CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02545 2026 Pole Integrity

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	9,025,000	1,879,683	(7,145,317)
2	Indirect Costs	3,470,500	2,742,478	(728,022)
3	Total Project Costs	$ 12,495,500	$ 4,622,161	$ (7,873,339)

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80466974	(blank)	0	$1,437.40
			AFUDC	0	$5.34
		80466974 Total		0	$1,442.74
		80467285	(blank)	0	$851.85
			AFUDC	0	$2.36
		80467285 Total		0	$854.21
		80467601	(blank)	0	$932.70
			AFUDC	0	$3.84
		80467601 Total		0	$936.54
		80468247	(blank)	0	$961.65
			AFUDC	0	$3.90
		80468247 Total		0	$965.55
		80471832	(blank)	0	$1,933.91
			AFUDC	0	$7.34
		80471832 Total		0	$1,941.25
		80472644	(blank)	0	$280.88
			AFUDC	0	$2.02
		80472644 Total		0	$282.90
		80472807	(blank)	0	$280.88
			AFUDC	0	$2.02
		80472807 Total		0	$282.90
		80472854	(blank)	0	$280.88
			AFUDC	0	$2.02
		80472854 Total		0	$282.90
		80473633	(blank)	0	$294.43
			AFUDC	0	$2.11
		80473633 Total		0	$296.54
		80476033	(blank)	0	$2,230.60
			AFUDC	0	$6.50
		80476033 Total		0	$2,237.10
		80476405	(blank)	0	$280.88
			AFUDC	0	$2.02
		80476405 Total		0	$282.90
		80477001	(blank)	0	$280.88
			AFUDC	0	$2.02
		80477001 Total		0	$282.90
		80477438	(blank)	0	$17,535.66
			AFUDC	0	$22.58
		80477438 Total		0	$17,558.24
		80477439	(blank)	0	$337.34
			AFUDC	0	$2.42
		80477439 Total		0	$339.76
		80477440	(blank)	0	$1,066.63
			AFUDC	0	$4.18
		80477440 Total		0	$1,070.81
		80478724	(blank)	0	$2,205.15

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80478724	AFUDC	0	$6.01
		80478724 Total		0	$2,211.16
		80478733	(blank)	0	$280.88
			AFUDC	0	$2.02
		80478733 Total		0	$282.90
		80480325	(blank)	0	$200.06
			AFUDC	0	$1.44
		80480325 Total		0	$201.50
		80480575	(blank)	0	$280.88
			AFUDC	0	$2.02
		80480575 Total		0	$282.90
		80481041	(blank)	0	$1,403.60
			AFUDC	0	$4.95
		80481041 Total		0	$1,408.55
		80481043	(blank)	0	$280.88
			AFUDC	0	$2.02
		80481043 Total		0	$282.90
		80481158	(blank)	0	$280.88
			AFUDC	0	$2.02
		80481158 Total		0	$282.90
		80481211	(blank)	0	$3,288.47
			AFUDC	0	$8.95
		80481211 Total		0	$3,297.42
		80481233	(blank)	0	$1,830.97
			AFUDC	0	$3.02
		80481233 Total		0	$1,833.99
		80481250	(blank)	0	$284.76
			AFUDC	0	$2.05
		80481250 Total		0	$286.81
		80481259	(blank)	0	$2,716.72
			AFUDC	0	$8.73
		80481259 Total		0	$2,725.45
		80481340	(blank)	0	$1,716.17
			AFUDC	0	$5.16
		80481340 Total		0	$1,721.33
		80481349	(blank)	0	$1,072.61
			AFUDC	0	$2.98
		80481349 Total		0	$1,075.59
		80481365	(blank)	0	$3,345.41
			AFUDC	0	$6.20
		80481365 Total		0	$3,351.61
		80481422	(blank)	0	$5,651.17
			AFUDC	0	$17.01
		80481422 Total		0	$5,668.18
		80481435	(blank)	0	$1,047.24
			AFUDC	0	$2.92

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80481435 Total		0	$1,050.16
		80481446	(blank)	0	$902.20
			AFUDC	0	$3.13
		80481446 Total		0	$905.33
		80482562	(blank)	0	$221.75
			AFUDC	0	$1.59
		80482562 Total		0	$223.34
		80482567	(blank)	0	$4,101.11
			AFUDC	0	$11.45
		80482567 Total		0	$4,112.56
		80482594	(blank)	0	$3,096.86
			AFUDC	0	$8.07
		80482594 Total		0	$3,104.93
		80482805	(blank)	0	$2,992.36
			AFUDC	0	$4.87
		80482805 Total		0	$2,997.23
		80483365	(blank)	0	$890.21
			AFUDC	0	$3.59
		80483365 Total		0	$893.80
		80483744	(blank)	0	$4,857.05
			AFUDC	0	$7.24
		80483744 Total		0	$4,864.29
		80483749	(blank)	0	$686.60
			AFUDC	0	$3.89
		80483749 Total		0	$690.49
		80483771	(blank)	0	$280.88
			AFUDC	0	$2.02
		80483771 Total		0	$282.90
		80483772	(blank)	0	$1,237.59
			AFUDC	0	$2.08
		80483772 Total		0	$1,239.67
		80484070	(blank)	0	$4,287.55
			AFUDC	0	$14.81
		80484070 Total		0	$4,302.36
		80484084	(blank)	0	$1,580.77
			AFUDC	0	$6.21
		80484084 Total		0	$1,586.98
		80484089	(blank)	0	$280.88
			AFUDC	0	$2.02
		80484089 Total		0	$282.90
		80484469	(blank)	0	$1,797.17
			AFUDC	0	$5.13
		80484469 Total		0	$1,802.30
		80484474	(blank)	0	$247.66
			AFUDC	0	$0.60
		80484474 Total		0	$248.26

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80484478	(blank)	0	$2,172.87
			AFUDC	0	$5.88
		80484478 Total		0	$2,178.75
		80484840	(blank)	0	$3,224.60
			AFUDC	0	$5.36
		80484840 Total		0	$3,229.96
		80484855	(blank)	0	$1,380.06
			AFUDC	0	$3.82
		80484855 Total		0	$1,383.88
		80484935	(blank)	0	$1,261.38
			AFUDC	0	$3.88
		80484935 Total		0	$1,265.26
		80485109	(blank)	0	$1,743.65
			AFUDC	0	$6.47
		80485109 Total		0	$1,750.12
		80485191	(blank)	0	$1,496.78
			AFUDC	0	$3.28
		80485191 Total		0	$1,500.06
		80485349	(blank)	0	$607.44
			AFUDC	0	$1.82
		80485349 Total		0	$609.26
		80485467	(blank)	0	$3,909.20
			AFUDC	0	$10.96
		80485467 Total		0	$3,920.16
		80485513	(blank)	0	$1,754.78
			AFUDC	0	$5.26
		80485513 Total		0	$1,760.04
		80485523	(blank)	0	$456.58
			AFUDC	0	$2.05
		80485523 Total		0	$458.63
		80485540	(blank)	0	$722.63
			AFUDC	0	$1.95
		80485540 Total		0	$724.58
		80485669	(blank)	0	$816.09
			AFUDC	0	$3.44
		80485669 Total		0	$819.53
		80485681	(blank)	0	$3,238.18
			AFUDC	0	$6.44
		80485681 Total		0	$3,244.62
		80485683	(blank)	0	$5,664.94
			AFUDC	0	$15.03
		80485683 Total		0	$5,679.97
		80485684	(blank)	0	$675.37
			AFUDC	0	$3.96
		80485684 Total		0	$679.33
		80485772	(blank)	0	$270.57

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80485772	AFUDC	0	$1.95
		80485772 Total		0	$272.52
		80486936	(blank)	0	$696.94
			AFUDC	0	$1.64
		80486936 Total		0	$698.58
		80487184	(blank)	0	$2,866.49
			AFUDC	0	$8.13
		80487184 Total		0	$2,874.62
		80487227	(blank)	0	$2,729.07
			AFUDC	0	$4.51
		80487227 Total		0	$2,733.58
		80489863	(blank)	0	$5,343.61
			AFUDC	0	$17.06
		80489863 Total		0	$5,360.67
		80490211	(blank)	0	$258.15
			AFUDC	0	$1.85
		80490211 Total		0	$260.00
		80491673	(blank)	0	$3,010.33
			AFUDC	0	$5.01
		80491673 Total		0	$3,015.34
		80491885	(blank)	0	$270.57
			AFUDC	0	$1.95
		80491885 Total		0	$272.52
		80491889	(blank)	0	$711.69
			AFUDC	0	$1.72
		80491889 Total		0	$713.41
		80491927	(blank)	0	$2,903.16
			AFUDC	0	$8.47
		80491927 Total		0	$2,911.63
		80491962	(blank)	0	$270.57
			AFUDC	0	$1.95
		80491962 Total		0	$272.52
		80492470	(blank)	0	$1,765.07
			AFUDC	0	$5.95
		80492470 Total		0	$1,771.02
		80492531	(blank)	0	$2,067.36
			AFUDC	0	$3.29
		80492531 Total		0	$2,070.65
		80492801	(blank)	0	$889.84
			AFUDC	0	$2.52
		80492801 Total		0	$892.36
		80492825	(blank)	0	$749.00
			AFUDC	0	$1.87
		80492825 Total		0	$750.87
		80492873	(blank)	0	$7,037.56
			AFUDC	0	$12.35

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80492873 Total		0	$7,049.91
		80493028	(blank)	0	$4,185.07
			AFUDC	0	$13.48
		80493028 Total		0	$4,198.55
		80493099	(blank)	0	$1,402.33
			AFUDC	0	$5.47
		80493099 Total		0	$1,407.80
	202601 Total			**0**	**$149,288.63**
	202603	80466974	(blank)	0	-$894.39
		80466974 Total		0	-$894.39
		80467256	(blank)	0	$2,470.23
			AFUDC	0	$8.64
		80467256 Total		0	$2,478.87
		80467270	(blank)	0	$1,473.28
			AFUDC	0	$4.15
		80467270 Total		0	$1,477.43
		80467285	(blank)	0	$14.99
		80467285 Total		0	$14.99
		80467298	(blank)	0	$4,689.69
			AFUDC	0	$20.37
		80467298 Total		0	$4,710.06
		80467601	(blank)	0	-$1,765.04
		80467601 Total		0	-$1,765.04
		80468118	(blank)	0	$3,959.05
			AFUDC	0	$13.15
		80468118 Total		0	$3,972.20
		80468123	(blank)	0	$1,855.32
			AFUDC	0	$4.93
		80468123 Total		0	$1,860.25
		80468217	(blank)	0	$1,799.00
			AFUDC	0	$4.70
		80468217 Total		0	$1,803.70
		80468247	(blank)	0	-$600.29
		80468247 Total		0	-$600.29
		80471746	(blank)	0	$2,483.25
			AFUDC	0	$10.79
		80471746 Total		0	$2,494.04
		80471832	(blank)	0	-$255.22
		80471832 Total		0	-$255.22
		80472357	(blank)	0	$2,154.18
			AFUDC	0	$2.34
		80472357 Total		0	$2,156.52
		80472398	(blank)	0	$3,123.68
			AFUDC	0	$10.23
		80472398 Total		0	$3,133.91
		80472644	(blank)	0	$172.70

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80472644	AFUDC	0	$4.48
		80472644 Total		0	$177.18
		80472674	(blank)	0	$1,267.09
			AFUDC	0	$8.03
		80472674 Total		0	$1,275.12
		80472807	(blank)	0	$534.92
			AFUDC	0	$2.77
		80472807 Total		0	$537.69
		80472809	(blank)	0	$2,720.89
			AFUDC	0	$9.56
		80472809 Total		0	$2,730.45
		80472854	(blank)	0	$172.70
			AFUDC	0	$4.48
		80472854 Total		0	$177.18
		80473633	(blank)	0	$371.08
		80473633 Total		0	$371.08
		80473703	(blank)	0	$313.16
		80473703 Total		0	$313.16
		80475804	AFUDC	0	$2.85
		80475804 Total		0	$2.85
		80475854	(blank)	0	$578.05
			AFUDC	0	$11.91
		80475854 Total		0	$589.96
		80475869	(blank)	0	$1,140.30
		80475869 Total		0	$1,140.30
		80476033	(blank)	0	$3,296.35
			AFUDC	0	$22.63
		80476033 Total		0	$3,318.98
		80476405	(blank)	0	$169.82
		80476405 Total		0	$169.82
		80476442	(blank)	0	$3,881.14
			AFUDC	0	$14.52
		80476442 Total		0	$3,895.66
		80476969	(blank)	0	$2,180.75
		80476969 Total		0	$2,180.75
		80477001	(blank)	0	$172.70
			AFUDC	0	$4.48
		80477001 Total		0	$177.18
		80477438	(blank)	0	$2,261.37
		80477438 Total		0	$2,261.37
		80477439	(blank)	0	$207.41
			AFUDC	0	$5.38
		80477439 Total		0	$212.79
		80477440	(blank)	0	$207.41
			AFUDC	0	$8.90
		80477440 Total		0	$216.31

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80477804	(blank)	0	$1,927.88
			AFUDC	0	$8.37
		80477804 Total		0	$1,936.25
		80478724	(blank)	0	$455.67
		80478724 Total		0	$455.67
		80478733	(blank)	0	$2,816.02
			AFUDC	0	$24.87
		80478733 Total		0	$2,840.89
		80479138	(blank)	0	$270.51
			AFUDC	0	$15.34
		80479138 Total		0	$285.85
		80479927	(blank)	0	$4,188.68
			AFUDC	0	$14.24
		80479927 Total		0	$4,202.92
		80480325	(blank)	0	$1,191.87
			AFUDC	0	$41.44
		80480325 Total		0	$1,233.31
		80480575	(blank)	0	$3,203.68
			AFUDC	0	$13.18
		80480575 Total		0	$3,216.86
		80481041	(blank)	0	-$887.83
		80481041 Total		0	-$887.83
		80481043	(blank)	0	$2,759.15
			AFUDC	0	$11.85
		80481043 Total		0	$2,771.00
		80481158	(blank)	0	$172.70
			AFUDC	0	$4.48
		80481158 Total		0	$177.18
		80481187	(blank)	0	$3,395.92
			AFUDC	0	$7.47
		80481187 Total		0	$3,403.39
		80481211	(blank)	0	-$1,441.22
		80481211 Total		0	-$1,441.22
		80481233	(blank)	0	-$314.88
		80481233 Total		0	-$314.88
		80481250	(blank)	0	$315.19
		80481250 Total		0	$315.19
		80481259	(blank)	0	$1,846.44
			AFUDC	0	$45.29
		80481259 Total		0	$1,891.73
		80481310	(blank)	0	$126.22
			AFUDC	0	$0.41
		80481310 Total		0	$126.63
		80481340	(blank)	0	$1,468.59
		80481340 Total		0	$1,468.59
		80481349	(blank)	0	-$1,287.59

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80481349 Total		0	-$1,287.59
		80481365	(blank)	0	-$152.54
		80481365 Total		0	-$152.54
		80481422	(blank)	0	-$530.11
		80481422 Total		0	-$530.11
		80481435	(blank)	0	-$575.02
		80481435 Total		0	-$575.02
		80481446	(blank)	0	-$1,021.58
		80481446 Total		0	-$1,021.58
		80481869	(blank)	0	$4,560.27
			AFUDC	0	$17.70
		80481869 Total		0	$4,577.97
		80482199	(blank)	0	$105.37
			AFUDC	0	$16.34
		80482199 Total		0	$121.71
		80482259	(blank)	0	$152.28
			AFUDC	0	$19.38
		80482259 Total		0	$171.66
		80482266	(blank)	0	-$536.65
		80482266 Total		0	-$536.65
		80482283	(blank)	0	-$1,799.79
		80482283 Total		0	-$1,799.79
		80482306	(blank)	0	-$1,046.22
		80482306 Total		0	-$1,046.22
		80482534	(blank)	0	$137.26
			AFUDC	0	$28.15
		80482534 Total		0	$165.41
		80482562	(blank)	0	$136.34
			AFUDC	0	$3.54
		80482562 Total		0	$139.88
		80482567	(blank)	0	-$646.96
		80482567 Total		0	-$646.96
		80482594	(blank)	0	-$300.95
			AFUDC	0	$19.45
		80482594 Total		0	-$281.50
		80482623	(blank)	0	-$891.47
		80482623 Total		0	-$891.47
		80482630	(blank)	0	$2,612.24
		80482630 Total		0	$2,612.24
		80482632	(blank)	0	$5,307.63
			AFUDC	0	$8.27
		80482632 Total		0	$5,315.90
		80482633	(blank)	0	$3,753.18
		80482633 Total		0	$3,753.18
		80482636	(blank)	0	$28.25
			AFUDC	0	$0.15

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80482636 Total		0	$28.40
		80482639	(blank)	0	$3,578.26
			AFUDC	0	$20.87
		80482639 Total		0	$3,599.13
		80482792	(blank)	0	$4,688.24
			AFUDC	0	$36.89
		80482792 Total		0	$4,725.13
		80482795	(blank)	0	$4,572.01
			AFUDC	0	$12.53
		80482795 Total		0	$4,584.54
		80482799	(blank)	0	$7,542.60
		80482799 Total		0	$7,542.60
		80482805	(blank)	0	$274.06
		80482805 Total		0	$274.06
		80482929	(blank)	0	$121.07
			AFUDC	0	$20.55
		80482929 Total		0	$141.62
		80482960	(blank)	0	-$84.77
			AFUDC	0	$16.27
		80482960 Total		0	-$68.50
		80482967	(blank)	0	$190.92
		80482967 Total		0	$190.92
		80483000	(blank)	0	$491.88
		80483000 Total		0	$491.88
		80483301	(blank)	0	-$1,129.49
		80483301 Total		0	-$1,129.49
		80483335	(blank)	0	-$88.16
		80483335 Total		0	-$88.16
		80483365	(blank)	0	-$561.62
		80483365 Total		0	-$561.62
		80483744	(blank)	0	$215.16
		80483744 Total		0	$215.16
		80483749	(blank)	0	$259.57
			AFUDC	0	$8.51
		80483749 Total		0	$268.08
		80483771	(blank)	0	$5,444.63
			AFUDC	0	$17.57
		80483771 Total		0	$5,462.20
		80483772	(blank)	0	-$212.05
		80483772 Total		0	-$212.05
		80483996	(blank)	0	$1,501.52
			AFUDC	0	$3.54
		80483996 Total		0	$1,505.06
		80484009	(blank)	0	$3,029.25
			AFUDC	0	$5.74
		80484009 Total		0	$3,034.99

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80484053	(blank)	0	$1,119.31
		80484053 Total		0	$1,119.31
		80484070	(blank)	0	$971.83
		80484070 Total		0	$971.83
		80484084	(blank)	0	-$906.59
		80484084 Total		0	-$906.59
		80484089	(blank)	0	$172.70
			AFUDC	0	$2.24
		80484089 Total		0	$174.94
		80484469	(blank)	0	$24.40
		80484469 Total		0	$24.40
		80484474	(blank)	0	-$1,018.65
		80484474 Total		0	-$1,018.65
		80484478	(blank)	0	$238.66
		80484478 Total		0	$238.66
		80484840	(blank)	0	-$416.76
		80484840 Total		0	-$416.76
		80484855	(blank)	0	$117.19
		80484855 Total		0	$117.19
		80484935	(blank)	0	$1,049.13
		80484935 Total		0	$1,049.13
		80485109	(blank)	0	-$800.56
		80485109 Total		0	-$800.56
		80485125	(blank)	0	$6,574.02
			AFUDC	0	$14.98
		80485125 Total		0	$6,589.00
		80485191	(blank)	0	-$208.20
		80485191 Total		0	-$208.20
		80485349	(blank)	0	$133.55
		80485349 Total		0	$133.55
		80485359	(blank)	0	-$106.16
			AFUDC	0	$21.73
		80485359 Total		0	-$84.43
		80485368	(blank)	0	$126.78
			AFUDC	0	$23.47
		80485368 Total		0	$150.25
		80485467	(blank)	0	-$349.80
		80485467 Total		0	-$349.80
		80485487	(blank)	0	$1,356.23
			AFUDC	0	$4.65
		80485487 Total		0	$1,360.88
		80485513	(blank)	0	$3,691.56
			AFUDC	0	$21.91
		80485513 Total		0	$3,713.47
		80485520	(blank)	0	$159.68
			AFUDC	0	$13.91

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80485520 Total		0	$173.59
		80485523	(blank)	0	-$784.65
		80485523 Total		0	-$784.65
		80485540	AFUDC	0	$3.90
		80485540 Total		0	$3.90
		80485566	(blank)	0	-$142.03
			AFUDC	0	$25.89
		80485566 Total		0	-$116.14
		80485669	(blank)	0	-$3,466.76
		80485669 Total		0	-$3,466.76
		80485681	(blank)	0	$339.31
		80485681 Total		0	$339.31
		80485683	(blank)	0	-$1,653.18
		80485683 Total		0	-$1,653.18
		80485684	(blank)	0	$259.57
			AFUDC	0	$8.54
		80485684 Total		0	$268.11
		80485772	(blank)	0	$217.93
		80485772 Total		0	$217.93
		80486936	AFUDC	0	$3.28
		80486936 Total		0	$3.28
		80486991	(blank)	0	-$44.68
			AFUDC	0	$7.88
		80486991 Total		0	-$36.80
		80487184	(blank)	0	$4,975.48
			AFUDC	0	$82.01
		80487184 Total		0	$5,057.49
		80487227	(blank)	0	-$346.30
		80487227 Total		0	-$346.30
		80488034	(blank)	0	$1,249.23
			AFUDC	0	$2.43
		80488034 Total		0	$1,251.66
		80488754	(blank)	0	$484.21
			AFUDC	0	$20.68
		80488754 Total		0	$504.89
		80489367	(blank)	0	-$112.60
			AFUDC	0	$24.33
		80489367 Total		0	-$88.27
		80489503	(blank)	0	$142.25
			AFUDC	0	$26.86
		80489503 Total		0	$169.11
		80489514	(blank)	0	-$133.52
			AFUDC	0	$30.38
		80489514 Total		0	-$103.14
		80489560	(blank)	0	-$47.51
			AFUDC	0	$10.32

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80489560 Total		0	-$37.19
		80489571	(blank)	0	-$61.93
			AFUDC	0	$13.49
		80489571 Total		0	-$48.44
		80489606	(blank)	0	$1,410.73
			AFUDC	0	$17.85
		80489606 Total		0	$1,428.58
		80489863	(blank)	0	$3,260.37
			AFUDC	0	$63.73
		80489863 Total		0	$3,324.10
		80489906	(blank)	0	-$79.76
			AFUDC	0	$18.37
		80489906 Total		0	-$61.39
		80490211	(blank)	0	$158.72
			AFUDC	0	$4.12
		80490211 Total		0	$162.84
		80491647	(blank)	0	$620.11
			AFUDC	0	$1.79
		80491647 Total		0	$621.90
		80491673	(blank)	0	-$343.50
		80491673 Total		0	-$343.50
		80491885	(blank)	0	$166.36
			AFUDC	0	$4.31
		80491885 Total		0	$170.67
		80491889	AFUDC	0	$3.46
		80491889 Total		0	$3.46
		80491905	(blank)	0	$22.71
		80491905 Total		0	$22.71
		80491914	(blank)	0	-$180.88
			AFUDC	0	$47.57
		80491914 Total		0	-$133.31
		80491927	(blank)	0	-$1,393.66
		80491927 Total		0	-$1,393.66
		80491929	(blank)	0	-$50.64
			AFUDC	0	$8.64
		80491929 Total		0	-$42.00
		80491946	(blank)	0	$488.08
			AFUDC	0	$1.52
		80491946 Total		0	$489.60
		80491961	(blank)	0	$1,395.22
		80491961 Total		0	$1,395.22
		80491962	(blank)	0	$166.36
			AFUDC	0	$4.31
		80491962 Total		0	$170.67
		80492308	(blank)	0	$2,517.83
			AFUDC	0	$24.33

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80492308 Total		0	$2,542.16
		80492430	(blank)	0	$6,083.55
			AFUDC	0	$20.56
		80492430 Total		0	$6,104.11
		80492470	(blank)	0	$21,058.39
			AFUDC	0	$46.18
		80492470 Total		0	$21,104.57
		80492491	(blank)	0	-$83.68
			AFUDC	0	$15.47
		80492491 Total		0	-$68.21
		80492501	(blank)	0	-$93.96
			AFUDC	0	$17.75
		80492501 Total		0	-$76.21
		80492531	(blank)	0	-$228.39
		80492531 Total		0	-$228.39
		80492548	(blank)	0	-$64.60
			AFUDC	0	$9.60
		80492548 Total		0	-$55.00
		80492555	(blank)	0	-$672.04
		80492555 Total		0	-$672.04
		80492559	(blank)	0	-$93.99
			AFUDC	0	$17.60
		80492559 Total		0	-$76.39
		80492801	(blank)	0	$3,924.25
		80492801 Total		0	$3,924.25
		80492825	(blank)	0	$37.61
		80492825 Total		0	$37.61
		80492839	(blank)	0	-$399.40
		80492839 Total		0	-$399.40
		80492873	(blank)	0	$744.70
		80492873 Total		0	$744.70
		80492945	(blank)	0	-$122.31
			AFUDC	0	$27.33
		80492945 Total		0	-$94.98
		80492946	(blank)	0	$140.30
			AFUDC	0	$15.18
		80492946 Total		0	$155.48
		80492947	(blank)	0	$1,248.60
		80492947 Total		0	$1,248.60
		80492956	(blank)	0	$150.18
			AFUDC	0	$18.86
		80492956 Total		0	$169.04
		80492957	(blank)	0	$1,497.52
			AFUDC	0	$4.14
		80492957 Total		0	$1,501.66
		80492974	(blank)	0	$210.03

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80492974 Total		0	$210.03
		80492975	(blank)	0	-$58.99
			AFUDC	0	$10.09
		80492975 Total		0	-$48.90
		80493028	(blank)	0	-$1,183.25
		80493028 Total		0	-$1,183.25
		80493099	(blank)	0	-$1,395.98
		80493099 Total		0	-$1,395.98
		80493428	(blank)	0	$161.86
			AFUDC	0	$21.35
		80493428 Total		0	$183.21
		80493458	(blank)	0	$4,382.11
			AFUDC	0	$9.52
		80493458 Total		0	$4,391.63
		80493482	(blank)	0	$154.13
			AFUDC	0	$17.50
		80493482 Total		0	$171.63
		80493633	(blank)	0	$157.08
			AFUDC	0	$20.77
		80493633 Total		0	$177.85
		80493671	(blank)	0	$2,066.99
			AFUDC	0	$26.12
		80493671 Total		0	$2,093.11
		80493675	(blank)	0	$114.20
			AFUDC	0	$24.12
		80493675 Total		0	$138.32
		80493765	(blank)	0	$2,115.80
		80493765 Total		0	$2,115.80
		80493818	(blank)	0	$2,729.14
		80493818 Total		0	$2,729.14
		80494075	(blank)	0	$1,168.06
			AFUDC	0	$28.22
		80494075 Total		0	$1,196.28
		80494118	(blank)	0	$111.99
		80494118 Total		0	$111.99
		80494127	(blank)	0	-$50.00
			AFUDC	0	$8.36
		80494127 Total		0	-$41.64
		80494360	(blank)	0	$177.14
			AFUDC	0	$15.37
		80494360 Total		0	$192.51
		80494444	(blank)	0	$3,123.66
			AFUDC	0	$11.91
		80494444 Total		0	$3,135.57
		80495108	(blank)	0	-$62.85
			AFUDC	0	$9.95

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80495108 Total		0	-$52.90
		80495116	(blank)	0	$163.54
			AFUDC	0	$15.77
		80495116 Total		0	$179.31
		80495121	(blank)	0	$204.99
			AFUDC	0	$10.31
		80495121 Total		0	$215.30
		80495127	(blank)	0	-$60.18
			AFUDC	0	$10.75
		80495127 Total		0	-$49.43
		80495135	(blank)	0	-$60.33
			AFUDC	0	$9.98
		80495135 Total		0	-$50.35
		80495136	(blank)	0	-$48.63
			AFUDC	0	$8.24
		80495136 Total		0	-$40.39
		80495137	(blank)	0	$42.97
			AFUDC	0	$17.24
		80495137 Total		0	$60.21
		80495429	(blank)	0	$3,267.94
			AFUDC	0	$4.36
		80495429 Total		0	$3,272.30
		80497048	(blank)	0	$119.28
			AFUDC	0	$31.73
		80497048 Total		0	$151.01
		80498079	(blank)	0	$116.07
			AFUDC	0	$27.05
		80498079 Total		0	$143.12
		80498166	(blank)	0	-$125.57
			AFUDC	0	$25.71
		80498166 Total		0	-$99.86
		80498331	(blank)	0	$2,307.93
			AFUDC	0	$6.18
		80498331 Total		0	$2,314.11
		80504760	(blank)	0	$46.30
			AFUDC	0	$0.25
		80504760 Total		0	$46.55
		80504781	(blank)	0	$3,301.43
			AFUDC	0	$10.16
		80504781 Total		0	$3,311.59
		80504818	(blank)	0	$2,663.26
			AFUDC	0	$7.27
		80504818 Total		0	$2,670.53
		80504967	(blank)	0	$3,069.15
			AFUDC	0	$13.34
		80504967 Total		0	$3,082.49

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80505896	(blank)	0	$2,412.59
			AFUDC	0	$8.06
		80505896 Total		0	$2,420.65
		80506072	(blank)	0	$2,661.67
			AFUDC	0	$7.90
		80506072 Total		0	$2,669.57
		80506126	(blank)	0	$4,226.75
			AFUDC	0	$15.40
		80506126 Total		0	$4,242.15
		80506737	(blank)	0	$3,069.15
			AFUDC	0	$13.34
		80506737 Total		0	$3,082.49
		80506838	(blank)	0	$5,087.12
			AFUDC	0	$18.58
		80506838 Total		0	$5,105.70
		80510147	(blank)	0	$2,532.38
			AFUDC	0	$7.59
		80510147 Total		0	$2,539.97
		80510345	(blank)	0	$2,812.52
			AFUDC	0	$7.34
		80510345 Total		0	$2,819.86
		80510687	(blank)	0	$4,795.95
			AFUDC	0	$16.21
		80510687 Total		0	$4,812.16
		80510795	(blank)	0	$3,069.15
			AFUDC	0	$13.34
		80510795 Total		0	$3,082.49
		80510797	(blank)	0	$2,169.42
			AFUDC	0	$6.04
		80510797 Total		0	$2,175.46
		80510841	(blank)	0	$5,018.49
			AFUDC	0	$17.65
		80510841 Total		0	$5,036.14
		80511106	(blank)	0	$2,029.96
			AFUDC	0	$6.38
		80511106 Total		0	$2,036.34
		80511443	(blank)	0	$3,087.94
			AFUDC	0	$10.01
		80511443 Total		0	$3,097.95
		80511448	(blank)	0	$1,576.25
			AFUDC	0	$5.33
		80511448 Total		0	$1,581.58
		80511468	(blank)	0	$4,461.45
			AFUDC	0	$19.38
		80511468 Total		0	$4,480.83
		80513391	(blank)	0	$1,700.73

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80513391	AFUDC	0	$5.70
		80513391 Total		0	$1,706.43
		80521673	(blank)	0	$7,169.61
			AFUDC	0	$24.28
		80521673 Total		0	$7,193.89
		80522230	(blank)	0	$6,561.36
			AFUDC	0	$28.51
		80522230 Total		0	$6,589.87
		80524004	(blank)	0	$2,902.88
			AFUDC	0	$3.59
		80524004 Total		0	$2,906.47
		80524054	(blank)	0	$3,741.93
			AFUDC	0	$5.95
		80524054 Total		0	$3,747.88
		80524539	(blank)	0	$1,617.95
			AFUDC	0	$2.82
		80524539 Total		0	$1,620.77
		80524546	(blank)	0	$2,387.61
			AFUDC	0	$4.03
		80524546 Total		0	$2,391.64
		80524993	(blank)	0	$2,204.71
			AFUDC	0	$4.13
		80524993 Total		0	$2,208.84
		80525282	(blank)	0	$2,163.04
			AFUDC	0	$8.23
		80525282 Total		0	$2,171.27
		80525308	(blank)	0	$1,191.05
			AFUDC	0	$2.08
		80525308 Total		0	$1,193.13
		80525400	(blank)	0	$533.19
			AFUDC	0	$1.44
		80525400 Total		0	$534.63
		80525431	(blank)	0	$1,312.33
			AFUDC	0	$3.98
		80525431 Total		0	$1,316.31
		80525460	(blank)	0	$2,124.03
			AFUDC	0	$6.32
		80525460 Total		0	$2,130.35
		80525465	(blank)	0	$2,153.11
			AFUDC	0	$3.59
		80525465 Total		0	$2,156.70
		80526212	(blank)	0	$3,036.62
			AFUDC	0	$5.15
		80526212 Total		0	$3,041.77
		80526310	(blank)	0	$2,654.92
			AFUDC	0	$4.29

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80526310 Total		0	$2,659.21
		80526700	(blank)	0	$426.26
			AFUDC	0	$1.16
		80526700 Total		0	$427.42
		80526713	(blank)	0	$317.84
			AFUDC	0	$1.72
		80526713 Total		0	$319.56
		80526733	(blank)	0	$3,280.16
			AFUDC	0	$4.69
		80526733 Total		0	$3,284.85
		80527004	(blank)	0	$2,042.16
			AFUDC	0	$2.85
		80527004 Total		0	$2,045.01
		80527089	(blank)	0	$2,192.69
			AFUDC	0	$4.26
		80527089 Total		0	$2,196.95
		80527101	(blank)	0	$1,353.14
			AFUDC	0	$2.60
		80527101 Total		0	$1,355.74
	202603 Total			**0**	**$286,665.25**
	202602	80466974	(blank)	0	$3,644.38
			AFUDC	0	$10.65
		80466974 Total		0	$3,655.03
		80467285	(blank)	0	$1,458.68
			AFUDC	0	$4.45
		80467285 Total		0	$1,463.13
		80467601	(blank)	0	$2,591.72
			AFUDC	0	$7.61
		80467601 Total		0	$2,599.33
		80468247	(blank)	0	$1,653.86
			AFUDC	0	$6.44
		80468247 Total		0	$1,660.30
		80471832	(blank)	0	$999.30
			AFUDC	0	$9.09
		80471832 Total		0	$1,008.39
		80472644	AFUDC	0	$4.03
		80472644 Total		0	$4.03
		80472674	(blank)	0	$261.71
			AFUDC	0	$1.87
		80472674 Total		0	$263.58
		80472807	AFUDC	0	$4.03
		80472807 Total		0	$4.03
		80472854	AFUDC	0	$4.03
		80472854 Total		0	$4.03
		80473633	(blank)	0	$4,014.76
			AFUDC	0	$9.19

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80473633 Total		0	$4,023.95
		80473703	(blank)	0	$5,244.75
			AFUDC	0	$7.42
		80473703 Total		0	$5,252.17
		80475804	(blank)	0	$997.17
			AFUDC	0	$1.43
		80475804 Total		0	$998.60
		80475854	(blank)	0	$1,372.19
			AFUDC	0	$5.16
		80475854 Total		0	$1,377.35
		80475869	(blank)	0	$2,981.71
			AFUDC	0	$4.92
		80475869 Total		0	$2,986.63
		80476033	(blank)	0	$2,662.06
			AFUDC	0	$24.02
		80476033 Total		0	$2,686.08
		80476405	(blank)	0	-$5.65
			AFUDC	0	$2.01
		80476405 Total		0	-$3.64
		80476442	(blank)	0	$2,970.30
			AFUDC	0	$9.70
		80476442 Total		0	$2,980.00
		80477001	AFUDC	0	$4.03
		80477001 Total		0	$4.03
		80477439	AFUDC	0	$4.85
		80477439 Total		0	$4.85
		80477440	AFUDC	0	$8.36
		80477440 Total		0	$8.36
		80478724	(blank)	0	$5,890.34
			AFUDC	0	$14.03
		80478724 Total		0	$5,904.37
		80478733	(blank)	0	$1,773.12
			AFUDC	0	$9.87
		80478733 Total		0	$1,782.99
		80479138	(blank)	0	$1,945.83
			AFUDC	0	$6.20
		80479138 Total		0	$1,952.03
		80480325	(blank)	0	$12,615.59
			AFUDC	0	$40.44
		80480325 Total		0	$12,656.03
		80480575	AFUDC	0	$4.03
		80480575 Total		0	$4.03
		80481041	(blank)	0	$2,468.54
			AFUDC	0	$8.39
		80481041 Total		0	$2,476.93
		80481043	AFUDC	0	$4.03

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80481043 Total		0	$4.03
		80481158	AFUDC	0	$4.03
		80481158 Total		0	$4.03
		80481187	(blank)	0	$418.79
			AFUDC	0	$3.01
		80481187 Total		0	$421.80
		80481211	(blank)	0	$2,752.91
			AFUDC	0	$13.19
		80481211 Total		0	$2,766.10
		80481233	(blank)	0	$765.85
		80481233 Total		0	$765.85
		80481250	(blank)	0	$3,037.00
			AFUDC	0	$6.29
		80481250 Total		0	$3,043.29
		80481259	(blank)	0	$3,984.37
			AFUDC	0	$27.71
		80481259 Total		0	$4,012.08
		80481340	(blank)	0	$1,484.19
			AFUDC	0	$8.21
		80481340 Total		0	$1,492.40
		80481349	(blank)	0	$1,903.77
			AFUDC	0	$5.61
		80481349 Total		0	$1,909.38
		80481365	(blank)	0	-$51.13
		80481365 Total		0	-$51.13
		80481422	(blank)	0	$4,786.92
			AFUDC	0	$23.63
		80481422 Total		0	$4,810.55
		80481435	(blank)	0	$2,407.75
			AFUDC	0	$6.16
		80481435 Total		0	$2,413.91
		80481446	(blank)	0	$2,410.35
			AFUDC	0	$5.82
		80481446 Total		0	$2,416.17
		80481869	(blank)	0	$3,323.33
			AFUDC	0	$10.82
		80481869 Total		0	$3,334.15
		80482199	(blank)	0	$2,444.61
			AFUDC	0	$8.03
		80482199 Total		0	$2,452.64
		80482259	(blank)	0	$2,854.05
			AFUDC	0	$9.50
		80482259 Total		0	$2,863.55
		80482266	(blank)	0	$2,117.13
			AFUDC	0	$3.77
		80482266 Total		0	$2,120.90

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80482283	(blank)	0	$4,264.43
			AFUDC	0	$3.64
		80482283 Total		0	$4,268.07
		80482306	(blank)	0	$6,222.29
			AFUDC	0	$10.11
		80482306 Total		0	$6,232.40
		80482534	(blank)	0	$2,968.02
			AFUDC	0	$13.98
		80482534 Total		0	$2,982.00
		80482562	AFUDC	0	$3.18
		80482562 Total		0	$3.18
		80482567	(blank)	0	$2,431.52
			AFUDC	0	$15.21
		80482567 Total		0	$2,446.73
		80482594	(blank)	0	$872.73
			AFUDC	0	$17.96
		80482594 Total		0	$890.69
		80482623	(blank)	0	$2,739.20
			AFUDC	0	$2.60
		80482623 Total		0	$2,741.80
		80482630	(blank)	0	$3,135.00
			AFUDC	0	$4.35
		80482630 Total		0	$3,139.35
		80482633	(blank)	0	$4,613.30
			AFUDC	0	$7.87
		80482633 Total		0	$4,621.17
		80482639	(blank)	0	$5,193.74
			AFUDC	0	$15.65
		80482639 Total		0	$5,209.39
		80482792	(blank)	0	$3,849.87
			AFUDC	0	$12.77
		80482792 Total		0	$3,862.64
		80482799	(blank)	0	$8,983.64
			AFUDC	0	$14.89
		80482799 Total		0	$8,998.53
		80482805	(blank)	0	-$274.40
		80482805 Total		0	-$274.40
		80482929	(blank)	0	$3,374.40
			AFUDC	0	$10.11
		80482929 Total		0	$3,384.51
		80482960	(blank)	0	$2,597.51
			AFUDC	0	$8.27
		80482960 Total		0	$2,605.78
		80482967	(blank)	0	$2,858.52
			AFUDC	0	$5.03
		80482967 Total		0	$2,863.55

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80483000	(blank)	0	$3,559.97
			AFUDC	0	$5.56
		80483000 Total		0	$3,565.53
		80483301	(blank)	0	$5,042.09
			AFUDC	0	$8.26
		80483301 Total		0	$5,050.35
		80483335	(blank)	0	$9,371.09
			AFUDC	0	$11.24
		80483335 Total		0	$9,382.33
		80483365	(blank)	0	$2,020.87
			AFUDC	0	$6.33
		80483365 Total		0	$2,027.20
		80483744	(blank)	0	-$799.04
		80483744 Total		0	-$799.04
		80483749	(blank)	0	$8.52
			AFUDC	0	$7.81
		80483749 Total		0	$16.33
		80483771	(blank)	0	$2,103.12
			AFUDC	0	$10.83
		80483771 Total		0	$2,113.95
		80483772	(blank)	0	$205.76
		80483772 Total		0	$205.76
		80483996	(blank)	0	$304.45
			AFUDC	0	$2.18
		80483996 Total		0	$306.63
		80484009	(blank)	0	$243.46
			AFUDC	0	$1.75
		80484009 Total		0	$245.21
		80484053	(blank)	0	$3,742.49
			AFUDC	0	$5.77
		80484053 Total		0	$3,748.26
		80484070	(blank)	0	$6,270.12
			AFUDC	0	$23.84
		80484070 Total		0	$6,293.96
		80484084	(blank)	0	$1,895.42
			AFUDC	0	$9.33
		80484084 Total		0	$1,904.75
		80484089	AFUDC	0	$4.03
		80484089 Total		0	$4.03
		80484469	(blank)	0	$1,484.75
			AFUDC	0	$7.88
		80484469 Total		0	$1,492.63
		80484474	(blank)	0	$2,181.97
			AFUDC	0	$3.44
		80484474 Total		0	$2,185.41
		80484478	(blank)	0	$1,778.79

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80484478	AFUDC	0	$8.34
		80484478 Total		0	$1,787.13
		80484840	(blank)	0	$1,101.46
		80484840 Total		0	$1,101.46
		80484855	(blank)	0	$3,929.29
			AFUDC	0	$10.21
		80484855 Total		0	$3,939.50
		80484935	(blank)	0	$417.33
			AFUDC	0	$4.50
		80484935 Total		0	$421.83
		80485109	(blank)	0	$1,811.99
			AFUDC	0	$9.06
		80485109 Total		0	$1,821.05
		80485125	(blank)	0	$1,606.10
			AFUDC	0	$4.57
		80485125 Total		0	$1,610.67
		80485191	(blank)	0	$969.60
			AFUDC	0	$4.33
		80485191 Total		0	$973.93
		80485349	(blank)	0	$520.92
			AFUDC	0	$3.70
		80485349 Total		0	$524.62
		80485359	(blank)	0	$3,253.23
			AFUDC	0	$11.04
		80485359 Total		0	$3,264.27
		80485368	(blank)	0	$3,106.61
			AFUDC	0	$11.60
		80485368 Total		0	$3,118.21
		80485467	(blank)	0	$714.02
			AFUDC	0	$12.04
		80485467 Total		0	$726.06
		80485513	(blank)	0	$2,395.32
			AFUDC	0	$20.33
		80485513 Total		0	$2,415.65
		80485520	(blank)	0	$2,282.63
			AFUDC	0	$6.74
		80485520 Total		0	$2,289.37
		80485523	(blank)	0	$988.07
			AFUDC	0	$3.31
		80485523 Total		0	$991.38
		80485540	AFUDC	0	$3.90
		80485540 Total		0	$3.90
		80485566	(blank)	0	$4,353.16
			AFUDC	0	$13.16
		80485566 Total		0	$4,366.32
		80485669	(blank)	0	$5,692.07

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80485669	AFUDC	0	$11.35
		80485669 Total		0	$5,703.42
		80485681	(blank)	0	-$27.92
		80485681 Total		0	-$27.92
		80485683	(blank)	0	$5,016.91
			AFUDC	0	$24.04
		80485683 Total		0	$5,040.95
		80485684	(blank)	0	-$8.19
			AFUDC	0	$7.90
		80485684 Total		0	-$0.29
		80485772	(blank)	0	$7,720.54
			AFUDC	0	$12.70
		80485772 Total		0	$7,733.24
		80486936	AFUDC	0	$3.28
		80486936 Total		0	$3.28
		80486991	(blank)	0	$1,370.49
			AFUDC	0	$4.01
		80486991 Total		0	$1,374.50
		80487184	(blank)	0	$22,364.08
			AFUDC	0	$81.28
		80487184 Total		0	$22,445.36
		80487227	(blank)	0	$950.28
		80487227 Total		0	$950.28
		80488754	(blank)	0	$2,913.54
			AFUDC	0	$9.72
		80488754 Total		0	$2,923.26
		80489367	(blank)	0	$3,452.34
			AFUDC	0	$12.37
		80489367 Total		0	$3,464.71
		80489503	(blank)	0	$2,817.47
			AFUDC	0	$13.32
		80489503 Total		0	$2,830.79
		80489514	(blank)	0	$4,090.32
			AFUDC	0	$15.45
		80489514 Total		0	$4,105.77
		80489560	(blank)	0	$1,455.53
			AFUDC	0	$5.24
		80489560 Total		0	$1,460.77
		80489571	(blank)	0	$1,897.07
			AFUDC	0	$6.85
		80489571 Total		0	$1,903.92
		80489606	(blank)	0	$1,669.54
			AFUDC	0	$6.28
		80489606 Total		0	$1,675.82
		80489863	(blank)	0	$2,569.45
			AFUDC	0	$42.10

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80489863 Total		0	$2,611.55
		80489906	(blank)	0	$2,443.74
			AFUDC	0	$9.34
		80489906 Total		0	$2,453.08
		80490211	AFUDC	0	$3.71
		80490211 Total		0	$3.71
		80491673	(blank)	0	$1,109.00
		80491673 Total		0	$1,109.00
		80491885	AFUDC	0	$3.88
		80491885 Total		0	$3.88
		80491889	AFUDC	0	$3.46
		80491889 Total		0	$3.46
		80491905	(blank)	0	$4,022.01
			AFUDC	0	$6.36
		80491905 Total		0	$4,028.37
		80491914	(blank)	0	$5,540.99
			AFUDC	0	$24.19
		80491914 Total		0	$5,565.18
		80491927	(blank)	0	$1,347.34
			AFUDC	0	$10.35
		80491927 Total		0	$1,357.69
		80491929	(blank)	0	$1,551.75
			AFUDC	0	$4.39
		80491929 Total		0	$1,556.14
		80491961	(blank)	0	$4,691.30
			AFUDC	0	$7.16
		80491961 Total		0	$4,698.46
		80491962	AFUDC	0	$3.88
		80491962 Total		0	$3.88
		80492308	(blank)	0	$2,234.97
			AFUDC	0	$7.77
		80492308 Total		0	$2,242.74
		80492470	(blank)	0	$4,917.95
			AFUDC	0	$24.10
		80492470 Total		0	$4,942.05
		80492491	(blank)	0	$2,564.06
			AFUDC	0	$7.86
		80492491 Total		0	$2,571.92
		80492501	(blank)	0	$2,878.95
			AFUDC	0	$9.03
		80492501 Total		0	$2,887.98
		80492531	(blank)	0	$43.71
		80492531 Total		0	$43.71
		80492548	(blank)	0	$1,981.24
			AFUDC	0	$4.88
		80492548 Total		0	$1,986.12

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80492555	(blank)	0	$3,692.48
			AFUDC	0	$6.23
		80492555 Total		0	$3,698.71
		80492559	(blank)	0	$2,880.21
			AFUDC	0	$8.95
		80492559 Total		0	$2,889.16
		80492801	(blank)	0	$2,188.06
			AFUDC	0	$6.39
		80492801 Total		0	$2,194.45
		80492825	(blank)	0	$1,307.65
			AFUDC	0	$3.21
		80492825 Total		0	$1,310.86
		80492839	(blank)	0	$9,468.41
			AFUDC	0	$14.66
		80492839 Total		0	$9,483.07
		80492873	(blank)	0	-$1,350.06
		80492873 Total		0	-$1,350.06
		80492945	(blank)	0	$3,751.08
			AFUDC	0	$13.89
		80492945 Total		0	$3,764.97
		80492946	(blank)	0	$2,182.42
			AFUDC	0	$7.41
		80492946 Total		0	$2,189.83
		80492947	(blank)	0	$3,785.91
			AFUDC	0	$6.33
		80492947 Total		0	$3,792.24
		80492956	(blank)	0	$2,587.08
			AFUDC	0	$9.24
		80492956 Total		0	$2,596.32
		80492974	(blank)	0	$4,293.75
			AFUDC	0	$6.46
		80492974 Total		0	$4,300.21
		80492975	(blank)	0	$1,806.68
			AFUDC	0	$5.13
		80492975 Total		0	$1,811.81
		80493028	(blank)	0	$2,116.32
			AFUDC	0	$16.65
		80493028 Total		0	$2,132.97
		80493099	(blank)	0	$2,928.61
			AFUDC	0	$9.80
		80493099 Total		0	$2,938.41
		80493428	(blank)	0	$2,701.52
			AFUDC	0	$10.49
		80493428 Total		0	$2,712.01
		80493458	(blank)	0	$982.84
			AFUDC	0	$2.67

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80493458 Total		0	$985.51
		80493482	(blank)	0	$2,452.24
			AFUDC	0	$8.56
		80493482 Total		0	$2,460.80
		80493633	(blank)	0	$2,847.18
			AFUDC	0	$10.19
		80493633 Total		0	$2,857.37
		80493671	(blank)	0	$2,832.39
			AFUDC	0	$10.05
		80493671 Total		0	$2,842.44
		80493675	(blank)	0	$3,683.13
			AFUDC	0	$11.93
		80493675 Total		0	$3,695.06
		80493765	(blank)	0	$4,854.43
			AFUDC	0	$6.95
		80493765 Total		0	$4,861.38
		80493818	(blank)	0	$7,411.64
			AFUDC	0	$10.67
		80493818 Total		0	$7,422.31
		80494075	(blank)	0	$3,357.83
			AFUDC	0	$12.03
		80494075 Total		0	$3,369.86
		80494118	(blank)	0	$1,989.42
			AFUDC	0	$1.87
		80494118 Total		0	$1,991.29
		80494127	(blank)	0	$1,531.93
			AFUDC	0	$4.25
		80494127 Total		0	$1,536.18
		80494360	(blank)	0	$2,200.25
			AFUDC	0	$7.46
		80494360 Total		0	$2,207.71
		80495108	(blank)	0	$1,925.91
			AFUDC	0	$5.05
		80495108 Total		0	$1,930.96
		80495116	(blank)	0	$2,163.94
			AFUDC	0	$7.68
		80495116 Total		0	$2,171.62
		80495121	(blank)	0	$1,472.97
			AFUDC	0	$4.88
		80495121 Total		0	$1,477.85
		80495127	(blank)	0	$1,844.90
			AFUDC	0	$5.46
		80495127 Total		0	$1,850.36
		80495135	(blank)	0	$1,845.54
			AFUDC	0	$5.08
		80495135 Total		0	$1,850.62

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80495136	(blank)	0	$1,491.33
			AFUDC	0	$4.19
		80495136 Total		0	$1,495.52
		80495137	(blank)	0	$2,923.64
			AFUDC	0	$8.57
		80495137 Total		0	$2,932.21
		80497048	(blank)	0	$3,390.38
			AFUDC	0	$15.80
		80497048 Total		0	$3,406.18
		80498079	(blank)	0	$3,499.14
			AFUDC	0	$13.42
		80498079 Total		0	$3,512.56
		80498166	(blank)	0	$3,849.11
			AFUDC	0	$13.06
		80498166 Total		0	$3,862.17
	202602 Total			**0**	**$414,452.04**
	202604	80467228	(blank)	0	$2,154.50
			AFUDC	0	$3.14
		80467228 Total		0	$2,157.64
		80467256	(blank)	0	$361.58
			AFUDC	0	$20.15
		80467256 Total		0	$381.73
		80467267	(blank)	0	$379.35
			AFUDC	0	$1.33
		80467267 Total		0	$380.68
		80467270	(blank)	0	$74.64
			AFUDC	0	$9.03
		80467270 Total		0	$83.67
		80467298	(blank)	0	$136.48
			AFUDC	0	$42.15
		80467298 Total		0	$178.63
		80468118	(blank)	0	$160.04
			AFUDC	0	$27.94
		80468118 Total		0	$187.98
		80468119	(blank)	0	$1,545.18
			AFUDC	0	$4.97
		80468119 Total		0	$1,550.15
		80468123	(blank)	0	$299.07
			AFUDC	0	$12.27
		80468123 Total		0	$311.34
		80468217	(blank)	0	$390.39
			AFUDC	0	$12.47
		80468217 Total		0	$402.86
		80468247	(blank)	0	$344.57
		80468247 Total		0	$344.57
		80468301	(blank)	0	$4,177.43

