		80265199	(blank)	0	$3,610.81
			AFUDC	0	$6.53
		80265199 Total		0	$3,617.34
		80265214	(blank)	0	$154.11
			AFUDC	0	$0.82
		80265214 Total		0	$154.93
		80265215	(blank)	0	$356.63
			AFUDC	0	$0.95
		80265215 Total		0	$357.58
		80265236	(blank)	0	$2,043.43
			AFUDC	0	$2.46
		80265236 Total		0	$2,045.89
		80265257	(blank)	0	$11,851.26
			AFUDC	0	$21.51
		80265257 Total		0	$11,872.77
		80265897	(blank)	0	$827.09
			AFUDC	0	$4.43
		80265897 Total		0	$831.52
		80266116	(blank)	0	$490.40
			AFUDC	0	$2.63
		80266116 Total		0	$493.03
		80266150	(blank)	0	$316.48
			AFUDC	0	$0.54
		80266150 Total		0	$317.02
		80266231	(blank)	0	$4,565.28
			AFUDC	0	$3.23
		80266231 Total		0	$4,568.51
		80266986	(blank)	0	$83,168.88
		80266986 Total		0	$83,168.88
		80266994	(blank)	0	$1,340.64
			AFUDC	0	$0.92
		80266994 Total		0	$1,341.56
		80267001	(blank)	0	$399.32
			AFUDC	0	$1.07
		80267001 Total		0	$400.39
		80267004	(blank)	0	$455.28
			AFUDC	0	$1.90

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80267004 Total		0	$457.18
		80267024	(blank)	0	$4,274.18
			AFUDC	0	$3.37
		80267024 Total		0	$4,277.55
		80267031	(blank)	0	$2,369.92
			AFUDC	0	$1.46
		80267031 Total		0	$2,371.38
		80267151	(blank)	0	$4,421.70
			AFUDC	0	$8.37
		80267151 Total		0	$4,430.07
		80267390	(blank)	0	$1,379.82
			AFUDC	0	$1.40
		80267390 Total		0	$1,381.22
		80267393	(blank)	0	$99.69
			AFUDC	0	$0.53
		80267393 Total		0	$100.22
		80267636	(blank)	0	$389.60
			AFUDC	0	$1.04
		80267636 Total		0	$390.64
		80267690	(blank)	0	$389.86
			AFUDC	0	$2.08
		80267690 Total		0	$391.94
		80267691	(blank)	0	$5,698.02
			AFUDC	0	$3.49
		80267691 Total		0	$5,701.51
		80267770	(blank)	0	$2,326.67
			AFUDC	0	$2.39
		80267770 Total		0	$2,329.06
		80268030	(blank)	0	$314.97
			AFUDC	0	$1.69
		80268030 Total		0	$316.66
		80268047	(blank)	0	$99.69
			AFUDC	0	$0.27
		80268047 Total		0	$99.96
		80268055	(blank)	0	$3,366.74
			AFUDC	0	$2.46
		80268055 Total		0	$3,369.20
		80268066	(blank)	0	$2,033.28
			AFUDC	0	$2.31
		80268066 Total		0	$2,035.59
		80273274	(blank)	0	$2,088.67
			AFUDC	0	$2.22
		80273274 Total		0	$2,090.89
		80277341	(blank)	0	$244.49
			AFUDC	0	$1.31
		80277341 Total		0	$245.80

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	81283920	(blank)	0	$261.94
			AFUDC	0	$0.96
		81283920 Total		0	$262.90
		81304888	(blank)	0	-$262.92
		81304888 Total		0	-$262.92
		81956067	(blank)	0	-$20.87
		81956067 Total		0	-$20.87
	202503 Total			**0**	**$105,167.39**
	202508	80214358	(blank)	0	-$153.87
		80214358 Total		0	-$153.87
		80239940	(blank)	0	-$169.65
		80239940 Total		0	-$169.65
		80240200	(blank)	0	-$1,049.24
		80240200 Total		0	-$1,049.24
		80240992	(blank)	0	-$885.47
		80240992 Total		0	-$885.47
		80241479	(blank)	0	-$180.93
		80241479 Total		0	-$180.93
		80241965	(blank)	0	-$373.65
		80241965 Total		0	-$373.65
		80242322	(blank)	0	-$722.72
		80242322 Total		0	-$722.72
		80243551	(blank)	0	-$385.04
		80243551 Total		0	-$385.04
		80256700	(blank)	0	-$20.13
		80256700 Total		0	-$20.13
		80256709	(blank)	0	-$11.44
		80256709 Total		0	-$11.44
		80256715	(blank)	0	-$14.88
		80256715 Total		0	-$14.88
		80256719	(blank)	0	-$15.62
		80256719 Total		0	-$15.62
		80256810	(blank)	0	-$42.52
		80256810 Total		0	-$42.52
		80256815	(blank)	0	-$22.07
		80256815 Total		0	-$22.07
		80256995	(blank)	0	-$31.20
		80256995 Total		0	-$31.20
		80257076	(blank)	0	$423.10
		80257076 Total		0	$423.10
		80257109	(blank)	0	-$4.35
		80257109 Total		0	-$4.35
		80257429	(blank)	0	-$10.55
		80257429 Total		0	-$10.55
		80257454	(blank)	0	-$6.49
		80257454 Total		0	-$6.49

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80257468	(blank)	0	-$5.61
		80257468 Total		0	-$5.61
		80257496	(blank)	0	-$4.88
		80257496 Total		0	-$4.88
		80257518	(blank)	0	-$18.51
		80257518 Total		0	-$18.51
		80257539	(blank)	0	-$13.02
		80257539 Total		0	-$13.02
		80257738	(blank)	0	-$7.92
		80257738 Total		0	-$7.92
		80257764	(blank)	0	-$6.40
		80257764 Total		0	-$6.40
		80257789	(blank)	0	-$7.29
		80257789 Total		0	-$7.29
		80257797	(blank)	0	-$5.83
		80257797 Total		0	-$5.83
		80258117	(blank)	0	-$23.37
		80258117 Total		0	-$23.37
		80258125	(blank)	0	$244.43
			AFUDC	0	$0.72
		80258125 Total		0	$245.15
		80258142	(blank)	0	-$19.34
		80258142 Total		0	-$19.34
		80258177	(blank)	0	-$5.47
		80258177 Total		0	-$5.47
		80258178	(blank)	0	-$9.05
		80258178 Total		0	-$9.05
		80258488	(blank)	0	-$8.95
		80258488 Total		0	-$8.95
		80258489	(blank)	0	-$5.05
		80258489 Total		0	-$5.05
		80258519	(blank)	0	-$5.95
		80258519 Total		0	-$5.95
		80258656	(blank)	0	-$5.70
		80258656 Total		0	-$5.70
		80259231	(blank)	0	-$11.49
		80259231 Total		0	-$11.49
		80259269	(blank)	0	-$6.39
		80259269 Total		0	-$6.39
		80261738	(blank)	0	-$5.78
		80261738 Total		0	-$5.78
		80265055	(blank)	0	-$869.42
		80265055 Total		0	-$869.42
		80265078	(blank)	0	-$13.44
		80265078 Total		0	-$13.44
		80265114	(blank)	0	-$5.30

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80265114 Total		0	-$5.30
		80265116	(blank)	0	-$10.01
		80265116 Total		0	-$10.01
		80265122	(blank)	0	-$17.32
		80265122 Total		0	-$17.32
		80265128	(blank)	0	-$22.34
		80265128 Total		0	-$22.34
		80265132	(blank)	0	-$12.73
		80265132 Total		0	-$12.73
		80265153	(blank)	0	-$7.39
		80265153 Total		0	-$7.39
		80265159	(blank)	0	-$9.01
		80265159 Total		0	-$9.01
		80265176	(blank)	0	-$75.78
			AFUDC	0	$16.28
		80265176 Total		0	-$59.50
		80265182	(blank)	0	-$5.66
		80265182 Total		0	-$5.66
		80265191	(blank)	0	-$8.27
		80265191 Total		0	-$8.27
		80265214	(blank)	0	-$6.00
		80265214 Total		0	-$6.00
		80265215	(blank)	0	-$4.88
		80265215 Total		0	-$4.88
		80265228	(blank)	0	-$6.22
		80265228 Total		0	-$6.22
		80265231	(blank)	0	-$9.66
		80265231 Total		0	-$9.66
		80265236	(blank)	0	-$6.01
		80265236 Total		0	-$6.01
		80265257	(blank)	0	-$25.70
		80265257 Total		0	-$25.70
		80265897	(blank)	0	-$89.13
		80265897 Total		0	-$89.13
		80266116	(blank)	0	-$5.34
		80266116 Total		0	-$5.34
		80266152	(blank)	0	-$9.44
		80266152 Total		0	-$9.44
		80266163	(blank)	0	-$7.25
		80266163 Total		0	-$7.25
		80266174	(blank)	0	-$10.90
		80266174 Total		0	-$10.90
		80266214	(blank)	0	-$17.42
		80266214 Total		0	-$17.42
		80266231	(blank)	0	-$24.19
		80266231 Total		0	-$24.19

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80266235	(blank)	0	-$7.39
		80266235 Total		0	-$7.39
		80266267	(blank)	0	-$15.56
		80266267 Total		0	-$15.56
		80266284	(blank)	0	-$4.64
		80266284 Total		0	-$4.64
		80266286	(blank)	0	-$19.14
		80266286 Total		0	-$19.14
		80266294	(blank)	0	-$11.00
		80266294 Total		0	-$11.00
		80266584	(blank)	0	-$26.46
		80266584 Total		0	-$26.46
		80266589	(blank)	0	-$17.14
		80266589 Total		0	-$17.14
		80266594	(blank)	0	-$10.08
		80266594 Total		0	-$10.08
		80266638	(blank)	0	$484.35
		80266638 Total		0	$484.35
		80266639	(blank)	0	-$20.74
		80266639 Total		0	-$20.74
		80266640	(blank)	0	-$8.51
		80266640 Total		0	-$8.51
		80266641	(blank)	0	-$11.58
		80266641 Total		0	-$11.58
		80266851	(blank)	0	-$7.94
		80266851 Total		0	-$7.94
		80266919	(blank)	0	-$5.29
		80266919 Total		0	-$5.29
		80266967	(blank)	0	-$6.54
		80266967 Total		0	-$6.54
		80266986	(blank)	0	$1,343.52
		80266986 Total		0	$1,343.52
		80266993	(blank)	0	-$5.75
		80266993 Total		0	-$5.75
		80266994	(blank)	0	-$10.58
		80266994 Total		0	-$10.58
		80267001	(blank)	0	-$16.22
		80267001 Total		0	-$16.22
		80267004	(blank)	0	-$11.40
		80267004 Total		0	-$11.40
		80267015	(blank)	0	-$7.38
		80267015 Total		0	-$7.38
		80267021	(blank)	0	-$6.23
		80267021 Total		0	-$6.23
		80267024	(blank)	0	-$25.06
		80267024 Total		0	-$25.06

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80267028	(blank)	0	-$6.83
		80267028 Total		0	-$6.83
		80267031	(blank)	0	-$11.26
		80267031 Total		0	-$11.26
		80267151	(blank)	0	-$6.61
		80267151 Total		0	-$6.61
		80267315	(blank)	0	-$7.31
			AFUDC	0	$1.57
		80267315 Total		0	-$5.74
		80267325	(blank)	0	-$8.12
		80267325 Total		0	-$8.12
		80267335	(blank)	0	-$6.27
		80267335 Total		0	-$6.27
		80267390	(blank)	0	-$14.19
		80267390 Total		0	-$14.19
		80267393	(blank)	0	-$6.29
		80267393 Total		0	-$6.29
		80267611	(blank)	0	-$64.86
		80267611 Total		0	-$64.86
		80267633	(blank)	0	-$21.98
			AFUDC	0	$4.72
		80267633 Total		0	-$17.26
		80267636	(blank)	0	-$5.24
		80267636 Total		0	-$5.24
		80267638	(blank)	0	-$17.81
		80267638 Total		0	-$17.81
		80267690	(blank)	0	-$6.49
		80267690 Total		0	-$6.49
		80267691	(blank)	0	-$14.47
		80267691 Total		0	-$14.47
		80267770	(blank)	0	-$10.92
		80267770 Total		0	-$10.92
		80268030	(blank)	0	-$7.36
		80268030 Total		0	-$7.36
		80268047	(blank)	0	-$6.64
		80268047 Total		0	-$6.64
		80268055	(blank)	0	-$7.37
		80268055 Total		0	-$7.37
		80268066	(blank)	0	-$5.98
		80268066 Total		0	-$5.98
		80272922	(blank)	0	-$22.49
		80272922 Total		0	-$22.49
		80272971	(blank)	0	-$16.02
		80272971 Total		0	-$16.02
		80275784	(blank)	0	-$6.94
		80275784 Total		0	-$6.94

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80275797	(blank)	0	-$11.79
		80275797 Total		0	-$11.79
		80275814	(blank)	0	-$5.33
		80275814 Total		0	-$5.33
		80275855	(blank)	0	-$5.63
		80275855 Total		0	-$5.63
		80275891	(blank)	0	-$5.43
		80275891 Total		0	-$5.43
		80275921	(blank)	0	-$725.66
		80275921 Total		0	-$725.66
		80277154	(blank)	0	-$11.04
		80277154 Total		0	-$11.04
		80277160	(blank)	0	-$24.77
		80277160 Total		0	-$24.77
		80277169	(blank)	0	$427.39
		80277169 Total		0	$427.39
		80277247	(blank)	0	-$2,889.80
		80277247 Total		0	-$2,889.80
		80277267	(blank)	0	-$6.63
		80277267 Total		0	-$6.63
		80277285	(blank)	0	-$5.29
		80277285 Total		0	-$5.29
		80277297	(blank)	0	-$2.83
		80277297 Total		0	-$2.83
		80277341	(blank)	0	-$15.10
		80277341 Total		0	-$15.10
		80277438	(blank)	0	-$7.87
		80277438 Total		0	-$7.87
		80277451	(blank)	0	-$6.54
		80277451 Total		0	-$6.54
		80277456	(blank)	0	-$13.18
		80277456 Total		0	-$13.18
		80277467	(blank)	0	-$29.51
		80277467 Total		0	-$29.51
		80277472	(blank)	0	-$4.16
		80277472 Total		0	-$4.16
		80277508	(blank)	0	-$7.48
		80277508 Total		0	-$7.48
		80277518	(blank)	0	-$9.52
		80277518 Total		0	-$9.52
		80277541	(blank)	0	-$5.29
		80277541 Total		0	-$5.29
		80277554	(blank)	0	-$9.27
		80277554 Total		0	-$9.27
		80277563	(blank)	0	-$29.71
		80277563 Total		0	-$29.71

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80277718	(blank)	0	-$5.86
			AFUDC	0	$0.06
		80277718 Total		0	-$5.80
		80277748	(blank)	0	-$6.83
		80277748 Total		0	-$6.83
		80278860	(blank)	0	-$7.44
		80278860 Total		0	-$7.44
		80280384	(blank)	0	-$9.16
		80280384 Total		0	-$9.16
		80280659	(blank)	0	-$5.84
		80280659 Total		0	-$5.84
		80280661	(blank)	0	-$6.78
		80280661 Total		0	-$6.78
		80280665	(blank)	0	-$14.30
		80280665 Total		0	-$14.30
		80280692	(blank)	0	-$7.87
		80280692 Total		0	-$7.87
		80280693	(blank)	0	-$7.50
		80280693 Total		0	-$7.50
		80281500	(blank)	0	-$10.29
		80281500 Total		0	-$10.29
		80281517	(blank)	0	-$9.67
		80281517 Total		0	-$9.67
		80281564	(blank)	0	-$8.75
		80281564 Total		0	-$8.75
		80281565	(blank)	0	-$8.85
		80281565 Total		0	-$8.85
		80281569	(blank)	0	-$7.01
		80281569 Total		0	-$7.01
		80281578	(blank)	0	-$9.58
		80281578 Total		0	-$9.58
		80281583	(blank)	0	-$7.39
		80281583 Total		0	-$7.39
		80281599	(blank)	0	-$24.98
		80281599 Total		0	-$24.98
		80281600	(blank)	0	-$10.55
		80281600 Total		0	-$10.55
		80281614	(blank)	0	-$5.66
		80281614 Total		0	-$5.66
		80281622	(blank)	0	-$5.08
		80281622 Total		0	-$5.08
		80282110	(blank)	0	-$11.36
		80282110 Total		0	-$11.36
		80282131	(blank)	0	-$7.21
		80282131 Total		0	-$7.21
		80282208	(blank)	0	-$6.44

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80282208 Total		0	-$6.44
		80282246	(blank)	0	-$18.18
		80282246 Total		0	-$18.18
		80282589	(blank)	0	-$6.78
		80282589 Total		0	-$6.78
		80282605	(blank)	0	-$6.22
		80282605 Total		0	-$6.22
		80282620	(blank)	0	$316.86
		80282620 Total		0	$316.86
		80282621	(blank)	0	-$3.21
		80282621 Total		0	-$3.21
		80282778	(blank)	0	-$7.48
		80282778 Total		0	-$7.48
		80282802	(blank)	0	-$7.76
		80282802 Total		0	-$7.76
		80282807	(blank)	0	-$16.36
		80282807 Total		0	-$16.36
		80282874	(blank)	0	-$5.69
		80282874 Total		0	-$5.69
		80283049	(blank)	0	-$7.03
		80283049 Total		0	-$7.03
		80283057	(blank)	0	-$6.86
		80283057 Total		0	-$6.86
		80283116	(blank)	0	-$6.96
		80283116 Total		0	-$6.96
		80283159	(blank)	0	-$6.08
		80283159 Total		0	-$6.08
		80283175	(blank)	0	-$7.35
		80283175 Total		0	-$7.35
		80283201	(blank)	0	-$5.60
		80283201 Total		0	-$5.60
		80283216	(blank)	0	-$6.12
		80283216 Total		0	-$6.12
		80283239	(blank)	0	-$9.91
		80283239 Total		0	-$9.91
		80283271	(blank)	0	-$7.87
		80283271 Total		0	-$7.87
		80283336	(blank)	0	-$8.23
		80283336 Total		0	-$8.23
		80284100	(blank)	0	-$3.99
		80284100 Total		0	-$3.99
		80284126	(blank)	0	-$5.53
		80284126 Total		0	-$5.53
		80284131	(blank)	0	-$5.69
		80284131 Total		0	-$5.69
		80284149	(blank)	0	-$11.48

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80284149 Total		0	-$11.48
		80284163	(blank)	0	-$7.42
		80284163 Total		0	-$7.42
		80284165	(blank)	0	-$1.48
		80284165 Total		0	-$1.48
		80284904	(blank)	0	-$7.61
		80284904 Total		0	-$7.61
		80284941	(blank)	0	-$6.06
		80284941 Total		0	-$6.06
		80285041	(blank)	0	-$7.49
		80285041 Total		0	-$7.49
		80285054	(blank)	0	-$7.81
		80285054 Total		0	-$7.81
		80285062	(blank)	0	-$6.55
		80285062 Total		0	-$6.55
		80286140	(blank)	0	-$7.29
		80286140 Total		0	-$7.29
		80286157	(blank)	0	-$7.05
		80286157 Total		0	-$7.05
		80286166	(blank)	0	-$7.31
			AFUDC	0	$1.57
		80286166 Total		0	-$5.74
		80286844	(blank)	0	-$10.98
		80286844 Total		0	-$10.98
		80287043	(blank)	0	$554.61
		80287043 Total		0	$554.61
		80287066	(blank)	0	-$17.08
		80287066 Total		0	-$17.08
		80287123	(blank)	0	-$25.44
		80287123 Total		0	-$25.44
		80287144	(blank)	0	-$7.49
		80287144 Total		0	-$7.49
		80287513	(blank)	0	-$4.85
		80287513 Total		0	-$4.85
		80287582	(blank)	0	-$16.36
		80287582 Total		0	-$16.36
		80287657	(blank)	0	-$11.44
		80287657 Total		0	-$11.44
		80287746	(blank)	0	-$5.73
		80287746 Total		0	-$5.73
		80287757	(blank)	0	-$7.04
		80287757 Total		0	-$7.04
		80287765	(blank)	0	-$9.86
		80287765 Total		0	-$9.86
		80287770	(blank)	0	-$6.78
		80287770 Total		0	-$6.78

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80287772	AFUDC	0	$21.34
		80287772 Total		0	$21.34
		80287776	(blank)	0	-$3.32
		80287776 Total		0	-$3.32
		80287781	(blank)	0	-$20.06
		80287781 Total		0	-$20.06
		80287783	(blank)	0	-$7.48
		80287783 Total		0	-$7.48
		80287784	(blank)	0	-$4.78
		80287784 Total		0	-$4.78
		80287786	(blank)	0	-$7.62
		80287786 Total		0	-$7.62
		80287787	(blank)	0	-$3.40
		80287787 Total		0	-$3.40
		80287788	(blank)	0	-$3.79
		80287788 Total		0	-$3.79
		80287789	(blank)	0	-$20.82
		80287789 Total		0	-$20.82
		80287790	(blank)	0	-$7.35
		80287790 Total		0	-$7.35
		80287794	(blank)	0	-$4.29
		80287794 Total		0	-$4.29
		80287796	(blank)	0	-$14.70
		80287796 Total		0	-$14.70
		80287804	(blank)	0	-$11.38
		80287804 Total		0	-$11.38
		80287977	(blank)	0	-$7.55
		80287977 Total		0	-$7.55
		80287988	(blank)	0	-$6.84
		80287988 Total		0	-$6.84
		80288060	(blank)	0	-$5.46
		80288060 Total		0	-$5.46
		80288064	(blank)	0	-$5.97
		80288064 Total		0	-$5.97
		80288416	(blank)	0	-$3.78
			AFUDC	0	$22.75
		80288416 Total		0	$18.97
		80288418	(blank)	0	$3,865.72
			AFUDC	0	$5.72
		80288418 Total		0	$3,871.44
		80288816	(blank)	0	-$4.90
		80288816 Total		0	-$4.90
		80289125	(blank)	0	-$14.73
		80289125 Total		0	-$14.73
		80289827	(blank)	0	-$4.71
		80289827 Total		0	-$4.71

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80289833	(blank)	0	-$30.81
		80289833 Total		0	-$30.81
		80290926	(blank)	0	-$12.42
		80290926 Total		0	-$12.42
		80291747	(blank)	0	$2,091.54
			AFUDC	0	$2.33
		80291747 Total		0	$2,093.87
		80292251	(blank)	0	-$5.15
		80292251 Total		0	-$5.15
		80292412	(blank)	0	-$40.17
		80292412 Total		0	-$40.17
		80292434	(blank)	0	-$6.63
		80292434 Total		0	-$6.63
		80292464	(blank)	0	-$10.99
		80292464 Total		0	-$10.99
		80292754	(blank)	0	-$19.35
		80292754 Total		0	-$19.35
		80292786	(blank)	0	-$12.96
		80292786 Total		0	-$12.96
		80292976	(blank)	0	-$12.52
		80292976 Total		0	-$12.52
		80295317	(blank)	0	-$1.62
		80295317 Total		0	-$1.62
		80299308	(blank)	0	-$6.38
		80299308 Total		0	-$6.38
		80299314	(blank)	0	-$10.00
		80299314 Total		0	-$10.00
		80299326	(blank)	0	-$4.62
		80299326 Total		0	-$4.62
		80300689	(blank)	0	-$4.49
		80300689 Total		0	-$4.49
		80300929	(blank)	0	-$4.77
		80300929 Total		0	-$4.77
		80300956	(blank)	0	-$7.17
		80300956 Total		0	-$7.17
		80300966	(blank)	0	-$12.20
		80300966 Total		0	-$12.20
		80300970	(blank)	0	-$12.04
		80300970 Total		0	-$12.04
		80300977	(blank)	0	-$3.96
		80300977 Total		0	-$3.96
		80301187	(blank)	0	-$7.05
		80301187 Total		0	-$7.05
		80301314	(blank)	0	-$5.89
		80301314 Total		0	-$5.89
		80301339	(blank)	0	-$7.38

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80301339	AFUDC	0	$1.57
		80301339 Total		0	-$5.81
		80301346	(blank)	0	-$23.79
		80301346 Total		0	-$23.79
		80301349	(blank)	0	-$5.68
		80301349 Total		0	-$5.68
		80301371	(blank)	0	-$5.37
		80301371 Total		0	-$5.37
		80301385	(blank)	0	-$5.77
		80301385 Total		0	-$5.77
		80301396	(blank)	0	-$4.82
		80301396 Total		0	-$4.82
		80301612	(blank)	0	-$7.11
		80301612 Total		0	-$7.11
		80301639	(blank)	0	-$7.04
		80301639 Total		0	-$7.04
		80301642	(blank)	0	-$6.47
		80301642 Total		0	-$6.47
		80301671	(blank)	0	-$4.32
		80301671 Total		0	-$4.32
		80301696	(blank)	0	-$4.73
		80301696 Total		0	-$4.73
		80303248	(blank)	0	-$7.40
		80303248 Total		0	-$7.40
		80303834	(blank)	0	-$5.79
		80303834 Total		0	-$5.79
		80304347	(blank)	0	-$5.64
		80304347 Total		0	-$5.64
		80304567	(blank)	0	-$8.20
		80304567 Total		0	-$8.20
		80311224	(blank)	0	-$46.24
		80311224 Total		0	-$46.24
		80311310	(blank)	0	-$7.42
		80311310 Total		0	-$7.42
		80311340	(blank)	0	-$6.74
		80311340 Total		0	-$6.74
		80311367	(blank)	0	-$10.40
		80311367 Total		0	-$10.40
		80311438	(blank)	0	-$38.23
		80311438 Total		0	-$38.23
		80311498	(blank)	0	-$59.71
		80311498 Total		0	-$59.71
		80312143	(blank)	0	$64.27
			AFUDC	0	$0.23
		80312143 Total		0	$64.50
		80312154	(blank)	0	$6,244.13

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80312154	AFUDC	0	$8.64
		80312154 Total		0	$6,252.77
		80314757	(blank)	0	$2,943.33
		80314757 Total		0	$2,943.33
		80315819	(blank)	0	$159,477.22
		80315819 Total		0	$159,477.22
		80315872	(blank)	0	-$7.28
		80315872 Total		0	-$7.28
		80315873	(blank)	0	-$4.96
		80315873 Total		0	-$4.96
		80315900	(blank)	0	-$5.28
		80315900 Total		0	-$5.28
		80315902	(blank)	0	-$6.35
		80315902 Total		0	-$6.35
		80315919	(blank)	0	-$5.76
		80315919 Total		0	-$5.76
		80315934	(blank)	0	$2,647.24
			AFUDC	0	$5.83
		80315934 Total		0	$2,653.07
		80315941	(blank)	0	-$1.88
		80315941 Total		0	-$1.88
		80315947	(blank)	0	-$3.82
		80315947 Total		0	-$3.82
		80316189	(blank)	0	-$6.88
		80316189 Total		0	-$6.88
		80316202	(blank)	0	$291.31
		80316202 Total		0	$291.31
		80316208	(blank)	0	$4,845.08
		80316208 Total		0	$4,845.08
		80316219	(blank)	0	-$6.05
		80316219 Total		0	-$6.05
		80316231	(blank)	0	$5,384.45
			AFUDC	0	$1.15
		80316231 Total		0	$5,385.60
		80322105	(blank)	0	$2,523.17
			AFUDC	0	$4.37
		80322105 Total		0	$2,527.54
		80322234	(blank)	0	-$7.83
		80322234 Total		0	-$7.83
		80322246	(blank)	0	-$6.98
		80322246 Total		0	-$6.98
		80322305	(blank)	0	-$6.29
		80322305 Total		0	-$6.29
		80322452	(blank)	0	-$7.26
		80322452 Total		0	-$7.26
		80322486	(blank)	0	-$7.33

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80322486 Total		0	-$7.33
		80324015	(blank)	0	-$8.21
			AFUDC	0	$1.52
		80324015 Total		0	-$6.69
		80324080	(blank)	0	$2,622.21
			AFUDC	0	$7.77
		80324080 Total		0	$2,629.98
		80324081	(blank)	0	-$4.39
			AFUDC	0	$0.81
		80324081 Total		0	-$3.58
		80324198	(blank)	0	$3,938.62
			AFUDC	0	$7.84
		80324198 Total		0	$3,946.46
		80324470	(blank)	0	-$21.71
		80324470 Total		0	-$21.71
		80324499	(blank)	0	$992.29
			AFUDC	0	$0.82
		80324499 Total		0	$993.11
		80324538	(blank)	0	-$2.76
		80324538 Total		0	-$2.76
		80324542	(blank)	0	$1,706.18
			AFUDC	0	$4.71
		80324542 Total		0	$1,710.89
		80324545	(blank)	0	$1,649.05
			AFUDC	0	$4.60
		80324545 Total		0	$1,653.65
		80324546	(blank)	0	$5,869.04
			AFUDC	0	$9.12
		80324546 Total		0	$5,878.16
		80325186	(blank)	0	$2,825.75
		80325186 Total		0	$2,825.75
		80326459	(blank)	0	$1,682.63
			AFUDC	0	$2.77
		80326459 Total		0	$1,685.40
		80326509	(blank)	0	$2,234.23
			AFUDC	0	$6.28
		80326509 Total		0	$2,240.51
		80326884	(blank)	0	-$7.83
		80326884 Total		0	-$7.83
		80326887	(blank)	0	-$15.17
		80326887 Total		0	-$15.17
		80327273	(blank)	0	-$12.65
		80327273 Total		0	-$12.65
		80327317	(blank)	0	-$6.01
		80327317 Total		0	-$6.01
		80327335	(blank)	0	-$3.47

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80327335 Total		0	-$3.47
		80327388	(blank)	0	-$7.18
		80327388 Total		0	-$7.18
		80327403	(blank)	0	-$5.78
		80327403 Total		0	-$5.78
		80327421	(blank)	0	-$29.54
		80327421 Total		0	-$29.54
		80327423	(blank)	0	$2,294.94
		80327423 Total		0	$2,294.94
		80327440	(blank)	0	$3,253.26
		80327440 Total		0	$3,253.26
		80327501	(blank)	0	-$19.52
		80327501 Total		0	-$19.52
		80327869	(blank)	0	-$8.79
		80327869 Total		0	-$8.79
		80328217	(blank)	0	-$8.74
		80328217 Total		0	-$8.74
		80328283	(blank)	0	-$7.72
		80328283 Total		0	-$7.72
		80328306	(blank)	0	-$9.03
		80328306 Total		0	-$9.03
		80328358	(blank)	0	-$13.04
		80328358 Total		0	-$13.04
		80329031	(blank)	0	-$3.27
		80329031 Total		0	-$3.27
		80330491	(blank)	0	-$5.37
		80330491 Total		0	-$5.37
		80330934	(blank)	0	-$13.66
		80330934 Total		0	-$13.66
		80330961	(blank)	0	-$36.12
		80330961 Total		0	-$36.12
		80337558	AFUDC	0	$0.51
		80337558 Total		0	$0.51
		80339882	(blank)	0	$4,241.05
		80339882 Total		0	$4,241.05
		80348505	(blank)	0	$1,656.08
		80348505 Total		0	$1,656.08
		80348659	(blank)	0	$8,419.10
			AFUDC	0	$11.14
		80348659 Total		0	$8,430.24
		80348985	(blank)	0	$1,939.28
			AFUDC	0	$3.25
		80348985 Total		0	$1,942.53
		80352915	(blank)	0	$1,413.11
		80352915 Total		0	$1,413.11
		80355496	(blank)	0	$4,027.92

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80355496 Total		0	$4,027.92
		80365002	(blank)	0	$1,101.36
		80365002 Total		0	$1,101.36
		80365037	(blank)	0	-$96.70
		80365037 Total		0	-$96.70
		80365190	(blank)	0	$1,528.28
			AFUDC	0	$3.03
		80365190 Total		0	$1,531.31
		80365728	(blank)	0	$3,569.20
			AFUDC	0	$3.29
		80365728 Total		0	$3,572.49
		80365775	(blank)	0	$2,574.25
			AFUDC	0	$1.26
		80365775 Total		0	$2,575.51
		80366973	(blank)	0	$1,885.99
		80366973 Total		0	$1,885.99
		80367372	(blank)	0	$2,554.22
			AFUDC	0	$3.08
		80367372 Total		0	$2,557.30
		80369073	(blank)	0	$0.00
		80369073 Total		0	$0.00
		80369103	(blank)	0	$0.00
		80369103 Total		0	$0.00
		80369143	(blank)	0	$0.00
		80369143 Total		0	$0.00
		80369980	(blank)	0	$1,478.60
			AFUDC	0	$1.16
		80369980 Total		0	$1,479.76
		80370013	(blank)	0	$955.47
			AFUDC	0	$1.16
		80370013 Total		0	$956.63
		80370070	(blank)	0	$4,620.50
			AFUDC	0	$7.88
		80370070 Total		0	$4,628.38
		80371072	(blank)	0	$3,030.33
			AFUDC	0	$3.23
		80371072 Total		0	$3,033.56
		80371521	(blank)	0	$0.00
		80371521 Total		0	$0.00
		80371696	(blank)	0	$3,599.53
		80371696 Total		0	$3,599.53
		80372031	(blank)	0	$1,940.36
			AFUDC	0	$1.46
		80372031 Total		0	$1,941.82
		80376266	(blank)	0	$1,141.88
			AFUDC	0	$0.98

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80376266 Total		0	$1,142.86
		80377836	(blank)	0	$1,460.58
			AFUDC	0	$1.18
		80377836 Total		0	$1,461.76
		80377846	(blank)	0	$1,902.88
			AFUDC	0	$1.27
		80377846 Total		0	$1,904.15
		80378509	(blank)	0	$1,719.89
			AFUDC	0	$1.72
		80378509 Total		0	$1,721.61
		80378512	(blank)	0	$1,429.97
			AFUDC	0	$3.00
		80378512 Total		0	$1,432.97
		80378520	(blank)	0	$4,937.65
			AFUDC	0	$4.24
		80378520 Total		0	$4,941.89
		80378937	(blank)	0	$4,078.64
			AFUDC	0	$2.86
		80378937 Total		0	$4,081.50
		80379117	(blank)	0	$3,719.78
			AFUDC	0	$3.67
		80379117 Total		0	$3,723.45
		80379173	(blank)	0	$7,266.76
			AFUDC	0	$10.83
		80379173 Total		0	$7,277.59
		80379194	(blank)	0	$2,009.69
			AFUDC	0	$1.56
		80379194 Total		0	$2,011.25
		80379226	(blank)	0	$1,366.07
			AFUDC	0	$0.49
		80379226 Total		0	$1,366.56
		80379337	(blank)	0	$1,911.99
			AFUDC	0	$1.09
		80379337 Total		0	$1,913.08
		80379663	(blank)	0	$2,248.12
			AFUDC	0	$1.79
		80379663 Total		0	$2,249.91
		80379830	(blank)	0	$1,681.18
			AFUDC	0	$1.91
		80379830 Total		0	$1,683.09
		80380529	(blank)	0	$1,669.19
			AFUDC	0	$1.63
		80380529 Total		0	$1,670.82
		80380546	(blank)	0	$615.44
			AFUDC	0	$0.43
		80380546 Total		0	$615.87

