CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00689 CT D-SS AED Install Program

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	269,000	251,468	(17,532)
2	Indirect Costs	105,000	102,948	(2,052)
3	Total Project Costs	$ 374,000	$ 354,416	$ (19,584)

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	82345955	(blank)	0	-$3,644.11
			AFUDC	0	$1,699.90
		82345955 Total		0	-$1,944.21
	202601 Total			**0**	**-$1,944.21**
	202603	82345955	(blank)	0	$1,146.97
			AFUDC	0	$1,682.68
		82345955 Total		0	$2,829.65
		82345966	(blank)	0	$2,279.30
			AFUDC	0	$10.27
		82345966 Total		0	$2,289.57
		82346101	(blank)	0	$1,529.28
			AFUDC	0	$7.72
		82346101 Total		0	$1,537.00
		82354015	(blank)	0	$2,093.76
			AFUDC	0	$9.72
		82354015 Total		0	$2,103.48
		82354051	(blank)	0	$1,353.19
			AFUDC	0	$5.72
		82354051 Total		0	$1,358.91
		82354150	(blank)	0	$1,484.61
			AFUDC	0	$6.49
		82354150 Total		0	$1,491.10
		82354154	AFUDC	0	$40.69
		82354154 Total		0	$40.69
		82354159	AFUDC	0	$0.74
		82354159 Total		0	$0.74
		82354167	(blank)	0	$2,783.08
			AFUDC	0	$11.78
		82354167 Total		0	$2,794.86
		82354204	(blank)	0	$741.58

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82354204	AFUDC	0	$3.13
		82354204 Total		0	$744.71
		82366496	(blank)	0	$2.61
			AFUDC	0	$13.06
		82366496 Total		0	$15.67
		82366622	AFUDC	0	$12.29
		82366622 Total		0	$12.29
		82366629	(blank)	0	$764.63
			AFUDC	0	$3.23
		82366629 Total		0	$767.86
		82366632	(blank)	0	$0.75
			AFUDC	0	$6.04
		82366632 Total		0	$6.79
		82366637	(blank)	0	$1,483.20
			AFUDC	0	$6.28
		82366637 Total		0	$1,489.48
		82366760	(blank)	0	$1,529.28
			AFUDC	0	$6.47
		82366760 Total		0	$1,535.75
		82366763	(blank)	0	$2,262.44
			AFUDC	0	$9.57
		82366763 Total		0	$2,272.01
		82388253	(blank)	0	$1,529.28
			AFUDC	0	$8.00
		82388253 Total		0	$1,537.28
		82388265	AFUDC	0	$10.26
		82388265 Total		0	$10.26
		82388387	AFUDC	0	$7.21
		82388387 Total		0	$7.21
		82388394	(blank)	0	$764.63

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82388394	AFUDC	0	$3.85
		82388394 Total		0	$768.48
		82388400	(blank)	0	$16.86
			AFUDC	0	$6.77
		82388400 Total		0	$23.63
		82396435	AFUDC	0	$12.78
		82396435 Total		0	$12.78
		82396445	(blank)	0	$741.58
			AFUDC	0	$3.13
		82396445 Total		0	$744.71
		82396585	(blank)	0	$2,167.02
			AFUDC	0	$9.62
		82396585 Total		0	$2,176.64
		82396721	(blank)	0	$1,483.20
			AFUDC	0	$6.28
		82396721 Total		0	$1,489.48
		82429527	AFUDC	0	$17.72
		82429527 Total		0	$17.72
		82429532	(blank)	0	$1,483.20
			AFUDC	0	$6.90
		82429532 Total		0	$1,490.10
		82429534	AFUDC	0	$26.02
		82429534 Total		0	$26.02
		82429536	AFUDC	0	$12.71
		82429536 Total		0	$12.71
		82429542	(blank)	0	$764.63
			AFUDC	0	$3.85
		82429542 Total		0	$768.48
		82436448	AFUDC	0	$11.36
		82436448 Total		0	$11.36