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80468301	AFUDC	0	$16.39
		80468301 Total		0	$4,193.82
		80468591	(blank)	0	$4,274.62
			AFUDC	0	$15.45
		80468591 Total		0	$4,290.07
		80471746	(blank)	0	$278.89
			AFUDC	0	$23.80
		80471746 Total		0	$302.69
		80472357	(blank)	0	-$364.49
		80472357 Total		0	-$364.49
		80472398	(blank)	0	$71.76
			AFUDC	0	$20.96
		80472398 Total		0	$92.72
		80472644	(blank)	0	$4,115.80
			AFUDC	0	$8.15
		80472644 Total		0	$4,123.95
		80472674	(blank)	0	$1,640.38
			AFUDC	0	$8.75
		80472674 Total		0	$1,649.13
		80472807	(blank)	0	$2,717.83
		80472807 Total		0	$2,717.83
		80472809	(blank)	0	$33.96
			AFUDC	0	$19.68
		80472809 Total		0	$53.64
		80472854	(blank)	0	$4,970.54
			AFUDC	0	$10.21
		80472854 Total		0	$4,980.75
		80473703	(blank)	0	-$702.29
		80473703 Total		0	-$702.29
		80475804	(blank)	0	$1,525.94
			AFUDC	0	$3.08
		80475804 Total		0	$1,529.02
		80475854	(blank)	0	$2,334.88
			AFUDC	0	$10.82
		80475854 Total		0	$2,345.70
		80475869	(blank)	0	$24.81
		80475869 Total		0	$24.81
		80475874	(blank)	0	$3,989.71
			AFUDC	0	$16.27
		80475874 Total		0	$4,005.98
		80475946	(blank)	0	$1,808.67
			AFUDC	0	$2.08
		80475946 Total		0	$1,810.75
		80476442	(blank)	0	-$1,190.74
		80476442 Total		0	-$1,190.74
		80476969	(blank)	0	-$336.02

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80476969 Total		0	-$336.02
		80477001	(blank)	0	$2,198.22
			AFUDC	0	$5.60
		80477001 Total		0	$2,203.82
		80477804	(blank)	0	$11.22
			AFUDC	0	$17.01
		80477804 Total		0	$28.23
		80478724	(blank)	0	$0.00
		80478724 Total		0	$0.00
		80478733	(blank)	0	$3,659.36
			AFUDC	0	$24.51
		80478733 Total		0	$3,683.87
		80479138	(blank)	0	$4,172.24
			AFUDC	0	$15.99
		80479138 Total		0	$4,188.23
		80479927	(blank)	0	$865.17
			AFUDC	0	$32.77
		80479927 Total		0	$897.94
		80480575	(blank)	0	$1,657.70
			AFUDC	0	$13.66
		80480575 Total		0	$1,671.36
		80481043	(blank)	0	$7,280.46
			AFUDC	0	$20.30
		80481043 Total		0	$7,300.76
		80481187	(blank)	0	-$523.61
		80481187 Total		0	-$523.61
		80481259	(blank)	0	$3,875.53
			AFUDC	0	$65.68
		80481259 Total		0	$3,941.21
		80481310	AFUDC	0	$0.82
		80481310 Total		0	$0.82
		80481869	(blank)	0	-$2,345.81
		80481869 Total		0	-$2,345.81
		80482156	(blank)	0	$27.40
			AFUDC	0	$4.13
		80482156 Total		0	$31.53
		80482176	(blank)	0	$243.33
			AFUDC	0	$0.95
		80482176 Total		0	$244.28
		80482199	AFUDC	0	$8.29
		80482199 Total		0	$8.29
		80482259	(blank)	0	$71.83
			AFUDC	0	$20.28
		80482259 Total		0	$92.11
		80482266	(blank)	0	$838.27
		80482266 Total		0	$838.27

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80482306	(blank)	0	$612.84
		80482306 Total		0	$612.84
		80482534	AFUDC	0	$28.35
		80482534 Total		0	$28.35
		80482594	(blank)	0	-$879.63
			AFUDC	0	$8.88
		80482594 Total		0	-$870.75
		80482624	(blank)	0	$215.92
			AFUDC	0	$0.62
		80482624 Total		0	$216.54
		80482627	(blank)	0	$395.26
			AFUDC	0	$1.79
		80482627 Total		0	$397.05
		80482628	(blank)	0	$2,351.03
			AFUDC	0	$1.92
		80482628 Total		0	$2,352.95
		80482631	(blank)	0	$487.98
			AFUDC	0	$1.39
		80482631 Total		0	$489.37
		80482632	(blank)	0	$5,594.43
		80482632 Total		0	$5,594.43
		80482633	(blank)	0	$40.76
		80482633 Total		0	$40.76
		80482634	(blank)	0	$371.92
			AFUDC	0	$1.33
		80482634 Total		0	$373.25
		80482635	(blank)	0	$221.05
			AFUDC	0	$0.53
		80482635 Total		0	$221.58
		80482636	(blank)	0	$4,140.77
			AFUDC	0	$3.65
		80482636 Total		0	$4,144.42
		80482639	(blank)	0	-$1,533.79
		80482639 Total		0	-$1,533.79
		80482641	(blank)	0	$1,580.07
			AFUDC	0	$1.31
		80482641 Total		0	$1,581.38
		80482644	(blank)	0	$1,754.53
			AFUDC	0	$1.59
		80482644 Total		0	$1,756.12
		80482645	(blank)	0	$222.70
			AFUDC	0	$0.14
		80482645 Total		0	$222.84
		80482789	(blank)	0	$2,428.13
			AFUDC	0	$3.80
		80482789 Total		0	$2,431.93

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80482792	(blank)	0	-$2,119.38
			AFUDC	0	$44.44
		80482792 Total		0	-$2,074.94
		80482793	(blank)	0	$1,369.80
			AFUDC	0	$4.55
		80482793 Total		0	$1,374.35
		80482794	(blank)	0	$232.04
			AFUDC	0	$0.62
		80482794 Total		0	$232.66
		80482795	AFUDC	0	$25.06
		80482795 Total		0	$25.06
		80482796	(blank)	0	$2,515.66
			AFUDC	0	$2.93
		80482796 Total		0	$2,518.59
		80482797	(blank)	0	$481.53
			AFUDC	0	$1.31
		80482797 Total		0	$482.84
		80482799	(blank)	0	-$3,493.17
		80482799 Total		0	-$3,493.17
		80482805	(blank)	0	$580.32
		80482805 Total		0	$580.32
		80482929	(blank)	0	$72.29
			AFUDC	0	$10.70
		80482929 Total		0	$82.99
		80482941	(blank)	0	$1,585.83
			AFUDC	0	$2.08
		80482941 Total		0	$1,587.91
		80482960	(blank)	0	$277.48
			AFUDC	0	$17.98
		80482960 Total		0	$295.46
		80482986	(blank)	0	$2,574.59
			AFUDC	0	$4.06
		80482986 Total		0	$2,578.65
		80483000	(blank)	0	$700.64
		80483000 Total		0	$700.64
		80483749	(blank)	0	$3,868.51
			AFUDC	0	$9.63
		80483749 Total		0	$3,878.14
		80483771	(blank)	0	-$1,518.60
		80483771 Total		0	-$1,518.60
		80483996	(blank)	0	-$249.47
		80483996 Total		0	-$249.47
		80484009	(blank)	0	$2,126.09
		80484009 Total		0	$2,126.09
		80484070	(blank)	0	$0.00
		80484070 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80484089	(blank)	0	$6,966.16
		80484089 Total		0	$6,966.16
		80484552	(blank)	0	$105.48
			AFUDC	0	$0.16
		80484552 Total		0	$105.64
		80485125	(blank)	0	$3,476.21
		80485125 Total		0	$3,476.21
		80485349	(blank)	0	$2,479.26
		80485349 Total		0	$2,479.26
		80485359	(blank)	0	$85.05
			AFUDC	0	$21.84
		80485359 Total		0	$106.89
		80485368	AFUDC	0	$23.74
		80485368 Total		0	$23.74
		80485467	(blank)	0	$569.61
		80485467 Total		0	$569.61
		80485487	(blank)	0	$1,297.87
			AFUDC	0	$6.71
		80485487 Total		0	$1,304.58
		80485513	(blank)	0	$2,730.79
		80485513 Total		0	$2,730.79
		80485520	AFUDC	0	$14.36
		80485520 Total		0	$14.36
		80485566	(blank)	0	$124.61
			AFUDC	0	$26.35
		80485566 Total		0	$150.96
		80485684	(blank)	0	$452.54
			AFUDC	0	$6.23
		80485684 Total		0	$458.77
		80486915	(blank)	0	$669.78
			AFUDC	0	$1.98
		80486915 Total		0	$671.76
		80486991	AFUDC	0	$7.75
		80486991 Total		0	$7.75
		80487034	(blank)	0	$7,249.39
			AFUDC	0	$12.80
		80487034 Total		0	$7,262.19
		80487179	(blank)	0	$4,070.49
			AFUDC	0	$16.95
		80487179 Total		0	$4,087.44
		80487184	(blank)	0	$261.97
		80487184 Total		0	$261.97
		80488034	(blank)	0	-$535.39
		80488034 Total		0	-$535.39
		80488754	(blank)	0	$2,153.08
			AFUDC	0	$37.31

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80488754 Total		0	$2,190.39
		80488775	(blank)	0	$1,281.01
			AFUDC	0	$1.80
		80488775 Total		0	$1,282.81
		80489367	(blank)	0	$441.80
			AFUDC	0	$27.09
		80489367 Total		0	$468.89
		80489463	(blank)	0	$2,290.54
			AFUDC	0	$3.18
		80489463 Total		0	$2,293.72
		80489503	AFUDC	0	$27.09
		80489503 Total		0	$27.09
		80489514	(blank)	0	$41.78
			AFUDC	0	$30.18
		80489514 Total		0	$71.96
		80489560	AFUDC	0	$10.15
		80489560 Total		0	$10.15
		80489571	(blank)	0	$21.23
			AFUDC	0	$6.70
		80489571 Total		0	$27.93
		80489606	(blank)	0	$24.59
			AFUDC	0	$23.30
		80489606 Total		0	$47.89
		80489863	(blank)	0	-$1,352.61
			AFUDC	0	$37.10
		80489863 Total		0	-$1,315.51
		80489906	(blank)	0	$360.01
			AFUDC	0	$20.64
		80489906 Total		0	$380.65
		80490267	(blank)	0	$162.37
			AFUDC	0	$0.51
		80490267 Total		0	$162.88
		80491647	(blank)	0	$56.81
			AFUDC	0	$3.98
		80491647 Total		0	$60.79
		80491914	(blank)	0	$49.43
			AFUDC	0	$23.58
		80491914 Total		0	$73.01
		80491929	(blank)	0	$23.28
			AFUDC	0	$8.67
		80491929 Total		0	$31.95
		80491946	(blank)	0	$1,247.56
			AFUDC	0	$4.78
		80491946 Total		0	$1,252.34
		80491961	(blank)	0	$613.76
		80491961 Total		0	$613.76

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80492308	(blank)	0	$140.64
			AFUDC	0	$34.15
		80492308 Total		0	$174.79
		80492430	(blank)	0	-$1,771.74
			AFUDC	0	$41.83
		80492430 Total		0	-$1,729.91
		80492470	(blank)	0	$361.25
		80492470 Total		0	$361.25
		80492491	(blank)	0	$52.76
			AFUDC	0	$15.60
		80492491 Total		0	$68.36
		80492501	(blank)	0	$24.89
			AFUDC	0	$17.63
		80492501 Total		0	$42.52
		80492548	(blank)	0	$77.82
			AFUDC	0	$10.00
		80492548 Total		0	$87.82
		80492555	(blank)	0	$576.74
		80492555 Total		0	$576.74
		80492559	(blank)	0	$24.89
			AFUDC	0	$8.75
		80492559 Total		0	$33.64
		80492839	(blank)	0	$25.38
		80492839 Total		0	$25.38
		80492945	(blank)	0	$68.15
			AFUDC	0	$27.36
		80492945 Total		0	$95.51
		80492946	(blank)	0	$21.06
			AFUDC	0	$15.68
		80492946 Total		0	$36.74
		80492948	(blank)	0	$77.27
			AFUDC	0	$0.56
		80492948 Total		0	$77.83
		80492956	(blank)	0	$24.65
			AFUDC	0	$19.39
		80492956 Total		0	$44.04
		80492957	(blank)	0	$468.76
			AFUDC	0	$11.62
		80492957 Total		0	$480.38
		80492975	(blank)	0	$27.86
			AFUDC	0	$10.13
		80492975 Total		0	$37.99
		80493428	(blank)	0	$108.07
			AFUDC	0	$22.48
		80493428 Total		0	$130.55
		80493458	(blank)	0	$158.47

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80493458 Total		0	$158.47
		80493482	(blank)	0	$27.86
			AFUDC	0	$9.04
		80493482 Total		0	$36.90
		80493633	(blank)	0	$52.76
			AFUDC	0	$21.52
		80493633 Total		0	$74.28
		80493671	(blank)	0	$52.76
			AFUDC	0	$32.54
		80493671 Total		0	$85.30
		80493675	(blank)	0	$124.18
			AFUDC	0	$25.28
		80493675 Total		0	$149.46
		80493818	(blank)	0	-$1,989.25
		80493818 Total		0	-$1,989.25
		80494075	(blank)	0	$135.70
			AFUDC	0	$33.36
		80494075 Total		0	$169.06
		80494127	(blank)	0	$87.14
			AFUDC	0	$8.85
		80494127 Total		0	$95.99
		80494360	(blank)	0	$537.39
			AFUDC	0	$8.83
		80494360 Total		0	$546.22
		80494444	(blank)	0	$27.86
			AFUDC	0	$24.03
		80494444 Total		0	$51.89
		80495108	(blank)	0	$99.64
			AFUDC	0	$10.49
		80495108 Total		0	$110.13
		80495116	AFUDC	0	$16.18
		80495116 Total		0	$16.18
		80495121	AFUDC	0	$10.86
		80495121 Total		0	$10.86
		80495127	(blank)	0	$52.76
			AFUDC	0	$5.47
		80495127 Total		0	$58.23
		80495135	(blank)	0	$24.89
			AFUDC	0	$10.00
		80495135 Total		0	$34.89
		80495136	(blank)	0	$24.54
			AFUDC	0	$8.28
		80495136 Total		0	$32.82
		80495137	(blank)	0	$24.65
			AFUDC	0	$17.53
		80495137 Total		0	$42.18

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80495429	(blank)	0	$926.94
		80495429 Total		0	$926.94
		80496693	(blank)	0	$77.27
			AFUDC	0	$0.56
		80496693 Total		0	$77.83
		80497048	(blank)	0	$119.03
			AFUDC	0	$32.71
		80497048 Total		0	$151.74
		80497347	(blank)	0	$172.40
			AFUDC	0	$0.30
		80497347 Total		0	$172.70
		80497533	(blank)	0	$346.78
			AFUDC	0	$1.33
		80497533 Total		0	$348.11
		80498079	(blank)	0	$144.93
			AFUDC	0	$28.30
		80498079 Total		0	$173.23
		80498166	(blank)	0	$67.59
			AFUDC	0	$25.66
		80498166 Total		0	$93.25
		80498331	(blank)	0	$324.28
			AFUDC	0	$15.01
		80498331 Total		0	$339.29
		80499005	(blank)	0	$154.56
			AFUDC	0	$1.10
		80499005 Total		0	$155.66
		80499363	(blank)	0	$149.55
			AFUDC	0	$1.07
		80499363 Total		0	$150.62
		80501386	(blank)	0	$885.75
			AFUDC	0	$2.93
		80501386 Total		0	$888.68
		80503644	(blank)	0	$77.27
			AFUDC	0	$0.56
		80503644 Total		0	$77.83
		80504760	(blank)	0	$77.27
			AFUDC	0	$1.05
		80504760 Total		0	$78.32
		80504781	(blank)	0	$47.26
			AFUDC	0	$20.65
		80504781 Total		0	$67.91
		80504818	(blank)	0	$344.95
			AFUDC	0	$17.39
		80504818 Total		0	$362.34
		80504967	(blank)	0	$323.86
			AFUDC	0	$29.27

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80504967 Total		0	$353.13
		80505896	(blank)	0	$438.00
			AFUDC	0	$19.55
		80505896 Total		0	$457.55
		80506072	(blank)	0	$46.34
			AFUDC	0	$16.12
		80506072 Total		0	$62.46
		80506126	(blank)	0	$162.01
			AFUDC	0	$32.45
		80506126 Total		0	$194.46
		80506737	(blank)	0	$371.91
			AFUDC	0	$29.61
		80506737 Total		0	$401.52
		80506838	(blank)	0	$33.58
			AFUDC	0	$37.57
		80506838 Total		0	$71.15
		80510147	(blank)	0	$45.93
			AFUDC	0	$15.50
		80510147 Total		0	$61.43
		80510345	AFUDC	0	$14.67
		80510345 Total		0	$14.67
		80510687	(blank)	0	$620.78
			AFUDC	0	$36.20
		80510687 Total		0	$656.98
		80510795	(blank)	0	$331.82
			AFUDC	0	$29.32
		80510795 Total		0	$361.14
		80510797	(blank)	0	$289.00
			AFUDC	0	$14.45
		80510797 Total		0	$303.45
		80510841	(blank)	0	$690.62
			AFUDC	0	$38.03
		80510841 Total		0	$728.65
		80511106	(blank)	0	$392.62
			AFUDC	0	$15.83
		80511106 Total		0	$408.45
		80511443	(blank)	0	$965.89
			AFUDC	0	$23.89
		80511443 Total		0	$989.78
		80511448	(blank)	0	$529.75
			AFUDC	0	$14.65
		80511448 Total		0	$544.40
		80511468	(blank)	0	$215.01
			AFUDC	0	$40.71
		80511468 Total		0	$255.72
		80513391	AFUDC	0	$11.41

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80513391 Total		0	$11.41
		80521673	(blank)	0	$295.81
			AFUDC	0	$51.55
		80521673 Total		0	$347.36
		80522230	(blank)	0	$106.68
			AFUDC	0	$58.37
		80522230 Total		0	$165.05
		80523145	(blank)	0	$6,549.12
			AFUDC	0	$8.65
		80523145 Total		0	$6,557.77
		80523741	(blank)	0	$1,825.23
			AFUDC	0	$2.80
		80523741 Total		0	$1,828.03
		80523747	(blank)	0	$1,988.35
			AFUDC	0	$2.59
		80523747 Total		0	$1,990.94
		80524004	(blank)	0	$303.32
		80524004 Total		0	$303.32
		80524054	(blank)	0	$1,329.90
		80524054 Total		0	$1,329.90
		80524187	(blank)	0	$4,355.07
			AFUDC	0	$7.47
		80524187 Total		0	$4,362.54
		80524322	(blank)	0	$2,688.54
			AFUDC	0	$4.27
		80524322 Total		0	$2,692.81
		80524406	(blank)	0	$2,795.41
			AFUDC	0	$4.46
		80524406 Total		0	$2,799.87
		80524461	(blank)	0	$2,532.37
			AFUDC	0	$3.75
		80524461 Total		0	$2,536.12
		80524539	(blank)	0	$734.76
		80524539 Total		0	$734.76
		80524546	(blank)	0	$591.04
		80524546 Total		0	$591.04
		80524973	(blank)	0	$1,213.61
			AFUDC	0	$1.74
		80524973 Total		0	$1,215.35
		80525282	(blank)	0	$2,113.53
			AFUDC	0	$11.24
		80525282 Total		0	$2,124.77
		80525308	(blank)	0	$1,993.80
		80525308 Total		0	$1,993.80
		80525400	(blank)	0	$556.52
		80525400 Total		0	$556.52

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80525431	(blank)	0	$1,111.79
			AFUDC	0	$5.70
		80525431 Total		0	$1,117.49
		80525460	(blank)	0	$8,884.05
			AFUDC	0	$17.43
		80525460 Total		0	$8,901.48
		80525465	(blank)	0	$652.48
		80525465 Total		0	$652.48
		80525480	(blank)	0	$2,562.17
			AFUDC	0	$3.75
		80525480 Total		0	$2,565.92
		80526177	(blank)	0	$4,284.26
			AFUDC	0	$6.62
		80526177 Total		0	$4,290.88
		80526212	(blank)	0	$499.20
		80526212 Total		0	$499.20
		80526283	(blank)	0	$3,315.28
			AFUDC	0	$5.26
		80526283 Total		0	$3,320.54
		80526310	(blank)	0	$2,622.75
		80526310 Total		0	$2,622.75
		80526661	(blank)	0	$280.58
			AFUDC	0	$0.37
		80526661 Total		0	$280.95
		80526677	(blank)	0	$2,965.25
			AFUDC	0	$4.72
		80526677 Total		0	$2,969.97
		80526700	(blank)	0	$3,420.70
		80526700 Total		0	$3,420.70
		80526713	(blank)	0	$7,893.09
			AFUDC	0	$12.50
		80526713 Total		0	$7,905.59
		80526717	(blank)	0	$2,750.89
			AFUDC	0	$3.84
		80526717 Total		0	$2,754.73
		80526729	(blank)	0	$2,890.72
			AFUDC	0	$3.87
		80526729 Total		0	$2,894.59
		80526733	(blank)	0	-$609.90
		80526733 Total		0	-$609.90
		80527023	(blank)	0	$5,408.01
			AFUDC	0	$8.29
		80527023 Total		0	$5,416.30
		80527101	(blank)	0	$1,169.93
		80527101 Total		0	$1,169.93
		80527136	(blank)	0	$5,223.61

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80527136	AFUDC	0	$8.01
		80527136 Total		0	$5,231.62
		80527470	(blank)	0	$1,541.97
			AFUDC	0	$2.08
		80527470 Total		0	$1,544.05
		80527493	(blank)	0	$1,583.99
			AFUDC	0	$2.41
		80527493 Total		0	$1,586.40
		80527880	(blank)	0	$2,747.26
			AFUDC	0	$3.75
		80527880 Total		0	$2,751.01
		80535327	(blank)	0	$2,365.02
			AFUDC	0	$3.43
		80535327 Total		0	$2,368.45
		80535329	(blank)	0	$2,768.59
			AFUDC	0	$3.90
		80535329 Total		0	$2,772.49
		80535332	(blank)	0	$3,009.78
			AFUDC	0	$4.27
		80535332 Total		0	$3,014.05
		80535360	(blank)	0	$820.56
			AFUDC	0	$5.87
		80535360 Total		0	$826.43
		80535759	(blank)	0	$1,107.14
			AFUDC	0	$3.95
		80535759 Total		0	$1,111.09
	202604 Total			**0**	**$236,455.23**
	202605	80467228	(blank)	0	-$190.10
		80467228 Total		0	-$190.10
		80467256	(blank)	0	-$369.22
			AFUDC	0	$12.17
		80467256 Total		0	-$357.05
		80467267	(blank)	0	$4,582.39
		80467267 Total		0	$4,582.39
		80467270	AFUDC	0	$9.77
		80467270 Total		0	$9.77
		80467298	AFUDC	0	$43.55
		80467298 Total		0	$43.55
		80468084	(blank)	0	$4,812.29
			AFUDC	0	$14.93
		80468084 Total		0	$4,827.22
		80468118	AFUDC	0	$29.56
		80468118 Total		0	$29.56
		80468119	(blank)	0	$2,614.46
			AFUDC	0	$8.03
		80468119 Total		0	$2,622.49

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80468123	AFUDC	0	$14.68
		80468123 Total		0	$14.68
		80468217	AFUDC	0	$15.52
		80468217 Total		0	$15.52
		80468301	(blank)	0	-$126.38
			AFUDC	0	$32.31
		80468301 Total		0	-$94.07
		80468591	(blank)	0	$288.00
			AFUDC	0	$31.85
		80468591 Total		0	$319.85
		80471746	AFUDC	0	$26.02
		80471746 Total		0	$26.02
		80471832	(blank)	0	$758.68
		80471832 Total		0	$758.68
		80472357	(blank)	0	-$452.20
		80472357 Total		0	-$452.20
		80472398	AFUDC	0	$21.48
		80472398 Total		0	$21.48
		80472644	(blank)	0	-$800.39
		80472644 Total		0	-$800.39
		80472674	(blank)	0	$193.51
		80472674 Total		0	$193.51
		80472809	(blank)	0	-$753.86
			AFUDC	0	$10.03
		80472809 Total		0	-$743.83
		80472854	(blank)	0	-$933.61
		80472854 Total		0	-$933.61
		80473608	(blank)	0	$1,970.23
			AFUDC	0	$2.10
		80473608 Total		0	$1,972.33
		80475636	(blank)	0	$2,977.24
			AFUDC	0	$10.85
		80475636 Total		0	$2,988.09
		80475804	(blank)	0	-$689.34
		80475804 Total		0	-$689.34
		80475854	(blank)	0	-$1,588.12
		80475854 Total		0	-$1,588.12
		80475872	(blank)	0	$503.34
			AFUDC	0	$1.80
		80475872 Total		0	$505.14
		80475874	(blank)	0	-$115.46
			AFUDC	0	$32.12
		80475874 Total		0	-$83.34
		80475946	(blank)	0	-$454.29
		80475946 Total		0	-$454.29
		80476033	(blank)	0	-$1,452.34

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80476033 Total		0	-$1,452.34
		80477804	AFUDC	0	$17.26
		80477804 Total		0	$17.26
		80478733	(blank)	0	-$2,558.85
		80478733 Total		0	-$2,558.85
		80479138	(blank)	0	-$1,656.24
		80479138 Total		0	-$1,656.24
		80479927	AFUDC	0	$37.05
		80479927 Total		0	$37.05
		80480575	(blank)	0	-$492.01
		80480575 Total		0	-$492.01
		80481043	(blank)	0	-$2,410.15
		80481043 Total		0	-$2,410.15
		80481158	(blank)	0	$2,989.14
			AFUDC	0	$7.39
		80481158 Total		0	$2,996.53
		80481176	(blank)	0	$562.50
			AFUDC	0	$2.36
		80481176 Total		0	$564.86
		80481258	(blank)	0	$3,655.92
			AFUDC	0	$4.77
		80481258 Total		0	$3,660.69
		80481259	(blank)	0	$323.55
			AFUDC	0	$79.62
		80481259 Total		0	$403.17
		80481280	(blank)	0	$2,402.50
			AFUDC	0	$2.30
		80481280 Total		0	$2,404.80
		80481310	AFUDC	0	$0.82
		80481310 Total		0	$0.82
		80482124	(blank)	0	$369.10
			AFUDC	0	$1.32
		80482124 Total		0	$370.42
		80482156	AFUDC	0	$8.24
		80482156 Total		0	$8.24
		80482176	(blank)	0	$2,878.85
			AFUDC	0	$4.73
		80482176 Total		0	$2,883.58
		80482199	(blank)	0	-$477.38
		80482199 Total		0	-$477.38
		80482259	(blank)	0	-$445.81
			AFUDC	0	$10.03
		80482259 Total		0	-$435.78
		80482534	(blank)	0	-$888.90
			AFUDC	0	$11.99
		80482534 Total		0	-$876.91

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80482594	(blank)	0	-$600.82
		80482594 Total		0	-$600.82
		80482624	(blank)	0	$661.22
			AFUDC	0	$5.97
		80482624 Total		0	$667.19
		80482627	(blank)	0	$398.64
			AFUDC	0	$4.74
		80482627 Total		0	$403.38
		80482631	AFUDC	0	$2.78
		80482631 Total		0	$2.78
		80482634	(blank)	0	$3,863.38
		80482634 Total		0	$3,863.38
		80482635	(blank)	0	$4,424.23
			AFUDC	0	$6.97
		80482635 Total		0	$4,431.20
		80482636	(blank)	0	-$1,659.06
		80482636 Total		0	-$1,659.06
		80482641	(blank)	0	-$423.76
		80482641 Total		0	-$423.76
		80482789	(blank)	0	$111.55
			AFUDC	0	$7.77
		80482789 Total		0	$119.32
		80482792	(blank)	0	$198.17
			AFUDC	0	$41.13
		80482792 Total		0	$239.30
		80482793	(blank)	0	$3,935.46
			AFUDC	0	$10.11
		80482793 Total		0	$3,945.57
		80482794	AFUDC	0	$1.24
		80482794 Total		0	$1.24
		80482795	(blank)	0	$247.25
			AFUDC	0	$25.73
		80482795 Total		0	$272.98
		80482796	(blank)	0	$2,183.33
		80482796 Total		0	$2,183.33
		80482797	(blank)	0	$4,226.55
			AFUDC	0	$7.75
		80482797 Total		0	$4,234.30
		80482799	(blank)	0	$1,833.02
		80482799 Total		0	$1,833.02
		80482805	(blank)	0	$0.00
		80482805 Total		0	$0.00
		80482929	(blank)	0	-$967.64
		80482929 Total		0	-$967.64
		80482941	(blank)	0	-$279.27
		80482941 Total		0	-$279.27

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80482960	AFUDC	0	$19.95
		80482960 Total		0	$19.95
		80482986	(blank)	0	-$354.71
		80482986 Total		0	-$354.71
		80483749	(blank)	0	$1,686.90
		80483749 Total		0	$1,686.90
		80484009	(blank)	0	$0.00
		80484009 Total		0	$0.00
		80484070	(blank)	0	$2,982.32
		80484070 Total		0	$2,982.32
		80484089	(blank)	0	$28.23
		80484089 Total		0	$28.23
		80485125	(blank)	0	-$3,349.59
		80485125 Total		0	-$3,349.59
		80485359	AFUDC	0	$22.32
		80485359 Total		0	$22.32
		80485368	(blank)	0	-$1,089.25
			AFUDC	0	$10.80
		80485368 Total		0	-$1,078.45
		80485487	(blank)	0	-$838.87
		80485487 Total		0	-$838.87
		80485513	(blank)	0	$23.19
		80485513 Total		0	$23.19
		80485520	(blank)	0	-$407.96
			AFUDC	0	$6.91
		80485520 Total		0	-$401.05
		80485566	(blank)	0	-$193.91
			AFUDC	0	$14.37
		80485566 Total		0	-$179.54
		80485684	(blank)	0	$3,898.52
		80485684 Total		0	$3,898.52
		80486915	(blank)	0	$1,883.29
		80486915 Total		0	$1,883.29
		80486991	AFUDC	0	$7.75
		80486991 Total		0	$7.75
		80486998	(blank)	0	$3,263.95
			AFUDC	0	$4.66
		80486998 Total		0	$3,268.61
		80487034	(blank)	0	$1,300.29
		80487034 Total		0	$1,300.29
		80487173	(blank)	0	$4,203.88
			AFUDC	0	$30.07
		80487173 Total		0	$4,233.95
		80487176	(blank)	0	$2,943.14
			AFUDC	0	$2.95
		80487176 Total		0	$2,946.09

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80487179	(blank)	0	$557.72
			AFUDC	0	$36.05
		80487179 Total		0	$593.77
		80487184	(blank)	0	-$5,695.70
		80487184 Total		0	-$5,695.70
		80487224	(blank)	0	$3,970.42
			AFUDC	0	$5.78
		80487224 Total		0	$3,976.20
		80487238	(blank)	0	$2,859.50
			AFUDC	0	$4.15
		80487238 Total		0	$2,863.65
		80487280	(blank)	0	$4,067.40
			AFUDC	0	$6.02
		80487280 Total		0	$4,073.42
		80487602	(blank)	0	$2,343.23
			AFUDC	0	$3.59
		80487602 Total		0	$2,346.82
		80488754	(blank)	0	-$94.21
			AFUDC	0	$26.22
		80488754 Total		0	-$67.99
		80488775	(blank)	0	$544.67
		80488775 Total		0	$544.67
		80489367	AFUDC	0	$30.25
		80489367 Total		0	$30.25
		80489503	AFUDC	0	$27.09
		80489503 Total		0	$27.09
		80489514	(blank)	0	-$1,083.98
			AFUDC	0	$14.73
		80489514 Total		0	-$1,069.25
		80489560	AFUDC	0	$10.15
		80489560 Total		0	$10.15
		80489571	(blank)	0	-$143.01
		80489571 Total		0	-$143.01
		80489606	AFUDC	0	$23.48
		80489606 Total		0	$23.48
		80489863	(blank)	0	-$1,137.77
		80489863 Total		0	-$1,137.77
		80489906	AFUDC	0	$23.22
		80489906 Total		0	$23.22
		80490267	AFUDC	0	$1.02
		80490267 Total		0	$1.02
		80491647	(blank)	0	$3,564.61
			AFUDC	0	$7.31
		80491647 Total		0	$3,571.92
		80491914	(blank)	0	-$390.80
		80491914 Total		0	-$390.80

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80491929	AFUDC	0	$4.41
		80491929 Total		0	$4.41
		80491946	(blank)	0	-$38.69
		80491946 Total		0	-$38.69
		80492308	(blank)	0	-$11.30
			AFUDC	0	$18.61
		80492308 Total		0	$7.31
		80492343	(blank)	0	$3,104.58
			AFUDC	0	$8.99
		80492343 Total		0	$3,113.57
		80492360	(blank)	0	$1,608.20
			AFUDC	0	$2.11
		80492360 Total		0	$1,610.31
		80492430	(blank)	0	-$12.74
			AFUDC	0	$42.49
		80492430 Total		0	$29.75
		80492470	(blank)	0	$9,729.27
		80492470 Total		0	$9,729.27
		80492491	AFUDC	0	$15.97
		80492491 Total		0	$15.97
		80492501	(blank)	0	$215.44
			AFUDC	0	$10.06
		80492501 Total		0	$225.50
		80492548	AFUDC	0	$10.55
		80492548 Total		0	$10.55
		80492559	(blank)	0	$80.51
		80492559 Total		0	$80.51
		80492945	(blank)	0	-$1,172.33
			AFUDC	0	$13.31
		80492945 Total		0	-$1,159.02
		80492946	(blank)	0	-$698.44
			AFUDC	0	$7.36
		80492946 Total		0	-$691.08
		80492948	AFUDC	0	$1.10
		80492948 Total		0	$1.10
		80492956	(blank)	0	-$581.18
			AFUDC	0	$9.26
		80492956 Total		0	-$571.92
		80492957	(blank)	0	$4,144.14
			AFUDC	0	$27.99
		80492957 Total		0	$4,172.13
		80492975	(blank)	0	-$103.41
			AFUDC	0	$6.06
		80492975 Total		0	-$97.35
		80493428	(blank)	0	-$506.35
			AFUDC	0	$11.20

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80493428 Total		0	-$495.15
		80493458	(blank)	0	-$0.02
		80493458 Total		0	-$0.02
		80493482	(blank)	0	-$561.27
		80493482 Total		0	-$561.27
		80493633	(blank)	0	-$453.84
			AFUDC	0	$10.54
		80493633 Total		0	-$443.30
		80493671	(blank)	0	-$833.29
			AFUDC	0	$15.71
		80493671 Total		0	-$817.58
		80493675	(blank)	0	-$460.46
			AFUDC	0	$12.68
		80493675 Total		0	-$447.78
		80494075	AFUDC	0	$34.33
		80494075 Total		0	$34.33
		80494127	(blank)	0	-$269.83
			AFUDC	0	$5.31
		80494127 Total		0	-$264.52
		80494360	(blank)	0	-$950.89
		80494360 Total		0	-$950.89
		80494444	(blank)	0	-$1,024.01
			AFUDC	0	$11.14
		80494444 Total		0	-$1,012.87
		80495108	(blank)	0	-$52.60
			AFUDC	0	$6.53
		80495108 Total		0	-$46.07
		80495116	(blank)	0	-$467.93
			AFUDC	0	$7.69
		80495116 Total		0	-$460.24
		80495121	(blank)	0	-$588.80
			AFUDC	0	$5.10
		80495121 Total		0	-$583.70
		80495127	(blank)	0	-$101.91
		80495127 Total		0	-$101.91
		80495135	(blank)	0	-$101.33
			AFUDC	0	$6.00
		80495135 Total		0	-$95.33
		80495136	(blank)	0	-$233.21
			AFUDC	0	$4.95
		80495136 Total		0	-$228.26
		80495137	(blank)	0	-$282.07
			AFUDC	0	$8.63
		80495137 Total		0	-$273.44
		80496693	AFUDC	0	$1.10
		80496693 Total		0	$1.10

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80497048	AFUDC	0	$33.56
		80497048 Total		0	$33.56
		80497347	(blank)	0	$1,793.95
			AFUDC	0	$5.70
		80497347 Total		0	$1,799.65
		80497533	AFUDC	0	$2.66
		80497533 Total		0	$2.66
		80497806	(blank)	0	$1,641.72
			AFUDC	0	$4.75
		80497806 Total		0	$1,646.47
		80498079	(blank)	0	-$1,135.68
			AFUDC	0	$13.49
		80498079 Total		0	-$1,122.19
		80498166	AFUDC	0	$26.04
		80498166 Total		0	$26.04
		80498331	(blank)	0	-$274.42
			AFUDC	0	$8.60
		80498331 Total		0	-$265.82
		80499005	AFUDC	0	$2.21
		80499005 Total		0	$2.21
		80499363	AFUDC	0	$2.14
		80499363 Total		0	$2.14
		80501386	(blank)	0	$2,177.61
			AFUDC	0	$7.19
		80501386 Total		0	$2,184.80
		80503644	AFUDC	0	$1.10
		80503644 Total		0	$1.10
		80504760	(blank)	0	$425.59
			AFUDC	0	$2.33
		80504760 Total		0	$427.92
		80504781	AFUDC	0	$20.99
		80504781 Total		0	$20.99
		80504818	(blank)	0	-$343.55
			AFUDC	0	$9.83
		80504818 Total		0	-$333.72
		80504967	AFUDC	0	$15.93
		80504967 Total		0	$15.93
		80505896	(blank)	0	-$504.70
			AFUDC	0	$10.98
		80505896 Total		0	-$493.72
		80506072	(blank)	0	-$511.66
			AFUDC	0	$7.82
		80506072 Total		0	-$503.84
		80506126	(blank)	0	-$504.67
			AFUDC	0	$16.49
		80506126 Total		0	-$488.18

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80506144	(blank)	0	$1,684.86
			AFUDC	0	$4.98
		80506144 Total		0	$1,689.84
		80506737	(blank)	0	-$591.11
			AFUDC	0	$14.85
		80506737 Total		0	-$576.26
		80506838	(blank)	0	-$1,712.95
			AFUDC	0	$17.22
		80506838 Total		0	-$1,695.73
		80510147	(blank)	0	-$578.34
			AFUDC	0	$7.46
		80510147 Total		0	-$570.88
		80510345	(blank)	0	-$165.27
			AFUDC	0	$7.23
		80510345 Total		0	-$158.04
		80510685	(blank)	0	$4,422.21
			AFUDC	0	$14.52
		80510685 Total		0	$4,436.73
		80510687	AFUDC	0	$40.00
		80510687 Total		0	$40.00
		80510795	AFUDC	0	$31.97
		80510795 Total		0	$31.97
		80510797	(blank)	0	-$267.49
			AFUDC	0	$8.18
		80510797 Total		0	-$259.31
		80510841	AFUDC	0	$40.75
		80510841 Total		0	$40.75
		80511071	(blank)	0	$2,367.79
			AFUDC	0	$2.36
		80511071 Total		0	$2,370.15
		80511085	(blank)	0	$1,740.75
			AFUDC	0	$2.36
		80511085 Total		0	$1,743.11
		80511106	AFUDC	0	$18.89
		80511106 Total		0	$18.89
		80511425	(blank)	0	$252.55
			AFUDC	0	$0.90
		80511425 Total		0	$253.45
		80511443	(blank)	0	-$1,675.23
			AFUDC	0	$12.26
		80511443 Total		0	-$1,662.97
		80511448	(blank)	0	-$567.23
			AFUDC	0	$8.73
		80511448 Total		0	-$558.50
		80511456	(blank)	0	$2,783.22
			AFUDC	0	$3.44

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80511456 Total		0	$2,786.66
		80511468	AFUDC	0	$42.65
		80511468 Total		0	$42.65
		80513391	(blank)	0	-$602.64
			AFUDC	0	$5.25
		80513391 Total		0	-$597.39
		80515132	(blank)	0	$1,769.50
			AFUDC	0	$2.31
		80515132 Total		0	$1,771.81
		80515191	(blank)	0	$2,892.16
			AFUDC	0	$4.83
		80515191 Total		0	$2,896.99
		80515235	(blank)	0	$3,954.13
			AFUDC	0	$5.77
		80515235 Total		0	$3,959.90
		80515248	(blank)	0	$4,503.13
			AFUDC	0	$6.49
		80515248 Total		0	$4,509.62
		80515411	(blank)	0	$1,443.83
			AFUDC	0	$1.79
		80515411 Total		0	$1,445.62
		80515540	(blank)	0	$1,742.26
			AFUDC	0	$2.93
		80515540 Total		0	$1,745.19
		80515592	(blank)	0	$379.09
			AFUDC	0	$1.05
		80515592 Total		0	$380.14
		80519340	(blank)	0	$299.88
			AFUDC	0	$2.15
		80519340 Total		0	$302.03
		80519392	(blank)	0	$270.63
			AFUDC	0	$1.93
		80519392 Total		0	$272.56
		80519695	(blank)	0	$241.89
			AFUDC	0	$1.73
		80519695 Total		0	$243.62
		80520555	(blank)	0	$2,446.26
			AFUDC	0	$2.48
		80520555 Total		0	$2,448.74
		80521673	AFUDC	0	$54.54
		80521673 Total		0	$54.54
		80522230	AFUDC	0	$59.73
		80522230 Total		0	$59.73
		80523741	(blank)	0	$2,224.19
		80523741 Total		0	$2,224.19
		80523747	(blank)	0	-$309.93

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80523747 Total		0	-$309.93
		80524054	(blank)	0	-$472.13
		80524054 Total		0	-$472.13
		80524322	(blank)	0	-$90.37
		80524322 Total		0	-$90.37
		80524406	(blank)	0	$646.10
		80524406 Total		0	$646.10
		80524461	(blank)	0	-$853.88
		80524461 Total		0	-$853.88
		80524546	(blank)	0	-$253.28
		80524546 Total		0	-$253.28
		80524973	(blank)	0	-$166.59
		80524973 Total		0	-$166.59
		80525282	(blank)	0	$2,473.34
		80525282 Total		0	$2,473.34
		80525308	(blank)	0	-$819.96
		80525308 Total		0	-$819.96
		80525431	(blank)	0	-$749.87
		80525431 Total		0	-$749.87
		80525460	(blank)	0	-$344.92
		80525460 Total		0	-$344.92
		80525465	(blank)	0	-$789.34
		80525465 Total		0	-$789.34
		80525480	(blank)	0	$369.57
		80525480 Total		0	$369.57
		80526177	(blank)	0	$1,445.12
		80526177 Total		0	$1,445.12
		80526212	(blank)	0	-$1,192.02
		80526212 Total		0	-$1,192.02
		80526283	(blank)	0	-$790.50
		80526283 Total		0	-$790.50
		80526310	(blank)	0	-$1,421.44
		80526310 Total		0	-$1,421.44
		80526661	(blank)	0	$584.54
		80526661 Total		0	$584.54
		80526677	(blank)	0	-$594.45
		80526677 Total		0	-$594.45
		80526713	(blank)	0	-$795.77
		80526713 Total		0	-$795.77
		80526717	(blank)	0	-$304.77
		80526717 Total		0	-$304.77
		80526729	(blank)	0	-$130.58
		80526729 Total		0	-$130.58
		80527004	(blank)	0	-$599.11
		80527004 Total		0	-$599.11
		80527023	(blank)	0	-$1,260.04

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80527023 Total		0	-$1,260.04
		80527089	(blank)	0	-$452.34
		80527089 Total		0	-$452.34
		80527470	(blank)	0	-$48.28
		80527470 Total		0	-$48.28
		80527493	(blank)	0	$1,914.73
		80527493 Total		0	$1,914.73
		80527828	(blank)	0	$7,035.89
			AFUDC	0	$9.04
		80527828 Total		0	$7,044.93
		80527880	(blank)	0	-$305.31
		80527880 Total		0	-$305.31
		80535327	(blank)	0	$1,123.04
		80535327 Total		0	$1,123.04
		80535329	(blank)	0	-$406.44
		80535329 Total		0	-$406.44
		80535332	(blank)	0	-$376.76
		80535332 Total		0	-$376.76
		80535335	(blank)	0	$2,955.02
			AFUDC	0	$4.05
		80535335 Total		0	$2,959.07
		80535337	(blank)	0	$4,661.95
			AFUDC	0	$7.06
		80535337 Total		0	$4,669.01
		80535340	(blank)	0	$3,217.15
			AFUDC	0	$4.56
		80535340 Total		0	$3,221.71
		80535355	(blank)	0	$8,768.49
			AFUDC	0	$12.34
		80535355 Total		0	$8,780.83
		80535358	(blank)	0	$7,091.91
			AFUDC	0	$10.21
		80535358 Total		0	$7,102.12
		80535360	(blank)	0	$5,825.27
			AFUDC	0	$12.84
		80535360 Total		0	$5,838.11
		80535363	(blank)	0	$5,111.83
			AFUDC	0	$7.47
		80535363 Total		0	$5,119.30
		80535364	(blank)	0	$4,994.45
		80535364 Total		0	$4,994.45
		80535365	(blank)	0	$2,167.25
			AFUDC	0	$3.44
		80535365 Total		0	$2,170.69
		80535366	(blank)	0	$4,393.14
			AFUDC	0	$4.84

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80535366 Total		0	$4,397.98
		80535377	(blank)	0	$4,132.70
			AFUDC	0	$11.83
		80535377 Total		0	$4,144.53
		80535691	(blank)	0	$1,013.26
			AFUDC	0	$4.01
		80535691 Total		0	$1,017.27
		80535695	(blank)	0	$5,717.48
			AFUDC	0	$8.11
		80535695 Total		0	$5,725.59
		80535702	(blank)	0	$4,365.15
			AFUDC	0	$7.05
		80535702 Total		0	$4,372.20
		80535705	(blank)	0	$3,383.41
			AFUDC	0	$5.62
		80535705 Total		0	$3,389.03
		80535737	(blank)	0	$6,263.52
			AFUDC	0	$8.08
		80535737 Total		0	$6,271.60
		80535752	(blank)	0	$20,605.91
			AFUDC	0	$31.92
		80535752 Total		0	$20,637.83
		80535754	(blank)	0	$3,864.17
			AFUDC	0	$7.40
		80535754 Total		0	$3,871.57
		80535757	(blank)	0	$3,896.71
			AFUDC	0	$5.88
		80535757 Total		0	$3,902.59
		80535759	(blank)	0	$2,796.60
			AFUDC	0	$8.19
		80535759 Total		0	$2,804.79
		80535762	(blank)	0	$4,447.37
			AFUDC	0	$6.33
		80535762 Total		0	$4,453.70
		80535764	(blank)	0	$3,389.32
			AFUDC	0	$4.39
		80535764 Total		0	$3,393.71
		80535772	(blank)	0	$2,921.12
			AFUDC	0	$4.75
		80535772 Total		0	$2,925.87
		80535773	(blank)	0	$1,215.26
			AFUDC	0	$1.37
		80535773 Total		0	$1,216.63
		80535775	(blank)	0	$2,518.11
		80535775 Total		0	$2,518.11
		80535784	(blank)	0	$3,182.45

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80535784	AFUDC	0	$6.01
		80535784 Total		0	$3,188.46
		80535794	(blank)	0	$2,360.25
			AFUDC	0	$3.14
		80535794 Total		0	$2,363.39
		80535815	(blank)	0	$4,400.87
			AFUDC	0	$5.74
		80535815 Total		0	$4,406.61
		80535817	(blank)	0	$2,405.72
			AFUDC	0	$2.90
		80535817 Total		0	$2,408.62
		80535837	(blank)	0	$2,625.12
			AFUDC	0	$2.93
		80535837 Total		0	$2,628.05
		80535848	(blank)	0	$4,547.83
			AFUDC	0	$5.88
		80535848 Total		0	$4,553.71
		80547983	(blank)	0	$246.40
			AFUDC	0	$0.72
		80547983 Total		0	$247.12
	202605 Total			**0**	**$243,587.24**
	202607	80467098	(blank)	0	-$211.28
		80467098 Total		0	-$211.28
		80467256	(blank)	0	$4,597.16
		80467256 Total		0	$4,597.16
		80467285	(blank)	0	-$97.16
		80467285 Total		0	-$97.16
		80467298	AFUDC	0	$55.50
		80467298 Total		0	$55.50
		80468084	(blank)	0	$4,557.60
			AFUDC	0	$23.90
		80468084 Total		0	$4,581.50
		80468118	AFUDC	0	$37.64
		80468118 Total		0	$37.64
		80468123	(blank)	0	$4,825.93
		80468123 Total		0	$4,825.93
		80468217	(blank)	0	$4,611.05
		80468217 Total		0	$4,611.05
		80468301	(blank)	0	$5,515.35
			AFUDC	0	$28.83
		80468301 Total		0	$5,544.18
		80468591	(blank)	0	$5,107.18
		80468591 Total		0	$5,107.18
		80471746	(blank)	0	$6,391.62
		80471746 Total		0	$6,391.62
		80472398	(blank)	0	$5,467.17

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80472398 Total		0	$5,467.17
		80472809	(blank)	0	$3,738.66
		80472809 Total		0	$3,738.66
		80473671	(blank)	0	$740.07
		80473671 Total		0	$740.07
		80475636	(blank)	0	$1,948.23
			AFUDC	0	$15.44
		80475636 Total		0	$1,963.67
		80475872	(blank)	0	-$532.50
		80475872 Total		0	-$532.50
		80475874	AFUDC	0	$46.97
		80475874 Total		0	$46.97
		80476991	(blank)	0	$5,014.70
		80476991 Total		0	$5,014.70
		80477804	(blank)	0	$6,520.16
		80477804 Total		0	$6,520.16
		80479927	(blank)	0	$5,606.41
			AFUDC	0	$29.12
		80479927 Total		0	$5,635.53
		80481158	(blank)	0	-$1,593.01
		80481158 Total		0	-$1,593.01
		80481176	(blank)	0	-$606.67
		80481176 Total		0	-$606.67
		80481258	(blank)	0	-$367.30
		80481258 Total		0	-$367.30
		80481259	AFUDC	0	$95.47
		80481259 Total		0	$95.47
		80481280	(blank)	0	-$686.64
		80481280 Total		0	-$686.64
		80482124	(blank)	0	-$948.62
		80482124 Total		0	-$948.62
		80482167	(blank)	0	$1,294.56
			AFUDC	0	$9.39
		80482167 Total		0	$1,303.95
		80482176	(blank)	0	$1,028.85
		80482176 Total		0	$1,028.85
		80482199	(blank)	0	$5,979.06
		80482199 Total		0	$5,979.06
		80482259	(blank)	0	$5,546.41
		80482259 Total		0	$5,546.41
		80482299	(blank)	0	$3,630.31
			AFUDC	0	$20.98
		80482299 Total		0	$3,651.29
		80482318	(blank)	0	-$220.73
		80482318 Total		0	-$220.73
		80482534	(blank)	0	$6,801.92

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80482534 Total		0	$6,801.92
		80482624	AFUDC	0	$44.25
		80482624 Total		0	$44.25
		80482627	AFUDC	0	$7.45
		80482627 Total		0	$7.45
		80482634	(blank)	0	$2,217.35
		80482634 Total		0	$2,217.35
		80482635	(blank)	0	-$2,287.00
		80482635 Total		0	-$2,287.00
		80482789	AFUDC	0	$9.35
		80482789 Total		0	$9.35
		80482792	AFUDC	0	$49.47
		80482792 Total		0	$49.47
		80482794	(blank)	0	$22.12
			AFUDC	0	$16.39
		80482794 Total		0	$38.51
		80482795	AFUDC	0	$31.24
		80482795 Total		0	$31.24
		80482796	(blank)	0	$2,194.86
		80482796 Total		0	$2,194.86
		80482797	(blank)	0	-$805.44
		80482797 Total		0	-$805.44
		80482929	(blank)	0	$5,569.48
		80482929 Total		0	$5,569.48
		80482960	(blank)	0	$5,559.57
		80482960 Total		0	$5,559.57
		80483316	(blank)	0	$5,122.98
		80483316 Total		0	$5,122.98
		80484887	(blank)	0	$32.11
			AFUDC	0	$3.84
		80484887 Total		0	$35.95
		80484906	(blank)	0	$269.97
			AFUDC	0	$4.29
		80484906 Total		0	$274.26
		80485359	(blank)	0	$3,507.64
		80485359 Total		0	$3,507.64
		80485368	(blank)	0	$3,655.46
		80485368 Total		0	$3,655.46
		80485520	(blank)	0	$5,070.94
		80485520 Total		0	$5,070.94
		80485566	(blank)	0	$5,519.38
		80485566 Total		0	$5,519.38
		80485809	(blank)	0	-$709.31
		80485809 Total		0	-$709.31
		80485860	(blank)	0	-$372.53
		80485860 Total		0	-$372.53