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80380562	(blank)	0	$3,097.44
			AFUDC	0	$1.68
		80380562 Total		0	$3,099.12
		80380585	(blank)	0	$1,866.62
			AFUDC	0	$1.31
		80380585 Total		0	$1,867.93
		80380603	(blank)	0	$1,711.83
			AFUDC	0	$0.92
		80380603 Total		0	$1,712.75
		80380613	(blank)	0	$2,817.07
			AFUDC	0	$2.05
		80380613 Total		0	$2,819.12
		80380973	(blank)	0	$1,751.35
			AFUDC	0	$1.24
		80380973 Total		0	$1,752.59
		80381651	(blank)	0	$126.19
			AFUDC	0	$0.95
		80381651 Total		0	$127.14
		80381669	(blank)	0	$3,448.59
			AFUDC	0	$6.73
		80381669 Total		0	$3,455.32
		80382202	(blank)	0	$1,425.77
			AFUDC	0	$2.78
		80382202 Total		0	$1,428.55
		80383184	(blank)	0	$1,751.65
			AFUDC	0	$4.64
		80383184 Total		0	$1,756.29
		80386900	(blank)	0	$3,913.61
			AFUDC	0	$4.91
		80386900 Total		0	$3,918.52
		80387062	(blank)	0	$2,091.99
			AFUDC	0	$0.37
		80387062 Total		0	$2,092.36
		80387912	(blank)	0	$1,093.22
			AFUDC	0	$0.99
		80387912 Total		0	$1,094.21
		80387929	(blank)	0	$988.11
			AFUDC	0	$0.89
		80387929 Total		0	$989.00
		80388166	(blank)	0	$839.03
			AFUDC	0	$0.62
		80388166 Total		0	$839.65
		80388178	(blank)	0	$2,565.35
			AFUDC	0	$2.03
		80388178 Total		0	$2,567.38
	202508 Total			**0**	**$331,088.96**

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80264105	(blank)	0	-$350.56
		80264105 Total		0	-$350.56
		80265176	AFUDC	0	$16.01
		80265176 Total		0	$16.01
		80266116	(blank)	0	-$615.45
		80266116 Total		0	-$615.45
		80267001	(blank)	0	-$1,932.99
		80267001 Total		0	-$1,932.99
		80267315	(blank)	0	$750.15
			AFUDC	0	$0.84
		80267315 Total		0	$750.99
		80267633	AFUDC	0	$4.65
		80267633 Total		0	$4.65
		80267638	(blank)	0	-$1,882.02
		80267638 Total		0	-$1,882.02
		80275855	(blank)	0	-$942.79
		80275855 Total		0	-$942.79
		80275891	(blank)	0	-$59.19
		80275891 Total		0	-$59.19
		80277163	(blank)	0	-$666.72
		80277163 Total		0	-$666.72
		80277222	(blank)	0	-$926.65
		80277222 Total		0	-$926.65
		80277451	(blank)	0	-$2,560.96
		80277451 Total		0	-$2,560.96
		80277518	(blank)	0	-$788.21
		80277518 Total		0	-$788.21
		80277541	(blank)	0	-$472.86
		80277541 Total		0	-$472.86
		80277554	(blank)	0	-$547.14
		80277554 Total		0	-$547.14
		80281500	(blank)	0	-$4,555.97
		80281500 Total		0	-$4,555.97
		80281517	(blank)	0	-$810.22
		80281517 Total		0	-$810.22
		80281564	(blank)	0	-$493.92
		80281564 Total		0	-$493.92
		80281565	(blank)	0	-$1,704.16
		80281565 Total		0	-$1,704.16
		80281614	(blank)	0	-$710.62
		80281614 Total		0	-$710.62
		80281622	(blank)	0	-$786.79
		80281622 Total		0	-$786.79
		80282208	(blank)	0	-$563.11
		80282208 Total		0	-$563.11
		80282605	(blank)	0	-$864.75

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80282605 Total		0	-$864.75
		80282620	(blank)	0	-$1,053.93
		80282620 Total		0	-$1,053.93
		80282807	(blank)	0	-$2,053.34
		80282807 Total		0	-$2,053.34
		80283116	(blank)	0	-$268.35
		80283116 Total		0	-$268.35
		80283216	(blank)	0	-$571.10
		80283216 Total		0	-$571.10
		80284126	(blank)	0	-$786.03
		80284126 Total		0	-$786.03
		80286140	(blank)	0	-$896.53
		80286140 Total		0	-$896.53
		80286166	AFUDC	0	$1.55
		80286166 Total		0	$1.55
		80287804	(blank)	0	-$1,124.11
		80287804 Total		0	-$1,124.11
		80288060	(blank)	0	-$728.86
		80288060 Total		0	-$728.86
		80288064	(blank)	0	-$681.35
		80288064 Total		0	-$681.35
		80288816	(blank)	0	-$62.55
		80288816 Total		0	-$62.55
		80289827	(blank)	0	-$477.01
		80289827 Total		0	-$477.01
		80299314	(blank)	0	-$1,620.33
		80299314 Total		0	-$1,620.33
		80299326	(blank)	0	-$928.52
		80299326 Total		0	-$928.52
		80300929	(blank)	0	-$707.49
		80300929 Total		0	-$707.49
		80300966	(blank)	0	-$431.11
		80300966 Total		0	-$431.11
		80301339	AFUDC	0	$1.55
		80301339 Total		0	$1.55
		80301371	(blank)	0	-$899.38
		80301371 Total		0	-$899.38
		80301696	(blank)	0	-$652.83
		80301696 Total		0	-$652.83
		80312143	AFUDC	0	$0.47
		80312143 Total		0	$0.47
		80315819	(blank)	0	$0.05
		80315819 Total		0	$0.05
		80315900	(blank)	0	-$0.05
		80315900 Total		0	-$0.05
		80322486	(blank)	0	-$1,412.73

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80322486 Total		0	-$1,412.73
		80324015	AFUDC	0	$69.37
		80324015 Total		0	$69.37
		80324080	(blank)	0	-$891.09
		80324080 Total		0	-$891.09
		80324081	AFUDC	0	$0.79
		80324081 Total		0	$0.79
		80324538	(blank)	0	-$664.06
		80324538 Total		0	-$664.06
		80326459	(blank)	0	-$344.79
		80326459 Total		0	-$344.79
		80330961	(blank)	0	-$867.01
		80330961 Total		0	-$867.01
		80348985	(blank)	0	-$308.63
		80348985 Total		0	-$308.63
		80352915	(blank)	0	-$241.48
		80352915 Total		0	-$241.48
		80365190	(blank)	0	$610.38
		80365190 Total		0	$610.38
		80365775	(blank)	0	$660.37
		80365775 Total		0	$660.37
		80376013	(blank)	0	$1,673.16
		80376013 Total		0	$1,673.16
		80376266	(blank)	0	$1,834.50
		80376266 Total		0	$1,834.50
		80378520	(blank)	0	-$788.04
		80378520 Total		0	-$788.04
		80379117	(blank)	0	-$770.12
		80379117 Total		0	-$770.12
		80382202	(blank)	0	-$223.03
		80382202 Total		0	-$223.03
		80388178	(blank)	0	-$379.33
		80388178 Total		0	-$379.33
		80391991	(blank)	0	$2,668.88
		80391991 Total		0	$2,668.88
		80392004	(blank)	0	$1,579.51
			AFUDC	0	$18.38
		80392004 Total		0	$1,597.89
		80392019	(blank)	0	$2,309.60
		80392019 Total		0	$2,309.60
		80392034	(blank)	0	$2,217.30
		80392034 Total		0	$2,217.30
		80393726	(blank)	0	$1,972.86
			AFUDC	0	$4.69
		80393726 Total		0	$1,977.55
		80397988	(blank)	0	-$843.85

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80397988 Total		0	-$843.85
		80398019	(blank)	0	$675.08
			AFUDC	0	$0.78
		80398019 Total		0	$675.86
		80401246	(blank)	0	-$351.25
		80401246 Total		0	-$351.25
		80401302	(blank)	0	$20,133.82
			AFUDC	0	$42.49
		80401302 Total		0	$20,176.31
		80401560	(blank)	0	-$1,933.43
		80401560 Total		0	-$1,933.43
		80405184	(blank)	0	$6,508.23
			AFUDC	0	$9.25
		80405184 Total		0	$6,517.48
		80405259	(blank)	0	$2,129.46
			AFUDC	0	$3.14
		80405259 Total		0	$2,132.60
		80409819	(blank)	0	$146.11
			AFUDC	0	$0.56
		80409819 Total		0	$146.67
		80415576	(blank)	0	$3,600.28
			AFUDC	0	$1.46
		80415576 Total		0	$3,601.74
		80415888	(blank)	0	$2,263.70
		80415888 Total		0	$2,263.70
		80416930	(blank)	0	$3,044.01
		80416930 Total		0	$3,044.01
		80416934	(blank)	0	$2,649.05
		80416934 Total		0	$2,649.05
		80417715	(blank)	0	$2,294.85
			AFUDC	0	$2.21
		80417715 Total		0	$2,297.06
		80417730	(blank)	0	$4,622.36
			AFUDC	0	$5.89
		80417730 Total		0	$4,628.25
		80417857	(blank)	0	$5,762.70
			AFUDC	0	$5.99
		80417857 Total		0	$5,768.69
		80419224	(blank)	0	$1,253.33
			AFUDC	0	$8.44
		80419224 Total		0	$1,261.77
		80424264	AFUDC	0	$6.85
		80424264 Total		0	$6.85
		80424504	(blank)	0	$1,095.04
			AFUDC	0	$0.70
		80424504 Total		0	$1,095.74

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80438283	(blank)	0	$212.21
			AFUDC	0	$1.60
		80438283 Total		0	$213.81
		80438384	(blank)	0	$61.12
			AFUDC	0	$0.46
		80438384 Total		0	$61.58
	202510 Total			**0**	**$26,739.44**
Indirect/Overheads Total				**0**	**$1,257,167.58**
Material	**202601**	80266986	(blank)	0	$247.65
		80266986 Total		0	$247.65
		80387077	(blank)	0	-$39.85
		80387077 Total		0	-$39.85
		80476793	(blank)	0	$0.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$48.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.85
		80476793 Total		[redacted]	$141.32
		80466814	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$90.73
			RACK, SECONDARY, 3 POSITION	[redacted]	$50.93
		80466814 Total		[redacted]	$141.66
		80473477	RACK, SECONDARY, 3 POSITION	[redacted]	$49.22
		80473477 Total		[redacted]	$49.22
		80473686	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$82.88
			RACK, SECONDARY, 3 POSITION	[redacted]	$46.53
		80473686 Total		[redacted]	$216.48
		80481008	RACK, SECONDARY, 3 POSITION	[redacted]	$99.93
		80481008 Total		[redacted]	$99.93
	202601 Total			[redacted]	**$856.41**
	202603	80277247	(blank)	0	$56.94
		80277247 Total		0	$56.94
	202603 Total			**0**	**$56.94**
	202602	80328217	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$150.69
		80328217 Total		[redacted]	-$150.69
		80371696	(blank)	0	-$36.86
		80371696 Total		0	-$36.86
		80387077	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$138.25
		80387077 Total		[redacted]	-$138.25
		80401302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.64
		80401302 Total		[redacted]	$90.64
		80478271	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.75
		80478271 Total		[redacted]	$115.75
		80480297	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$105.95
		80480297 Total		[redacted]	$197.11
		80481008	(blank)	0	$0.12
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$19.16

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80481008 Total		[redacted]	$19.28
		80485103	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.25
		80485103 Total			$239.97
		80487009	(blank)	0	-$0.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.75
		80487009 Total			$271.42
		80487065	(blank)	0	-$0.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.80
		80487065 Total			$113.09
	202602 Total				$721.46
	202512	80258526	(blank)	0	-$0.28
		80258526 Total		0	-$0.28
		80267004	(blank)	0	$17.48
		80267004 Total		0	$17.48
		80277297	(blank)	0	-$0.01
		80277297 Total		0	-$0.01
		80392004	(blank)	0	-$30.84
		80392004 Total		0	-$30.84
		80398019	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$355.48
		80398019 Total			$499.39
		80401302	(blank)	0	-$107.86
		80401302 Total		0	-$107.86
		80453937	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80453937 Total			$117.84
		80454099	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.52
		80454099 Total			$97.52
		80454172	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$214.95
		80454172 Total			$338.32
		80454380	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$201.60
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$113.54
		80454380 Total			$315.14
		80454385	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.79
		80454385 Total			$205.80
		80458919	(blank)	0	$0.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.03
			RACK, SECONDARY, 3 POSITION		$47.91

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80458919 Total		[redacted]	$140.96
		80462203	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$96.63
		80462203 Total		[redacted]	$178.54
		80462254	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$101.70
		80462254 Total		[redacted]	$197.44
		80468936	(blank)	0	-$0.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$471.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.42
		80468936 Total		[redacted]	$568.70
		80476541	(blank)	0	$0.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$195.36
		80476541 Total		[redacted]	$195.45
		80476570	(blank)	0	$0.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.36
		80476570 Total		[redacted]	$131.14
		80476663	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.42
			RACK, SECONDARY, 3 POSITION	[redacted]	$45.80
		80476663 Total		[redacted]	$139.22
	202512 Total			[redacted]	**$3,003.95**
	202511	80241803	(blank)	0	$33.79
		80241803 Total		0	$33.79
		80401302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.78
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$564.51
		80401302 Total		[redacted]	$662.29
		80417730	(blank)	0	-$9.14
		80417730 Total		0	-$9.14
		80425636	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$133.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$285.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$259.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$105.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$55.81
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$162.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$205.44
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$38.62
		80425636 Total		[redacted]	$1,245.66
		80437026	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$247.35
		80437026 Total		[redacted]	$247.35
		80437778	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$108.16
		80437778 Total		[redacted]	$201.89
		80438283	(blank)	0	-$2.84

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	80438283 Total		0	-$2.84
		80438407	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.81
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$286.06
		80438407 Total		[redacted]	$480.88
		80438561	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$119.11
		80438561 Total		[redacted]	$119.11
		80444403	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.38
		80444403 Total		[redacted]	$303.85
		80446385	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$109.17
		80446385 Total		[redacted]	$203.79
		82277947	EAGLE LEASING	0	$0.00
		82277947 Total		0	$0.00
	202511 Total			[redacted]	**$3,486.63**
	202604	80437026	(blank)	0	$24.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$625.94
		80437026 Total		[redacted]	$650.27
	202604 Total			[redacted]	**$650.27**
	202608	80287772	(blank)	0	-$0.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$523.86
		80287772 Total		[redacted]	$523.39
	202608 Total			[redacted]	**$523.39**
	202606	80322486	(blank)	0	$4.59
		80322486 Total		0	$4.59
		80425636	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$99.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$707.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$499.43
		80425636 Total		[redacted]	$1,306.53
		80435883	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$106.53
		80435883 Total		[redacted]	$278.44
		80498201	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$685.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$596.87
		80498201 Total		[redacted]	$1,328.65
	202606 Total			[redacted]	**$2,918.21**
	202411	82277947	EAGLE LEASING	0	$38.29
		82277947 Total		0	$38.29
	202411 Total			**0**	**$38.29**
	202404	81956067	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.50
		81956067 Total		[redacted]	$261.50

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	82013233	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		82013233 Total			$1,424.41
	202404 Total				**$1,685.91**
	202501	80214333	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80214333 Total			$733.10
		80214372	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80214372 Total			$369.78
		80215226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80215226 Total			$105.20
		80215317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80215317 Total			$210.41
		80217445	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80217445 Total			$471.76
		80217716	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80217716 Total			$445.29
		80217828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.94
		80217828 Total			$308.08
		80219945	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			RACK, SECONDARY, 3 POSITION		$43.20
		80219945 Total			$194.70
		80221096	RACK, SECONDARY, 3 POSITION		$43.20
		80221096 Total			$43.20
		80221192	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.94
		80221192 Total			$308.08
		80221691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80221691 Total			$234.46
		80224594	RACK, SECONDARY, 3 POSITION		$43.20
		80224594 Total			$43.20
		80227195	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.68
		80227195 Total			$80.68

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80239928	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$241.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$142.58
		80239928 Total			$783.33
		80240031	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.55
		80240031 Total			$293.55
		80242005	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80242005 Total			$151.50
		80242352	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80242352 Total			$151.50
	202501 Total				$4,927.82
	202509	80277163	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.43
		80277163 Total			$501.78
		80315819	EAGLE LEASING	0	$76.57
		80315819 Total		0	$76.57
		80315900	EAGLE LEASING	0	$76.57
		80315900 Total		0	$76.57
		80324015	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.60
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$69.00
		80324015 Total			$370.26
		80324080	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.08
		80324080 Total			$226.88
		80337558	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80337558 Total			$154.18
		80370070	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.64
		80370070 Total			-$777.64
		80376013	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.69
		80376013 Total			$130.69
		80387077	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$133.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.69
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.79
		80387077 Total			$482.69
		80387089	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.88
		80387089 Total			$115.88
		80387097	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80387097	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$301.42
		80387097 Total			$436.91
		80387668	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
			RACK, SECONDARY, 3 POSITION		$48.16
		80387668 Total			$249.40
		80387947	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80387947 Total			$154.18
		80388813	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$198.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.38
		80388813 Total			$327.73
		80391822	(blank)	0	-$7.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$93.15
		80391822 Total		[redacted]	$85.56
		80391991	(blank)	0	$31.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$53.28
		80391991 Total		[redacted]	$84.97
		80392019	(blank)	0	$249.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.41
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$128.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$43.40
		80392019 Total		[redacted]	$516.52
		80392034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.27
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$0.00
		80392034 Total		[redacted]	$335.07
		80396965	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$254.06
		80396965 Total		[redacted]	$254.06
		80397630	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.07
			RACK, SECONDARY, 3 POSITION	[redacted]	$48.16
		80397630 Total		[redacted]	$198.07
		80397988	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	[redacted]	$168.22
		80397988 Total		[redacted]	$168.22
		80401246	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$119.40
		80401246 Total		[redacted]	$119.40
		80401302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$238.80
		80401302 Total		[redacted]	$335.96
		80401560	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$119.40
		80401560 Total		[redacted]	$216.56
		80405233	(blank)	0	-$17.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80405233 Total			$136.86
		80416934	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80416934 Total			$102.07
		80419224	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$459.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$220.10
		80419224 Total			$1,198.57
	202509 Total				$6,277.97
	202505	80214645	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80214645 Total			$307.12
		80256815	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80256815 Total			$150.26
		80257429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.66
		80257429 Total			$408.52
		80265122	(blank)	0	$107.08
		80265122 Total		0	$107.08
		80265182	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80265182 Total			$234.13
		80265191	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$390.51
		80265191 Total			$620.31
		80265199	(blank)	0	$15.16
		80265199 Total		0	$15.16
		80265257	(blank)	0	$85.62
		80265257 Total		0	$85.62
		80266116	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
		80266116 Total			$438.27
		80266284	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80266284 Total			$150.26
		80266286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$66.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.34

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80266286 Total			$534.79
		80266589	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80266589 Total			$150.26
		80266594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80266594 Total			$150.26
		80266640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.34
		80266640 Total			$468.26
		80266851	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80266851 Total			$150.26
		80266967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80266967 Total			$234.13
		80267638	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80267638 Total			$151.50
		80272922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80272922 Total			$150.26
		80275797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80275797 Total			$150.26
		80277154	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$77.21
		80277154 Total			$77.21
		80277160	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80277160 Total			$150.26
		80277554	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80277554 Total			$150.26
		80277748	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80277748 Total			$150.26
		80281500	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80281500 Total			$151.50
		80281599	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$68.90
		80281599 Total			$266.69
		80282110	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$77.21
		80282110 Total			$77.21
		80283239	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80283239 Total			$130.17
		80284131	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		80284131 Total			$115.18
		80286140	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$166.72
		80286140 Total			$166.72
		80287746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80287746 Total			$150.26
		80288418	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80288418 Total			$219.14
		80288816	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80288816 Total			$219.14
		80289125	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$206.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80289125 Total			$467.98
		80289827	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80289827 Total			$150.26
		80290926	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$629.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.26
		80290926 Total			$814.63
		80292251	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80292251 Total			$219.14
		80292412	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
		80292412 Total			$150.26
		80292434	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.52
		80292434 Total			$401.92
		80292786	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80292786 Total			$130.17
		80297317	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80297317 Total			$130.17
		80299314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80299314 Total		[redacted]	$151.50
		80299326	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80299326 Total			$151.50
		80300689	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80300689 Total			$151.50
		80300929	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		80300929 Total			$115.18
		80300977	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80300977 Total			$339.67
		80301314	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80301314 Total			$105.20
		80301346	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80301346 Total			$151.50
		80301349	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80301349 Total			$151.50
		80301371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$105.11
		80301371 Total			$151.41
		80301385	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$105.11
		80301385 Total			$256.61
		80301396	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$105.11
		80301396 Total			$151.41
		80301612	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$77.21
		80301612 Total			$182.41
		80301639	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80301639 Total			$129.26
		80301642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80301642 Total			$151.50
		80301696	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80301696 Total			$151.50
		80303834	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$68.90
		80303834 Total			$115.20
		80304567	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80304567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.20
		80304567 Total			$151.50
		80311340	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$194.22
		80311340 Total			$194.22
		80311438	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.37
		80311438 Total			$272.70
		80311498	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.68
		80311498 Total			$136.34
	202505 Total				$12,506.85
	202506	80214645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,663.49
		80214645 Total			$2,663.49
		80315872	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80315872 Total			$96.42
		80315873	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$222.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80315873 Total			$339.46
		80315902	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80315902 Total			$96.42
		80315941	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.25
		80315941 Total			$429.18
		80316189	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80316189 Total			$96.42
		80316656	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.55
		80316656 Total			$96.55
		80322246	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.83
		80322246 Total			$192.83
		80322452	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$275.43
		80322452 Total			$275.43
		80322486	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$12.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$88.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$5.05
		80322486 Total			$367.76
		80323310	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
		80323310 Total			$579.43
		80327273	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.44
		80327273 Total			$144.64
		80327421	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$298.42

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	80327421 Total		[redacted]	$298.42
		80327869	RACK, SECONDARY, 3 POSITION		$134.39
		80327869 Total			$134.39
		80328217	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$629.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$184.31
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$157.55
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$0.00
		80328217 Total		[redacted]	$971.73
		80329031	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80329031 Total			$96.42
		80330934	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$243.40
		80330934 Total			$243.40
		80330961	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80330961 Total			$156.55
		80337558	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80337558 Total		0	$0.00
	202506 Total			[redacted]	$7,278.94
	202507	80311498	(blank)	0	$15.16
		80311498 Total		0	$15.16
		80312154	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80312154 Total			$87.25
		80315919	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80315919 Total			$96.42
		80315934	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.70
		80315934 Total			$326.00
		80316208	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.67
		80316208 Total			$117.67
		80324542	RACK, SECONDARY, 3 POSITION		$44.14
		80324542 Total			$44.14
		80348505	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80348505 Total			$125.12
		80348659	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$198.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80348659 Total			$528.72
		80348704	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
			RACK, SECONDARY, 3 POSITION		$44.09
		80348704 Total			$143.26
		80348705	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
		80348705 Total			$47.84
		80348985	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	80348985	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$243.39
		80348985 Total			$345.54
		80364080	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
		80364080 Total			$99.17
		80364084	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
		80364084 Total			$99.17
		80366973	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
		80366973 Total			$118.25
		80371696	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$30.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$50.79
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.58
		80371696 Total			$394.76
	202507 Total				$2,588.47
	202412	82277947	EAGLE LEASING	0	-$38.29
		82277947 Total		0	-$38.29
	202412 Total			0	-$38.29
	202504	80256719	EAGLE LEASING	0	$6.85
		80256719 Total		0	$6.85
		80256995	EAGLE LEASING	0	-$2.29
		80256995 Total		0	-$2.29
		80257519	EAGLE LEASING	0	-$2.29
		80257519 Total		0	-$2.29
		80257764	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			RACK, SECONDARY, 3 POSITION		$43.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80257764 Total			$383.42
		80258117	EAGLE LEASING	0	-$2.29
		80258117 Total		0	-$2.29
		80258488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80258488 Total			$234.46
		80265055	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80265055 Total			$175.56
		80265191	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$573.28
		80265191 Total			$573.28
		80266163	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
		80266163 Total			$100.89
		80266235	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
		80266235 Total			$100.89
		80266294	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80266294	SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.51
		80266294 Total			$581.92
		80266640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80266640 Total			$468.93
		80266919	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80266919 Total			$393.66
		80266967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80266967 Total			$234.46
		80266986	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.43
		80266986 Total			$470.43
		80267021	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$426.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$247.51
		80267021 Total			$673.81
		80267393	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
		80267393 Total			$334.14
		80275784	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
		80275784 Total			$100.89
		80275855	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80275855 Total			$339.67
		80275891	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80275891 Total			$151.50
		80275921	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80275921 Total			$234.46
		80277154	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80277154 Total			$151.50
		80277169	RACK, SECONDARY, 3 POSITION		$43.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80277169 Total			$173.01
		80277247	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.22
		80277247 Total			$135.88
		80277285	RACK, SECONDARY, 3 POSITION		$43.75
		80277285 Total			$43.75
		80277297	RACK, SECONDARY, 3 POSITION	0	$1.00
		80277297 Total		0	$1.00
		80277451	RACK, SECONDARY, 3 POSITION	[redacted]	$88.79
		80277451 Total		[redacted]	$88.79

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80277472	RACK, SECONDARY, 3 POSITION		$43.75
		80277472 Total			$43.75
		80277518	RACK, SECONDARY, 3 POSITION		$42.89
		80277518 Total			$42.89
		80280659	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80280659 Total			$129.26
		80280665	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$121.20
		80280665 Total			$479.66
		80281564	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		80281564 Total			$136.96
		80281565	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			RACK, SECONDARY, 3 POSITION		$85.78
		80281565 Total			$237.28
		80281569	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80281569 Total			$129.26
		80281578	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80281578 Total			$151.50
		80281622	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80281622 Total			$151.50
		80282110	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			RACK, SECONDARY, 3 POSITION		$85.78
		80282110 Total			$237.28
		80282605	RACK, SECONDARY, 3 POSITION		$42.89
		80282605 Total			$42.89
		80283201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80283201 Total			$151.50
		80284126	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80284126 Total			$695.42
		80284165	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80284165 Total			$151.50
		80284904	RACK, SECONDARY, 3 POSITION		$42.89
		80284904 Total			$42.89
		80284941	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80284941 Total			$151.50

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80286140	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$101.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80286140 Total			$230.86
		80286157	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80286157 Total			$129.26
		80287043	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80287043 Total			$151.50
		80287582	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80287582 Total			$151.50
		80287765	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80287765 Total			$151.50
		80287779	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80287779 Total			$97.11
		80287786	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80287786 Total			$151.50
		80287988	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80287988 Total			$151.50
		80288416	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$194.22
		80288416 Total			$194.22
	202504 Total				$10,530.27
	202502	80217686	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.34
		80217686 Total			$336.25
		80240200	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$421.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$492.33
		80240200 Total			$1,015.25
		80240647	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$404.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80240647 Total			$534.03
		80240992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$142.58
		80240992 Total			$353.90
		80241479	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80241479 Total			$129.26
		80241803	RACK, SECONDARY, 3 POSITION	0	$0.99
		80241803 Total		0	$0.99
		80241965	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80241965 Total			$129.26
		80242322	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80242322 Total		[redacted]	$339.67
		80242523	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80242523 Total			$359.71
		80243551	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$202.39
		80243551 Total			$202.39
		80256700	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80256700 Total			$151.50
		80256715	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$202.39
		80256715 Total			$202.39
		80256719	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.19
		80256719 Total			$101.19
		80256995	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$202.39
		80256995 Total			$202.39
		80258117	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80258117 Total			$258.52
	202502 Total				**$4,316.70**
	202503	80214762	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80214762 Total			$847.92
		80229310	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80229310 Total			$151.50
		80256719	EAGLE LEASING	0	$38.29
		80256719 Total		0	$38.29
		80256995	EAGLE LEASING	0	$38.29
		80256995 Total		0	$38.29
		80257076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.41
			RACK, SECONDARY, 3 POSITION		$43.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80257076 Total			$383.00
		80257454	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$175.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$638.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80257454 Total			$943.45
		80257468	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$97.56
		80257468 Total			$97.56
		80257496	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80257496 Total			$151.50
		80257518	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.66
		80257518 Total			$566.01
		80257519	EAGLE LEASING	0	$38.29

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80257519 Total		0	$38.29
		80257738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80257738 Total			$105.20
		80257789	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80257789 Total			$129.26
		80257797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$629.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80257797 Total			$781.37
		80258117	EAGLE LEASING	0	$38.29
		80258117 Total		0	$38.29
		80258142	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80258142 Total			$103.48
		80258177	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80258177 Total			$338.30
		80258178	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80258178 Total			$151.50
		80258519	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80258519 Total			$151.50
		80258526	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$270.80
		80258526 Total			$503.18
		80259231	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$64.25
		80259231 Total			$367.25
		80261738	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.19
		80261738 Total			$101.19
		80264105	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.54
		80264105 Total			$44.54
		80265078	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$89.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.23
		80265078 Total			$348.57
		80265114	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80265114 Total			$151.50
		80265122	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$360.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$221.55

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80265122 Total			$963.85
		80265159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80265159 Total			$308.40
		80265199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.68
		80265199 Total			$136.34
		80265214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80265214 Total			$151.50
		80265215	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$97.56
		80265215 Total			$350.58
		80265236	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80265236 Total			$151.50
		80265257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.37
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$186.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.34
		80265257 Total			$770.65
		80265897	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$629.87
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$183.21
		80265897 Total			$813.08
		80266116	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$179.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80266116 Total			$482.10
		80266150	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$89.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
		80266150 Total			$135.85
		80266231	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80266231 Total			$103.48
		80267001	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$89.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
		80267001 Total			$392.55
		80267004	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$25.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$232.66
		80267004 Total			$447.57
		80267031	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80267031 Total			$103.48
		80267151	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80267151	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$128.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80267151 Total			$858.77
		80267393	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80267393 Total			$97.99
		80267636	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			RACK, SECONDARY, 3 POSITION		$43.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80267636 Total			$383.00
		80267690	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			RACK, SECONDARY, 3 POSITION		$43.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80267690 Total			$383.25
		80267691	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80267691 Total			$232.74
		80267770	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80267770 Total			$129.26
		80268030	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80268030 Total			$309.63
		80268047	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80268047 Total			$97.99
		80268055	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80268055 Total			$103.48
		80268066	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80268066 Total			$151.50
		80273274	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80273274 Total			$129.26
		80277341	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80277341 Total			$240.36
	202503 Total				$14,999.10
	202508	80266986	(blank)	0	-$195.39
		80266986 Total		0	-$195.39
		80277247	(blank)	0	-$41.84
		80277247 Total		0	-$41.84
		80288418	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80288418 Total			$152.74
		80291747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$80.22
		80291747 Total			$226.53
		80312154	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.85

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80312154 Total			$97.85
		80315934	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.89
		80315934 Total			$195.89
		80322105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.24
		80322105 Total			$340.66
		80324198	RACK, SECONDARY, 3 POSITION		$44.14
		80324198 Total			$44.14
		80326459	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80326459 Total			$194.06
		80365728	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.16
		80365728 Total			$117.16
		80367372	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.08
		80367372 Total			$231.00
		80370013	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80370013 Total			$154.68
		80370070	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$724.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$32.35
		80370070 Total			$1,095.38
		80379117	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$234.56
		80379117 Total			$234.56
		80379173	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.81
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$221.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$318.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
		80379173 Total			$855.16
		80379830	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80379830 Total			$154.18
		80380613	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.48
		80380613 Total			$189.48
		80381651	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80381651 Total			$227.19
		80381669	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80381669 Total			$125.12
		80382202	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80382202 Total		[redacted]	$125.12
		80383184	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$210.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90
		80383184 Total			$455.42
		80386900	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$246.59
		80386900 Total			$501.24
		80387929	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80387929 Total			$117.28
		80388166	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80388166 Total			$94.74
		80388178	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$246.59
		80388178 Total			$246.59
	202508 Total				$5,938.94
	202510	80267315	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.49
		80267315 Total			$107.49
		80277163	(blank)	0	-$123.57
		80277163 Total		0	-$123.57
		80315819	EAGLE LEASING	0	$4.57
		80315819 Total		0	$4.57
		80315900	EAGLE LEASING	0	-$4.57
		80315900 Total		0	-$4.57
		80322486	(blank)	0	$5.56
		80322486 Total		0	$5.56
		80392004	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$127.00
		80392004 Total			$327.77
		80401302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$573.31
		80401302 Total		[redacted]	$573.31
		80401560	(blank)	0	-$34.99
		80401560 Total		0	-$34.99
		80405184	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$141.27
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.15
		80405184 Total			$605.35
		80405259	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$98.97
		80405259 Total			$337.99
		80409819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.15
		80409819 Total			$263.08

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80417715	(blank)	0	-$6.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80417715 Total		[redacted]	$41.08
		80417730	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			RACK, SECONDARY, 3 POSITION	[redacted]	$47.08
		80417730 Total		[redacted]	$94.95
		80417857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.39
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$237.47
		80417857 Total		[redacted]	$370.30
		80419224	(blank)	0	-$44.25
		80419224 Total		0	-$44.25
		80438283	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$169.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$66.55
		80438283 Total		[redacted]	$382.09
		80438384	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$110.05
		80438384 Total		[redacted]	$110.05
	202510 Total			[redacted]	**$3,016.21**
Material Total				[redacted]	**$86,284.44**
Labor	**202601**	80328217	Internal Labor	0	-$0.05
		80328217 Total		0	-$0.05
		80387077	Internal Labor	0	$20.45
		80387077 Total		0	$20.45
		80425636	Internal Labor	[redacted]	$1,018.79
		80425636 Total		[redacted]	$1,018.79
		80454172	Internal Labor	[redacted]	$1,927.94
		80454172 Total		[redacted]	$1,927.94
		80454385	Internal Labor	0	$0.03
		80454385 Total		0	$0.03
		80454408	Internal Labor	0	-$0.02
		80454408 Total		0	-$0.02
		80454414	Internal Labor	0	$0.00
		80454414 Total		0	$0.00
		80462203	Internal Labor	0	$0.01
		80462203 Total		0	$0.01
		80468936	Internal Labor	0	$0.02
		80468936 Total		0	$0.02
		80476793	Internal Labor	[redacted]	$1,286.13
		80476793 Total		[redacted]	$1,286.13
		80479128	Internal Labor	0	$0.01
		80479128 Total		0	$0.01
		80466814	Internal Labor	[redacted]	$335.65
		80466814 Total		[redacted]	$335.65

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80473477	Internal Labor	[redacted]	$845.59
		80473477 Total			$845.59
		80473686	Internal Labor		$404.28
		80473686 Total			$404.28
		80476469	Internal Labor		$595.68
		80476469 Total			$595.68
		80481008	Internal Labor		$1,094.55
		80481008 Total			$1,094.55
		80487640	Internal Labor		$598.38
		80487640 Total			$598.38
	202601 Total				**$8,127.44**
	202603	80438399	Internal Labor	0	$0.00
		80438399 Total		0	$0.00
		80478271	Internal Labor	0	$0.01
		80478271 Total		0	$0.01
		80481008	Internal Labor	0	$0.00
		80481008 Total		0	$0.00
		80485103	Internal Labor	0	-$0.01
		80485103 Total		0	-$0.01
		80485122	Internal Labor	0	$0.01
		80485122 Total		0	$0.01
		80493001	Internal Labor	0	-$0.01
		80493001 Total		0	-$0.01
	202603 Total			**0**	**$0.00**
	202602	80365190	Internal Labor	0	$0.01
		80365190 Total		0	$0.01
		80371696	Internal Labor	0	-$36.01
		80371696 Total		0	-$36.01
		80401302	Internal Labor	[redacted]	$1,238.03
		80401302 Total			$1,238.03
		80438399	Internal Labor		$851.42
		80438399 Total			$851.42
		80466814	Internal Labor	0	-$0.01
		80466814 Total		0	-$0.01
		80473477	Internal Labor	0	-$0.01
		80473477 Total		0	-$0.01
		80473686	Internal Labor	0	$0.01
		80473686 Total		0	$0.01
		80478271	Internal Labor	[redacted]	$1,016.41
		80478271 Total			$1,016.41
		80480297	Internal Labor		$786.16
		80480297 Total			$786.16
		80480625	Internal Labor		$1,173.50
		80480625 Total			$1,173.50
		80481008	Internal Labor		$1,383.42
		80481008 Total			$1,383.42

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80485103	Internal Labor	[redacted]	$752.17
		80485103 Total			$752.17
		80485122	Internal Labor		$585.43
		80485122 Total			$585.43
		80487009	Internal Labor		$1,254.37
		80487009 Total			$1,254.37
		80487065	Internal Labor		$588.90
		80487065 Total			$588.90
		80487640	Internal Labor	0	-$0.02
		80487640 Total			-$0.02
		80493001	Internal Labor	[redacted]	$441.65
		80493001 Total			$441.65
	202602 Total				$10,035.43
	202512	80227963	Internal Labor	0	$11.36
		80227963 Total		0	$11.36
		80242545	Internal Labor	0	$9.23
		80242545 Total		0	$9.23
		80256715	Internal Labor	0	$19.56
		80256715 Total		0	$19.56
		80258142	Internal Labor	0	$9.33
		80258142 Total		0	$9.33
		80261738	Internal Labor	0	$9.90
		80261738 Total		0	$9.90
		80266150	Internal Labor	0	$17.67
		80266150 Total		0	$17.67
		80266231	Internal Labor	0	$4.88
		80266231 Total		0	$4.88
		80266967	Internal Labor	0	$19.44
		80266967 Total		0	$19.44
		80267315	Internal Labor	0	-$0.01
		80267315 Total		0	-$0.01
		80277718	Internal Labor	0	-$0.01
		80277718 Total		0	-$0.01
		80288418	Internal Labor	0	-$0.01
		80288418 Total		0	-$0.01
		80312154	Internal Labor	0	-$0.01
		80312154 Total		0	-$0.01
		80315919	Internal Labor	0	$0.00
		80315919 Total		0	$0.00
		80315934	Internal Labor	0	-$0.01
		80315934 Total		0	-$0.01
		80315947	Internal Labor	0	$0.00
		80315947 Total		0	$0.00
		80316208	Internal Labor	0	$0.01
		80316208 Total		0	$0.01
		80316231	Internal Labor	0	-$0.02

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80316231 Total		0	-$0.02
		80316656	Internal Labor	0	$0.01
		80316656 Total		0	$0.01
		80324470	Internal Labor	0	$0.01
		80324470 Total		0	$0.01
		80324542	Internal Labor	0	$0.01
		80324542 Total		0	$0.01
		80326884	Internal Labor	0	-$0.01
		80326884 Total		0	-$0.01
		80327273	Internal Labor	0	-$0.01
		80327273 Total		0	-$0.01
		80327421	Internal Labor	0	-$0.01
		80327421 Total		0	-$0.01
		80327423	Internal Labor	0	$0.00
		80327423 Total		0	$0.00
		80327440	Internal Labor	0	$0.01
		80327440 Total		0	$0.01
		80329031	Internal Labor	0	$0.01
		80329031 Total		0	$0.01
		80330934	Internal Labor	0	-$0.01
		80330934 Total		0	-$0.01
		80337260	Internal Labor	0	$0.01
		80337260 Total		0	$0.01
		80337558	Internal Labor	0	-$0.01
		80337558 Total		0	-$0.01
		80343277	Internal Labor	0	-$0.02
		80343277 Total		0	-$0.02
		80348505	Internal Labor	0	$0.01
		80348505 Total		0	$0.01
		80365002	Internal Labor	0	$0.01
		80365002 Total		0	$0.01
		80370070	Internal Labor	0	$0.00
		80370070 Total		0	$0.00
		80377846	Internal Labor	0	-$0.02
		80377846 Total		0	-$0.02
		80378937	Internal Labor	0	$0.02
		80378937 Total		0	$0.02
		80379173	Internal Labor	0	$0.01
		80379173 Total		0	$0.01
		80379194	Internal Labor	0	$0.00
		80379194 Total		0	$0.00
		80380585	Internal Labor	0	$0.01
		80380585 Total		0	$0.01
		80380973	Internal Labor	0	-$0.01
		80380973 Total		0	-$0.01
		80387668	Internal Labor	0	$0.01

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80387668 Total		0	$0.01
		80388166	Internal Labor	0	-$0.01
		80388166 Total		0	-$0.01
		80391822	Internal Labor	0	$0.01
		80391822 Total		0	$0.01
		80391991	Internal Labor	0	$0.01
		80391991 Total		0	$0.01
		80392004	Internal Labor	9	$535.31
		80392004 Total		9	$535.31
		80393726	Internal Labor	0	$0.01
		80393726 Total		0	$0.01
		80398019	Internal Labor	[redacted]	$1,873.85
		80398019 Total		[redacted]	$1,873.85
		80401302	Internal Labor	0	-$0.20
		80401302 Total		0	-$0.20
		80405184	Internal Labor	0	$0.02
		80405184 Total		0	$0.02
		80416930	Internal Labor	0	$0.00
		80416930 Total		0	$0.00
		80416934	Internal Labor	0	-$0.01
		80416934 Total		0	-$0.01
		80419224	Internal Labor	0	-$0.01
		80419224 Total		0	-$0.01
		80425636	Internal Labor	[redacted]	$1,834.84
		80425636 Total		[redacted]	$1,834.84
		80437026	Internal Labor	[redacted]	$2,500.21
		80437026 Total		[redacted]	$2,500.21
		80438384	Internal Labor	0	$0.02
		80438384 Total		0	$0.02
		80438561	Internal Labor	0	$0.01
		80438561 Total		0	$0.01
		80444403	Internal Labor	0	$0.00
		80444403 Total		0	$0.00
		80447859	Internal Labor	0	$0.02
		80447859 Total		0	$0.02
		80453937	Internal Labor	[redacted]	$1,042.36
		80453937 Total		[redacted]	$1,042.36
		80454099	Internal Labor	[redacted]	$2,355.50
		80454099 Total		[redacted]	$2,355.50
		80454350	Internal Labor	[redacted]	$316.42
		80454350 Total		[redacted]	$316.42
		80454380	Internal Labor	[redacted]	$664.48
		80454380 Total		[redacted]	$664.48
		80454385	Internal Labor	[redacted]	$538.82
		80454385 Total		[redacted]	$538.82
		80454408	Internal Labor	[redacted]	$1,735.27

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80454408 Total		[redacted]	$1,735.27
		80454414	Internal Labor		$636.50
		80454414 Total			$636.50
		80458919	Internal Labor		$576.81
		80458919 Total			$576.81
		80460420	Internal Labor		$388.64
		80460420 Total			$388.64
		80462203	Internal Labor		$344.60
		80462203 Total			$344.60
		80462254	Internal Labor		$807.20
		80462254 Total			$807.20
		80468936	Internal Labor		$551.45
		80468936 Total			$551.45
		80473311	Internal Labor		$189.70
		80473311 Total			$189.70
		80476541	Internal Labor		$777.29
		80476541 Total			$777.29
		80476570	Internal Labor		$1,285.58
		80476570 Total			$1,285.58
		80476793	Internal Labor		$210.48
		80476793 Total			$210.48
		80479128	Internal Labor		$1,041.95
		80479128 Total			$1,041.95
	202512 Total				**$20,308.47**
	202511	80225292	Internal Labor	0	-$1.63
		80225292 Total		0	-$1.63
		80395197	Internal Labor	0	-$0.02
		80395197 Total		0	-$0.02
		80398019	Internal Labor	[redacted]	$1,573.51
		80398019 Total		[redacted]	$1,573.51
		80401251	Internal Labor	0	-$0.02
		80401251 Total		0	-$0.02
		80401302	Internal Labor	[redacted]	$1,954.07
		80401302 Total			$1,954.07
		80409819	Internal Labor		$1,615.13
		80409819 Total			$1,615.13
		80417730	Internal Labor	0	$0.00
		80417730 Total		0	$0.00
		80417857	Internal Labor	0	$0.02
		80417857 Total		0	$0.02
		80425636	Internal Labor	[redacted]	$493.30
		80425636 Total			$493.30
		80437778	Internal Labor		$691.25
		80437778 Total			$691.25
		80438283	Internal Labor		$721.94
		80438283 Total			$721.94

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80438384	Internal Labor	[redacted]	$606.10
		80438384 Total			$606.10
		80438407	Internal Labor		$1,470.63
		80438407 Total			$1,470.63
		80438561	Internal Labor		$323.05
		80438561 Total			$323.05
		80444403	Internal Labor		$534.67
		80444403 Total			$534.67
		80446385	Internal Labor		$1,132.25
		80446385 Total			$1,132.25
		80447337	Internal Labor		$1,776.15
		80447337 Total			$1,776.15
		80447859	Internal Labor		$561.98
		80447859 Total			$561.98
		80464763	Internal Labor		$480.72
		80464763 Total			$480.72
		80464783	Internal Labor		$370.05
		80464783 Total			$370.05
		80464825	Internal Labor		$370.05
		80464825 Total			$370.05
	202511 Total				$14,673.20
	202604	80258142	Internal Labor	0	-$9.35
		80258142 Total		0	-$9.35
		80327501	Internal Labor	0	$45.04
		80327501 Total		0	$45.04
		80405233	Internal Labor	0	-$0.01
		80405233 Total		0	-$0.01
		80405259	Internal Labor	0	$0.01
		80405259 Total		0	$0.01
		80437026	Internal Labor	0	-$14.40
		80437026 Total		0	-$14.40
	202604 Total			0	$21.29
	202608	80315941	Internal Labor	0	-$0.01
		80315941 Total		0	-$0.01
		80316189	Internal Labor	0	$0.01
		80316189 Total		0	$0.01
		80322234	Internal Labor	0	-$0.01
		80322234 Total		0	-$0.01
		80322246	Internal Labor	0	$0.01
		80322246 Total		0	$0.01
		80322452	Internal Labor	0	$0.01
		80322452 Total		0	$0.01
		80328283	Internal Labor	0	$0.01
		80328283 Total		0	$0.01
		80366973	Internal Labor	0	-$0.01
		80366973 Total		0	-$0.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202608 Total**			**0**	**$0.01**
	202606	80315872	Internal Labor	0	$0.01
		80315872 Total		0	$0.01
		80322486	Internal Labor	0	$7.83
		80322486 Total		0	$7.83
		80425636	Internal Labor	[redacted]	$1,374.50
		80425636 Total		[redacted]	$1,374.50
	202606 Total			[redacted]	**$1,382.34**
	202312	81304888	Internal Labor	[redacted]	$61.40
		81304888 Total		[redacted]	$61.40
	202312 Total			[redacted]	**$61.40**
	202501	80227844	Internal Labor	[redacted]	$449.17
		80227844 Total		[redacted]	$449.17
	202501 Total			[redacted]	**$449.17**
	202410	81304888	Internal Labor	0	-$5.22
		81304888 Total		0	-$5.22
	202410 Total				**-$5.22**
	202509	80277163	Internal Labor	[redacted]	$744.64
		80277163 Total		[redacted]	$744.64
		80277718	Internal Labor	[redacted]	$1,042.87
		80277718 Total		[redacted]	$1,042.87
		80324015	Internal Labor	[redacted]	$4,787.99
		80324015 Total		[redacted]	$4,787.99
		80324080	Internal Labor	[redacted]	$916.94
		80324080 Total		[redacted]	$916.94
		80324546	Internal Labor	0	-$0.03
		80324546 Total		0	-$0.03
		80337558	Internal Labor	[redacted]	$1,127.95
		80337558 Total		[redacted]	$1,127.95
		80365190	Internal Labor	[redacted]	$568.46
		80365190 Total		[redacted]	$568.46
		80370013	Internal Labor	0	-$0.01
		80370013 Total		0	-$0.01
		80370070	Internal Labor	0	$0.01
		80370070 Total		0	$0.01
		80376013	Internal Labor	[redacted]	$588.06
		80376013 Total		[redacted]	$588.06
		80376266	Internal Labor	0	$0.01
		80376266 Total		0	$0.01
		80378509	Internal Labor	0	-$0.01
		80378509 Total		0	-$0.01
		80378512	Internal Labor	0	$0.00
		80378512 Total		0	$0.00
		80378894	Internal Labor	[redacted]	$710.15
		80378894 Total		[redacted]	$710.15
		80379830	Internal Labor	0	-$0.02

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80379830 Total		0	-$0.02
		80382202	Internal Labor	0	-$0.03
		80382202 Total		0	-$0.03
		80386900	Internal Labor	0	-$0.01
		80386900 Total		0	-$0.01
		80387077	Internal Labor	[redacted]	$884.07
		80387077 Total		[redacted]	$884.07
		80387089	Internal Labor	[redacted]	$510.18
		80387089 Total		[redacted]	$510.18
		80387097	Internal Labor	[redacted]	$590.23
		80387097 Total		[redacted]	$590.23
		80387668	Internal Labor	[redacted]	$1,683.74
		80387668 Total		[redacted]	$1,683.74
		80387912	Internal Labor	0	-$0.01
		80387912 Total		0	-$0.01
		80387947	Internal Labor	[redacted]	$146.41
		80387947 Total		[redacted]	$146.41
		80388813	Internal Labor	[redacted]	$999.24
		80388813 Total		[redacted]	$999.24
		80391822	Internal Labor	[redacted]	$996.29
		80391822 Total		[redacted]	$996.29
		80391991	Internal Labor	[redacted]	$866.35
		80391991 Total		[redacted]	$866.35
		80392004	Internal Labor	[redacted]	$814.49
		80392004 Total		[redacted]	$814.49
		80392019	Internal Labor	[redacted]	$699.49
		80392019 Total		[redacted]	$699.49
		80392034	Internal Labor	[redacted]	$1,190.26
		80392034 Total		[redacted]	$1,190.26
		80393726	Internal Labor	[redacted]	$803.02
		80393726 Total		[redacted]	$803.02
		80395197	Internal Labor	[redacted]	$619.73
		80395197 Total		[redacted]	$619.73
		80396965	Internal Labor	[redacted]	$1,043.18
		80396965 Total		[redacted]	$1,043.18
		80397630	Internal Labor	[redacted]	$957.93
		80397630 Total		[redacted]	$957.93
		80397988	Internal Labor	[redacted]	$929.72
		80397988 Total		[redacted]	$929.72
		80401246	Internal Labor	[redacted]	$878.64
		80401246 Total		[redacted]	$878.64
		80401251	Internal Labor	[redacted]	$651.01
		80401251 Total		[redacted]	$651.01
		80401560	Internal Labor	[redacted]	$1,585.58
		80401560 Total		[redacted]	$1,585.58
		80405233	Internal Labor	[redacted]	$1,294.13

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	80405233 Total		[redacted]	$1,294.13
		80424264	Internal Labor	[redacted]	$453.96
		80424264 Total		[redacted]	$453.96
	202509 Total			[redacted]	$29,084.61
	202505	80227844	Internal Labor	0	-$11.06
		80227844 Total		0	-$11.06
	202505 Total			0	-$11.06
	202506	80314757	Internal Labor	[redacted]	$1,439.96
		80314757 Total		[redacted]	$1,439.96
		80315873	Internal Labor	[redacted]	$908.35
		80315873 Total		[redacted]	$908.35
		80315941	Internal Labor	[redacted]	$395.96
		80315941 Total		[redacted]	$395.96
		80316189	Internal Labor	[redacted]	$574.88
		80316189 Total		[redacted]	$574.88
		80316656	Internal Labor	[redacted]	$801.99
		80316656 Total		[redacted]	$801.99
		80322246	Internal Labor	[redacted]	$585.61
		80322246 Total		[redacted]	$585.61
		80322452	Internal Labor	[redacted]	$604.82
		80322452 Total		[redacted]	$604.82
		80322486	Internal Labor	[redacted]	$1,723.08
		80322486 Total		[redacted]	$1,723.08
		80323310	Internal Labor	[redacted]	$995.98
		80323310 Total		[redacted]	$995.98
		80324470	Internal Labor	[redacted]	$327.91
		80324470 Total		[redacted]	$327.91
		80326884	Internal Labor	[redacted]	$698.90
		80326884 Total		[redacted]	$698.90
		80326887	Internal Labor	[redacted]	$289.17
		80326887 Total		[redacted]	$289.17
		80327273	Internal Labor	[redacted]	$1,323.70
		80327273 Total		[redacted]	$1,323.70
		80327317	Internal Labor	[redacted]	$768.75
		80327317 Total		[redacted]	$768.75
		80327335	Internal Labor	[redacted]	$129.83
		80327335 Total		[redacted]	$129.83
		80327388	Internal Labor	[redacted]	$268.35
		80327388 Total		[redacted]	$268.35
		80327421	Internal Labor	[redacted]	$1,600.42
		80327421 Total		[redacted]	$1,600.42
		80327501	Internal Labor	[redacted]	$2,826.58
		80327501 Total		[redacted]	$2,826.58
		80327869	Internal Labor	[redacted]	$293.36
		80327869 Total		[redacted]	$293.36
		80328217	Internal Labor	[redacted]	$252.28

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506	80328217 Total		[redacted]	$252.28
		80328283	Internal Labor		$1,331.95
		80328283 Total			$1,331.95
		80328306	Internal Labor		$494.92
		80328306 Total			$494.92
		80329031	Internal Labor		$1,008.79
		80329031 Total			$1,008.79
		80330961	Internal Labor		$1,223.29
		80330961 Total			$1,223.29
	202506 Total				$20,868.83
	202507	80221691	Internal Labor	0	-$1.80
		80221691 Total		0	-$1.80
		80265897	Internal Labor	0	-$2.13
		80265897 Total		0	-$2.13
		80315872	Internal Labor	[redacted]	$1,079.76
		80315872 Total			$1,079.76
		80315902	Internal Labor		$2,257.29
		80315902 Total			$2,257.29
		80315919	Internal Labor		$1,705.56
		80315919 Total			$1,705.56
		80315947	Internal Labor		$625.24
		80315947 Total			$625.24
		80316219	Internal Labor		$721.17
		80316219 Total			$721.17
		80316656	Internal Labor	0	$171.26
		80316656 Total		0	$171.26
		80322234	Internal Labor	[redacted]	$291.51
		80322234 Total			$291.51
		80324198	Internal Labor		$395.40
		80324198 Total			$395.40
		80324538	Internal Labor		$1,394.18
		80324538 Total			$1,394.18
		80324542	Internal Labor		$306.32
		80324542 Total			$306.32
		80324545	Internal Labor		$317.04
		80324545 Total			$317.04
		80324546	Internal Labor		$206.15
		80324546 Total			$206.15
		80325186	Internal Labor		$401.15
		80325186 Total			$401.15
		80326509	Internal Labor		$580.80
		80326509 Total			$580.80
		80327501	Internal Labor		$1,088.16
		80327501 Total			$1,088.16
		80328217	Internal Labor		$649.58
		80328217 Total			$649.58

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202507	80330934	Internal Labor	[redacted]	$580.13
		80330934 Total			$580.13
		80337260	Internal Labor		$585.65
		80337260 Total			$585.65
		80343277	Internal Labor		$456.50
		80343277 Total			$456.50
		80348704	Internal Labor		$287.83
		80348704 Total			$287.83
		80348705	Internal Labor		$231.69
		80348705 Total			$231.69
		80364080	Internal Labor		$683.57
		80364080 Total			$683.57
		80364084	Internal Labor		$833.03
		80364084 Total			$833.03
		80364089	Internal Labor		$667.84
		80364089 Total			$667.84
		80364226	Internal Labor		$396.51
		80364226 Total			$396.51
		80365002	Internal Labor		$1,856.15
		80365002 Total			$1,856.15
		80365037	Internal Labor		$452.55
		80365037 Total			$452.55
	202507 Total				**$19,218.09**
	202504	80265897	Internal Labor		$95.20
		80265897 Total			$95.20
		80266967	Internal Labor		$115.47
		80266967 Total			$115.47
		80267001	Internal Labor		$53.74
		80267001 Total			$53.74
		80277451	Internal Labor	0	$19.19
		80277451 Total		0	$19.19
	202504 Total				**$283.60**
	202502	80221691	Internal Labor		$44.70
		80221691 Total			$44.70
		80225292	Internal Labor		$26.68
		80225292 Total			$26.68
		80227963	Internal Labor		$29.46
		80227963 Total			$29.46
	202502 Total				**$100.84**
	202503	80242545	Internal Labor		$80.69
		80242545 Total			$80.69
		80256715	Internal Labor		$145.22
		80256715 Total			$145.22
		80258142	Internal Labor		$85.42
		80258142 Total			$85.42
		80261738	Internal Labor		$33.98

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	80261738 Total		[redacted]	$33.98
		80264105	Internal Labor		$257.02
		80264105 Total			$257.02
		80266150	Internal Labor		$72.54
		80266150 Total			$72.54
		80266231	Internal Labor		$213.66
		80266231 Total			$213.66
		81304888	Internal Labor	0	$1.69
		81304888 Total		0	$1.69
	202503 Total				$890.22
	202508	80288418	Internal Labor		$1,453.60
		80288418 Total			$1,453.60
		80291747	Internal Labor		$746.37
		80291747 Total			$746.37
		80312154	Internal Labor		$2,419.17
		80312154 Total			$2,419.17
		80314757	Internal Labor		$1,130.04
		80314757 Total			$1,130.04
		80315934	Internal Labor		$991.43
		80315934 Total			$991.43
		80316208	Internal Labor		$1,841.60
		80316208 Total			$1,841.60
		80316231	Internal Labor		$2,076.96
		80316231 Total			$2,076.96
		80322105	Internal Labor		$934.54
		80322105 Total			$934.54
		80324080	Internal Labor		$808.64
		80324080 Total			$808.64
		80324198	Internal Labor		$1,488.62
		80324198 Total			$1,488.62
		80324499	Internal Labor		$378.84
		80324499 Total			$378.84
		80324542	Internal Labor		$674.44
		80324542 Total			$674.44
		80324545	Internal Labor		$644.76
		80324545 Total			$644.76
		80324546	Internal Labor		$2,229.68
		80324546 Total			$2,229.68
		80325186	Internal Labor		$1,095.29
		80325186 Total			$1,095.29
		80326459	Internal Labor		$600.89
		80326459 Total			$600.89
		80326509	Internal Labor		$858.40
		80326509 Total			$858.40
		80327423	Internal Labor		$874.33
		80327423 Total			$874.33

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80327440	Internal Labor	[redacted]	$1,237.42
		80327440 Total			$1,237.42
		80339882	Internal Labor		$1,610.28
		80339882 Total			$1,610.28
		80348505	Internal Labor		$628.78
		80348505 Total			$628.78
		80348659	Internal Labor		$3,196.61
		80348659 Total			$3,196.61
		80348985	Internal Labor		$736.74
		80348985 Total			$736.74
		80352915	Internal Labor		$536.54
		80352915 Total			$536.54
		80355496	Internal Labor		$1,529.35
		80355496 Total			$1,529.35
		80365002	Internal Labor		$426.95
		80365002 Total			$426.95
		80365037	Internal Labor	0	-$8.89
		80365037 Total		0	-$8.89
		80365190	Internal Labor		$568.46
		80365190 Total			$568.46
		80365728	Internal Labor		$1,330.49
		80365728 Total			$1,330.49
		80365775	Internal Labor		$974.36
		80365775 Total			$974.36
		80366973	Internal Labor		$716.09
		80366973 Total			$716.09
		80367372	Internal Labor		$921.08
		80367372 Total			$921.08
		80369980	Internal Labor		$561.40
		80369980 Total			$561.40
		80370013	Internal Labor		$330.16
		80370013 Total			$330.16
		80370070	Internal Labor		$1,523.35
		80370070 Total			$1,523.35
		80371072	Internal Labor		$1,397.56
		80371072 Total			$1,397.56
		80371696	Internal Labor		$1,366.69
		80371696 Total			$1,366.69
		80372031	Internal Labor		$991.59
		80372031 Total			$991.59
		80376266	Internal Labor		$433.56
		80376266 Total			$433.56
		80377836	Internal Labor		$701.30
		80377836 Total			$701.30
		80377846	Internal Labor		$722.50
		80377846 Total			$722.50

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80378509	Internal Labor		$653.02
		80378509 Total			$653.02
		80378512	Internal Labor		$542.95
		80378512 Total			$542.95
		80378520	Internal Labor		$1,874.76
		80378520 Total			$1,874.76
		80378937	Internal Labor		$1,548.60
		80378937 Total			$1,548.60
		80379117	Internal Labor		$1,362.90
		80379117 Total			$1,362.90
		80379173	Internal Labor		$2,579.83
		80379173 Total			$2,579.83
		80379194	Internal Labor		$763.06
		80379194 Total			$763.06
		80379226	Internal Labor		$518.68
		80379226 Total			$518.68
		80379337	Internal Labor		$725.96
		80379337 Total			$725.96
		80379663	Internal Labor		$853.58
		80379663 Total			$853.58
		80379830	Internal Labor		$605.81
		80379830 Total			$605.81
		80380529	Internal Labor		$633.77
		80380529 Total			$633.77
		80380546	Internal Labor		$233.68
		80380546 Total			$233.68
		80380562	Internal Labor		$1,176.07
		80380562 Total			$1,176.07
		80380585	Internal Labor		$708.73
		80380585 Total			$708.73
		80380603	Internal Labor		$649.96
		80380603 Total			$649.96
		80380613	Internal Labor		$1,029.78
		80380613 Total			$1,029.78
		80380973	Internal Labor		$664.96
		80380973 Total			$664.96
		80381669	Internal Labor		$1,282.99
		80381669 Total			$1,282.99
		80382202	Internal Labor		$514.97
		80382202 Total			$514.97
		80383184	Internal Labor		$569.04
		80383184 Total			$569.04
		80386900	Internal Labor		$1,380.23
		80386900 Total			$1,380.23
		80387062	Internal Labor		$794.29
		80387062 Total			$794.29

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80387912	Internal Labor	[redacted]	$415.09
		80387912 Total			$415.09
		80387929	Internal Labor		$350.57
		80387929 Total			$350.57
		80388166	Internal Labor		$298.76
		80388166 Total			$298.76
		80388178	Internal Labor		$922.31
		80388178 Total			$922.31
	202508 Total				$67,334.32
	202510	80264105	Internal Labor	0	$0.04
		80264105 Total		0	$0.04
		80267001	Internal Labor	0	-$2.12
		80267001 Total		0	-$2.12
		80267315	Internal Labor	5	$268.45
		80267315 Total		5	$268.45
		80277163	Internal Labor	0	$53.87
		80277163 Total		0	$53.87
		80277451	Internal Labor	0	-$3.17
		80277451 Total		0	-$3.17
		80322486	Internal Labor	0	-$405.21
		80322486 Total		0	-$405.21
		80348985	Internal Labor	0	$0.00
		80348985 Total		0	$0.00
		80352915	Internal Labor	0	$0.01
		80352915 Total		0	$0.01
		80365190	Internal Labor	0	$0.00
		80365190 Total		0	$0.00
		80378520	Internal Labor	0	$0.00
		80378520 Total		0	$0.00
		80388178	Internal Labor	0	$0.01
		80388178 Total		0	$0.01
		80392004	Internal Labor	[redacted]	$523.02
		80392004 Total			$523.02
		80393726	Internal Labor		$812.93
		80393726 Total			$812.93
		80397988	Internal Labor	0	$0.00
		80397988 Total		0	$0.00
		80398019	Internal Labor	[redacted]	$252.66
		80398019 Total			$252.66
		80401246	Internal Labor	0	-$0.04
		80401246 Total		0	-$0.04
		80401302	Internal Labor	[redacted]	$7,405.99
		80401302 Total			$7,405.99
		80401560	Internal Labor	0	-$0.04
		80401560 Total		0	-$0.04
		80405184	Internal Labor	[redacted]	$2,332.79

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80405184 Total		[redacted]	$2,332.79
		80405259	Internal Labor		$726.74
		80405259 Total			$726.74
		80415576	Internal Labor		$1,347.27
		80415576 Total			$1,347.27
		80415888	Internal Labor		$847.23
		80415888 Total			$847.23
		80416930	Internal Labor		$1,139.28
		80416930 Total			$1,139.28
		80416934	Internal Labor		$991.59
		80416934 Total			$991.59
		80417715	Internal Labor		$837.74
		80417715 Total			$837.74
		80417730	Internal Labor		$1,699.10
		80417730 Total			$1,699.10
		80417857	Internal Labor		$2,079.84
		80417857 Total			$2,079.84
		80419224	Internal Labor		$490.20
		80419224 Total			$490.20
		80424504	Internal Labor		$537.46
		80424504 Total			$537.46
	202510 Total				$21,935.64
Labor Total					$214,758.62
Outside Services	202601	80328217	(blank)	0	$0.00
		80328217 Total		0	$0.00
		80365728	Contractor Accrual	0	$0.00
		80365728 Total		0	$0.00
		80370070	Contractor Accrual	0	$0.00
		80370070 Total		0	$0.00
		80392004	MCALLEN CONSTRUCTION INC	0	$910.55
		80392004 Total		0	$910.55
		80424504	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80424504 Total		0	$0.00
		80425636	H I STONE & SON TRUCKING INC	0	$680.46
		80425636 Total		0	$680.46
		80437026	HENKELS & MCCOY INC	0	$2,957.37
		80437026 Total		0	$2,957.37
		80454380	MCALLEN CONSTRUCTION INC	0	$2,579.07
		80454380 Total		0	$2,579.07
		80370133	D&D POWER LLC	0	$793.17
		80370133 Total		0	$793.17
	202601 Total			0	$7,920.62
	202603	80266150	LEIDOS ENGINEERING LLC	0	$358.65
		80266150 Total		0	$358.65
		80273274	LEIDOS ENGINEERING LLC	0	-$1.91
		80273274 Total		0	-$1.91

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80280694	LEIDOS ENGINEERING LLC	0	-$2.26
		80280694 Total		0	-$2.26
		80337260	LEIDOS ENGINEERING LLC	0	-$2.60
		80337260 Total		0	-$2.60
		80337558	LEIDOS ENGINEERING LLC	0	-$1.94
		80337558 Total		0	-$1.94
		80343277	LEIDOS ENGINEERING LLC	0	-$3.75
		80343277 Total		0	-$3.75
		80365190	LEIDOS ENGINEERING LLC	0	-$7.24
		80365190 Total		0	-$7.24
		80365728	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$4.85
		80365728 Total		0	-$4.85
		80365775	LEIDOS ENGINEERING LLC	0	-$4.97
		80365775 Total		0	-$4.97
		80366973	LEIDOS ENGINEERING LLC	0	-$8.80
		80366973 Total		0	-$8.80
		80367372	LEIDOS ENGINEERING LLC	0	-$4.66
		80367372 Total		0	-$4.66
		80367518	LEIDOS ENGINEERING LLC	0	-$5.18
		80367518 Total		0	-$5.18
		80369103	LEIDOS ENGINEERING LLC	0	-$2.55
		80369103 Total		0	-$2.55
		80369703	LEIDOS ENGINEERING LLC	0	-$1.23
		80369703 Total		0	-$1.23
		80369980	LEIDOS ENGINEERING LLC	0	-$5.13
		80369980 Total		0	-$5.13
		80370013	LEIDOS ENGINEERING LLC	0	-$3.69
		80370013 Total		0	-$3.69
		80370070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$5.53
		80370070 Total		0	-$5.53
		80378937	LEIDOS ENGINEERING LLC	0	-$18.90
		80378937 Total		0	-$18.90
		80379173	LEIDOS ENGINEERING LLC	0	-$4.27
		80379173 Total		0	-$4.27
		80379194	LEIDOS ENGINEERING LLC	0	-$4.45
		80379194 Total		0	-$4.45
		80379226	LEIDOS ENGINEERING LLC	0	-$3.17
		80379226 Total		0	-$3.17
		80379337	LEIDOS ENGINEERING LLC	0	-$5.65
		80379337 Total		0	-$5.65
		80379663	LEIDOS ENGINEERING LLC	0	-$5.12
		80379663 Total		0	-$5.12
		80379830	LEIDOS ENGINEERING LLC	0	-$3.82
		80379830 Total		0	-$3.82

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80380529	LEIDOS ENGINEERING LLC	0	-$3.72
		80380529 Total		0	-$3.72
		80380546	LEIDOS ENGINEERING LLC	0	-$4.99
		80380546 Total		0	-$4.99
		80380562	LEIDOS ENGINEERING LLC	0	-$3.82
		80380562 Total		0	-$3.82
		80380585	LEIDOS ENGINEERING LLC	0	-$4.13
		80380585 Total		0	-$4.13
		80380603	LEIDOS ENGINEERING LLC	0	-$5.43
		80380603 Total		0	-$5.43
		80380613	LEIDOS ENGINEERING LLC	0	-$9.86
		80380613 Total		0	-$9.86
		80380973	LEIDOS ENGINEERING LLC	0	-$10.36
		80380973 Total		0	-$10.36
		80386900	LEIDOS ENGINEERING LLC	0	-$7.90
		80386900 Total		0	-$7.90
		80387062	LEIDOS ENGINEERING LLC	0	$82.38
		80387062 Total		0	$82.38
		80387077	LEIDOS ENGINEERING LLC	0	$55.44
		80387077 Total		0	$55.44
		80387089	LEIDOS ENGINEERING LLC	0	$50.97
		80387089 Total		0	$50.97
		80387097	LEIDOS ENGINEERING LLC	0	$58.96
		80387097 Total		0	$58.96
		80387912	LEIDOS ENGINEERING LLC	0	-$3.68
		80387912 Total		0	-$3.68
		80387929	LEIDOS ENGINEERING LLC	0	$59.99
		80387929 Total		0	$59.99
		80387947	LEIDOS ENGINEERING LLC	0	$41.50
		80387947 Total		0	$41.50
		80388166	LEIDOS ENGINEERING LLC	0	$51.13
		80388166 Total		0	$51.13
		80391822	LEIDOS ENGINEERING LLC	0	-$1.32
		80391822 Total		0	-$1.32
		80392004	LEIDOS ENGINEERING LLC	0	-$1.41
		80392004 Total		0	-$1.41
		80392019	LEIDOS ENGINEERING LLC	0	-$1.16
		80392019 Total		0	-$1.16
		80392034	LEIDOS ENGINEERING LLC	0	-$4.93
		80392034 Total		0	-$4.93
		80396965	LEIDOS ENGINEERING LLC	0	$168.71
		80396965 Total		0	$168.71
		80398019	LEIDOS ENGINEERING LLC	0	-$4.20
		80398019 Total		0	-$4.20
		80401039	LEWIS TREE SERVICE INC	0	$1,209.35
			LEIDOS ENGINEERING LLC	0	$80.17