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80486921	(blank)	0	-$371.33
		80486921 Total		0	-$371.33
		80486945	(blank)	0	$1,512.16
			AFUDC	0	$12.50
		80486945 Total		0	$1,524.66
		80486991	(blank)	0	$3,795.79
		80486991 Total		0	$3,795.79
		80487173	(blank)	0	$10,418.51
		80487173 Total		0	$10,418.51
		80487179	AFUDC	0	$47.68
		80487179 Total		0	$47.68
		80488754	(blank)	0	$6,444.81
		80488754 Total		0	$6,444.81
		80489367	(blank)	0	$4,597.38
		80489367 Total		0	$4,597.38
		80489503	(blank)	0	$6,801.92
		80489503 Total		0	$6,801.92
		80489514	(blank)	0	$4,442.04
		80489514 Total		0	$4,442.04
		80489560	(blank)	0	$4,995.66
		80489560 Total		0	$4,995.66
		80489571	(blank)	0	$5,254.07
		80489571 Total		0	$5,254.07
		80489606	(blank)	0	$5,845.58
		80489606 Total		0	$5,845.58
		80489906	(blank)	0	$5,171.62
		80489906 Total		0	$5,171.62
		80490267	(blank)	0	-$584.11
		80490267 Total		0	-$584.11
		80491274	(blank)	0	$5,738.06
			AFUDC	0	$30.06
		80491274 Total		0	$5,768.12
		80491914	(blank)	0	$6,178.65
		80491914 Total		0	$6,178.65
		80491929	(blank)	0	$4,297.66
		80491929 Total		0	$4,297.66
		80492308	(blank)	0	$5,892.10
		80492308 Total		0	$5,892.10
		80492343	AFUDC	0	$21.03
		80492343 Total		0	$21.03
		80492430	AFUDC	0	$50.23
		80492430 Total		0	$50.23
		80492470	(blank)	0	$0.00
		80492470 Total		0	$0.00
		80492491	(blank)	0	$5,468.60
		80492491 Total		0	$5,468.60

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80492501	(blank)	0	$6,451.50
		80492501 Total		0	$6,451.50
		80492548	(blank)	0	$5,243.03
		80492548 Total		0	$5,243.03
		80492559	(blank)	0	$6,454.34
		80492559 Total		0	$6,454.34
		80492945	(blank)	0	$4,108.38
		80492945 Total		0	$4,108.38
		80492946	(blank)	0	$3,895.91
		80492946 Total		0	$3,895.91
		80492948	(blank)	0	-$2,647.27
		80492948 Total		0	-$2,647.27
		80492956	(blank)	0	$4,985.64
		80492956 Total		0	$4,985.64
		80492957	(blank)	0	$346.49
			AFUDC	0	$51.90
		80492957 Total		0	$398.39
		80492975	(blank)	0	$5,003.68
		80492975 Total		0	$5,003.68
		80493428	(blank)	0	$5,373.39
		80493428 Total		0	$5,373.39
		80493458	(blank)	0	-$581.70
		80493458 Total		0	-$581.70
		80493482	(blank)	0	$5,790.34
		80493482 Total		0	$5,790.34
		80493633	(blank)	0	$5,515.14
		80493633 Total		0	$5,515.14
		80493671	(blank)	0	$5,482.05
		80493671 Total		0	$5,482.05
		80493675	(blank)	0	$5,836.57
		80493675 Total		0	$5,836.57
		80494075	(blank)	0	$5,176.33
		80494075 Total		0	$5,176.33
		80494127	(blank)	0	$4,242.85
		80494127 Total		0	$4,242.85
		80494444	(blank)	0	$3,633.03
		80494444 Total		0	$3,633.03
		80495108	(blank)	0	$5,333.98
		80495108 Total		0	$5,333.98
		80495116	(blank)	0	$4,739.78
		80495116 Total		0	$4,739.78
		80495121	(blank)	0	$2,881.80
		80495121 Total		0	$2,881.80
		80495127	(blank)	0	$5,047.83
		80495127 Total		0	$5,047.83
		80495135	(blank)	0	$5,049.21

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80495135 Total		0	$5,049.21
		80495136	(blank)	0	$4,130.44
		80495136 Total		0	$4,130.44
		80495137	(blank)	0	$6,072.81
		80495137 Total		0	$6,072.81
		80497048	(blank)	0	$6,396.21
		80497048 Total		0	$6,396.21
		80497347	(blank)	0	-$867.39
		80497347 Total		0	-$867.39
		80497533	(blank)	0	$1,090.55
			AFUDC	0	$8.77
		80497533 Total		0	$1,099.32
		80497737	(blank)	0	$25,492.00
		80497737 Total		0	$25,492.00
		80497787	(blank)	0	$1,214.65
			AFUDC	0	$75.22
		80497787 Total		0	$1,289.87
		80497806	AFUDC	0	$11.12
		80497806 Total		0	$11.12
		80498079	(blank)	0	$3,833.37
		80498079 Total		0	$3,833.37
		80498166	(blank)	0	$5,018.97
		80498166 Total		0	$5,018.97
		80498331	(blank)	0	$5,973.96
		80498331 Total		0	$5,973.96
		80501386	(blank)	0	$0.00
		80501386 Total		0	$0.00
		80504781	(blank)	0	$5,885.83
		80504781 Total		0	$5,885.83
		80504818	(blank)	0	$5,902.40
		80504818 Total		0	$5,902.40
		80504967	(blank)	0	$6,801.92
		80504967 Total		0	$6,801.92
		80505896	(blank)	0	$5,346.85
		80505896 Total		0	$5,346.85
		80506072	(blank)	0	$5,309.60
		80506072 Total		0	$5,309.60
		80506126	(blank)	0	$5,965.95
		80506126 Total		0	$5,965.95
		80506144	(blank)	0	-$441.30
		80506144 Total		0	-$441.30
		80506737	(blank)	0	$6,801.92
		80506737 Total		0	$6,801.92
		80506838	(blank)	0	$4,207.41
		80506838 Total		0	$4,207.41
		80508741	(blank)	0	$228.17

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80508741	AFUDC	0	$14.15
		80508741 Total		0	$242.32
		80510147	(blank)	0	$5,020.32
		80510147 Total		0	$5,020.32
		80510345	(blank)	0	$6,300.84
		80510345 Total		0	$6,300.84
		80510685	AFUDC	0	$37.79
		80510685 Total		0	$37.79
		80510687	(blank)	0	$4,678.95
		80510687 Total		0	$4,678.95
		80510797	(blank)	0	$5,942.31
		80510797 Total		0	$5,942.31
		80510841	(blank)	0	$5,529.20
		80510841 Total		0	$5,529.20
		80511106	(blank)	0	$4,454.77
		80511106 Total		0	$4,454.77
		80511425	(blank)	0	-$914.85
		80511425 Total		0	-$914.85
		80511443	(blank)	0	$3,860.08
		80511443 Total		0	$3,860.08
		80511448	(blank)	0	$4,317.56
		80511448 Total		0	$4,317.56
		80511456	(blank)	0	-$479.33
		80511456 Total		0	-$479.33
		80511468	(blank)	0	$3,907.45
		80511468 Total		0	$3,907.45
		80513391	(blank)	0	$3,458.63
		80513391 Total		0	$3,458.63
		80514820	(blank)	0	$6,615.71
			AFUDC	0	$24.01
		80514820 Total		0	$6,639.72
		80515185	(blank)	0	$426.70
			AFUDC	0	$31.59
		80515185 Total		0	$458.29
		80515191	(blank)	0	-$349.36
		80515191 Total		0	-$349.36
		80515235	(blank)	0	-$470.85
		80515235 Total		0	-$470.85
		80515256	(blank)	0	$6,346.34
			AFUDC	0	$19.27
		80515256 Total		0	$6,365.61
		80515411	(blank)	0	-$263.94
		80515411 Total		0	-$263.94
		80515478	(blank)	0	-$626.62
		80515478 Total		0	-$626.62
		80515540	(blank)	0	-$314.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80515540 Total		0	-$314.01
		80515592	(blank)	0	-$328.86
		80515592 Total		0	-$328.86
		80515610	(blank)	0	-$322.01
		80515610 Total		0	-$322.01
		80515626	(blank)	0	-$291.11
		80515626 Total		0	-$291.11
		80518125	(blank)	0	$4,598.84
			AFUDC	0	$16.08
		80518125 Total		0	$4,614.92
		80518127	(blank)	0	-$6.33
			AFUDC	0	$32.45
		80518127 Total		0	$26.12
		80518285	(blank)	0	$9.33
			AFUDC	0	$23.57
		80518285 Total		0	$32.90
		80518345	(blank)	0	$1,463.31
			AFUDC	0	$33.28
		80518345 Total		0	$1,496.59
		80518349	(blank)	0	-$15.31
			AFUDC	0	$26.33
		80518349 Total		0	$11.02
		80518655	AFUDC	0	$12.21
		80518655 Total		0	$12.21
		80518721	(blank)	0	-$70.06
			AFUDC	0	$21.10
		80518721 Total		0	-$48.96
		80518734	(blank)	0	$16.29
			AFUDC	0	$18.84
		80518734 Total		0	$35.13
		80518928	(blank)	0	-$40.77
			AFUDC	0	$18.16
		80518928 Total		0	-$22.61
		80518931	AFUDC	0	$43.99
		80518931 Total		0	$43.99
		80518989	(blank)	0	-$101.22
			AFUDC	0	$33.34
		80518989 Total		0	-$67.88
		80519041	(blank)	0	-$81.73
			AFUDC	0	$18.85
		80519041 Total		0	-$62.88
		80519260	(blank)	0	$5,853.25
			AFUDC	0	$13.15
		80519260 Total		0	$5,866.40
		80519301	(blank)	0	$5,070.72
			AFUDC	0	$25.84

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80519301 Total		0	$5,096.56
		80519328	(blank)	0	-$77.58
			AFUDC	0	$37.30
		80519328 Total		0	-$40.28
		80519340	(blank)	0	-$345.94
		80519340 Total		0	-$345.94
		80519362	(blank)	0	-$63.93
			AFUDC	0	$20.25
		80519362 Total		0	-$43.68
		80519392	(blank)	0	-$387.05
		80519392 Total		0	-$387.05
		80519415	(blank)	0	$288.54
			AFUDC	0	$15.77
		80519415 Total		0	$304.31
		80519423	(blank)	0	-$21.59
			AFUDC	0	$15.69
		80519423 Total		0	-$5.90
		80519482	(blank)	0	$85.29
			AFUDC	0	$20.21
		80519482 Total		0	$105.50
		80519518	(blank)	0	-$2.87
			AFUDC	0	$20.67
		80519518 Total		0	$17.80
		80519656	(blank)	0	-$267.46
		80519656 Total		0	-$267.46
		80519695	(blank)	0	-$216.19
		80519695 Total		0	-$216.19
		80519753	(blank)	0	$33.88
		80519753 Total		0	$33.88
		80519781	(blank)	0	$1,629.81
			AFUDC	0	$6.35
		80519781 Total		0	$1,636.16
		80519788	(blank)	0	$1,405.38
		80519788 Total		0	$1,405.38
		80520249	(blank)	0	$20.12
			AFUDC	0	$4.43
		80520249 Total		0	$24.55
		80520594	(blank)	0	$6,199.67
			AFUDC	0	$23.65
		80520594 Total		0	$6,223.32
		80520609	(blank)	0	-$399.36
		80520609 Total		0	-$399.36
		80521627	(blank)	0	$4,547.30
			AFUDC	0	$23.17
		80521627 Total		0	$4,570.47
		80522010	(blank)	0	$269.76

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80522010	AFUDC	0	$13.72
		80522010 Total		0	$283.48
		80522230	(blank)	0	$4,649.31
			AFUDC	0	$42.05
		80522230 Total		0	$4,691.36
		80522331	(blank)	0	$2,092.14
			AFUDC	0	$28.72
		80522331 Total		0	$2,120.86
		80522347	(blank)	0	$374.39
			AFUDC	0	$16.16
		80522347 Total		0	$390.55
		80522379	(blank)	0	$438.48
			AFUDC	0	$46.13
		80522379 Total		0	$484.61
		80522380	(blank)	0	$263.74
			AFUDC	0	$22.09
		80522380 Total		0	$285.83
		80522382	(blank)	0	-$63.43
			AFUDC	0	$19.81
		80522382 Total		0	-$43.62
		80522384	(blank)	0	$454.70
			AFUDC	0	$18.66
		80522384 Total		0	$473.36
		80522408	(blank)	0	$6,297.10
			AFUDC	0	$18.99
		80522408 Total		0	$6,316.09
		80523530	(blank)	0	$5,950.63
			AFUDC	0	$9.27
		80523530 Total		0	$5,959.90
		80523812	(blank)	0	-$35.25
			AFUDC	0	$13.73
		80523812 Total		0	-$21.52
		80523821	(blank)	0	$5,211.05
			AFUDC	0	$11.88
		80523821 Total		0	$5,222.93
		80526313	AFUDC	0	$41.12
		80526313 Total		0	$41.12
		80526661	(blank)	0	$607.23
		80526661 Total		0	$607.23
		80527136	(blank)	0	-$649.91
		80527136 Total		0	-$649.91
		80535363	(blank)	0	-$859.51
		80535363 Total		0	-$859.51
		80535365	(blank)	0	$2,371.45
		80535365 Total		0	$2,371.45
		80535377	(blank)	0	-$2,891.90

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80535377 Total		0	-$2,891.90
		80535691	(blank)	0	-$2,206.45
		80535691 Total		0	-$2,206.45
		80535699	(blank)	0	$404.55
		80535699 Total		0	$404.55
		80535752	(blank)	0	$3,558.67
		80535752 Total		0	$3,558.67
		80535754	(blank)	0	-$0.01
		80535754 Total		0	-$0.01
		80535757	(blank)	0	-$307.34
		80535757 Total		0	-$307.34
		80535767	(blank)	0	-$417.90
		80535767 Total		0	-$417.90
		80535771	(blank)	0	$1,065.08
		80535771 Total		0	$1,065.08
		80535780	(blank)	0	$4,877.11
			AFUDC	0	$11.96
		80535780 Total		0	$4,889.07
		80535784	(blank)	0	-$1,492.72
		80535784 Total		0	-$1,492.72
		80535794	(blank)	0	$2,542.43
		80535794 Total		0	$2,542.43
		80535814	(blank)	0	$6,154.87
		80535814 Total		0	$6,154.87
		80538016	(blank)	0	-$439.88
		80538016 Total		0	-$439.88
		80538047	(blank)	0	-$807.65
		80538047 Total		0	-$807.65
		80538107	(blank)	0	-$2,461.48
		80538107 Total		0	-$2,461.48
		80538514	AFUDC	0	$8.39
		80538514 Total		0	$8.39
		80538538	(blank)	0	-$283.93
		80538538 Total		0	-$283.93
		80538579	(blank)	0	-$645.56
			AFUDC	0	$10.39
		80538579 Total		0	-$635.17
		80538585	(blank)	0	$4,642.90
			AFUDC	0	$28.86
		80538585 Total		0	$4,671.76
		80538610	(blank)	0	-$1,002.66
			AFUDC	0	$18.63
		80538610 Total		0	-$984.03
		80538620	(blank)	0	-$1,039.49
			AFUDC	0	$8.26
		80538620 Total		0	-$1,031.23

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80538683	AFUDC	0	$2.64
		80538683 Total		0	$2.64
		80538770	(blank)	0	$2,222.76
			AFUDC	0	$6.10
		80538770 Total		0	$2,228.86
		80538806	(blank)	0	$1,718.73
			AFUDC	0	$6.09
		80538806 Total		0	$1,724.82
		80540923	(blank)	0	-$139.16
		80540923 Total		0	-$139.16
		80543543	(blank)	0	-$71.19
			AFUDC	0	$21.32
		80543543 Total		0	-$49.87
		80544651	(blank)	0	-$47.57
			AFUDC	0	$27.68
		80544651 Total		0	-$19.89
		80544669	(blank)	0	$991.25
		80544669 Total		0	$991.25
		80544682	(blank)	0	$752.31
		80544682 Total		0	$752.31
		80544695	(blank)	0	$839.23
		80544695 Total		0	$839.23
		80544713	(blank)	0	-$16.31
			AFUDC	0	$17.69
		80544713 Total		0	$1.38
		80544721	(blank)	0	-$26.10
		80544721 Total		0	-$26.10
		80544731	(blank)	0	$237.15
			AFUDC	0	$9.58
		80544731 Total		0	$246.73
		80544760	(blank)	0	$584.03
			AFUDC	0	$2.29
		80544760 Total		0	$586.32
		80544818	AFUDC	0	$0.58
		80544818 Total		0	$0.58
		80545125	AFUDC	0	$71.22
		80545125 Total		0	$71.22
		80545135	AFUDC	0	$71.22
		80545135 Total		0	$71.22
		80545144	(blank)	0	$566.53
			AFUDC	0	$4.36
		80545144 Total		0	$570.89
		80545238	(blank)	0	$1,844.01
			AFUDC	0	$7.49
		80545238 Total		0	$1,851.50
		80545469	(blank)	0	$2,143.65

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80545469	AFUDC	0	$8.05
		80545469 Total		0	$2,151.70
		80546566	AFUDC	0	$15.29
		80546566 Total		0	$15.29
		80546585	(blank)	0	$1,636.86
		80546585 Total		0	$1,636.86
		80547121	AFUDC	0	$2.79
		80547121 Total		0	$2.79
		80547983	AFUDC	0	$1.69
		80547983 Total		0	$1.69
		80548231	(blank)	0	$5,386.45
		80548231 Total		0	$5,386.45
		80548319	(blank)	0	-$339.18
		80548319 Total		0	-$339.18
		80482252	(blank)	0	$1,785.17
			AFUDC	0	$7.02
		80482252 Total		0	$1,792.19
		80483276	(blank)	0	$110.61
			AFUDC	0	$0.36
		80483276 Total		0	$110.97
		80495453	(blank)	0	$16,683.01
			AFUDC	0	$30.59
		80495453 Total		0	$16,713.60
		80501739	(blank)	0	$2,486.49
			AFUDC	0	$7.96
		80501739 Total		0	$2,494.45
		80511063	(blank)	0	$235.38
			AFUDC	0	$0.99
		80511063 Total		0	$236.37
		80520305	(blank)	0	$656.50
			AFUDC	0	$4.40
		80520305 Total		0	$660.90
		80522273	(blank)	0	$4,539.72
			AFUDC	0	$20.01
		80522273 Total		0	$4,559.73
		80522387	(blank)	0	$315.94
			AFUDC	0	$2.64
		80522387 Total		0	$318.58
		80523492	(blank)	0	$2,480.24
			AFUDC	0	$4.36
		80523492 Total		0	$2,484.60
		80535342	(blank)	0	$12,228.20
			AFUDC	0	$61.59
		80535342 Total		0	$12,289.79
		80538700	(blank)	0	$888.94
			AFUDC	0	$7.42

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80538700 Total		0	$896.36
		80539177	(blank)	0	$419.87
			AFUDC	0	$1.28
		80539177 Total		0	$421.15
		80539206	(blank)	0	$307.36
			AFUDC	0	$2.57
		80539206 Total		0	$309.93
		80540642	(blank)	0	$337.65
			AFUDC	0	$2.82
		80540642 Total		0	$340.47
		80540943	(blank)	0	$253.14
			AFUDC	0	$2.11
		80540943 Total		0	$255.25
		80540960	(blank)	0	$269.49
			AFUDC	0	$2.25
		80540960 Total		0	$271.74
		80542718	(blank)	0	$253.21
			AFUDC	0	$2.11
		80542718 Total		0	$255.32
		80542754	(blank)	0	$4,495.49
			AFUDC	0	$7.23
		80542754 Total		0	$4,502.72
		80542844	(blank)	0	$2,548.80
			AFUDC	0	$11.60
		80542844 Total		0	$2,560.40
		80542861	(blank)	0	$1,955.51
			AFUDC	0	$8.88
		80542861 Total		0	$1,964.39
		80542878	(blank)	0	$1,771.57
			AFUDC	0	$7.76
		80542878 Total		0	$1,779.33
		80542908	(blank)	0	$2,119.14
			AFUDC	0	$9.93
		80542908 Total		0	$2,129.07
		80542924	(blank)	0	$2,072.59
			AFUDC	0	$9.68
		80542924 Total		0	$2,082.27
		80542933	(blank)	0	$2,072.51
			AFUDC	0	$9.68
		80542933 Total		0	$2,082.19
		80542936	(blank)	0	$2,203.70
			AFUDC	0	$10.60
		80542936 Total		0	$2,214.30
		80543129	(blank)	0	$2,075.10
			AFUDC	0	$9.44
		80543129 Total		0	$2,084.54

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80543293	(blank)	0	$2,614.31
			AFUDC	0	$11.88
		80543293 Total		0	$2,626.19
		80543493	(blank)	0	$2,768.29
			AFUDC	0	$11.93
		80543493 Total		0	$2,780.22
		80544295	(blank)	0	$5,024.94
			AFUDC	0	$23.18
		80544295 Total		0	$5,048.12
		80544693	(blank)	0	$2,316.84
			AFUDC	0	$5.62
		80544693 Total		0	$2,322.46
		80544749	(blank)	0	$415.36
			AFUDC	0	$2.73
		80544749 Total		0	$418.09
		80544778	(blank)	0	$269.49
			AFUDC	0	$1.12
		80544778 Total		0	$270.61
		80544795	(blank)	0	$269.49
			AFUDC	0	$1.12
		80544795 Total		0	$270.61
		80544811	(blank)	0	$339.67
			AFUDC	0	$1.00
		80544811 Total		0	$340.67
		80544938	(blank)	0	$273.43
			AFUDC	0	$2.29
		80544938 Total		0	$275.72
		80546445	(blank)	0	$2,750.16
		80546445 Total		0	$2,750.16
		80555638	(blank)	0	$34.86
			AFUDC	0	$7.85
		80555638 Total		0	$42.71
	202607 Total			**0**	**$631,488.68**
	202608	80467256	(blank)	0	$364.30
		80467256 Total		0	$364.30
		80467298	AFUDC	0	$55.50
		80467298 Total		0	$55.50
		80468084	(blank)	0	-$739.78
		80468084 Total		0	-$739.78
		80468118	AFUDC	0	$37.64
		80468118 Total		0	$37.64
		80468123	(blank)	0	$1,630.51
		80468123 Total		0	$1,630.51
		80468217	(blank)	0	$1,101.70
		80468217 Total		0	$1,101.70
		80468301	(blank)	0	$473.56

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80468301 Total		0	$473.56
		80468591	(blank)	0	$450.68
		80468591 Total		0	$450.68
		80471746	(blank)	0	$2,182.48
		80471746 Total		0	$2,182.48
		80472398	(blank)	0	$1,300.75
		80472398 Total		0	$1,300.75
		80472809	(blank)	0	$2,754.58
		80472809 Total		0	$2,754.58
		80475636	(blank)	0	-$1,545.06
		80475636 Total		0	-$1,545.06
		80475874	AFUDC	0	$46.97
		80475874 Total		0	$46.97
		80476991	(blank)	0	$397.67
		80476991 Total		0	$397.67
		80477804	(blank)	0	$539.02
		80477804 Total		0	$539.02
		80479927	(blank)	0	$483.05
		80479927 Total		0	$483.05
		80481158	(blank)	0	$1,607.73
		80481158 Total		0	$1,607.73
		80481259	(blank)	0	$8,211.41
			AFUDC	0	$62.93
		80481259 Total		0	$8,274.34
		80482199	(blank)	0	$473.80
		80482199 Total		0	$473.80
		80482259	(blank)	0	$1,488.31
		80482259 Total		0	$1,488.31
		80482299	(blank)	0	-$294.92
		80482299 Total		0	-$294.92
		80482534	(blank)	0	$2,182.48
		80482534 Total		0	$2,182.48
		80482624	(blank)	0	$2,342.94
			AFUDC	0	$53.96
		80482624 Total		0	$2,396.90
		80482635	(blank)	0	$2,308.15
		80482635 Total		0	$2,308.15
		80482645	(blank)	0	$2,591.10
		80482645 Total		0	$2,591.10
		80482792	(blank)	0	-$2,233.62
			AFUDC	0	$22.49
		80482792 Total		0	-$2,211.13
		80482794	(blank)	0	$0.01
			AFUDC	0	$20.21
		80482794 Total		0	$20.22
		80482795	(blank)	0	-$348.34

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80482795	AFUDC	0	$15.23
		80482795 Total		0	-$333.11
		80482929	(blank)	0	$441.35
		80482929 Total		0	$441.35
		80482960	(blank)	0	$3,401.22
		80482960 Total		0	$3,401.22
		80484906	(blank)	0	-$347.78
		80484906 Total		0	-$347.78
		80485359	(blank)	0	$313.10
		80485359 Total		0	$313.10
		80485368	(blank)	0	$1,253.58
		80485368 Total		0	$1,253.58
		80485520	(blank)	0	$1,707.18
		80485520 Total		0	$1,707.18
		80485566	(blank)	0	$1,903.33
		80485566 Total		0	$1,903.33
		80486945	(blank)	0	$1,741.82
			AFUDC	0	$11.94
		80486945 Total		0	$1,753.76
		80486991	(blank)	0	$300.78
		80486991 Total		0	$300.78
		80487034	(blank)	0	$2,331.31
		80487034 Total		0	$2,331.31
		80487179	(blank)	0	-$368.49
			AFUDC	0	$23.35
		80487179 Total		0	-$345.14
		80488754	(blank)	0	$3,813.31
		80488754 Total		0	$3,813.31
		80489367	(blank)	0	$6,001.91
		80489367 Total		0	$6,001.91
		80489503	(blank)	0	$539.02
		80489503 Total		0	$539.02
		80489514	(blank)	0	$352.01
		80489514 Total		0	$352.01
		80489560	(blank)	0	$411.47
		80489560 Total		0	$411.47
		80489571	(blank)	0	$416.36
		80489571 Total		0	$416.36
		80489606	(blank)	0	$483.11
		80489606 Total		0	$483.11
		80489906	(blank)	0	$6,359.46
		80489906 Total		0	$6,359.46
		80491274	(blank)	0	$454.72
		80491274 Total		0	$454.72
		80491914	(blank)	0	$539.02
		80491914 Total		0	$539.02

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80491929	(blank)	0	$340.56
		80491929 Total		0	$340.56
		80492308	(blank)	0	$4,090.53
		80492308 Total		0	$4,090.53
		80492343	(blank)	0	-$760.08
			AFUDC	0	$9.57
		80492343 Total		0	-$750.51
		80492430	(blank)	0	-$4,299.07
			AFUDC	0	-$221.04
		80492430 Total		0	-$4,520.11
		80492491	(blank)	0	$2,286.25
		80492491 Total		0	$2,286.25
		80492501	(blank)	0	$511.25
		80492501 Total		0	$511.25
		80492548	(blank)	0	$434.82
		80492548 Total		0	$434.82
		80492559	(blank)	0	$511.47
		80492559 Total		0	$511.47
		80492945	(blank)	0	$1,749.78
		80492945 Total		0	$1,749.78
		80492946	(blank)	0	$941.17
		80492946 Total		0	$941.17
		80492948	(blank)	0	$1,664.74
		80492948 Total		0	$1,664.74
		80492956	(blank)	0	$1,599.71
		80492956 Total		0	$1,599.71
		80492957	AFUDC	0	$52.85
		80492957 Total		0	$52.85
		80492975	(blank)	0	$396.53
		80492975 Total		0	$396.53
		80493428	(blank)	0	$5,054.52
		80493428 Total		0	$5,054.52
		80493458	(blank)	0	$606.67
		80493458 Total		0	$606.67
		80493482	(blank)	0	$458.87
		80493482 Total		0	$458.87
		80493633	(blank)	0	$2,291.03
		80493633 Total		0	$2,291.03
		80493671	(blank)	0	$2,334.89
		80493671 Total		0	$2,334.89
		80493675	(blank)	0	$2,485.87
		80493675 Total		0	$2,485.87
		80494075	(blank)	0	$410.21
		80494075 Total		0	$410.21
		80494127	(blank)	0	$336.23
		80494127 Total		0	$336.23

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80494444	(blank)	0	$3,508.15
		80494444 Total		0	$3,508.15
		80495108	(blank)	0	$2,047.65
		80495108 Total		0	$2,047.65
		80495116	(blank)	0	$1,601.66
		80495116 Total		0	$1,601.66
		80495121	(blank)	0	$783.29
		80495121 Total		0	$783.29
		80495127	(blank)	0	$400.02
		80495127 Total		0	$400.02
		80495135	(blank)	0	$1,620.08
		80495135 Total		0	$1,620.08
		80495136	(blank)	0	$1,325.32
		80495136 Total		0	$1,325.32
		80495137	(blank)	0	$1,374.38
		80495137 Total		0	$1,374.38
		80495432	(blank)	0	$1,758.25
		80495432 Total		0	$1,758.25
		80497048	(blank)	0	$539.02
		80497048 Total		0	$539.02
		80497533	(blank)	0	$74,750.74
			AFUDC	0	$144.14
		80497533 Total		0	$74,894.88
		80497787	(blank)	0	-$74.59
			AFUDC	0	$39.43
		80497787 Total		0	-$35.16
		80497806	(blank)	0	$80.82
			AFUDC	0	$5.90
		80497806 Total		0	$86.72
		80498079	(blank)	0	$1,734.28
		80498079 Total		0	$1,734.28
		80498166	(blank)	0	$434.79
		80498166 Total		0	$434.79
		80498331	(blank)	0	$1,038.22
		80498331 Total		0	$1,038.22
		80499363	(blank)	0	$2,410.79
			AFUDC	0	$11.01
		80499363 Total		0	$2,421.80
		80504781	(blank)	0	$485.51
		80504781 Total		0	$485.51
		80504818	(blank)	0	$2,369.21
		80504818 Total		0	$2,369.21
		80504967	(blank)	0	$1,420.28
		80504967 Total		0	$1,420.28
		80505896	(blank)	0	$4,411.70
		80505896 Total		0	$4,411.70

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80506072	(blank)	0	$420.77
		80506072 Total		0	$420.77
		80506126	(blank)	0	$472.78
		80506126 Total		0	$472.78
		80506737	(blank)	0	$539.02
		80506737 Total		0	$539.02
		80506838	(blank)	0	$333.39
		80506838 Total		0	$333.39
		80508741	AFUDC	0	$16.33
		80508741 Total		0	$16.33
		80510147	(blank)	0	$397.81
		80510147 Total		0	$397.81
		80510345	(blank)	0	$499.32
		80510345 Total		0	$499.32
		80510685	AFUDC	0	$37.79
		80510685 Total		0	$37.79
		80510687	(blank)	0	$370.75
		80510687 Total		0	$370.75
		80510797	(blank)	0	$470.90
		80510797 Total		0	$470.90
		80510841	(blank)	0	$438.17
		80510841 Total		0	$438.17
		80511106	(blank)	0	$353.02
		80511106 Total		0	$353.02
		80511443	(blank)	0	$305.89
		80511443 Total		0	$305.89
		80511448	(blank)	0	$342.16
		80511448 Total		0	$342.16
		80511468	(blank)	0	$594.42
		80511468 Total		0	$594.42
		80513391	(blank)	0	$274.07
		80513391 Total		0	$274.07
		80514820	(blank)	0	-$271.88
		80514820 Total		0	-$271.88
		80515185	AFUDC	0	$33.12
		80515185 Total		0	$33.12
		80515256	(blank)	0	-$28.52
		80515256 Total		0	-$28.52
		80515540	(blank)	0	$883.74
		80515540 Total		0	$883.74
		80518125	(blank)	0	$337.47
		80518125 Total		0	$337.47
		80518127	(blank)	0	$398.51
			AFUDC	0	$17.80
		80518127 Total		0	$416.31
		80518285	(blank)	0	$1,836.79

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80518285	AFUDC	0	$15.80
		80518285 Total		0	$1,852.59
		80518345	(blank)	0	-$36.78
			AFUDC	0	$40.94
		80518345 Total		0	$4.16
		80518349	(blank)	0	$1,824.55
			AFUDC	0	$16.95
		80518349 Total		0	$1,841.50
		80518655	AFUDC	0	$12.21
		80518655 Total		0	$12.21
		80518721	(blank)	0	$1,184.88
			AFUDC	0	$12.51
		80518721 Total		0	$1,197.39
		80518734	AFUDC	0	$19.28
		80518734 Total		0	$19.28
		80518928	AFUDC	0	$18.17
		80518928 Total		0	$18.17
		80518931	(blank)	0	-$507.88
			AFUDC	0	$21.41
		80518931 Total		0	-$486.47
		80518989	(blank)	0	$323.92
			AFUDC	0	$17.97
		80518989 Total		0	$341.89
		80519041	(blank)	0	-$1,067.04
			AFUDC	0	$8.09
		80519041 Total		0	-$1,058.95
		80519260	(blank)	0	$463.85
		80519260 Total		0	$463.85
		80519301	(blank)	0	-$1,376.05
		80519301 Total		0	-$1,376.05
		80519328	(blank)	0	-$129.29
			AFUDC	0	$18.17
		80519328 Total		0	-$111.12
		80519362	(blank)	0	$928.70
			AFUDC	0	$11.82
		80519362 Total		0	$940.52
		80519415	(blank)	0	-$418.01
			AFUDC	0	$8.82
		80519415 Total		0	-$409.19
		80519423	AFUDC	0	$15.87
		80519423 Total		0	$15.87
		80519482	AFUDC	0	$21.37
		80519482 Total		0	$21.37
		80519518	(blank)	0	$2,352.83
			AFUDC	0	$14.78
		80519518 Total		0	$2,367.61

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80519781	(blank)	0	$1,611.19
		80519781 Total		0	$1,611.19
		80520249	AFUDC	0	$6.83
		80520249 Total		0	$6.83
		80520594	(blank)	0	-$243.23
		80520594 Total		0	-$243.23
		80521627	(blank)	0	-$1,563.55
		80521627 Total		0	-$1,563.55
		80522010	AFUDC	0	$16.23
		80522010 Total		0	$16.23
		80522230	(blank)	0	$572.55
		80522230 Total		0	$572.55
		80522331	(blank)	0	$223.49
			AFUDC	0	$20.39
		80522331 Total		0	$243.88
		80522347	(blank)	0	-$562.77
			AFUDC	0	$9.21
		80522347 Total		0	-$553.56
		80522379	(blank)	0	-$440.99
			AFUDC	0	$24.71
		80522379 Total		0	-$416.28
		80522380	(blank)	0	-$919.34
			AFUDC	0	$11.51
		80522380 Total		0	-$907.83
		80522382	AFUDC	0	$19.60
		80522382 Total		0	$19.60
		80522384	AFUDC	0	$22.75
		80522384 Total		0	$22.75
		80522408	(blank)	0	-$83.41
		80522408 Total		0	-$83.41
		80523530	(blank)	0	-$398.41
		80523530 Total		0	-$398.41
		80523812	AFUDC	0	$13.64
		80523812 Total		0	$13.64
		80523821	(blank)	0	$412.95
		80523821 Total		0	$412.95
		80526313	AFUDC	0	$41.12
		80526313 Total		0	$41.12
		80535355	(blank)	0	$1,995.38
		80535355 Total		0	$1,995.38
		80535358	(blank)	0	$380.62
		80535358 Total		0	$380.62
		80535377	(blank)	0	$3,016.01
		80535377 Total		0	$3,016.01
		80535691	(blank)	0	$2,301.12
		80535691 Total		0	$2,301.12

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80535752	(blank)	0	$1.55
		80535752 Total		0	$1.55
		80535767	(blank)	0	$1,614.35
		80535767 Total		0	$1,614.35
		80535771	(blank)	0	$0.00
		80535771 Total		0	$0.00
		80535773	(blank)	0	$972.82
		80535773 Total		0	$972.82
		80535780	(blank)	0	$1,445.80
		80535780 Total		0	$1,445.80
		80535784	(blank)	0	$1,556.76
		80535784 Total		0	$1,556.76
		80535814	(blank)	0	$0.00
		80535814 Total		0	$0.00
		80535840	(blank)	0	$567.87
		80535840 Total		0	$567.87
		80538107	(blank)	0	$3,699.49
		80538107 Total		0	$3,699.49
		80538514	(blank)	0	$16.99
			AFUDC	0	$5.46
		80538514 Total		0	$22.45
		80538585	(blank)	0	-$2,526.68
		80538585 Total		0	-$2,526.68
		80538683	AFUDC	0	$2.64
		80538683 Total		0	$2.64
		80538770	(blank)	0	-$620.79
		80538770 Total		0	-$620.79
		80543543	(blank)	0	-$232.77
			AFUDC	0	$10.32
		80543543 Total		0	-$222.45
		80544651	(blank)	0	$1,469.71
			AFUDC	0	$16.50
		80544651 Total		0	$1,486.21
		80544713	(blank)	0	$704.74
			AFUDC	0	$10.30
		80544713 Total		0	$715.04
		80544760	(blank)	0	$2,597.61
		80544760 Total		0	$2,597.61
		80544818	AFUDC	0	$0.58
		80544818 Total		0	$0.58
		80545125	AFUDC	0	$71.22
		80545125 Total		0	$71.22
		80545135	AFUDC	0	$71.22
		80545135 Total		0	$71.22
		80545144	(blank)	0	$996.55
		80545144 Total		0	$996.55

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80545238	(blank)	0	$244.41
		80545238 Total		0	$244.41
		80545469	(blank)	0	-$252.60
		80545469 Total		0	-$252.60
		80546566	(blank)	0	$2,621.07
			AFUDC	0	$12.54
		80546566 Total		0	$2,633.61
		80547121	AFUDC	0	$2.79
		80547121 Total		0	$2.79
		80548319	(blank)	0	$2,058.95
		80548319 Total		0	$2,058.95
		80475823	(blank)	0	$2,595.78
			AFUDC	0	$2.81
		80475823 Total		0	$2,598.59
		80482252	(blank)	0	$2,128.37
			AFUDC	0	$10.03
		80482252 Total		0	$2,138.40
		80483276	(blank)	0	$4,711.04
			AFUDC	0	$9.68
		80483276 Total		0	$4,720.72
		80497845	(blank)	0	$353.87
			AFUDC	0	$2.95
		80497845 Total		0	$356.82
		80498493	(blank)	0	$1,103.42
			AFUDC	0	$2.18
		80498493 Total		0	$1,105.60
		80501739	AFUDC	0	$15.91
		80501739 Total		0	$15.91
		80509610	(blank)	0	$1,506.99
			AFUDC	0	$2.65
		80509610 Total		0	$1,509.64
		80511063	(blank)	0	$1,850.92
		80511063 Total		0	$1,850.92
		80520305	(blank)	0	$6,277.58
			AFUDC	0	$16.11
		80520305 Total		0	$6,293.69
		80522263	(blank)	0	$239.24
			AFUDC	0	$2.00
		80522263 Total		0	$241.24
		80522273	(blank)	0	$353.51
			AFUDC	0	$41.76
		80522273 Total		0	$395.27
		80522387	(blank)	0	$3,882.37
			AFUDC	0	$20.28
		80522387 Total		0	$3,902.65
		80524440	(blank)	0	$129.73

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80524440	AFUDC	0	$0.54
		80524440 Total		0	$130.27
		80525479	(blank)	0	$4,756.67
			AFUDC	0	$21.99
		80525479 Total		0	$4,778.66
		80535342	(blank)	0	$20,071.88
			AFUDC	0	$93.24
		80535342 Total		0	$20,165.12
		80535343	(blank)	0	$1,710.28
			AFUDC	0	$7.14
		80535343 Total		0	$1,717.42
		80535361	(blank)	0	$449.81
			AFUDC	0	$1.87
		80535361 Total		0	$451.68
		80537723	(blank)	0	$320.22
			AFUDC	0	$2.68
		80537723 Total		0	$322.90
		80538655	(blank)	0	$7,309.43
			AFUDC	0	$29.43
		80538655 Total		0	$7,338.86
		80538674	(blank)	0	$1,940.48
		80538674 Total		0	$1,940.48
		80538681	(blank)	0	$1,251.87
			AFUDC	0	$2.04
		80538681 Total		0	$1,253.91
		80538700	(blank)	0	$5,385.67
			AFUDC	0	$17.11
		80538700 Total		0	$5,402.78
		80538781	(blank)	0	$1,116.85
			AFUDC	0	$5.08
		80538781 Total		0	$1,121.93
		80539177	(blank)	0	$3,146.52
			AFUDC	0	$6.95
		80539177 Total		0	$3,153.47
		80539184	(blank)	0	$1,392.88
			AFUDC	0	$6.10
		80539184 Total		0	$1,398.98
		80539206	(blank)	0	$2,467.32
			AFUDC	0	$13.12
		80539206 Total		0	$2,480.44
		80539280	(blank)	0	$295.22
			AFUDC	0	$1.00
		80539280 Total		0	$296.22
		80540642	(blank)	0	$1,394.27
			AFUDC	0	$5.31
		80540642 Total		0	$1,399.58

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80540943	(blank)	0	$1,350.35
			AFUDC	0	$8.60
		80540943 Total		0	$1,358.95
		80540960	(blank)	0	$1,652.25
			AFUDC	0	$11.82
		80540960 Total		0	$1,664.07
		80540987	(blank)	0	$4,440.94
			AFUDC	0	$9.73
		80540987 Total		0	$4,450.67
		80541905	(blank)	0	$2,720.62
			AFUDC	0	$3.88
		80541905 Total		0	$2,724.50
		80542718	AFUDC	0	$4.23
		80542718 Total		0	$4.23
		80542738	(blank)	0	$661.13
			AFUDC	0	$5.08
		80542738 Total		0	$666.21
		80542754	(blank)	0	-$346.02
		80542754 Total		0	-$346.02
		80542844	(blank)	0	$137.78
			AFUDC	0	$24.67
		80542844 Total		0	$162.45
		80542861	(blank)	0	$26.45
			AFUDC	0	$18.20
		80542861 Total		0	$44.65
		80542878	(blank)	0	-$579.85
			AFUDC	0	$7.42
		80542878 Total		0	-$572.43
		80542908	(blank)	0	-$563.47
			AFUDC	0	$9.23
		80542908 Total		0	-$554.24
		80542924	(blank)	0	-$55.52
			AFUDC	0	$19.15
		80542924 Total		0	-$36.37
		80542933	(blank)	0	-$582.76
			AFUDC	0	$8.96
		80542933 Total		0	-$573.80
		80542936	(blank)	0	-$56.61
			AFUDC	0	$20.98
		80542936 Total		0	-$35.63
		80543092	(blank)	0	$211.49
			AFUDC	0	$1.76
		80543092 Total		0	$213.25
		80543104	(blank)	0	$185.74
			AFUDC	0	$1.55
		80543104 Total		0	$187.29

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80543129	(blank)	0	$526.22
			AFUDC	0	$21.27
		80543129 Total		0	$547.49
		80543171	(blank)	0	$369.87
			AFUDC	0	$3.09
		80543171 Total		0	$372.96
		80543196	(blank)	0	$1,871.19
			AFUDC	0	$8.02
		80543196 Total		0	$1,879.21
		80543293	(blank)	0	-$260.62
			AFUDC	0	$11.53
		80543293 Total		0	-$249.09
		80543339	(blank)	0	$55.69
			AFUDC	0	$11.13
		80543339 Total		0	$66.82
		80543493	(blank)	0	-$67.76
			AFUDC	0	$23.67
		80543493 Total		0	-$44.09
		80543552	(blank)	0	$188.74
			AFUDC	0	$1.58
		80543552 Total		0	$190.32
		80543876	(blank)	0	$265.65
			AFUDC	0	$2.22
		80543876 Total		0	$267.87
		80544295	(blank)	0	$577.40
			AFUDC	0	$48.65
		80544295 Total		0	$626.05
		80544378	(blank)	0	$2,620.69
			AFUDC	0	$10.40
		80544378 Total		0	$2,631.09
		80544421	(blank)	0	$2,068.71
			AFUDC	0	$8.02
		80544421 Total		0	$2,076.73
		80544444	(blank)	0	$284.73
			AFUDC	0	$2.37
		80544444 Total		0	$287.10
		80544449	(blank)	0	$212.81
			AFUDC	0	$1.78
		80544449 Total		0	$214.59
		80544452	(blank)	0	$1,394.46
			AFUDC	0	$5.25
		80544452 Total		0	$1,399.71
		80544472	(blank)	0	$4,670.79
			AFUDC	0	$8.82
		80544472 Total		0	$4,679.61
		80544488	(blank)	0	$344.72

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80544488	AFUDC	0	$2.87
		80544488 Total		0	$347.59
		80544500	(blank)	0	$1,776.20
			AFUDC	0	$6.95
		80544500 Total		0	$1,783.15
		80544532	(blank)	0	$355.08
			AFUDC	0	$2.97
		80544532 Total		0	$358.05
		80544534	(blank)	0	$407.96
			AFUDC	0	$3.41
		80544534 Total		0	$411.37
		80544680	(blank)	0	$1,275.33
			AFUDC	0	$3.94
		80544680 Total		0	$1,279.27
		80544683	(blank)	0	$2,998.14
			AFUDC	0	$11.71
		80544683 Total		0	$3,009.85
		80544693	(blank)	0	-$68.95
			AFUDC	0	$11.10
		80544693 Total		0	-$57.85
		80544700	(blank)	0	$2,970.92
			AFUDC	0	$14.97
		80544700 Total		0	$2,985.89
		80544727	(blank)	0	$2,108.76
			AFUDC	0	$8.25
		80544727 Total		0	$2,117.01
		80544742	(blank)	0	$311.40
			AFUDC	0	$2.60
		80544742 Total		0	$314.00
		80544749	(blank)	0	$1,992.77
			AFUDC	0	$6.46
		80544749 Total		0	$1,999.23
		80544750	(blank)	0	$381.19
			AFUDC	0	$3.18
		80544750 Total		0	$384.37
		80544755	(blank)	0	$1,608.64
			AFUDC	0	$4.90
		80544755 Total		0	$1,613.54
		80544758	(blank)	0	$2,185.28
			AFUDC	0	$4.54
		80544758 Total		0	$2,189.82
		80544778	(blank)	0	$2,217.25
		80544778 Total		0	$2,217.25
		80544780	(blank)	0	$1,823.56
			AFUDC	0	$6.65
		80544780 Total		0	$1,830.21

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80544784	(blank)	0	$3,629.06
			AFUDC	0	$7.68
		80544784 Total		0	$3,636.74
		80544790	(blank)	0	$1,675.07
			AFUDC	0	$6.52
		80544790 Total		0	$1,681.59
		80544795	(blank)	0	$2,102.53
		80544795 Total		0	$2,102.53
		80544796	(blank)	0	$3,044.09
			AFUDC	0	$13.98
		80544796 Total		0	$3,058.07
		80544801	(blank)	0	$1,757.97
			AFUDC	0	$10.36
		80544801 Total		0	$1,768.33
		80544811	(blank)	0	$4,322.87
			AFUDC	0	$8.12
		80544811 Total		0	$4,330.99
		80544821	(blank)	0	$307.35
			AFUDC	0	$2.57
		80544821 Total		0	$309.92
		80544832	(blank)	0	$306.54
			AFUDC	0	$2.55
		80544832 Total		0	$309.09
		80544865	(blank)	0	$284.73
			AFUDC	0	$2.37
		80544865 Total		0	$287.10
		80544866	(blank)	0	$306.54
			AFUDC	0	$2.55
		80544866 Total		0	$309.09
		80544876	(blank)	0	$333.10
			AFUDC	0	$2.78
		80544876 Total		0	$335.88
		80544879	(blank)	0	$1,920.89
			AFUDC	0	$4.23
		80544879 Total		0	$1,925.12
		80544891	(blank)	0	$333.47
			AFUDC	0	$2.79
		80544891 Total		0	$336.26
		80544893	(blank)	0	$6,462.41
			AFUDC	0	$14.15
		80544893 Total		0	$6,476.56
		80544907	(blank)	0	$1,793.11
			AFUDC	0	$8.41
		80544907 Total		0	$1,801.52
		80544926	(blank)	0	$3,540.53
			AFUDC	0	$14.50

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80544926 Total		0	$3,555.03
		80544938	(blank)	0	$2,327.56
			AFUDC	0	$5.61
		80544938 Total		0	$2,333.17
		80545093	(blank)	0	$272.79
			AFUDC	0	$2.28
		80545093 Total		0	$275.07
		80545113	(blank)	0	$1,369.29
			AFUDC	0	$5.71
		80545113 Total		0	$1,375.00
		80545272	(blank)	0	$371.06
			AFUDC	0	$3.09
		80545272 Total		0	$374.15
		80545452	(blank)	0	$464.84
			AFUDC	0	$3.88
		80545452 Total		0	$468.72
		80545535	(blank)	0	$334.18
			AFUDC	0	$2.79
		80545535 Total		0	$336.97
		80546128	(blank)	0	$5,872.52
			AFUDC	0	$19.16
		80546128 Total		0	$5,891.68
		80546352	(blank)	0	$189.58
			AFUDC	0	$1.58
		80546352 Total		0	$191.16
		80546397	(blank)	0	$188.92
			AFUDC	0	$1.58
		80546397 Total		0	$190.50
		80553766	(blank)	0	$1,232.44
			AFUDC	0	$5.33
		80553766 Total		0	$1,237.77
		80555638	AFUDC	0	$15.70
		80555638 Total		0	$15.70
	202608 Total			**0**	**$394,629.12**
	202606	80466974	AFUDC	0	$2.55
		80466974 Total		0	$2.55
		80467004	(blank)	0	$2,481.66
			AFUDC	0	$5.09
		80467004 Total		0	$2,486.75
		80467098	(blank)	0	$3,704.41
			AFUDC	0	$6.12
		80467098 Total		0	$3,710.53
		80467228	(blank)	0	$189.40
			AFUDC	0	$0.50
		80467228 Total		0	$189.90
		80467256	(blank)	0	-$40.91

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80467256	AFUDC	0	$6.53
		80467256 Total		0	-$34.38
		80467267	(blank)	0	-$77.96
			AFUDC	0	$0.21
		80467267 Total		0	-$77.75
		80467270	(blank)	0	$70.66
			AFUDC	0	$15.20
		80467270 Total		0	$85.86
		80467285	(blank)	0	-$637.39
			AFUDC	0	$1.09
		80467285 Total		0	-$636.30
		80467298	(blank)	0	$399.23
			AFUDC	0	$69.38
		80467298 Total		0	$468.61
		80467601	AFUDC	0	$1.82
		80467601 Total		0	$1.82
		80468084	(blank)	0	$338.72
			AFUDC	0	$38.63
		80468084 Total		0	$377.35
		80468118	(blank)	0	$296.61
			AFUDC	0	$46.87
		80468118 Total		0	$343.48
		80468119	(blank)	0	-$57.47
			AFUDC	0	$2.07
		80468119 Total		0	-$55.40
		80468123	(blank)	0	-$593.22
			AFUDC	0	$13.15
		80468123 Total		0	-$580.07
		80468217	(blank)	0	-$600.80
			AFUDC	0	$13.81
		80468217 Total		0	-$586.99
		80468247	AFUDC	0	$1.65
		80468247 Total		0	$1.65
		80468301	(blank)	0	$560.04
			AFUDC	0	$47.69
		80468301 Total		0	$607.73
		80468591	(blank)	0	-$355.54
			AFUDC	0	$26.49
		80468591 Total		0	-$329.05
		80471746	(blank)	0	-$315.96
			AFUDC	0	$23.16
		80471746 Total		0	-$292.80
		80471832	AFUDC	0	$2.62
		80471832 Total		0	$2.62
		80472357	AFUDC	0	$0.38
		80472357 Total		0	$0.38