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80401039 Total		0	$1,289.52
		80401246	LEIDOS ENGINEERING LLC	0	$60.12
		80401246 Total		0	$60.12
		80401302	LEIDOS ENGINEERING LLC	0	$326.85
		80401302 Total		0	$326.85
		80405184	LEIDOS ENGINEERING LLC	0	$163.89
		80405184 Total		0	$163.89
		80405259	LEIDOS ENGINEERING LLC	0	$51.01
		80405259 Total		0	$51.01
		80409819	LEIDOS ENGINEERING LLC	0	$49.20
		80409819 Total		0	$49.20
		80415576	LEIDOS ENGINEERING LLC	0	$65.99
		80415576 Total		0	$65.99
		80415888	LEIDOS ENGINEERING LLC	0	$56.12
		80415888 Total		0	$56.12
		80417715	LEIDOS ENGINEERING LLC	0	$53.31
		80417715 Total		0	$53.31
		80417730	LEIDOS ENGINEERING LLC	0	$50.71
		80417730 Total		0	$50.71
		80419224	LEIDOS ENGINEERING LLC	0	$342.64
		80419224 Total		0	$342.64
		80424264	LEIDOS ENGINEERING LLC	0	-$5.09
		80424264 Total		0	-$5.09
		80424504	LEIDOS ENGINEERING LLC	0	-$1.70
		80424504 Total		0	-$1.70
		80425636	LEIDOS ENGINEERING LLC	0	$158.50
		80425636 Total		0	$158.50
		80438384	LEIDOS ENGINEERING LLC	0	$64.54
		80438384 Total		0	$64.54
		80438407	LEIDOS ENGINEERING LLC	0	$56.04
		80438407 Total		0	$56.04
		80447859	LEIDOS ENGINEERING LLC	0	$62.73
		80447859 Total		0	$62.73
		80453937	LEIDOS ENGINEERING LLC	0	-$3.85
		80453937 Total		0	-$3.85
		80454099	LEIDOS ENGINEERING LLC	0	-$5.93
		80454099 Total		0	-$5.93
		80454172	LEIDOS ENGINEERING LLC	0	-$3.96
		80454172 Total		0	-$3.96
		80454350	LEIDOS ENGINEERING LLC	0	-$3.47
		80454350 Total		0	-$3.47
		80454380	LEIDOS ENGINEERING LLC	0	-$4.32
		80454380 Total		0	-$4.32
		80454385	LEIDOS ENGINEERING LLC	0	-$4.33
		80454385 Total		0	-$4.33
		80454408	LEIDOS ENGINEERING LLC	0	$64.22

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80454408 Total		0	$64.22
		80454414	LEIDOS ENGINEERING LLC	0	$46.38
		80454414 Total		0	$46.38
		80460420	LEIDOS ENGINEERING LLC	0	-$2.71
			H I STONE & SON TRUCKING INC	0	$487.23
		80460420 Total		0	$484.52
		80476541	LEIDOS ENGINEERING LLC	0	$201.50
		80476541 Total		0	$201.50
		80476570	LEIDOS ENGINEERING LLC	0	$97.99
			MCALLEN CONSTRUCTION INC	0	-$65.80
		80476570 Total		0	$32.19
		80189060	TENNETT TREE SERVICE INC	0	-$1,894.94
		80189060 Total		0	-$1,894.94
		80267629	LEIDOS ENGINEERING LLC	0	-$4.48
		80267629 Total		0	-$4.48
		80289463	LEIDOS ENGINEERING LLC	0	-$4.17
		80289463 Total		0	-$4.17
		80343541	LEIDOS ENGINEERING LLC	0	-$16.63
		80343541 Total		0	-$16.63
		80367531	LEIDOS ENGINEERING LLC	0	-$3.88
		80367531 Total		0	-$3.88
		80370133	LEIDOS ENGINEERING LLC	0	-$4.02
		80370133 Total		0	-$4.02
		80438399	LEIDOS ENGINEERING LLC	0	$68.04
		80438399 Total		0	$68.04
		80454375	LEIDOS ENGINEERING LLC	0	-$4.76
		80454375 Total		0	-$4.76
		80476469	LEIDOS ENGINEERING LLC	0	$44.67
		80476469 Total		0	$44.67
		80477859	LEIDOS ENGINEERING LLC	0	$175.85
		80477859 Total		0	$175.85
		80478197	LEIDOS ENGINEERING LLC	0	$98.83
		80478197 Total		0	$98.83
		80478201	LEIDOS ENGINEERING LLC	0	$70.81
		80478201 Total		0	$70.81
		80478214	LEIDOS ENGINEERING LLC	0	$63.57
		80478214 Total		0	$63.57
		80478225	LEIDOS ENGINEERING LLC	0	$59.50
		80478225 Total		0	$59.50
		80478271	LEIDOS ENGINEERING LLC	0	$68.96
		80478271 Total		0	$68.96
		80478287	LEIDOS ENGINEERING LLC	0	$64.88
		80478287 Total		0	$64.88
		80478317	LEIDOS ENGINEERING LLC	0	$104.47
		80478317 Total		0	$104.47
		80478319	LEIDOS ENGINEERING LLC	0	$59.29

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80478319 Total		0	$59.29
		80480016	LEIDOS ENGINEERING LLC	0	$60.91
		80480016 Total		0	$60.91
		80480297	LEIDOS ENGINEERING LLC	0	$65.84
		80480297 Total		0	$65.84
		80480309	LEIDOS ENGINEERING LLC	0	$135.00
		80480309 Total		0	$135.00
		80480334	LEIDOS ENGINEERING LLC	0	$66.22
		80480334 Total		0	$66.22
		80480385	LEIDOS ENGINEERING LLC	0	$70.63
		80480385 Total		0	$70.63
		80480554	LEIDOS ENGINEERING LLC	0	$67.50
		80480554 Total		0	$67.50
		80480625	LEIDOS ENGINEERING LLC	0	$56.26
		80480625 Total		0	$56.26
		80480808	LEIDOS ENGINEERING LLC	0	$60.20
		80480808 Total		0	$60.20
		80480857	LEIDOS ENGINEERING LLC	0	$71.03
		80480857 Total		0	$71.03
		80480930	LEIDOS ENGINEERING LLC	0	$50.25
		80480930 Total		0	$50.25
		80481008	MORAN ENVIRONMENTAL RECOVERY	0	$803.99
			HENKELS & MCCOY INC	0	$1,042.08
		80481008 Total		0	$1,846.07
		80485103	LEIDOS ENGINEERING LLC	0	$61.12
		80485103 Total		0	$61.12
		80485122	LEIDOS ENGINEERING LLC	0	$63.88
		80485122 Total		0	$63.88
		80488013	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80488013 Total		0	$0.00
		80488763	LEIDOS ENGINEERING LLC	0	$58.62
		80488763 Total		0	$58.62
	202603 Total			**0**	**$6,076.00**
	202602	80266150	LEIDOS ENGINEERING LLC	0	$117.23
		80266150 Total		0	$117.23
		80273274	LEIDOS ENGINEERING LLC	0	$59.48
		80273274 Total		0	$59.48
		80280694	LEIDOS ENGINEERING LLC	0	$70.23
		80280694 Total		0	$70.23
		80287772	(blank)	0	-$413.64
		80287772 Total		0	-$413.64
		80301671	(blank)	0	-$0.01
		80301671 Total		0	-$0.01
		80328217	(blank)	0	$0.00
		80328217 Total		0	$0.00
		80337260	LEIDOS ENGINEERING LLC	0	$80.50

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80337260 Total		0	$80.50
		80337558	LEIDOS ENGINEERING LLC	0	$60.43
		80337558 Total		0	$60.43
		80343277	LEIDOS ENGINEERING LLC	0	$115.99
		80343277 Total		0	$115.99
		80365190	(blank)	0	-$0.01
			LEIDOS ENGINEERING LLC	0	$224.14
		80365190 Total		0	$224.13
		80365728	Contractor Accrual	0	-$739.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$763.70
			LEIDOS ENGINEERING LLC	0	$149.89
		80365728 Total		0	$174.54
		80365775	LEIDOS ENGINEERING LLC	0	$153.69
		80365775 Total		0	$153.69
		80366973	LEIDOS ENGINEERING LLC	0	$272.02
		80366973 Total		0	$272.02
		80367372	LEIDOS ENGINEERING LLC	0	$144.10
		80367372 Total		0	$144.10
		80367518	LEIDOS ENGINEERING LLC	0	$159.98
		80367518 Total		0	$159.98
		80369103	LEIDOS ENGINEERING LLC	0	$78.92
		80369103 Total		0	$78.92
		80369703	LEIDOS ENGINEERING LLC	0	$38.29
		80369703 Total		0	$38.29
		80369980	LEIDOS ENGINEERING LLC	0	$158.51
		80369980 Total		0	$158.51
		80370013	LEIDOS ENGINEERING LLC	0	$114.31
		80370013 Total		0	$114.31
		80370070	Contractor Accrual	0	-$1,684.18
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,740.35
			LEIDOS ENGINEERING LLC	0	$170.80
		80370070 Total		0	$226.97
		80378937	LEIDOS ENGINEERING LLC	0	$586.40
		80378937 Total		0	$586.40
		80379173	LEIDOS ENGINEERING LLC	0	$131.90
		80379173 Total		0	$131.90
		80379194	LEIDOS ENGINEERING LLC	0	$137.47
		80379194 Total		0	$137.47
		80379226	LEIDOS ENGINEERING LLC	0	$98.00
		80379226 Total		0	$98.00
		80379337	LEIDOS ENGINEERING LLC	0	$174.65
		80379337 Total		0	$174.65
		80379663	LEIDOS ENGINEERING LLC	0	$158.28
		80379663 Total		0	$158.28
		80379830	LEIDOS ENGINEERING LLC	0	$118.01
		80379830 Total		0	$118.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80380529	LEIDOS ENGINEERING LLC	0	$114.97
		80380529 Total		0	$114.97
		80380546	LEIDOS ENGINEERING LLC	0	$154.24
		80380546 Total		0	$154.24
		80380562	LEIDOS ENGINEERING LLC	0	$118.16
		80380562 Total		0	$118.16
		80380585	LEIDOS ENGINEERING LLC	0	$127.68
		80380585 Total		0	$127.68
		80380603	LEIDOS ENGINEERING LLC	0	$167.92
		80380603 Total		0	$167.92
		80380613	LEIDOS ENGINEERING LLC	0	$305.77
		80380613 Total		0	$305.77
		80380973	LEIDOS ENGINEERING LLC	0	$319.96
		80380973 Total		0	$319.96
		80386900	LEIDOS ENGINEERING LLC	0	$244.95
		80386900 Total		0	$244.95
		80387912	LEIDOS ENGINEERING LLC	0	$113.86
		80387912 Total		0	$113.86
		80391822	LEIDOS ENGINEERING LLC	0	$40.98
		80391822 Total		0	$40.98
		80392004	LEIDOS ENGINEERING LLC	0	$44.03
		80392004 Total		0	$44.03
		80392019	LEIDOS ENGINEERING LLC	0	$36.10
		80392019 Total		0	$36.10
		80392034	LEIDOS ENGINEERING LLC	0	$152.51
		80392034 Total		0	$152.51
		80398019	LEIDOS ENGINEERING LLC	0	$129.66
		80398019 Total		0	$129.66
		80424264	LEIDOS ENGINEERING LLC	0	$157.19
		80424264 Total		0	$157.19
		80424504	LEIDOS ENGINEERING LLC	0	$52.90
		80424504 Total		0	$52.90
		80437026	HENKELS & MCCOY INC	0	$0.00
		80437026 Total		0	$0.00
		80453937	LEIDOS ENGINEERING LLC	0	$118.91
		80453937 Total		0	$118.91
		80454099	LEIDOS ENGINEERING LLC	0	$184.11
		80454099 Total		0	$184.11
		80454172	LEIDOS ENGINEERING LLC	0	$122.47
		80454172 Total		0	$122.47
		80454350	LEIDOS ENGINEERING LLC	0	$107.20
		80454350 Total		0	$107.20
		80454380	LEIDOS ENGINEERING LLC	0	$133.46
			MCALLEN CONSTRUCTION INC	0	-$83.21
		80454380 Total		0	$50.25
		80454385	LEIDOS ENGINEERING LLC	0	$133.62

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80454385 Total		0	$133.62
		80460420	LEIDOS ENGINEERING LLC	0	$83.92
		80460420 Total		0	$83.92
		80476570	MCALLEN CONSTRUCTION INC	0	$2,038.60
		80476570 Total		0	$2,038.60
		80267629	LEIDOS ENGINEERING LLC	0	$139.48
		80267629 Total		0	$139.48
		80289463	LEIDOS ENGINEERING LLC	0	$129.97
		80289463 Total		0	$129.97
		80343541	LEIDOS ENGINEERING LLC	0	$514.81
		80343541 Total		0	$514.81
		80367531	LEIDOS ENGINEERING LLC	0	$120.13
		80367531 Total		0	$120.13
		80370133	LEIDOS ENGINEERING LLC	0	$124.16
		80370133 Total		0	$124.16
		80454375	LEIDOS ENGINEERING LLC	0	$147.17
		80454375 Total		0	$147.17
		80488013	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$209.60
		80488013 Total		0	$209.60
	202602 Total			**0**	**$9,745.66**
	202512	80219944	(blank)	0	-$14.60
		80219944 Total		0	-$14.60
		80227195	(blank)	0	-$0.01
			Contractor Accrual	0	$0.00
		80227195 Total		0	-$0.01
		80228728	(blank)	0	$0.01
		80228728 Total		0	$0.01
		80242545	(blank)	0	-$16.49
		80242545 Total		0	-$16.49
		80256700	(blank)	0	$0.01
		80256700 Total		0	$0.01
		80256715	(blank)	0	$0.00
		80256715 Total		0	$0.00
		80256810	(blank)	0	$0.01
		80256810 Total		0	$0.01
		80256995	(blank)	0	-$0.01
		80256995 Total		0	-$0.01
		80257429	(blank)	0	$0.01
		80257429 Total		0	$0.01
		80257468	(blank)	0	$0.00
		80257468 Total		0	$0.00
		80257764	(blank)	0	-$45.51
		80257764 Total		0	-$45.51
		80257797	(blank)	0	-$0.01
		80257797 Total		0	-$0.01
		80258117	(blank)	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80258117 Total		0	$0.00
		80258177	(blank)	0	$0.01
		80258177 Total		0	$0.01
		80258488	(blank)	0	-$91.41
		80258488 Total		0	-$91.41
		80258656	(blank)	0	$0.00
		80258656 Total		0	$0.00
		80259231	(blank)	0	-$0.01
		80259231 Total		0	-$0.01
		80259269	(blank)	0	$0.00
		80259269 Total		0	$0.00
		80261738	(blank)	0	$0.00
		80261738 Total		0	$0.00
		80265055	LEWIS TREE SERVICE INC	0	$564.39
		80265055 Total		0	$564.39
		80265078	(blank)	0	$0.01
		80265078 Total		0	$0.01
		80265114	(blank)	0	$0.00
		80265114 Total		0	$0.00
		80265116	(blank)	0	$0.00
		80265116 Total		0	$0.00
		80265122	(blank)	0	-$0.01
		80265122 Total		0	-$0.01
		80265132	(blank)	0	$0.03
		80265132 Total		0	$0.03
		80265153	(blank)	0	$0.00
		80265153 Total		0	$0.00
		80265182	(blank)	0	$0.00
		80265182 Total		0	$0.00
		80265191	(blank)	0	-$116.42
		80265191 Total		0	-$116.42
		80265228	(blank)	0	$0.00
		80265228 Total		0	$0.00
		80265231	(blank)	0	$0.00
		80265231 Total		0	$0.00
		80265257	(blank)	0	$0.01
		80265257 Total		0	$0.01
		80266150	(blank)	0	-$0.01
		80266150 Total		0	-$0.01
		80266152	(blank)	0	$0.00
		80266152 Total		0	$0.00
		80266163	(blank)	0	$0.00
		80266163 Total		0	$0.00
		80266174	(blank)	0	$0.00
		80266174 Total		0	$0.00
		80266214	(blank)	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80266214 Total		0	$0.00
		80266231	(blank)	0	$0.00
		80266231 Total		0	$0.00
		80266284	(blank)	0	-$4.10
		80266284 Total		0	-$4.10
		80266286	(blank)	0	$0.00
		80266286 Total		0	$0.00
		80266594	(blank)	0	-$0.02
		80266594 Total		0	-$0.02
		80266638	(blank)	0	-$0.01
		80266638 Total		0	-$0.01
		80266639	(blank)	0	-$0.01
		80266639 Total		0	-$0.01
		80266640	(blank)	0	-$0.01
		80266640 Total		0	-$0.01
		80266851	(blank)	0	-$88.41
		80266851 Total		0	-$88.41
		80266967	(blank)	0	-$48.69
		80266967 Total		0	-$48.69
		80266993	(blank)	0	-$0.01
		80266993 Total		0	-$0.01
		80267004	(blank)	0	-$1,437.90
			Contractor Accrual	0	$0.00
		80267004 Total		0	-$1,437.90
		80267015	(blank)	0	$0.00
		80267015 Total		0	$0.00
		80267021	(blank)	0	-$53.46
		80267021 Total		0	-$53.46
		80267024	(blank)	0	$0.00
		80267024 Total		0	$0.00
		80267031	(blank)	0	$0.00
		80267031 Total		0	$0.00
		80267335	(blank)	0	-$118.85
		80267335 Total		0	-$118.85
		80267611	(blank)	0	$0.01
		80267611 Total		0	$0.01
		80267690	(blank)	0	-$60.01
		80267690 Total		0	-$60.01
		80268030	(blank)	0	-$36.30
		80268030 Total		0	-$36.30
		80268047	(blank)	0	$0.00
		80268047 Total		0	$0.00
		80268055	(blank)	0	$0.00
		80268055 Total		0	$0.00
		80268066	(blank)	0	-$0.01
		80268066 Total		0	-$0.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202512	80272922	(blank)	0	$0.00
		80272922 Total		0	$0.00
		80272971	(blank)	0	-$346.53
		80272971 Total		0	-$346.53
		80275784	(blank)	0	-$66.61
		80275784 Total		0	-$66.61
		80275797	(blank)	0	$0.01
		80275797 Total		0	$0.01
		80275814	(blank)	0	-$112.54
		80275814 Total		0	-$112.54
		80277154	(blank)	0	-$58.80
		80277154 Total		0	-$58.80
		80277160	(blank)	0	-$106.37
		80277160 Total		0	-$106.37
		80277267	(blank)	0	-$85.58
		80277267 Total		0	-$85.58
		80277285	(blank)	0	-$101.02
			Contractor Accrual	0	$0.00
		80277285 Total		0	-$101.02
		80277297	(blank)	0	-$311.83
		80277297 Total		0	-$311.83
		80277341	(blank)	0	-$42.63
		80277341 Total		0	-$42.63
		80277456	(blank)	0	$0.00
		80277456 Total		0	$0.00
		80277464	(blank)	0	-$78.83
		80277464 Total		0	-$78.83
		80277467	(blank)	0	-$33.72
		80277467 Total		0	-$33.72
		80277472	(blank)	0	-$69.60
		80277472 Total		0	-$69.60
		80277508	(blank)	0	-$29.47
		80277508 Total		0	-$29.47
		80277563	(blank)	0	-$20.74
		80277563 Total		0	-$20.74
		80277748	(blank)	0	-$183.90
		80277748 Total		0	-$183.90
		80278860	(blank)	0	-$14.87
		80278860 Total		0	-$14.87
		80280384	(blank)	0	-$88.91
		80280384 Total		0	-$88.91
		80280659	(blank)	0	-$6.39
		80280659 Total		0	-$6.39
		80280661	(blank)	0	-$46.04
		80280661 Total		0	-$46.04
		80280665	(blank)	0	-$40.56

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80280665 Total		0	-$40.56
		80280692	(blank)	0	-$12.94
		80280692 Total		0	-$12.94
		80280693	(blank)	0	-$27.07
		80280693 Total		0	-$27.07
		80280694	(blank)	0	-$26.95
		80280694 Total		0	-$26.95
		80281569	(blank)	0	-$40.25
		80281569 Total		0	-$40.25
		80281578	(blank)	0	-$59.42
		80281578 Total		0	-$59.42
		80281583	(blank)	0	-$29.16
		80281583 Total		0	-$29.16
		80281599	(blank)	0	$0.00
		80281599 Total		0	$0.00
		80281600	(blank)	0	-$128.40
		80281600 Total		0	-$128.40
		80282110	(blank)	0	-$154.82
		80282110 Total		0	-$154.82
		80282246	(blank)	0	-$128.70
		80282246 Total		0	-$128.70
		80282589	(blank)	0	-$24.72
		80282589 Total		0	-$24.72
		80282778	(blank)	0	-$29.46
		80282778 Total		0	-$29.46
		80282802	(blank)	0	-$15.67
		80282802 Total		0	-$15.67
		80282874	(blank)	0	-$86.25
		80282874 Total		0	-$86.25
		80283049	(blank)	0	-$57.04
		80283049 Total		0	-$57.04
		80283057	(blank)	0	-$88.36
		80283057 Total		0	-$88.36
		80283159	(blank)	0	-$87.35
		80283159 Total		0	-$87.35
		80283175	(blank)	0	-$29.15
		80283175 Total		0	-$29.15
		80283201	(blank)	0	-$74.57
		80283201 Total		0	-$74.57
		80283271	(blank)	0	-$8.75
		80283271 Total		0	-$8.75
		80284100	(blank)	0	-$316.77
		80284100 Total		0	-$316.77
		80284131	(blank)	0	-$29.69
		80284131 Total		0	-$29.69
		80284149	(blank)	0	-$29.66

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80284149 Total		0	-$29.66
		80284163	(blank)	0	-$29.10
		80284163 Total		0	-$29.10
		80284165	(blank)	0	$0.00
		80284165 Total		0	$0.00
		80284904	(blank)	0	-$101.60
		80284904 Total		0	-$101.60
		80284941	(blank)	0	-$63.21
		80284941 Total		0	-$63.21
		80285041	(blank)	0	-$36.26
		80285041 Total		0	-$36.26
		80285054	(blank)	0	-$16.84
		80285054 Total		0	-$16.84
		80285062	(blank)	0	$0.01
		80285062 Total		0	$0.01
		80286157	(blank)	0	-$3.44
		80286157 Total		0	-$3.44
		80286844	(blank)	0	-$71.18
		80286844 Total		0	-$71.18
		80287043	(blank)	0	-$88.98
		80287043 Total		0	-$88.98
		80287066	(blank)	0	-$112.16
		80287066 Total		0	-$112.16
		80287123	(blank)	0	-$7.01
		80287123 Total		0	-$7.01
		80287144	(blank)	0	-$10.02
		80287144 Total		0	-$10.02
		80287582	(blank)	0	-$109.28
		80287582 Total		0	-$109.28
		80287657	(blank)	0	-$17.75
		80287657 Total		0	-$17.75
		80287757	(blank)	0	-$16.23
		80287757 Total		0	-$16.23
		80287765	(blank)	0	-$57.94
		80287765 Total		0	-$57.94
		80287770	(blank)	0	-$46.04
		80287770 Total		0	-$46.04
		80287776	(blank)	0	-$73.48
		80287776 Total		0	-$73.48
		80287779	(blank)	0	-$32.01
		80287779 Total		0	-$32.01
		80287781	(blank)	0	-$33.83
		80287781 Total		0	-$33.83
		80287783	(blank)	0	-$36.35
		80287783 Total		0	-$36.35
		80287784	(blank)	0	-$144.69

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80287784 Total		0	-$144.69
		80287786	(blank)	0	-$18.26
		80287786 Total		0	-$18.26
		80287787	(blank)	0	-$139.82
		80287787 Total		0	-$139.82
		80287789	(blank)	0	$0.00
		80287789 Total		0	$0.00
		80287790	(blank)	0	-$29.15
		80287790 Total		0	-$29.15
		80287794	(blank)	0	-$97.29
		80287794 Total		0	-$97.29
		80287796	(blank)	0	-$58.30
		80287796 Total		0	-$58.30
		80287977	(blank)	0	-$24.01
		80287977 Total		0	-$24.01
		80287988	(blank)	0	-$36.52
		80287988 Total		0	-$36.52
		80289125	(blank)	0	-$43.74
		80289125 Total		0	-$43.74
		80289843	(blank)	0	-$79.47
		80289843 Total		0	-$79.47
		80290926	(blank)	0	-$0.01
		80290926 Total		0	-$0.01
		80292412	(blank)	0	-$56.47
		80292412 Total		0	-$56.47
		80292754	(blank)	0	-$82.44
		80292754 Total		0	-$82.44
		80292786	(blank)	0	-$46.14
		80292786 Total		0	-$46.14
		80292976	(blank)	0	-$42.64
		80292976 Total		0	-$42.64
		80295317	(blank)	0	$0.07
		80295317 Total		0	$0.07
		80299308	(blank)	0	-$107.36
		80299308 Total		0	-$107.36
		80300689	(blank)	0	-$138.12
		80300689 Total		0	-$138.12
		80300956	(blank)	0	$0.00
		80300956 Total		0	$0.00
		80300977	(blank)	0	-$123.08
		80300977 Total		0	-$123.08
		80301187	(blank)	0	-$49.75
		80301187 Total		0	-$49.75
		80301314	(blank)	0	-$77.63
		80301314 Total		0	-$77.63
		80301346	(blank)	0	-$78.12

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80301346 Total		0	-$78.12
		80301349	(blank)	0	-$63.30
		80301349 Total		0	-$63.30
		80301385	(blank)	0	-$36.50
		80301385 Total		0	-$36.50
		80301396	(blank)	0	-$58.28
		80301396 Total		0	-$58.28
		80301612	(blank)	0	-$90.02
		80301612 Total		0	-$90.02
		80301639	(blank)	0	-$40.26
		80301639 Total		0	-$40.26
		80301642	(blank)	0	-$154.86
		80301642 Total		0	-$154.86
		80303248	(blank)	0	-$45.66
		80303248 Total		0	-$45.66
		80303834	(blank)	0	-$45.36
		80303834 Total		0	-$45.36
		80303842	(blank)	0	$0.05
		80303842 Total		0	$0.05
		80304347	(blank)	0	-$108.46
		80304347 Total		0	-$108.46
		80311340	(blank)	0	-$46.17
		80311340 Total		0	-$46.17
		80311367	(blank)	0	$0.00
		80311367 Total		0	$0.00
		80311498	(blank)	0	$0.01
		80311498 Total		0	$0.01
		80315819	(blank)	0	$0.02
			Contractor Accrual	0	$0.00
		80315819 Total		0	$0.02
		80315873	(blank)	0	$0.00
		80315873 Total		0	$0.00
		80315947	(blank)	0	$0.00
		80315947 Total		0	$0.00
		80326884	(blank)	0	-$0.01
		80326884 Total		0	-$0.01
		80326887	(blank)	0	$0.00
		80326887 Total		0	$0.00
		80327273	(blank)	0	$0.01
		80327273 Total		0	$0.01
		80327317	(blank)	0	$0.00
		80327317 Total		0	$0.00
		80327335	(blank)	0	$0.00
		80327335 Total		0	$0.00
		80327440	(blank)	0	$0.00
		80327440 Total		0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202512**	80329031	(blank)	0	$0.00
		80329031 Total		0	$0.00
		80330934	(blank)	0	$0.00
		80330934 Total		0	$0.00
		80343277	(blank)	0	-$0.01
		80343277 Total		0	-$0.01
		80355496	(blank)	0	$0.02
		80355496 Total		0	$0.02
		80365728	Contractor Accrual	0	$739.05
		80365728 Total		0	$739.05
		80365775	(blank)	0	$0.02
		80365775 Total		0	$0.02
		80369703	(blank)	0	$0.01
		80369703 Total		0	$0.01
		80370070	Contractor Accrual	0	$1,684.18
		80370070 Total		0	$1,684.18
		80376013	HENKELS & MCCOY INC	0	$0.00
		80376013 Total		0	$0.00
		80392004	MCALLEN CONSTRUCTION INC	0	$3,721.24
		80392004 Total		0	$3,721.24
		80392019	(blank)	0	$0.00
		80392019 Total		0	$0.00
		80401039	LEWIS TREE SERVICE INC	0	$387.54
		80401039 Total		0	$387.54
		80416930	HENKELS & MCCOY INC	0	$0.00
		80416930 Total		0	$0.00
		80417730	MCALLEN CONSTRUCTION INC	0	-$71.51
		80417730 Total		0	-$71.51
		80417857	MCALLEN CONSTRUCTION INC	0	-$68.35
		80417857 Total		0	-$68.35
		80424504	(blank)	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$302.78
		80424504 Total		0	$302.77
		80425636	H I STONE & SON TRUCKING INC	0	$2,342.48
		80425636 Total		0	$2,342.48
	202512 Total			**0**	**$1,015.15**
	202511	80214372	(blank)	0	-$41.98
		80214372 Total		0	-$41.98
		80225292	(blank)	0	-$71.35
		80225292 Total		0	-$71.35
		80241803	(blank)	0	-$27.87
		80241803 Total		0	-$27.87
		80244035	(blank)	0	-$21.66
		80244035 Total		0	-$21.66
		80301671	(blank)	0	-$106.91
		80301671 Total		0	-$106.91

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80376013	HENKELS & MCCOY INC	0	$0.00
		80376013 Total		0	$0.00
		80376266	HENKELS & MCCOY INC	0	$0.00
		80376266 Total		0	$0.00
		80391991	MCALLEN CONSTRUCTION INC	0	-$60.45
		80391991 Total		0	-$60.45
		80392019	MCALLEN CONSTRUCTION INC	0	-$52.35
		80392019 Total		0	-$52.35
		80392034	MCALLEN CONSTRUCTION INC	0	-$50.26
		80392034 Total		0	-$50.26
		80401039	LEWIS TREE SERVICE INC	0	$558.84
		80401039 Total		0	$558.84
		80416930	HENKELS & MCCOY INC	0	$1,983.36
		80416930 Total		0	$1,983.36
		80417730	MCALLEN CONSTRUCTION INC	0	$2,215.67
		80417730 Total		0	$2,215.67
		80417857	TENNETT TREE SERVICE INC	0	$946.01
			MCALLEN CONSTRUCTION INC	0	$2,117.57
		80417857 Total		0	$3,063.58
		80424504	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,564.41
		80424504 Total		0	$1,564.41
		82277947	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$50.71
			D&D POWER LLC	0	-$1,657.33
		82277947 Total		0	-$1,708.04
	202511 Total			**0**	**$7,244.99**
	202604	80257109	(blank)	0	-$50.86
		80257109 Total		0	-$50.86
		80257496	(blank)	0	-$75.10
		80257496 Total		0	-$75.10
		80265214	(blank)	0	$0.00
		80265214 Total		0	$0.00
		80266919	(blank)	0	$0.00
		80266919 Total		0	$0.00
		80277438	(blank)	0	$0.00
		80277438 Total		0	$0.00
		80327501	(blank)	0	$4.66
		80327501 Total		0	$4.66
		80437026	(blank)	0	-$17.07
		80437026 Total		0	-$17.07
		80481008	ENVIROMED SERVICES INC	0	$354.01
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
		80481008 Total		0	$354.01
		80488763	EMSL ANALYTICAL INC	0	$22.71
		80488763 Total		0	$22.71

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80498201	LEWIS TREE SERVICE INC	0	$11,203.59
		80498201 Total		0	$11,203.59
	202604 Total			**0**	**$11,441.94**
	202605	80287513	(blank)	0	$0.00
		80287513 Total		0	$0.00
		80300970	(blank)	0	$0.00
		80300970 Total		0	$0.00
		80348659	HENKELS & MCCOY INC	0	$2,524.83
		80348659 Total		0	$2,524.83
		80401246	(blank)	0	$0.01
		80401246 Total		0	$0.01
		80480922	LEIDOS ENGINEERING LLC	0	$56.78
		80480922 Total		0	$56.78
		80482264	LEIDOS ENGINEERING LLC	0	$56.68
		80482264 Total		0	$56.68
		80482294	LEIDOS ENGINEERING LLC	0	$52.35
		80482294 Total		0	$52.35
		80482541	LEIDOS ENGINEERING LLC	0	$135.00
		80482541 Total		0	$135.00
		80482861	LEIDOS ENGINEERING LLC	0	$63.05
		80482861 Total		0	$63.05
		80482931	LEIDOS ENGINEERING LLC	0	$45.56
		80482931 Total		0	$45.56
		80482971	LEIDOS ENGINEERING LLC	0	$43.75
		80482971 Total		0	$43.75
		80483775	LEIDOS ENGINEERING LLC	0	$57.21
		80483775 Total		0	$57.21
		80483988	LEIDOS ENGINEERING LLC	0	$67.50
		80483988 Total		0	$67.50
		80484035	LEIDOS ENGINEERING LLC	0	$55.70
		80484035 Total		0	$55.70
		80484428	LEIDOS ENGINEERING LLC	0	$67.50
		80484428 Total		0	$67.50
		80484450	LEIDOS ENGINEERING LLC	0	$135.00
		80484450 Total		0	$135.00
		80484470	LEIDOS ENGINEERING LLC	0	$62.24
		80484470 Total		0	$62.24
		80484483	LEIDOS ENGINEERING LLC	0	$54.41
		80484483 Total		0	$54.41
		80484500	LEIDOS ENGINEERING LLC	0	$44.64
		80484500 Total		0	$44.64
		80484501	LEIDOS ENGINEERING LLC	0	$59.88
		80484501 Total		0	$59.88
		80484547	LEIDOS ENGINEERING LLC	0	$67.50
		80484547 Total		0	$67.50
		80484569	LEIDOS ENGINEERING LLC	0	$58.48

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80484569 Total		0	$58.48
		80484572	LEIDOS ENGINEERING LLC	0	$49.85
		80484572 Total		0	$49.85
		80484586	LEIDOS ENGINEERING LLC	0	$35.85
		80484586 Total		0	$35.85
		80484590	LEIDOS ENGINEERING LLC	0	$39.22
		80484590 Total		0	$39.22
		80484902	LEIDOS ENGINEERING LLC	0	$68.73
		80484902 Total		0	$68.73
		80484929	LEIDOS ENGINEERING LLC	0	$60.77
		80484929 Total		0	$60.77
		80487009	LEIDOS ENGINEERING LLC	0	$43.16
		80487009 Total		0	$43.16
		80487065	LEIDOS ENGINEERING LLC	0	$48.23
		80487065 Total		0	$48.23
		80487640	LEIDOS ENGINEERING LLC	0	$44.56
		80487640 Total		0	$44.56
		80488013	LEIDOS ENGINEERING LLC	0	$35.45
		80488013 Total		0	$35.45
		80488039	LEIDOS ENGINEERING LLC	0	$204.23
		80488039 Total		0	$204.23
		80488763	EMSL ANALYTICAL INC	0	$0.00
		80488763 Total		0	$0.00
		80488813	LEIDOS ENGINEERING LLC	0	$59.69
		80488813 Total		0	$59.69
		80489076	LEIDOS ENGINEERING LLC	0	$111.52
		80489076 Total		0	$111.52
	202605 Total			**0**	**$4,509.33**
	202607	80292464	(blank)	0	$0.00
		80292464 Total		0	$0.00
		80348659	HENKELS & MCCOY INC	0	$0.00
		80348659 Total		0	$0.00
		80437026	HENKELS & MCCOY INC	0	$0.00
		80437026 Total		0	$0.00
		80498201	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$124.79
		80498201 Total		0	-$124.79
	202607 Total			**0**	**-$124.79**
	202608	80287772	(blank)	0	$0.00
		80287772 Total		0	$0.00
		80292251	(blank)	0	$0.00
		80292251 Total		0	$0.00
		80292434	(blank)	0	$0.00
		80292434 Total		0	$0.00
		80315941	(blank)	0	$0.00
		80315941 Total		0	$0.00
		80316189	(blank)	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202608**	80316189 Total		0	$0.00
		80316202	(blank)	0	$0.00
		80316202 Total		0	$0.00
		80316219	(blank)	0	-$0.01
		80316219 Total		0	-$0.01
		80322234	(blank)	0	$0.00
		80322234 Total		0	$0.00
		80322246	(blank)	0	$0.00
		80322246 Total		0	$0.00
		80322452	(blank)	0	$0.00
		80322452 Total		0	$0.00
		80328217	(blank)	0	$0.00
		80328217 Total		0	$0.00
		80328283	(blank)	0	$0.00
		80328283 Total		0	$0.00
		80328306	(blank)	0	$0.00
		80328306 Total		0	$0.00
		80481008	HENKELS & MCCOY INC	0	$432.41
		80481008 Total		0	$432.41
	202608 Total			**0**	**$432.40**
	202606	80322486	(blank)	0	$0.69
		80322486 Total		0	$0.69
		80348659	HENKELS & MCCOY INC	0	$0.00
		80348659 Total		0	$0.00
		80437026	HENKELS & MCCOY INC	0	$880.72
		80437026 Total		0	$880.72
		80446660	0184141 - 3PA ENGINEERING	0	$0.00
			0185360 - 3PA ENGINEERING	0	$0.00
			0186456 - 3PA ENGINEERING	0	$0.00
			0188347 - 3PA ENGINEERING	0	$0.00
			3PA Engineering	0	$0.00
		80446660 Total		0	$0.00
		80498201	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,863.79
		80498201 Total		0	$3,863.79
	202606 Total			**0**	**$4,745.20**
	202411	81283920	UNITED UTILITY SERVICES HOLDINGS LP	0	$133.92
		81283920 Total		0	$133.92
		81304888	UNITED UTILITY SERVICES HOLDINGS LP	0	$306.44
		81304888 Total		0	$306.44
		82013233	UNITED UTILITY SERVICES HOLDINGS LP	0	$514.29
		82013233 Total		0	$514.29
		82277947	D&D POWER LLC	0	$1,657.33
		82277947 Total		0	$1,657.33
	202411 Total			**0**	**$2,611.98**
	202501	80187321	D&D POWER LLC	0	$0.00
		80187321 Total		0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501 Total**			**0**	**$0.00**
	202410	82013233	(blank)	0	$0.00
		82013233 Total		0	$0.00
		82277947	(blank)	0	$0.00
		82277947 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202408	81956067	LEIDOS ENGINEERING LLC	0	$43.19
		81956067 Total		0	$43.19
		82013233	LEIDOS ENGINEERING LLC	0	$50.33
		82013233 Total		0	$50.33
		82277947	LEIDOS ENGINEERING LLC	0	$52.43
		82277947 Total		0	$52.43
	202408 Total			**0**	**$145.95**
	202509	80256815	D&D POWER LLC	0	$2,351.42
		80256815 Total		0	$2,351.42
		80265897	D&D POWER LLC	0	$903.88
		80265897 Total		0	$903.88
		80267315	(blank)	0	-$1.99
		80267315 Total		0	-$1.99
		80272922	D&D POWER LLC	0	$2,164.56
		80272922 Total		0	$2,164.56
		80277718	(blank)	0	-$13.92
		80277718 Total		0	-$13.92
		80284131	D&D POWER LLC	0	$1,148.72
		80284131 Total		0	$1,148.72
		80288416	(blank)	0	-$217.30
		80288416 Total		0	-$217.30
		80290926	D&D POWER LLC	0	$2,913.19
		80290926 Total		0	$2,913.19
		80292251	D&D POWER LLC	0	$1,039.99
		80292251 Total		0	$1,039.99
		80304347	D&D POWER LLC	0	$2,268.33
		80304347 Total		0	$2,268.33
		80304567	D&D POWER LLC	0	$695.13
		80304567 Total		0	$695.13
		80312143	LEIDOS ENGINEERING LLC	0	$0.00
		80312143 Total		0	$0.00
		80315819	Contractor Accrual	0	-$119,862.75
		80315819 Total		0	-$119,862.75
		80324080	(blank)	0	-$0.01
		80324080 Total		0	-$0.01
		80330491	D&D POWER LLC	0	$1,481.31
		80330491 Total		0	$1,481.31
		80355496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$613.39
		80355496 Total		0	$613.39
		80365190	LEWIS TREE SERVICE INC	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80365190 Total		0	$0.00
		80365775	LEWIS TREE SERVICE INC	0	$1,276.07
		80365775 Total		0	$1,276.07
		80367518	D&D POWER LLC	0	$1,066.43
		80367518 Total		0	$1,066.43
		80369703	H I STONE & SON TRUCKING INC	0	$751.47
			D&D POWER LLC	0	$1,677.67
		80369703 Total		0	$2,429.14
	202509 Total			**0**	**-$99,744.41**
	202505	80214645	D&D POWER LLC	0	$7,414.15
		80214645 Total		0	$7,414.15
		80214762	D&D POWER LLC	0	$2,650.92
		80214762 Total		0	$2,650.92
		80215307	(blank)	0	-$77.26
		80215307 Total		0	-$77.26
		80217819	(blank)	0	-$171.97
		80217819 Total		0	-$171.97
		80217828	(blank)	0	$0.00
			D&D POWER LLC	0	-$35.51
		80217828 Total		0	-$35.51
		80218318	(blank)	0	-$36.31
		80218318 Total		0	-$36.31
		80224594	(blank)	0	-$21.93
		80224594 Total		0	-$21.93
		80228033	D&D POWER LLC	0	$0.00
		80228033 Total		0	$0.00
		80228728	D&D POWER LLC	0	$1,658.59
		80228728 Total		0	$1,658.59
		80229310	D&D POWER LLC	0	$1,080.12
		80229310 Total		0	$1,080.12
		80229339	D&D POWER LLC	0	$471.10
		80229339 Total		0	$471.10
		80240959	D&D POWER LLC	0	$0.00
		80240959 Total		0	$0.00
		80241803	D&D POWER LLC	0	$264.53
		80241803 Total		0	$264.53
		80241831	D&D POWER LLC	0	$463.36
		80241831 Total		0	$463.36
		80242005	D&D POWER LLC	0	$0.00
		80242005 Total		0	$0.00
		80242352	D&D POWER LLC	0	$776.45
		80242352 Total		0	$776.45
		80242545	D&D POWER LLC	0	$0.00
		80242545 Total		0	$0.00
		80256700	H I STONE & SON TRUCKING INC	0	$805.92
			D&D POWER LLC	0	$1,196.60

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80256700 Total		0	$2,002.52
		80256810	D&D POWER LLC	0	$1,653.26
		80256810 Total		0	$1,653.26
		80257429	D&D POWER LLC	0	$1,979.31
		80257429 Total		0	$1,979.31
		80257468	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257468 Total		0	$0.00
		80257496	D&D POWER LLC	0	$948.83
		80257496 Total		0	$948.83
		80257539	D&D POWER LLC	0	$611.33
		80257539 Total		0	$611.33
		80257764	ASPLUNDH CONSTRUCTION CORP	0	$2,251.30
		80257764 Total		0	$2,251.30
		80257797	D&D POWER LLC	0	$1,256.75
		80257797 Total		0	$1,256.75
		80258142	D&D POWER LLC	0	$992.29
		80258142 Total		0	$992.29
		80258177	D&D POWER LLC	0	$1,497.72
		80258177 Total		0	$1,497.72
		80258488	ASPLUNDH CONSTRUCTION CORP	0	$1,408.86
		80258488 Total		0	$1,408.86
		80258489	D&D POWER LLC	0	$0.00
		80258489 Total		0	$0.00
		80258519	D&D POWER LLC	0	$2,503.88
		80258519 Total		0	$2,503.88
		80258656	D&D POWER LLC	0	$355.60
		80258656 Total		0	$355.60
		80259231	D&D POWER LLC	0	$1,861.61
		80259231 Total		0	$1,861.61
		80259269	D&D POWER LLC	0	$399.12
		80259269 Total		0	$399.12
		80261738	D&D POWER LLC	0	$0.00
		80261738 Total		0	$0.00
		80265055	D&D POWER LLC	0	$1,372.24
		80265055 Total		0	$1,372.24
		80265116	D&D POWER LLC	0	$403.34
		80265116 Total		0	$403.34
		80265122	(blank)	0	-$1,373.92
		80265122 Total		0	-$1,373.92
		80265128	D&D POWER LLC	0	$466.79
		80265128 Total		0	$466.79
		80265132	D&D POWER LLC	0	$2,615.03
		80265132 Total		0	$2,615.03
		80265153	D&D POWER LLC	0	$462.36
		80265153 Total		0	$462.36
		80265159	ASPLUNDH CONSTRUCTION CORP	0	$1,878.95

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80265159 Total		0	$1,878.95
		80265182	D&D POWER LLC	0	$1,552.47
		80265182 Total		0	$1,552.47
		80265199	(blank)	0	-$341.84
		80265199 Total		0	-$341.84
		80265214	Contractor Accrual	0	-$1,950.61
			D&D POWER LLC	0	$1,950.61
		80265214 Total		0	$0.00
		80265215	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265215 Total		0	$0.00
		80265228	D&D POWER LLC	0	$984.67
		80265228 Total		0	$984.67
		80265231	D&D POWER LLC	0	$554.95
		80265231 Total		0	$554.95
		80265257	(blank)	0	-$962.86
		80265257 Total		0	-$962.86
		80266150	D&D POWER LLC	0	$1,650.32
		80266150 Total		0	$1,650.32
		80266152	D&D POWER LLC	0	$311.66
		80266152 Total		0	$311.66
		80266163	D&D POWER LLC	0	$990.71
		80266163 Total		0	$990.71
		80266174	D&D POWER LLC	0	$439.56
		80266174 Total		0	$439.56
		80266214	D&D POWER LLC	0	$854.53
		80266214 Total		0	$854.53
		80266235	D&D POWER LLC	0	$1,009.69
		80266235 Total		0	$1,009.69
		80266261	D&D POWER LLC	0	$464.90
		80266261 Total		0	$464.90
		80266584	D&D POWER LLC	0	$1,316.27
		80266584 Total		0	$1,316.27
		80266589	D&D POWER LLC	0	$1,223.33
		80266589 Total		0	$1,223.33
		80266594	Contractor Accrual	0	-$52,107.25
		80266594 Total		0	-$52,107.25
		80266638	D&D POWER LLC	0	$426.45
		80266638 Total		0	$426.45
		80266639	D&D POWER LLC	0	$939.18
		80266639 Total		0	$939.18
		80266919	D&D POWER LLC	0	$987.56
		80266919 Total		0	$987.56
		80266986	D&D POWER LLC	0	$1,002.72
		80266986 Total		0	$1,002.72
		80266993	D&D POWER LLC	0	$623.01
		80266993 Total		0	$623.01

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80267001	D&D POWER LLC	0	$1,958.57
		80267001 Total		0	$1,958.57
		80267004	Contractor Accrual	0	$24,909.23
		80267004 Total		0	$24,909.23
		80267015	D&D POWER LLC	0	$462.36
		80267015 Total		0	$462.36
		80267021	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267021 Total		0	$0.00
		80267325	ASPLUNDH CONSTRUCTION CORP	0	$1,809.86
		80267325 Total		0	$1,809.86
		80267393	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267393 Total		0	$0.00
		80267690	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267690 Total		0	$0.00
		80268030	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268030 Total		0	$0.00
		80268047	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268047 Total		0	$0.00
		80269197	D&D POWER LLC	0	$0.00
		80269197 Total		0	$0.00
		80272971	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80272971 Total		0	$0.00
		80275784	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80275784 Total		0	$0.00
		80275814	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80275814 Total		0	$0.00
		80277222	ASPLUNDH CONSTRUCTION CORP	0	$1,245.13
		80277222 Total		0	$1,245.13
		80277285	Contractor Accrual	0	$15,952.58
		80277285 Total		0	$15,952.58
		80277451	ASPLUNDH CONSTRUCTION CORP	0	$2,465.47
		80277451 Total		0	$2,465.47
		80277456	D&D POWER LLC	0	$414.56
		80277456 Total		0	$414.56
		80277464	ASPLUNDH CONSTRUCTION CORP	0	$1,660.03
		80277464 Total		0	$1,660.03
		80277508	ASPLUNDH CONSTRUCTION CORP	0	$3,334.42
		80277508 Total		0	$3,334.42
		80277518	ASPLUNDH CONSTRUCTION CORP	0	$1,699.17
		80277518 Total		0	$1,699.17
		80277563	ASPLUNDH CONSTRUCTION CORP	0	$3,174.02
		80277563 Total		0	$3,174.02
		80280384	ASPLUNDH CONSTRUCTION CORP	0	$766.42
		80280384 Total		0	$766.42
		80280661	ASPLUNDH CONSTRUCTION CORP	0	$951.65
		80280661 Total		0	$951.65

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80280692	ASPLUNDH CONSTRUCTION CORP	0	$1,592.62
		80280692 Total		0	$1,592.62
		80280693	ASPLUNDH CONSTRUCTION CORP	0	$1,672.61
		80280693 Total		0	$1,672.61
		80280694	ASPLUNDH CONSTRUCTION CORP	0	$1,667.21
		80280694 Total		0	$1,667.21
		80281517	ASPLUNDH CONSTRUCTION CORP	0	$3,449.72
		80281517 Total		0	$3,449.72
		80281569	ASPLUNDH CONSTRUCTION CORP	0	$1,561.96
		80281569 Total		0	$1,561.96
		80281578	ASPLUNDH CONSTRUCTION CORP	0	$1,366.92
		80281578 Total		0	$1,366.92
		80281583	ASPLUNDH CONSTRUCTION CORP	0	$2,063.54
		80281583 Total		0	$2,063.54
		80281614	ASPLUNDH CONSTRUCTION CORP	0	$2,506.86
		80281614 Total		0	$2,506.86
		80282131	ASPLUNDH CONSTRUCTION CORP	0	$1,638.69
		80282131 Total		0	$1,638.69
		80282208	ASPLUNDH CONSTRUCTION CORP	0	$2,871.46
		80282208 Total		0	$2,871.46
		80282620	ASPLUNDH CONSTRUCTION CORP	0	$3,224.57
		80282620 Total		0	$3,224.57
		80282778	ASPLUNDH CONSTRUCTION CORP	0	$1,667.21
		80282778 Total		0	$1,667.21
		80282802	ASPLUNDH CONSTRUCTION CORP	0	$1,731.20
		80282802 Total		0	$1,731.20
		80283049	ASPLUNDH CONSTRUCTION CORP	0	$1,877.65
		80283049 Total		0	$1,877.65
		80283159	ASPLUNDH CONSTRUCTION CORP	0	$1,230.01
		80283159 Total		0	$1,230.01
		80283175	ASPLUNDH CONSTRUCTION CORP	0	$1,031.77
		80283175 Total		0	$1,031.77
		80283201	ASPLUNDH CONSTRUCTION CORP	0	$1,248.65
		80283201 Total		0	$1,248.65
		80283216	ASPLUNDH CONSTRUCTION CORP	0	$1,237.32
		80283216 Total		0	$1,237.32
		80283271	ASPLUNDH CONSTRUCTION CORP	0	$1,023.82
		80283271 Total		0	$1,023.82
		80284163	ASPLUNDH CONSTRUCTION CORP	0	$1,034.01
		80284163 Total		0	$1,034.01
		80287066	ASPLUNDH CONSTRUCTION CORP	0	$2,418.21
		80287066 Total		0	$2,418.21
		80287765	ASPLUNDH CONSTRUCTION CORP	0	$1,408.75
		80287765 Total		0	$1,408.75
		80287770	ASPLUNDH CONSTRUCTION CORP	0	$951.65
		80287770 Total		0	$951.65

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80287776	ASPLUNDH CONSTRUCTION CORP	0	$921.66
		80287776 Total		0	$921.66
		80287781	ASPLUNDH CONSTRUCTION CORP	0	$1,669.68
		80287781 Total		0	$1,669.68
		80287783	ASPLUNDH CONSTRUCTION CORP	0	$2,084.83
		80287783 Total		0	$2,084.83
		80287784	ASPLUNDH CONSTRUCTION CORP	0	$1,188.39
		80287784 Total		0	$1,188.39
		80287786	ASPLUNDH CONSTRUCTION CORP	0	$1,695.42
		80287786 Total		0	$1,695.42
		80287787	ASPLUNDH CONSTRUCTION CORP	0	$632.41
		80287787 Total		0	$632.41
		80287789	ASPLUNDH CONSTRUCTION CORP	0	$1,642.25
		80287789 Total		0	$1,642.25
		80287790	ASPLUNDH CONSTRUCTION CORP	0	$1,031.77
		80287790 Total		0	$1,031.77
		80287796	ASPLUNDH CONSTRUCTION CORP	0	$2,063.54
		80287796 Total		0	$2,063.54
		80287977	ASPLUNDH CONSTRUCTION CORP	0	$1,680.00
		80287977 Total		0	$1,680.00
		80287988	ASPLUNDH CONSTRUCTION CORP	0	$1,526.74
		80287988 Total		0	$1,526.74
		80288060	ASPLUNDH CONSTRUCTION CORP	0	$1,218.64
		80288060 Total		0	$1,218.64
		80288064	ASPLUNDH CONSTRUCTION CORP	0	$1,329.09
		80288064 Total		0	$1,329.09
		80292412	D&D POWER LLC	0	$739.84
		80292412 Total		0	$739.84
		80303842	ASPLUNDH CONSTRUCTION CORP	0	$726.25
		80303842 Total		0	$726.25
		82013233	D&D POWER LLC	0	$0.00
		82013233 Total		0	$0.00
	202505 Total			**0**	**$123,333.83**
	202506	80187321	(blank)	0	$3.56
		80187321 Total		0	$3.56
		80214645	D&D POWER LLC	0	$0.00
		80214645 Total		0	$0.00
		80214762	D&D POWER LLC	0	$0.00
		80214762 Total		0	$0.00
		80228728	D&D POWER LLC	0	$0.00
		80228728 Total		0	$0.00
		80229310	D&D POWER LLC	0	$0.00
		80229310 Total		0	$0.00
		80229339	D&D POWER LLC	0	$0.00
		80229339 Total		0	$0.00
		80241803	D&D POWER LLC	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80241803 Total		0	$0.00
		80241831	D&D POWER LLC	0	$0.00
		80241831 Total		0	$0.00
		80242352	D&D POWER LLC	0	$0.00
		80242352 Total		0	$0.00
		80256700	D&D POWER LLC	0	$0.00
		80256700 Total		0	$0.00
		80256810	D&D POWER LLC	0	-$0.01
		80256810 Total		0	-$0.01
		80257429	D&D POWER LLC	0	$0.00
		80257429 Total		0	$0.00
		80257496	D&D POWER LLC	0	$0.00
		80257496 Total		0	$0.00
		80257539	D&D POWER LLC	0	$0.00
		80257539 Total		0	$0.00
		80257764	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257764 Total		0	$0.00
		80257797	D&D POWER LLC	0	$0.01
		80257797 Total		0	$0.01
		80258142	D&D POWER LLC	0	$0.00
		80258142 Total		0	$0.00
		80258177	D&D POWER LLC	0	-$0.01
		80258177 Total		0	-$0.01
		80258488	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80258488 Total		0	$0.00
		80258519	D&D POWER LLC	0	$0.00
		80258519 Total		0	$0.00
		80258656	D&D POWER LLC	0	$0.01
		80258656 Total		0	$0.01
		80259231	D&D POWER LLC	0	$0.00
		80259231 Total		0	$0.00
		80259269	D&D POWER LLC	0	$0.00
		80259269 Total		0	$0.00
		80265055	D&D POWER LLC	0	$0.00
		80265055 Total		0	$0.00
		80265116	D&D POWER LLC	0	$0.00
		80265116 Total		0	$0.00
		80265128	D&D POWER LLC	0	$0.00
		80265128 Total		0	$0.00
		80265132	D&D POWER LLC	0	$0.00
		80265132 Total		0	$0.00
		80265153	D&D POWER LLC	0	$0.00
		80265153 Total		0	$0.00
		80265159	(blank)	0	-$60.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265159 Total		0	-$60.06

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80265182	D&D POWER LLC	0	$0.00
		80265182 Total		0	$0.00
		80265214	D&D POWER LLC	0	$0.00
		80265214 Total		0	$0.00
		80265228	D&D POWER LLC	0	$0.00
		80265228 Total		0	$0.00
		80265231	D&D POWER LLC	0	$0.00
		80265231 Total		0	$0.00
		80266150	D&D POWER LLC	0	$0.01
		80266150 Total		0	$0.01
		80266152	D&D POWER LLC	0	$0.00
		80266152 Total		0	$0.00
		80266163	D&D POWER LLC	0	$0.00
		80266163 Total		0	$0.00
		80266174	D&D POWER LLC	0	$0.00
		80266174 Total		0	$0.00
		80266214	D&D POWER LLC	0	$0.00
		80266214 Total		0	$0.00
		80266235	D&D POWER LLC	0	$0.00
		80266235 Total		0	$0.00
		80266261	D&D POWER LLC	0	$0.00
		80266261 Total		0	$0.00
		80266584	D&D POWER LLC	0	$0.00
		80266584 Total		0	$0.00
		80266589	D&D POWER LLC	0	$0.00
		80266589 Total		0	$0.00
		80266638	D&D POWER LLC	0	$0.00
		80266638 Total		0	$0.00
		80266639	D&D POWER LLC	0	$0.01
		80266639 Total		0	$0.01
		80266919	D&D POWER LLC	0	$0.00
		80266919 Total		0	$0.00
		80266986	D&D POWER LLC	0	$0.01
		80266986 Total		0	$0.01
		80266993	D&D POWER LLC	0	$0.01
		80266993 Total		0	$0.01
		80267001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$498.69
			D&D POWER LLC	0	$0.00
		80267001 Total		0	$498.69
		80267004	Contractor Accrual	0	-$24,909.23
			ASPLUNDH CONSTRUCTION CORP	0	$2,966.10
		80267004 Total		0	-$21,943.13
		80267015	D&D POWER LLC	0	$0.00
		80267015 Total		0	$0.00
		80267325	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267325 Total		0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202506**	80267638	ASPLUNDH CONSTRUCTION CORP	0	$3,701.19
		80267638 Total		0	$3,701.19
		80275855	ASPLUNDH CONSTRUCTION CORP	0	$1,842.93
		80275855 Total		0	$1,842.93
		80275921	ASPLUNDH CONSTRUCTION CORP	0	$2,108.12
		80275921 Total		0	$2,108.12
		80277154	ASPLUNDH CONSTRUCTION CORP	0	$1,478.72
		80277154 Total		0	$1,478.72
		80277169	ASPLUNDH CONSTRUCTION CORP	0	$2,537.37
		80277169 Total		0	$2,537.37
		80277222	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277222 Total		0	$0.00
		80277247	ASPLUNDH CONSTRUCTION CORP	0	$5,322.96
		80277247 Total		0	$5,322.96
		80277267	ASPLUNDH CONSTRUCTION CORP	0	$2,238.67
		80277267 Total		0	$2,238.67
		80277285	Contractor Accrual	0	-$15,952.58
			ASPLUNDH CONSTRUCTION CORP	0	$1,069.10
		80277285 Total		0	-$14,883.48
		80277297	ASPLUNDH CONSTRUCTION CORP	0	$1,474.39
		80277297 Total		0	$1,474.39
		80277451	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277451 Total		0	$0.00
		80277456	D&D POWER LLC	0	$0.00
		80277456 Total		0	$0.00
		80277464	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277464 Total		0	$0.00
		80277472	ASPLUNDH CONSTRUCTION CORP	0	$603.33
		80277472 Total		0	$603.33
		80277508	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277508 Total		0	$0.00
		80277518	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277518 Total		0	$0.00
		80277541	ASPLUNDH CONSTRUCTION CORP	0	$1,295.56
		80277541 Total		0	$1,295.56
		80277563	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277563 Total		0	$0.00
		80280384	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80280384 Total		0	$0.00
		80280661	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80280661 Total		0	$0.00
		80280692	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80280692 Total		0	$0.00
		80280693	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80280693 Total		0	$0.00
		80280694	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80280694 Total		0	$0.00
		80281500	ASPLUNDH CONSTRUCTION CORP	0	$7,816.67
		80281500 Total		0	$7,816.67
		80281517	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281517 Total		0	$0.00
		80281564	ASPLUNDH CONSTRUCTION CORP	0	$1,055.61
		80281564 Total		0	$1,055.61
		80281565	ASPLUNDH CONSTRUCTION CORP	0	$2,249.34
		80281565 Total		0	$2,249.34
		80281569	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281569 Total		0	$0.00
		80281578	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281578 Total		0	$0.00
		80281583	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281583 Total		0	$0.00
		80281599	ASPLUNDH CONSTRUCTION CORP	0	$6,631.14
		80281599 Total		0	$6,631.14
		80281600	ASPLUNDH CONSTRUCTION CORP	0	$5,627.21
		80281600 Total		0	$5,627.21
		80281614	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281614 Total		0	$0.00
		80282110	ASPLUNDH CONSTRUCTION CORP	0	$3,471.83
		80282110 Total		0	$3,471.83
		80282131	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282131 Total		0	$0.00
		80282208	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282208 Total		0	$0.00
		80282246	ASPLUNDH CONSTRUCTION CORP	0	$731.77
		80282246 Total		0	$731.77
		80282605	ASPLUNDH CONSTRUCTION CORP	0	$2,078.14
		80282605 Total		0	$2,078.14
		80282620	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282620 Total		0	$0.00
		80282778	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282778 Total		0	$0.00
		80282802	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282802 Total		0	$0.00
		80282807	ASPLUNDH CONSTRUCTION CORP	0	$3,302.19
		80282807 Total		0	$3,302.19
		80282874	ASPLUNDH CONSTRUCTION CORP	0	$740.08
		80282874 Total		0	$740.08
		80283049	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283049 Total		0	$0.00
		80283057	ASPLUNDH CONSTRUCTION CORP	0	$2,257.33
		80283057 Total		0	$2,257.33
		80283116	ASPLUNDH CONSTRUCTION CORP	0	$940.91

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80283116 Total		0	$940.91
		80283159	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80283159 Total		0	-$0.01
		80283175	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283175 Total		0	$0.00
		80283201	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283201 Total		0	$0.00
		80283216	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283216 Total		0	$0.00
		80283271	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283271 Total		0	$0.00
		80283336	ASPLUNDH CONSTRUCTION CORP	0	$2,294.49
		80283336 Total		0	$2,294.49
		80284100	ASPLUNDH CONSTRUCTION CORP	0	$2,067.18
		80284100 Total		0	$2,067.18
		80284126	ASPLUNDH CONSTRUCTION CORP	0	$1,525.47
		80284126 Total		0	$1,525.47
		80284149	ASPLUNDH CONSTRUCTION CORP	0	$1,034.26
		80284149 Total		0	$1,034.26
		80284163	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284163 Total		0	$0.00
		80284165	ASPLUNDH CONSTRUCTION CORP	0	$1,215.08
		80284165 Total		0	$1,215.08
		80284904	ASPLUNDH CONSTRUCTION CORP	0	$1,358.50
		80284904 Total		0	$1,358.50
		80284941	ASPLUNDH CONSTRUCTION CORP	0	$1,394.71
		80284941 Total		0	$1,394.71
		80285041	ASPLUNDH CONSTRUCTION CORP	0	$1,771.84
		80285041 Total		0	$1,771.84
		80285054	ASPLUNDH CONSTRUCTION CORP	0	$1,691.94
		80285054 Total		0	$1,691.94
		80286140	ASPLUNDH CONSTRUCTION CORP	0	$5,120.80
		80286140 Total		0	$5,120.80
		80287066	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287066 Total		0	$0.00
		80287765	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287765 Total		0	$0.00
		80287770	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287770 Total		0	$0.00
		80287776	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287776 Total		0	$0.00
		80287779	ASPLUNDH CONSTRUCTION CORP	0	$1,644.52
		80287779 Total		0	$1,644.52
		80287781	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287781 Total		0	$0.00
		80287783	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80287783 Total		0	$0.00
		80287784	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287784 Total		0	$0.00
		80287786	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287786 Total		0	$0.00
		80287787	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287787 Total		0	$0.00
		80287789	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287789 Total		0	$0.00
		80287790	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287790 Total		0	$0.00
		80287796	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287796 Total		0	$0.00
		80287977	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287977 Total		0	$0.00
		80287988	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287988 Total		0	$0.00
		80288060	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80288060 Total		0	$0.00
		80288064	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80288064 Total		0	$0.00
		80288416	ASPLUNDH CONSTRUCTION CORP	0	$3,053.47
		80288416 Total		0	$3,053.47
		80289833	ASPLUNDH CONSTRUCTION CORP	0	$1,642.28
		80289833 Total		0	$1,642.28
		80292412	D&D POWER LLC	0	$0.00
		80292412 Total		0	$0.00
		80292754	ASPLUNDH CONSTRUCTION CORP	0	$1,180.94
		80292754 Total		0	$1,180.94
		80295317	ASPLUNDH CONSTRUCTION CORP	0	$140.24
		80295317 Total		0	$140.24
		80299308	ASPLUNDH CONSTRUCTION CORP	0	$1,839.24
		80299308 Total		0	$1,839.24
		80299314	ASPLUNDH CONSTRUCTION CORP	0	$2,454.08
		80299314 Total		0	$2,454.08
		80299326	ASPLUNDH CONSTRUCTION CORP	0	$1,328.83
		80299326 Total		0	$1,328.83
		80300689	ASPLUNDH CONSTRUCTION CORP	0	$2,269.63
		80300689 Total		0	$2,269.63
		80300977	ASPLUNDH CONSTRUCTION CORP	0	$2,679.90
		80300977 Total		0	$2,679.90
		80301187	ASPLUNDH CONSTRUCTION CORP	0	$1,618.59
		80301187 Total		0	$1,618.59
		80301314	ASPLUNDH CONSTRUCTION CORP	0	$1,355.74
		80301314 Total		0	$1,355.74
		80301346	ASPLUNDH CONSTRUCTION CORP	0	$2,048.84

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80301346 Total		0	$2,048.84
		80301349	ASPLUNDH CONSTRUCTION CORP	0	$1,308.10
		80301349 Total		0	$1,308.10
		80301371	ASPLUNDH CONSTRUCTION CORP	0	$1,628.17
		80301371 Total		0	$1,628.17
		80301385	ASPLUNDH CONSTRUCTION CORP	0	$1,329.77
		80301385 Total		0	$1,329.77
		80301396	ASPLUNDH CONSTRUCTION CORP	0	$1,458.98
		80301396 Total		0	$1,458.98
		80301612	ASPLUNDH CONSTRUCTION CORP	0	$5,367.55
		80301612 Total		0	$5,367.55
		80301639	ASPLUNDH CONSTRUCTION CORP	0	$1,561.97
		80301639 Total		0	$1,561.97
		80301642	ASPLUNDH CONSTRUCTION CORP	0	$2,896.16
		80301642 Total		0	$2,896.16
		80301671	ASPLUNDH CONSTRUCTION CORP	0	$1,107.08
		80301671 Total		0	$1,107.08
		80301696	ASPLUNDH CONSTRUCTION CORP	0	$903.74
		80301696 Total		0	$903.74
		80303248	ASPLUNDH CONSTRUCTION CORP	0	$1,702.54
		80303248 Total		0	$1,702.54
		80303834	ASPLUNDH CONSTRUCTION CORP	0	$1,330.29
		80303834 Total		0	$1,330.29
		80303842	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80303842 Total		0	$0.00
		80311340	ASPLUNDH CONSTRUCTION CORP	0	$1,554.10
		80311340 Total		0	$1,554.10
	202506 Total			**0**	**$88,000.09**
	202507	80217448	(blank)	0	-$9.51
		80217448 Total		0	-$9.51
		80221691	(blank)	0	-$53.47
		80221691 Total		0	-$53.47
		80229310	(blank)	0	-$30.07
		80229310 Total		0	-$30.07
		80240647	(blank)	0	-$182.18
		80240647 Total		0	-$182.18
		80242523	(blank)	0	-$35.99
		80242523 Total		0	-$35.99
		80256700	LEIDOS ENGINEERING LLC	0	$439.64
		80256700 Total		0	$439.64
		80256709	LEIDOS ENGINEERING LLC	0	$246.05
		80256709 Total		0	$246.05
		80256715	LEIDOS ENGINEERING LLC	0	$319.21
		80256715 Total		0	$319.21
		80256719	LEIDOS ENGINEERING LLC	0	$334.84
		80256719 Total		0	$334.84

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80256810	LEIDOS ENGINEERING LLC	0	$912.20
		80256810 Total		0	$912.20
		80256815	LEIDOS ENGINEERING LLC	0	$473.38
		80256815 Total		0	$473.38
		80256995	LEIDOS ENGINEERING LLC	0	$668.67
		80256995 Total		0	$668.67
		80257076	LEIDOS ENGINEERING LLC	0	$134.75
		80257076 Total		0	$134.75
		80257109	LEIDOS ENGINEERING LLC	0	$93.22
			D&D POWER LLC	0	$880.43
		80257109 Total		0	$973.65
		80257429	LEIDOS ENGINEERING LLC	0	$225.64
		80257429 Total		0	$225.64
		80257454	LEIDOS ENGINEERING LLC	0	$139.54
		80257454 Total		0	$139.54
		80257468	LEIDOS ENGINEERING LLC	0	$120.20
		80257468 Total		0	$120.20
		80257496	LEIDOS ENGINEERING LLC	0	$104.98
		80257496 Total		0	$104.98
		80257518	LEIDOS ENGINEERING LLC	0	$396.97
		80257518 Total		0	$396.97
		80257539	LEIDOS ENGINEERING LLC	0	$279.32
		80257539 Total		0	$279.32
		80257738	LEIDOS ENGINEERING LLC	0	$170.07
		80257738 Total		0	$170.07
		80257764	LEIDOS ENGINEERING LLC	0	$137.85
		80257764 Total		0	$137.85
		80257789	LEIDOS ENGINEERING LLC	0	$157.06
		80257789 Total		0	$157.06
		80257797	(blank)	0	-$63.46
			LEIDOS ENGINEERING LLC	0	$124.80
		80257797 Total		0	$61.34
		80258117	LEIDOS ENGINEERING LLC	0	$501.47
		80258117 Total		0	$501.47
		80258125	LEIDOS ENGINEERING LLC	0	$120.45
		80258125 Total		0	$120.45
		80258142	LEIDOS ENGINEERING LLC	0	$415.06
		80258142 Total		0	$415.06
		80258177	LEIDOS ENGINEERING LLC	0	$117.39
		80258177 Total		0	$117.39
		80258178	LEIDOS ENGINEERING LLC	0	$194.20
		80258178 Total		0	$194.20
		80258488	LEIDOS ENGINEERING LLC	0	$192.60
		80258488 Total		0	$192.60
		80258489	LEIDOS ENGINEERING LLC	0	$108.55
		80258489 Total		0	$108.55