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80472398	(blank)	0	-$683.17
			AFUDC	0	$20.21
		80472398 Total		0	-$662.96
		80472644	AFUDC	0	$2.98
		80472644 Total		0	$2.98
		80472674	AFUDC	0	$2.98
		80472674 Total		0	$2.98
		80472807	AFUDC	0	$1.41
		80472807 Total		0	$1.41
		80472809	(blank)	0	-$408.92
			AFUDC	0	$6.26
		80472809 Total		0	-$402.66
		80472854	(blank)	0	$97.32
			AFUDC	0	$3.31
		80472854 Total		0	$100.63
		80473608	(blank)	0	-$388.92
			AFUDC	0	$0.33
		80473608 Total		0	-$388.59
		80473633	AFUDC	0	$1.80
		80473633 Total		0	$1.80
		80473671	(blank)	0	$1,695.35
			AFUDC	0	$2.94
		80473671 Total		0	$1,698.29
		80473703	AFUDC	0	$1.18
		80473703 Total		0	$1.18
		80475636	(blank)	0	$203.33
			AFUDC	0	$27.52
		80475636 Total		0	$230.85
		80475804	(blank)	0	$108.04
			AFUDC	0	$1.17
		80475804 Total		0	$109.21
		80475854	(blank)	0	$65.28
			AFUDC	0	$4.45
		80475854 Total		0	$69.73
		80475869	AFUDC	0	$0.78
		80475869 Total		0	$0.78
		80475872	(blank)	0	$3,505.51
			AFUDC	0	$0.29
		80475872 Total		0	$3,505.80
		80475874	(blank)	0	$892.60
			AFUDC	0	$49.27
		80475874 Total		0	$941.87
		80475946	(blank)	0	$138.75
			AFUDC	0	$0.33
		80475946 Total		0	$139.08
		80476033	AFUDC	0	$8.48

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80476033 Total		0	$8.48
		80476405	AFUDC	0	$0.64
		80476405 Total		0	$0.64
		80476442	AFUDC	0	$3.86
		80476442 Total		0	$3.86
		80476969	(blank)	0	-$224.74
		80476969 Total		0	-$224.74
		80476991	(blank)	0	$562.11
			AFUDC	0	$1.79
		80476991 Total		0	$563.90
		80477001	(blank)	0	$14.87
			AFUDC	0	$2.57
		80477001 Total		0	$17.44
		80477438	(blank)	0	-$1,067.28
			AFUDC	0	$3.60
		80477438 Total		0	-$1,063.68
		80477439	AFUDC	0	$2.01
		80477439 Total		0	$2.01
		80477440	AFUDC	0	$3.41
		80477440 Total		0	$3.41
		80477804	(blank)	0	-$507.26
			AFUDC	0	$16.47
		80477804 Total		0	-$490.79
		80478724	AFUDC	0	$3.20
		80478724 Total		0	$3.20
		80478733	(blank)	0	$599.70
			AFUDC	0	$9.77
		80478733 Total		0	$609.47
		80479138	(blank)	0	$1,987.51
			AFUDC	0	$5.98
		80479138 Total		0	$1,993.49
		80479927	(blank)	0	$207.61
			AFUDC	0	$56.99
		80479927 Total		0	$264.60
		80480325	AFUDC	0	$13.28
		80480325 Total		0	$13.28
		80480575	(blank)	0	$16.32
			AFUDC	0	$5.25
		80480575 Total		0	$21.57
		80481041	AFUDC	0	$2.13
		80481041 Total		0	$2.13
		80481043	(blank)	0	$1,692.97
			AFUDC	0	$6.09
		80481043 Total		0	$1,699.06
		80481158	(blank)	0	$356.14
			AFUDC	0	$2.86

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80481158 Total		0	$359.00
		80481176	(blank)	0	$2,166.63
			AFUDC	0	$0.37
		80481176 Total		0	$2,167.00
		80481187	AFUDC	0	$1.67
		80481187 Total		0	$1.67
		80481211	AFUDC	0	$3.53
		80481211 Total		0	$3.53
		80481233	AFUDC	0	$0.48
		80481233 Total		0	$0.48
		80481250	AFUDC	0	$1.33
		80481250 Total		0	$1.33
		80481258	(blank)	0	$173.44
			AFUDC	0	$0.76
		80481258 Total		0	$174.20
		80481259	AFUDC	0	$129.54
		80481259 Total		0	$129.54
		80481280	(blank)	0	$404.06
			AFUDC	0	$0.37
		80481280 Total		0	$404.43
		80481310	AFUDC	0	$0.32
		80481310 Total		0	$0.32
		80481340	AFUDC	0	$2.14
		80481340 Total		0	$2.14
		80481349	AFUDC	0	$1.37
		80481349 Total		0	$1.37
		80481365	AFUDC	0	$0.99
		80481365 Total		0	$0.99
		80481422	AFUDC	0	$6.47
		80481422 Total		0	$6.47
		80481435	AFUDC	0	$1.45
		80481435 Total		0	$1.45
		80481446	AFUDC	0	$1.43
		80481446 Total		0	$1.43
		80481869	AFUDC	0	$4.55
		80481869 Total		0	$4.55
		80482124	(blank)	0	$3,507.86
			AFUDC	0	$0.21
		80482124 Total		0	$3,508.07
		80482156	AFUDC	0	$11.53
		80482156 Total		0	$11.53
		80482167	(blank)	0	$1,468.08
			AFUDC	0	$6.53
		80482167 Total		0	$1,474.61
		80482176	(blank)	0	-$395.34
			AFUDC	0	$0.90

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80482176 Total		0	-$394.44
		80482199	AFUDC	0	$5.21
		80482199 Total		0	$5.21
		80482259	(blank)	0	-$322.00
			AFUDC	0	$9.44
		80482259 Total		0	-$312.56
		80482266	AFUDC	0	$0.60
		80482266 Total		0	$0.60
		80482283	AFUDC	0	$0.58
		80482283 Total		0	$0.58
		80482299	(blank)	0	$3,410.50
			AFUDC	0	$14.97
		80482299 Total		0	$3,425.47
		80482306	AFUDC	0	$1.61
		80482306 Total		0	$1.61
		80482318	(blank)	0	$1,192.61
			AFUDC	0	$1.79
		80482318 Total		0	$1,194.40
		80482534	(blank)	0	-$577.38
			AFUDC	0	$13.15
		80482534 Total		0	-$564.23
		80482562	AFUDC	0	$1.32
		80482562 Total		0	$1.32
		80482567	AFUDC	0	$4.25
		80482567 Total		0	$4.25
		80482594	AFUDC	0	$8.67
		80482594 Total		0	$8.67
		80482623	AFUDC	0	$0.42
		80482623 Total		0	$0.42
		80482624	(blank)	0	$4,705.69
			AFUDC	0	$29.27
		80482624 Total		0	$4,734.96
		80482627	(blank)	0	$88.78
			AFUDC	0	$8.13
		80482627 Total		0	$96.91
		80482628	(blank)	0	-$974.96
			AFUDC	0	$0.30
		80482628 Total		0	-$974.66
		80482630	AFUDC	0	$0.69
		80482630 Total		0	$0.69
		80482631	AFUDC	0	$3.89
		80482631 Total		0	$3.89
		80482632	AFUDC	0	$1.31
		80482632 Total		0	$1.31
		80482633	(blank)	0	-$1,897.77
			AFUDC	0	$1.25

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80482633 Total		0	-$1,896.52
		80482634	(blank)	0	-$532.62
			AFUDC	0	$0.21
		80482634 Total		0	-$532.41
		80482635	(blank)	0	$1,306.63
			AFUDC	0	$1.19
		80482635 Total		0	$1,307.82
		80482636	(blank)	0	-$459.22
			AFUDC	0	$0.61
		80482636 Total		0	-$458.61
		80482639	AFUDC	0	$5.83
		80482639 Total		0	$5.83
		80482641	(blank)	0	$84.52
			AFUDC	0	$0.21
		80482641 Total		0	$84.73
		80482644	(blank)	0	-$480.65
			AFUDC	0	$0.25
		80482644 Total		0	-$480.40
		80482645	AFUDC	0	$0.02
		80482645 Total		0	$0.02
		80482789	AFUDC	0	$11.06
		80482789 Total		0	$11.06
		80482792	AFUDC	0	$69.81
		80482792 Total		0	$69.81
		80482793	(blank)	0	-$152.98
			AFUDC	0	$2.34
		80482793 Total		0	-$150.64
		80482794	(blank)	0	$2,400.99
			AFUDC	0	$7.28
		80482794 Total		0	$2,408.27
		80482795	AFUDC	0	$40.72
		80482795 Total		0	$40.72
		80482796	(blank)	0	-$3,098.95
			AFUDC	0	$0.47
		80482796 Total		0	-$3,098.48
		80482797	(blank)	0	$1,825.12
			AFUDC	0	$1.44
		80482797 Total		0	$1,826.56
		80482799	(blank)	0	-$2,464.22
			AFUDC	0	$2.38
		80482799 Total		0	-$2,461.84
		80482805	AFUDC	0	$0.78
		80482805 Total		0	$0.78
		80482929	(blank)	0	$41.80
			AFUDC	0	$6.60
		80482929 Total		0	$48.40

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80482941	(blank)	0	$153.45
			AFUDC	0	$0.33
		80482941 Total		0	$153.78
		80482960	(blank)	0	-$125.75
			AFUDC	0	$22.25
		80482960 Total		0	-$103.50
		80482967	AFUDC	0	$0.80
		80482967 Total		0	$0.80
		80482986	(blank)	0	$209.50
			AFUDC	0	$0.65
		80482986 Total		0	$210.15
		80483000	AFUDC	0	$0.88
		80483000 Total		0	$0.88
		80483301	AFUDC	0	$1.31
		80483301 Total		0	$1.31
		80483316	(blank)	0	$834.59
			AFUDC	0	$2.65
		80483316 Total		0	$837.24
		80483335	AFUDC	0	$1.79
		80483335 Total		0	$1.79
		80483365	AFUDC	0	$1.58
		80483365 Total		0	$1.58
		80483744	AFUDC	0	$1.15
		80483744 Total		0	$1.15
		80483749	(blank)	0	$0.00
			AFUDC	0	$4.76
		80483749 Total		0	$4.76
		80483771	AFUDC	0	$4.85
		80483771 Total		0	$4.85
		80483772	AFUDC	0	$0.33
		80483772 Total		0	$0.33
		80483996	AFUDC	0	$0.91
		80483996 Total		0	$0.91
		80484009	AFUDC	0	$1.20
		80484009 Total		0	$1.20
		80484053	AFUDC	0	$0.92
		80484053 Total		0	$0.92
		80484070	AFUDC	0	$6.17
		80484070 Total		0	$6.17
		80484084	AFUDC	0	$2.47
		80484084 Total		0	$2.47
		80484089	(blank)	0	$0.00
			AFUDC	0	$1.32
		80484089 Total		0	$1.32
		80484469	AFUDC	0	$2.07
		80484469 Total		0	$2.07

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80484474	AFUDC	0	$0.64
		80484474 Total		0	$0.64
		80484478	AFUDC	0	$2.27
		80484478 Total		0	$2.27
		80484552	(blank)	0	$329.37
			AFUDC	0	$0.03
		80484552 Total		0	$329.40
		80484840	AFUDC	0	$0.86
		80484840 Total		0	$0.86
		80484855	AFUDC	0	$2.23
		80484855 Total		0	$2.23
		80484887	(blank)	0	$1,097.40
			AFUDC	0	$3.68
		80484887 Total		0	$1,101.08
		80484906	(blank)	0	$1,265.26
			AFUDC	0	$3.91
		80484906 Total		0	$1,269.17
		80484935	AFUDC	0	$1.34
		80484935 Total		0	$1.34
		80485109	AFUDC	0	$2.47
		80485109 Total		0	$2.47
		80485125	(blank)	0	$435.75
			AFUDC	0	$3.12
		80485125 Total		0	$438.87
		80485191	AFUDC	0	$1.22
		80485191 Total		0	$1.22
		80485349	AFUDC	0	$0.88
		80485349 Total		0	$0.88
		80485359	(blank)	0	-$1,581.05
			AFUDC	0	$23.73
		80485359 Total		0	-$1,557.32
		80485368	(blank)	0	-$646.24
			AFUDC	0	$11.10
		80485368 Total		0	-$635.14
		80485467	AFUDC	0	$3.67
		80485467 Total		0	$3.67
		80485487	AFUDC	0	$1.81
		80485487 Total		0	$1.81
		80485513	(blank)	0	$0.00
			AFUDC	0	$7.57
		80485513 Total		0	$7.57
		80485520	(blank)	0	-$319.12
			AFUDC	0	$6.68
		80485520 Total		0	-$312.44
		80485523	AFUDC	0	$0.86
		80485523 Total		0	$0.86

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80485540	AFUDC	0	$1.56
		80485540 Total		0	$1.56
		80485566	(blank)	0	-$201.18
			AFUDC	0	$12.72
		80485566 Total		0	-$188.46
		80485669	AFUDC	0	$2.36
		80485669 Total		0	$2.36
		80485681	AFUDC	0	$1.02
		80485681 Total		0	$1.02
		80485683	AFUDC	0	$6.23
		80485683 Total		0	$6.23
		80485684	(blank)	0	$771.52
			AFUDC	0	$4.25
		80485684 Total		0	$775.77
		80485772	AFUDC	0	$2.33
		80485772 Total		0	$2.33
		80485809	(blank)	0	$1,610.55
		80485809 Total		0	$1,610.55
		80485860	(blank)	0	$2,294.57
			AFUDC	0	$4.05
		80485860 Total		0	$2,298.62
		80486915	(blank)	0	$2,155.73
			AFUDC	0	$0.32
		80486915 Total		0	$2,156.05
		80486921	(blank)	0	$2,480.21
			AFUDC	0	$4.79
		80486921 Total		0	$2,485.00
		80486936	AFUDC	0	$1.31
		80486936 Total		0	$1.31
		80486945	(blank)	0	$549.49
			AFUDC	0	$3.49
		80486945 Total		0	$552.98
		80486991	AFUDC	0	$4.37
		80486991 Total		0	$4.37
		80486998	(blank)	0	-$328.55
			AFUDC	0	$0.74
		80486998 Total		0	-$327.81
		80487034	(blank)	0	-$1,941.57
			AFUDC	0	$2.04
		80487034 Total		0	-$1,939.53
		80487173	(blank)	0	$14,482.13
			AFUDC	0	$67.84
		80487173 Total		0	$14,549.97
		80487176	(blank)	0	-$532.23
			AFUDC	0	$0.48
		80487176 Total		0	-$531.75

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80487179	(blank)	0	$316.76
			AFUDC	0	$54.13
		80487179 Total		0	$370.89
		80487184	AFUDC	0	$27.33
		80487184 Total		0	$27.33
		80487224	(blank)	0	-$432.93
			AFUDC	0	$0.92
		80487224 Total		0	-$432.01
		80487227	AFUDC	0	$0.72
		80487227 Total		0	$0.72
		80487238	(blank)	0	-$310.55
			AFUDC	0	$0.67
		80487238 Total		0	-$309.88
		80487280	(blank)	0	-$528.70
			AFUDC	0	$0.96
		80487280 Total		0	-$527.74
		80487602	(blank)	0	-$332.33
			AFUDC	0	$0.57
		80487602 Total		0	-$331.76
		80488034	AFUDC	0	$0.39
		80488034 Total		0	$0.39
		80488754	(blank)	0	$1,245.21
			AFUDC	0	$14.97
		80488754 Total		0	$1,260.18
		80488775	(blank)	0	-$533.01
			AFUDC	0	$0.29
		80488775 Total		0	-$532.72
		80489367	(blank)	0	-$680.08
			AFUDC	0	$32.84
		80489367 Total		0	-$647.24
		80489463	(blank)	0	-$979.14
			AFUDC	0	$0.51
		80489463 Total		0	-$978.63
		80489503	AFUDC	0	$30.74
		80489503 Total		0	$30.74
		80489514	(blank)	0	-$711.08
			AFUDC	0	$14.46
		80489514 Total		0	-$696.62
		80489560	(blank)	0	-$132.49
			AFUDC	0	$12.32
		80489560 Total		0	-$120.17
		80489571	(blank)	0	-$154.55
			AFUDC	0	$4.31
		80489571 Total		0	-$150.24
		80489606	(blank)	0	-$118.93
			AFUDC	0	$25.80

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80489606 Total		0	-$93.13
		80489863	AFUDC	0	$25.51
		80489863 Total		0	$25.51
		80489906	(blank)	0	$21.49
			AFUDC	0	$26.14
		80489906 Total		0	$47.63
		80490211	AFUDC	0	$1.54
		80490211 Total		0	$1.54
		80490267	(blank)	0	$2,525.95
			AFUDC	0	$6.88
		80490267 Total		0	$2,532.83
		80491647	(blank)	0	-$610.56
			AFUDC	0	$2.09
		80491647 Total		0	-$608.47
		80491673	(blank)	0	-$528.67
			AFUDC	0	$0.80
		80491673 Total		0	-$527.87
		80491885	AFUDC	0	$1.62
		80491885 Total		0	$1.62
		80491889	AFUDC	0	$1.38
		80491889 Total		0	$1.38
		80491905	AFUDC	0	$1.01
		80491905 Total		0	$1.01
		80491914	(blank)	0	-$429.56
			AFUDC	0	$15.20
		80491914 Total		0	-$414.36
		80491927	AFUDC	0	$3.00
		80491927 Total		0	$3.00
		80491929	(blank)	0	-$50.14
			AFUDC	0	$4.16
		80491929 Total		0	-$45.98
		80491946	(blank)	0	$5,664.09
			AFUDC	0	$1.00
		80491946 Total		0	$5,665.09
		80491961	(blank)	0	-$475.94
			AFUDC	0	$1.14
		80491961 Total		0	-$474.80
		80491962	AFUDC	0	$1.62
		80491962 Total		0	$1.62
		80492308	(blank)	0	-$44.78
			AFUDC	0	$13.53
		80492308 Total		0	-$31.25
		80492343	AFUDC	0	$22.28
		80492343 Total		0	$22.28
		80492360	(blank)	0	-$30.07
			AFUDC	0	$0.34

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80492360 Total		0	-$29.73
		80492430	AFUDC	0	$65.93
		80492430 Total		0	$65.93
		80492470	(blank)	0	$59.15
			AFUDC	0	$12.15
		80492470 Total		0	$71.30
		80492491	(blank)	0	-$116.64
			AFUDC	0	$19.10
		80492491 Total		0	-$97.54
		80492501	(blank)	0	$84.98
			AFUDC	0	$8.68
		80492501 Total		0	$93.66
		80492531	AFUDC	0	$0.52
		80492531 Total		0	$0.52
		80492548	(blank)	0	-$94.21
			AFUDC	0	$12.86
		80492548 Total		0	-$81.35
		80492555	AFUDC	0	$0.99
		80492555 Total		0	$0.99
		80492559	(blank)	0	$222.01
			AFUDC	0	$5.63
		80492559 Total		0	$227.64
		80492801	AFUDC	0	$1.42
		80492801 Total		0	$1.42
		80492825	(blank)	0	-$814.78
			AFUDC	0	$0.81
		80492825 Total		0	-$813.97
		80492839	AFUDC	0	$2.34
		80492839 Total		0	$2.34
		80492873	AFUDC	0	$1.97
		80492873 Total		0	$1.97
		80492945	(blank)	0	-$1,203.43
			AFUDC	0	$13.06
		80492945 Total		0	-$1,190.37
		80492946	(blank)	0	-$419.46
			AFUDC	0	$7.27
		80492946 Total		0	-$412.19
		80492947	AFUDC	0	$1.01
		80492947 Total		0	$1.01
		80492948	(blank)	0	$13,123.30
			AFUDC	0	$28.32
		80492948 Total		0	$13,151.62
		80492956	(blank)	0	-$410.11
			AFUDC	0	$9.05
		80492956 Total		0	-$401.06
		80492957	(blank)	0	$466.40

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80492957	AFUDC	0	$55.92
		80492957 Total		0	$522.32
		80492974	AFUDC	0	$1.03
		80492974 Total		0	$1.03
		80492975	(blank)	0	-$120.92
			AFUDC	0	$5.00
		80492975 Total		0	-$115.92
		80493028	AFUDC	0	$4.80
		80493028 Total		0	$4.80
		80493099	AFUDC	0	$2.43
		80493099 Total		0	$2.43
		80493428	(blank)	0	-$282.75
			AFUDC	0	$10.45
		80493428 Total		0	-$272.30
		80493458	(blank)	0	$0.00
			AFUDC	0	$1.94
		80493458 Total		0	$1.94
		80493482	(blank)	0	$16.11
			AFUDC	0	$5.60
		80493482 Total		0	$21.71
		80493633	(blank)	0	-$337.51
			AFUDC	0	$10.05
		80493633 Total		0	-$327.46
		80493671	(blank)	0	-$641.06
			AFUDC	0	$13.46
		80493671 Total		0	-$627.60
		80493675	(blank)	0	-$321.97
			AFUDC	0	$11.80
		80493675 Total		0	-$310.17
		80493765	AFUDC	0	$1.11
		80493765 Total		0	$1.11
		80493818	(blank)	0	$448.86
			AFUDC	0	$1.70
		80493818 Total		0	$450.56
		80494075	(blank)	0	$78.48
			AFUDC	0	$57.25
		80494075 Total		0	$135.73
		80494118	AFUDC	0	$0.30
		80494118 Total		0	$0.30
		80494127	(blank)	0	-$135.87
			AFUDC	0	$4.27
		80494127 Total		0	-$131.60
		80494360	AFUDC	0	$5.05
		80494360 Total		0	$5.05
		80494444	(blank)	0	-$586.54
			AFUDC	0	$7.51

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80494444 Total		0	-$579.03
		80495108	(blank)	0	-$59.19
			AFUDC	0	$5.10
		80495108 Total		0	-$54.09
		80495116	(blank)	0	-$343.42
			AFUDC	0	$7.54
		80495116 Total		0	-$335.88
		80495121	(blank)	0	-$263.99
			AFUDC	0	$4.96
		80495121 Total		0	-$259.03
		80495127	(blank)	0	-$108.32
			AFUDC	0	$3.46
		80495127 Total		0	-$104.86
		80495135	(blank)	0	-$124.09
			AFUDC	0	$4.95
		80495135 Total		0	-$119.14
		80495136	(blank)	0	-$143.27
			AFUDC	0	$4.09
		80495136 Total		0	-$139.18
		80495137	(blank)	0	-$237.57
			AFUDC	0	$8.29
		80495137 Total		0	-$229.28
		80495429	AFUDC	0	$0.69
		80495429 Total		0	$0.69
		80495432	(blank)	0	$7,761.39
			AFUDC	0	$14.36
		80495432 Total		0	$7,775.75
		80496693	(blank)	0	$44.69
			AFUDC	0	$1.68
		80496693 Total		0	$46.37
		80497048	(blank)	0	-$1,152.73
			AFUDC	0	$35.05
		80497048 Total		0	-$1,117.68
		80497347	(blank)	0	$1,475.50
			AFUDC	0	$10.09
		80497347 Total		0	$1,485.59
		80497530	(blank)	0	$5,594.59
			AFUDC	0	$17.77
		80497530 Total		0	$5,612.36
		80497533	(blank)	0	$144.96
			AFUDC	0	$4.27
		80497533 Total		0	$149.23
		80497737	(blank)	0	$29,652.35
			AFUDC	0	$57.64
		80497737 Total		0	$29,709.99
		80497787	(blank)	0	$5,594.59

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80497787	AFUDC	0	$35.54
		80497787 Total		0	$5,630.13
		80497806	AFUDC	0	$11.78
		80497806 Total		0	$11.78
		80498079	(blank)	0	-$630.48
			AFUDC	0	$13.11
		80498079 Total		0	-$617.37
		80498166	(blank)	0	-$688.95
			AFUDC	0	$28.47
		80498166 Total		0	-$660.48
		80498331	(blank)	0	-$10.21
			AFUDC	0	$4.75
		80498331 Total		0	-$5.46
		80499005	(blank)	0	$89.38
			AFUDC	0	$3.36
		80499005 Total		0	$92.74
		80499363	(blank)	0	$86.49
			AFUDC	0	$3.24
		80499363 Total		0	$89.73
		80501386	(blank)	0	$419.86
			AFUDC	0	$1.61
		80501386 Total		0	$421.47
		80503644	(blank)	0	$44.69
			AFUDC	0	$1.68
		80503644 Total		0	$46.37
		80504760	(blank)	0	$283.78
			AFUDC	0	$0.58
		80504760 Total		0	$284.36
		80504781	(blank)	0	-$240.25
			AFUDC	0	$20.22
		80504781 Total		0	-$220.03
		80504818	(blank)	0	-$48.89
			AFUDC	0	$5.50
		80504818 Total		0	-$43.39
		80504967	(blank)	0	-$215.73
			AFUDC	0	$9.33
		80504967 Total		0	-$206.40
		80505896	(blank)	0	-$98.39
			AFUDC	0	$6.15
		80505896 Total		0	-$92.24
		80505946	(blank)	0	$2,747.96
			AFUDC	0	$4.21
		80505946 Total		0	$2,752.17
		80506072	(blank)	0	-$372.39
			AFUDC	0	$5.08
		80506072 Total		0	-$367.31

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80506126	(blank)	0	-$269.85
			AFUDC	0	$10.26
		80506126 Total		0	-$259.59
		80506144	(blank)	0	$2,195.03
			AFUDC	0	$11.33
		80506144 Total		0	$2,206.36
		80506737	(blank)	0	-$201.95
			AFUDC	0	$9.21
		80506737 Total		0	-$192.74
		80506838	(blank)	0	-$1,015.80
			AFUDC	0	$11.70
		80506838 Total		0	-$1,004.10
		80508741	(blank)	0	$1,764.17
			AFUDC	0	$5.96
		80508741 Total		0	$1,770.13
		80510147	(blank)	0	-$399.58
			AFUDC	0	$4.87
		80510147 Total		0	-$394.71
		80510345	(blank)	0	-$153.09
			AFUDC	0	$4.66
		80510345 Total		0	-$148.43
		80510685	(blank)	0	$391.28
			AFUDC	0	$37.88
		80510685 Total		0	$429.16
		80510687	(blank)	0	-$1,188.48
			AFUDC	0	$38.76
		80510687 Total		0	-$1,149.72
		80510795	(blank)	0	$249.20
			AFUDC	0	$49.72
		80510795 Total		0	$298.92
		80510797	(blank)	0	-$26.07
			AFUDC	0	$4.58
		80510797 Total		0	-$21.49
		80510841	(blank)	0	$5,577.92
			AFUDC	0	$51.06
		80510841 Total		0	$5,628.98
		80511071	(blank)	0	-$313.34
			AFUDC	0	$0.37
		80511071 Total		0	-$312.97
		80511085	(blank)	0	-$285.81
			AFUDC	0	$0.37
		80511085 Total		0	-$285.44
		80511106	(blank)	0	-$420.48
			AFUDC	0	$17.15
		80511106 Total		0	-$403.33
		80511425	(blank)	0	$3,611.74

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80511425	AFUDC	0	$0.14
		80511425 Total		0	$3,611.88
		80511443	(blank)	0	-$840.75
			AFUDC	0	$7.36
		80511443 Total		0	-$833.39
		80511448	(blank)	0	-$24.28
			AFUDC	0	$4.57
		80511448 Total		0	-$19.71
		80511456	(blank)	0	-$657.35
			AFUDC	0	$0.55
		80511456 Total		0	-$656.80
		80511468	(blank)	0	$207.63
			AFUDC	0	$66.45
		80511468 Total		0	$274.08
		80513391	(blank)	0	-$308.94
			AFUDC	0	$3.56
		80513391 Total		0	-$305.38
		80514820	(blank)	0	$2,986.36
			AFUDC	0	$15.76
		80514820 Total		0	$3,002.12
		80515132	(blank)	0	-$290.23
			AFUDC	0	$0.37
		80515132 Total		0	-$289.86
		80515185	(blank)	0	$4,165.33
			AFUDC	0	$14.98
		80515185 Total		0	$4,180.31
		80515191	(blank)	0	-$212.36
			AFUDC	0	$0.77
		80515191 Total		0	-$211.59
		80515235	(blank)	0	$121.15
			AFUDC	0	$0.92
		80515235 Total		0	$122.07
		80515248	(blank)	0	-$380.53
			AFUDC	0	$1.03
		80515248 Total		0	-$379.50
		80515256	(blank)	0	$3,632.10
			AFUDC	0	$13.56
		80515256 Total		0	$3,645.66
		80515411	(blank)	0	-$329.73
			AFUDC	0	$0.28
		80515411 Total		0	-$329.45
		80515478	(blank)	0	$2,481.46
			AFUDC	0	$3.84
		80515478 Total		0	$2,485.30
		80515540	(blank)	0	-$470.47
			AFUDC	0	$0.47

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80515540 Total		0	-$470.00
		80515592	(blank)	0	$3,663.66
			AFUDC	0	$0.17
		80515592 Total		0	$3,663.83
		80515610	(blank)	0	$2,879.74
			AFUDC	0	$4.99
		80515610 Total		0	$2,884.73
		80515626	(blank)	0	$1,709.20
			AFUDC	0	$3.02
		80515626 Total		0	$1,712.22
		80518125	(blank)	0	$2,511.82
			AFUDC	0	$10.18
		80518125 Total		0	$2,522.00
		80518127	(blank)	0	$3,823.66
			AFUDC	0	$15.97
		80518127 Total		0	$3,839.63
		80518285	(blank)	0	$2,674.28
			AFUDC	0	$11.56
		80518285 Total		0	$2,685.84
		80518345	(blank)	0	$3,094.63
			AFUDC	0	$12.69
		80518345 Total		0	$3,107.32
		80518349	(blank)	0	$3,043.44
			AFUDC	0	$13.01
		80518349 Total		0	$3,056.45
		80518655	(blank)	0	$1,761.34
			AFUDC	0	$6.09
		80518655 Total		0	$1,767.43
		80518721	(blank)	0	$2,751.09
			AFUDC	0	$10.63
		80518721 Total		0	$2,761.72
		80518734	(blank)	0	$2,398.90
			AFUDC	0	$9.17
		80518734 Total		0	$2,408.07
		80518928	(blank)	0	$2,565.41
			AFUDC	0	$9.04
		80518928 Total		0	$2,574.45
		80518931	(blank)	0	$5,128.88
			AFUDC	0	$21.93
		80518931 Total		0	$5,150.81
		80518989	(blank)	0	$3,782.68
			AFUDC	0	$16.83
		80518989 Total		0	$3,799.51
		80519041	(blank)	0	$2,549.35
			AFUDC	0	$9.56
		80519041 Total		0	$2,558.91

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80519260	(blank)	0	$2,652.16
			AFUDC	0	$8.02
		80519260 Total		0	$2,660.18
		80519301	(blank)	0	$5,272.95
			AFUDC	0	$20.42
		80519301 Total		0	$5,293.37
		80519328	(blank)	0	$3,598.65
			AFUDC	0	$18.76
		80519328 Total		0	$3,617.41
		80519340	(blank)	0	$3,509.19
			AFUDC	0	$8.21
		80519340 Total		0	$3,517.40
		80519362	(blank)	0	$2,559.33
			AFUDC	0	$10.20
		80519362 Total		0	$2,569.53
		80519392	(blank)	0	$3,089.11
			AFUDC	0	$7.58
		80519392 Total		0	$3,096.69
		80519415	(blank)	0	$1,920.53
			AFUDC	0	$6.51
		80519415 Total		0	$1,927.04
		80519423	(blank)	0	$2,413.40
			AFUDC	0	$7.73
		80519423 Total		0	$2,421.13
		80519482	(blank)	0	$2,924.54
			AFUDC	0	$9.50
		80519482 Total		0	$2,934.04
		80519518	(blank)	0	$2,596.15
			AFUDC	0	$10.14
		80519518 Total		0	$2,606.29
		80519656	(blank)	0	$2,788.14
			AFUDC	0	$4.42
		80519656 Total		0	$2,792.56
		80519695	(blank)	0	$953.58
			AFUDC	0	$3.43
		80519695 Total		0	$957.01
		80519753	(blank)	0	$1,766.21
			AFUDC	0	$2.59
		80519753 Total		0	$1,768.80
		80519781	(blank)	0	$549.49
			AFUDC	0	$3.49
		80519781 Total		0	$552.98
		80519788	(blank)	0	$1,734.59
			AFUDC	0	$3.58
		80519788 Total		0	$1,738.17
		80520249	(blank)	0	$10.91

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80520249	AFUDC	0	$1.01
		80520249 Total		0	$11.92
		80520555	(blank)	0	-$562.88
			AFUDC	0	$0.40
		80520555 Total		0	-$562.48
		80520594	(blank)	0	$4,789.13
			AFUDC	0	$17.61
		80520594 Total		0	$4,806.74
		80520609	(blank)	0	$2,364.16
			AFUDC	0	$4.15
		80520609 Total		0	$2,368.31
		80520764	(blank)	0	$1,957.10
			AFUDC	0	$3.48
		80520764 Total		0	$1,960.58
		80521627	(blank)	0	$4,281.22
			AFUDC	0	$18.02
		80521627 Total		0	$4,299.24
		80521673	(blank)	0	$304.87
			AFUDC	0	$84.93
		80521673 Total		0	$389.80
		80522010	(blank)	0	$1,613.68
			AFUDC	0	$5.59
		80522010 Total		0	$1,619.27
		80522230	(blank)	0	$236.94
			AFUDC	0	$93.51
		80522230 Total		0	$330.45
		80522331	(blank)	0	$2,246.19
			AFUDC	0	$9.06
		80522331 Total		0	$2,255.25
		80522347	(blank)	0	$1,856.27
			AFUDC	0	$6.35
		80522347 Total		0	$1,862.62
		80522379	(blank)	0	$5,063.74
			AFUDC	0	$20.82
		80522379 Total		0	$5,084.56
		80522380	(blank)	0	$2,997.09
			AFUDC	0	$9.67
		80522380 Total		0	$3,006.76
		80522382	(blank)	0	$2,543.98
			AFUDC	0	$9.97
		80522382 Total		0	$2,553.95
		80522384	(blank)	0	$1,983.06
			AFUDC	0	$7.26
		80522384 Total		0	$1,990.32
		80522408	(blank)	0	$3,502.72
			AFUDC	0	$13.11

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80522408 Total		0	$3,515.83
		80523145	(blank)	0	$37.99
			AFUDC	0	$1.38
		80523145 Total		0	$39.37
		80523530	(blank)	0	$2,490.77
			AFUDC	0	$5.96
		80523530 Total		0	$2,496.73
		80523741	(blank)	0	-$1,110.63
			AFUDC	0	$0.44
		80523741 Total		0	-$1,110.19
		80523747	(blank)	0	$192.31
			AFUDC	0	$0.41
		80523747 Total		0	$192.72
		80523812	(blank)	0	$1,717.44
			AFUDC	0	$6.89
		80523812 Total		0	$1,724.33
		80523821	(blank)	0	$3,429.34
			AFUDC	0	$8.16
		80523821 Total		0	$3,437.50
		80524004	(blank)	0	-$992.96
			AFUDC	0	$0.57
		80524004 Total		0	-$992.39
		80524054	AFUDC	0	$0.95
		80524054 Total		0	$0.95
		80524187	(blank)	0	$830.76
			AFUDC	0	$1.19
		80524187 Total		0	$831.95
		80524322	(blank)	0	$238.72
			AFUDC	0	$0.68
		80524322 Total		0	$239.40
		80524406	(blank)	0	-$1,380.38
			AFUDC	0	$0.72
		80524406 Total		0	-$1,379.66
		80524461	(blank)	0	$105.89
			AFUDC	0	$0.60
		80524461 Total		0	$106.49
		80524539	AFUDC	0	$0.45
		80524539 Total		0	$0.45
		80524546	AFUDC	0	$0.64
		80524546 Total		0	$0.64
		80524973	(blank)	0	$107.74
			AFUDC	0	$0.28
		80524973 Total		0	$108.02
		80524993	AFUDC	0	$0.66
		80524993 Total		0	$0.66
		80525282	(blank)	0	-$2,390.47

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80525282	AFUDC	0	$3.10
		80525282 Total		0	-$2,387.37
		80525308	(blank)	0	$168.98
			AFUDC	0	$0.33
		80525308 Total		0	$169.31
		80525400	AFUDC	0	$0.22
		80525400 Total		0	$0.22
		80525431	(blank)	0	$1,495.76
			AFUDC	0	$1.54
		80525431 Total		0	$1,497.30
		80525460	AFUDC	0	$3.79
		80525460 Total		0	$3.79
		80525465	AFUDC	0	$0.57
		80525465 Total		0	$0.57
		80525480	(blank)	0	$150.07
			AFUDC	0	$0.60
		80525480 Total		0	$150.67
		80526177	(blank)	0	$165.32
			AFUDC	0	$1.05
		80526177 Total		0	$166.37
		80526212	AFUDC	0	$0.82
		80526212 Total		0	$0.82
		80526283	(blank)	0	$158.58
			AFUDC	0	$0.84
		80526283 Total		0	$159.42
		80526310	(blank)	0	$68.91
			AFUDC	0	$0.69
		80526310 Total		0	$69.60
		80526313	(blank)	0	$3,851.99
			AFUDC	0	$20.49
		80526313 Total		0	$3,872.48
		80526661	(blank)	0	-$664.34
			AFUDC	0	$0.06
		80526661 Total		0	-$664.28
		80526677	(blank)	0	$196.44
			AFUDC	0	$0.75
		80526677 Total		0	$197.19
		80526700	(blank)	0	$69.43
			AFUDC	0	$0.18
		80526700 Total		0	$69.61
		80526713	(blank)	0	$203.40
			AFUDC	0	$2.27
		80526713 Total		0	$205.67
		80526717	(blank)	0	$177.02
			AFUDC	0	$0.62
		80526717 Total		0	$177.64

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80526729	(blank)	0	$106.42
			AFUDC	0	$0.61
		80526729 Total		0	$107.03
		80526733	AFUDC	0	$0.75
		80526733 Total		0	$0.75
		80527004	AFUDC	0	$0.45
		80527004 Total		0	$0.45
		80527023	(blank)	0	$174.27
			AFUDC	0	$1.32
		80527023 Total		0	$175.59
		80527089	AFUDC	0	$0.68
		80527089 Total		0	$0.68
		80527101	AFUDC	0	$0.42
		80527101 Total		0	$0.42
		80527136	(blank)	0	-$686.61
			AFUDC	0	$1.28
		80527136 Total		0	-$685.33
		80527470	(blank)	0	$100.71
			AFUDC	0	$0.33
		80527470 Total		0	$101.04
		80527493	AFUDC	0	$0.38
		80527493 Total		0	$0.38
		80527828	(blank)	0	-$562.48
			AFUDC	0	$1.44
		80527828 Total		0	-$561.04
		80527880	(blank)	0	$176.68
			AFUDC	0	$0.60
		80527880 Total		0	$177.28
		80535327	(blank)	0	$173.39
			AFUDC	0	$0.54
		80535327 Total		0	$173.93
		80535329	(blank)	0	$173.39
			AFUDC	0	$0.62
		80535329 Total		0	$174.01
		80535332	(blank)	0	$173.39
			AFUDC	0	$0.68
		80535332 Total		0	$174.07
		80535335	(blank)	0	-$463.05
			AFUDC	0	$0.64
		80535335 Total		0	-$462.41
		80535337	(blank)	0	-$1,097.07
			AFUDC	0	$1.12
		80535337 Total		0	-$1,095.95
		80535340	(blank)	0	-$421.03
			AFUDC	0	$0.73
		80535340 Total		0	-$420.30

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80535355	(blank)	0	-$1,550.75
			AFUDC	0	$1.96
		80535355 Total		0	-$1,548.79
		80535358	(blank)	0	-$1,431.26
			AFUDC	0	$1.63
		80535358 Total		0	-$1,429.63
		80535360	(blank)	0	-$557.47
			AFUDC	0	$2.98
		80535360 Total		0	-$554.49
		80535363	(blank)	0	$3,797.62
			AFUDC	0	$1.19
		80535363 Total		0	$3,798.81
		80535364	(blank)	0	$276.16
		80535364 Total		0	$276.16
		80535365	(blank)	0	-$118.90
			AFUDC	0	$0.55
		80535365 Total		0	-$118.35
		80535366	AFUDC	0	$0.77
		80535366 Total		0	$0.77
		80535377	(blank)	0	$11,180.96
			AFUDC	0	$29.90
		80535377 Total		0	$11,210.86
		80535691	(blank)	0	$3,143.65
			AFUDC	0	$9.19
		80535691 Total		0	$3,152.84
		80535695	(blank)	0	-$370.66
			AFUDC	0	$1.29
		80535695 Total		0	-$369.37
		80535699	(blank)	0	$3,779.46
			AFUDC	0	$6.26
		80535699 Total		0	$3,785.72
		80535702	(blank)	0	$849.04
			AFUDC	0	$1.12
		80535702 Total		0	$850.16
		80535705	(blank)	0	$913.38
			AFUDC	0	$0.90
		80535705 Total		0	$914.28
		80535737	(blank)	0	-$770.41
			AFUDC	0	$1.29
		80535737 Total		0	-$769.12
		80535752	(blank)	0	-$3,108.45
			AFUDC	0	$5.09
		80535752 Total		0	-$3,103.36
		80535754	(blank)	0	$2,035.46
			AFUDC	0	$1.18
		80535754 Total		0	$2,036.64

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80535757	(blank)	0	-$527.43
			AFUDC	0	$0.94
		80535757 Total		0	-$526.49
		80535759	(blank)	0	$6,389.92
			AFUDC	0	$1.94
		80535759 Total		0	$6,391.86
		80535762	(blank)	0	-$30.44
			AFUDC	0	$1.01
		80535762 Total		0	-$29.43
		80535764	(blank)	0	-$214.40
			AFUDC	0	$0.70
		80535764 Total		0	-$213.70
		80535767	(blank)	0	$1,724.10
			AFUDC	0	$3.66
		80535767 Total		0	$1,727.76
		80535771	(blank)	0	$4,915.15
			AFUDC	0	$8.73
		80535771 Total		0	$4,923.88
		80535772	(blank)	0	$351.34
			AFUDC	0	$0.76
		80535772 Total		0	$352.10
		80535773	(blank)	0	-$35.48
			AFUDC	0	$0.22
		80535773 Total		0	-$35.26
		80535775	(blank)	0	-$531.26
		80535775 Total		0	-$531.26
		80535780	(blank)	0	$690.96
			AFUDC	0	$4.39
		80535780 Total		0	$695.35
		80535784	(blank)	0	$1,220.70
			AFUDC	0	$0.96
		80535784 Total		0	$1,221.66
		80535794	(blank)	0	-$115.87
			AFUDC	0	$0.50
		80535794 Total		0	-$115.37
		80535814	(blank)	0	$7,639.35
			AFUDC	0	$14.08
		80535814 Total		0	$7,653.43
		80535815	(blank)	0	-$449.72
			AFUDC	0	$0.91
		80535815 Total		0	-$448.81
		80535817	(blank)	0	-$354.63
			AFUDC	0	$0.46
		80535817 Total		0	-$354.17
		80535837	(blank)	0	-$622.33
			AFUDC	0	$0.47

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80535837 Total		0	-$621.86
		80535840	(blank)	0	$2,866.68
			AFUDC	0	$4.74
		80535840 Total		0	$2,871.42
		80535848	(blank)	0	-$369.92
			AFUDC	0	$0.94
		80535848 Total		0	-$368.98
		80538016	(blank)	0	$4,949.61
			AFUDC	0	$8.70
		80538016 Total		0	$4,958.31
		80538047	(blank)	0	$4,109.95
			AFUDC	0	$6.51
		80538047 Total		0	$4,116.46
		80538107	(blank)	0	$7,012.40
			AFUDC	0	$10.89
		80538107 Total		0	$7,023.29
		80538514	(blank)	0	$1,535.20
			AFUDC	0	$4.19
		80538514 Total		0	$1,539.39
		80538538	(blank)	0	$1,443.04
			AFUDC	0	$3.03
		80538538 Total		0	$1,446.07
		80538579	(blank)	0	$3,485.32
			AFUDC	0	$11.10
		80538579 Total		0	$3,496.42
		80538585	(blank)	0	$4,865.83
			AFUDC	0	$19.63
		80538585 Total		0	$4,885.46
		80538610	(blank)	0	$4,685.33
			AFUDC	0	$21.29
		80538610 Total		0	$4,706.62
		80538620	(blank)	0	$3,635.23
			AFUDC	0	$9.19
		80538620 Total		0	$3,644.42
		80538683	(blank)	0	$207.31
			AFUDC	0	$1.32
		80538683 Total		0	$208.63
		80538728	(blank)	0	$1,219.57
			AFUDC	0	$1.01
		80538728 Total		0	$1,220.58
		80538770	(blank)	0	$499.24
			AFUDC	0	$3.18
		80538770 Total		0	$502.42
		80538806	(blank)	0	$436.32
			AFUDC	0	$2.77
		80538806 Total		0	$439.09

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80540923	(blank)	0	$3,200.41
			AFUDC	0	$6.02
		80540923 Total		0	$3,206.43
		80543543	(blank)	0	$2,785.60
			AFUDC	0	$10.74
		80543543 Total		0	$2,796.34
		80544651	(blank)	0	$3,410.62
			AFUDC	0	$13.90
		80544651 Total		0	$3,424.52
		80544669	(blank)	0	$2,483.40
			AFUDC	0	$4.80
		80544669 Total		0	$2,488.20
		80544682	(blank)	0	$2,964.41
			AFUDC	0	$6.49
		80544682 Total		0	$2,970.90
		80544695	(blank)	0	$1,579.12
			AFUDC	0	$3.38
		80544695 Total		0	$1,582.50
		80544713	(blank)	0	$2,141.26
			AFUDC	0	$8.85
		80544713 Total		0	$2,150.11
		80544721	(blank)	0	$5,038.83
			AFUDC	0	$8.64
		80544721 Total		0	$5,047.47
		80544731	(blank)	0	$2,193.37
			AFUDC	0	$8.93
		80544731 Total		0	$2,202.30
		80544760	(blank)	0	$43.78
			AFUDC	0	$0.28
		80544760 Total		0	$44.06
		80544818	(blank)	0	$46.04
			AFUDC	0	$0.29
		80544818 Total		0	$46.33
		80544824	(blank)	0	$3,390.51
			AFUDC	0	$5.55
		80544824 Total		0	$3,396.06
		80545125	(blank)	0	$5,588.82
			AFUDC	0	$35.50
		80545125 Total		0	$5,624.32
		80545135	(blank)	0	$5,588.82
			AFUDC	0	$35.50
		80545135 Total		0	$5,624.32
		80545144	(blank)	0	$532.83
			AFUDC	0	$3.38
		80545144 Total		0	$536.21
		80545238	(blank)	0	$624.67

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80545238	AFUDC	0	$3.97
		80545238 Total		0	$628.64
		80545469	(blank)	0	$476.55
			AFUDC	0	$3.03
		80545469 Total		0	$479.58
		80546566	(blank)	0	$1,872.74
			AFUDC	0	$7.62
		80546566 Total		0	$1,880.36
		80546585	(blank)	0	$1,866.93
			AFUDC	0	$3.88
		80546585 Total		0	$1,870.81
		80547121	(blank)	0	$413.40
			AFUDC	0	$1.39
		80547121 Total		0	$414.79
		80547983	AFUDC	0	$1.78
		80547983 Total		0	$1.78
		80548231	(blank)	0	$1,193.71
			AFUDC	0	$3.77
		80548231 Total		0	$1,197.48
		80548319	(blank)	0	$1,798.01
			AFUDC	0	$3.33
		80548319 Total		0	$1,801.34
	202606 Total			**0**	**$385,912.15**
Indirect/Overheads Total				**0**	**$2,742,478.34**
Material	**202601**	80466974	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.71
		80466974 Total		[redacted]	$505.71
		80467601	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.71
		80467601 Total		[redacted]	$505.71
		80468247	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.71
		80468247 Total		[redacted]	$505.71
		80471832	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$491.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$0.00
		80471832 Total		[redacted]	$491.71
		80472644	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.82
		80472644 Total		[redacted]	$498.82
		80472807	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.82
		80472807 Total		[redacted]	$498.82
		80472854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.82
		80472854 Total		[redacted]	$498.82
		80473633	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$479.32
		80473633 Total		[redacted]	$522.86
		80476405	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.82
		80476405 Total		[redacted]	$498.82
		80477001	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.82
		80477001 Total		[redacted]	$498.82

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80477438	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$117.66
		80477438 Total			$504.77
		80477439	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$599.08
		80477439 Total			$599.08
		80477440	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$599.08
		80477440 Total			$599.08
		80478733	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80478733 Total			$498.82
		80480325	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.27
		80480325 Total			$355.27
		80480575	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80480575 Total			$498.82
		80481041	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.94
		80481041 Total			$462.94
		80481043	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80481043 Total			$498.82
		80481158	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80481158 Total			$498.82
		80481233	(blank)	0	-$0.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.05
		80481233 Total			$350.13
		80481250	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71
		80481250 Total			$505.71
		80481259	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.71
		80481259 Total			$491.71
		80481365	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71
		80481365 Total			$703.64
		80481422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80481422 Total			$498.82
		80481446	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.68
		80481446 Total			$390.68
		80482562	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.80
		80482562 Total			$393.80
		80482594	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.57
		80482594 Total			$404.57
		80482805	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$285.88
		80482805 Total			$791.59
		80483365	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.45
		80483365 Total			$470.45
		80483744	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80483744 Total			$621.46
		80483749	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.71
		80483749 Total			$749.71
		80483771	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80483771 Total			$498.82
		80483772	(blank)	0	-$1.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.56
		80483772 Total			$340.54
		80484070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.82
		80484070 Total			$430.82
		80484084	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.15
		80484084 Total			$420.15
		80484089	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.82
		80484089 Total			$498.82
		80484840	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.71
		80484840 Total			$491.71
		80484935	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.31
		80484935 Total			$329.31
		80485109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.98
		80485109 Total			$465.98
		80485467	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.19
		80485467 Total			$400.19
		80485523	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.62
		80485523 Total			$343.62
		80485669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.34
		80485669 Total			$464.34
		80485681	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$913.65
		80485681 Total			$913.65
		80485684	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.71
		80485684 Total			$749.71
		80485772	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.51
		80485772 Total			$480.51
		80487227	(blank)	0	-$0.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.58
		80487227 Total			$397.55
		80490211	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$458.44
		80490211 Total			$458.44
		80491673	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.00
		80491673 Total			$624.00
		80491885	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.51
		80491885 Total			$480.51
		80491927	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.44
		80491927 Total			$379.44
		80491962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.51
		80491962 Total			$480.51
		80492470	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.42

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80492470 Total		[redacted]	$562.42
		80492531	(blank)	0	-$0.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$388.50
		80492531 Total		[redacted]	$388.33
		80492873	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$148.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$239.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$913.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.87
		80492873 Total		[redacted]	$1,734.66
		80493028	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$455.01
		80493028 Total		[redacted]	$455.01
		80493099	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.68
		80493099 Total		[redacted]	$454.68
	202601 Total			[redacted]	**$29,158.21**
	202603	80472357	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$335.14
		80472357 Total		[redacted]	$335.14
		80472398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$629.81
		80472398 Total		[redacted]	$672.47
		80472674	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.37
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$24.51
		80472674 Total		[redacted]	$210.35
		80472807	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$25.51
		80472807 Total		[redacted]	$25.51
		80475869	(blank)	0	-$0.69
		80475869 Total		0	-$0.69
		80478733	RACK, SECONDARY, 3 POSITION	[redacted]	$49.77
		80478733 Total		[redacted]	$49.77
		80480575	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$25.51
		80480575 Total		[redacted]	$25.51
		80481349	(blank)	0	-$0.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$464.97
		80481349 Total		[redacted]	$464.50
		80481435	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$489.78
		80481435 Total		[redacted]	$489.78
		80481869	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$90.62
		80481869 Total		[redacted]	$90.62
		80482283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$269.68
		80482283 Total		[redacted]	$269.68
		80482623	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$288.42
		80482623 Total		[redacted]	$288.42
		80482630	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$487.86
		80482630 Total		[redacted]	$487.86

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80482632	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.40
		80482632 Total			$957.81
		80482636	RACK, SECONDARY, 3 POSITION		$30.94
		80482636 Total			$30.94
		80483771	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
			RACK, SECONDARY, 3 POSITION		$51.48
		80483771 Total			$96.79
		80483996	(blank)	0	-$9.15
		80483996 Total		0	-$9.15
		80484478	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.86
		80484478 Total			$489.86
		80484855	(blank)	0	-$0.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.89
		80484855 Total			$396.54
		80485125	(blank)	0	-$0.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$2.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.36
		80485125 Total			$66.23
		80485349	(blank)	0	-$0.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$468.36
		80485349 Total			-$468.77
		80485487	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.60
		80485487 Total			$405.91
		80485513	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$231.68
		80485513 Total			$377.29
		80488034	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.24
		80488034 Total			$323.24
		80492308	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.31
		80492308 Total			$56.31
		80492470	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.78
			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		$61.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$32.65
		80492470 Total			$323.04
		80492957	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$52.08
		80492957 Total			$52.08
		80493458	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.40