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80258519	LEIDOS ENGINEERING LLC	0	$127.30
		80258519 Total		0	$127.30
		80258656	LEIDOS ENGINEERING LLC	0	$121.63
		80258656 Total		0	$121.63
		80259231	LEIDOS ENGINEERING LLC	0	$245.76
		80259231 Total		0	$245.76
		80259269	LEIDOS ENGINEERING LLC	0	$136.51
		80259269 Total		0	$136.51
		80261738	LEIDOS ENGINEERING LLC	0	$123.75
		80261738 Total		0	$123.75
		80265055	LEIDOS ENGINEERING LLC	0	$167.38
		80265055 Total		0	$167.38
		80265078	LEIDOS ENGINEERING LLC	0	$288.72
			D&D POWER LLC	0	$2,572.90
		80265078 Total		0	$2,861.62
		80265114	LEIDOS ENGINEERING LLC	0	$113.51
			D&D POWER LLC	0	$725.15
		80265114 Total		0	$838.66
		80265116	LEIDOS ENGINEERING LLC	0	$214.66
		80265116 Total		0	$214.66
		80265122	LEIDOS ENGINEERING LLC	0	$371.77
		80265122 Total		0	$371.77
		80265128	LEIDOS ENGINEERING LLC	0	$478.92
		80265128 Total		0	$478.92
		80265132	LEIDOS ENGINEERING LLC	0	$273.24
		80265132 Total		0	$273.24
		80265153	LEIDOS ENGINEERING LLC	0	$158.13
		80265153 Total		0	$158.13
		80265159	LEIDOS ENGINEERING LLC	0	$193.49
		80265159 Total		0	$193.49
		80265176	LEIDOS ENGINEERING LLC	0	$1,625.67
		80265176 Total		0	$1,625.67
		80265182	LEIDOS ENGINEERING LLC	0	$121.67
		80265182 Total		0	$121.67
		80265191	LEIDOS ENGINEERING LLC	0	$177.53
			D&D POWER LLC	0	$3,279.15
		80265191 Total		0	$3,456.68
		80265214	LEIDOS ENGINEERING LLC	0	$128.73
		80265214 Total		0	$128.73
		80265215	LEIDOS ENGINEERING LLC	0	$105.02
		80265215 Total		0	$105.02
		80265228	LEIDOS ENGINEERING LLC	0	$133.69
		80265228 Total		0	$133.69
		80265231	LEIDOS ENGINEERING LLC	0	$207.37
		80265231 Total		0	$207.37
		80265236	LEIDOS ENGINEERING LLC	0	$129.39

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80265236 Total		0	$129.39
		80265257	LEIDOS ENGINEERING LLC	0	$551.61
		80265257 Total		0	$551.61
		80265897	LEIDOS ENGINEERING LLC	0	$135.56
		80265897 Total		0	$135.56
		80266116	LEIDOS ENGINEERING LLC	0	$114.58
			D&D POWER LLC	0	$1,082.10
		80266116 Total		0	$1,196.68
		80266152	LEIDOS ENGINEERING LLC	0	$202.73
		80266152 Total		0	$202.73
		80266163	LEIDOS ENGINEERING LLC	0	$155.30
		80266163 Total		0	$155.30
		80266174	LEIDOS ENGINEERING LLC	0	$233.94
		80266174 Total		0	$233.94
		80266214	LEIDOS ENGINEERING LLC	0	$373.52
		80266214 Total		0	$373.52
		80266231	LEIDOS ENGINEERING LLC	0	$506.96
		80266231 Total		0	$506.96
		80266235	LEIDOS ENGINEERING LLC	0	$158.27
		80266235 Total		0	$158.27
		80266267	LEIDOS ENGINEERING LLC	0	$334.33
		80266267 Total		0	$334.33
		80266284	LEIDOS ENGINEERING LLC	0	$97.72
		80266284 Total		0	$97.72
		80266286	LEIDOS ENGINEERING LLC	0	$410.51
			D&D POWER LLC	0	$3,517.23
		80266286 Total		0	$3,927.74
		80266294	LEIDOS ENGINEERING LLC	0	$236.38
			D&D POWER LLC	0	$1,871.46
		80266294 Total		0	$2,107.84
		80266584	LEIDOS ENGINEERING LLC	0	$568.02
		80266584 Total		0	$568.02
		80266589	(blank)	0	-$0.01
			LEIDOS ENGINEERING LLC	0	$367.63
		80266589 Total		0	$367.62
		80266594	LEIDOS ENGINEERING LLC	0	$216.07
			D&D POWER LLC	0	$653.52
		80266594 Total		0	$869.59
		80266638	LEIDOS ENGINEERING LLC	0	$145.83
		80266638 Total		0	$145.83
		80266639	LEIDOS ENGINEERING LLC	0	$445.29
		80266639 Total		0	$445.29
		80266640	LEIDOS ENGINEERING LLC	0	$182.43
		80266640 Total		0	$182.43
		80266641	LEIDOS ENGINEERING LLC	0	$248.12
			D&D POWER LLC	0	$974.37

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80266641 Total		0	$1,222.49
		80266851	LEIDOS ENGINEERING LLC	0	$170.71
			D&D POWER LLC	0	$1,302.09
		80266851 Total		0	$1,472.80
		80266919	LEIDOS ENGINEERING LLC	0	$113.22
		80266919 Total		0	$113.22
		80266967	LEIDOS ENGINEERING LLC	0	$140.20
			D&D POWER LLC	0	$1,869.28
		80266967 Total		0	$2,009.48
		80266986	LEIDOS ENGINEERING LLC	0	$157.18
		80266986 Total		0	$157.18
		80266993	LEIDOS ENGINEERING LLC	0	$123.36
		80266993 Total		0	$123.36
		80266994	LEIDOS ENGINEERING LLC	0	$226.97
		80266994 Total		0	$226.97
		80267001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$348.04
		80267001 Total		0	$348.04
		80267004	LEIDOS ENGINEERING LLC	0	$244.59
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267004 Total		0	$244.59
		80267015	LEIDOS ENGINEERING LLC	0	$158.13
		80267015 Total		0	$158.13
		80267021	LEIDOS ENGINEERING LLC	0	$133.98
		80267021 Total		0	$133.98
		80267024	LEIDOS ENGINEERING LLC	0	$537.03
		80267024 Total		0	$537.03
		80267028	LEIDOS ENGINEERING LLC	0	$146.44
			D&D POWER LLC	0	$447.50
		80267028 Total		0	$593.94
		80267031	LEIDOS ENGINEERING LLC	0	$241.40
		80267031 Total		0	$241.40
		80267151	LEIDOS ENGINEERING LLC	0	$141.82
		80267151 Total		0	$141.82
		80267315	LEIDOS ENGINEERING LLC	0	$157.16
		80267315 Total		0	$157.16
		80267325	LEIDOS ENGINEERING LLC	0	$174.62
		80267325 Total		0	$174.62
		80267335	LEIDOS ENGINEERING LLC	0	$134.34
			D&D POWER LLC	0	$823.35
		80267335 Total		0	$957.69
		80267390	LEIDOS ENGINEERING LLC	0	$304.77
		80267390 Total		0	$304.77
		80267393	(blank)	0	-$62.74
			LEIDOS ENGINEERING LLC	0	$135.57
		80267393 Total		0	$72.83

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80267611	LEIDOS ENGINEERING LLC	0	$1,391.74
		80267611 Total		0	$1,391.74
		80267633	LEIDOS ENGINEERING LLC	0	$471.52
		80267633 Total		0	$471.52
		80267636	LEIDOS ENGINEERING LLC	0	$112.81
		80267636 Total		0	$112.81
		80267638	LEIDOS ENGINEERING LLC	0	$382.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80267638 Total		0	$382.15
		80267690	LEIDOS ENGINEERING LLC	0	$139.46
		80267690 Total		0	$139.46
		80267691	LEIDOS ENGINEERING LLC	0	$310.24
		80267691 Total		0	$310.24
		80267770	LEIDOS ENGINEERING LLC	0	$234.00
		80267770 Total		0	$234.00
		80268030	LEIDOS ENGINEERING LLC	0	$158.40
		80268030 Total		0	$158.40
		80268047	LEIDOS ENGINEERING LLC	0	$143.00
		80268047 Total		0	$143.00
		80268055	LEIDOS ENGINEERING LLC	0	$158.26
		80268055 Total		0	$158.26
		80268066	LEIDOS ENGINEERING LLC	0	$128.70
		80268066 Total		0	$128.70
		80272922	LEIDOS ENGINEERING LLC	0	$483.00
		80272922 Total		0	$483.00
		80272971	LEIDOS ENGINEERING LLC	0	$343.60
		80272971 Total		0	$343.60
		80275784	LEIDOS ENGINEERING LLC	0	$149.16
		80275784 Total		0	$149.16
		80275797	LEIDOS ENGINEERING LLC	0	$252.87
			D&D POWER LLC	0	$764.80
		80275797 Total		0	$1,017.67
		80275814	LEIDOS ENGINEERING LLC	0	$114.47
		80275814 Total		0	$114.47
		80275855	LEIDOS ENGINEERING LLC	0	$121.25
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80275855 Total		0	$121.25
		80275891	LEIDOS ENGINEERING LLC	0	$116.64
		80275891 Total		0	$116.64
		80275921	LEIDOS ENGINEERING LLC	0	$138.70
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80275921 Total		0	$138.70
		80277154	LEIDOS ENGINEERING LLC	0	$235.96
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277154 Total		0	$235.96
		80277160	LEIDOS ENGINEERING LLC	0	$531.41

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80277160	D&D POWER LLC	0	$1,633.65
		80277160 Total		0	$2,165.06
		80277169	(blank)	0	-$62.78
			LEIDOS ENGINEERING LLC	0	$138.44
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277169 Total		0	$75.66
		80277247	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277247 Total		0	$0.00
		80277267	LEIDOS ENGINEERING LLC	0	$141.88
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277267 Total		0	$141.88
		80277285	LEIDOS ENGINEERING LLC	0	$113.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277285 Total		0	$113.06
		80277297	LEIDOS ENGINEERING LLC	0	$60.64
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277297 Total		0	$60.64
		80277341	LEIDOS ENGINEERING LLC	0	$324.19
			D&D POWER LLC	0	$776.16
		80277341 Total		0	$1,100.35
		80277438	LEIDOS ENGINEERING LLC	0	$169.33
			D&D POWER LLC	0	$423.40
		80277438 Total		0	$592.73
		80277451	LEIDOS ENGINEERING LLC	0	$139.88
		80277451 Total		0	$139.88
		80277456	LEIDOS ENGINEERING LLC	0	$283.52
		80277456 Total		0	$283.52
		80277467	LEIDOS ENGINEERING LLC	0	$632.86
			D&D POWER LLC	0	$770.09
		80277467 Total		0	$1,402.95
		80277472	LEIDOS ENGINEERING LLC	0	$89.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277472 Total		0	$89.00
		80277508	LEIDOS ENGINEERING LLC	0	$160.86
			ASPLUNDH CONSTRUCTION CORP	0	-$1,667.20
		80277508 Total		0	-$1,506.34
		80277518	LEIDOS ENGINEERING LLC	0	$204.33
		80277518 Total		0	$204.33
		80277541	(blank)	0	-$68.62
			LEIDOS ENGINEERING LLC	0	$113.93
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277541 Total		0	$45.31
		80277554	LEIDOS ENGINEERING LLC	0	$198.69
			D&D POWER LLC	0	$634.70
		80277554 Total		0	$833.39
		80277563	LEIDOS ENGINEERING LLC	0	$638.07

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80277563	ASPLUNDH CONSTRUCTION CORP	0	-$1,587.01
		80277563 Total		0	-$948.94
		80277718	LEIDOS ENGINEERING LLC	0	$125.76
		80277718 Total		0	$125.76
		80277748	LEWIS TREE SERVICE INC	0	$3,927.55
			LEIDOS ENGINEERING LLC	0	$146.19
			D&D POWER LLC	0	$839.59
		80277748 Total		0	$4,913.33
		80278860	LEIDOS ENGINEERING LLC	0	$158.53
			D&D POWER LLC	0	$484.33
		80278860 Total		0	$642.86
		80280384	LEIDOS ENGINEERING LLC	0	$197.27
		80280384 Total		0	$197.27
		80280659	LEIDOS ENGINEERING LLC	0	$125.56
		80280659 Total		0	$125.56
		80280661	LEIDOS ENGINEERING LLC	0	$145.83
		80280661 Total		0	$145.83
		80280665	LEIDOS ENGINEERING LLC	0	$306.79
			ASPLUNDH CONSTRUCTION CORP	0	$1,755.71
		80280665 Total		0	$2,062.50
		80280692	LEIDOS ENGINEERING LLC	0	$169.34
		80280692 Total		0	$169.34
		80280693	LEIDOS ENGINEERING LLC	0	$161.37
		80280693 Total		0	$161.37
		80281500	LEIDOS ENGINEERING LLC	0	$219.72
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80281500 Total		0	$219.71
		80281517	LEIDOS ENGINEERING LLC	0	$207.44
			ASPLUNDH CONSTRUCTION CORP	0	-$1,724.86
		80281517 Total		0	-$1,517.42
		80281564	(blank)	0	-$46.43
			LEIDOS ENGINEERING LLC	0	$187.46
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281564 Total		0	$141.03
		80281565	LEIDOS ENGINEERING LLC	0	$188.96
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281565 Total		0	$188.96
		80281569	LEIDOS ENGINEERING LLC	0	$150.70
		80281569 Total		0	$150.70
		80281578	LEIDOS ENGINEERING LLC	0	$205.26
		80281578 Total		0	$205.26
		80281583	LEIDOS ENGINEERING LLC	0	$158.13
			ASPLUNDH CONSTRUCTION CORP	0	-$1,031.77
		80281583 Total		0	-$873.64
		80281599	(blank)	0	-$304.59
			LEIDOS ENGINEERING LLC	0	$535.42

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80281599	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281599 Total		0	$230.83
		80281600	LEIDOS ENGINEERING LLC	0	$226.69
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281600 Total		0	$226.69
		80281614	LEIDOS ENGINEERING LLC	0	$120.95
			ASPLUNDH CONSTRUCTION CORP	0	-$1,253.43
		80281614 Total		0	-$1,132.48
		80281622	LEIDOS ENGINEERING LLC	0	$112.67
			ASPLUNDH CONSTRUCTION CORP	0	$1,361.03
		80281622 Total		0	$1,473.70
		80282110	LEIDOS ENGINEERING LLC	0	$242.34
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282110 Total		0	$242.34
		80282131	(blank)	0	-$40.32
			LEIDOS ENGINEERING LLC	0	$154.24
		80282131 Total		0	$113.92
		80282208	LEIDOS ENGINEERING LLC	0	$138.53
			ASPLUNDH CONSTRUCTION CORP	0	-$1,435.73
		80282208 Total		0	-$1,297.20
		80282246	LEIDOS ENGINEERING LLC	0	$390.34
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282246 Total		0	$390.34
		80282589	LEIDOS ENGINEERING LLC	0	$145.83
			D&D POWER LLC	0	$445.64
		80282589 Total		0	$591.47
		80282605	LEIDOS ENGINEERING LLC	0	$132.77
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282605 Total		0	$132.77
		80282620	LEIDOS ENGINEERING LLC	0	$263.19
			ASPLUNDH CONSTRUCTION CORP	0	-$1,612.29
		80282620 Total		0	-$1,349.10
		80282621	LEIDOS ENGINEERING LLC	0	$69.22
			D&D POWER LLC	0	$476.71
		80282621 Total		0	$545.93
		80282778	LEIDOS ENGINEERING LLC	0	$160.86
		80282778 Total		0	$160.86
		80282802	LEIDOS ENGINEERING LLC	0	$167.03
		80282802 Total		0	$167.03
		80282807	LEIDOS ENGINEERING LLC	0	$351.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282807 Total		0	$351.14
		80282874	LEIDOS ENGINEERING LLC	0	$122.40
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80282874 Total		0	$122.39
		80283049	LEIDOS ENGINEERING LLC	0	$150.33

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80283049 Total		0	$150.33
		80283057	LEIDOS ENGINEERING LLC	0	$147.57
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283057 Total		0	$147.57
		80283116	LEIDOS ENGINEERING LLC	0	$149.79
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283116 Total		0	$149.79
		80283159	LEIDOS ENGINEERING LLC	0	$130.78
		80283159 Total		0	$130.78
		80283175	LEIDOS ENGINEERING LLC	0	$158.10
		80283175 Total		0	$158.10
		80283201	LEIDOS ENGINEERING LLC	0	$120.48
		80283201 Total		0	$120.48
		80283216	LEIDOS ENGINEERING LLC	0	$131.56
		80283216 Total		0	$131.56
		80283239	LEIDOS ENGINEERING LLC	0	$212.24
			D&D POWER LLC	0	$909.20
		80283239 Total		0	$1,121.44
		80283271	LEIDOS ENGINEERING LLC	0	$169.34
		80283271 Total		0	$169.34
		80283336	LEIDOS ENGINEERING LLC	0	$176.03
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80283336 Total		0	$176.03
		80284100	LEIDOS ENGINEERING LLC	0	$85.04
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284100 Total		0	$85.04
		80284126	LEIDOS ENGINEERING LLC	0	$118.33
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284126 Total		0	$118.33
		80284131	LEIDOS ENGINEERING LLC	0	$121.64
		80284131 Total		0	$121.64
		80284149	LEIDOS ENGINEERING LLC	0	$246.64
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284149 Total		0	$246.64
		80284163	LEIDOS ENGINEERING LLC	0	$158.48
		80284163 Total		0	$158.48
		80284165	(blank)	0	-$74.81
			LEIDOS ENGINEERING LLC	0	$38.87
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80284165 Total		0	-$35.93
		80284904	LEIDOS ENGINEERING LLC	0	$163.38
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284904 Total		0	$163.38
		80284941	LEIDOS ENGINEERING LLC	0	$129.54
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80284941 Total		0	$129.54

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202507**	80285041	LEIDOS ENGINEERING LLC	0	$159.94
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80285041 Total		0	$159.94
		80285054	LEIDOS ENGINEERING LLC	0	$167.21
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80285054 Total		0	$167.21
		80285062	LEIDOS ENGINEERING LLC	0	$140.25
			D&D POWER LLC	0	$428.53
		80285062 Total		0	$568.78
		80286140	LEIDOS ENGINEERING LLC	0	$155.44
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80286140 Total		0	$155.44
		80286157	LEIDOS ENGINEERING LLC	0	$150.73
		80286157 Total		0	$150.73
		80286166	LEIDOS ENGINEERING LLC	0	$157.16
		80286166 Total		0	$157.16
		80286844	LEIDOS ENGINEERING LLC	0	$236.40
			D&D POWER LLC	0	$1,083.65
		80286844 Total		0	$1,320.05
		80287043	LEIDOS ENGINEERING LLC	0	$295.37
			ASPLUNDH CONSTRUCTION CORP	0	$3,055.81
		80287043 Total		0	$3,351.18
		80287066	LEIDOS ENGINEERING LLC	0	$366.03
		80287066 Total		0	$366.03
		80287123	LEIDOS ENGINEERING LLC	0	$546.13
			D&D POWER LLC	0	$423.40
		80287123 Total		0	$969.53
		80287144	LEIDOS ENGINEERING LLC	0	$161.13
			D&D POWER LLC	0	$492.38
		80287144 Total		0	$653.51
		80287513	LEIDOS ENGINEERING LLC	0	$104.60
			D&D POWER LLC	0	$842.77
		80287513 Total		0	$947.37
		80287582	LEIDOS ENGINEERING LLC	0	$351.28
			ASPLUNDH CONSTRUCTION CORP	0	$2,848.40
		80287582 Total		0	$3,199.68
		80287657	LEIDOS ENGINEERING LLC	0	$246.05
			D&D POWER LLC	0	$483.16
		80287657 Total		0	$729.21
		80287746	LEIDOS ENGINEERING LLC	0	$122.34
			D&D POWER LLC	0	$781.53
		80287746 Total		0	$903.87
		80287757	LEIDOS ENGINEERING LLC	0	$151.32
			D&D POWER LLC	0	$462.42
		80287757 Total		0	$613.74
		80287765	LEIDOS ENGINEERING LLC	0	$211.55

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80287765 Total		0	$211.55
		80287770	LEIDOS ENGINEERING LLC	0	$145.83
		80287770 Total		0	$145.83
		80287772	D&D POWER LLC	0	$2,095.70
		80287772 Total		0	$2,095.70
		80287776	LEIDOS ENGINEERING LLC	0	$71.21
		80287776 Total		0	$71.21
		80287779	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287779 Total		0	$0.00
		80287781	LEIDOS ENGINEERING LLC	0	$429.95
		80287781 Total		0	$429.95
		80287783	LEIDOS ENGINEERING LLC	0	$161.09
		80287783 Total		0	$161.09
		80287784	LEIDOS ENGINEERING LLC	0	$103.05
		80287784 Total		0	$103.05
		80287786	LEIDOS ENGINEERING LLC	0	$163.58
		80287786 Total		0	$163.58
		80287787	LEIDOS ENGINEERING LLC	0	$73.34
		80287787 Total		0	$73.34
		80287788	LEIDOS ENGINEERING LLC	0	$81.06
			D&D POWER LLC	0	$517.90
		80287788 Total		0	$598.96
		80287789	LEIDOS ENGINEERING LLC	0	$446.42
		80287789 Total		0	$446.42
		80287790	LEIDOS ENGINEERING LLC	0	$158.10
		80287790 Total		0	$158.10
		80287794	LEIDOS ENGINEERING LLC	0	$92.18
			ASPLUNDH CONSTRUCTION CORP	0	$1,519.87
		80287794 Total		0	$1,612.05
		80287796	LEIDOS ENGINEERING LLC	0	$316.20
		80287796 Total		0	$316.20
		80287804	LEIDOS ENGINEERING LLC	0	$243.26
			D&D POWER LLC	0	$2,364.81
		80287804 Total		0	$2,608.07
		80287977	LEIDOS ENGINEERING LLC	0	$162.09
		80287977 Total		0	$162.09
		80287988	LEIDOS ENGINEERING LLC	0	$147.30
		80287988 Total		0	$147.30
		80288060	LEIDOS ENGINEERING LLC	0	$117.57
		80288060 Total		0	$117.57
		80288064	LEIDOS ENGINEERING LLC	0	$128.24
		80288064 Total		0	$128.24
		80288416	LEIDOS ENGINEERING LLC	0	$80.80
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80288416 Total		0	$80.80
		80288418	LEIDOS ENGINEERING LLC	0	$139.09

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80288418 Total		0	$139.09
		80288816	LEIDOS ENGINEERING LLC	0	$104.59
		80288816 Total		0	$104.59
		80289125	LEIDOS ENGINEERING LLC	0	$316.52
			D&D POWER LLC	0	$1,581.49
		80289125 Total		0	$1,898.01
		80289827	LEIDOS ENGINEERING LLC	0	$100.98
			D&D POWER LLC	0	$645.13
		80289827 Total		0	$746.11
		80289833	LEIDOS ENGINEERING LLC	0	$660.33
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80289833 Total		0	$660.33
		80289843	ASPLUNDH CONSTRUCTION CORP	0	$1,402.58
		80289843 Total		0	$1,402.58
		80290926	LEIDOS ENGINEERING LLC	0	$266.88
		80290926 Total		0	$266.88
		80292251	LEIDOS ENGINEERING LLC	0	$110.11
		80292251 Total		0	$110.11
		80292412	LEIDOS ENGINEERING LLC	0	$861.38
		80292412 Total		0	$861.38
		80292434	LEIDOS ENGINEERING LLC	0	$141.88
			D&D POWER LLC	0	$906.41
		80292434 Total		0	$1,048.29
		80292464	LEIDOS ENGINEERING LLC	0	$235.25
		80292464 Total		0	$235.25
		80292754	LEIDOS ENGINEERING LLC	0	$414.71
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80292754 Total		0	$414.71
		80292786	LEIDOS ENGINEERING LLC	0	$278.11
			D&D POWER LLC	0	$877.76
		80292786 Total		0	$1,155.87
		80292976	LEIDOS ENGINEERING LLC	0	$269.04
			D&D POWER LLC	0	$1,202.94
		80292976 Total		0	$1,471.98
		80295317	LEIDOS ENGINEERING LLC	0	$34.75
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80295317 Total		0	$34.75
		80297317	D&D POWER LLC	0	$852.95
		80297317 Total		0	$852.95
		80299308	LEIDOS ENGINEERING LLC	0	$136.80
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80299308 Total		0	$136.80
		80299314	LEIDOS ENGINEERING LLC	0	$214.32
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80299314 Total		0	$214.32
		80299326	LEIDOS ENGINEERING LLC	0	$98.84

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80299326	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80299326 Total		0	$98.84
		80300689	LEIDOS ENGINEERING LLC	0	$96.25
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80300689 Total		0	$96.25
		80300929	LEIDOS ENGINEERING LLC	0	$102.64
			ASPLUNDH CONSTRUCTION CORP	0	$1,105.26
		80300929 Total		0	$1,207.90
		80300956	LEIDOS ENGINEERING LLC	0	$154.21
			ASPLUNDH CONSTRUCTION CORP	0	$1,660.64
		80300956 Total		0	$1,814.85
		80300966	LEIDOS ENGINEERING LLC	0	$262.19
			D&D POWER LLC	0	$793.04
		80300966 Total		0	$1,055.23
		80300970	LEIDOS ENGINEERING LLC	0	$258.49
			D&D POWER LLC	0	$305.94
		80300970 Total		0	$564.43
		80300977	LEIDOS ENGINEERING LLC	0	$84.87
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80300977 Total		0	$84.87
		80301187	LEIDOS ENGINEERING LLC	0	$150.35
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301187 Total		0	$150.35
		80301314	LEIDOS ENGINEERING LLC	0	$125.92
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301314 Total		0	$125.92
		80301339	LEIDOS ENGINEERING LLC	0	$157.20
		80301339 Total		0	$157.20
		80301346	LEIDOS ENGINEERING LLC	0	$509.73
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301346 Total		0	$509.73
		80301349	LEIDOS ENGINEERING LLC	0	$121.50
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301349 Total		0	$121.50
		80301371	LEIDOS ENGINEERING LLC	0	$114.77
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301371 Total		0	$114.77
		80301385	LEIDOS ENGINEERING LLC	0	$123.51
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301385 Total		0	$123.51
		80301396	LEIDOS ENGINEERING LLC	0	$102.85
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301396 Total		0	$102.85
		80301612	LEIDOS ENGINEERING LLC	0	$151.99
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301612 Total		0	$151.99

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80301639	LEIDOS ENGINEERING LLC	0	$150.73
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301639 Total		0	$150.73
		80301642	LEIDOS ENGINEERING LLC	0	$138.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301642 Total		0	$138.14
		80301646	D&D POWER LLC	0	$419.47
		80301646 Total		0	$419.47
		80301671	LEIDOS ENGINEERING LLC	0	$92.41
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301671 Total		0	$92.41
		80301696	LEIDOS ENGINEERING LLC	0	$100.89
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80301696 Total		0	$100.89
		80303248	LEIDOS ENGINEERING LLC	0	$158.13
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80303248 Total		0	$158.13
		80303834	LEIDOS ENGINEERING LLC	0	$123.56
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80303834 Total		0	$123.56
		80304347	LEIDOS ENGINEERING LLC	0	$120.69
		80304347 Total		0	$120.69
		80304567	LEIDOS ENGINEERING LLC	0	$175.43
		80304567 Total		0	$175.43
		80311224	LEIDOS ENGINEERING LLC	0	$992.39
			D&D POWER LLC	0	$504.91
		80311224 Total		0	$1,497.30
		80311310	LEIDOS ENGINEERING LLC	0	$158.83
			ASPLUNDH CONSTRUCTION CORP	0	$2,413.66
		80311310 Total		0	$2,572.49
		80311340	LEIDOS ENGINEERING LLC	0	$144.35
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80311340 Total		0	$144.35
		80311367	LEIDOS ENGINEERING LLC	0	$223.72
			ASPLUNDH CONSTRUCTION CORP	0	$1,962.96
		80311367 Total		0	$2,186.68
		80311438	LEIDOS ENGINEERING LLC	0	$821.17
			ASPLUNDH CONSTRUCTION CORP	0	$7,042.50
		80311438 Total		0	$7,863.67
		80311498	LEIDOS ENGINEERING LLC	0	$1,281.88
			ASPLUNDH CONSTRUCTION CORP	0	$7,643.56
		80311498 Total		0	$8,925.44
		80312154	LEIDOS ENGINEERING LLC	0	$370.73
		80312154 Total		0	$370.73
		80314757	LEIDOS ENGINEERING LLC	0	$707.15
		80314757 Total		0	$707.15

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80315819	Contractor Accrual	0	$8,663.30
			LEIDOS ENGINEERING LLC	0	$108.16
			D&D POWER LLC	0	$1,442.21
		80315819 Total		0	$10,213.67
		80315872	LEIDOS ENGINEERING LLC	0	$155.69
		80315872 Total		0	$155.69
		80315873	LEIDOS ENGINEERING LLC	0	$106.56
		80315873 Total		0	$106.56
		80315900	LEIDOS ENGINEERING LLC	0	$113.19
			D&D POWER LLC	0	$1,509.13
		80315900 Total		0	$1,622.32
		80315902	LEIDOS ENGINEERING LLC	0	$135.55
		80315902 Total		0	$135.55
		80315919	LEIDOS ENGINEERING LLC	0	$123.28
		80315919 Total		0	$123.28
		80315934	LEIDOS ENGINEERING LLC	0	$217.79
		80315934 Total		0	$217.79
		80315941	LEIDOS ENGINEERING LLC	0	$44.93
		80315941 Total		0	$44.93
		80315947	LEIDOS ENGINEERING LLC	0	$81.83
		80315947 Total		0	$81.83
		80316189	LEIDOS ENGINEERING LLC	0	$147.53
		80316189 Total		0	$147.53
		80316202	LEIDOS ENGINEERING LLC	0	$390.00
			D&D POWER LLC	0	$1,612.53
		80316202 Total		0	$2,002.53
		80316208	LEIDOS ENGINEERING LLC	0	$133.37
		80316208 Total		0	$133.37
		80316219	LEIDOS ENGINEERING LLC	0	$130.11
		80316219 Total		0	$130.11
		80316231	LEIDOS ENGINEERING LLC	0	$285.77
		80316231 Total		0	$285.77
		80322105	LEIDOS ENGINEERING LLC	0	$247.89
		80322105 Total		0	$247.89
		80322234	LEIDOS ENGINEERING LLC	0	$168.10
		80322234 Total		0	$168.10
		80322246	LEIDOS ENGINEERING LLC	0	$150.27
		80322246 Total		0	$150.27
		80322305	LEIDOS ENGINEERING LLC	0	$134.86
		80322305 Total		0	$134.86
		80322452	LEIDOS ENGINEERING LLC	0	$155.23
		80322452 Total		0	$155.23
		80322486	LEIDOS ENGINEERING LLC	0	$157.17
		80322486 Total		0	$157.17
		80324015	LEIDOS ENGINEERING LLC	0	$172.99
		80324015 Total		0	$172.99

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202507**	80324080	LEIDOS ENGINEERING LLC	0	$57.77
		80324080 Total		0	$57.77
		80324081	LEIDOS ENGINEERING LLC	0	$93.87
		80324081 Total		0	$93.87
		80324198	LEIDOS ENGINEERING LLC	0	$139.93
		80324198 Total		0	$139.93
		80324470	LEIDOS ENGINEERING LLC	0	$466.04
		80324470 Total		0	$466.04
		80324499	LEIDOS ENGINEERING LLC	0	$116.80
		80324499 Total		0	$116.80
		80324538	LEIDOS ENGINEERING LLC	0	$59.56
		80324538 Total		0	$59.56
		80324542	LEIDOS ENGINEERING LLC	0	$70.22
		80324542 Total		0	$70.22
		80324545	LEIDOS ENGINEERING LLC	0	$72.68
		80324545 Total		0	$72.68
		80324546	LEIDOS ENGINEERING LLC	0	$73.23
		80324546 Total		0	$73.23
		80325186	LEIDOS ENGINEERING LLC	0	$72.72
		80325186 Total		0	$72.72
		80326459	LEIDOS ENGINEERING LLC	0	$165.96
		80326459 Total		0	$165.96
		80326509	LEIDOS ENGINEERING LLC	0	$569.74
		80326509 Total		0	$569.74
		80326884	LEIDOS ENGINEERING LLC	0	$168.11
		80326884 Total		0	$168.11
		80326887	LEIDOS ENGINEERING LLC	0	$325.33
		80326887 Total		0	$325.33
		80327273	LEIDOS ENGINEERING LLC	0	$271.91
		80327273 Total		0	$271.91
		80327317	LEIDOS ENGINEERING LLC	0	$129.06
		80327317 Total		0	$129.06
		80327335	LEIDOS ENGINEERING LLC	0	$74.62
		80327335 Total		0	$74.62
		80327388	LEIDOS ENGINEERING LLC	0	$154.22
		80327388 Total		0	$154.22
		80327403	LEIDOS ENGINEERING LLC	0	$124.19
		80327403 Total		0	$124.19
		80327421	LEIDOS ENGINEERING LLC	0	$633.67
		80327421 Total		0	$633.67
		80327423	LEIDOS ENGINEERING LLC	0	$168.10
		80327423 Total		0	$168.10
		80327440	LEIDOS ENGINEERING LLC	0	$124.22
		80327440 Total		0	$124.22
		80327501	LEIDOS ENGINEERING LLC	0	$419.06
		80327501 Total		0	$419.06