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80493458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$347.51
		80493458 Total			$380.91
		80494118	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$281.87
		80494118 Total			$281.87
		80494444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80494444 Total			$642.15
		80495429	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.96
		80495429 Total			$382.96
		80504760	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$50.69
		80504760 Total			$50.69
		80504781	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80504781 Total			$685.65
		80506072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.18
		80506072 Total			$375.84
		80506838	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$630.20
		80506838 Total			$630.20
		80510147	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$330.30
		80510147 Total			$372.59
		80510345	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80510345 Total			$642.15
		80513391	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.30
		80513391 Total			$524.30
		80524054	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.96
		80524054 Total			$531.78
		80524539	(blank)	0	-$0.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.25
		80524539 Total			$604.34
		80524546	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.19
		80524546 Total			$534.01
		80524993	ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, 80 per PALLET		$933.32
		80524993 Total			$933.32
		80525282	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$972.93
		80525282 Total			$972.93
		80525308	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.60
		80525308 Total			$446.60
		80525400	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70
		80525400 Total			$583.89
		80525431	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.01

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80525431 Total			$342.01
		80525460	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.35
		80525460 Total			$438.34
		80525465	(blank)	0	-$0.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.17
		80525465 Total			$468.13
		80526212	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.40
			RACK, SECONDARY, 3 POSITION		$49.32
		80526212 Total			$731.30
		80526310	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.33
		80526310 Total			$463.33
		80526700	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.79
		80526700 Total			$466.79
		80526713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.69
		80526713 Total			$348.06
		80526733	(blank)	0	$0.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.73
		80526733 Total			$460.76
		80527004	(blank)	0	-$0.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.98
		80527004 Total			$327.45
		80527089	(blank)	0	-$0.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.69
			RACK, SECONDARY, 3 POSITION		$45.70
		80527089 Total			$613.78
		80527101	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.34
			RACK, SECONDARY, 3 POSITION		$50.26
		80527101 Total			$575.03
	202603 Total				$21,318.20
	202602	80466974	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.76
		80466974 Total			$45.76
		80467285	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.30
		80467285 Total			$43.30
		80467601	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70
			RACK, SECONDARY, 3 POSITION		$49.07
		80467601 Total			$145.77
		80468247	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			RACK, SECONDARY, 3 POSITION		$49.07

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80468247 Total			$142.70
		80471832	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80471832 Total			$115.75
		80472674	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.73
		80472674 Total			$464.73
		80473633	(blank)	0	-$0.30
		80473633 Total		0	-$0.30
		80473703	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80473703 Total			$529.01
		80475854	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80475854 Total			$529.01
		80475869	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$458.03
		80475869 Total			$458.03
		80476033	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$743.73
		80476033 Total			$743.73
		80476442	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80476442 Total			$483.70
		80478724	(blank)	0	-$0.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.69
		80478724 Total			$652.12
		80479138	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
		80479138 Total			$727.48
		80480325	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.87
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$75.95
		80480325 Total			$150.82
		80481041	(blank)	0	-$0.70
		80481041 Total		0	-$0.70
		80481187	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$743.73
		80481187 Total			$743.73
		80481211	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80481211 Total			$483.70
		80481340	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80481340 Total			$529.01
		80481435	RACK, SECONDARY, 3 POSITION		$49.07
		80481435 Total			$49.07
		80481446	(blank)	0	-$0.38
			RACK, SECONDARY, 3 POSITION		$48.36
		80481446 Total			$47.98
		80481869	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80481869 Total			$483.70
		80482199	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.67

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80482199 Total			$507.67
		80482259	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$630.38
		80482259 Total			$673.08
		80482266	(blank)	0	-$0.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.82
		80482266 Total			$513.56
		80482306	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$586.22
			RACK, SECONDARY, 3 POSITION		$49.07
		80482306 Total			$748.17
		80482534	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80482534 Total			$642.15
		80482567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.61
		80482567 Total			$493.61
		80482633	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$611.18
			RACK, SECONDARY, 3 POSITION		$45.95
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$108.89
		80482633 Total			$1,051.59
		80482639	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$231.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.51
			RACK, SECONDARY, 3 POSITION		$50.64
		80482639 Total			$1,061.15
		80482792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$922.48
		80482792 Total			$1,224.57
		80482799	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.40
		80482799 Total			$1,485.28
		80482929	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$634.34
		80482929 Total			$634.34
		80482967	(blank)	0	-$1.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.83
		80482967 Total			$607.25
		80483000	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$586.22
			RACK, SECONDARY, 3 POSITION		$49.07

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80483000 Total		[redacted]	$635.29
		80483301	(blank)	0	-$0.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$458.48
		80483301 Total			$596.71
		80483335	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$913.65
		80483335 Total			$913.65
		80483365	(blank)	0	-$0.31
		80483365 Total		0	-$0.31
		80483996	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$540.67
		80483996 Total			$540.67
		80484009	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.57
		80484009 Total			$432.36
		80484053	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.16
		80484053 Total			$637.32
		80484070	(blank)	0	-$1.06
		80484070 Total		0	-$1.06
		80484084	(blank)	0	-$1.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.46
		80484084 Total			$84.36
		80484469	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.70
		80484469 Total			$483.70
		80484474	(blank)	0	-$1.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$330.37
		80484474 Total			$329.09
		80484478	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
		80484478 Total			$45.31
		80484855	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.75
		80484855 Total			$754.17
		80484935	(blank)	0	-$1.17
		80484935 Total		0	-$1.17
		80485109	(blank)	0	-$0.39
		80485109 Total		0	-$0.39
		80485125	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.14
		80485125 Total			$433.14
		80485349	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$925.10
		80485349 Total			$925.10
		80485368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.86
		80485368 Total			$625.86
		80485467	(blank)	0	$0.49

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80485467	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.32
		80485467 Total		[redacted]	$45.81
		80485513	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$103.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.76
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$182.44
		80485513 Total		[redacted]	$1,100.10
		80485520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.15
		80485520 Total		[redacted]	$642.15
		80485523	(blank)	0	-$0.80
		80485523 Total		0	-$0.80
		80485669	(blank)	0	-$0.52
		80485669 Total		0	-$0.52
		80485683	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.73
		80485683 Total		[redacted]	$743.73
		80485772	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]	$101.11
		80485772 Total		[redacted]	$148.98
		80487184	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$113.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$416.16
		80487184 Total		[redacted]	$614.51
		80488754	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80488754 Total		[redacted]	$727.48
		80489503	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.15
		80489503 Total		[redacted]	$642.15
		80489863	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.73
		80489863 Total		[redacted]	$743.73
		80491905	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$493.61
		80491905 Total		[redacted]	$539.37
		80491927	(blank)	0	$0.89
		80491927 Total		0	$0.89
		80491961	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$484.44
		80491961 Total		[redacted]	$484.44
		80492555	(blank)	0	$1.56
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$565.56
		80492555 Total		[redacted]	$567.12
		80492801	(blank)	0	-$0.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$105.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.47
		80492801 Total		[redacted]	$686.05

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80492839	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		$100.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.61
		80492839 Total			$641.77
		80492946	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$543.27
		80492946 Total			$580.07
		80492947	(blank)	0	$4.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.90
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$554.74
		80492947 Total			$699.11
		80492956	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.58
		80492956 Total			$643.40
		80492974	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.44
		80492974 Total			$484.44
		80493028	(blank)	0	-$0.30
		80493028 Total		0	-$0.30
		80493099	(blank)	0	-$0.29
		80493099 Total		0	-$0.29
		80493428	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80493428 Total			$685.65
		80493482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80493482 Total			$642.15
		80493633	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80493633 Total			$685.65
		80493671	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		80493671 Total			$685.65
		80493675	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.00
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$51.82
		80493675 Total			$642.82
		80493765	(blank)	0	-$0.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$457.10
		80493765 Total			$592.92
		80493818	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$224.58
		80493818 Total			$321.87
		80494360	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$109.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.03
		80494360 Total			$511.67

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	80495116	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.15
		80495116 Total			$642.15
		80495121	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$694.02
		80495121 Total			$694.02
		80495137	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$336.44
		80495137 Total			$379.52
		80497048	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$590.56
		80497048 Total			$630.57
		80498079	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.71
		80498079 Total			$631.79
	202602 Total				**$43,124.14**
	202604	80467228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$577.61
		80467228 Total			$577.61
		80467256	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$520.23
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$137.65
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$120.47
		80467256 Total			$778.35
		80467267	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		$96.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.30
		80467267 Total			$646.26
		80467270	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$120.68
		80467270 Total			$215.48
		80467298	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80467298 Total			$507.72
		80468118	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80468118 Total			$507.72
		80468119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$577.61
		80468119 Total			$577.61
		80468123	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80468123 Total			$633.18
		80468217	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.57
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$67.56
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$59.14
		80468217 Total			$790.97
		80468301	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80468301 Total			$507.72
		80468591	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.88
		80468591 Total			$623.88
		80471746	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80471746 Total			$633.18

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80472357	(blank)	0	-$0.67
		80472357 Total		0	-$0.67
		80472398	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$67.50
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$59.08
		80472398 Total			$126.58
		80472674	(blank)	0	-$0.54
		80472674 Total		0	-$0.54
		80472809	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$120.33
		80472809 Total			$214.85
		80472854	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.35
		80472854 Total			$296.81
		80475804	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.51
		80475804 Total			$329.51
		80475854	RACK, SECONDARY, 3 POSITION		$199.10
		80475854 Total			$199.10
		80475874	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
		80475874 Total			$770.98
		80475946	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.88
		80475946 Total			$408.88
		80477001	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.34
		80477001 Total			$45.34
		80477804	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.09
		80477804 Total			$129.48
		80478733	RACK, SECONDARY, 3 POSITION		$49.57
		80478733 Total			$49.57
		80479138	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.06
		80479138 Total			$546.45
		80479927	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80479927 Total			$633.18
		80480575	RACK, SECONDARY, 3 POSITION		$49.77
		80480575 Total			$49.77
		80481043	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$718.90
		80481043 Total			$809.59
		80482176	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.25
		80482176 Total			$130.25
		80482259	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$67.56
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$59.14
		80482259 Total			$126.70

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80482594	(blank)	0	-$0.55
		80482594 Total		0	-$0.55
		80482627	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.75
		80482627 Total			$270.75
		80482634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.49
		80482634 Total			$656.01
		80482929	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$67.98
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$59.51
		80482929 Total			$127.49
		80482941	(blank)	0	$3.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.98
		80482941 Total			$471.20
		80482960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$253.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.78
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.78
		80482960 Total			$489.43
		80482986	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.53
		80482986 Total			$638.92
		80484009	(blank)	0	-$0.14
		80484009 Total		0	-$0.14
		80485359	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$150.01
		80485359 Total			$150.01
		80485487	(blank)	0	-$5.73
		80485487 Total		0	-$5.73
		80485566	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.94
		80485566 Total			$219.79
		80485684	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.76
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.74
		80485684 Total			$798.20
		80486915	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.88
		80486915 Total			$824.86
		80487034	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.34
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$753.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.84
		80487034 Total			$1,151.27
		80487179	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.64

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80487179 Total		[redacted]	$594.64
		80487184	(blank)	0	-$0.45
		80487184 Total		0	-$0.45
		80488754	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.52
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,374.22
		80488754 Total		[redacted]	$3,797.64
		80488775	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.16
		80488775 Total		[redacted]	$37.16
		80489367	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$150.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$250.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$289.03
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$46.99
		80489367 Total		[redacted]	$779.26
		80489514	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$35.16
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$38.52
		80489514 Total		[redacted]	$73.68
		80489571	RACK, SECONDARY, 3 POSITION	[redacted]	$37.45
		80489571 Total		[redacted]	$37.45
		80489606	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.37
		80489606 Total		[redacted]	$43.37
		80489906	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$153.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.52
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$55.84
		80489906 Total		[redacted]	$634.99
		80491647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.20
		80491647 Total		[redacted]	$100.20
		80491914	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.68
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$47.50
		80491914 Total		[redacted]	$87.18
		80491929	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.04
		80491929 Total		[redacted]	$41.04
		80491946	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,265.93
		80491946 Total		[redacted]	$1,265.93
		80492308	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.52
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$14.34
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$55.84
		80492308 Total		[redacted]	$248.05
		80492470	(blank)	0	-$0.37
		80492470 Total		0	-$0.37

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80492491	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.90
			RACK, SECONDARY, 3 POSITION		$49.15
		80492491 Total			$93.05
		80492501	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
		80492501 Total			$43.90
		80492548	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.38
		80492548 Total			$137.26
		80492559	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
		80492559 Total			$43.90
		80492945	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$18.88
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$54.02
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$47.29
		80492945 Total			$120.19
		80492946	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.14
		80492946 Total			$37.14
		80492948	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80492948 Total			$136.31
		80492956	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.47
		80492956 Total			$43.47
		80492957	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$242.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$118.08
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$352.89
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.74
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$59.07
		80492957 Total			$826.82
		80492975	RACK, SECONDARY, 3 POSITION		$49.15
		80492975 Total			$49.15
		80493428	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			RACK, SECONDARY, 3 POSITION		$49.15
		80493428 Total			$190.61
		80493482	RACK, SECONDARY, 3 POSITION		$49.15
		80493482 Total			$49.15
		80493633	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			RACK, SECONDARY, 3 POSITION		$49.15
		80493633 Total			$93.05
		80493671	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			RACK, SECONDARY, 3 POSITION		$49.15
		80493671 Total			$93.05
		80493675	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.75

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80493675	RACK, SECONDARY, 3 POSITION	[redacted]	$45.24
		80493675 Total			$219.03
		80493818	(blank)	0	-$0.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,368.95
		80493818 Total			$1,368.84
		80494075	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.71
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$54.48
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$44.15
		80494075 Total			$239.34
		80494127	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.24
		80494127 Total			$153.68
		80494444	RACK, SECONDARY, 3 POSITION		$49.15
		80494444 Total			$49.15
		80495108	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.28
			RACK, SECONDARY, 3 POSITION		$44.51
		80495108 Total			$175.74
		80495127	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			RACK, SECONDARY, 3 POSITION		$49.15
		80495127 Total			$93.05
		80495135	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
		80495135 Total			$43.90
		80495136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.28
		80495136 Total			$43.28
		80495137	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.48
		80495137 Total			$43.48
		80496693	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80496693 Total			$136.31
		80497048	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.68
		80497048 Total			$209.94
		80497533	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80497533 Total			$136.31
		80498079	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.85
			RACK, SECONDARY, 3 POSITION		$45.29
		80498079 Total			$255.63
		80498166	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.00
			RACK, SECONDARY, 3 POSITION		$44.23
		80498166 Total			$119.23
		80498331	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.47

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80498331 Total			$703.27
		80499005	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$272.61
		80499005 Total			$272.61
		80499363	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.78
		80499363 Total			$263.78
		80503644	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80503644 Total			$136.31
		80504760	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80504760 Total			$136.31
		80504781	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
		80504781 Total			$83.34
		80504818	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80504818 Total			$760.08
		80504967	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.47
		80504967 Total			$745.97
		80505896	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80505896 Total			$909.91
		80506072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.74
		80506072 Total			$81.74
		80506126	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.24
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.33
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$51.72
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$59.09
		80506126 Total			$526.38
		80506737	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80506737 Total			$830.72
		80506838	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.79
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$51.74
		80506838 Total			$133.53
		80510147	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.03
		80510147 Total			$81.03

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80510687	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$654.74
		80510687 Total			$1,368.09
		80510795	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80510795 Total			$760.02
		80510797	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80510797 Total			$633.18
		80510841	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80510841 Total			$141.46
		80511106	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$174.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80511106 Total			$807.99
		80511443	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.82
		80511443 Total			$334.82
		80511448	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$102.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$828.91
		80511448 Total			$1,024.02
		80511468	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80511468 Total			$633.24
		80521673	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$153.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.86
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$127.14
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$28.66
		80521673 Total			$929.79
		80522230	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.79
		80522230 Total			$561.79
		80523145	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.84
		80523145 Total			$115.84
		80524187	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.35
		80524187 Total			$484.35
		80524322	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.74

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80524322 Total		[redacted]	$728.05
		80524406	(blank)	0	-$0.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$452.59
		80524406 Total			$452.15
		80524461	(blank)	0	-$1.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$322.96
		80524461 Total			$321.38
		80524973	(blank)	0	$6.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$291.88
			RACK, SECONDARY, 3 POSITION		$36.70
		80524973 Total			$334.72
		80525308	(blank)	0	-$0.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$215.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$106.55
		80525308 Total			$515.26
		80525431	(blank)	0	-$2.15
		80525431 Total		0	-$2.15
		80525460	(blank)	0	-$0.52
		80525460 Total		0	-$0.52
		80525480	(blank)	0	-$0.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$457.69
		80525480 Total			$457.46
		80526177	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$90.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.19
		80526177 Total			$504.20
		80526283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.63
		80526283 Total			$483.63
		80526310	(blank)	0	-$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.23
		80526310 Total			$210.01
		80526677	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.63
		80526677 Total			$599.08
		80526700	(blank)	0	-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.06
		80526700 Total			$211.62
		80526713	(blank)	0	-$0.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.33
		80526713 Total			$620.22
		80526729	(blank)	0	$5.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.56
		80526729 Total			$330.14

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80527023	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.63
		80527023 Total			$531.50
		80527101	(blank)	0	-$0.04
		80527101 Total		0	-$0.04
		80527136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.35
		80527136 Total			$532.22
		80527470	(blank)	0	-$0.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$307.16
		80527470 Total			$306.17
		80535327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.79
		80535327 Total			$528.79
		80535329	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.79
		80535329 Total			$528.79
		80535332	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.79
		80535332 Total			$528.79
		80535360	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.06
			RACK, SECONDARY, 3 POSITION		$48.36
		80535360 Total			$1,447.32
		80535759	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.70
		80535759 Total			$584.70
	202604 Total				**$54,853.81**
	202605	80467256	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
		80467256 Total			$727.48
		80467267	(blank)	0	-$1.91
		80467267 Total		0	-$1.91
		80468084	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$468.54
		80468084 Total			$468.54
		80472809	(blank)	0	-$1.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$486.72
		80472809 Total			$484.80
		80473608	(blank)	0	$1.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$447.65
		80473608 Total			$449.30
		80475636	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.12
		80475636 Total			$620.12
		80475872	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.72
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$80.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$506.96
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$156.79
		80475872 Total			$887.81

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80475946	(blank)	0	-$3.97
		80475946 Total		0	-$3.97
		80481158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$481.72
		80481158 Total			$630.69
		80481176	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$933.48
		80481176 Total			$971.98
		80481258	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.94
		80481258 Total			$528.94
		80481280	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.21
		80481280 Total			$449.21
		80482124	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$528.94
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$122.10
		80482124 Total			$651.04
		80482176	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$48.76
			RACK, SECONDARY, 3 POSITION		$47.26
		80482176 Total			$96.02
		80482259	(blank)	0	-$0.45
		80482259 Total		0	-$0.45
		80482624	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$220.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$448.52
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$215.12
		80482624 Total			$1,166.28
		80482634	(blank)	0	-$0.72
		80482634 Total		0	-$0.72
		80482635	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.27
			RACK, SECONDARY, 3 POSITION		$49.09
		80482635 Total			$823.30
		80482636	(blank)	0	-$0.60
		80482636 Total		0	-$0.60
		80482797	(blank)	0	-$0.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.27
		80482797 Total			$476.82
		80482929	(blank)	0	$0.19
		80482929 Total		0	$0.19
		80485368	(blank)	0	-$1.36
		80485368 Total		0	-$1.36
		80485566	(blank)	0	-$1.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$609.67
		80485566 Total			$608.44
		80486915	(blank)	0	-$1.99

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80486915 Total		0	-$1.99
		80486998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$560.18
			RACK, SECONDARY, 3 POSITION		$49.33
		80486998 Total			$609.51
		80487173	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.69
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$13.22
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,058.94
		80487173 Total			$7,414.91
		80487176	(blank)	0	$0.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.36
			RACK, SECONDARY, 3 POSITION		$40.56
		80487176 Total			$478.93
		80487224	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.67
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$31.56
		80487224 Total			$701.58
		80487238	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
		80487238 Total			$560.18
		80487280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
		80487280 Total			$560.18
		80487602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
			RACK, SECONDARY, 3 POSITION		$49.33
		80487602 Total			$609.51
		80489514	(blank)	0	$0.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.20
		80489514 Total			$510.65
		80489571	(blank)	0	$0.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$484.60
		80489571 Total			$484.77
		80491914	(blank)	0	$0.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$308.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$575.19
		80491914 Total			$884.23
		80492308	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$727.48
		80492308 Total			$727.48
		80492501	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80492501 Total			$633.18
		80492559	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80492559 Total			$633.18
		80492945	(blank)	0	$13.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole	[redacted]	$466.40
		80492945 Total			$480.00
		80492946	(blank)	0	$5.52
		80492946 Total		0	$5.52

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80492956	(blank)	0	-$2.57
		80492956 Total		0	-$2.57
		80492957	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$595.62
		80492957 Total			$595.62
		80492975	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80492975 Total			$633.18
		80493428	RACK, SECONDARY, 3 POSITION		$52.64
		80493428 Total			$52.64
		80493675	(blank)	0	-$1.92
		80493675 Total		0	-$1.92
		80494127	(blank)	0	-$1.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.37
		80494127 Total			$510.20
		80494360	(blank)	0	-$1.68
		80494360 Total		0	-$1.68
		80494444	RACK, SECONDARY, 3 POSITION	[redacted]	$52.64
		80494444 Total			$52.64
		80495108	(blank)	0	-$0.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$571.31
			RACK, SECONDARY, 3 POSITION		$47.50
		80495108 Total			$618.18
		80495121	(blank)	0	$6.48
		80495121 Total		0	$6.48
		80495127	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$633.18
		80495127 Total			$633.18
		80495135	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.18
		80495135 Total			$633.18
		80495136	(blank)	0	-$0.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$589.06
		80495136 Total			$588.89
		80495137	(blank)	0	-$0.01
		80495137 Total		0	-$0.01
		80497347	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.72
		80497347 Total			$630.69
		80498079	(blank)	0	-$2.23
		80498079 Total		0	-$2.23
		80498331	(blank)	0	-$0.44
		80498331 Total		0	-$0.44
		80501386	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.71
		80501386 Total			$586.71
		80504760	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$753.70
		80504760 Total			$753.70
		80506072	(blank)	0	-$0.38
		80506072 Total		0	-$0.38

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80506126	(blank)	0	-$0.43
		80506126 Total		0	-$0.43
		80506838	(blank)	0	-$0.31
		80506838 Total		0	-$0.31
		80510147	(blank)	0	-$1.17
		80510147 Total		0	-$1.17
		80510685	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$484.69
		80510685 Total		[redacted]	$526.22
		80511071	(blank)	0	$2.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$446.68
		80511071 Total		[redacted]	$449.24
		80511085	(blank)	0	$2.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$463.49
		80511085 Total		[redacted]	$504.27
		80511425	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.46
		80511425 Total		[redacted]	$445.46
		80511443	(blank)	0	-$0.27
		80511443 Total		0	-$0.27
		80511456	(blank)	0	$1.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.25
		80511456 Total		[redacted]	$489.47
		80513391	(blank)	0	$5.54
		80513391 Total		0	$5.54
		80515132	(blank)	0	$2.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$463.17
		80515132 Total		[redacted]	$465.88
		80515191	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$52.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$595.44
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$84.01
		80515191 Total		[redacted]	$779.92
		80515235	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$595.44
		80515235 Total		[redacted]	$595.44
		80515248	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.10
		80515248 Total		[redacted]	$670.56
		80515411	(blank)	0	-$48.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$503.76
		80515411 Total		[redacted]	$455.38
		80515540	(blank)	0	-$30.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$503.77
		80515540 Total		[redacted]	$473.16
		80515592	RACK, SECONDARY, 3 POSITION	[redacted]	$45.36

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80515592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$476.05
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$147.23
		80515592 Total			$668.64
		80519340	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$528.94
		80519340 Total			$528.94
		80519392	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$477.34
		80519392 Total			$477.34
		80519695	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.68
		80519695 Total			$426.66
		80520555	(blank)	0	$5.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.16
		80520555 Total			$449.73
		80526310	(blank)	0	-$0.01
		80526310 Total		0	-$0.01
		80527828	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$318.53
		80527828 Total			$318.53
		80535335	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.43
		80535335 Total			$505.43
		80535337	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.22
		80535337 Total			$559.09
		80535340	(blank)	0	-$0.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.46
		80535340 Total			$658.38
		80535355	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.73
		80535355 Total			$1,595.08
		80535358	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.21
		80535358 Total			$992.24
		80535360	(blank)	0	-$0.28
		80535360 Total		0	-$0.28
		80535363	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$149.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.70
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.46
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.88
		80535363 Total			$970.71

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80535364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$48.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$285.88
		80535364 Total			$842.23
		80535365	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.27
		80535365 Total			$610.47
		80535377	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.40
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$596.23
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$42.52
		80535377 Total			$886.89
		80535691	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$498.61
		80535691 Total			$614.06
		80535695	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.21
		80535695 Total			$739.66
		80535702	(blank)	0	-$0.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$626.44
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$225.40
		80535702 Total			$851.72
		80535705	(blank)	0	-$0.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$611.43
		80535705 Total			$724.47
		80535737	(blank)	0	-$0.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.42
		80535737 Total			$748.66
		80535752	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$100.12
		80535752 Total			$1,537.30
		80535754	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$634.38
		80535754 Total			$1,421.45

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80535757	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$48.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.73
		80535757 Total			$931.96
		80535759	(blank)	0	$64.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$230.85
		80535759 Total			$509.25
		80535762	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.21
		80535762 Total			$739.66
		80535764	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.21
		80535764 Total			$739.66
		80535772	(blank)	0	-$0.01
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$29.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.58
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$148.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.08
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.44
		80535772 Total			$1,083.17
		80535775	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.36
		80535775 Total			$411.36
		80535784	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.21
		80535784 Total			$1,461.45
		80535794	(blank)	0	-$0.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$491.29
		80535794 Total			$491.17
		80535815	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.27
		80535815 Total			$659.86
		80535817	(blank)	0	-$0.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.19
		80535817 Total			$427.83
		80535837	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.46
		80535837 Total			$378.46

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80535848	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.27
		80535848 Total			$505.27
	202605 Total				**$62,934.68**
	202607	80467285	(blank)	0	-$0.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$542.61
		80467285 Total			$542.24
		80468084	(blank)	0	-$5.82
		80468084 Total		0	-$5.82
		80468591	(blank)	0	-$0.19
		80468591 Total		0	-$0.19
		80475636	(blank)	0	-$1.15
		80475636 Total		0	-$1.15
		80481176	(blank)	0	$0.86
		80481176 Total		0	$0.86
		80482167	(blank)	0	$2.04
		80482167 Total		0	$2.04
		80484887	(blank)	0	$15.09
		80484887 Total		0	$15.09
		80484906	(blank)	0	$12.64
		80484906 Total		0	$12.64
		80508741	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$507.72
		80508741 Total			$507.72
		80511425	(blank)	0	$5.20
		80511425 Total		0	$5.20
		80515478	(blank)	0	-$0.45
		80515478 Total		0	-$0.45
		80515592	(blank)	0	$74.29
		80515592 Total		0	$74.29
		80515610	(blank)	0	-$0.32
		80515610 Total		0	-$0.32
		80515626	(blank)	0	$0.01
		80515626 Total		0	$0.01
		80518125	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$229.66
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$386.97
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$62.65
		80518125 Total			$717.35
		80518127	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.81
		80518127 Total			$174.78
		80518285	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.79
		80518285 Total			$130.29
		80518345	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.94

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80518345	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$58.52
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.77
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$582.54
		80518345 Total			$753.90
		80518349	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80518349 Total			$102.17
		80518734	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.22
		80518734 Total			$137.02
		80518928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.58
		80518928 Total			$43.58
		80519301	(blank)	0	$0.00
		80519301 Total		0	$0.00
		80519328	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
		80519328 Total			$38.46
		80519415	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72
		80519415 Total			$624.29
		80519423	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.13
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.62
		80519423 Total			$76.75
		80519482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$120.78
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$113.80
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.63
		80519482 Total			$294.63
		80519518	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.34
		80519518 Total			$117.34
		80519788	(blank)	0	-$1.72
		80519788 Total		0	-$1.72
		80522010	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$466.23
		80522010 Total			$573.27
		80522230	(blank)	0	$5.20
		80522230 Total		0	$5.20
		80522331	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$726.86
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.56
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.74
		80522331 Total			$860.21
		80522347	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$727.48

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80522347 Total			$773.81
		80522379	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.48
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$40.33
			RACK, SECONDARY, 3 POSITION		$51.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.38
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$42.96
		80522379 Total			$1,071.37
		80522380	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$56.68
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.53
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$564.19
		80522380 Total			$641.54
		80522384	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$40.36
			RACK, SECONDARY, 3 POSITION		$102.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80522384 Total			$924.22
		80523530	(blank)	0	$0.25
		80523530 Total		0	$0.25
		80535780	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.32
			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		$73.21
		80535780 Total			$156.39
		80538107	(blank)	0	-$6.15
		80538107 Total		0	-$6.15
		80538585	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$482.09
		80538585 Total			$482.09
		80538610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$970.54
		80538610 Total			-$970.54
		80538770	(blank)	0	$1.01
		80538770 Total		0	$1.01
		80538806	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.02
		80538806 Total			$81.02
		80544760	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.07
			RACK, SECONDARY, 3 POSITION		$49.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$456.98
		80544760 Total			$732.10
		80545144	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
		80545144 Total		0	$0.74
		80482252	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$595.44

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80482252 Total		[redacted]	$595.44
		80511063	(blank)	0	$3.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$380.15
		80511063 Total		[redacted]	$423.06
		80520305	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$796.08
		80520305 Total		[redacted]	$796.08
		80522273	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$53.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$531.46
		80522273 Total		[redacted]	$584.85
		80522387	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$62.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$500.66
		80522387 Total		[redacted]	$563.39
		80538700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$314.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$317.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$136.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$602.49
		80538700 Total		[redacted]	$1,585.15
		80539206	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$548.10
		80539206 Total		[redacted]	$548.10
		80540642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$458.07
		80540642 Total		[redacted]	$602.09
		80540943	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$451.41
		80540943 Total		[redacted]	$451.41
		80540960	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$480.56
		80540960 Total		[redacted]	$480.56
		80542718	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$451.53
		80542718 Total		[redacted]	$451.53
		80542754	(blank)	0	$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$442.08
		80542754 Total		[redacted]	$488.17
		80542844	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$603.62
		80542844 Total		[redacted]	$648.00
		80542861	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$576.66
		80542861 Total		[redacted]	$576.66
		80542878	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$627.27
		80542878 Total		[redacted]	$627.27
		80542908	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80542908 Total		[redacted]	$633.18
		80542924	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80542924 Total			$633.18
		80542933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80542933 Total			$633.18
		80542936	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$40.36
			RACK, SECONDARY, 3 POSITION		$51.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$75.41
		80542936 Total			$800.11
		80543129	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$596.12
		80543129 Total			$596.12
		80543293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80543293 Total			$633.18
		80543493	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.02
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$815.03
		80543493 Total			$1,194.83
		80544295	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,266.36
		80544295 Total			$1,359.48
		80544693	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.04
		80544693 Total			$321.04
		80544749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$480.56
		80544749 Total			$480.56
		80544778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$480.56
		80544778 Total			$480.56
		80544795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$480.56
		80544795 Total			$480.56
		80544938	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.57
		80544938 Total			$487.57
		80546445	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$75.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$614.07
		80546445 Total			$838.94
	202607 Total				**$28,681.78**
	202608	80468084	(blank)	0	-$1.67
		80468084 Total		0	-$1.67
		80481259	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.95
		80481259 Total			$382.40
		80482645	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$934.88
		80482645 Total			$934.88
		80482792	(blank)	0	-$2.62
		80482792 Total		0	-$2.62
		80487179	(blank)	0	-$0.64

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80487179 Total		0	-$0.64
		80497533	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$291.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$481.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$578.55
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI		$1,659.40
		80497533 Total			$3,275.50
		80497806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.14
		80497806 Total			$144.11
		80518127	(blank)	0	-$5.93
		80518127 Total		0	-$5.93
		80518285	(blank)	0	-$5.16
		80518285 Total		0	-$5.16
		80518989	(blank)	0	$6.46
		80518989 Total		0	$6.46
		80519328	(blank)	0	$3.76
		80519328 Total		0	$3.76
		80522331	(blank)	0	-$0.01
		80522331 Total		0	-$0.01
		80522380	(blank)	0	$5.46
		80522380 Total		0	$5.46
		80544760	(blank)	0	-$0.81
		80544760 Total		0	-$0.81
		80545469	(blank)	0	$0.22
		80545469 Total		0	$0.22
		80546566	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$75.11
		80546566 Total			$274.31
		80475823	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.15
		80475823 Total			$372.15
		80483276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$114.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$682.17
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$115.32
		80483276 Total			$1,180.36
		80497845	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.34
			RACK, SECONDARY, 3 POSITION		$101.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$484.25
		80497845 Total			$631.03
		80509610	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.08
		80509610 Total			$471.08
		80520305	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.48

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80520305	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$54.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$796.08
		80520305 Total			$966.71
		80522263	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$38.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$387.67
		80522263 Total			$426.61
		80522273	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.81
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.98
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$60.55
		80522273 Total			$118.43
		80524440	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.09
		80524440 Total			$231.35
		80535343	(blank)	0	$2.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$236.48
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$308.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.88
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$209.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.44
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,515.33
		80535343 Total			$3,049.86
		80535361	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$240.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$513.11
		80535361 Total			$802.09
		80537723	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$484.35
		80537723 Total			$571.02
		80538655	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$347.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,819.56
		80538655 Total			$2,167.08
		80538700	(blank)	0	-$0.19
		80538700 Total		0	-$0.19
		80538781	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$483.59
		80538781 Total			$483.59
		80539177	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.02
		80539177 Total			$602.77
		80539184	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$602.00
		80539184 Total			$602.00
		80539206	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.10

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80539206 Total		[redacted]	$548.10
		80540642	(blank)	0	-$0.68
		80540642 Total		0	-$0.68
		80540987	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$253.31
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$86.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.62
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$795.56
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$42.44
		80540987 Total			$1,200.29
		80541905	(blank)	0	-$0.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$446.11
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.68
		80541905 Total			$531.62
		80542738	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$451.61
		80542738 Total			$495.62
		80542844	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.53
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$93.08
			RACK, SECONDARY, 3 POSITION		$48.35
		80542844 Total			$371.53
		80542861	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.91
		80542861 Total			$141.10
		80542878	(blank)	0	$0.18
		80542878 Total		0	$0.18
		80543092	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$331.66
		80543092 Total			$377.12
		80543104	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$331.19
		80543104 Total			$331.19
		80543129	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.24
		80543129 Total			$145.86
		80543171	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$614.36
		80543171 Total			$659.54
		80543196	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.20
		80543196 Total			$147.23
		80543552	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$336.55
		80543552 Total			$336.55
		80543876	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$433.90

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80543876 Total			$473.69
		80544444	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72
		80544444 Total			$507.72
		80544449	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$347.60
		80544449 Total			$379.48
		80544472	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.69
			RACK, SECONDARY, 3 POSITION		$49.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$770.18
		80544472 Total			$1,033.82
		80544488	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$614.70
		80544488 Total			$614.70
		80544532	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80544532 Total			$633.18
		80544534	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$727.48
		80544534 Total			$727.48
		80544742	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$555.30
		80544742 Total			$555.30
		80544749	RACK, SECONDARY, 3 POSITION		$51.65
		80544749 Total			$51.65
		80544750	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80544750 Total			$679.74
		80544758	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.87
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.96
		80544758 Total			$876.83
		80544784	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$442.06
		80544784 Total			$581.31
		80544801	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$174.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$145.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$796.08
		80544801 Total			$1,497.16
		80544811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.95
		80544811 Total			$472.63
		80544821	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$510.54
		80544821 Total			$548.08
		80544832	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$499.26
		80544832 Total			$546.62

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80544865	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$507.72
		80544865 Total			$507.72
		80544866	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$499.26
		80544866 Total			$546.62
		80544876	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$499.26
		80544876 Total			$593.97
		80544879	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.39
			RACK, SECONDARY, 3 POSITION		$49.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$460.75
		80544879 Total			$654.71
		80544891	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$594.64
		80544891 Total			$594.64
		80544893	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$253.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.33
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$873.52
		80544893 Total			$1,394.33
		80544907	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$796.08
		80544907 Total			$796.08
		80544926	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.14
			RACK, SECONDARY, 3 POSITION		$51.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$786.66
		80544926 Total			$940.84
		80544938	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80544938 Total			$115.75
		80545093	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$486.44
		80545093 Total			$486.44
		80545272	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$60.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$601.27
		80545272 Total			$661.67
		80545452	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$828.91
		80545452 Total			$828.91
		80545535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$595.90
		80545535 Total			$595.90
		80546352	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$338.05
		80546352 Total			$338.05
		80546397	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$336.89
		80546397 Total			$336.89
		80553766	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$574.97
		80553766 Total			$574.97
	202608 Total				**$43,118.33**
	202606	80467004	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.95
			RACK, SECONDARY, 3 POSITION		$51.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80467004 Total		[redacted]	$678.69
		80467098	(blank)	0	-$1.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.75
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$27.52
			RACK, SECONDARY, 3 POSITION	[redacted]	$49.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$512.06
		80467098 Total		[redacted]	$775.63
		80467285	(blank)	0	-$0.14
		80467285 Total		0	-$0.14
		80467298	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$260.11
		80467298 Total		[redacted]	$260.11
		80468084	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.88
		80468084 Total		[redacted]	$206.85
		80468118	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$94.58
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$50.85
		80468118 Total		[redacted]	$145.43
		80468217	(blank)	0	-$0.97
		80468217 Total		0	-$0.97
		80468301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.08
		80468301 Total		[redacted]	$439.82
		80468591	(blank)	0	-$0.75
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.33
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.85
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	$67.81
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT	[redacted]	$59.36
		80468591 Total		[redacted]	$148.60
		80472398	(blank)	0	-$0.82
		80472398 Total		0	-$0.82
		80472809	(blank)	0	-$0.16
		80472809 Total		0	-$0.16
		80473671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$533.87
		80473671 Total		[redacted]	$533.87
		80475872	(blank)	0	-$1.72
		80475872 Total		0	-$1.72
		80475874	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$159.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$260.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.08
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$14.06
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	$68.82
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT	[redacted]	$60.24
		80475874 Total		[redacted]	$714.98

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80476991	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80476991 Total			$633.18
		80477438	(blank)	0	$0.49
		80477438 Total		0	$0.49
		80477804	(blank)	0	-$4.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$561.62
		80477804 Total			$557.07
		80481043	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$718.90
		80481043 Total			-$718.90
		80481158	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$485.27
		80481158 Total			-$485.27
		80481176	(blank)	0	$11.49
		80481176 Total		0	$11.49
		80481280	(blank)	0	$4.61
		80481280 Total		0	$4.61
		80482167	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$435.66
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$97.14
		80482167 Total			$655.02
		80482176	(blank)	0	-$1.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$463.70
		80482176 Total			$461.81
		80482259	(blank)	0	-$0.37
		80482259 Total		0	-$0.37
		80482299	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$533.87
		80482299 Total			$533.87
		80482318	(blank)	0	$4.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$376.88
		80482318 Total			$381.06
		80482628	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$383.18
		80482628 Total			$383.18
		80482633	(blank)	0	$4.47
		80482633 Total		0	$4.47
		80482635	(blank)	0	-$0.96
		80482635 Total		0	-$0.96
		80482636	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$295.78
		80482636 Total			$295.78
		80482641	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$389.26
		80482641 Total			$389.26
		80482644	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$386.49
		80482644 Total			$386.49
		80482793	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80482793 Total			$485.27
		80482796	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80482796 Total			$485.27

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80482797	(blank)	0	-$0.14
		80482797 Total		0	-$0.14
		80482799	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$615.39
		80482799 Total			-$615.39
		80482960	(blank)	0	-$7.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$434.58
		80482960 Total			$426.67
		80483316	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$318.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$614.07
		80483316 Total		[redacted]	$932.67
		80484552	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$449.13
		80484552 Total		[redacted]	$449.13
		80484887	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.78
		80484887 Total		[redacted]	$367.78
		80484906	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$373.57
		80484906 Total		[redacted]	$373.57
		80485359	(blank)	0	$16.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$507.72
		80485359 Total		[redacted]	$524.38
		80485368	(blank)	0	-$0.18
		80485368 Total		0	-$0.18
		80485566	(blank)	0	-$0.29
		80485566 Total		0	-$0.29
		80485684	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$615.39
		80485684 Total		[redacted]	-$615.39
		80485860	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$528.94
		80485860 Total		[redacted]	$528.94
		80486921	(blank)	0	-$1.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$505.44
		80486921 Total		[redacted]	$690.94
		80486945	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$614.07
		80486945 Total		[redacted]	$614.07
		80487179	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.58
		80487179 Total		[redacted]	$136.09
		80488775	(blank)	0	-$0.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$452.89
		80488775 Total		[redacted]	$452.51
		80489367	(blank)	0	-$0.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$618.35
		80489367 Total		[redacted]	$618.02
		80489463	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.40
		80489463 Total		[redacted]	$469.40

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80489514	(blank)	0	-$1.54
		80489514 Total		0	-$1.54
		80489560	(blank)	0	-$0.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$512.44
		80489560 Total			$511.87
		80489606	(blank)	0	$4.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$589.52
		80489606 Total			$594.00
		80489906	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$727.48
		80489906 Total			$727.48
		80490267	(blank)	0	-$1.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$467.21
		80490267 Total			$660.69
		80491647	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$752.98
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$37.76
		80491647 Total			$1,037.17
		80491914	(blank)	0	-$0.46
		80491914 Total		0	-$0.46
		80491929	(blank)	0	-$0.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$547.32
		80491929 Total			$546.79
		80492360	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$726.66
		80492360 Total			$726.66
		80492491	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80492491 Total			$633.18
		80492548	(blank)	0	-$0.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$597.68
		80492548 Total			$596.99
		80492945	(blank)	0	-$0.33
		80492945 Total		0	-$0.33
		80492946	(blank)	0	-$1.94
		80492946 Total		0	-$1.94
		80492948	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$132.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$314.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$144.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$615.39
		80492948 Total			$1,771.76
		80494127	(blank)	0	-$0.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80494127 Total		0	-$0.01
		80495121	(blank)	0	-$2.27
		80495121 Total		0	-$2.27
		80495136	(blank)	0	-$0.01
		80495136 Total		0	-$0.01
		80495432	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$314.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.98
		80495432 Total			$529.94
		80497048	(blank)	0	-$5.75
		80497048 Total		0	-$5.75
		80497347	(blank)	0	$0.00
		80497347 Total		0	$0.00
		80497530	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,252.06
		80497530 Total			$6,252.06
		80497737	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$13.65
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,062.79
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$394.49
		80497737 Total			$7,722.99
		80497787	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80497787 Total			$6,252.06
		80498079	(blank)	0	-$0.36
		80498079 Total		0	-$0.36
		80498166	(blank)	0	$13.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80498166 Total			$646.44
		80501386	(blank)	0	-$2.75
		80501386 Total		0	-$2.75
		80504967	(blank)	0	$1.04
		80504967 Total		0	$1.04
		80506144	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80506144 Total			$485.27
		80506838	(blank)	0	-$0.19
		80506838 Total		0	-$0.19
		80510685	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$244.44
		80510685 Total			$244.44
		80510687	(blank)	0	$179.92
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$188.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$62.37
		80510687 Total			$1,064.28
		80510841	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$2,037.37
		80510841 Total			$2,037.37
		80511443	(blank)	0	$0.13
		80511443 Total		0	$0.13

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80511456	(blank)	0	$0.59
		80511456 Total		0	$0.59
		80514820	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80514820 Total		[redacted]	$633.18
		80515256	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$87.88
			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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80515256 Total		[redacted]	$890.14
		80515411	(blank)	0	$4.20
		80515411 Total		0	$4.20
		80515478	(blank)	0	-$35.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$480.48
		80515478 Total		[redacted]	$445.22
		80515540	(blank)	0	$2.12
		80515540 Total		0	$2.12
		80515610	(blank)	0	-$1.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.52
			RACK, SECONDARY, 3 POSITION	[redacted]	$48.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$505.89
		80515610 Total		[redacted]	$696.21
		80515626	(blank)	0	-$1.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$457.68
			RACK, SECONDARY, 3 POSITION	[redacted]	$48.92
		80515626 Total		[redacted]	$549.79
		80518125	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$40.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$604.38
		80518125 Total		[redacted]	$644.73
		80518127	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$57.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$576.95
		80518127 Total		[redacted]	$634.91
		80518285	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$729.78
		80518285 Total		[redacted]	$768.08
		80518349	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.50
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$828.91
		80518349 Total		[redacted]	$872.41
		80518655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.61
		80518655 Total		[redacted]	$128.81
		80518721	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$633.18
		80518721 Total		[redacted]	$633.18
		80518734	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$571.25
		80518734 Total		[redacted]	$571.25

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80518928	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$595.61
		80518928 Total			$595.61
		80518931	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72
		80518931 Total			$883.36
		80518989	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$700.09
		80518989 Total			$700.09
		80519260	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
		80519260 Total			$87.88
		80519301	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$55.16
		80519301 Total			$819.72
		80519328	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$531.47
		80519328 Total			$567.98
		80519362	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80519362 Total			$633.18
		80519392	(blank)	0	-$1.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.01
		80519392 Total			$133.25
		80519423	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$444.18
		80519423 Total			$444.18
		80519482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$443.64
		80519482 Total			$481.65
		80519518	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72
		80519518 Total			$507.72
		80519656	RACK, SECONDARY, 3 POSITION		$50.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$528.94
		80519656 Total			$579.34
		80519695	(blank)	0	$5.89
		80519695 Total		0	$5.89
		80519753	(blank)	0	$7.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$375.25
		80519753 Total			$382.30
		80519781	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$614.07
		80519781 Total			$614.07
		80519788	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.49

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80519788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$505.46
		80519788 Total			$647.26
		80520555	(blank)	0	$2.66
		80520555 Total		0	$2.66
		80520594	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80520594 Total			$764.56
		80520609	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$528.94
		80520609 Total			$528.94
		80520764	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80520764 Total			$533.87
		80521627	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72
		80521627 Total			$837.03
		80522230	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.95
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.50
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.47
		80522230 Total			$58.92
		80522382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80522382 Total			$633.18
		80522408	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80522408 Total			$764.56
		80523530	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$335.18
		80523530 Total			$335.18
		80523741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$452.35
		80523741 Total			$452.35
		80523747	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80523747 Total			$485.27
		80523812	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$691.21
		80523812 Total			$691.21
		80525282	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$623.36
		80525282 Total			-$623.36
		80526313	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$507.72

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80526313 Total		[redacted]	$962.61
		80526717	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80526717 Total		[redacted]	$485.27
		80527828	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80527828 Total		[redacted]	$485.27
		80527880	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80527880 Total		[redacted]	$485.27
		80535340	(blank)	0	$0.42
		80535340 Total		0	$0.42
		80535360	(blank)	0	$1.16
		80535360 Total		0	$1.16
		80535377	(blank)	0	-$142.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$726.66
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$596.23
		80535377 Total		[redacted]	-$11.66
		80535691	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.40
		80535691 Total		[redacted]	$115.40
		80535699	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$500.83
		80535699 Total		[redacted]	$616.23
		80535702	(blank)	0	-$0.26
		80535702 Total		0	-$0.26
		80535737	(blank)	0	$0.01
		80535737 Total		0	$0.01
		80535754	(blank)	0	$0.02
		80535754 Total		0	$0.02
		80535767	(blank)	0	-$0.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$415.78
		80535767 Total		[redacted]	$415.16
		80535771	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$818.58
		80535771 Total		[redacted]	$1,040.70
		80535775	(blank)	0	-$2.42
		80535775 Total		0	-$2.42
		80535780	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$488.92
		80535780 Total		[redacted]	$772.16
		80535814	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$174.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$228.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$71.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$500.83
		80535814 Total		[redacted]	$1,207.24

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80535837	(blank)	0	$3.78
		80535837 Total		0	$3.78
		80535840	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.56
			RACK, SECONDARY, 3 POSITION		$48.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$488.52
		80535840 Total			$649.19
		80538016	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$753.70
		80538016 Total			$753.70
		80538047	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$753.70
		80538047 Total			$753.70
		80538107	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.30
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$462.80
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$266.89
		80538107 Total			$1,007.99
		80538538	(blank)	0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$478.88
		80538538 Total			$478.89
		80538585	RACK, SECONDARY, 3 POSITION		$152.16
		80538585 Total			$152.16
		80538610	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.22
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$76.54
			RACK, SECONDARY, 3 POSITION		$253.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,455.80
		80538610 Total			$2,245.63
		80538683	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$231.68
		80538683 Total			$231.68
		80538770	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.91
		80538770 Total			$557.91
		80538806	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.60
		80538806 Total			$487.60
		80540923	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80540923 Total			$618.03
		80543543	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$633.18
		80543543 Total			$633.18
		80544651	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80544651 Total			$533.87
		80544669	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80544669 Total			$628.92
		80544682	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80544682 Total			$628.92
		80544695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.87
		80544695 Total			$533.87

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80544713	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$533.87
		80544713 Total			$533.87
		80544721	(blank)	0	-$0.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$523.11
		80544721 Total			$522.76
		80544731	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$533.87
		80544731 Total			$533.87
		80544760	RACK, SECONDARY, 3 POSITION	[redacted]	$48.92
		80544760 Total			$48.92
		80544818	RACK, SECONDARY, 3 POSITION	[redacted]	$51.45
		80544818 Total			$51.45
		80545125	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,245.61
		80545125 Total			$6,245.61
		80545135	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,245.61
		80545135 Total			$6,245.61
		80545144	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$595.44
		80545144 Total			$595.44
		80545238	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$84.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$614.07
		80545238 Total			$698.08
		80545469	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$450.20
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$82.36
		80545469 Total			$532.56
		80546566	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$533.87
		80546566 Total			$580.68
		80546585	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$592.68
		80546585 Total			$592.68
		80548231	(blank)	0	-$16.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$362.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$260.63
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$319.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$390.74
		80548231 Total			$1,317.79
		80548319	(blank)	0	$3.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$380.90
		80548319 Total			$384.42
	202606 Total				**$104,120.78**
Material Total					**$387,309.93**
Labor	**202601**	80466974	Internal Labor	[redacted]	$434.88
		80466974 Total			$434.88
		80467285	Internal Labor	[redacted]	$321.40
		80467285 Total			$321.40
		80467601	Internal Labor	[redacted]	$244.47
		80467601 Total			$244.47

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80468247	Internal Labor		$255.38
		80468247 Total			$255.38
		80471832	Internal Labor		$357.00
		80471832 Total			$357.00
		80476033	Internal Labor		$841.59
		80476033 Total			$841.59
		80477438	Internal Labor		$6,507.89
		80477438 Total			$6,507.89
		80477440	Internal Labor		$275.16
		80477440 Total			$275.16
		80478724	Internal Labor		$831.99
		80478724 Total			$831.99
		80481041	Internal Labor		$431.22
		80481041 Total			$431.22
		80481211	Internal Labor		$1,240.72
		80481211 Total			$1,240.72
		80481233	Internal Labor		$616.23
		80481233 Total			$616.23
		80481259	Internal Labor		$920.54
		80481259 Total			$920.54
		80481340	Internal Labor		$647.50
		80481340 Total			$647.50
		80481349	Internal Labor		$404.70
		80481349 Total			$404.70
		80481365	Internal Labor		$900.11
		80481365 Total			$900.11
		80481422	Internal Labor		$2,026.17
		80481422 Total			$2,026.17
		80481435	Internal Labor		$395.11
		80481435 Total			$395.11
		80481446	Internal Labor		$257.40
		80481446 Total			$257.40
		80482567	Internal Labor		$1,547.33
		80482567 Total			$1,547.33
		80482594	Internal Labor		$845.77
		80482594 Total			$845.77
		80482805	Internal Labor		$960.84
		80482805 Total			$960.84
		80483365	Internal Labor		$235.93
		80483365 Total			$235.93
		80483744	Internal Labor		$1,700.50
		80483744 Total			$1,700.50
		80483772	Internal Labor		$217.07
		80483772 Total			$217.07
		80484070	Internal Labor		$1,526.15
		80484070 Total			$1,526.15