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202507**	80327869	LEIDOS ENGINEERING LLC	0	$188.62
		80327869 Total		0	$188.62
		80328217	LEIDOS ENGINEERING LLC	0	$187.65
		80328217 Total		0	$187.65
		80328283	LEIDOS ENGINEERING LLC	0	$166.07
		80328283 Total		0	$166.07
		80328306	LEIDOS ENGINEERING LLC	0	$193.71
		80328306 Total		0	$193.71
		80328358	LEIDOS ENGINEERING LLC	0	$279.82
		80328358 Total		0	$279.82
		80329031	LEIDOS ENGINEERING LLC	0	$70.61
		80329031 Total		0	$70.61
		80330491	LEIDOS ENGINEERING LLC	0	$115.11
		80330491 Total		0	$115.11
		80330934	LEIDOS ENGINEERING LLC	0	$293.29
		80330934 Total		0	$293.29
		80330961	LEIDOS ENGINEERING LLC	0	$775.46
		80330961 Total		0	$775.46
		80343277	LEWIS TREE SERVICE INC	0	$1,896.21
		80343277 Total		0	$1,896.21
		80369073	D&D POWER LLC	0	$416.57
		80369073 Total		0	$416.57
		80369103	D&D POWER LLC	0	$745.33
		80369103 Total		0	$745.33
		80369143	D&D POWER LLC	0	$2,456.48
		80369143 Total		0	$2,456.48
		80371521	D&D POWER LLC	0	$1,230.89
		80371521 Total		0	$1,230.89
	202507 Total			**0**	**$162,802.43**
	202409	81956067	LEIDOS ENGINEERING LLC	0	-$1.41
		81956067 Total		0	-$1.41
		82013233	LEIDOS ENGINEERING LLC	0	-$1.64
		82013233 Total		0	-$1.64
		82277947	LEIDOS ENGINEERING LLC	0	-$1.72
		82277947 Total		0	-$1.72
	202409 Total			**0**	**-$4.77**
	202412	80187321	(blank)	0	-$170.55
			D&D POWER LLC	0	$960.94
		80187321 Total		0	$790.39
		81283920	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81283920 Total		[redacted]	$0.00
		81304888	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81304888 Total		[redacted]	$0.00
		82013233	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82013233 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$790.39**

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80214333	D&D POWER LLC	0	$0.00
		80214333 Total		0	$0.00
		80214358	D&D POWER LLC	0	$0.00
		80214358 Total		0	$0.00
		80214372	D&D POWER LLC	0	$0.00
		80214372 Total		0	$0.00
		80215307	D&D POWER LLC	0	$0.00
		80215307 Total		0	$0.00
		80215317	D&D POWER LLC	0	$0.00
		80215317 Total		0	$0.00
		80217686	D&D POWER LLC	0	$0.00
		80217686 Total		0	$0.00
		80217716	D&D POWER LLC	0	$0.00
		80217716 Total		0	$0.00
		80217828	D&D POWER LLC	0	$1,837.08
		80217828 Total		0	$1,837.08
		80219944	D&D POWER LLC	0	$0.00
		80219944 Total		0	$0.00
		80219945	D&D POWER LLC	0	$0.00
		80219945 Total		0	$0.00
		80221192	D&D POWER LLC	0	$0.00
		80221192 Total		0	$0.00
		80221691	D&D POWER LLC	0	$0.00
		80221691 Total		0	$0.00
		80224196	D&D POWER LLC	0	$0.00
		80224196 Total		0	$0.00
		80224594	D&D POWER LLC	0	$0.00
		80224594 Total		0	$0.00
		80225292	D&D POWER LLC	0	$0.00
		80225292 Total		0	$0.00
		80226154	D&D POWER LLC	0	$0.00
		80226154 Total		0	$0.00
		80227195	D&D POWER LLC	0	$0.00
		80227195 Total		0	$0.00
		80227847	D&D POWER LLC	0	$0.00
		80227847 Total		0	$0.00
		80227963	D&D POWER LLC	0	$0.00
		80227963 Total		0	$0.00
		80228033	D&D POWER LLC	0	$766.01
		80228033 Total		0	$766.01
		80228074	D&D POWER LLC	0	$0.00
		80228074 Total		0	$0.00
		80239928	D&D POWER LLC	0	$0.00
		80239928 Total		0	$0.00
		80239940	D&D POWER LLC	0	$0.00
		80239940 Total		0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80240031	D&D POWER LLC	0	$0.00
		80240031 Total		0	$0.00
		80240200	D&D POWER LLC	0	$0.00
		80240200 Total		0	$0.00
		80240644	D&D POWER LLC	0	$0.00
		80240644 Total		0	$0.00
		80240647	D&D POWER LLC	0	$0.00
		80240647 Total		0	$0.00
		80240959	D&D POWER LLC	0	$1,600.48
		80240959 Total		0	$1,600.48
		80240992	D&D POWER LLC	0	$0.00
		80240992 Total		0	$0.00
		80241035	D&D POWER LLC	0	$0.00
		80241035 Total		0	$0.00
		80241054	D&D POWER LLC	0	$0.00
		80241054 Total		0	$0.00
		80241479	D&D POWER LLC	0	$0.00
		80241479 Total		0	$0.00
		80241965	D&D POWER LLC	0	$0.00
		80241965 Total		0	$0.00
		80242005	D&D POWER LLC	0	$642.32
		80242005 Total		0	$642.32
		80242322	D&D POWER LLC	0	$0.00
		80242322 Total		0	$0.00
		80242523	D&D POWER LLC	0	$0.00
		80242523 Total		0	$0.00
		80242545	D&D POWER LLC	0	$429.66
		80242545 Total		0	$429.66
		80243551	D&D POWER LLC	0	$0.00
		80243551 Total		0	$0.00
		80244035	D&D POWER LLC	0	$0.00
		80244035 Total		0	$0.00
		80256715	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256715 Total		0	$0.00
		80256719	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256719 Total		0	$0.00
		80256995	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256995 Total		0	$0.00
		80257076	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257076 Total		0	$0.00
		80257454	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257454 Total		0	$0.00
		80257468	ASPLUNDH CONSTRUCTION CORP	0	$387.63
		80257468 Total		0	$387.63
		80257518	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257518 Total		0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80257519	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257519 Total		0	$0.00
		80257738	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257738 Total		0	$0.00
		80257789	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80257789 Total		0	$0.00
		80258117	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80258117 Total		0	$0.00
		80258178	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80258178 Total		0	$0.00
		80258489	D&D POWER LLC	0	$3,818.26
		80258489 Total		0	$3,818.26
		80261738	D&D POWER LLC	0	$361.84
		80261738 Total		0	$361.84
		80265122	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265122 Total		0	$0.00
		80265199	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265199 Total		0	$0.00
		80265214	Contractor Accrual	0	$1,950.61
		80265214 Total		0	$1,950.61
		80265215	ASPLUNDH CONSTRUCTION CORP	0	$1,536.44
		80265215 Total		0	$1,536.44
		80265236	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265236 Total		0	$0.00
		80265257	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80265257 Total		0	$0.00
		80266231	Contractor Accrual	0	-$506.60
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80266231 Total		0	-$506.60
		80266594	Contractor Accrual	0	$52,107.25
		80266594 Total		0	$52,107.25
		80266986	Contractor Accrual	0	-$60,103.97
		80266986 Total		0	-$60,103.97
		80266994	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80266994 Total		0	$0.00
		80267021	ASPLUNDH CONSTRUCTION CORP	0	$2,188.13
		80267021 Total		0	$2,188.13
		80267024	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267024 Total		0	$0.00
		80267031	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267031 Total		0	$0.00
		80267151	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267151 Total		0	$0.00
		80267390	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267390 Total		0	$0.00
		80267393	ASPLUNDH CONSTRUCTION CORP	0	$1,467.88

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80267393 Total		0	$1,467.88
		80267690	ASPLUNDH CONSTRUCTION CORP	0	$2,636.93
		80267690 Total		0	$2,636.93
		80267691	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267691 Total		0	$0.00
		80267770	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80267770 Total		0	$0.00
		80268030	ASPLUNDH CONSTRUCTION CORP	0	$1,641.76
		80268030 Total		0	$1,641.76
		80268047	ASPLUNDH CONSTRUCTION CORP	0	$1,482.19
		80268047 Total		0	$1,482.19
		80268055	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268055 Total		0	$0.00
		80268066	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80268066 Total		0	$0.00
		80269197	D&D POWER LLC	0	$3,355.48
		80269197 Total		0	$3,355.48
		80272971	ASPLUNDH CONSTRUCTION CORP	0	$1,761.48
		80272971 Total		0	$1,761.48
		80273274	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80273274 Total		0	$0.00
		80275784	ASPLUNDH CONSTRUCTION CORP	0	$1,546.02
		80275784 Total		0	$1,546.02
		80275814	ASPLUNDH CONSTRUCTION CORP	0	$692.11
		80275814 Total		0	$692.11
		81283920	(blank)	0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	-$0.03
		81283920 Total		0	-$0.05
		82013233	(blank)	0	$3.15
			D&D POWER LLC	0	$5,374.94
		82013233 Total		0	$5,378.09
	202504 Total			**0**	**$26,977.03**
	202502	80215226	D&D POWER LLC	0	$748.64
		80215226 Total		0	$748.64
		80215281	D&D POWER LLC	0	$966.83
		80215281 Total		0	$966.83
		80215313	D&D POWER LLC	0	$463.62
		80215313 Total		0	$463.62
		80215315	D&D POWER LLC	0	$886.76
		80215315 Total		0	$886.76
		80215318	D&D POWER LLC	0	$1,644.46
		80215318 Total		0	$1,644.46
		80217445	D&D POWER LLC	0	$1,217.52
		80217445 Total		0	$1,217.52
		80217448	D&D POWER LLC	0	$459.97
		80217448 Total		0	$459.97

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	80217819	D&D POWER LLC	0	$1,504.35
		80217819 Total		0	$1,504.35
		80218318	D&D POWER LLC	0	$587.50
		80218318 Total		0	$587.50
		80221096	D&D POWER LLC	0	$265.00
		80221096 Total		0	$265.00
		80227195	Contractor Accrual	0	$118,446.85
		80227195 Total		0	$118,446.85
	202502 Total			0	$127,191.50
	202503	80214333	D&D POWER LLC	0	$1,385.43
		80214333 Total		0	$1,385.43
		80214358	D&D POWER LLC	0	$382.76
		80214358 Total		0	$382.76
		80214372	D&D POWER LLC	0	$1,692.32
		80214372 Total		0	$1,692.32
		80215226	D&D POWER LLC	0	$0.00
		80215226 Total		0	$0.00
		80215281	D&D POWER LLC	0	$0.00
		80215281 Total		0	$0.00
		80215307	D&D POWER LLC	0	$544.84
		80215307 Total		0	$544.84
		80215313	D&D POWER LLC	0	$0.00
		80215313 Total		0	$0.00
		80215315	D&D POWER LLC	0	$0.00
		80215315 Total		0	$0.00
		80215317	D&D POWER LLC	0	$1,799.82
		80215317 Total		0	$1,799.82
		80215318	D&D POWER LLC	0	$0.00
		80215318 Total		0	$0.00
		80217445	D&D POWER LLC	0	$0.00
		80217445 Total		0	$0.00
		80217448	D&D POWER LLC	0	$0.00
		80217448 Total		0	$0.00
		80217686	D&D POWER LLC	0	$3,604.05
		80217686 Total		0	$3,604.05
		80217716	D&D POWER LLC	0	$3,757.48
		80217716 Total		0	$3,757.48
		80217819	D&D POWER LLC	0	$0.00
		80217819 Total		0	$0.00
		80218318	D&D POWER LLC	0	$0.00
		80218318 Total		0	$0.00
		80219944	D&D POWER LLC	0	$382.72
		80219944 Total		0	$382.72
		80219945	D&D POWER LLC	0	$909.38
		80219945 Total		0	$909.38
		80221096	D&D POWER LLC	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80221096 Total		0	$0.00
		80221192	D&D POWER LLC	0	$1,749.87
		80221192 Total		0	$1,749.87
		80221691	D&D POWER LLC	0	$1,324.12
		80221691 Total		0	$1,324.12
		80224196	D&D POWER LLC	0	$435.18
		80224196 Total		0	$435.18
		80224594	D&D POWER LLC	0	$312.34
		80224594 Total		0	$312.34
		80225292	D&D POWER LLC	0	$1,172.96
		80225292 Total		0	$1,172.96
		80226154	D&D POWER LLC	0	$244.56
		80226154 Total		0	$244.56
		80227195	Contractor Accrual	0	-$118,446.85
			D&D POWER LLC	0	$284.82
		80227195 Total		0	-$118,162.03
		80227847	D&D POWER LLC	0	$409.34
		80227847 Total		0	$409.34
		80227963	D&D POWER LLC	0	$313.79
		80227963 Total		0	$313.79
		80228074	D&D POWER LLC	0	$462.36
		80228074 Total		0	$462.36
		80239928	D&D POWER LLC	0	$6,227.31
		80239928 Total		0	$6,227.31
		80239940	D&D POWER LLC	0	$1,406.77
		80239940 Total		0	$1,406.77
		80240031	D&D POWER LLC	0	$3,030.36
		80240031 Total		0	$3,030.36
		80240200	D&D POWER LLC	0	$3,036.35
		80240200 Total		0	$3,036.35
		80240644	D&D POWER LLC	0	$464.50
		80240644 Total		0	$464.50
		80240647	D&D POWER LLC	0	$3,072.36
		80240647 Total		0	$3,072.36
		80240992	D&D POWER LLC	0	$2,526.68
		80240992 Total		0	$2,526.68
		80241035	D&D POWER LLC	0	$765.71
		80241035 Total		0	$765.71
		80241054	D&D POWER LLC	0	$872.33
		80241054 Total		0	$872.33
		80241479	D&D POWER LLC	0	$975.20
		80241479 Total		0	$975.20
		80241965	D&D POWER LLC	0	$759.62
		80241965 Total		0	$759.62
		80242322	D&D POWER LLC	0	$1,712.82
		80242322 Total		0	$1,712.82

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80242523	D&D POWER LLC	0	$2,006.41
		80242523 Total		0	$2,006.41
		80243551	D&D POWER LLC	0	$1,954.38
		80243551 Total		0	$1,954.38
		80244035	D&D POWER LLC	0	$381.95
		80244035 Total		0	$381.95
		80256715	ASPLUNDH CONSTRUCTION CORP	0	$1,566.04
		80256715 Total		0	$1,566.04
		80256719	ASPLUNDH CONSTRUCTION CORP	0	$1,357.53
		80256719 Total		0	$1,357.53
		80256995	ASPLUNDH CONSTRUCTION CORP	0	$4,630.31
		80256995 Total		0	$4,630.31
		80257076	ASPLUNDH CONSTRUCTION CORP	0	$2,548.00
		80257076 Total		0	$2,548.00
		80257454	ASPLUNDH CONSTRUCTION CORP	0	$2,278.86
		80257454 Total		0	$2,278.86
		80257468	ASPLUNDH CONSTRUCTION CORP	0	$2,310.19
		80257468 Total		0	$2,310.19
		80257518	ASPLUNDH CONSTRUCTION CORP	0	$3,342.98
		80257518 Total		0	$3,342.98
		80257519	ASPLUNDH CONSTRUCTION CORP	0	$1,151.55
		80257519 Total		0	$1,151.55
		80257738	ASPLUNDH CONSTRUCTION CORP	0	$1,598.67
		80257738 Total		0	$1,598.67
		80257789	ASPLUNDH CONSTRUCTION CORP	0	$2,297.82
		80257789 Total		0	$2,297.82
		80258117	ASPLUNDH CONSTRUCTION CORP	0	$1,940.11
		80258117 Total		0	$1,940.11
		80258178	ASPLUNDH CONSTRUCTION CORP	0	$1,293.24
		80258178 Total		0	$1,293.24
		80265122	ASPLUNDH CONSTRUCTION CORP	0	$6,494.70
		80265122 Total		0	$6,494.70
		80265199	ASPLUNDH CONSTRUCTION CORP	0	$2,464.67
		80265199 Total		0	$2,464.67
		80265236	ASPLUNDH CONSTRUCTION CORP	0	$1,341.14
		80265236 Total		0	$1,341.14
		80265257	ASPLUNDH CONSTRUCTION CORP	0	$7,856.13
		80265257 Total		0	$7,856.13
		80266231	Contractor Accrual	0	$506.60
			ASPLUNDH CONSTRUCTION CORP	0	$2,297.81
		80266231 Total		0	$2,804.41
		80266986	Contractor Accrual	0	$60,103.97
		80266986 Total		0	$60,103.97
		80266994	ASPLUNDH CONSTRUCTION CORP	0	$951.65
		80266994 Total		0	$951.65
		80267024	ASPLUNDH CONSTRUCTION CORP	0	$3,034.02

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80267024 Total		0	$3,034.02
		80267031	ASPLUNDH CONSTRUCTION CORP	0	$1,607.56
		80267031 Total		0	$1,607.56
		80267151	ASPLUNDH CONSTRUCTION CORP	0	$2,518.64
		80267151 Total		0	$2,518.64
		80267390	ASPLUNDH CONSTRUCTION CORP	0	$979.46
		80267390 Total		0	$979.46
		80267691	ASPLUNDH CONSTRUCTION CORP	0	$3,876.67
		80267691 Total		0	$3,876.67
		80267770	ASPLUNDH CONSTRUCTION CORP	0	$1,558.25
		80267770 Total		0	$1,558.25
		80268055	ASPLUNDH CONSTRUCTION CORP	0	$2,315.15
		80268055 Total		0	$2,315.15
		80268066	ASPLUNDH CONSTRUCTION CORP	0	$1,333.92
		80268066 Total		0	$1,333.92
		80273274	ASPLUNDH CONSTRUCTION CORP	0	$1,389.30
		80273274 Total		0	$1,389.30
		81283920	ASPLUNDH CONSTRUCTION CORP	0	$185.94
		81283920 Total		0	$185.94
		81304888	(blank)	0	$9.24
		81304888 Total		0	$9.24
		81956067	(blank)	0	$0.18
		81956067 Total		0	$0.18
	202503 Total			**0**	**$59,054.34**
	202508	80214358	(blank)	0	-$22.41
		80214358 Total		0	-$22.41
		80239940	(blank)	0	-$23.53
		80239940 Total		0	-$23.53
		80240200	(blank)	0	-$87.07
		80240200 Total		0	-$87.07
		80240992	(blank)	0	-$44.12
		80240992 Total		0	-$44.12
		80241479	(blank)	0	-$19.41
		80241479 Total		0	-$19.41
		80241965	(blank)	0	-$41.81
		80241965 Total		0	-$41.81
		80242322	(blank)	0	-$60.70
		80242322 Total		0	-$60.70
		80243551	(blank)	0	-$60.91
		80243551 Total		0	-$60.91
		80256700	LEIDOS ENGINEERING LLC	0	-$13.94
		80256700 Total		0	-$13.94
		80256709	LEIDOS ENGINEERING LLC	0	-$7.92
		80256709 Total		0	-$7.92
		80256715	LEIDOS ENGINEERING LLC	0	-$10.30
		80256715 Total		0	-$10.30

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80256719	LEIDOS ENGINEERING LLC	0	-$10.81
		80256719 Total		0	-$10.81
		80256810	LEIDOS ENGINEERING LLC	0	-$29.44
		80256810 Total		0	-$29.44
		80256815	LEIDOS ENGINEERING LLC	0	-$15.28
		80256815 Total		0	-$15.28
		80256995	LEIDOS ENGINEERING LLC	0	-$21.60
		80256995 Total		0	-$21.60
		80257076	LEIDOS ENGINEERING LLC	0	$292.96
		80257076 Total		0	$292.96
		80257109	LEIDOS ENGINEERING LLC	0	-$3.01
		80257109 Total		0	-$3.01
		80257429	LEIDOS ENGINEERING LLC	0	-$7.30
		80257429 Total		0	-$7.30
		80257454	LEIDOS ENGINEERING LLC	0	-$4.49
		80257454 Total		0	-$4.49
		80257468	LEIDOS ENGINEERING LLC	0	-$3.89
		80257468 Total		0	-$3.89
		80257496	LEIDOS ENGINEERING LLC	0	-$3.38
		80257496 Total		0	-$3.38
		80257518	LEIDOS ENGINEERING LLC	0	-$12.81
		80257518 Total		0	-$12.81
		80257539	LEIDOS ENGINEERING LLC	0	-$9.01
		80257539 Total		0	-$9.01
		80257738	LEIDOS ENGINEERING LLC	0	-$5.49
		80257738 Total		0	-$5.49
		80257764	LEIDOS ENGINEERING LLC	0	-$4.44
		80257764 Total		0	-$4.44
		80257789	LEIDOS ENGINEERING LLC	0	-$5.05
		80257789 Total		0	-$5.05
		80257797	LEIDOS ENGINEERING LLC	0	-$4.03
		80257797 Total		0	-$4.03
		80258117	LEIDOS ENGINEERING LLC	0	-$16.18
		80258117 Total		0	-$16.18
		80258125	(blank)	0	-$5.00
			LEIDOS ENGINEERING LLC	0	$209.50
		80258125 Total		0	$204.50
		80258142	LEIDOS ENGINEERING LLC	0	-$13.39
		80258142 Total		0	-$13.39
		80258177	LEIDOS ENGINEERING LLC	0	-$3.79
		80258177 Total		0	-$3.79
		80258178	LEIDOS ENGINEERING LLC	0	-$6.27
		80258178 Total		0	-$6.27
		80258488	LEIDOS ENGINEERING LLC	0	-$6.20
		80258488 Total		0	-$6.20
		80258489	LEIDOS ENGINEERING LLC	0	-$3.50

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80258489 Total		0	-$3.50
		80258519	LEIDOS ENGINEERING LLC	0	-$4.12
		80258519 Total		0	-$4.12
		80258656	LEIDOS ENGINEERING LLC	0	-$3.94
		80258656 Total		0	-$3.94
		80259231	LEIDOS ENGINEERING LLC	0	-$7.96
		80259231 Total		0	-$7.96
		80259269	LEIDOS ENGINEERING LLC	0	-$4.42
		80259269 Total		0	-$4.42
		80261738	LEIDOS ENGINEERING LLC	0	-$4.00
		80261738 Total		0	-$4.00
		80265055	(blank)	0	-$0.01
			LEIDOS ENGINEERING LLC	0	-$5.41
		80265055 Total		0	-$5.42
		80265078	LEIDOS ENGINEERING LLC	0	-$9.31
		80265078 Total		0	-$9.31
		80265114	LEIDOS ENGINEERING LLC	0	-$3.67
		80265114 Total		0	-$3.67
		80265116	LEIDOS ENGINEERING LLC	0	-$6.93
		80265116 Total		0	-$6.93
		80265122	LEIDOS ENGINEERING LLC	0	-$11.99
		80265122 Total		0	-$11.99
		80265128	LEIDOS ENGINEERING LLC	0	-$15.47
		80265128 Total		0	-$15.47
		80265132	LEIDOS ENGINEERING LLC	0	-$8.82
		80265132 Total		0	-$8.82
		80265153	LEIDOS ENGINEERING LLC	0	-$5.11
		80265153 Total		0	-$5.11
		80265159	LEIDOS ENGINEERING LLC	0	-$6.24
		80265159 Total		0	-$6.24
		80265176	LEIDOS ENGINEERING LLC	0	-$52.47
		80265176 Total		0	-$52.47
		80265182	LEIDOS ENGINEERING LLC	0	-$3.92
		80265182 Total		0	-$3.92
		80265191	LEIDOS ENGINEERING LLC	0	-$5.73
		80265191 Total		0	-$5.73
		80265214	LEIDOS ENGINEERING LLC	0	-$4.15
		80265214 Total		0	-$4.15
		80265215	LEIDOS ENGINEERING LLC	0	-$3.38
		80265215 Total		0	-$3.38
		80265228	LEIDOS ENGINEERING LLC	0	-$4.31
		80265228 Total		0	-$4.31
		80265231	LEIDOS ENGINEERING LLC	0	-$6.69
		80265231 Total		0	-$6.69
		80265236	LEIDOS ENGINEERING LLC	0	-$4.16
		80265236 Total		0	-$4.16

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80265257	LEIDOS ENGINEERING LLC	0	-$17.79
		80265257 Total		0	-$17.79
		80265897	(blank)	0	$0.01
			LEIDOS ENGINEERING LLC	0	-$4.36
		80265897 Total		0	-$4.35
		80266116	LEIDOS ENGINEERING LLC	0	-$3.70
		80266116 Total		0	-$3.70
		80266152	LEIDOS ENGINEERING LLC	0	-$6.54
		80266152 Total		0	-$6.54
		80266163	LEIDOS ENGINEERING LLC	0	-$5.02
		80266163 Total		0	-$5.02
		80266174	LEIDOS ENGINEERING LLC	0	-$7.55
		80266174 Total		0	-$7.55
		80266214	LEIDOS ENGINEERING LLC	0	-$12.06
		80266214 Total		0	-$12.06
		80266231	LEIDOS ENGINEERING LLC	0	-$16.75
		80266231 Total		0	-$16.75
		80266235	LEIDOS ENGINEERING LLC	0	-$5.11
		80266235 Total		0	-$5.11
		80266267	LEIDOS ENGINEERING LLC	0	-$10.78
		80266267 Total		0	-$10.78
		80266284	LEIDOS ENGINEERING LLC	0	-$3.21
		80266284 Total		0	-$3.21
		80266286	LEIDOS ENGINEERING LLC	0	-$13.25
		80266286 Total		0	-$13.25
		80266294	LEIDOS ENGINEERING LLC	0	-$7.62
		80266294 Total		0	-$7.62
		80266584	LEIDOS ENGINEERING LLC	0	-$18.32
		80266584 Total		0	-$18.32
		80266589	LEIDOS ENGINEERING LLC	0	-$11.87
		80266589 Total		0	-$11.87
		80266594	LEIDOS ENGINEERING LLC	0	-$6.97
		80266594 Total		0	-$6.97
		80266638	LEIDOS ENGINEERING LLC	0	$335.37
		80266638 Total		0	$335.37
		80266639	LEIDOS ENGINEERING LLC	0	-$14.36
		80266639 Total		0	-$14.36
		80266640	LEIDOS ENGINEERING LLC	0	-$5.88
		80266640 Total		0	-$5.88
		80266641	LEIDOS ENGINEERING LLC	0	-$8.01
		80266641 Total		0	-$8.01
		80266851	LEIDOS ENGINEERING LLC	0	-$5.50
		80266851 Total		0	-$5.50
		80266919	LEIDOS ENGINEERING LLC	0	-$3.66
		80266919 Total		0	-$3.66
		80266967	LEIDOS ENGINEERING LLC	0	-$4.53

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80266967 Total		0	-$4.53
		80266986	(blank)	0	-$479.64
			Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$5.08
		80266986 Total		0	-$484.72
		80266993	LEIDOS ENGINEERING LLC	0	-$3.98
		80266993 Total		0	-$3.98
		80266994	LEIDOS ENGINEERING LLC	0	-$7.33
		80266994 Total		0	-$7.33
		80267001	LEIDOS ENGINEERING LLC	0	-$11.23
		80267001 Total		0	-$11.23
		80267004	LEIDOS ENGINEERING LLC	0	-$7.89
		80267004 Total		0	-$7.89
		80267015	LEIDOS ENGINEERING LLC	0	-$5.11
		80267015 Total		0	-$5.11
		80267021	LEIDOS ENGINEERING LLC	0	-$4.31
		80267021 Total		0	-$4.31
		80267024	LEIDOS ENGINEERING LLC	0	-$17.35
		80267024 Total		0	-$17.35
		80267028	LEIDOS ENGINEERING LLC	0	-$4.72
		80267028 Total		0	-$4.72
		80267031	LEIDOS ENGINEERING LLC	0	-$7.80
		80267031 Total		0	-$7.80
		80267151	LEIDOS ENGINEERING LLC	0	-$4.58
		80267151 Total		0	-$4.58
		80267315	LEIDOS ENGINEERING LLC	0	-$5.06
		80267315 Total		0	-$5.06
		80267325	LEIDOS ENGINEERING LLC	0	-$5.62
		80267325 Total		0	-$5.62
		80267335	LEIDOS ENGINEERING LLC	0	-$4.34
		80267335 Total		0	-$4.34
		80267390	LEIDOS ENGINEERING LLC	0	-$9.83
		80267390 Total		0	-$9.83
		80267393	LEIDOS ENGINEERING LLC	0	-$4.36
		80267393 Total		0	-$4.36
		80267611	LEIDOS ENGINEERING LLC	0	-$44.91
		80267611 Total		0	-$44.91
		80267633	LEIDOS ENGINEERING LLC	0	-$15.22
		80267633 Total		0	-$15.22
		80267636	LEIDOS ENGINEERING LLC	0	-$3.63
		80267636 Total		0	-$3.63
		80267638	LEIDOS ENGINEERING LLC	0	-$12.33
		80267638 Total		0	-$12.33
		80267690	LEIDOS ENGINEERING LLC	0	-$4.49
		80267690 Total		0	-$4.49
		80267691	LEIDOS ENGINEERING LLC	0	-$10.02

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80267691 Total		0	-$10.02
		80267770	LEIDOS ENGINEERING LLC	0	-$7.56
		80267770 Total		0	-$7.56
		80268030	LEIDOS ENGINEERING LLC	0	-$5.10
		80268030 Total		0	-$5.10
		80268047	LEIDOS ENGINEERING LLC	0	-$4.60
		80268047 Total		0	-$4.60
		80268055	LEIDOS ENGINEERING LLC	0	-$5.10
		80268055 Total		0	-$5.10
		80268066	LEIDOS ENGINEERING LLC	0	-$4.14
		80268066 Total		0	-$4.14
		80272922	LEIDOS ENGINEERING LLC	0	-$15.58
		80272922 Total		0	-$15.58
		80272971	LEIDOS ENGINEERING LLC	0	-$11.09
		80272971 Total		0	-$11.09
		80275784	LEIDOS ENGINEERING LLC	0	-$4.80
		80275784 Total		0	-$4.80
		80275797	LEIDOS ENGINEERING LLC	0	-$8.17
		80275797 Total		0	-$8.17
		80275814	LEIDOS ENGINEERING LLC	0	-$3.68
		80275814 Total		0	-$3.68
		80275855	LEIDOS ENGINEERING LLC	0	-$3.90
		80275855 Total		0	-$3.90
		80275891	LEIDOS ENGINEERING LLC	0	-$3.75
		80275891 Total		0	-$3.75
		80275921	(blank)	0	-$53.33
			LEIDOS ENGINEERING LLC	0	-$4.36
		80275921 Total		0	-$57.69
		80277154	LEIDOS ENGINEERING LLC	0	-$7.64
		80277154 Total		0	-$7.64
		80277160	LEIDOS ENGINEERING LLC	0	-$17.16
		80277160 Total		0	-$17.16
		80277169	LEIDOS ENGINEERING LLC	0	$295.94
		80277169 Total		0	$295.94
		80277247	(blank)	0	-$1,638.82
		80277247 Total		0	-$1,638.82
		80277267	LEIDOS ENGINEERING LLC	0	-$4.59
		80277267 Total		0	-$4.59
		80277285	LEIDOS ENGINEERING LLC	0	-$3.66
		80277285 Total		0	-$3.66
		80277297	LEIDOS ENGINEERING LLC	0	-$1.96
		80277297 Total		0	-$1.96
		80277341	LEIDOS ENGINEERING LLC	0	-$10.46
		80277341 Total		0	-$10.46
		80277438	LEIDOS ENGINEERING LLC	0	-$5.45
		80277438 Total		0	-$5.45

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80277451	LEIDOS ENGINEERING LLC	0	-$4.52
		80277451 Total		0	-$4.52
		80277456	LEIDOS ENGINEERING LLC	0	-$9.12
		80277456 Total		0	-$9.12
		80277467	LEIDOS ENGINEERING LLC	0	-$20.43
		80277467 Total		0	-$20.43
		80277472	LEIDOS ENGINEERING LLC	0	-$2.88
		80277472 Total		0	-$2.88
		80277508	LEIDOS ENGINEERING LLC	0	-$5.18
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277508 Total		0	-$5.18
		80277518	LEIDOS ENGINEERING LLC	0	-$6.59
		80277518 Total		0	-$6.59
		80277541	LEIDOS ENGINEERING LLC	0	-$3.66
		80277541 Total		0	-$3.66
		80277554	LEIDOS ENGINEERING LLC	0	-$6.42
		80277554 Total		0	-$6.42
		80277563	LEIDOS ENGINEERING LLC	0	-$20.58
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80277563 Total		0	-$20.58
		80277718	LEIDOS ENGINEERING LLC	0	-$4.06
		80277718 Total		0	-$4.06
		80277748	LEIDOS ENGINEERING LLC	0	-$4.72
		80277748 Total		0	-$4.72
		80278860	LEIDOS ENGINEERING LLC	0	-$5.14
		80278860 Total		0	-$5.14
		80280384	LEIDOS ENGINEERING LLC	0	-$6.35
		80280384 Total		0	-$6.35
		80280659	LEIDOS ENGINEERING LLC	0	-$4.04
		80280659 Total		0	-$4.04
		80280661	LEIDOS ENGINEERING LLC	0	-$4.69
		80280661 Total		0	-$4.69
		80280665	LEIDOS ENGINEERING LLC	0	-$9.90
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80280665 Total		0	-$9.90
		80280692	LEIDOS ENGINEERING LLC	0	-$5.45
		80280692 Total		0	-$5.45
		80280693	LEIDOS ENGINEERING LLC	0	-$5.19
		80280693 Total		0	-$5.19
		80281500	LEIDOS ENGINEERING LLC	0	-$7.12
		80281500 Total		0	-$7.12
		80281517	LEIDOS ENGINEERING LLC	0	-$6.70
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281517 Total		0	-$6.70
		80281564	LEIDOS ENGINEERING LLC	0	-$6.06
		80281564 Total		0	-$6.06

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202508	80281565	LEIDOS ENGINEERING LLC	0	-$6.12
		80281565 Total		0	-$6.12
		80281569	LEIDOS ENGINEERING LLC	0	-$4.85
		80281569 Total		0	-$4.85
		80281578	LEIDOS ENGINEERING LLC	0	-$6.63
		80281578 Total		0	-$6.63
		80281583	LEIDOS ENGINEERING LLC	0	-$5.11
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281583 Total		0	-$5.11
		80281599	LEIDOS ENGINEERING LLC	0	-$17.29
		80281599 Total		0	-$17.29
		80281600	LEIDOS ENGINEERING LLC	0	-$7.31
		80281600 Total		0	-$7.31
		80281614	LEIDOS ENGINEERING LLC	0	-$3.91
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281614 Total		0	-$3.91
		80281622	LEIDOS ENGINEERING LLC	0	-$3.51
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80281622 Total		0	-$3.51
		80282110	LEIDOS ENGINEERING LLC	0	-$7.86
		80282110 Total		0	-$7.86
		80282131	LEIDOS ENGINEERING LLC	0	-$4.99
		80282131 Total		0	-$4.99
		80282208	LEIDOS ENGINEERING LLC	0	-$4.46
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282208 Total		0	-$4.46
		80282246	LEIDOS ENGINEERING LLC	0	-$12.59
		80282246 Total		0	-$12.59
		80282589	LEIDOS ENGINEERING LLC	0	-$4.69
		80282589 Total		0	-$4.69
		80282605	LEIDOS ENGINEERING LLC	0	-$4.30
		80282605 Total		0	-$4.30
		80282620	LEIDOS ENGINEERING LLC	0	$219.40
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80282620 Total		0	$219.40
		80282621	LEIDOS ENGINEERING LLC	0	-$2.21
		80282621 Total		0	-$2.21
		80282778	LEIDOS ENGINEERING LLC	0	-$5.18
		80282778 Total		0	-$5.18
		80282802	LEIDOS ENGINEERING LLC	0	-$5.38
		80282802 Total		0	-$5.38
		80282807	LEIDOS ENGINEERING LLC	0	-$11.33
		80282807 Total		0	-$11.33
		80282874	LEIDOS ENGINEERING LLC	0	-$3.94
		80282874 Total		0	-$3.94
		80283049	LEIDOS ENGINEERING LLC	0	-$4.86

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80283049 Total		0	-$4.86
		80283057	LEIDOS ENGINEERING LLC	0	-$4.75
		80283057 Total		0	-$4.75
		80283116	LEIDOS ENGINEERING LLC	0	-$4.82
		80283116 Total		0	-$4.82
		80283159	LEIDOS ENGINEERING LLC	0	-$4.21
		80283159 Total		0	-$4.21
		80283175	LEIDOS ENGINEERING LLC	0	-$5.09
		80283175 Total		0	-$5.09
		80283201	LEIDOS ENGINEERING LLC	0	-$3.88
		80283201 Total		0	-$3.88
		80283216	LEIDOS ENGINEERING LLC	0	-$4.24
		80283216 Total		0	-$4.24
		80283239	LEIDOS ENGINEERING LLC	0	-$6.85
		80283239 Total		0	-$6.85
		80283271	LEIDOS ENGINEERING LLC	0	-$5.45
		80283271 Total		0	-$5.45
		80283336	LEIDOS ENGINEERING LLC	0	-$5.69
		80283336 Total		0	-$5.69
		80284100	LEIDOS ENGINEERING LLC	0	-$2.76
		80284100 Total		0	-$2.76
		80284126	LEIDOS ENGINEERING LLC	0	-$3.83
		80284126 Total		0	-$3.83
		80284131	LEIDOS ENGINEERING LLC	0	-$3.94
		80284131 Total		0	-$3.94
		80284149	LEIDOS ENGINEERING LLC	0	-$7.94
		80284149 Total		0	-$7.94
		80284163	LEIDOS ENGINEERING LLC	0	-$5.13
		80284163 Total		0	-$5.13
		80284165	LEIDOS ENGINEERING LLC	0	-$1.03
		80284165 Total		0	-$1.03
		80284904	LEIDOS ENGINEERING LLC	0	-$5.28
		80284904 Total		0	-$5.28
		80284941	LEIDOS ENGINEERING LLC	0	-$4.19
		80284941 Total		0	-$4.19
		80285041	LEIDOS ENGINEERING LLC	0	-$5.18
		80285041 Total		0	-$5.18
		80285054	LEIDOS ENGINEERING LLC	0	-$5.41
		80285054 Total		0	-$5.41
		80285062	LEIDOS ENGINEERING LLC	0	-$4.54
		80285062 Total		0	-$4.54
		80286140	LEIDOS ENGINEERING LLC	0	-$5.04
		80286140 Total		0	-$5.04
		80286157	LEIDOS ENGINEERING LLC	0	-$4.88
		80286157 Total		0	-$4.88
		80286166	LEIDOS ENGINEERING LLC	0	-$5.06

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80286166 Total		0	-$5.06
		80286844	LEIDOS ENGINEERING LLC	0	-$7.60
		80286844 Total		0	-$7.60
		80287043	LEIDOS ENGINEERING LLC	0	$384.02
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80287043 Total		0	$384.03
		80287066	LEIDOS ENGINEERING LLC	0	-$11.83
		80287066 Total		0	-$11.83
		80287123	LEIDOS ENGINEERING LLC	0	-$17.61
		80287123 Total		0	-$17.61
		80287144	LEIDOS ENGINEERING LLC	0	-$5.19
		80287144 Total		0	-$5.19
		80287513	LEIDOS ENGINEERING LLC	0	-$3.36
		80287513 Total		0	-$3.36
		80287582	LEIDOS ENGINEERING LLC	0	-$11.33
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287582 Total		0	-$11.33
		80287657	LEIDOS ENGINEERING LLC	0	-$7.92
		80287657 Total		0	-$7.92
		80287746	LEIDOS ENGINEERING LLC	0	-$3.96
		80287746 Total		0	-$3.96
		80287757	LEIDOS ENGINEERING LLC	0	-$4.87
		80287757 Total		0	-$4.87
		80287765	LEIDOS ENGINEERING LLC	0	-$6.83
		80287765 Total		0	-$6.83
		80287770	LEIDOS ENGINEERING LLC	0	-$4.69
		80287770 Total		0	-$4.69
		80287776	LEIDOS ENGINEERING LLC	0	-$2.29
		80287776 Total		0	-$2.29
		80287781	LEIDOS ENGINEERING LLC	0	-$13.88
		80287781 Total		0	-$13.88
		80287783	LEIDOS ENGINEERING LLC	0	-$5.18
		80287783 Total		0	-$5.18
		80287784	LEIDOS ENGINEERING LLC	0	-$3.31
		80287784 Total		0	-$3.31
		80287786	LEIDOS ENGINEERING LLC	0	-$5.27
		80287786 Total		0	-$5.27
		80287787	LEIDOS ENGINEERING LLC	0	-$2.36
		80287787 Total		0	-$2.36
		80287788	LEIDOS ENGINEERING LLC	0	-$2.62
		80287788 Total		0	-$2.62
		80287789	LEIDOS ENGINEERING LLC	0	-$14.42
		80287789 Total		0	-$14.42
		80287790	LEIDOS ENGINEERING LLC	0	-$5.09
		80287790 Total		0	-$5.09
		80287794	LEIDOS ENGINEERING LLC	0	-$2.97

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80287794	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80287794 Total		0	-$2.97
		80287796	LEIDOS ENGINEERING LLC	0	-$10.18
		80287796 Total		0	-$10.18
		80287804	LEIDOS ENGINEERING LLC	0	-$7.88
		80287804 Total		0	-$7.88
		80287977	LEIDOS ENGINEERING LLC	0	-$5.22
		80287977 Total		0	-$5.22
		80287988	LEIDOS ENGINEERING LLC	0	-$4.74
		80287988 Total		0	-$4.74
		80288060	LEIDOS ENGINEERING LLC	0	-$3.78
		80288060 Total		0	-$3.78
		80288064	LEIDOS ENGINEERING LLC	0	-$4.13
		80288064 Total		0	-$4.13
		80288416	LEIDOS ENGINEERING LLC	0	-$2.62
		80288416 Total		0	-$2.62
		80288418	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$4.50
		80288418 Total		0	-$4.50
		80288816	LEIDOS ENGINEERING LLC	0	-$3.39
		80288816 Total		0	-$3.39
		80289125	LEIDOS ENGINEERING LLC	0	-$10.21
		80289125 Total		0	-$10.21
		80289827	LEIDOS ENGINEERING LLC	0	-$3.26
		80289827 Total		0	-$3.26
		80289833	LEIDOS ENGINEERING LLC	0	-$21.33
		80289833 Total		0	-$21.33
		80289843	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80289843 Total		0	$0.00
		80290926	LEIDOS ENGINEERING LLC	0	-$8.60
		80290926 Total		0	-$8.60
		80292251	LEIDOS ENGINEERING LLC	0	-$3.56
		80292251 Total		0	-$3.56
		80292412	LEIDOS ENGINEERING LLC	0	-$27.81
		80292412 Total		0	-$27.81
		80292434	LEIDOS ENGINEERING LLC	0	-$4.59
		80292434 Total		0	-$4.59
		80292464	LEIDOS ENGINEERING LLC	0	-$7.60
		80292464 Total		0	-$7.60
		80292754	LEIDOS ENGINEERING LLC	0	-$13.40
		80292754 Total		0	-$13.40
		80292786	LEIDOS ENGINEERING LLC	0	-$8.97
		80292786 Total		0	-$8.97
		80292976	LEIDOS ENGINEERING LLC	0	-$8.67
		80292976 Total		0	-$8.67
		80295317	LEIDOS ENGINEERING LLC	0	-$1.12

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80295317 Total		0	-$1.12
		80299308	LEIDOS ENGINEERING LLC	0	-$4.42
		80299308 Total		0	-$4.42
		80299314	LEIDOS ENGINEERING LLC	0	-$6.92
		80299314 Total		0	-$6.92
		80299326	LEIDOS ENGINEERING LLC	0	-$3.20
		80299326 Total		0	-$3.20
		80300689	LEIDOS ENGINEERING LLC	0	-$3.11
		80300689 Total		0	-$3.11
		80300929	LEIDOS ENGINEERING LLC	0	-$3.30
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80300929 Total		0	-$3.30
		80300956	LEIDOS ENGINEERING LLC	0	-$4.96
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80300956 Total		0	-$4.96
		80300966	LEIDOS ENGINEERING LLC	0	-$8.45
		80300966 Total		0	-$8.45
		80300970	LEIDOS ENGINEERING LLC	0	-$8.33
		80300970 Total		0	-$8.33
		80300977	LEIDOS ENGINEERING LLC	0	-$2.74
		80300977 Total		0	-$2.74
		80301187	LEIDOS ENGINEERING LLC	0	-$4.87
		80301187 Total		0	-$4.87
		80301314	LEIDOS ENGINEERING LLC	0	-$4.08
		80301314 Total		0	-$4.08
		80301339	LEIDOS ENGINEERING LLC	0	-$5.10
		80301339 Total		0	-$5.10
		80301346	LEIDOS ENGINEERING LLC	0	-$16.47
		80301346 Total		0	-$16.47
		80301349	LEIDOS ENGINEERING LLC	0	-$3.93
		80301349 Total		0	-$3.93
		80301371	LEIDOS ENGINEERING LLC	0	-$3.72
		80301371 Total		0	-$3.72
		80301385	LEIDOS ENGINEERING LLC	0	-$4.00
		80301385 Total		0	-$4.00
		80301396	LEIDOS ENGINEERING LLC	0	-$3.34
		80301396 Total		0	-$3.34
		80301612	LEIDOS ENGINEERING LLC	0	-$4.92
		80301612 Total		0	-$4.92
		80301639	LEIDOS ENGINEERING LLC	0	-$4.88
		80301639 Total		0	-$4.88
		80301642	LEIDOS ENGINEERING LLC	0	-$4.48
		80301642 Total		0	-$4.48
		80301671	LEIDOS ENGINEERING LLC	0	-$2.99
		80301671 Total		0	-$2.99
		80301696	LEIDOS ENGINEERING LLC	0	-$3.27

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80301696 Total		0	-$3.27
		80303248	LEIDOS ENGINEERING LLC	0	-$5.12
		80303248 Total		0	-$5.12
		80303834	LEIDOS ENGINEERING LLC	0	-$4.00
		80303834 Total		0	-$4.00
		80304347	LEIDOS ENGINEERING LLC	0	-$3.91
		80304347 Total		0	-$3.91
		80304567	LEIDOS ENGINEERING LLC	0	-$5.67
		80304567 Total		0	-$5.67
		80311224	LEIDOS ENGINEERING LLC	0	-$32.02
		80311224 Total		0	-$32.02
		80311310	LEIDOS ENGINEERING LLC	0	-$5.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80311310 Total		0	-$5.14
		80311340	LEIDOS ENGINEERING LLC	0	-$4.67
		80311340 Total		0	-$4.67
		80311367	LEIDOS ENGINEERING LLC	0	-$7.20
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80311367 Total		0	-$7.20
		80311438	LEIDOS ENGINEERING LLC	0	-$26.47
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80311438 Total		0	-$26.47
		80311498	LEIDOS ENGINEERING LLC	0	-$41.36
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80311498 Total		0	-$41.35
		80312143	LEIDOS ENGINEERING LLC	0	$44.50
		80312143 Total		0	$44.50
		80312154	(blank)	0	-$10.00
			LEIDOS ENGINEERING LLC	0	-$11.64
		80312154 Total		0	-$21.64
		80314757	LEIDOS ENGINEERING LLC	0	-$22.81
		80314757 Total		0	-$22.81
		80315819	Contractor Accrual	0	$111,199.45
			LEIDOS ENGINEERING LLC	0	-$3.49
			D&D POWER LLC	0	$0.00
		80315819 Total		0	$111,195.96
		80315872	LEIDOS ENGINEERING LLC	0	-$5.03
		80315872 Total		0	-$5.03
		80315873	LEIDOS ENGINEERING LLC	0	-$3.43
		80315873 Total		0	-$3.43
		80315900	LEIDOS ENGINEERING LLC	0	-$3.65
			D&D POWER LLC	0	$0.00
		80315900 Total		0	-$3.65
		80315902	LEIDOS ENGINEERING LLC	0	-$4.39
		80315902 Total		0	-$4.39
		80315919	LEIDOS ENGINEERING LLC	0	-$3.99

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80315919 Total		0	-$3.99
		80315934	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$7.02
		80315934 Total		0	-$7.02
		80315941	LEIDOS ENGINEERING LLC	0	-$1.30
		80315941 Total		0	-$1.30
		80315947	LEIDOS ENGINEERING LLC	0	-$2.64
		80315947 Total		0	-$2.64
		80316189	LEIDOS ENGINEERING LLC	0	-$4.76
		80316189 Total		0	-$4.76
		80316202	LEIDOS ENGINEERING LLC	0	$201.71
			D&D POWER LLC	0	$0.00
		80316202 Total		0	$201.71
		80316208	LEIDOS ENGINEERING LLC	0	-$4.30
		80316208 Total		0	-$4.30
		80316219	LEIDOS ENGINEERING LLC	0	-$4.19
		80316219 Total		0	-$4.19
		80316231	(blank)	0	$366.64
			LEIDOS ENGINEERING LLC	0	-$21.06
		80316231 Total		0	$345.58
		80322105	(blank)	0	$0.01
			LEIDOS ENGINEERING LLC	0	-$8.00
		80322105 Total		0	-$7.99
		80322234	LEIDOS ENGINEERING LLC	0	-$5.42
		80322234 Total		0	-$5.42
		80322246	LEIDOS ENGINEERING LLC	0	-$4.84
		80322246 Total		0	-$4.84
		80322305	LEIDOS ENGINEERING LLC	0	-$4.36
		80322305 Total		0	-$4.36
		80322452	LEIDOS ENGINEERING LLC	0	-$5.03
		80322452 Total		0	-$5.03
		80322486	LEIDOS ENGINEERING LLC	0	-$5.07
		80322486 Total		0	-$5.07
		80324015	LEIDOS ENGINEERING LLC	0	-$5.69
		80324015 Total		0	-$5.69
		80324080	LEIDOS ENGINEERING LLC	0	$340.98
		80324080 Total		0	$340.98
		80324081	LEIDOS ENGINEERING LLC	0	-$3.04
		80324081 Total		0	-$3.04
		80324198	LEIDOS ENGINEERING LLC	0	-$4.54
		80324198 Total		0	-$4.54
		80324470	LEIDOS ENGINEERING LLC	0	-$15.04
		80324470 Total		0	-$15.04
		80324499	LEIDOS ENGINEERING LLC	0	-$3.79
		80324499 Total		0	-$3.79
		80324538	LEIDOS ENGINEERING LLC	0	-$1.91

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80324538 Total		0	-$1.91
		80324542	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$2.25
		80324542 Total		0	-$2.25
		80324545	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$2.33
		80324545 Total		0	-$2.33
		80324546	LEIDOS ENGINEERING LLC	0	-$2.34
		80324546 Total		0	-$2.34
		80325186	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$2.33
		80325186 Total		0	-$2.33
		80326459	LEIDOS ENGINEERING LLC	0	-$5.36
		80326459 Total		0	-$5.36
		80326509	LEIDOS ENGINEERING LLC	0	-$18.38
		80326509 Total		0	-$18.38
		80326884	LEIDOS ENGINEERING LLC	0	-$5.42
		80326884 Total		0	-$5.42
		80326887	LEIDOS ENGINEERING LLC	0	-$10.50
		80326887 Total		0	-$10.50
		80327273	LEIDOS ENGINEERING LLC	0	-$8.76
		80327273 Total		0	-$8.76
		80327317	LEIDOS ENGINEERING LLC	0	-$4.16
		80327317 Total		0	-$4.16
		80327335	LEIDOS ENGINEERING LLC	0	-$2.41
		80327335 Total		0	-$2.41
		80327388	LEIDOS ENGINEERING LLC	0	-$4.97
		80327388 Total		0	-$4.97
		80327403	LEIDOS ENGINEERING LLC	0	-$4.00
		80327403 Total		0	-$4.00
		80327421	LEIDOS ENGINEERING LLC	0	-$20.45
		80327421 Total		0	-$20.45
		80327423	LEIDOS ENGINEERING LLC	0	-$5.42
		80327423 Total		0	-$5.42
		80327440	LEIDOS ENGINEERING LLC	0	-$4.01
		80327440 Total		0	-$4.01
		80327501	LEIDOS ENGINEERING LLC	0	-$13.51
		80327501 Total		0	-$13.51
		80327869	LEIDOS ENGINEERING LLC	0	-$6.08
		80327869 Total		0	-$6.08
		80328217	LEIDOS ENGINEERING LLC	0	-$6.05
		80328217 Total		0	-$6.05
		80328283	LEIDOS ENGINEERING LLC	0	-$5.35
		80328283 Total		0	-$5.35
		80328306	LEIDOS ENGINEERING LLC	0	-$6.25
		80328306 Total		0	-$6.25

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80328358	LEIDOS ENGINEERING LLC	0	-$9.03
		80328358 Total		0	-$9.03
		80329031	LEIDOS ENGINEERING LLC	0	-$2.26
		80329031 Total		0	-$2.26
		80330491	LEIDOS ENGINEERING LLC	0	-$3.72
		80330491 Total		0	-$3.72
		80330934	LEIDOS ENGINEERING LLC	0	-$9.46
		80330934 Total		0	-$9.46
		80330961	LEIDOS ENGINEERING LLC	0	-$25.01
		80330961 Total		0	-$25.01
		80365190	LEWIS TREE SERVICE INC	0	$3,108.85
		80365190 Total		0	$3,108.85
		80365775	LEWIS TREE SERVICE INC	0	$797.53
		80365775 Total		0	$797.53
		80369073	D&D POWER LLC	0	$0.00
		80369073 Total		0	$0.00
		80369103	D&D POWER LLC	0	$0.00
		80369103 Total		0	$0.00
		80369143	D&D POWER LLC	0	$0.00
		80369143 Total		0	$0.00
		80371521	D&D POWER LLC	0	$0.00
		80371521 Total		0	$0.00
	202508 Total			**0**	**$113,021.70**
	202510	80256815	D&D POWER LLC	0	$0.00
		80256815 Total		0	$0.00
		80265897	D&D POWER LLC	0	$0.00
		80265897 Total		0	$0.00
		80266116	(blank)	0	-$23.70
		80266116 Total		0	-$23.70
		80267001	(blank)	0	-$110.39
		80267001 Total		0	-$110.39
		80267315	(blank)	0	-$4.68
		80267315 Total		0	-$4.68
		80267638	(blank)	0	-$159.77
		80267638 Total		0	-$159.77
		80272922	D&D POWER LLC	0	$0.00
		80272922 Total		0	$0.00
		80275855	(blank)	0	-$88.84
		80275855 Total		0	-$88.84
		80275891	(blank)	0	-$5.25
		80275891 Total		0	-$5.25
		80277222	(blank)	0	-$121.46
		80277222 Total		0	-$121.46
		80277451	(blank)	0	-$429.99
		80277451 Total		0	-$429.99
		80277518	(blank)	0	-$91.83

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80277518 Total		0	-$91.83
		80277541	(blank)	0	$0.00
		80277541 Total		0	$0.00
		80277554	(blank)	0	-$47.39
		80277554 Total		0	-$47.39
		80281500	(blank)	0	-$350.22
		80281500 Total		0	-$350.22
		80281517	(blank)	0	-$112.17
		80281517 Total		0	-$112.17
		80281564	(blank)	0	$0.00
		80281564 Total		0	$0.00
		80281565	(blank)	0	-$146.30
		80281565 Total		0	-$146.30
		80281614	(blank)	0	-$76.66
		80281614 Total		0	-$76.66
		80281622	(blank)	0	-$48.63
		80281622 Total		0	-$48.63
		80282208	(blank)	0	-$64.85
		80282208 Total		0	-$64.85
		80282605	(blank)	0	-$102.50
		80282605 Total		0	-$102.50
		80282620	(blank)	0	-$151.16
		80282620 Total		0	-$151.16
		80282807	(blank)	0	-$359.62
		80282807 Total		0	-$359.62
		80283116	(blank)	0	-$39.70
		80283116 Total		0	-$39.70
		80283216	(blank)	0	-$72.34
		80283216 Total		0	-$72.34
		80284126	(blank)	0	-$30.35
		80284126 Total		0	-$30.35
		80284131	D&D POWER LLC	0	$0.00
		80284131 Total		0	$0.00
		80286140	(blank)	0	-$55.00
		80286140 Total		0	-$55.00
		80287804	(blank)	0	$0.00
		80287804 Total		0	$0.00
		80288060	(blank)	0	-$94.53
		80288060 Total		0	-$94.53
		80288064	(blank)	0	-$109.44
		80288064 Total		0	-$109.44
		80288816	(blank)	0	-$3.90
		80288816 Total		0	-$3.90
		80289827	(blank)	0	-$36.19
		80289827 Total		0	-$36.19
		80290926	D&D POWER LLC	0	$0.00

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80290926 Total		0	$0.00
		80292251	D&D POWER LLC	0	$0.00
		80292251 Total		0	$0.00
		80299314	(blank)	0	-$177.38
		80299314 Total		0	-$177.38
		80299326	(blank)	0	-$58.37
		80299326 Total		0	-$58.37
		80300966	(blank)	0	$0.00
		80300966 Total		0	$0.00
		80301371	(blank)	0	-$52.74
		80301371 Total		0	-$52.74
		80301696	(blank)	0	-$60.27
		80301696 Total		0	-$60.27
		80304347	D&D POWER LLC	0	$0.00
		80304347 Total		0	$0.00
		80304567	D&D POWER LLC	0	$0.00
		80304567 Total		0	$0.00
		80322486	(blank)	0	-$35.77
		80322486 Total		0	-$35.77
		80330491	D&D POWER LLC	0	$0.00
		80330491 Total		0	$0.00
		80355496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80355496 Total		0	$0.00
		80365190	(blank)	0	$0.03
			LEWIS TREE SERVICE INC	0	$1,014.58
		80365190 Total		0	$1,014.61
		80365775	LEWIS TREE SERVICE INC	0	$463.75
		80365775 Total		0	$463.75
		80367518	D&D POWER LLC	0	$0.00
		80367518 Total		0	$0.00
		80369703	H I STONE & SON TRUCKING INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80369703 Total		0	$0.00
		80376013	HENKELS & MCCOY INC	0	$1,174.97
		80376013 Total		0	$1,174.97
		80376266	HENKELS & MCCOY INC	0	$1,288.27
		80376266 Total		0	$1,288.27
		80391991	MCALLEN CONSTRUCTION INC	0	$1,874.21
		80391991 Total		0	$1,874.21
		80392019	MCALLEN CONSTRUCTION INC	0	$1,621.90
		80392019 Total		0	$1,621.90
		80392034	MCALLEN CONSTRUCTION INC	0	$1,557.09
		80392034 Total		0	$1,557.09
	202510 Total			**0**	**$5,673.41**
Outside Services Total					**$662,859.97**
Other	**202601**	80328217	(blank)	0	$0.01

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202601**	80328217 Total		0	$0.01
		80454099	(blank)	0	-$212.43
		80454099 Total		0	-$212.43
		80454172	(blank)	0	-$282.58
		80454172 Total		0	-$282.58
		80454414	(blank)	0	-$249.26
		80454414 Total		0	-$249.26
		80289463	(blank)	0	-$389.68
		80289463 Total		0	-$389.68
	202601 Total			**0**	**-$1,133.94**
	202603	80487009	(blank)	0	$0.01
		80487009 Total		0	$0.01
	202603 Total			**0**	**$0.01**
	202602	80301671	(blank)	0	$0.01
		80301671 Total		0	$0.01
		80476469	(blank)	0	-$240.05
		80476469 Total		0	-$240.05
		80487009	(blank)	0	-$231.92
		80487009 Total		0	-$231.92
	202602 Total			**0**	**-$471.96**
	202512	80315919	(blank)	0	-$0.01
		80315919 Total		0	-$0.01
		80316208	(blank)	0	$0.01
		80316208 Total		0	$0.01
		80316231	(blank)	0	$0.01
		80316231 Total		0	$0.01
		80365002	Meals	0	-$0.01
		80365002 Total		0	-$0.01
		80401302	(blank)	0	-$506.23
		80401302 Total		0	-$506.23
		80405184	Meals	0	-$0.02
		80405184 Total		0	-$0.02
		80425636	Meals	[redacted]	$56.36
		80425636 Total		[redacted]	$56.36
		80437026	Meals	[redacted]	$117.63
		80437026 Total		[redacted]	$117.63
		80453937	(blank)	[redacted]	$85.96
		80453937 Total		[redacted]	$85.96
	202512 Total			[redacted]	**-$246.30**
	202511	80301671	(blank)	0	$19.05
		80301671 Total		0	$19.05
		80417857	(blank)	0	-$260.44
		80417857 Total		0	-$260.44
	202511 Total			**0**	**-$241.39**
	202604	80257109	(blank)	0	$11.28
		80257109 Total		0	$11.28

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202604**	80327501	(blank)	0	-$7.43
		80327501 Total		0	-$7.43
		80437026	Meals	0	-$0.68
		80437026 Total		0	-$0.68
	202604 Total			**0**	**$3.17**
	202605	80287746	(blank)	0	-$0.02
		80287746 Total		0	-$0.02
		80487009	(blank)	0	$231.91
		80487009 Total		0	$231.91
	202605 Total			**0**	**$231.89**
	202509	80277163	(blank)	0	-$238.01
		80277163 Total		0	-$238.01
		80324015	Meals	[redacted]	$59.48
		80324015 Total		[redacted]	$59.48
		80324198	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$322.86
		80324198 Total		0	-$322.86
		80326459	(blank)	0	-$246.09
		80326459 Total		0	-$246.09
		80326509	(blank)	0	-$251.63
		80326509 Total		0	-$251.63
		80367329	(blank)	0	-$226.43
		80367329 Total		0	-$226.43
		80388178	(blank)	0	-$321.40
		80388178 Total		0	-$321.40
		80392034	(blank)	[redacted]	$44.40
		80392034 Total		[redacted]	$44.40
	202509 Total			[redacted]	**-$1,502.54**
	202505	80266116	(blank)	0	-$264.39
		80266116 Total		0	-$264.39
		80277222	(blank)	0	-$219.61
		80277222 Total		0	-$219.61
		80277451	(blank)	0	-$161.39
		80277451 Total		0	-$161.39
		80277518	(blank)	0	-$303.01
		80277518 Total		0	-$303.01
		80282208	(blank)	0	-$319.69
		80282208 Total		0	-$319.69
		80288816	(blank)	0	-$241.34
		80288816 Total		0	-$241.34
		80289827	(blank)	0	-$233.02
		80289827 Total		0	-$233.02
	202505 Total			**0**	**-$1,742.45**
	202507	80257109	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$215.12
		80257109 Total		0	-$215.12
		80267638	(blank)	0	-$566.68
		80267638 Total		0	-$566.68

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202507	80275855	(blank)	0	-$279.82
		80275855 Total		0	-$279.82
		80275891	(blank)	0	-$269.20
		80275891 Total		0	-$269.20
		80277247	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$362.70
		80277247 Total		0	-$362.70
		80277554	(blank)	0	-$229.25
		80277554 Total		0	-$229.25
		80281517	(blank)	0	-$615.20
		80281517 Total		0	-$615.20
		80281565	(blank)	0	-$218.03
		80281565 Total		0	-$218.03
		80281614	(blank)	0	-$279.10
		80281614 Total		0	-$279.10
		80281622	(blank)	0	-$260.31
		80281622 Total		0	-$260.31
		80282605	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$306.34
		80282605 Total		0	-$306.34
		80282620	(blank)	0	-$287.51
		80282620 Total		0	-$287.51
		80282807	(blank)	0	-$270.11
		80282807 Total		0	-$270.11
		80283116	(blank)	0	-$345.69
		80283116 Total		0	-$345.69
		80283216	(blank)	0	-$303.62
		80283216 Total		0	-$303.62
		80284126	(blank)	0	-$1,911.16
			SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	$1,638.14
		80284126 Total		0	-$273.02
		80286140	(blank)	0	-$358.64
		80286140 Total		0	-$358.64
		80287513	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$241.42
		80287513 Total		0	-$241.42
		80287746	(blank)	0	-$846.84
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	$564.56
		80287746 Total		0	-$282.28
		80287788	(blank)	0	-$187.06
		80287788 Total		0	-$187.06
		80288060	(blank)	0	-$542.70
			SUN11 9700 - STREETLIGHT FWO FIXES - MONTVILLE	0	$271.35
		80288060 Total		0	-$271.35
		80288064	SUN11 9700 - STREETLIGHT FWO FIXES - MONTVILLE	0	-$295.94
		80288064 Total		0	-$295.94
		80299314	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$247.28
		80299314 Total		0	-$247.28
		80299326	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$228.08

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80299326 Total		0	-$228.08
		80300966	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$286.43
		80300966 Total		0	-$286.43
		80301371	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$264.81
		80301371 Total		0	-$264.81
		80301671	(blank)	0	-$213.24
		80301671 Total		0	-$213.24
		80301696	SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL	0	-$232.80
		80301696 Total		0	-$232.80
		80315919	(blank)	[redacted]	$83.53
		80315919 Total		[redacted]	$83.53
		80323310	(blank)	0	-$282.37
		80323310 Total		0	-$282.37
		80327501	(blank)	0	-$644.70
		80327501 Total		0	-$644.70
		80328217	(blank)	0	-$278.27
		80328217 Total		0	-$278.27
		80328306	(blank)	0	-$287.25
		80328306 Total		0	-$287.25
		80330491	(blank)	0	-$265.62
		80330491 Total		0	-$265.62
		80330961	(blank)	0	-$607.28
		80330961 Total		0	-$607.28
	202507 Total			[redacted]	**-$10,472.99**
	202504	80264105	(blank)	0	-$126.07
		80264105 Total		0	-$126.07
		80267001	(blank)	0	-$225.85
		80267001 Total		0	-$225.85
	202504 Total			**0**	**-$351.92**
	202503	80266231	Meals	[redacted]	$17.99
		80266231 Total		[redacted]	$17.99
	202503 Total			[redacted]	**$17.99**
	202508	80277247	(blank)	0	$111.67
		80277247 Total		0	$111.67
		80277541	(blank)	0	-$262.96
		80277541 Total		0	-$262.96
		80281500	(blank)	0	-$253.50
		80281500 Total		0	-$253.50
		80281564	(blank)	0	-$216.28
		80281564 Total		0	-$216.28
		80283216	(blank)	0	-$303.62
		80283216 Total		0	-$303.62
		80283336	(blank)	0	-$261.03
		80283336 Total		0	-$261.03
		80284126	(blank)	0	-$273.02
		80284126 Total		0	-$273.02

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	80287804	(blank)	0	-$280.65
		80287804 Total		0	-$280.65
		80300929	(blank)	0	-$236.88
		80300929 Total		0	-$236.88
		80316208	(blank)	[redacted]	$96.42
		80316208 Total		[redacted]	$96.42
		80316231	(blank)	[redacted]	$108.74
		80316231 Total		[redacted]	$108.74
		80324499	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$269.50
		80324499 Total		0	-$269.50
		80324538	(blank)	0	-$309.76
		80324538 Total		0	-$309.76
		80348985	(blank)	0	-$319.99
		80348985 Total		0	-$319.99
		80352915	(blank)	0	-$313.57
		80352915 Total		0	-$313.57
		80365002	Meals	[redacted]	$32.84
		80365002 Total		[redacted]	$32.84
		80379173	(blank)	[redacted]	$41.69
		80379173 Total		[redacted]	$41.69
	202508 Total			[redacted]	**-$2,909.40**
	202510	80266116	(blank)	0	$5.25
		80266116 Total		0	$5.25
		80267001	(blank)	0	$8.94
		80267001 Total		0	$8.94
		80267638	(blank)	0	$22.26
		80267638 Total		0	$22.26
		80275855	(blank)	0	$12.68
		80275855 Total		0	$12.68
		80275891	(blank)	0	$12.53
		80275891 Total		0	$12.53
		80277163	(blank)	0	-$17.21
		80277163 Total		0	-$17.21
		80277222	(blank)	0	$21.42
		80277222 Total		0	$21.42
		80277451	(blank)	0	$26.69
		80277451 Total		0	$26.69
		80277518	(blank)	0	$14.67
		80277518 Total		0	$14.67
		80277554	(blank)	0	$13.14
		80277554 Total		0	$13.14
		80281500	(blank)	0	$11.05
		80281500 Total		0	$11.05
		80281517	(blank)	0	$35.85
		80281517 Total		0	$35.85
		80281565	(blank)	0	$13.12

funding project	CD02449				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202510**	80281565 Total		0	$13.12
		80281614	(blank)	0	$15.61
		80281614 Total		0	$15.61
		80281622	(blank)	0	$8.61
		80281622 Total		0	$8.61
		80282208	(blank)	0	$13.21
		80282208 Total		0	$13.21
		80282605	(blank)	0	$14.22
		80282605 Total		0	$14.22
		80282620	(blank)	0	$20.74
		80282620 Total		0	$20.74
		80282807	(blank)	0	$26.67
		80282807 Total		0	$26.67
		80283116	(blank)	0	$12.63
		80283116 Total		0	$12.63
		80283216	(blank)	0	$32.20
		80283216 Total		0	$32.20
		80284126	(blank)	0	$10.10
		80284126 Total		0	$10.10
		80286140	(blank)	0	$3.73
		80286140 Total		0	$3.73
		80288060	(blank)	0	$19.26
		80288060 Total		0	$19.26
		80288064	(blank)	0	$22.28
		80288064 Total		0	$22.28
		80288816	(blank)	0	$9.32
		80288816 Total		0	$9.32
		80289827	(blank)	0	$11.36
		80289827 Total		0	$11.36
		80299314	(blank)	0	$16.47
		80299314 Total		0	$16.47
		80299326	(blank)	0	$9.34
		80299326 Total		0	$9.34
		80300966	(blank)	0	-$0.01
		80300966 Total		0	-$0.01
		80301371	(blank)	0	$8.02
		80301371 Total		0	$8.02
		80301696	(blank)	0	$14.01
		80301696 Total		0	$14.01
		80324080	(blank)	0	-$300.44
		80324080 Total		0	-$300.44
		80330961	(blank)	0	-$0.01
		80330961 Total		0	-$0.01
		80348985	(blank)	0	-$0.01
		80348985 Total		0	-$0.01
		80352915	(blank)	0	-$0.01

funding project	CD02449				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80352915 Total		0	-$0.01
		80397988	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$221.62
		80397988 Total		0	-$221.62
		80401246	(blank)	0	-$323.10
		80401246 Total		0	-$323.10
		80401560	(blank)	0	-$257.43
		80401560 Total		0	-$257.43
		80405184	Meals	[redacted]	$72.85
		80405184 Total		[redacted]	$72.85
		80415576	(blank)	[redacted]	$55.55
		80415576 Total		[redacted]	$55.55
	202510 Total			[redacted]	**-$526.06**
Other Total				[redacted]	**-$19,345.89**
Grand Total				**5,002**	**$2,201,724.72**