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80484084	Internal Labor		$252.60
		80484084 Total			$252.60
		80484469	Internal Labor		$678.06
		80484469 Total			$678.06
		80484474	Internal Labor		$93.44
		80484474 Total			$93.44
		80484478	Internal Labor		$819.81
		80484478 Total			$819.81
		80484840	Internal Labor		$797.08
		80484840 Total			$797.08
		80484855	Internal Labor		$520.69
		80484855 Total			$520.69
		80484935	Internal Labor		$272.14
		80484935 Total			$272.14
		80485109	Internal Labor		$283.30
		80485109 Total			$283.30
		80485191	Internal Labor		$564.73
		80485191 Total			$564.73
		80485349	Internal Labor		$229.18
		80485349 Total			$229.18
		80485467	Internal Labor		$1,097.55
		80485467 Total			$1,097.55
		80485513	Internal Labor		$662.07
		80485513 Total			$662.07
		80485523	Internal Labor		$99.26
		80485523 Total			$99.26
		80485540	Internal Labor		$272.63
		80485540 Total			$272.63
		80485669	Internal Labor		$209.25
		80485669 Total			$209.25
		80485681	Internal Labor		$758.05
		80485681 Total			$758.05
		80485683	Internal Labor		$2,137.36
		80485683 Total			$2,137.36
		80486936	Internal Labor		$262.95
		80486936 Total			$262.95
		80487184	Internal Labor		$1,081.51
		80487184 Total			$1,081.51
		80487227	Internal Labor		$598.84
		80487227 Total			$598.84
		80489863	Internal Labor		$2,016.12
		80489863 Total			$2,016.12
		80491673	Internal Labor		$723.05
		80491673 Total			$723.05
		80491889	Internal Labor		$268.35
		80491889 Total			$268.35

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80491927	Internal Labor	[redacted]	$784.57
		80491927 Total			$784.57
		80492470	Internal Labor		$546.46
		80492470 Total			$546.46
		80492531	Internal Labor		$502.67
		80492531 Total			$502.67
		80492801	Internal Labor		$335.73
		80492801 Total			$335.73
		80492825	Internal Labor		$282.59
		80492825 Total			$282.59
		80492873	Internal Labor		$2,025.13
		80492873 Total			$2,025.13
		80493028	Internal Labor		$1,191.98
		80493028 Total			$1,191.98
		80493099	Internal Labor		$216.45
		80493099 Total			$216.45
	202601 Total				**$45,526.65**
	202603	80466974	Internal Labor	0	$0.00
		80466974 Total		0	$0.00
		80467601	Internal Labor	0	-$0.02
		80467601 Total		0	-$0.02
		80468247	Internal Labor	0	$0.01
		80468247 Total		0	$0.01
		80471832	Internal Labor	0	$0.01
		80471832 Total		0	$0.01
		80472357	Internal Labor	[redacted]	$88.56
		80472357 Total			$88.56
		80472674	Internal Labor		$338.01
		80472674 Total			$338.01
		80472807	Internal Labor		$125.32
		80472807 Total			$125.32
		80475854	Internal Labor		$146.02
		80475854 Total			$146.02
		80475869	Internal Labor	0	$0.02
		80475869 Total		0	$0.02
		80476033	Internal Labor	[redacted]	$1,476.85
		80476033 Total			$1,476.85
		80476442	Internal Labor		$706.79
		80476442 Total			$706.79
		80478724	Internal Labor	0	$0.01
		80478724 Total		0	$0.01
		80478733	Internal Labor	[redacted]	$960.61
		80478733 Total			$960.61
		80480575	Internal Labor		$1,112.15
		80480575 Total			$1,112.15
		80481041	Internal Labor	0	-$0.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80481041 Total		0	-$0.01
		80481043	Internal Labor	[redacted]	$956.38
		80481043 Total		[redacted]	$956.38
		80481187	Internal Labor	[redacted]	$1,161.89
		80481187 Total		[redacted]	$1,161.89
		80481211	Internal Labor	0	$0.01
		80481211 Total		0	$0.01
		80481259	Internal Labor	[redacted]	$1,191.04
		80481259 Total		[redacted]	$1,191.04
		80481349	Internal Labor	0	$0.00
		80481349 Total		0	$0.00
		80481422	Internal Labor	0	-$0.02
		80481422 Total		0	-$0.02
		80481435	Internal Labor	0	$0.01
		80481435 Total		0	$0.01
		80481446	Internal Labor	0	$0.00
		80481446 Total		0	$0.00
		80481869	Internal Labor	[redacted]	$548.34
		80481869 Total		[redacted]	$548.34
		80482266	Internal Labor	0	-$0.01
		80482266 Total		0	-$0.01
		80482283	Internal Labor	0	-$0.02
		80482283 Total		0	-$0.02
		80482306	Internal Labor	0	-$0.02
		80482306 Total		0	-$0.02
		80482623	Internal Labor	0	-$0.01
		80482623 Total		0	-$0.01
		80482632	Internal Labor	[redacted]	$1,639.18
		80482632 Total		[redacted]	$1,639.18
		80482639	Internal Labor	[redacted]	$781.10
		80482639 Total		[redacted]	$781.10
		80482795	Internal Labor	[redacted]	$1,690.59
		80482795 Total		[redacted]	$1,690.59
		80482967	Internal Labor	0	$0.01
		80482967 Total		0	$0.01
		80483000	Internal Labor	0	$0.00
		80483000 Total		0	$0.00
		80483301	Internal Labor	0	-$0.03
		80483301 Total		0	-$0.03
		80483335	Internal Labor	0	-$0.01
		80483335 Total		0	-$0.01
		80483771	Internal Labor	[redacted]	$1,916.71
		80483771 Total		[redacted]	$1,916.71
		80483996	Internal Labor	[redacted]	$490.33
		80483996 Total		[redacted]	$490.33
		80484009	Internal Labor	[redacted]	$616.90

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80484009 Total		[redacted]	$616.90
		80484053	Internal Labor	0	-$0.01
		80484053 Total		0	-$0.01
		80484070	Internal Labor	0	$0.00
		80484070 Total		0	$0.00
		80484474	Internal Labor	0	$0.00
		80484474 Total		0	$0.00
		80484478	Internal Labor	0	-$0.01
		80484478 Total		0	-$0.01
		80484855	Internal Labor	0	-$0.01
		80484855 Total		0	-$0.01
		80484935	Internal Labor	[redacted]	$593.96
		80484935 Total			$593.96
		80485109	Internal Labor	0	-$0.01
		80485109 Total		0	-$0.01
		80485125	Internal Labor	[redacted]	$2,253.63
		80485125 Total			$2,253.63
		80485467	Internal Labor	0	$0.02
		80485467 Total		0	$0.02
		80485487	Internal Labor	[redacted]	$364.44
		80485487 Total			$364.44
		80485523	Internal Labor	0	$0.01
		80485523 Total		0	$0.01
		80485669	Internal Labor	0	$0.01
		80485669 Total		0	$0.01
		80485683	Internal Labor	0	-$0.02
		80485683 Total		0	-$0.02
		80488034	Internal Labor	[redacted]	$352.77
		80488034 Total			$352.77
		80489863	Internal Labor		$1,100.72
		80489863 Total			$1,100.72
		80491647	Internal Labor		$229.29
		80491647 Total			$229.29
		80491905	Internal Labor	0	$0.01
		80491905 Total		0	$0.01
		80491927	Internal Labor	0	$0.01
		80491927 Total		0	$0.01
		80491946	Internal Labor	[redacted]	$180.47
		80491946 Total			$180.47
		80492470	Internal Labor		$8,650.16
		80492470 Total			$8,650.16
		80492555	Internal Labor	0	$0.01
		80492555 Total		0	$0.01
		80492801	Internal Labor	[redacted]	$1,261.72
		80492801 Total			$1,261.72
		80492839	Internal Labor	0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80492839 Total		0	$0.00
		80492947	Internal Labor	0	-$0.01
		80492947 Total		0	-$0.01
		80492957	Internal Labor	[redacted]	$123.89
		80492957 Total		[redacted]	$123.89
		80493028	Internal Labor	0	$0.01
		80493028 Total		0	$0.01
		80493099	Internal Labor	0	$0.00
		80493099 Total		0	$0.00
		80493458	Internal Labor	[redacted]	$1,076.95
		80493458 Total		[redacted]	$1,076.95
		80495429	Internal Labor	[redacted]	$1,079.07
		80495429 Total		[redacted]	$1,079.07
		80524004	Internal Labor	[redacted]	$1,073.39
		80524004 Total		[redacted]	$1,073.39
		80524054	Internal Labor	[redacted]	$1,204.10
		80524054 Total		[redacted]	$1,204.10
		80524539	Internal Labor	[redacted]	$394.18
		80524539 Total		[redacted]	$394.18
		80524546	Internal Labor	[redacted]	$702.55
		80524546 Total		[redacted]	$702.55
		80524993	Internal Labor	[redacted]	$500.10
		80524993 Total		[redacted]	$500.10
		80525282	Internal Labor	[redacted]	$471.31
		80525282 Total		[redacted]	$471.31
		80525308	Internal Labor	[redacted]	$289.62
		80525308 Total		[redacted]	$289.62
		80525431	Internal Labor	[redacted]	$369.78
		80525431 Total		[redacted]	$369.78
		80525460	Internal Labor	[redacted]	$637.40
		80525460 Total		[redacted]	$637.40
		80525465	Internal Labor	[redacted]	$423.20
		80525465 Total		[redacted]	$423.20
		80526212	Internal Labor	[redacted]	$701.50
		80526212 Total		[redacted]	$701.50
		80526310	Internal Labor	[redacted]	$825.26
		80526310 Total		[redacted]	$825.26
		80526733	Internal Labor	[redacted]	$1,057.32
		80526733 Total		[redacted]	$1,057.32
		80527004	Internal Labor	[redacted]	$644.49
		80527004 Total		[redacted]	$644.49
		80527089	Internal Labor	[redacted]	$895.79
		80527089 Total		[redacted]	$895.79
		80527101	Internal Labor	[redacted]	$306.18
		80527101 Total		[redacted]	$306.18
	202603 Total			[redacted]	**$43,709.95**

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80466974	Internal Labor	[redacted]	$982.11
		80466974 Total			$982.11
		80467285	Internal Labor		$547.47
		80467285 Total			$547.47
		80467601	Internal Labor		$721.41
		80467601 Total			$721.41
		80468247	Internal Labor		$699.17
		80468247 Total			$699.17
		80471832	Internal Labor		$503.18
		80471832 Total			$503.18
		80473633	Internal Labor		$1,524.08
		80473633 Total			$1,524.08
		80473703	Internal Labor		$1,300.21
		80473703 Total			$1,300.21
		80475804	Internal Labor		$398.12
		80475804 Total			$398.12
		80475854	Internal Labor		$410.06
		80475854 Total			$410.06
		80475869	Internal Labor		$1,039.66
		80475869 Total			$1,039.66
		80476442	Internal Labor		$1,029.78
		80476442 Total			$1,029.78
		80478724	Internal Labor		$1,241.49
		80478724 Total			$1,241.49
		80478733	Internal Labor		$676.79
		80478733 Total			$676.79
		80480325	Internal Labor		$3,730.85
		80480325 Total			$3,730.85
		80481041	Internal Labor		$750.91
		80481041 Total			$750.91
		80481211	Internal Labor		$823.51
		80481211 Total			$823.51
		80481233	Internal Labor		$110.05
		80481233 Total			$110.05
		80481250	Internal Labor		$1,159.99
		80481250 Total			$1,159.99
		80481340	Internal Labor		$618.79
		80481340 Total			$618.79
		80481349	Internal Labor		$482.52
		80481349 Total			$482.52
		80481422	Internal Labor		$1,747.04
		80481422 Total			$1,747.04
		80481435	Internal Labor		$717.36
		80481435 Total			$717.36
		80481446	Internal Labor		$759.57
		80481446 Total			$759.57

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80481869	Internal Labor	[redacted]	$1,164.54
		80481869 Total		[redacted]	$1,164.54
		80482266	Internal Labor	[redacted]	$699.99
		80482266 Total		[redacted]	$699.99
		80482283	Internal Labor	[redacted]	$1,489.74
		80482283 Total		[redacted]	$1,489.74
		80482306	Internal Labor	[redacted]	$1,965.60
		80482306 Total		[redacted]	$1,965.60
		80482567	Internal Labor	[redacted]	$565.99
		80482567 Total		[redacted]	$565.99
		80482623	Internal Labor	[redacted]	$1,045.29
		80482623 Total		[redacted]	$1,045.29
		80482630	Internal Labor	[redacted]	$1,196.60
		80482630 Total		[redacted]	$1,196.60
		80482633	Internal Labor	[redacted]	$1,534.85
		80482633 Total		[redacted]	$1,534.85
		80482639	Internal Labor	[redacted]	$1,754.33
		80482639 Total		[redacted]	$1,754.33
		80482792	Internal Labor	[redacted]	$1,206.26
		80482792 Total		[redacted]	$1,206.26
		80482799	Internal Labor	[redacted]	$3,109.74
		80482799 Total		[redacted]	$3,109.74
		80482805	Internal Labor	0	-$0.01
		80482805 Total		0	-$0.01
		80482967	Internal Labor	[redacted]	$960.54
		80482967 Total		[redacted]	$960.54
		80483000	Internal Labor	[redacted]	$1,016.91
		80483000 Total		[redacted]	$1,016.91
		80483301	Internal Labor	[redacted]	$1,601.62
		80483301 Total		[redacted]	$1,601.62
		80483335	Internal Labor	[redacted]	$3,380.50
		80483335 Total		[redacted]	$3,380.50
		80483365	Internal Labor	[redacted]	$467.42
		80483365 Total		[redacted]	$467.42
		80483744	Internal Labor	0	-$0.03
		80483744 Total		0	-$0.03
		80483771	Internal Labor	[redacted]	$802.75
		80483771 Total		[redacted]	$802.75
		80483772	Internal Labor	0	-$0.02
		80483772 Total		0	-$0.02
		80484053	Internal Labor	[redacted]	$1,040.28
		80484053 Total		[redacted]	$1,040.28
		80484070	Internal Labor	[redacted]	$1,436.85
		80484070 Total		[redacted]	$1,436.85
		80484084	Internal Labor	[redacted]	$509.74
		80484084 Total		[redacted]	$509.74

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80484469	Internal Labor	[redacted]	$495.37
		80484469 Total			$495.37
		80484474	Internal Labor		$482.61
		80484474 Total			$482.61
		80484478	Internal Labor		$669.22
		80484478 Total			$669.22
		80484855	Internal Labor		$1,337.68
		80484855 Total			$1,337.68
		80484935	Internal Labor		$224.36
		80484935 Total			$224.36
		80485109	Internal Labor		$505.59
		80485109 Total			$505.59
		80485191	Internal Labor		$209.19
		80485191 Total			$209.19
		80485467	Internal Labor		$445.91
		80485467 Total			$445.91
		80485513	Internal Labor		$677.83
		80485513 Total			$677.83
		80485523	Internal Labor		$250.89
		80485523 Total			$250.89
		80485669	Internal Labor		$528.86
		80485669 Total			$528.86
		80485681	Internal Labor	0	-$0.01
		80485681 Total		0	-$0.01
		80485683	Internal Labor	[redacted]	$326.93
		80485683 Total			$326.93
		80485772	Internal Labor		$2,584.40
		80485772 Total			$2,584.40
		80487184	Internal Labor		$8,255.40
		80487184 Total			$8,255.40
		80491905	Internal Labor		$1,468.74
		80491905 Total			$1,468.74
		80491927	Internal Labor		$472.41
		80491927 Total			$472.41
		80491961	Internal Labor		$1,686.52
		80491961 Total			$1,686.52
		80492555	Internal Labor		$1,045.07
		80492555 Total			$1,045.07
		80492801	Internal Labor		$570.46
		80492801 Total			$570.46
		80492825	Internal Labor		$188.41
		80492825 Total			$188.41
		80492839	Internal Labor		$3,433.06
		80492839 Total			$3,433.06
		80492873	Internal Labor	0	$0.01
		80492873 Total		0	$0.01

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202602**	80492947	Internal Labor	[redacted]	$1,016.54
		80492947 Total			$1,016.54
		80492974	Internal Labor		$1,534.77
		80492974 Total			$1,534.77
		80493028	Internal Labor		$595.98
		80493028 Total			$595.98
		80493099	Internal Labor		$1,038.15
		80493099 Total			$1,038.15
		80493458	Internal Labor		$375.14
		80493458 Total			$375.14
		80493765	Internal Labor		$1,676.69
		80493765 Total			$1,676.69
		80493818	Internal Labor		$2,759.79
		80493818 Total			$2,759.79
		80494118	Internal Labor		$759.34
		80494118 Total			$759.34
		80494360	Internal Labor		$729.83
		80494360 Total			$729.83
	202602 Total				**$85,268.74**
	202604	80467228	Internal Labor		$635.42
		80467228 Total			$635.42
		80468119	Internal Labor		$423.50
		80468119 Total			$423.50
		80472357	Internal Labor		$80.25
		80472357 Total			$80.25
		80472644	Internal Labor		$1,431.44
		80472644 Total			$1,431.44
		80472674	Internal Labor		$659.23
		80472674 Total			$659.23
		80472807	Internal Labor		$1,246.74
		80472807 Total			$1,246.74
		80472854	Internal Labor		$1,671.31
		80472854 Total			$1,671.31
		80475804	Internal Labor		$581.31
		80475804 Total			$581.31
		80475854	Internal Labor		$583.59
		80475854 Total			$583.59
		80475946	Internal Labor		$548.43
		80475946 Total			$548.43
		80476442	Internal Labor	0	$0.01
		80476442 Total		0	$0.01
		80477001	Internal Labor	[redacted]	$755.58
		80477001 Total			$755.58
		80478733	Internal Labor		$854.17
		80478733 Total			$854.17
		80479138	Internal Labor		$1,561.52

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80479138 Total			$1,561.52
		80480575	Internal Labor		$683.53
		80480575 Total			$683.53
		80481043	Internal Labor		$1,669.69
		80481043 Total			$1,669.69
		80482176	Internal Labor		$58.95
		80482176 Total			$58.95
		80482624	Internal Labor		$75.08
		80482624 Total			$75.08
		80482627	Internal Labor		$84.08
		80482627 Total			$84.08
		80482628	Internal Labor		$817.58
		80482628 Total			$817.58
		80482631	Internal Labor		$169.72
		80482631 Total			$169.72
		80482635	Internal Labor		$76.87
		80482635 Total			$76.87
		80482636	Internal Labor		$1,439.97
		80482636 Total			$1,439.97
		80482639	Internal Labor	0	$0.01
		80482639 Total		0	$0.01
		80482641	Internal Labor		$549.54
		80482641 Total			$549.54
		80482644	Internal Labor		$610.10
		80482644 Total			$610.10
		80482645	Internal Labor		$77.46
		80482645 Total			$77.46
		80482789	Internal Labor		$844.40
		80482789 Total			$844.40
		80482793	Internal Labor		$85.94
		80482793 Total			$85.94
		80482794	Internal Labor		$80.71
		80482794 Total			$80.71
		80482796	Internal Labor		$624.84
		80482796 Total			$624.84
		80482797	Internal Labor		$167.47
		80482797 Total			$167.47
		80482941	Internal Labor		$605.26
		80482941 Total			$605.26
		80482986	Internal Labor		$769.45
		80482986 Total			$769.45
		80483749	Internal Labor		$1,367.61
		80483749 Total			$1,367.61
		80483771	Internal Labor	0	$0.01
		80483771 Total		0	$0.01
		80484009	Internal Labor	0	-$0.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80484009 Total		0	-$0.01
		80484089	Internal Labor	[redacted]	$1,717.45
		80484089 Total		[redacted]	$1,717.45
		80484552	Internal Labor	[redacted]	$36.68
		80484552 Total		[redacted]	$36.68
		80485349	Internal Labor	[redacted]	$862.27
		80485349 Total		[redacted]	$862.27
		80485487	Internal Labor	[redacted]	$327.72
		80485487 Total		[redacted]	$327.72
		80485513	Internal Labor	[redacted]	$1,407.90
		80485513 Total		[redacted]	$1,407.90
		80486915	Internal Labor	[redacted]	$70.31
		80486915 Total		[redacted]	$70.31
		80487034	Internal Labor	[redacted]	$2,294.29
		80487034 Total		[redacted]	$2,294.29
		80487184	Internal Labor	0	-$13.64
		80487184 Total		0	-$13.64
		80488775	Internal Labor	[redacted]	$438.16
		80488775 Total		[redacted]	$438.16
		80489463	Internal Labor	[redacted]	$796.58
		80489463 Total		[redacted]	$796.58
		80489863	Internal Labor	0	$0.00
		80489863 Total		0	$0.00
		80490267	Internal Labor	[redacted]	$56.47
		80490267 Total		[redacted]	$56.47
		80491946	Internal Labor	0	$0.00
		80491946 Total		0	$0.00
		80492470	Internal Labor	0	$0.02
		80492470 Total		0	$0.02
		80493458	Internal Labor	0	-$0.02
		80493458 Total		0	-$0.02
		80493818	Internal Labor	0	$0.00
		80493818 Total		0	$0.00
		80497347	Internal Labor	[redacted]	$59.96
		80497347 Total		[redacted]	$59.96
		80497533	Internal Labor	[redacted]	$93.74
		80497533 Total		[redacted]	$93.74
		80501386	Internal Labor	[redacted]	$308.06
		80501386 Total		[redacted]	$308.06
		80523145	Internal Labor	[redacted]	$2,254.92
		80523145 Total		[redacted]	$2,254.92
		80523741	Internal Labor	[redacted]	$634.79
		80523741 Total		[redacted]	$634.79
		80523747	Internal Labor	[redacted]	$691.53
		80523747 Total		[redacted]	$691.53
		80524187	Internal Labor	[redacted]	$928.74

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80524187 Total			$928.74
		80524322	Internal Labor		$791.50
		80524322 Total			$791.50
		80524406	Internal Labor		$883.05
		80524406 Total			$883.05
		80524461	Internal Labor		$817.09
		80524461 Total			$817.09
		80524973	Internal Labor		$356.13
		80524973 Total			$356.13
		80525282	Internal Labor		$477.53
		80525282 Total			$477.53
		80525308	Internal Labor		$403.25
		80525308 Total			$403.25
		80525431	Internal Labor	0	-$0.01
		80525431 Total		0	-$0.01
		80525460	Internal Labor		$2,434.92
		80525460 Total			$2,434.92
		80525480	Internal Labor		$800.86
		80525480 Total			$800.86
		80526177	Internal Labor		$1,390.60
		80526177 Total			$1,390.60
		80526283	Internal Labor		$1,057.68
		80526283 Total			$1,057.68
		80526310	Internal Labor		$932.43
		80526310 Total			$932.43
		80526661	Internal Labor		$97.59
		80526661 Total			$97.59
		80526677	Internal Labor		$913.17
		80526677 Total			$913.17
		80526700	Internal Labor		$1,189.50
		80526700 Total			$1,189.50
		80526713	Internal Labor		$1,897.08
		80526713 Total			$1,897.08
		80526717	Internal Labor		$956.74
		80526717 Total			$956.74
		80526729	Internal Labor		$940.32
		80526729 Total			$940.32
		80527023	Internal Labor		$1,776.07
		80527023 Total			$1,776.07
		80527101	Internal Labor		$728.01
		80527101 Total			$728.01
		80527136	Internal Labor		$1,711.79
		80527136 Total			$1,711.79
		80527470	Internal Labor		$475.71
		80527470 Total			$475.71
		80527493	Internal Labor		$550.89

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80527493 Total			$550.89
		80527880	Internal Labor		$955.48
		80527880 Total			$955.48
		80535327	Internal Labor		$718.27
		80535327 Total			$718.27
		80535329	Internal Labor		$1,047.68
		80535329 Total			$1,047.68
		80535332	Internal Labor		$1,108.19
		80535332 Total			$1,108.19
		80535759	Internal Labor		$269.77
		80535759 Total			$269.77
	202604 Total				**$60,537.98**
	202605	80467267	Internal Labor		$1,659.89
		80467267 Total			$1,659.89
		80468084	Internal Labor		$398.69
		80468084 Total			$398.69
		80468119	Internal Labor		$668.84
		80468119 Total			$668.84
		80472644	Internal Labor	0	$0.03
		80472644 Total		0	$0.03
		80473608	Internal Labor		$419.99
		80473608 Total			$419.99
		80475946	Internal Labor	0	$0.01
		80475946 Total		0	$0.01
		80481158	Internal Labor		$952.67
		80481158 Total			$952.67
		80481258	Internal Labor		$1,215.70
		80481258 Total			$1,215.70
		80481259	Internal Labor		$117.14
		80481259 Total			$117.14
		80481280	Internal Labor		$777.57
		80481280 Total			$777.57
		80482176	Internal Labor		$1,022.49
		80482176 Total			$1,022.49
		80482627	Internal Labor		$144.31
		80482627 Total			$144.31
		80482634	Internal Labor		$1,400.42
		80482634 Total			$1,400.42
		80482635	Internal Labor		$1,432.68
		80482635 Total			$1,432.68
		80482636	Internal Labor	0	-$0.02
		80482636 Total		0	-$0.02
		80482641	Internal Labor	0	$0.00
		80482641 Total		0	$0.00
		80482789	Internal Labor		$40.38
		80482789 Total			$40.38

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80482792	Internal Labor	[redacted]	$71.74
		80482792 Total			$71.74
		80482793	Internal Labor		$1,490.69
		80482793 Total			$1,490.69
		80482795	Internal Labor		$89.51
		80482795 Total			$89.51
		80482797	Internal Labor		$1,452.36
		80482797 Total			$1,452.36
		80484070	Internal Labor		$1,079.66
		80484070 Total			$1,079.66
		80485684	Internal Labor		$1,411.34
		80485684 Total			$1,411.34
		80486915	Internal Labor		$914.65
		80486915 Total			$914.65
		80486998	Internal Labor		$801.29
		80486998 Total			$801.29
		80487034	Internal Labor		$74.06
		80487034 Total			$74.06
		80487176	Internal Labor		$803.72
		80487176 Total			$803.72
		80487184	Internal Labor	0	-$0.01
		80487184 Total		0	-$0.01
		80487224	Internal Labor		$1,041.64
		80487224 Total			$1,041.64
		80487238	Internal Labor		$669.21
		80487238 Total			$669.21
		80487280	Internal Labor		$1,108.11
		80487280 Total			$1,108.11
		80487602	Internal Labor		$498.73
		80487602 Total			$498.73
		80491647	Internal Labor		$1,290.46
		80491647 Total			$1,290.46
		80492343	Internal Labor		$1,123.92
		80492343 Total			$1,123.92
		80492360	Internal Labor		$582.20
		80492360 Total			$582.20
		80497347	Internal Labor		$519.99
		80497347 Total			$519.99
		80497806	Internal Labor		$594.33
		80497806 Total			$594.33
		80501386	Internal Labor		$667.92
		80501386 Total			$667.92
		80506144	Internal Labor		$609.95
		80506144 Total			$609.95
		80511071	Internal Labor		$563.92
		80511071 Total			$563.92

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80511085	Internal Labor	[redacted]	$527.20
		80511085 Total		[redacted]	$527.20
		80511456	Internal Labor	[redacted]	$712.56
		80511456 Total		[redacted]	$712.56
		80515132	Internal Labor	[redacted]	$545.52
		80515132 Total		[redacted]	$545.52
		80515191	Internal Labor	[redacted]	$886.94
		80515191 Total		[redacted]	$886.94
		80515235	Internal Labor	[redacted]	$478.09
		80515235 Total		[redacted]	$478.09
		80515248	Internal Labor	[redacted]	$1,225.22
		80515248 Total		[redacted]	$1,225.22
		80515411	Internal Labor	[redacted]	$260.91
		80515411 Total		[redacted]	$260.91
		80515540	Internal Labor	[redacted]	$378.36
		80515540 Total		[redacted]	$378.36
		80520555	Internal Labor	[redacted]	$795.29
		80520555 Total		[redacted]	$795.29
		80523747	Internal Labor	0	-$0.02
		80523747 Total		0	-$0.02
		80524406	Internal Labor	0	-$0.01
		80524406 Total		0	-$0.01
		80524973	Internal Labor	0	$0.01
		80524973 Total		0	$0.01
		80525431	Internal Labor	0	$0.01
		80525431 Total		0	$0.01
		80525465	Internal Labor	0	$0.01
		80525465 Total		0	$0.01
		80526212	Internal Labor	0	-$0.01
		80526212 Total		0	-$0.01
		80526283	Internal Labor	0	$0.01
		80526283 Total		0	$0.01
		80526677	Internal Labor	0	$0.00
		80526677 Total		0	$0.00
		80526717	Internal Labor	0	$0.01
		80526717 Total		0	$0.01
		80526729	Internal Labor	0	$0.01
		80526729 Total		0	$0.01
		80527023	Internal Labor	0	-$0.03
		80527023 Total		0	-$0.03
		80527828	Internal Labor	[redacted]	$2,481.75
		80527828 Total		[redacted]	$2,481.75
		80527880	Internal Labor	0	$0.01
		80527880 Total		0	$0.01
		80535327	Internal Labor	[redacted]	$576.80
		80535327 Total		[redacted]	$576.80

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80535335	Internal Labor		$966.03
		80535335 Total			$966.03
		80535337	Internal Labor		$1,572.98
		80535337 Total			$1,572.98
		80535340	Internal Labor		$1,029.51
		80535340 Total			$1,029.51
		80535355	Internal Labor		$2,846.96
		80535355 Total			$2,846.96
		80535358	Internal Labor		$2,363.76
		80535358 Total			$2,363.76
		80535360	Internal Labor		$2,128.20
		80535360 Total			$2,128.20
		80535363	Internal Labor		$1,651.36
		80535363 Total			$1,651.36
		80535364	Internal Labor		$1,738.55
		80535364 Total			$1,738.55
		80535365	Internal Labor		$659.29
		80535365 Total			$659.29
		80535366	Internal Labor		$1,590.40
		80535366 Total			$1,590.40
		80535377	Internal Labor		$1,314.08
		80535377 Total			$1,314.08
		80535691	Internal Labor		$240.80
		80535691 Total			$240.80
		80535695	Internal Labor		$1,763.90
		80535695 Total			$1,763.90
		80535702	Internal Labor		$1,405.42
		80535702 Total			$1,405.42
		80535705	Internal Labor		$1,076.16
		80535705 Total			$1,076.16
		80535737	Internal Labor		$1,850.99
		80535737 Total			$1,850.99
		80535752	Internal Labor		$7,198.50
		80535752 Total			$7,198.50
		80535754	Internal Labor		$1,107.16
		80535754 Total			$1,107.16
		80535757	Internal Labor		$1,219.42
		80535757 Total			$1,219.42
		80535759	Internal Labor		$502.18
		80535759 Total			$502.18
		80535762	Internal Labor		$1,458.23
		80535762 Total			$1,458.23
		80535764	Internal Labor		$1,075.19
		80535764 Total			$1,075.19
		80535772	Internal Labor		$835.19
		80535772 Total			$835.19

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80535773	Internal Labor	[redacted]	$439.95
		80535773 Total			$439.95
		80535775	Internal Labor		$827.17
		80535775 Total			$827.17
		80535784	Internal Labor		$858.19
		80535784 Total			$858.19
		80535794	Internal Labor		$753.61
		80535794 Total			$753.61
		80535815	Internal Labor		$1,457.77
		80535815 Total			$1,457.77
		80535817	Internal Labor		$783.03
		80535817 Total			$783.03
		80535837	Internal Labor		$872.66
		80535837 Total			$872.66
		80535848	Internal Labor		$1,542.69
		80535848 Total			$1,542.69
		80547983	Internal Labor		$89.21
		80547983 Total			$89.21
	202605 Total				**$81,797.36**
	202607	80467285	Internal Labor	0	$3.46
		80467285 Total		0	$3.46
		80468084	Internal Labor	0	$2.66
		80468084 Total		0	$2.66
		80473671	Internal Labor	[redacted]	$389.04
		80473671 Total			$389.04
		80475872	Internal Labor	0	-$0.01
		80475872 Total		0	-$0.01
		80481176	Internal Labor	0	$0.07
		80481176 Total		0	$0.07
		80482124	Internal Labor	0	$43.10
		80482124 Total		0	$43.10
		80482167	Internal Labor	[redacted]	$1,076.04
		80482167 Total			$1,076.04
		80482299	Internal Labor		$1,596.08
		80482299 Total			$1,596.08
		80483316	Internal Labor		$2,125.02
		80483316 Total			$2,125.02
		80484887	Internal Labor		$166.09
		80484887 Total			$166.09
		80484906	Internal Labor		$253.21
		80484906 Total			$253.21
		80485809	Internal Labor	0	-$0.01
		80485809 Total		0	-$0.01
		80486945	Internal Labor	[redacted]	$298.66
		80486945 Total			$298.66
		80490267	Internal Labor	0	-$0.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80490267 Total		0	-$0.01
		80492957	Internal Labor	[redacted]	$148.30
		80492957 Total			$148.30
		80497737	Internal Labor		$9,994.47
		80497737 Total			$9,994.47
		80497787	Internal Labor		$503.85
		80497787 Total			$503.85
		80511425	Internal Labor	0	$0.01
		80511425 Total		0	$0.01
		80515235	Internal Labor	0	$0.01
		80515235 Total		0	$0.01
		80515478	Internal Labor	0	$0.04
		80515478 Total		0	$0.04
		80515592	Internal Labor	0	-$34.01
		80515592 Total		0	-$34.01
		80515610	Internal Labor	0	$0.01
		80515610 Total		0	$0.01
		80515626	Internal Labor	0	$0.04
		80515626 Total		0	$0.04
		80519781	Internal Labor	[redacted]	$322.65
		80519781 Total			$322.65
		80519788	Internal Labor		$677.13
		80519788 Total			$677.13
		80535780	Internal Labor		$2,006.83
		80535780 Total			$2,006.83
		80538107	Internal Labor	0	$18.42
		80538107 Total		0	$18.42
		80538579	Internal Labor	0	$8.48
		80538579 Total		0	$8.48
		80538585	Internal Labor	[redacted]	$2,385.62
		80538585 Total			$2,385.62
		80538610	Internal Labor	0	$6.90
		80538610 Total		0	$6.90
		80538620	Internal Labor	0	$0.13
		80538620 Total		0	$0.13
		80538770	Internal Labor	[redacted]	$924.30
		80538770 Total			$924.30
		80538806	Internal Labor		$904.69
		80538806 Total			$904.69
		80540923	Internal Labor	0	$0.00
		80540923 Total		0	$0.00
		80544669	Internal Labor	[redacted]	$540.12
		80544669 Total			$540.12
		80544682	Internal Labor		$546.22
		80544682 Total			$546.22
		80544695	Internal Labor		$524.08

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80544695 Total		[redacted]	$524.08
		80544731	Internal Labor		$314.92
		80544731 Total			$314.92
		80544760	Internal Labor		$71.96
		80544760 Total			$71.96
		80545144	Internal Labor		$222.45
		80545144 Total			$222.45
		80545238	Internal Labor		$177.85
		80545238 Total			$177.85
		80545469	Internal Labor		$150.49
		80545469 Total			$150.49
		80546585	Internal Labor		$717.28
		80546585 Total			$717.28
		80548231	Internal Labor		$1,076.30
		80548231 Total			$1,076.30
		80482252	Internal Labor		$286.63
		80482252 Total			$286.63
		80483276	Internal Labor		$45.88
		80483276 Total			$45.88
		80495453	Internal Labor		$6,970.74
		80495453 Total			$6,970.74
		80501739	Internal Labor		$1,031.41
		80501739 Total			$1,031.41
		80520305	Internal Labor		$87.14
		80520305 Total			$87.14
		80523492	Internal Labor		$1,028.83
		80523492 Total			$1,028.83
		80539177	Internal Labor		$174.17
		80539177 Total			$174.17
		80542754	Internal Labor		$1,751.22
		80542754 Total			$1,751.22
		80544749	Internal Labor		$60.50
		80544749 Total			$60.50
		80544811	Internal Labor		$140.90
		80544811 Total			$140.90
		80546445	Internal Labor		$1,168.31
		80546445 Total			$1,168.31
	202607 Total				**$40,908.67**
	202608	80468084	Internal Labor	0	-$21.61
		80468084 Total		0	-$21.61
		80481259	Internal Labor	[redacted]	$4,211.85
		80481259 Total			$4,211.85
		80482645	Internal Labor		$862.90
		80482645 Total			$862.90
		80482792	Internal Labor	0	$17.15
		80482792 Total		0	$17.15

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80482795	Internal Labor	0	$13.08
		80482795 Total		0	$13.08
		80484906	Internal Labor	0	$0.00
		80484906 Total		0	$0.00
		80486945	Internal Labor	[redacted]	$800.56
		80486945 Total		[redacted]	$800.56
		80492343	Internal Labor	0	$0.03
		80492343 Total		0	$0.03
		80497533	Internal Labor	[redacted]	$30,905.93
		80497533 Total		[redacted]	$30,905.93
		80497787	Internal Labor	0	$5.97
		80497787 Total		0	$5.97
		80499363	Internal Labor	[redacted]	$1,006.51
		80499363 Total		[redacted]	$1,006.51
		80519781	Internal Labor	[redacted]	$708.12
		80519781 Total		[redacted]	$708.12
		80535358	Internal Labor	[redacted]	$158.92
		80535358 Total		[redacted]	$158.92
		80538585	Internal Labor	0	$0.02
		80538585 Total		0	$0.02
		80544651	Internal Labor	[redacted]	$795.98
		80544651 Total		[redacted]	$795.98
		80544713	Internal Labor	[redacted]	$545.69
		80544713 Total		[redacted]	$545.69
		80544760	Internal Labor	[redacted]	$846.67
		80544760 Total		[redacted]	$846.67
		80545144	Internal Labor	[redacted]	$478.82
		80545144 Total		[redacted]	$478.82
		80545238	Internal Labor	[redacted]	$460.35
		80545238 Total		[redacted]	$460.35
		80545469	Internal Labor	[redacted]	$193.36
		80545469 Total		[redacted]	$193.36
		80546566	Internal Labor	[redacted]	$1,030.09
		80546566 Total		[redacted]	$1,030.09
		80475823	Internal Labor	[redacted]	$996.62
		80475823 Total		[redacted]	$996.62
		80482252	Internal Labor	[redacted]	$771.14
		80482252 Total		[redacted]	$771.14
		80483276	Internal Labor	[redacted]	$1,699.13
		80483276 Total		[redacted]	$1,699.13
		80498493	Internal Labor	[redacted]	$460.69
		80498493 Total		[redacted]	$460.69
		80509610	Internal Labor	[redacted]	$518.88
		80509610 Total		[redacted]	$518.88
		80511063	Internal Labor	[redacted]	$773.34
		80511063 Total		[redacted]	$773.34

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80520305	Internal Labor	[redacted]	$2,061.84
		80520305 Total			$2,061.84
		80535342	Internal Labor		$8,443.73
		80535342 Total			$8,443.73
		80538655	Internal Labor		$2,544.33
		80538655 Total			$2,544.33
		80538674	Internal Labor		$810.15
		80538674 Total			$810.15
		80538681	Internal Labor		$715.01
		80538681 Total			$715.01
		80538700	Internal Labor		$2,252.58
		80538700 Total			$2,252.58
		80538781	Internal Labor		$353.07
		80538781 Total			$353.07
		80539177	Internal Labor		$1,172.56
		80539177 Total			$1,172.56
		80539184	Internal Labor		$440.58
		80539184 Total			$440.58
		80539206	Internal Labor		$901.81
		80539206 Total			$901.81
		80540642	Internal Labor		$786.77
		80540642 Total			$786.77
		80540943	Internal Labor		$563.77
		80540943 Total			$563.77
		80540960	Internal Labor		$685.45
		80540960 Total			$685.45
		80540987	Internal Labor		$1,573.09
		80540987 Total			$1,573.09
		80541905	Internal Labor		$1,012.58
		80541905 Total			$1,012.58
		80542738	Internal Labor		$156.95
		80542738 Total			$156.95
		80542754	Internal Labor	0	$0.00
		80542754 Total		0	$0.00
		80544472	Internal Labor		$1,708.01
		80544472 Total			$1,708.01
		80544749	Internal Labor		$761.52
		80544749 Total			$761.52
		80544758	Internal Labor		$707.07
		80544758 Total			$707.07
		80544778	Internal Labor		$650.91
		80544778 Total			$650.91
		80544784	Internal Labor		$1,379.04
		80544784 Total			$1,379.04
		80544795	Internal Labor		$510.40
		80544795 Total			$510.40

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80544796	Internal Labor	[redacted]	$267.31
		80544796 Total			$267.31
		80544801	Internal Labor		$383.43
		80544801 Total			$383.43
		80544811	Internal Labor		$1,694.16
		80544811 Total			$1,694.16
		80544879	Internal Labor		$648.70
		80544879 Total			$648.70
		80544893	Internal Labor		$2,371.61
		80544893 Total			$2,371.61
		80544907	Internal Labor		$562.25
		80544907 Total			$562.25
		80544926	Internal Labor		$1,257.91
		80544926 Total			$1,257.91
		80544938	Internal Labor		$944.64
		80544938 Total			$944.64
		80546128	Internal Labor		$1,766.46
		80546128 Total			$1,766.46
		80553766	Internal Labor		$379.93
		80553766 Total			$379.93
	202608 Total				**$88,707.81**
	202606	80467004	Internal Labor		$925.25
		80467004 Total			$925.25
		80467098	Internal Labor		$1,215.98
		80467098 Total			$1,215.98
		80467267	Internal Labor	0	$0.01
		80467267 Total		0	$0.01
		80467285	Internal Labor	0	$0.01
		80467285 Total		0	$0.01
		80473608	Internal Labor	0	-$0.01
		80473608 Total		0	-$0.01
		80473671	Internal Labor	[redacted]	$455.42
		80473671 Total			$455.42
		80475872	Internal Labor		$800.54
		80475872 Total			$800.54
		80477438	Internal Labor	0	$40.31
		80477438 Total		0	$40.31
		80481043	Internal Labor	0	$0.03
		80481043 Total		0	$0.03
		80481158	Internal Labor	0	$0.01
		80481158 Total		0	$0.01
		80481176	Internal Labor	[redacted]	$765.49
		80481176 Total			$765.49
		80481280	Internal Labor		$497.38
		80481280 Total			$497.38
		80482124	Internal Labor		$1,034.33

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80482124 Total		[redacted]	$1,034.33
		80482167	Internal Labor	[redacted]	$329.87
		80482167 Total		[redacted]	$329.87
		80482176	Internal Labor	0	$19.01
		80482176 Total		0	$19.01
		80482299	Internal Labor	[redacted]	$458.41
		80482299 Total		[redacted]	$458.41
		80482318	Internal Labor	[redacted]	$453.12
		80482318 Total		[redacted]	$453.12
		80482624	Internal Labor	[redacted]	$1,617.04
		80482624 Total		[redacted]	$1,617.04
		80482633	Internal Labor	0	$34.13
		80482633 Total		0	$34.13
		80482634	Internal Labor	0	$0.00
		80482634 Total		0	$0.00
		80482635	Internal Labor	0	$6.17
		80482635 Total		0	$6.17
		80482644	Internal Labor	0	$0.01
		80482644 Total		0	$0.01
		80482796	Internal Labor	0	-$0.02
		80482796 Total		0	-$0.02
		80482797	Internal Labor	0	$0.01
		80482797 Total		0	$0.01
		80482799	Internal Labor	0	$0.03
		80482799 Total		0	$0.03
		80484887	Internal Labor	[redacted]	$132.67
		80484887 Total		[redacted]	$132.67
		80484906	Internal Labor	[redacted]	$160.75
		80484906 Total		[redacted]	$160.75
		80485684	Internal Labor	0	$0.01
		80485684 Total		0	$0.01
		80485809	Internal Labor	[redacted]	$602.40
		80485809 Total		[redacted]	$602.40
		80485860	Internal Labor	[redacted]	$876.79
		80485860 Total		[redacted]	$876.79
		80486921	Internal Labor	[redacted]	$888.33
		80486921 Total		[redacted]	$888.33
		80487173	Internal Labor	[redacted]	$4,059.17
		80487173 Total		[redacted]	$4,059.17
		80488775	Internal Labor	0	$0.01
		80488775 Total		0	$0.01
		80489463	Internal Labor	0	$0.00
		80489463 Total		0	$0.00
		80490267	Internal Labor	[redacted]	$1,137.75
		80490267 Total		[redacted]	$1,137.75
		80491647	Internal Labor	0	$3.93

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80491647 Total		0	$3.93
		80491673	Internal Labor	0	$0.01
		80491673 Total		0	$0.01
		80491961	Internal Labor	0	$0.01
		80491961 Total		0	$0.01
		80492360	Internal Labor	0	$0.01
		80492360 Total		0	$0.01
		80492825	Internal Labor	0	-$0.01
		80492825 Total		0	-$0.01
		80492948	Internal Labor	[redacted]	$5,841.53
		80492948 Total		[redacted]	$5,841.53
		80495432	Internal Labor	[redacted]	$2,725.63
		80495432 Total		[redacted]	$2,725.63
		80497347	Internal Labor	0	$44.19
		80497347 Total		0	$44.19
		80497737	Internal Labor	[redacted]	$8,506.03
		80497737 Total		[redacted]	$8,506.03
		80501386	Internal Labor	0	-$21.49
		80501386 Total		0	-$21.49
		80505946	Internal Labor	[redacted]	$1,076.98
		80505946 Total		[redacted]	$1,076.98
		80506144	Internal Labor	[redacted]	$944.61
		80506144 Total		[redacted]	$944.61
		80511425	Internal Labor	[redacted]	$1,091.23
		80511425 Total		[redacted]	$1,091.23
		80511456	Internal Labor	0	-$0.01
		80511456 Total		0	-$0.01
		80515132	Internal Labor	0	-$0.01
		80515132 Total		0	-$0.01
		80515191	Internal Labor	0	$0.01
		80515191 Total		0	$0.01
		80515478	Internal Labor	[redacted]	$578.23
		80515478 Total		[redacted]	$578.23
		80515540	Internal Labor	0	$0.00
		80515540 Total		0	$0.00
		80515592	Internal Labor	[redacted]	$996.33
		80515592 Total		[redacted]	$996.33
		80515610	Internal Labor	[redacted]	$992.97
		80515610 Total		[redacted]	$992.97
		80515626	Internal Labor	[redacted]	$620.40
		80515626 Total		[redacted]	$620.40
		80519340	Internal Labor	[redacted]	$1,401.27
		80519340 Total		[redacted]	$1,401.27
		80519392	Internal Labor	[redacted]	$1,229.73
		80519392 Total		[redacted]	$1,229.73
		80519656	Internal Labor	[redacted]	$967.82

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80519656 Total		[redacted]	$967.82
		80519695	Internal Labor	[redacted]	$438.07
		80519695 Total		[redacted]	$438.07
		80519753	Internal Labor	[redacted]	$522.15
		80519753 Total		[redacted]	$522.15
		80519788	Internal Labor	[redacted]	$432.15
		80519788 Total		[redacted]	$432.15
		80520609	Internal Labor	[redacted]	$920.17
		80520609 Total		[redacted]	$920.17
		80520764	Internal Labor	[redacted]	$624.32
		80520764 Total		[redacted]	$624.32
		80524004	Internal Labor	0	$3.59
		80524004 Total		0	$3.59
		80525282	Internal Labor	0	-$0.01
		80525282 Total		0	-$0.01
		80527136	Internal Labor	0	-$0.01
		80527136 Total		0	-$0.01
		80527828	Internal Labor	0	-$0.02
		80527828 Total		0	-$0.02
		80535337	Internal Labor	0	$39.65
		80535337 Total		0	$39.65
		80535340	Internal Labor	0	$111.72
		80535340 Total		0	$111.72
		80535355	Internal Labor	0	$22.21
		80535355 Total		0	$22.21
		80535358	Internal Labor	0	$0.02
		80535358 Total		0	$0.02
		80535360	Internal Labor	0	$267.49
		80535360 Total		0	$267.49
		80535363	Internal Labor	[redacted]	$1,485.18
		80535363 Total		[redacted]	$1,485.18
		80535365	Internal Labor	0	$0.02
		80535365 Total		0	$0.02
		80535377	Internal Labor	[redacted]	$3,150.59
		80535377 Total		[redacted]	$3,150.59
		80535691	Internal Labor	[redacted]	$544.35
		80535691 Total		[redacted]	$544.35
		80535695	Internal Labor	0	$114.75
		80535695 Total		0	$114.75
		80535699	Internal Labor	[redacted]	$1,517.87
		80535699 Total		[redacted]	$1,517.87
		80535702	Internal Labor	0	$40.01
		80535702 Total		0	$40.01
		80535705	Internal Labor	0	$0.00
		80535705 Total		0	$0.00
		80535737	Internal Labor	0	$0.02

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80535737 Total		0	$0.02
		80535752	Internal Labor	0	-$0.03
		80535752 Total		0	-$0.03
		80535754	Internal Labor	0	$23.83
		80535754 Total		0	$23.83
		80535757	Internal Labor	0	-$0.01
		80535757 Total		0	-$0.01
		80535759	Internal Labor	[redacted]	$3,044.23
		80535759 Total		[redacted]	$3,044.23
		80535762	Internal Labor	0	$0.00
		80535762 Total		0	$0.00
		80535764	Internal Labor	0	$0.00
		80535764 Total		0	$0.00
		80535767	Internal Labor	[redacted]	$807.80
		80535767 Total		[redacted]	$807.80
		80535771	Internal Labor	[redacted]	$1,478.77
		80535771 Total		[redacted]	$1,478.77
		80535772	Internal Labor	0	-$0.01
		80535772 Total		0	-$0.01
		80535773	Internal Labor	0	$0.00
		80535773 Total		0	$0.00
		80535784	Internal Labor	0	-$0.01
		80535784 Total		0	-$0.01
		80535814	Internal Labor	[redacted]	$1,964.26
		80535814 Total		[redacted]	$1,964.26
		80535815	Internal Labor	0	$0.00
		80535815 Total		0	$0.00
		80535817	Internal Labor	0	-$0.01
		80535817 Total		0	-$0.01
		80535837	Internal Labor	0	-$44.56
		80535837 Total		0	-$44.56
		80535840	Internal Labor	[redacted]	$854.94
		80535840 Total		[redacted]	$854.94
		80535848	Internal Labor	0	$0.01
		80535848 Total		0	$0.01
		80538016	Internal Labor	[redacted]	$1,599.06
		80538016 Total		[redacted]	$1,599.06
		80538047	Internal Labor	[redacted]	$1,284.99
		80538047 Total		[redacted]	$1,284.99
		80538107	Internal Labor	[redacted]	$2,285.48
		80538107 Total		[redacted]	$2,285.48
		80538514	Internal Labor	[redacted]	$574.21
		80538514 Total		[redacted]	$574.21
		80538538	Internal Labor	[redacted]	$561.55
		80538538 Total		[redacted]	$561.55
		80538579	Internal Labor	[redacted]	$1,303.62

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80538579 Total			$1,303.62
		80538585	Internal Labor		$1,761.82
		80538585 Total			$1,761.82
		80538610	Internal Labor		$1,000.85
		80538610 Total			$1,000.85
		80538620	Internal Labor		$1,359.69
		80538620 Total			$1,359.69
		80538728	Internal Labor		$624.92
		80538728 Total			$624.92
		80540923	Internal Labor		$990.20
		80540923 Total			$990.20
		80544651	Internal Labor		$542.44
		80544651 Total			$542.44
		80544669	Internal Labor		$556.79
		80544669 Total			$556.79
		80544682	Internal Labor		$563.04
		80544682 Total			$563.04
		80544695	Internal Labor		$215.69
		80544695 Total			$215.69
		80544713	Internal Labor		$431.66
		80544713 Total			$431.66
		80544721	Internal Labor		$1,510.73
		80544721 Total			$1,510.73
		80544731	Internal Labor		$424.64
		80544731 Total			$424.64
		80544824	Internal Labor		$1,308.21
		80544824 Total			$1,308.21
		80546566	Internal Labor		$283.17
		80546566 Total			$283.17
		80546585	Internal Labor		$537.90
		80546585 Total			$537.90
		80547121	Internal Labor		$154.63
		80547121 Total			$154.63
		80548319	Internal Labor		$746.86
		80548319 Total			$746.86
	202606 Total				**$82,495.46**
Labor Total					**$528,952.62**
Outside Services	**202601**	80471832	COLEMAN DRILLING & BLASTING INC	0	$469.22
		80471832 Total		0	$469.22
		80481365	COLEMAN DRILLING & BLASTING INC	0	$386.97
		80481365 Total		0	$386.97
		80482594	COLEMAN DRILLING & BLASTING INC	0	$430.80
		80482594 Total		0	$430.80
		80483749	C C LOUNSBURY INC	0	$181.59
		80483749 Total		0	$181.59
		80483772	COLEMAN DRILLING & BLASTING INC	0	$322.66

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80483772 Total		0	$322.66
		80484084	COLEMAN DRILLING & BLASTING INC	0	$463.29
		80484084 Total		0	$463.29
		80484840	COLEMAN DRILLING & BLASTING INC	0	$573.43
		80484840 Total		0	$573.43
		80484935	COLEMAN DRILLING & BLASTING INC	0	$243.54
		80484935 Total		0	$243.54
		80485109	COLEMAN DRILLING & BLASTING INC	0	$501.54
		80485109 Total		0	$501.54
		80485467	COLEMAN DRILLING & BLASTING INC	0	$532.06
		80485467 Total		0	$532.06
		80485681	COLEMAN DRILLING & BLASTING INC	0	$490.66
		80485681 Total		0	$490.66
		80485684	C C LOUNSBURY INC	0	$173.87
		80485684 Total		0	$173.87
		80487227	COLEMAN DRILLING & BLASTING INC	0	$630.35
		80487227 Total		0	$630.35
		80491673	COLEMAN DRILLING & BLASTING INC	0	$509.92
		80491673 Total		0	$509.92
		80491927	COLEMAN DRILLING & BLASTING INC	0	$418.88
		80491927 Total		0	$418.88
		80492531	COLEMAN DRILLING & BLASTING INC	0	$354.50
		80492531 Total		0	$354.50
		80492873	COLEMAN DRILLING & BLASTING INC	0	$476.04
		80492873 Total		0	$476.04
		80493028	COLEMAN DRILLING & BLASTING INC	0	$528.45
		80493028 Total		0	$528.45
		80493099	COLEMAN DRILLING & BLASTING INC	0	$393.20
		80493099 Total		0	$393.20
	202601 Total			**0**	**$8,080.97**
	202603	80466974	(blank)	0	$0.00
			Contractor Accrual	0	-$394.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80466974 Total		0	-$394.32
		80467256	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,677.55
		80467256 Total		0	$1,677.55
		80467270	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,000.51
		80467270 Total		0	$1,000.51
		80467298	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,184.80
		80467298 Total		0	$3,184.80
		80467601	(blank)	0	$0.00
			Contractor Accrual	0	-$210.31
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$217.32
		80467601 Total		0	$7.01
		80468118	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,688.61
		80468118 Total		0	$2,688.61

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80468123	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,259.96
		80468123 Total		0	$1,259.96
		80468217	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,221.72
		80468217 Total		0	$1,221.72
		80471746	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,686.39
		80471746 Total		0	$1,686.39
		80472357	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,092.43
		80472357 Total		0	$1,092.43
		80472398	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,704.29
		80472398 Total		0	$1,704.29
		80472809	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,847.77
		80472809 Total		0	$1,847.77
		80473633	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$536.90
			LEWIS TREE SERVICE INC	0	$0.00
		80473633 Total		0	$536.91
		80473703	Contractor Accrual	0	-$586.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,551.43
		80473703 Total		0	$965.34
		80475869	Contractor Accrual	0	$1,417.92
		80475869 Total		0	$1,417.92
		80476033	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80476033 Total		0	$0.00
		80476442	Contractor Accrual	0	$1,566.67
		80476442 Total		0	$1,566.67
		80476969	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,480.96
		80476969 Total		0	$1,480.96
		80477438	HENKELS & MCCOY INC	0	$1,417.03
		80477438 Total		0	$1,417.03
		80477804	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,309.23
		80477804 Total		0	$1,309.23
		80478724	Contractor Accrual	0	-$1,741.18
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,502.00
		80478724 Total		0	$760.82
		80479138	Contractor Accrual	0	-$1,065.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,065.83
		80479138 Total		0	$0.00
		80479927	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,844.55
		80479927 Total		0	$2,844.55
		80480325	COLEMAN DRILLING & BLASTING INC	0	$0.00
			HENKELS & MCCOY INC	0	$690.42
		80480325 Total		0	$690.42
		80481041	Contractor Accrual	0	-$280.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$289.73
		80481041 Total		0	$9.35
		80481211	Contractor Accrual	0	-$850.95

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80481211	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$850.95
		80481211 Total		0	$0.00
		80481233	Contractor Accrual	0	-$299.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481233 Total		0	-$299.94
		80481250	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$377.35
		80481250 Total		0	$377.35
		80481259	Contractor Accrual	0	-$1,629.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$561.42
		80481259 Total		0	-$1,068.48
		80481310	EMSL ANALYTICAL INC	0	$85.71
		80481310 Total		0	$85.71
		80481340	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,355.11
		80481340 Total		0	$1,355.11
		80481349	Contractor Accrual	0	-$217.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481349 Total		0	-$217.09
		80481365	Contractor Accrual	0	-$272.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481365 Total		0	-$272.26
		80481422	Contractor Accrual	0	-$403.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$403.35
		80481422 Total		0	$0.00
		80481435	Contractor Accrual	0	-$347.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$358.98
		80481435 Total		0	$11.59
		80481446	Contractor Accrual	0	-$452.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$467.73
		80481446 Total		0	$15.09
		80481869	Contractor Accrual	0	$1,268.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,268.57
		80481869 Total		0	$2,537.14
		80482199	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.80
		80482199 Total		0	-$47.80
		80482259	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.84
		80482259 Total		0	-$54.84
		80482283	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80482283 Total		0	$0.00
		80482306	(blank)	0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	$28.86
		80482306 Total		0	$28.88
		80482534	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.76
		80482534 Total		0	-$57.76
		80482567	Contractor Accrual	0	-$848.37
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$876.67
		80482567 Total		0	$28.30

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80482594	Contractor Accrual	0	-$303.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482594 Total		0	-$303.10
		80482630	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,721.16
		80482630 Total		0	$1,721.16
		80482633	Contractor Accrual	0	$2,329.24
		80482633 Total		0	$2,329.24
		80482639	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,339.52
		80482639 Total		0	$1,339.52
		80482792	Contractor Accrual	0	$1,456.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,456.60
		80482792 Total		0	$2,913.21
		80482799	Contractor Accrual	0	$2,400.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,400.77
		80482799 Total		0	$4,801.54
		80482929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$66.93
		80482929 Total		0	-$66.93
		80482960	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.57
		80482960 Total		0	-$57.57
		80482967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$337.24
		80482967 Total		0	$337.24
		80483000	Contractor Accrual	0	-$373.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$833.79
		80483000 Total		0	$460.51
		80483301	Contractor Accrual	0	-$353.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$365.66
		80483301 Total		0	$11.81
		80483335	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$794.22
		80483335 Total		0	$794.22
		80483365	Contractor Accrual	0	-$323.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$311.63
		80483365 Total		0	-$11.64
		80483772	Contractor Accrual	0	-$227.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483772 Total		0	-$227.01
		80484009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$822.57
		80484009 Total		0	$822.57
		80484053	Contractor Accrual	0	-$456.65
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,393.58
		80484053 Total		0	$936.93
		80484070	Contractor Accrual	0	-$2,150.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,791.13
		80484070 Total		0	$1,640.57
		80484084	Contractor Accrual	0	-$244.46
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484084 Total		0	-$244.46

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80484474	Contractor Accrual	0	-$602.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$767.77
		80484474 Total		0	$164.85
		80484840	Contractor Accrual	0	-$403.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484840 Total		0	-$403.43
		80484935	(blank)	0	$0.00
			Contractor Accrual	0	-$136.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$177.05
		80484935 Total		0	$40.82
		80485109	(blank)	0	$0.00
			Contractor Accrual	0	-$264.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485109 Total		0	-$264.63
		80485125	Contractor Accrual	0	-$731.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$976.63
		80485125 Total		0	$244.82
		80485191	Contractor Accrual	0	-$143.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485191 Total		0	-$143.08
		80485359	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$72.10
		80485359 Total		0	-$72.10
		80485368	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$61.05
		80485368 Total		0	-$61.05
		80485513	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,014.33
		80485513 Total		0	$2,014.33
		80485520	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.54
		80485520 Total		0	-$42.54
		80485523	(blank)	0	$0.00
			Contractor Accrual	0	-$157.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485523 Total		0	-$157.97
		80485566	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$96.45
		80485566 Total		0	-$96.45
		80485669	(blank)	0	$0.00
			Contractor Accrual	0	-$1,498.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485669 Total		0	-$1,498.47
		80485681	Contractor Accrual	0	-$345.21
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$356.72
		80485681 Total		0	$11.51
		80485683	Contractor Accrual	0	-$346.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$346.20
		80485683 Total		0	$0.00
		80485772	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80485772 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80486991	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$30.35
		80486991 Total		0	-$30.35
		80487184	Contractor Accrual	0	-$340.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,570.83
		80487184 Total		0	$3,230.35
		80487227	Contractor Accrual	0	-$332.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80487227 Total		0	-$332.61
		80488754	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$52.25
		80488754 Total		0	-$52.25
		80489367	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$76.47
		80489367 Total		0	-$76.47
		80489503	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.38
		80489503 Total		0	-$54.38
		80489514	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$90.67
		80489514 Total		0	-$90.67
		80489560	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$32.27
		80489560 Total		0	-$32.27
		80489571	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.05
		80489571 Total		0	-$42.05
		80489606	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$958.04
		80489606 Total		0	$958.04
		80489863	Contractor Accrual	0	-$1,492.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,492.17
		80489863 Total		0	$0.00
		80489906	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.16
		80489906 Total		0	-$54.16
		80491673	Contractor Accrual	0	-$384.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80491673 Total		0	-$384.56
		80491905	Contractor Accrual	0	-$267.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$919.82
		80491905 Total		0	$651.96
		80491914	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$122.84
		80491914 Total		0	-$122.84
		80491927	(blank)	0	$0.00
			Contractor Accrual	0	-$294.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80491927 Total		0	-$294.71
		80491929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$34.39
		80491929 Total		0	-$34.39
		80491961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$833.60
		80491961 Total		0	$833.60
		80492308	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,674.96
		80492308 Total		0	$1,674.96
		80492430	LEIDOS ENGINEERING LLC	0	$4,131.37

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80492430 Total		0	$4,131.37
		80492470	Contractor Accrual	0	-$1,669.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492470 Total		0	-$1,669.27
		80492491	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.82
		80492491 Total		0	-$56.82
		80492501	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.80
		80492501 Total		0	-$63.80
		80492531	Contractor Accrual	0	-$249.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492531 Total		0	-$249.40
		80492548	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.88
		80492548 Total		0	-$43.88
		80492555	COLEMAN DRILLING & BLASTING INC	0	-$14.10
		80492555 Total		0	-$14.10
		80492559	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.83
		80492559 Total		0	-$63.83
		80492801	Contractor Accrual	0	-$288.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$767.60
		80492801 Total		0	$478.79
		80492825	Contractor Accrual	0	-$564.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$583.60
		80492825 Total		0	$18.83
		80492839	Contractor Accrual	0	$380.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,495.24
		80492839 Total		0	$1,876.02
		80492873	Contractor Accrual	0	-$251.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$346.08
		80492873 Total		0	$94.89
		80492945	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$83.05
		80492945 Total		0	-$83.05
		80492946	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.11
		80492946 Total		0	-$41.11
		80492947	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,091.88
			COLEMAN DRILLING & BLASTING INC	0	-$16.16
		80492947 Total		0	$1,075.72
		80492956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.29
		80492956 Total		0	-$49.29
		80492957	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$757.14
		80492957 Total		0	$757.14
		80492974	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$456.82
		80492974 Total		0	$456.82
		80492975	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.05
		80492975 Total		0	-$40.05
		80493028	(blank)	0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80493028	Contractor Accrual	0	-$371.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80493028 Total		0	-$371.79
		80493099	(blank)	0	$0.00
			Contractor Accrual	0	-$207.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80493099 Total		0	-$207.48
		80493428	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$51.29
		80493428 Total		0	-$51.29
		80493458	COLEMAN DRILLING & BLASTING INC	0	$906.45
		80493458 Total		0	$906.45
		80493482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.30
		80493482 Total		0	-$46.30
		80493633	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.53
		80493633 Total		0	-$54.53
		80493671	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,242.50
		80493671 Total		0	$1,242.50
		80493675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.58
		80493675 Total		0	-$73.58
		80493765	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,703.75
		80493765 Total		0	$1,703.75
		80493818	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,777.69
		80493818 Total		0	$1,777.69
		80494075	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$793.23
		80494075 Total		0	$793.23
		80494127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$33.95
		80494127 Total		0	-$33.95
		80494444	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,723.07
		80494444 Total		0	$1,723.07
		80495108	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.68
		80495108 Total		0	-$42.68
		80495116	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.91
		80495116 Total		0	-$39.91
		80495121	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$23.96
		80495121 Total		0	-$23.96
		80495127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.87
		80495127 Total		0	-$40.87
		80495135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.97
		80495135 Total		0	-$40.97
		80495136	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$33.03
		80495136 Total		0	-$33.03
		80495137	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$60.04
		80495137 Total		0	-$60.04
		80497048	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.25
		80497048 Total		0	-$67.25
		80498079	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$69.71

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80498079 Total		0	-$69.71
		80498166	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.27
		80498166 Total		0	-$85.27
		80498331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.33
		80498331 Total		0	$1,567.33
		80504781	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,816.82
		80504781 Total		0	$1,816.82
		80504818	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,808.64
		80504818 Total		0	$1,808.64
		80504967	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.28
		80504967 Total		0	$2,084.28
		80505896	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,638.40
		80505896 Total		0	$1,638.40
		80506072	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,574.48
		80506072 Total		0	$1,574.48
		80506126	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,870.41
		80506126 Total		0	$2,870.41
		80506737	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.28
		80506737 Total		0	$2,084.28
		80506838	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,063.88
		80506838 Total		0	$3,063.88
		80510147	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,488.69
		80510147 Total		0	$1,488.69
		80510345	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,511.78
		80510345 Total		0	$1,511.78
		80510687	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,256.96
		80510687 Total		0	$3,256.96
		80510795	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.28
		80510795 Total		0	$2,084.28
		80510797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,473.27
		80510797 Total		0	$1,473.27
		80510841	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,408.08
		80510841 Total		0	$3,408.08
		80511106	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,378.56
		80511106 Total		0	$1,378.56
		80511443	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,097.05
		80511443 Total		0	$2,097.05
		80511448	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,070.44
		80511448 Total		0	$1,070.44
		80511468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,029.80
		80511468 Total		0	$3,029.80
		80513391	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$829.84
		80513391 Total		0	$829.84
		80521673	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,868.92
		80521673 Total		0	$4,868.92
		80522230	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,455.85

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80522230 Total		0	$4,455.85
		80525465	COLEMAN DRILLING & BLASTING INC	0	$394.63
		80525465 Total		0	$394.63
		80526212	COLEMAN DRILLING & BLASTING INC	0	$320.33
		80526212 Total		0	$320.33
	202603 Total			**0**	**$118,574.60**
	202602	80466974	Contractor Accrual	0	$394.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$407.47
		80466974 Total		0	$801.79
		80467601	Contractor Accrual	0	$210.31
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$217.32
		80467601 Total		0	$427.63
		80471832	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$15.15
		80471832 Total		0	-$15.15
		80473633	LEWIS TREE SERVICE INC	0	$1,617.21
		80473633 Total		0	$1,617.21
		80473703	Contractor Accrual	0	$1,068.76
		80473703 Total		0	$1,068.76
		80476033	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,540.39
		80476033 Total		0	$1,540.39
		80478724	Contractor Accrual	0	$1,741.18
		80478724 Total		0	$1,741.18
		80479138	Contractor Accrual	0	$1,065.83
		80479138 Total		0	$1,065.83
		80480325	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
		80480325 Total		0	$1,891.03
		80481041	Contractor Accrual	0	$280.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$289.73
		80481041 Total		0	$570.11
		80481211	Contractor Accrual	0	$850.95
		80481211 Total		0	$850.95
		80481233	Contractor Accrual	0	$299.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$309.94
		80481233 Total		0	$609.88
		80481259	Contractor Accrual	0	$1,629.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,122.84
		80481259 Total		0	$2,752.74
		80481349	Contractor Accrual	0	$217.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$224.33
		80481349 Total		0	$441.42
		80481365	(blank)	0	$0.01
			Contractor Accrual	0	$272.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$281.34
			COLEMAN DRILLING & BLASTING INC	0	$49.95
		80481365 Total		0	$603.56

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80481422	Contractor Accrual	0	$403.35
		80481422 Total		0	$403.35
		80481435	Contractor Accrual	0	$347.39
		80481435 Total		0	$347.39
		80481446	Contractor Accrual	0	$452.64
		80481446 Total		0	$452.64
		80482199	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,482.36
		80482199 Total		0	$1,482.36
		80482259	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,699.54
		80482259 Total		0	$1,699.54
		80482283	COLEMAN DRILLING & BLASTING INC	0	$247.80
		80482283 Total		0	$247.80
		80482306	COLEMAN DRILLING & BLASTING INC	0	$447.25
		80482306 Total		0	$447.25
		80482534	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,789.76
		80482534 Total		0	$1,789.76
		80482567	Contractor Accrual	0	$848.37
		80482567 Total		0	$848.37
		80482594	Contractor Accrual	0	$303.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$313.20
			COLEMAN DRILLING & BLASTING INC	0	-$13.90
		80482594 Total		0	$602.40
		80482929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,071.82
		80482929 Total		0	$2,071.82
		80482960	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,783.63
		80482960 Total		0	$1,783.63
		80483000	Contractor Accrual	0	$373.28
		80483000 Total		0	$373.28
		80483301	Contractor Accrual	0	$353.85
		80483301 Total		0	$353.85
		80483365	Contractor Accrual	0	$323.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$334.05
		80483365 Total		0	$657.32
		80483749	C C LOUNSBURY INC	0	$5.85
		80483749 Total		0	$5.85
		80483772	(blank)	0	$0.00
			Contractor Accrual	0	$227.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$234.57
			COLEMAN DRILLING & BLASTING INC	0	-$10.42
		80483772 Total		0	$451.16
		80484053	Contractor Accrual	0	$456.65
		80484053 Total		0	$456.65
		80484070	Contractor Accrual	0	$2,150.56
		80484070 Total		0	$2,150.56
		80484084	Contractor Accrual	0	$244.46
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$252.61

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80484084	COLEMAN DRILLING & BLASTING INC	0	$74.75
		80484084 Total		0	$571.82
		80484474	Contractor Accrual	0	$602.92
		80484474 Total		0	$602.92
		80484840	Contractor Accrual	0	$403.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$416.88
			COLEMAN DRILLING & BLASTING INC	0	$92.53
		80484840 Total		0	$912.84
		80484935	(blank)	0	$0.00
			Contractor Accrual	0	$136.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$140.77
			COLEMAN DRILLING & BLASTING INC	0	-$7.86
		80484935 Total		0	$269.14
		80485109	(blank)	0	$0.00
			Contractor Accrual	0	$264.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$273.45
			COLEMAN DRILLING & BLASTING INC	0	-$16.19
		80485109 Total		0	$521.89
		80485125	Contractor Accrual	0	$945.11
		80485125 Total		0	$945.11
		80485191	Contractor Accrual	0	$143.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$147.86
		80485191 Total		0	$290.94
		80485359	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,233.90
		80485359 Total		0	$2,233.90
		80485368	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,891.22
		80485368 Total		0	$1,891.22
		80485467	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$17.15
		80485467 Total		0	-$17.15
		80485520	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,319.12
		80485520 Total		0	$1,319.12
		80485523	Contractor Accrual	0	$157.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$163.24
		80485523 Total		0	$321.21
		80485566	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,989.19
		80485566 Total		0	$2,989.19
		80485669	Contractor Accrual	0	$1,498.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,548.45
		80485669 Total		0	$3,046.92
		80485681	Contractor Accrual	0	$345.21
			COLEMAN DRILLING & BLASTING INC	0	-$15.83
		80485681 Total		0	$329.38
		80485683	Contractor Accrual	0	$346.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,877.13
		80485683 Total		0	$3,223.33

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80485684	C C LOUNSBURY INC	0	-$5.62
		80485684 Total		0	-$5.62
		80485772	COLEMAN DRILLING & BLASTING INC	0	$594.16
		80485772 Total		0	$594.16
		80486991	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$941.08
		80486991 Total		0	$941.08
		80487184	Contractor Accrual	0	$340.48
		80487184 Total		0	$340.48
		80487227	Contractor Accrual	0	$332.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$343.70
			COLEMAN DRILLING & BLASTING INC	0	-$20.35
		80487227 Total		0	$655.96
		80488754	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,620.29
		80488754 Total		0	$1,620.29
		80489367	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,370.63
		80489367 Total		0	$2,370.63
		80489503	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,686.38
		80489503 Total		0	$1,686.38
		80489514	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,808.71
		80489514 Total		0	$2,808.71
		80489560	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$999.48
		80489560 Total		0	$999.48
		80489571	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,302.67
		80489571 Total		0	$1,302.67
		80489606	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,146.42
		80489606 Total		0	$1,146.42
		80489863	Contractor Accrual	0	$1,492.17
		80489863 Total		0	$1,492.17
		80489906	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,678.05
		80489906 Total		0	$1,678.05
		80491673	Contractor Accrual	0	$384.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$397.38
			COLEMAN DRILLING & BLASTING INC	0	-$16.46
		80491673 Total		0	$765.48
		80491905	Contractor Accrual	0	$267.86
		80491905 Total		0	$267.86
		80491914	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,804.84
		80491914 Total		0	$3,804.84
		80491927	Contractor Accrual	0	$294.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$304.54
			COLEMAN DRILLING & BLASTING INC	0	-$13.52
		80491927 Total		0	$585.73
		80491929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,065.54
		80491929 Total		0	$1,065.54
		80492308	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,534.69
		80492308 Total		0	$1,534.69

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80492470	Contractor Accrual	0	$1,669.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,724.94
		80492470 Total		0	$3,394.21
		80492491	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,760.67
		80492491 Total		0	$1,760.67
		80492501	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,976.89
		80492501 Total		0	$1,976.89
		80492531	Contractor Accrual	0	$249.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$257.72
			COLEMAN DRILLING & BLASTING INC	0	-$11.44
		80492531 Total		0	$495.68
		80492548	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,360.47
		80492548 Total		0	$1,360.47
		80492555	COLEMAN DRILLING & BLASTING INC	0	$436.75
		80492555 Total		0	$436.75
		80492559	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,977.76
		80492559 Total		0	$1,977.76
		80492801	Contractor Accrual	0	$288.81
		80492801 Total		0	$288.81
		80492825	Contractor Accrual	0	$564.77
		80492825 Total		0	$564.77
		80492873	(blank)	0	$0.00
			Contractor Accrual	0	$251.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$259.57
			COLEMAN DRILLING & BLASTING INC	0	-$15.37
		80492873 Total		0	$495.39
		80492945	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,575.76
		80492945 Total		0	$2,575.76
		80492946	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,274.31
		80492946 Total		0	$1,274.31
		80492947	COLEMAN DRILLING & BLASTING INC	0	$500.63
		80492947 Total		0	$500.63
		80492956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,527.70
		80492956 Total		0	$1,527.70
		80492975	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,240.59
		80492975 Total		0	$1,240.59
		80493028	(blank)	0	$0.00
			Contractor Accrual	0	$371.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$384.19
			COLEMAN DRILLING & BLASTING INC	0	-$17.06
		80493028 Total		0	$738.92
		80493099	Contractor Accrual	0	$207.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$214.40
			COLEMAN DRILLING & BLASTING INC	0	-$12.67
		80493099 Total		0	$409.21
		80493428	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,589.94

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	80493428 Total		0	$1,589.94
		80493482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,435.59
		80493482 Total		0	$1,435.59
		80493633	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,689.96
		80493633 Total		0	$1,689.96
		80493671	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,679.81
		80493671 Total		0	$1,679.81
		80493675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,280.55
		80493675 Total		0	$2,280.55
		80494075	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,305.73
		80494075 Total		0	$2,305.73
		80494127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,051.94
		80494127 Total		0	$1,051.94
		80495108	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,322.47
		80495108 Total		0	$1,322.47
		80495116	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,237.61
		80495116 Total		0	$1,237.61
		80495121	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$743.09
		80495121 Total		0	$743.09
		80495127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,266.85
		80495127 Total		0	$1,266.85
		80495135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,267.28
		80495135 Total		0	$1,267.28
		80495136	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,024.05
		80495136 Total		0	$1,024.05
		80495137	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,860.83
		80495137 Total		0	$1,860.83
		80497048	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.25
		80497048 Total		0	$2,084.25
		80498079	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,158.46
		80498079 Total		0	$2,158.46
		80498166	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,643.07
		80498166 Total		0	$2,643.07
	202602 Total			**0**	**$126,359.09**
	202604	80467256	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.13
		80467256 Total		0	-$54.13
		80467270	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$32.27
		80467270 Total		0	-$32.27
		80467298	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$102.80
		80467298 Total		0	-$102.80
		80467601	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80467601 Total		0	$0.00
		80468118	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$86.79
		80468118 Total		0	-$86.79
		80468123	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.69
		80468123 Total		0	-$40.69

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80468217	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.42
		80468217 Total		0	-$39.42
		80468247	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$234.00
		80468247 Total		0	$234.00
		80468301	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,641.43
		80468301 Total		0	$2,641.43
		80468591	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,662.72
		80468591 Total		0	$2,662.72
		80471746	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.39
		80471746 Total		0	-$54.39
		80472809	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.66
		80472809 Total		0	-$59.66
		80473633	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80473633 Total		0	$0.00
		80473703	Contractor Accrual	0	-$482.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80473703 Total		0	-$482.67
		80475854	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$795.94
		80475854 Total		0	$795.94
		80475869	Contractor Accrual	0	-$1,417.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,417.92
		80475869 Total		0	$0.00
		80475874	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,412.59
		80475874 Total		0	$2,412.59
		80476442	Contractor Accrual	0	-$1,566.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,566.67
		80476442 Total		0	$0.00
		80476969	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.78
		80476969 Total		0	-$47.78
		80477438	HENKELS & MCCOY INC	0	$0.00
		80477438 Total		0	$0.00
		80477804	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.23
		80477804 Total		0	-$42.23
		80478724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80478724 Total		0	$0.00
		80478733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,725.42
		80478733 Total		0	$1,725.42
		80479927	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$343.75
		80479927 Total		0	$343.75
		80480325	HENKELS & MCCOY INC	0	$0.00
		80480325 Total		0	$0.00
		80481041	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481041 Total		0	$0.00
		80481043	Contractor Accrual	0	$1,644.93
		80481043 Total		0	$1,644.93
		80481250	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80481250 Total		0	$0.00
		80481259	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$374.28
			SUNBELT RENTALS	0	$2,257.61
		80481259 Total		0	$2,631.89
		80481869	Contractor Accrual	0	-$1,268.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,268.57
		80481869 Total		0	$0.00
		80482156	ASPLUNDH TREE EXPERT CO	0	$1,565.52
		80482156 Total		0	$1,565.52
		80482266	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$569.27
		80482266 Total		0	$569.27
		80482306	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$416.19
		80482306 Total		0	$416.19
		80482594	(blank)	0	$0.02
		80482594 Total		0	$0.02
		80482630	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482630 Total		0	$0.00
		80482632	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,101.58
		80482632 Total		0	$4,101.58
		80482633	Contractor Accrual	0	-$2,329.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,329.24
		80482633 Total		0	$0.00
		80482639	(blank)	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482639 Total		0	-$0.01
		80482792	Contractor Accrual	0	-$1,456.60
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482792 Total		0	-$1,456.60
		80482793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$762.43
		80482793 Total		0	$762.43
		80482796	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$488.33
		80482796 Total		0	$488.33
		80482799	Contractor Accrual	0	-$2,400.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482799 Total		0	-$2,400.77
		80482805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$394.10
		80482805 Total		0	$394.10
		80482967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482967 Total		0	$0.00
		80483000	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$475.81
		80483000 Total		0	$475.81
		80483335	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483335 Total		0	$0.00
		80483365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483365 Total		0	$0.00
		80483771	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,267.93

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80483771 Total		0	$1,267.93
		80483996	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$203.29
		80483996 Total		0	$203.29
		80484009	(blank)	0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,771.73
		80484009 Total		0	$1,771.75
		80484053	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484053 Total		0	$0.00
		80484070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484070 Total		0	$0.00
		80484089	Contractor Accrual	0	$1,613.40
		80484089 Total		0	$1,613.40
		80484474	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484474 Total		0	$0.00
		80484935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484935 Total		0	$0.00
		80485125	Contractor Accrual	0	-$213.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,571.47
		80485125 Total		0	$2,358.17
		80485467	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$386.83
		80485467 Total		0	$386.83
		80485487	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$485.96
		80485487 Total		0	$485.96
		80485513	Contractor Accrual	0	$1,325.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485513 Total		0	$1,325.84
		80487179	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,535.33
		80487179 Total		0	$2,535.33
		80487184	(blank)	0	-$5.21
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS	0	$4,007.36
		80487184 Total		0	$4,002.15
		80491905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80491905 Total		0	$0.00
		80491961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$416.80
		80491961 Total		0	$416.80
		80492430	(blank)	0	$459.04
			LEIDOS ENGINEERING LLC	0	-$24.07
		80492430 Total		0	$434.97
		80492470	(blank)	0	$0.01
			SUNBELT RENTALS	0	$4,925.98
		80492470 Total		0	$4,925.99
		80492555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$391.66
		80492555 Total		0	$391.66
		80492801	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80492801 Total		0	$0.00
		80492839	Contractor Accrual	0	-$380.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$393.48
		80492839 Total		0	$12.70
		80492947	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492947 Total		0	$0.00
		80492974	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492974 Total		0	$0.00
		80493458	(blank)	0	$0.01
			Contractor Accrual	0	$398.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$494.26
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80493458 Total		0	$892.85
		80493765	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80493765 Total		0	$0.00
		80493818	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80493818 Total		0	$0.00
		80494360	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$364.94
		80494360 Total		0	$364.94
		80495429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$629.49
		80495429 Total		0	$629.49
		80498331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.56
		80498331 Total		0	-$50.56
		80504818	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.38
		80504818 Total		0	-$58.38
		80504967	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.28
		80504967 Total		0	-$67.28
		80505896	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$52.88
		80505896 Total		0	-$52.88
		80506126	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$92.64
		80506126 Total		0	-$92.64
		80506737	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.28
		80506737 Total		0	-$67.28
		80506838	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$28.60
		80506838 Total		0	-$28.60
		80510687	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$105.16
		80510687 Total		0	-$105.16
		80510795	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.28
		80510795 Total		0	-$67.28
		80510797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.52
		80510797 Total		0	-$47.52
		80510841	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$414.54
		80510841 Total		0	$414.54
		80511106	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$44.47
		80511106 Total		0	-$44.47

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80511443	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$527.03
		80511443 Total		0	$527.03
		80511448	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$34.52
		80511448 Total		0	-$34.52
		80511468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$97.80
		80511468 Total		0	-$97.80
		80521673	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$157.11
		80521673 Total		0	-$157.11
		80522230	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$143.85
		80522230 Total		0	-$143.85
		80524004	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$205.98
		80524004 Total		0	$205.98
		80524054	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$903.14
		80524054 Total		0	$903.14
		80524187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$604.25
			COLEMAN DRILLING & BLASTING INC	0	$1,206.48
		80524187 Total		0	$1,810.73
		80524539	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$657.00
		80524539 Total		0	$657.00
		80524546	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$401.38
		80524546 Total		0	$401.38
		80525282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$502.90
		80525282 Total		0	$502.90
		80525308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$537.70
		80525308 Total		0	$537.70
		80525400	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$379.76
		80525400 Total		0	$379.76
		80525431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$963.62
		80525431 Total		0	$963.62
		80525460	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,316.78
		80525460 Total		0	$1,316.78
		80525465	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$430.36
			COLEMAN DRILLING & BLASTING INC	0	$12.74
		80525465 Total		0	$443.10
		80526212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$349.34
			COLEMAN DRILLING & BLASTING INC	0	-$10.33
		80526212 Total		0	$339.01
		80526310	COLEMAN DRILLING & BLASTING INC	0	$357.36
		80526310 Total		0	$357.36
		80526700	COLEMAN DRILLING & BLASTING INC	0	$455.86
		80526700 Total		0	$455.86
		80526713	Contractor Accrual	0	$1,436.23
		80526713 Total		0	$1,436.23
	202604 Total			**0**	**$53,522.55**
	202605	80467256	(blank)	0	$0.00
		80467256 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80468084	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,323.70
		80468084 Total		0	$2,323.70
		80468119	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$560.48
		80468119 Total		0	$560.48
		80468301	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.24
		80468301 Total		0	-$85.24
		80468591	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$194.24
		80468591 Total		0	$194.24
		80471832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$511.69
		80471832 Total		0	$511.69
		80472674	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$567.52
		80472674 Total		0	$567.52
		80472809	(blank)	0	$0.00
		80472809 Total		0	$0.00
		80473608	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$374.60
		80473608 Total		0	$374.60
		80475636	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,770.86
		80475636 Total		0	$1,770.86
		80475854	(blank)	0	$0.01
		80475854 Total		0	$0.01
		80475874	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$77.87
		80475874 Total		0	-$77.87
		80478733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80478733 Total		0	$0.00
		80481043	Contractor Accrual	0	-$1,644.93
		80481043 Total		0	-$1,644.93
		80481176	STANLEY TREE SERVICE INC	0	$653.49
		80481176 Total		0	$653.49
		80481259	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80481259 Total		0	$0.00
		80481869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481869 Total		0	$0.00
		80482259	(blank)	0	-$0.01
		80482259 Total		0	-$0.01
		80482266	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482266 Total		0	$0.00
		80482632	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482632 Total		0	$0.00
		80482793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482793 Total		0	$0.00
		80482796	Contractor Accrual	0	$1,490.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482796 Total		0	$1,490.13
		80482799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,236.27
		80482799 Total		0	$1,236.27

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80482805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482805 Total		0	$0.00
		80482929	(blank)	0	$39.69
		80482929 Total		0	$39.69
		80483749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,584.59
		80483749 Total		0	$1,584.59
		80483771	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483771 Total		0	$0.00
		80483996	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483996 Total		0	$0.00
		80484009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484009 Total		0	$0.00
		80484089	Contractor Accrual	0	-$1,613.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,613.40
		80484089 Total		0	$0.00
		80485125	(blank)	0	-$0.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485125 Total		0	-$0.01
		80485487	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485487 Total		0	$0.00
		80485513	Contractor Accrual	0	-$1,325.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,325.84
		80485513 Total		0	$0.00
		80485520	(blank)	0	$0.00
		80485520 Total		0	$0.00
		80485566	(blank)	0	$0.00
		80485566 Total		0	$0.00
		80486998	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$475.48
		80486998 Total		0	$475.48
		80487034	Contractor Accrual	0	$1,582.76
		80487034 Total		0	$1,582.76
		80487176	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$304.53
		80487176 Total		0	$304.53
		80487179	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$376.15
		80487179 Total		0	$376.15
		80487184	(blank)	0	-$0.02
			Contractor Accrual	0	$0.00
		80487184 Total		0	-$0.02
		80487224	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$468.96
		80487224 Total		0	$468.96
		80487238	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$467.69
		80487238 Total		0	$467.69
		80487280	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$464.64
		80487280 Total		0	$464.64

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80487602	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$418.22
		80487602 Total		0	$418.22
		80488775	Contractor Accrual	0	$371.74
		80488775 Total		0	$371.74
		80489514	(blank)	0	-$0.02
		80489514 Total		0	-$0.02
		80489571	(blank)	0	$0.00
		80489571 Total		0	$0.00
		80492430	LEIDOS ENGINEERING LLC	0	-$8.59
		80492430 Total		0	-$8.59
		80492470	Contractor Accrual	0	$883.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,687.07
			SUNBELT RENTALS	0	$0.00
		80492470 Total		0	$6,570.60
		80492839	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492839 Total		0	$0.00
		80492946	(blank)	0	-$0.01
		80492946 Total		0	-$0.01
		80492956	(blank)	0	$0.00
		80492956 Total		0	$0.00
		80492957	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,567.25
		80492957 Total		0	$2,567.25
		80492975	(blank)	0	$0.00
		80492975 Total		0	$0.00
		80493428	(blank)	0	$0.00
		80493428 Total		0	$0.00
		80493458	Contractor Accrual	0	-$0.01
		80493458 Total		0	-$0.01
		80493671	(blank)	0	$0.00
		80493671 Total		0	$0.00
		80494360	(blank)	0	$0.00
		80494360 Total		0	$0.00
		80495116	(blank)	0	$0.00
		80495116 Total		0	$0.00
		80495135	(blank)	0	$0.00
		80495135 Total		0	$0.00
		80495137	(blank)	0	$0.01
		80495137 Total		0	$0.01
		80495429	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80495429 Total		0	$0.00
		80498079	(blank)	0	$0.00
		80498079 Total		0	$0.00
		80498331	(blank)	0	$0.00
		80498331 Total		0	$0.00
		80505896	(blank)	0	$0.00
		80505896 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80506126	(blank)	0	$0.00
		80506126 Total		0	$0.00
		80506838	(blank)	0	$0.00
		80506838 Total		0	$0.00
		80510685	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,781.32
		80510685 Total		0	$2,781.32
		80511071	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$374.61
		80511071 Total		0	$374.61
		80511443	(blank)	0	$0.00
		80511443 Total		0	$0.00
		80511456	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$362.46
		80511456 Total		0	$362.46
		80515235	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,548.46
		80515235 Total		0	$1,548.46
		80515248	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$498.12
		80515248 Total		0	$498.12
		80515411	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$312.68
		80515411 Total		0	$312.68
		80515540	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$288.71
		80515540 Total		0	$288.71
		80523741	Contractor Accrual	0	$1,144.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$750.29
		80523741 Total		0	$1,895.02
		80524004	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524004 Total		0	$0.00
		80524054	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524054 Total		0	$0.00
		80524187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524187 Total		0	$0.00
		80524322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$387.25
		80524322 Total		0	$387.25
		80524406	Contractor Accrual	0	$1,043.40
		80524406 Total		0	$1,043.40
		80524539	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524539 Total		0	$0.00
		80524546	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524546 Total		0	$0.00
		80524973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$249.26
		80524973 Total		0	$249.26
		80525282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,668.13
		80525282 Total		0	$1,668.13
		80525308	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525308 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	80525400	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525400 Total		0	$0.00
		80525431	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80525431 Total		0	$0.01
		80525460	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525460 Total		0	$0.00
		80525465	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525465 Total		0	$0.00
		80525480	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$615.05
		80525480 Total		0	$615.05
		80526177	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,800.90
		80526177 Total		0	$1,800.90
		80526212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526212 Total		0	$0.00
		80526661	Contractor Accrual	0	$398.95
		80526661 Total		0	$398.95
		80526713	Contractor Accrual	0	-$1,436.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,063.80
		80526713 Total		0	$627.57
		80526729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$501.42
		80526729 Total		0	$501.42
		80527470	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$365.34
		80527470 Total		0	$365.34
		80527493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,291.38
		80527493 Total		0	$1,291.38
		80535695	COLEMAN DRILLING & BLASTING INC	0	$494.36
		80535695 Total		0	$494.36
		80535737	COLEMAN DRILLING & BLASTING INC	0	$489.73
		80535737 Total		0	$489.73
		80535759	COLEMAN DRILLING & BLASTING INC	0	$420.16
		80535759 Total		0	$420.16
	202605 Total			**0**	**$41,972.88**
	202607	80467098	LEWIS TREE SERVICE INC	0	$563.75
		80467098 Total		0	$563.75
		80467256	Contractor Accrual	0	$3,149.95
		80467256 Total		0	$3,149.95
		80468084	(blank)	0	$15.53
			Contractor Accrual	0	$3,718.39
		80468084 Total		0	$3,733.92
		80468123	Contractor Accrual	0	$3,482.00
		80468123 Total		0	$3,482.00
		80468217	Contractor Accrual	0	$3,335.52
		80468217 Total		0	$3,335.52
		80468301	(blank)	0	$19.63
			Contractor Accrual	0	$4,094.45

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80468301 Total		0	$4,114.08
		80468591	(blank)	0	$0.11
			Contractor Accrual	0	$3,896.82
		80468591 Total		0	$3,896.93
		80471746	Contractor Accrual	0	$4,660.64
		80471746 Total		0	$4,660.64
		80472398	Contractor Accrual	0	$3,938.08
		80472398 Total		0	$3,938.08
		80472809	(blank)	0	$0.00
			Contractor Accrual	0	$2,827.47
		80472809 Total		0	$2,827.47
		80473608	LEWIS TREE SERVICE INC	0	$0.00
		80473608 Total		0	$0.00
		80475636	(blank)	0	$0.22
			Contractor Accrual	0	$2,265.91
		80475636 Total		0	$2,266.13
		80475946	LEWIS TREE SERVICE INC	0	$0.00
		80475946 Total		0	$0.00
		80476991	Contractor Accrual	0	$3,438.31
		80476991 Total		0	$3,438.31
		80477804	Contractor Accrual	0	$4,660.64
		80477804 Total		0	$4,660.64
		80479138	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80479138 Total		0	$0.00
		80479927	(blank)	0	$10.72
			Contractor Accrual	0	$4,176.71
		80479927 Total		0	$4,187.43
		80481158	Contractor Accrual	0	-$1,091.52
		80481158 Total		0	-$1,091.52
		80481176	(blank)	0	$0.14
		80481176 Total		0	$0.14
		80482124	(blank)	0	$14.86
		80482124 Total		0	$14.86
		80482176	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,064.32
		80482176 Total		0	$1,064.32
		80482199	Contractor Accrual	0	$4,096.81
		80482199 Total		0	$4,096.81
		80482259	Contractor Accrual	0	$3,800.37
		80482259 Total		0	$3,800.37
		80482299	(blank)	0	$13.20
			LEWIS TREE SERVICE INC	0	$551.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$36.68
		80482299 Total		0	$527.56
		80482534	Contractor Accrual	0	$4,660.64
		80482534 Total		0	$4,660.64
		80482634	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,505.39

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80482634 Total		0	$1,505.39
		80482635	Contractor Accrual	0	-$1,567.03
		80482635 Total		0	-$1,567.03
		80482794	Contractor Accrual	0	-$1,638.68
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,638.68
		80482794 Total		0	$0.00
		80482796	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,490.13
		80482796 Total		0	$1,490.13
		80482797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482797 Total		0	$0.00
		80482929	Contractor Accrual	0	$3,816.18
		80482929 Total		0	$3,816.18
		80482960	Contractor Accrual	0	$3,994.10
		80482960 Total		0	$3,994.10
		80484887	(blank)	0	$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$8.99
		80484887 Total		0	-$8.96
		80484906	(blank)	0	$46.96
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$10.90
		80484906 Total		0	$36.06
		80485125	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485125 Total		0	$0.00
		80485359	Contractor Accrual	0	$2,707.30
		80485359 Total		0	$2,707.30
		80485368	Contractor Accrual	0	$2,767.60
		80485368 Total		0	$2,767.60
		80485520	(blank)	0	$0.00
			Contractor Accrual	0	$3,645.62
		80485520 Total		0	$3,645.62
		80485566	Contractor Accrual	0	$4,064.53
		80485566 Total		0	$4,064.53
		80485684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485684 Total		0	$0.00
		80486915	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80486915 Total		0	$0.00
		80486945	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$537.80
		80486945 Total		0	$537.80
		80486991	Contractor Accrual	0	$2,600.85
		80486991 Total		0	$2,600.85
		80487173	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			JHD CORP	0	$7,073.28
		80487173 Total		0	$7,073.28
		80488754	Contractor Accrual	0	$4,477.98
		80488754 Total		0	$4,477.98
		80488775	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80488775 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202607	80489367	Contractor Accrual	0	$3,478.43
		80489367 Total		0	$3,478.43
		80489503	Contractor Accrual	0	$4,660.64
		80489503 Total		0	$4,660.64
		80489514	Contractor Accrual	0	$3,043.66
		80489514 Total		0	$3,043.66
		80489560	Contractor Accrual	0	$3,557.87
		80489560 Total		0	$3,557.87
		80489571	Contractor Accrual	0	$3,600.05
		80489571 Total		0	$3,600.05
		80489606	Contractor Accrual	0	$4,177.32
		80489606 Total		0	$4,177.32
		80489906	Contractor Accrual	0	$3,752.29
		80489906 Total		0	$3,752.29
		80491274	Contractor Accrual	0	$3,931.69
		80491274 Total		0	$3,931.69
		80491914	Contractor Accrual	0	$4,660.64
		80491914 Total		0	$4,660.64
		80491929	Contractor Accrual	0	$2,944.73
		80491929 Total		0	$2,944.73
		80492308	Contractor Accrual	0	$4,265.92
		80492308 Total		0	$4,265.92
		80492470	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492470 Total		0	$0.00
		80492491	Contractor Accrual	0	$3,937.06
		80492491 Total		0	$3,937.06
		80492501	Contractor Accrual	0	$4,420.53
		80492501 Total		0	$4,420.53
		80492548	(blank)	0	$0.01
			Contractor Accrual	0	$3,759.88
		80492548 Total		0	$3,759.89
		80492559	Contractor Accrual	0	$4,422.48
		80492559 Total		0	$4,422.48
		80492945	Contractor Accrual	0	$2,815.03
		80492945 Total		0	$2,815.03
		80492946	Contractor Accrual	0	$2,849.53
		80492946 Total		0	$2,849.53
		80492956	Contractor Accrual	0	$3,416.13
		80492956 Total		0	$3,416.13
		80492975	Contractor Accrual	0	$3,428.49
		80492975 Total		0	$3,428.49
		80493428	Contractor Accrual	0	$3,681.81
		80493428 Total		0	$3,681.81
		80493458	Contractor Accrual	0	-$398.58
		80493458 Total		0	-$398.58
		80493482	Contractor Accrual	0	$3,967.51

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80493482 Total		0	$3,967.51
		80493633	Contractor Accrual	0	$3,778.95
		80493633 Total		0	$3,778.95
		80493671	Contractor Accrual	0	$3,756.27
		80493671 Total		0	$3,756.27
		80493675	Contractor Accrual	0	$3,999.18
		80493675 Total		0	$3,999.18
		80494075	Contractor Accrual	0	$3,546.79
		80494075 Total		0	$3,546.79
		80494127	Contractor Accrual	0	$2,907.18
		80494127 Total		0	$2,907.18
		80494444	Contractor Accrual	0	$2,738.95
		80494444 Total		0	$2,738.95
		80495108	Contractor Accrual	0	$3,654.81
		80495108 Total		0	$3,654.81
		80495116	Contractor Accrual	0	$3,420.35
		80495116 Total		0	$3,420.35
		80495121	Contractor Accrual	0	$2,053.69
		80495121 Total		0	$2,053.69
		80495127	Contractor Accrual	0	$3,458.74
		80495127 Total		0	$3,458.74
		80495135	Contractor Accrual	0	$3,459.69
		80495135 Total		0	$3,459.69
		80495136	Contractor Accrual	0	$2,830.15
		80495136 Total		0	$2,830.15
		80495137	Contractor Accrual	0	$4,161.06
		80495137 Total		0	$4,161.06
		80497048	Contractor Accrual	0	$4,660.64
		80497048 Total		0	$4,660.64
		80497347	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80497347 Total		0	$0.00
		80497533	EMSL ANALYTICAL INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$740.38
		80497533 Total		0	$740.38
		80497737	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,891.11
		80497737 Total		0	$1,891.11
		80498079	Contractor Accrual	0	$2,934.85
		80498079 Total		0	$2,934.85
		80498166	Contractor Accrual	0	$3,759.51
		80498166 Total		0	$3,759.51
		80498331	Contractor Accrual	0	$4,093.32
		80498331 Total		0	$4,093.32
		80501386	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80501386 Total		0	$0.00
		80504781	Contractor Accrual	0	$4,198.08
		80504781 Total		0	$4,198.08

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202607	80504818	Contractor Accrual	0	$4,044.29
		80504818 Total		0	$4,044.29
		80504967	Contractor Accrual	0	$4,660.64
		80504967 Total		0	$4,660.64
		80505896	Contractor Accrual	0	$3,663.63
		80505896 Total		0	$3,663.63
		80506072	Contractor Accrual	0	$3,638.11
		80506072 Total		0	$3,638.11
		80506126	Contractor Accrual	0	$4,087.84
		80506126 Total		0	$4,087.84
		80506737	Contractor Accrual	0	$4,660.64
		80506737 Total		0	$4,660.64
		80506838	Contractor Accrual	0	$2,882.89
		80506838 Total		0	$2,882.89
		80508741	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.39
		80508741 Total		0	-$38.39
		80510147	Contractor Accrual	0	$3,439.89
		80510147 Total		0	$3,439.89
		80510345	Contractor Accrual	0	$4,317.30
		80510345 Total		0	$4,317.30
		80510687	Contractor Accrual	0	$3,205.98
		80510687 Total		0	$3,205.98
		80510797	Contractor Accrual	0	$4,071.64
		80510797 Total		0	$4,071.64
		80510841	Contractor Accrual	0	$3,788.58
		80510841 Total		0	$3,788.58
		80511106	Contractor Accrual	0	$3,052.38
		80511106 Total		0	$3,052.38
		80511443	Contractor Accrual	0	$2,644.91
		80511443 Total		0	$2,644.91
		80511448	Contractor Accrual	0	$2,958.37
		80511448 Total		0	$2,958.37
		80511468	Contractor Accrual	0	$4,660.64
		80511468 Total		0	$4,660.64
		80513391	Contractor Accrual	0	$2,369.83
		80513391 Total		0	$2,369.83
		80514820	Contractor Accrual	0	$4,660.64
		80514820 Total		0	$4,660.64
		80515185	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$289.69
		80515185 Total		0	$289.69
		80515235	(blank)	0	$0.00
		80515235 Total		0	$0.00
		80515256	(blank)	0	$9.45
			Contractor Accrual	0	$4,440.87
		80515256 Total		0	$4,450.32
		80515478	(blank)	0	$0.04

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80515478	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.17
		80515478 Total		0	-$13.13
		80515540	(blank)	0	$0.01
			LEWIS TREE SERVICE INC	0	$0.00
		80515540 Total		0	$0.01
		80515592	(blank)	0	-$17.97
		80515592 Total		0	-$17.97
		80518125	Contractor Accrual	0	$2,917.99
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.15
		80518125 Total		0	$2,875.84
		80518127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$70.84
		80518127 Total		0	-$70.84
		80518285	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.27
		80518285 Total		0	-$43.27
		80518345	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$706.43
		80518345 Total		0	$706.43
		80518349	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.29
		80518349 Total		0	-$49.29
		80518721	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.57
		80518721 Total		0	-$47.57
		80518734	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.12
		80518734 Total		0	-$41.12
		80518928	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$44.27
		80518928 Total		0	-$44.27
		80518989	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$68.72
		80518989 Total		0	-$68.72
		80519041	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$55.49
		80519041 Total		0	-$55.49
		80519260	Contractor Accrual	0	$4,010.62
		80519260 Total		0	$4,010.62
		80519301	(blank)	0	$0.12
			Contractor Accrual	0	$3,950.60
		80519301 Total		0	$3,950.72
		80519328	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.31
		80519328 Total		0	-$67.31
		80519340	LEWIS TREE SERVICE INC	0	$1,293.44
		80519340 Total		0	$1,293.44
		80519362	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.40
		80519362 Total		0	-$43.40
		80519415	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.79
		80519415 Total		0	-$41.79
		80519423	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.88
		80519423 Total		0	-$43.88
		80519482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.27
		80519482 Total		0	-$54.27
		80519518	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.63

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80519518 Total		0	-$46.63
		80519753	LEWIS TREE SERVICE INC	0	$3,697.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$10.89
		80519753 Total		0	$3,686.82
		80519781	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$580.99
		80519781 Total		0	$580.99
		80520249	LEWIS TREE SERVICE INC	0	$1,490.45
		80520249 Total		0	$1,490.45
		80520555	LEWIS TREE SERVICE INC	0	$0.00
		80520555 Total		0	$0.00
		80520594	(blank)	0	$15.99
			Contractor Accrual	0	$4,403.78
		80520594 Total		0	$4,419.77
		80521627	(blank)	0	$5.40
			Contractor Accrual	0	$3,646.04
		80521627 Total		0	$3,651.44
		80522010	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.12
		80522010 Total		0	-$35.12
		80522230	Contractor Accrual	0	$4,660.64
		80522230 Total		0	$4,660.64
		80522331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,092.89
		80522331 Total		0	$1,092.89
		80522347	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.43
		80522347 Total		0	-$40.43
		80522379	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$110.21
		80522379 Total		0	-$110.21
		80522380	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$65.20
		80522380 Total		0	-$65.20
		80522382	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.06
		80522382 Total		0	-$43.06
		80522384	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.17
		80522384 Total		0	-$43.17
		80522408	(blank)	0	$10.43
			Contractor Accrual	0	$4,416.60
		80522408 Total		0	$4,427.03
		80523530	(blank)	0	$0.03
			Contractor Accrual	0	$4,219.78
		80523530 Total		0	$4,219.81
		80523741	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80523741 Total		0	$0.00
		80523812	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$23.93
		80523812 Total		0	-$23.93
		80523821	Contractor Accrual	0	$3,570.58
		80523821 Total		0	$3,570.58
		80524187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524187 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80525431	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80525431 Total		0	$0.00
		80526661	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$412.26
		80526661 Total		0	$412.26
		80535365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,610.01
		80535365 Total		0	$1,610.01
		80535377	Contractor Accrual	0	-$1,981.52
		80535377 Total		0	-$1,981.52
		80535691	Contractor Accrual	0	-$1,511.84
		80535691 Total		0	-$1,511.84
		80535699	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$683.65
		80535699 Total		0	$683.65
		80535702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535702 Total		0	$0.00
		80535705	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535705 Total		0	$0.00
		80535752	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,416.03
		80535752 Total		0	$2,416.03
		80535754	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80535754 Total		0	-$0.01
		80535771	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$723.10
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80535771 Total		0	$723.10
		80535772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535772 Total		0	$0.00
		80535784	Contractor Accrual	0	-$1,022.80
		80535784 Total		0	-$1,022.80
		80535794	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,726.10
		80535794 Total		0	$1,726.10
		80535814	Contractor Accrual	0	-$892.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,475.58
			SUNBELT RENTALS	0	$1,854.09
			SUNBRENT-000 INV 911118187044	0	$1,935.93
		80535814 Total		0	$5,373.22
		80538585	ASPLUNDH TREE EXPERT CO	0	$0.00
		80538585 Total		0	$0.00
		80543543	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.33
		80543543 Total		0	-$48.33
		80544651	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$32.30
		80544651 Total		0	-$32.30
		80544682	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$19.49
		80544682 Total		0	-$19.49
		80544695	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$11.41
		80544695 Total		0	-$11.41
		80544713	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$11.08
		80544713 Total		0	-$11.08

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80544721	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$17.72
		80544721 Total		0	-$17.72
		80544731	(blank)	0	$2.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$12.62
		80544731 Total		0	-$10.43
		80545238	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$960.84
		80545238 Total		0	$960.84
		80545469	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,209.05
		80545469 Total		0	$1,209.05
		80548231	SUNBELT RENTALS	0	$1,915.79
		80548231 Total		0	$1,915.79
		80482252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$516.14
		80482252 Total		0	$516.14
		80522273	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,859.41
		80522273 Total		0	$2,859.41
		80535342	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,301.90
		80535342 Total		0	$8,301.90
		80542844	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,483.71
		80542844 Total		0	$1,483.71
		80542861	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,108.07
		80542861 Total		0	$1,108.07
		80542878	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$963.92
		80542878 Total		0	$963.92
		80542908	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,197.64
		80542908 Total		0	$1,197.64
		80542924	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,166.05
		80542924 Total		0	$1,166.05
		80542933	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,165.98
		80542933 Total		0	$1,165.98
		80542936	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,191.50
		80542936 Total		0	$1,191.50
		80543129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,181.85
		80543129 Total		0	$1,181.85
		80543293	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,533.82
		80543293 Total		0	$1,533.82
		80543493	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,424.53
		80543493 Total		0	$1,424.53
		80544295	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,893.91
		80544295 Total		0	$2,893.91
		80544693	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,450.71
		80544693 Total		0	$1,450.71
		80555638	LEWIS TREE SERVICE INC	0	$2,582.35
		80555638 Total		0	$2,582.35
	202607 Total			**0**	**$401,307.52**
	202608	80467098	LEWIS TREE SERVICE INC	0	$0.00
		80467098 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80467256	Contractor Accrual	0	$249.61
		80467256 Total		0	$249.61
		80468084	(blank)	0	-$125.96
			Contractor Accrual	0	$78.58
		80468084 Total		0	-$47.38
		80468123	Contractor Accrual	0	$275.92
			D&D POWER LLC	0	$833.60
		80468123 Total		0	$1,109.52
		80468217	Contractor Accrual	0	$264.32
			D&D POWER LLC	0	$486.07
		80468217 Total		0	$750.39
		80468301	Contractor Accrual	0	$324.47
		80468301 Total		0	$324.47
		80468591	Contractor Accrual	0	$308.80
		80468591 Total		0	$308.80
		80471746	Contractor Accrual	0	$369.33
			D&D POWER LLC	0	$1,115.77
		80471746 Total		0	$1,485.10
		80472398	Contractor Accrual	0	$312.07
			D&D POWER LLC	0	$573.88
		80472398 Total		0	$885.95
		80472809	Contractor Accrual	0	$224.07
			D&D POWER LLC	0	$1,648.10
		80472809 Total		0	$1,872.17
		80475636	Contractor Accrual	0	$179.56
		80475636 Total		0	$179.56
		80476991	Contractor Accrual	0	$272.47
		80476991 Total		0	$272.47
		80477804	Contractor Accrual	0	$369.33
		80477804 Total		0	$369.33
		80479927	Contractor Accrual	0	$330.98
		80479927 Total		0	$330.98
		80481158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,091.51
		80481158 Total		0	$1,091.51
		80481259	(blank)	0	$0.03
			Contractor Accrual	0	$0.00
		80481259 Total		0	$0.03
		80482199	Contractor Accrual	0	$324.65
		80482199 Total		0	$324.65
		80482259	Contractor Accrual	0	$301.16
			D&D POWER LLC	0	$712.03
		80482259 Total		0	$1,013.19
		80482299	LEWIS TREE SERVICE INC	0	$0.00
		80482299 Total		0	$0.00
		80482534	Contractor Accrual	0	$369.33
			D&D POWER LLC	0	$1,115.77

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80482534 Total		0	$1,485.10
		80482624	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,590.65
		80482624 Total		0	$1,590.65
		80482635	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,567.03
		80482635 Total		0	$1,567.03
		80482792	(blank)	0	$19.59
			Contractor Accrual	0	-$0.01
		80482792 Total		0	$19.58
		80482794	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80482794 Total		0	$0.01
		80482929	Contractor Accrual	0	$302.40
		80482929 Total		0	$302.40
		80482960	Contractor Accrual	0	$316.51
			D&D POWER LLC	0	$1,995.53
		80482960 Total		0	$2,312.04
		80485359	Contractor Accrual	0	$214.54
		80485359 Total		0	$214.54
		80485368	Contractor Accrual	0	$219.32
			D&D POWER LLC	0	$633.77
		80485368 Total		0	$853.09
		80485520	Contractor Accrual	0	$288.89
			D&D POWER LLC	0	$872.77
		80485520 Total		0	$1,161.66
		80485566	Contractor Accrual	0	$322.08
			D&D POWER LLC	0	$973.06
		80485566 Total		0	$1,295.14
		80486945	(blank)	0	$1.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$17.35
		80486945 Total		0	-$15.37
		80486991	Contractor Accrual	0	$206.10
		80486991 Total		0	$206.10
		80487034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,582.76
		80487034 Total		0	$1,582.76
		80487179	(blank)	0	$4.97
		80487179 Total		0	$4.97
		80488754	Contractor Accrual	0	$354.86
			D&D POWER LLC	0	$2,237.29
		80488754 Total		0	$2,592.15
		80489367	Contractor Accrual	0	$275.65
			D&D POWER LLC	0	$3,801.64
		80489367 Total		0	$4,077.29
		80489503	Contractor Accrual	0	$369.33
		80489503 Total		0	$369.33
		80489514	Contractor Accrual	0	$241.19
		80489514 Total		0	$241.19
		80489560	Contractor Accrual	0	$281.94

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80489560 Total		0	$281.94
		80489571	Contractor Accrual	0	$285.29
		80489571 Total		0	$285.29
		80489606	Contractor Accrual	0	$331.03
		80489606 Total		0	$331.03
		80489906	Contractor Accrual	0	$297.34
			D&D POWER LLC	0	$4,022.92
		80489906 Total		0	$4,320.26
		80491274	Contractor Accrual	0	$311.57
		80491274 Total		0	$311.57
		80491914	Contractor Accrual	0	$369.33
		80491914 Total		0	$369.33
		80491929	Contractor Accrual	0	$233.35
		80491929 Total		0	$233.35
		80492308	Contractor Accrual	0	$338.05
			D&D POWER LLC	0	$2,442.16
		80492308 Total		0	$2,780.21
		80492430	(blank)	0	-$459.04
			LEIDOS ENGINEERING LLC	0	-$4,098.71
		80492430 Total		0	-$4,557.75
		80492491	Contractor Accrual	0	$311.98
			D&D POWER LLC	0	$1,243.06
		80492491 Total		0	$1,555.04
		80492501	Contractor Accrual	0	$350.30
		80492501 Total		0	$350.30
		80492548	Contractor Accrual	0	$297.94
		80492548 Total		0	$297.94
		80492559	Contractor Accrual	0	$350.46
		80492559 Total		0	$350.46
		80492945	Contractor Accrual	0	$223.08
			D&D POWER LLC	0	$966.93
		80492945 Total		0	$1,190.01
		80492946	Contractor Accrual	0	$225.80
			D&D POWER LLC	0	$415.25
		80492946 Total		0	$641.05
		80492948	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,130.22
		80492948 Total		0	$1,130.22
		80492956	Contractor Accrual	0	$270.72
			D&D POWER LLC	0	$817.83
		80492956 Total		0	$1,088.55
		80492975	Contractor Accrual	0	$271.70
		80492975 Total		0	$271.70
		80493428	Contractor Accrual	0	$291.75
			D&D POWER LLC	0	$3,142.51
		80493428 Total		0	$3,434.26
		80493458	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$411.88

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80493458 Total		0	$411.88
		80493482	Contractor Accrual	0	$314.41
		80493482 Total		0	$314.41
		80493633	Contractor Accrual	0	$299.46
			D&D POWER LLC	0	$1,258.69
		80493633 Total		0	$1,558.15
		80493671	Contractor Accrual	0	$297.66
			D&D POWER LLC	0	$1,290.25
		80493671 Total		0	$1,587.91
		80493675	Contractor Accrual	0	$316.91
			D&D POWER LLC	0	$1,373.69
		80493675 Total		0	$1,690.60
		80494075	Contractor Accrual	0	$281.07
		80494075 Total		0	$281.07
		80494127	Contractor Accrual	0	$230.38
		80494127 Total		0	$230.38
		80494444	Contractor Accrual	0	$217.03
			D&D POWER LLC	0	$2,166.70
		80494444 Total		0	$2,383.73
		80495108	Contractor Accrual	0	$289.62
			D&D POWER LLC	0	$1,103.22
		80495108 Total		0	$1,392.84
		80495116	Contractor Accrual	0	$271.04
			D&D POWER LLC	0	$818.84
		80495116 Total		0	$1,089.88
		80495121	Contractor Accrual	0	$162.74
			D&D POWER LLC	0	$370.53
		80495121 Total		0	$533.27
		80495127	Contractor Accrual	0	$274.09
		80495127 Total		0	$274.09
		80495135	Contractor Accrual	0	$274.15
			D&D POWER LLC	0	$828.26
		80495135 Total		0	$1,102.41
		80495136	Contractor Accrual	0	$224.28
			D&D POWER LLC	0	$677.55
		80495136 Total		0	$901.83
		80495137	Contractor Accrual	0	$329.74
			D&D POWER LLC	0	$606.37
		80495137 Total		0	$936.11
		80495432	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,193.70
		80495432 Total		0	$1,193.70
		80497048	Contractor Accrual	0	$369.33
		80497048 Total		0	$369.33
		80497533	ENVIROMED SERVICES INC	0	$452.70
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80497533 Total		0	$452.70

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202608	80497737	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80497737 Total		0	$0.00
		80498079	Contractor Accrual	0	$232.56
			D&D POWER LLC	0	$947.00
		80498079 Total		0	$1,179.56
		80498166	Contractor Accrual	0	$297.92
		80498166 Total		0	$297.92
		80498331	Contractor Accrual	0	$324.38
			D&D POWER LLC	0	$383.45
		80498331 Total		0	$707.83
		80504781	Contractor Accrual	0	$332.68
		80504781 Total		0	$332.68
		80504818	Contractor Accrual	0	$320.48
			D&D POWER LLC	0	$1,290.94
		80504818 Total		0	$1,611.42
		80504967	Contractor Accrual	0	$369.33
			D&D POWER LLC	0	$598.30
		80504967 Total		0	$967.63
		80505896	Contractor Accrual	0	$290.32
			D&D POWER LLC	0	$2,707.50
		80505896 Total		0	$2,997.82
		80506072	Contractor Accrual	0	$288.30
		80506072 Total		0	$288.30
		80506126	Contractor Accrual	0	$323.94
		80506126 Total		0	$323.94
		80506737	Contractor Accrual	0	$369.33
		80506737 Total		0	$369.33
		80506838	Contractor Accrual	0	$228.45
		80506838 Total		0	$228.45
		80510147	Contractor Accrual	0	$272.58
		80510147 Total		0	$272.58
		80510345	Contractor Accrual	0	$342.13
		80510345 Total		0	$342.13
		80510687	Contractor Accrual	0	$254.05
		80510687 Total		0	$254.05
		80510797	Contractor Accrual	0	$322.66
		80510797 Total		0	$322.66
		80510841	Contractor Accrual	0	$300.23
		80510841 Total		0	$300.23
		80511106	Contractor Accrual	0	$241.89
		80511106 Total		0	$241.89
		80511443	Contractor Accrual	0	$209.59
		80511443 Total		0	$209.59
		80511448	Contractor Accrual	0	$234.44
		80511448 Total		0	$234.44
		80511468	Contractor Accrual	0	$369.33

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80511468	LEWIS TREE SERVICE INC	0	$4,103.87
		80511468 Total		0	$4,473.20
		80513391	Contractor Accrual	0	$187.80
		80513391 Total		0	$187.80
		80514820	Contractor Accrual	0	$369.33
		80514820 Total		0	$369.33
		80515256	Contractor Accrual	0	$351.91
		80515256 Total		0	$351.91
		80515540	LEWIS TREE SERVICE INC	0	$445.23
			H I STONE & SON TRUCKING INC	0	$595.90
		80515540 Total		0	$1,041.13
		80518125	Contractor Accrual	0	$231.24
		80518125 Total		0	$231.24
		80518127	(blank)	0	$0.06
			D&D POWER LLC	0	$828.40
		80518127 Total		0	$828.46
		80518285	(blank)	0	$3.15
			D&D POWER LLC	0	$1,719.68
		80518285 Total		0	$1,722.83
		80518345	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$24.97
		80518345 Total		0	-$24.97
		80518349	(blank)	0	$4.15
			D&D POWER LLC	0	$1,638.49
		80518349 Total		0	$1,642.64
		80518721	(blank)	0	$8.00
			D&D POWER LLC	0	$980.23
		80518721 Total		0	$988.23
		80518931	(blank)	0	$4.79
		80518931 Total		0	$4.79
		80518989	(blank)	0	$0.23
			D&D POWER LLC	0	$907.99
		80518989 Total		0	$908.22
		80519041	(blank)	0	$0.25
		80519041 Total		0	$0.25
		80519260	Contractor Accrual	0	$317.82
		80519260 Total		0	$317.82
		80519301	Contractor Accrual	0	$313.06
		80519301 Total		0	$313.06
		80519328	D&D POWER LLC	0	$679.17
		80519328 Total		0	$679.17
		80519340	LEWIS TREE SERVICE INC	0	$0.00
		80519340 Total		0	$0.00
		80519362	(blank)	0	$6.43
			D&D POWER LLC	0	$893.59
		80519362 Total		0	$900.02
		80519415	(blank)	0	$14.05

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80519415 Total		0	$14.05
		80519518	(blank)	0	$16.23
			D&D POWER LLC	0	$1,874.16
		80519518 Total		0	$1,890.39
		80519753	LEWIS TREE SERVICE INC	0	$0.00
		80519753 Total		0	$0.00
		80519781	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$18.74
		80519781 Total		0	-$18.74
		80520249	LEWIS TREE SERVICE INC	0	-$0.01
		80520249 Total		0	-$0.01
		80520594	Contractor Accrual	0	$348.97
		80520594 Total		0	$348.97
		80521627	Contractor Accrual	0	$288.92
		80521627 Total		0	$288.92
		80522230	Contractor Accrual	0	$369.33
			LEWIS TREE SERVICE INC	0	$2,483.95
		80522230 Total		0	$2,853.28
		80522331	(blank)	0	$16.90
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$405.92
		80522331 Total		0	$422.82
		80522347	(blank)	0	$0.04
		80522347 Total		0	$0.04
		80522379	(blank)	0	$17.17
		80522379 Total		0	$17.17
		80522380	(blank)	0	$0.12
		80522380 Total		0	$0.12
		80522408	Contractor Accrual	0	$349.99
		80522408 Total		0	$349.99
		80523530	Contractor Accrual	0	$334.39
		80523530 Total		0	$334.39
		80523821	Contractor Accrual	0	$282.95
		80523821 Total		0	$282.95
		80535355	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,354.68
		80535355 Total		0	$1,354.68
		80535365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535365 Total		0	$0.00
		80535377	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,047.61
		80535377 Total		0	$2,047.61
		80535691	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.26
		80535691 Total		0	$1,562.26
		80535699	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535699 Total		0	$0.00
		80535752	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535752 Total		0	$0.00
		80535767	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,096.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80535767 Total		0	$1,096.01
		80535771	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80535771 Total		0	$0.00
		80535773	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$660.46
		80535773 Total		0	$660.46
		80535780	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,218.38
		80535780 Total		0	$2,218.38
		80535784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,056.91
		80535784 Total		0	$1,056.91
		80535814	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBRENT-000 INV 911118187044	0	$0.00
		80535814 Total		0	$0.00
		80535840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$385.54
		80535840 Total		0	$385.54
		80538107	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,511.64
		80538107 Total		0	$2,511.64
		80538514	ASPLUNDH TREE EXPERT CO	0	$1,258.24
		80538514 Total		0	$1,258.24
		80538585	ASPLUNDH TREE EXPERT CO	0	$842.54
		80538585 Total		0	$842.54
		80538770	E-J ELECTRIC T & D LLC	0	$81.13
		80538770 Total		0	$81.13
		80543543	(blank)	0	$8.25
		80543543 Total		0	$8.25
		80544651	(blank)	0	$5.76
		80544651 Total		0	$5.76
		80544713	(blank)	0	$1.38
		80544713 Total		0	$1.38
		80544760	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$897.33
		80544760 Total		0	$897.33
		80545238	(blank)	0	$5.14
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.17
		80545238 Total		0	-$26.03
		80545469	LEWIS TREE SERVICE INC	0	$1,797.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.05
		80545469 Total		0	$1,758.14
		80548231	SUNBELT RENTALS	0	$0.00
		80548231 Total		0	$0.00
		80548319	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,397.85
		80548319 Total		0	$1,397.85
		80482252	(blank)	0	$5.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$319.78
		80482252 Total		0	$325.22
		80520305	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$541.07
		80520305 Total		0	$541.07
		80522273	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$194.92

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80522273 Total		0	$194.92
		80522387	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,635.80
		80522387 Total		0	$2,635.80
		80525479	LEIDOS ENGINEERING LLC	0	$3,229.37
		80525479 Total		0	$3,229.37
		80539280	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$200.43
		80539280 Total		0	$200.43
		80540960	LEWIS TREE SERVICE INC	0	$774.64
		80540960 Total		0	$774.64
		80542738	LEWIS TREE SERVICE INC	0	$535.89
		80542738 Total		0	$535.89
		80542844	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.91
		80542844 Total		0	-$47.91
		80542861	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.76
		80542861 Total		0	-$35.76
		80542878	(blank)	0	$90.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.11
		80542878 Total		0	$59.72
		80542908	(blank)	0	$7.85
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.64
		80542908 Total		0	-$30.79
		80542924	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$37.69
		80542924 Total		0	-$37.69
		80542933	(blank)	0	$6.34
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$37.62
		80542933 Total		0	-$31.28
		80542936	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.44
		80542936 Total		0	-$38.44
		80543129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$301.72
		80543129 Total		0	$301.72
		80543196	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,214.33
		80543196 Total		0	$1,214.33
		80543293	(blank)	0	$12.85
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.49
		80543293 Total		0	-$36.64
		80543339	ASPLUNDH TREE EXPERT CO	0	$4,124.94
		80543339 Total		0	$4,124.94
		80543493	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.00
		80543493 Total		0	-$46.00
		80544295	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$392.01
		80544295 Total		0	$392.01
		80544378	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,779.22
		80544378 Total		0	$1,779.22
		80544421	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,404.48
		80544421 Total		0	$1,404.48
		80544452	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$946.71

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80544452 Total		0	$946.71
		80544500	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,205.89
		80544500 Total		0	$1,205.89
		80544680	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$865.84
		80544680 Total		0	$865.84
		80544683	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,035.47
		80544683 Total		0	$2,035.47
		80544693	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.81
		80544693 Total		0	-$46.81
		80544700	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,017.00
		80544700 Total		0	$2,017.00
		80544727	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,431.67
		80544727 Total		0	$1,431.67
		80544749	(blank)	0	$2.27
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$375.68
		80544749 Total		0	$377.95
		80544755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,092.13
		80544755 Total		0	$1,092.13
		80544778	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$448.44
		80544778 Total		0	$448.44
		80544780	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,238.04
		80544780 Total		0	$1,238.04
		80544790	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,137.23
		80544790 Total		0	$1,137.23
		80544795	LEWIS TREE SERVICE INC	0	$1,564.14
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$585.00
		80544795 Total		0	$2,149.14
		80544796	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		80544796 Total		0	$1,632.00
		80545113	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$929.63
		80545113 Total		0	$929.63
		80546128	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,114.44
		80546128 Total		0	$1,114.44
		80555638	LEWIS TREE SERVICE INC	0	$0.00
		80555638 Total		0	$0.00
	202608 Total			**0**	**$150,053.08**
	202606	80468119	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$18.07
		80468119 Total		0	-$18.06
		80468123	(blank)	0	$0.00
		80468123 Total		0	$0.00
		80468217	(blank)	0	$0.00
		80468217 Total		0	$0.00
		80468591	(blank)	0	$0.01
		80468591 Total		0	$0.01
		80471832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80471832 Total		0	$0.00
		80472674	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80472674 Total		0	$0.00
		80472809	(blank)	0	-$9.36
		80472809 Total		0	-$9.36
		80473608	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,521.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$12.08
		80473608 Total		0	$1,509.09
		80475872	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$943.34
		80475872 Total		0	$943.34
		80475946	LEWIS TREE SERVICE INC	0	$267.33
		80475946 Total		0	$267.33
		80478733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$393.50
		80478733 Total		0	$393.50
		80479138	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,219.62
		80479138 Total		0	$1,219.62
		80481043	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,644.93
		80481043 Total		0	$1,644.93
		80481158	Contractor Accrual	0	$1,091.52
		80481158 Total		0	$1,091.52
		80481176	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$481.79
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$330.91
			STANLEY TREE SERVICE INC	0	$0.00
		80481176 Total		0	$812.70
		80481280	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$326.83
		80481280 Total		0	$326.83
		80482124	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$356.82
		80482124 Total		0	$356.82
		80482259	(blank)	0	$0.00
		80482259 Total		0	$0.00
		80482299	LEWIS TREE SERVICE INC	0	$1,219.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,136.98
		80482299 Total		0	$2,356.69
		80482633	(blank)	0	$51.78
			Contractor Accrual	0	$0.00
		80482633 Total		0	$51.78
		80482635	Contractor Accrual	0	$1,567.03
		80482635 Total		0	$1,567.03
		80482794	Contractor Accrual	0	$1,638.68
		80482794 Total		0	$1,638.68
		80482796	Contractor Accrual	0	-$1,490.13
		80482796 Total		0	-$1,490.13
		80482797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.67
		80482797 Total		0	$1,485.67

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202606**	80482799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482799 Total		0	$0.00
		80482805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482805 Total		0	$0.00
		80482960	(blank)	0	$2.48
		80482960 Total		0	$2.48
		80483749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483749 Total		0	$0.00
		80484009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484009 Total		0	$0.00
		80484089	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484089 Total		0	$0.00
		80484887	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$278.94
		80484887 Total		0	$278.94
		80484906	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$338.02
		80484906 Total		0	$338.02
		80485125	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$293.89
		80485125 Total		0	$293.89
		80485359	(blank)	0	-$766.51
		80485359 Total		0	-$766.51
		80485487	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485487 Total		0	$0.00
		80485513	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485513 Total		0	$0.00
		80485520	(blank)	0	$0.00
		80485520 Total		0	$0.00
		80485684	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,325.84
		80485684 Total		0	$1,325.84
		80486915	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,271.51
		80486915 Total		0	$1,271.51
		80486998	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$15.32
		80486998 Total		0	-$15.32
		80487034	Contractor Accrual	0	-$1,582.76
		80487034 Total		0	-$1,582.76
		80487173	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,405.64
		80487173 Total		0	$2,405.64
		80487176	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$243.85
		80487176 Total		0	$243.85
		80487224	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$15.12
		80487224 Total		0	-$15.12
		80487238	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$15.08

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80487238 Total		0	-$15.08
		80487280	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$14.97
		80487280 Total		0	-$14.97
		80487602	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.47
		80487602 Total		0	-$13.47
		80488775	Contractor Accrual	0	-$371.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$371.74
		80488775 Total		0	$0.00
		80489367	(blank)	0	$6.06
		80489367 Total		0	$6.06
		80489560	(blank)	0	$0.00
		80489560 Total		0	$0.00
		80489606	(blank)	0	$49.70
		80489606 Total		0	$49.70
		80489906	(blank)	0	$0.00
		80489906 Total		0	$0.00
		80491673	(blank)	0	$0.01
		80491673 Total		0	$0.01
		80491946	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,835.29
		80491946 Total		0	$2,835.29
		80491961	(blank)	0	$0.01
		80491961 Total		0	$0.01
		80492308	(blank)	0	$18.64
		80492308 Total		0	$18.64
		80492470	Contractor Accrual	0	-$883.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$912.99
		80492470 Total		0	$29.46
		80492491	(blank)	0	$0.00
		80492491 Total		0	$0.00
		80492548	(blank)	0	-$0.01
		80492548 Total		0	-$0.01
		80492946	(blank)	0	$0.01
		80492946 Total		0	$0.01
		80492957	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80492957 Total		0	$0.00
		80493428	(blank)	0	$54.75
		80493428 Total		0	$54.75
		80493458	Contractor Accrual	0	$0.00
		80493458 Total		0	$0.00
		80495137	(blank)	0	-$0.01
		80495137 Total		0	-$0.01
		80497347	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,310.08
		80497347 Total		0	$1,310.08
		80497533	EMSL ANALYTICAL INC	0	$67.61
		80497533 Total		0	$67.61

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202606**	80498166	(blank)	0	-$265.29
		80498166 Total		0	-$265.29
		80501386	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$501.14
		80501386 Total		0	$501.14
		80508741	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,189.83
		80508741 Total		0	$1,189.83
		80510345	(blank)	0	$0.00
		80510345 Total		0	$0.00
		80510687	(blank)	0	-$742.83
		80510687 Total		0	-$742.83
		80510841	(blank)	0	$98.70
		80510841 Total		0	$98.70
		80511071	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$133.00
		80511071 Total		0	$133.00
		80511425	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$395.95
		80511425 Total		0	$395.95
		80511456	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$11.69
		80511456 Total		0	-$11.69
		80514820	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		80514820 Total		0	$1,632.00
		80515185	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,809.29
		80515185 Total		0	$2,809.29
		80515235	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.97
		80515235 Total		0	-$49.97
		80515248	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$16.05
		80515248 Total		0	-$16.05
		80515256	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,912.44
		80515256 Total		0	$1,912.44
		80515411	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$10.08
		80515411 Total		0	-$10.08
		80515478	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$406.69
		80515478 Total		0	$406.69
		80515540	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$406.77
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$9.32
		80515540 Total		0	$397.45
		80515592	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$526.50
		80515592 Total		0	$526.50
		80518125	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,304.98
		80518125 Total		0	$1,304.98
		80518127	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,195.66
		80518127 Total		0	$2,195.66
		80518285	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,340.11
		80518285 Total		0	$1,340.11
		80518345	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,087.15

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80518345 Total		0	$2,087.15
		80518349	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,526.11
		80518349 Total		0	$1,526.11
		80518655	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,110.19
		80518655 Total		0	$1,110.19
		80518721	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,473.32
		80518721 Total		0	$1,473.32
		80518734	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,273.16
		80518734 Total		0	$1,273.16
		80518928	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,370.76
		80518928 Total		0	$1,370.76
		80518931	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,926.02
		80518931 Total		0	$2,926.02
		80518989	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,128.69
		80518989 Total		0	$2,128.69
		80519041	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,719.40
		80519041 Total		0	$1,719.40
		80519260	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,735.70
		80519260 Total		0	$1,735.70
		80519301	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,061.60
		80519301 Total		0	$3,061.60
		80519328	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.31
		80519328 Total		0	$2,084.31
		80519340	(blank)	0	-$0.02
			LEWIS TREE SERVICE INC	0	$727.24
		80519340 Total		0	$727.22
		80519362	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,343.99
		80519362 Total		0	$1,343.99
		80519415	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,295.29
		80519415 Total		0	$1,295.29
		80519423	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,359.63
		80519423 Total		0	$1,359.63
		80519482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,681.76
		80519482 Total		0	$1,681.76
		80519518	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,444.54
		80519518 Total		0	$1,444.54
		80519753	LEWIS TREE SERVICE INC	0	$475.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$337.72
		80519753 Total		0	$813.55
		80520249	LEWIS TREE SERVICE INC	0	$623.64
		80520249 Total		0	$623.64
		80520555	LEWIS TREE SERVICE INC	0	$866.25
		80520555 Total		0	$866.25
		80520594	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,768.59
		80520594 Total		0	$2,768.59
		80521627	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,382.29

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80521627 Total		0	$2,382.29
		80522010	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,088.34
		80522010 Total		0	$1,088.34
		80522331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,514.93
		80522331 Total		0	$1,514.93
		80522347	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,251.95
		80522347 Total		0	$1,251.95
		80522379	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,415.21
		80522379 Total		0	$3,415.21
		80522380	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,021.38
		80522380 Total		0	$2,021.38
		80522382	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,333.64
		80522382 Total		0	$1,333.64
		80522384	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,337.47
		80522384 Total		0	$1,337.47
		80522408	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,900.96
		80522408 Total		0	$1,900.96
		80523530	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,477.59
		80523530 Total		0	$1,477.59
		80523741	Contractor Accrual	0	-$1,144.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,144.73
		80523741 Total		0	$0.00
		80523812	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$741.16
		80523812 Total		0	$741.16
		80523821	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,312.90
		80523821 Total		0	$2,312.90
		80524004	(blank)	0	$0.68
		80524004 Total		0	$0.68
		80524187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$453.19
		80524187 Total		0	$453.19
		80524322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524322 Total		0	$0.00
		80524406	Contractor Accrual	0	-$1,043.40
		80524406 Total		0	-$1,043.40
		80524973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524973 Total		0	$0.00
		80525282	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525282 Total		0	$0.01
		80525308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525308 Total		0	$0.00
		80525431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,008.81
		80525431 Total		0	$1,008.81
		80525465	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525465 Total		0	$0.00

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80525480	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525480 Total		0	$0.00
		80526177	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526177 Total		0	$0.00
		80526212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526212 Total		0	$0.00
		80526313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,017.00
		80526313 Total		0	$2,017.00
		80526661	Contractor Accrual	0	-$398.95
		80526661 Total		0	-$398.95
		80526713	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526713 Total		0	$0.00
		80526729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526729 Total		0	$0.00
		80527470	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80527470 Total		0	$0.00
		80527493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80527493 Total		0	$0.00
		80535377	Contractor Accrual	0	$1,981.52
		80535377 Total		0	$1,981.52
		80535691	Contractor Accrual	0	$1,511.84
		80535691 Total		0	$1,511.84
		80535695	(blank)	0	$31.12
			COLEMAN DRILLING & BLASTING INC	0	-$15.95
		80535695 Total		0	$15.17
		80535702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,124.79
		80535702 Total		0	$1,124.79
		80535705	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,077.03
		80535705 Total		0	$1,077.03
		80535737	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80535737 Total		0	-$0.01
		80535754	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,580.04
		80535754 Total		0	$1,580.04
		80535759	(blank)	0	$84.65
			COLEMAN DRILLING & BLASTING INC	0	$13.57
		80535759 Total		0	$98.22
		80535771	COLEMAN DRILLING & BLASTING INC	0	$492.48
		80535771 Total		0	$492.48
		80535772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$265.51
		80535772 Total		0	$265.51
		80535784	Contractor Accrual	0	$1,022.80
		80535784 Total		0	$1,022.80
		80535814	Contractor Accrual	0	$892.38
		80535814 Total		0	$892.38
		80538585	ASPLUNDH TREE EXPERT CO	0	$1,103.36

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80538585 Total		0	$1,103.36
		80543543	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,496.60
		80543543 Total		0	$1,496.60
		80544651	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$999.95
		80544651 Total		0	$999.95
		80544682	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$604.49
		80544682 Total		0	$604.49
		80544695	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$353.91
		80544695 Total		0	$353.91
		80544713	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$343.60
		80544713 Total		0	$343.60
		80544721	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$549.66
		80544721 Total		0	$549.66
		80544731	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$391.38
		80544731 Total		0	$391.38
	202606 Total			**0**	**$110,145.11**
Outside Services Total				**0**	**$1,010,015.80**
Other	**202601**	80477438	(blank)	[redacted]	$173.97
		80477438 Total			$173.97
		80491889	(blank)		$28.76
		80491889 Total			$28.76
	202601 Total				**$202.73**
	202603	80467601	(blank)	0	-$191.11
		80467601 Total		0	-$191.11
		80481041	(blank)	0	-$254.78
		80481041 Total		0	-$254.78
		80482266	(blank)	0	-$200.25
		80482266 Total		0	-$200.25
		80482633	(blank)	0	-$278.62
		80482633 Total		0	-$278.62
		80484053	(blank)	0	-$0.01
		80484053 Total		0	-$0.01
		80485523	(blank)	0	-$0.01
		80485523 Total		0	-$0.01
		80488034	(blank)	0	-$98.92
		80488034 Total		0	-$98.92
		80491905	(blank)	0	-$243.41
		80491905 Total		0	-$243.41
		80492470	Meals	[redacted]	$115.13
		80492470 Total			$115.13
		80492839	(blank)	0	-$276.83
		80492839 Total		0	-$276.83
		80493099	(blank)	0	$0.01
		80493099 Total		0	$0.01
	202603 Total			[redacted]	**-$1,428.80**
	202602	80466974	(blank)	0	-$350.43

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80466974 Total		0	-$350.43
		80467285	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$256.79
		80467285 Total		0	-$256.79
		80468247	(blank)	0	-$205.78
		80468247 Total		0	-$205.78
		80471832	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$299.98
		80471832 Total			-$299.98
		80480325	(blank)		$149.37
		80480325 Total			$149.37
		80481250	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$331.85
		80481250 Total		0	-$331.85
		80481365	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$247.40
		80481365 Total		0	-$247.40
		80482283	(blank)		-$121.37
		80482283 Total			-$121.37
		80482306	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$285.95
		80482306 Total		0	-$285.95
		80482567	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$331.85
		80482567 Total		0	-$331.85
		80482623	(blank)		-$139.97
		80482623 Total			-$139.97
		80482630	(blank)	0	-$341.71
		80482630 Total		0	-$341.71
		80482967	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$296.56
		80482967 Total		0	-$296.56
		80483301	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$257.24
		80483301 Total		0	-$257.24
		80484053	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$331.97
		80484053 Total		0	-$331.97
		80484084	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$296.19
		80484084 Total		0	-$296.19
		80484474	(blank)	0	-$1,862.82
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	$1,753.25
		80484474 Total		0	-$109.57
		80485523	(blank)	0	-$143.54
		80485523 Total		0	-$143.54
		80485681	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$313.70
		80485681 Total		0	-$313.70
		80485772	(blank)		$29.36
		80485772 Total			$29.36
		80487184	Meals		$99.85
		80487184 Total			$99.85
		80487227	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$275.43
		80487227 Total		0	-$275.43
		80491673	(blank)	0	-$326.01
		80491673 Total		0	-$326.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80492531	(blank)	0	-$226.64
		80492531 Total		0	-$226.64
		80492825	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$220.91
		80492825 Total		0	-$220.91
		80492839	(blank)	[redacted]	$7.47
			Meals	[redacted]	$13.74
		80492839 Total		[redacted]	$21.21
		80493099	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$251.40
		80493099 Total		0	-$251.40
		80493765	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$299.65
		80493765 Total		0	-$299.65
	202602 Total			[redacted]	**-$5,962.10**
	202604	80467228	(blank)	0	-$344.69
		80467228 Total		0	-$344.69
		80472357	(blank)	0	-$269.76
		80472357 Total		0	-$269.76
		80476033	(blank)	0	-$305.83
		80476033 Total		0	-$305.83
		80482628	(blank)	0	-$172.20
		80482628 Total		0	-$172.20
		80482636	(blank)	[redacted]	$27.19
		80482636 Total		[redacted]	$27.19
		80482641	(blank)	0	-$250.90
		80482641 Total		0	-$250.90
		80482644	(blank)	[redacted]	$18.18
		80482644 Total		[redacted]	$18.18
		80482645	(blank)	0	-$312.22
		80482645 Total		0	-$312.22
		80482789	(blank)	0	$12.58
		80482789 Total		0	$12.58
		80482986	(blank)	0	-$313.04
		80482986 Total		0	-$313.04
		80485125	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$258.44
		80485125 Total		0	-$258.44
		80487184	Meals	[redacted]	$116.23
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$308.94
		80487184 Total		[redacted]	-$192.71
		80488775	(blank)	0	$6.53
		80488775 Total		0	$6.53
		80489463	(blank)	0	$11.86
		80489463 Total		0	$11.86
		80491946	(blank)	0	-$361.36
		80491946 Total		0	-$361.36
		80492470	Meals	0	$0.00
		80492470 Total		0	$0.00
		80524004	(blank)	0	-$241.50

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80524004 Total		0	-$241.50
		80524054	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$352.99
		80524054 Total		0	-$352.99
		80524322	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$239.36
		80524322 Total		0	-$239.36
		80524406	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$207.15
		80524406 Total		0	-$207.15
		80524546	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$352.98
		80524546 Total		0	-$352.98
		80524993	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$234.64
		80524993 Total		0	-$234.64
		80525282	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$221.12
		80525282 Total		0	-$221.12
		80525308	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$236.43
		80525308 Total		0	-$236.43
		80525431	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$242.11
		80525431 Total		0	-$242.11
		80525465	(blank)	0	-$252.30
		80525465 Total		0	-$252.30
		80526212	(blank)	0	-$204.80
		80526212 Total		0	-$204.80
		80526283	(blank)	0	-$256.46
		80526283 Total		0	-$256.46
		80526310	(blank)	0	-$236.08
		80526310 Total		0	-$236.08
		80526677	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$275.68
		80526677 Total		0	-$275.68
		80526729	(blank)	0	-$3,307.15
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	$3,086.69
		80526729 Total		0	-$220.46
		80527004	(blank)	0	-$220.91
		80527004 Total		0	-$220.91
		80527023	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$263.60
		80527023 Total		0	-$263.60
		80527089	(blank)	0	-$230.47
		80527089 Total		0	-$230.47
		80527136	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$304.18
		80527136 Total		0	-$304.18
		80527470	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$160.64
		80527470 Total		0	-$160.64
	202604 Total				**-$7,658.67**
	202605	80467267	(blank)	0	-$366.14
		80467267 Total		0	-$366.14
		80482259	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$328.62
		80482259 Total		0	-$328.62
		80482534	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$190.96

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80482534 Total		0	-$190.96
		80482594	(blank)	0	-$3,937.38
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	$3,661.95
		80482594 Total		0	-$275.43
		80482634	(blank)	0	-$298.87
		80482634 Total		0	-$298.87
		80487184	(blank)	0	-$0.01
			Meals	0	$0.00
		80487184 Total		0	-$0.01
		80487224	(blank)	0	-$312.64
		80487224 Total		0	-$312.64
		80487238	(blank)	0	-$227.47
		80487238 Total		0	-$227.47
		80487280	(blank)	0	-$309.78
		80487280 Total		0	-$309.78
		80489571	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$311.29
		80489571 Total		0	-$311.29
		80491929	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$254.63
		80491929 Total		0	-$254.63
		80492470	Meals	[redacted]	$142.87
		80492470 Total		[redacted]	$142.87
		80492975	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$296.46
		80492975 Total		0	-$296.46
		80494127	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$251.38
		80494127 Total		0	-$251.38
		80495127	(blank)	0	-$299.07
		80495127 Total		0	-$299.07
		80495135	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$299.16
		80495135 Total		0	-$299.16
		80495136	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$178.53
		80495136 Total		0	-$178.53
		80510797	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$352.07
		80510797 Total		0	-$352.07
		80511085	(blank)	0	-$237.23
		80511085 Total		0	-$237.23
		80511448	(blank)	0	-$255.81
		80511448 Total		0	-$255.81
		80513391	(blank)	0	-$204.91
		80513391 Total		0	-$204.91
		80515132	(blank)	0	-$245.47
		80515132 Total		0	-$245.47
		80524054	(blank)	0	$0.01
		80524054 Total		0	$0.01
		80524322	(blank)	0	-$0.02
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$239.38
		80524322 Total		0	-$239.40

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202605**	80524546	(blank)	0	-$0.01
		80524546 Total		0	-$0.01
		80526283	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$512.92
		80526283 Total		0	-$512.92
		80526729	(blank)	0	-$0.01
		80526729 Total		0	-$0.01
		80535335	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$276.36
		80535335 Total		0	-$276.36
		80535337	(blank)	0	-$234.88
		80535337 Total		0	-$234.88
		80535340	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$241.68
		80535340 Total		0	-$241.68
		80535355	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$258.26
		80535355 Total		0	-$258.26
		80535358	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$258.21
		80535358 Total		0	-$258.21
		80535360	Meals	[redacted]	$38.58
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$259.12
		80535360 Total		[redacted]	-$220.54
		80535365	(blank)	0	-$309.32
		80535365 Total		0	-$309.32
		80535702	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$240.44
		80535702 Total		0	-$240.44
		80535752	Meals	[redacted]	$90.81
		80535752 Total		[redacted]	$90.81
		80535754	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$259.90
		80535754 Total		0	-$259.90
		80535759	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$268.63
		80535759 Total		0	-$268.63
		80535764	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$320.49
		80535764 Total		0	-$320.49
		80535837	(blank)	0	-$256.01
		80535837 Total		0	-$256.01
	202605 Total			[redacted]	**-$9,159.30**
	202607	80467285	(blank)	0	-$1.03
		80467285 Total		0	-$1.03
		80468217	(blank)	0	-$1,153.68
		80468217 Total		0	-$1,153.68
		80468591	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	$1,010.87
		80468591 Total		0	$1,010.87
		80472398	(blank)	0	-$340.52
		80472398 Total		0	-$340.52
		80476991	(blank)	0	-$297.31
		80476991 Total		0	-$297.31
		80481176	(blank)	0	-$0.04
		80481176 Total		0	-$0.04

funding project	CD02545				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80481258	(blank)	0	-$344.10
		80481258 Total		0	-$344.10
		80485368	(blank)	0	-$239.31
		80485368 Total		0	-$239.31
		80485520	(blank)	0	-$315.23
		80485520 Total		0	-$315.23
		80485566	(blank)	0	-$0.02
		80485566 Total		0	-$0.02
		80489503	(blank)	0	-$207.37
		80489503 Total		0	-$207.37
		80489606	(blank)	0	-$361.21
		80489606 Total		0	-$361.21
		80491914	(blank)	0	-$335.95
		80491914 Total		0	-$335.95
		80492308	(blank)	0	-$368.88
		80492308 Total		0	-$368.88
		80492491	(blank)	0	-$2,042.60
		80492491 Total		0	-$2,042.60
		80492548	(blank)	0	-$325.14
		80492548 Total		0	-$325.14
		80497048	(blank)	0	-$309.13
		80497048 Total		0	-$309.13
		80498079	(blank)	0	-$253.77
		80498079 Total		0	-$253.77
		80498166	(blank)	0	-$325.08
		80498166 Total		0	-$325.08
		80510687	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$277.22
		80510687 Total		0	-$277.22
		80510841	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$327.59
		80510841 Total		0	-$327.59
		80511425	Meals	0	$0.03
		80511425 Total		0	$0.03
		80515540	(blank)	0	-$0.01
		80515540 Total		0	-$0.01
		80519340	(blank)	0	-$344.10
		80519340 Total		0	-$344.10
		80519695	(blank)	0	-$177.81
		80519695 Total		0	-$177.81
		80519753	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$225.15
		80519753 Total		0	-$225.15
		80519788	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	$1,520.40
		80519788 Total		0	$1,520.40
		80520609	(blank)	0	-$282.70
		80520609 Total		0	-$282.70
		80520764	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$344.10
		80520764 Total		0	-$344.10

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80535363	(blank)	0	-$130.18
		80535363 Total		0	-$130.18
		80535737	(blank)	0	-$202.78
		80535737 Total		0	-$202.78
		80535757	(blank)	0	-$784.86
		80535757 Total		0	-$784.86
		80535771	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$314.86
		80535771 Total		0	-$314.86
		80544682	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$298.76
		80544682 Total		0	-$298.76
		80544731	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$262.43
		80544731 Total		0	-$262.43
		80548231	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$223.15
		80548231 Total		0	-$223.15
		80495453	Meals	[redacted]	$129.61
		80495453 Total		[redacted]	$129.61
	202607 Total			[redacted]	**-$8,755.16**
	202608	80479927	(blank)	0	-$361.15
		80479927 Total		0	-$361.15
		80481259	Meals	[redacted]	$73.51
		80481259 Total		[redacted]	$73.51
		80494075	(blank)	0	-$306.69
		80494075 Total		0	-$306.69
		80497533	(blank)	[redacted]	$32.13
			Meals	[redacted]	$459.49
		80497533 Total		[redacted]	$491.62
		80518125	(blank)	0	-$252.32
		80518125 Total		0	-$252.32
		80523821	(blank)	0	-$308.75
		80523821 Total		0	-$308.75
		80535752	Meals	[redacted]	$114.68
		80535752 Total		[redacted]	$114.68
		80545144	(blank)	0	-$268.01
		80545144 Total		0	-$268.01
		80475823	(blank)	0	-$204.43
		80475823 Total		0	-$204.43
		80483276	(blank)	0	-$196.22
		80483276 Total		0	-$196.22
		80535342	Meals	[redacted]	$100.12
		80535342 Total		[redacted]	$100.12
		80544778	(blank)	0	-$308.92
		80544778 Total		0	-$308.92
		80544795	(blank)	0	-$212.73
		80544795 Total		0	-$212.73
	202608 Total			[redacted]	**-$1,639.29**
	202606	80467267	(blank)	0	-$0.01

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80467267 Total		0	-$0.01
		80468123	(blank)	0	-$301.08
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	$5,476.28
		80468123 Total		0	$5,175.20
		80468217	(blank)	0	-$288.42
		80468217 Total		0	-$288.42
		80471746	(blank)	0	-$315.82
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$315.82
		80471746 Total		0	-$631.64
		80472398	(blank)	0	-$340.52
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$340.52
		80472398 Total		0	-$681.04
		80472809	(blank)	0	-$244.49
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$244.49
		80472809 Total		0	-$488.98
		80475872	(blank)	0	-$324.92
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$324.92
		80475872 Total		0	-$649.84
		80476991	(blank)	0	-$297.31
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$297.31
		80476991 Total		0	-$594.62
		80477438	(blank)	0	$1.08
		80477438 Total		0	$1.08
		80477804	(blank)	0	-$267.64
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$267.64
		80477804 Total		0	-$535.28
		80481176	(blank)	0	-$227.97
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$227.97
		80481176 Total		0	-$455.94
		80481258	(blank)	0	-$344.10
		80481258 Total		0	-$344.10
		80481280	(blank)	0	-$450.30
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$450.30
		80481280 Total		0	-$900.60
		80482176	(blank)	0	-$241.79
		80482176 Total		0	-$241.79
		80482633	(blank)	0	-$6.20
		80482633 Total		0	-$6.20
		80482797	(blank)	0	-$337.51
		80482797 Total		0	-$337.51
		80485368	(blank)	0	-$239.31
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$239.31
		80485368 Total		0	-$478.62
		80485520	(blank)	0	-$315.23
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$315.23
		80485520 Total		0	-$630.46

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80485566	(blank)	0	-$351.45
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$351.45
		80485566 Total		0	-$702.90
		80486921	(blank)	0	-$290.85
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$290.85
		80486921 Total		0	-$581.70
		80487238	(blank)	0	$0.01
		80487238 Total		0	$0.01
		80488754	(blank)	0	-$282.48
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$282.48
		80488754 Total		0	-$564.96
		80489503	(blank)	0	-$284.26
		80489503 Total		0	-$284.26
		80489606	(blank)	0	-$361.20
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$361.20
		80489606 Total		0	-$722.40
		80491914	(blank)	0	-$335.95
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$335.95
		80491914 Total		0	-$671.90
		80492308	(blank)	0	-$368.86
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$368.86
		80492308 Total		0	-$737.72
		80492491	(blank)	0	-$340.44
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$340.44
		80492491 Total		0	-$680.88
		80492548	(blank)	0	-$325.11
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$325.11
		80492548 Total		0	-$650.22
		80492946	(blank)	0	-$179.75
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$179.75
		80492946 Total		0	-$359.50
		80492948	(blank)	[redacted]	$73.08
			Meals	[redacted]	$107.51
		80492948 Total		[redacted]	$180.59
		80492975	(blank)	0	$0.01
		80492975 Total		0	$0.01
		80495116	(blank)	0	-$295.75
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$295.75
		80495116 Total		0	-$591.50
		80497048	(blank)	0	-$225.51
		80497048 Total		0	-$225.51
		80498079	(blank)	0	-$253.77
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$253.77
		80498079 Total		0	-$507.54
		80498166	(blank)	0	-$325.08
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$325.08

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80498166 Total		0	-$650.16
		80511425	Meals	[redacted]	$54.12
		80511425 Total			$54.12
		80511456	(blank)	0	-$241.65
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$241.65
		80511456 Total		0	-$483.30
		80515191	(blank)	0	-$300.79
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$300.79
		80515191 Total		0	-$601.58
		80515235	(blank)	0	-$251.03
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$251.03
		80515235 Total		0	-$502.06
		80515411	(blank)	0	-$208.45
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$208.45
		80515411 Total		0	-$416.90
		80515540	(blank)	0	-$192.47
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	$1,680.18
		80515540 Total		0	$1,487.71
		80519340	(blank)	0	-$344.10
		80519340 Total		0	-$344.10
		80519695	(blank)	0	-$243.74
		80519695 Total		0	-$243.74
		80520609	(blank)	0	-$282.70
		80520609 Total		0	-$282.70
		80524004	(blank)	0	-$0.80
		80524004 Total		0	-$0.80
		80525282	(blank)	0	-$0.01
		80525282 Total		0	-$0.01
		80535337	(blank)	0	-$5.92
		80535337 Total		0	-$5.92
		80535340	(blank)	0	-$26.23
		80535340 Total		0	-$26.23
		80535355	(blank)	0	-$2.01
		80535355 Total		0	-$2.01
		80535360	(blank)	0	-$32.58
			Meals	0	$4.85
		80535360 Total		0	-$27.73
		80535363	(blank)	0	-$345.14
		80535363 Total		0	-$345.14
		80535702	(blank)	0	-$6.84
		80535702 Total		0	-$6.84
		80535737	(blank)	0	-$313.10
		80535737 Total		0	-$313.10
		80535754	(blank)	0	-$5.59
		80535754 Total		0	-$5.59
		80535757	(blank)	0	-$330.17

funding project	CD02545				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80535757 Total		0	-$330.17
		80535759	(blank)	0	-$52.42
			Meals	[redacted]	$79.66
		80535759 Total			$27.24
		80535837	(blank)	0	$13.07
		80535837 Total		0	$13.07
	202606 Total			[redacted]	**-$12,195.09**
Other Total					**-$46,595.68**
Grand Total				**10,364**	**$4,622,161.01**