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82436452	(blank)	0	$741.58
			AFUDC	0	$3.13
		82436452 Total		0	$744.71
		82436588	(blank)	0	$1,385.83
			AFUDC	0	$5.87
		82436588 Total		0	$1,391.70
		82436597	(blank)	0	$1,529.28
			AFUDC	0	$6.47
		82436597 Total		0	$1,535.75
		82436675	AFUDC	0	$9.44
		82436675 Total		0	$9.44
		82481159	(blank)	0	$1,389.45
			AFUDC	0	$6.52
		82481159 Total		0	$1,395.97
		82481290	AFUDC	0	$13.80
		82481290 Total		0	$13.80
		82481298	(blank)	0	$1,529.87
			AFUDC	0	$7.21
		82481298 Total		0	$1,537.08
	202603 Total			**0**	**$37,015.87**
	202602	82345955	AFUDC	0	$1,677.83
		82345955 Total		0	$1,677.83
		82354015	(blank)	0	$1.62
			AFUDC	0	$0.28
		82354015 Total		0	$1.90
		82354154	(blank)	0	$4,741.54
			AFUDC	0	$20.35
		82354154 Total		0	$4,761.89
		82354159	(blank)	0	$2.10
			AFUDC	0	$0.36

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	82354159 Total		0	$2.46
		82366496	(blank)	0	$1,475.77
			AFUDC	0	$6.33
		82366496 Total		0	$1,482.10
		82366622	(blank)	0	$1,431.29
			AFUDC	0	$6.14
		82366622 Total		0	$1,437.43
		82366632	(blank)	0	$690.93
			AFUDC	0	$2.97
		82366632 Total		0	$693.90
		82388265	(blank)	0	$1,122.00
			AFUDC	0	$5.44
		82388265 Total		0	$1,127.44
		82388387	(blank)	0	$768.24
			AFUDC	0	$3.92
		82388387 Total		0	$772.16
		82388400	(blank)	0	$707.51
			AFUDC	0	$3.66
		82388400 Total		0	$711.17
		82396435	(blank)	0	$1,489.59
			AFUDC	0	$6.39
		82396435 Total		0	$1,495.98
		82429527	(blank)	0	$1,946.72
			AFUDC	0	$9.17
		82429527 Total		0	$1,955.89
		82429534	(blank)	0	$2,908.35
			AFUDC	0	$13.32
		82429534 Total		0	$2,921.67
		82429536	(blank)	0	$1,320.08
			AFUDC	0	$6.67

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	82429536 Total		0	$1,326.75
		82436448	(blank)	0	$1,278.58
			AFUDC	0	$5.68
		82436448 Total		0	$1,284.26
		82436675	(blank)	0	$1,099.77
			AFUDC	0	$4.72
		82436675 Total		0	$1,104.49
		82481290	(blank)	0	$1,479.54
			AFUDC	0	$7.22
		82481290 Total		0	$1,486.76
	202602 Total			**0**	**$24,244.08**
	202512	82345955	(blank)	0	$139,073.37
			AFUDC	0	$958.39
		82345955 Total		0	$140,031.76
	202512 Total			**0**	**$140,031.76**
	202604	82345955	AFUDC	0	$1,687.53
		82345955 Total		0	$1,687.53
		82345966	AFUDC	0	$19.91
		82345966 Total		0	$19.91
		82346096	(blank)	0	$1,175.06
			AFUDC	0	$5.54
		82346096 Total		0	$1,180.60
		82346101	AFUDC	0	$14.19
		82346101 Total		0	$14.19
		82354015	AFUDC	0	$18.86
		82354015 Total		0	$18.86
		82354051	(blank)	0	$0.47
			AFUDC	0	$11.52
		82354051 Total		0	$11.99
		82354144	(blank)	0	$583.18

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82354144	AFUDC	0	$2.44
		82354144 Total		0	$585.62
		82354150	AFUDC	0	$12.98
		82354150 Total		0	$12.98
		82354154	AFUDC	0	$40.69
		82354154 Total		0	$40.69
		82354159	(blank)	0	$733.09
			AFUDC	0	$3.80
		82354159 Total		0	$736.89
		82354163	(blank)	0	$870.01
			AFUDC	0	$3.64
		82354163 Total		0	$873.65
		82354167	AFUDC	0	$23.55
		82354167 Total		0	$23.55
		82354204	AFUDC	0	$6.28
		82354204 Total		0	$6.28
		82366496	AFUDC	0	$13.45
		82366496 Total		0	$13.45
		82366500	(blank)	0	$307.82
			AFUDC	0	$1.29
		82366500 Total		0	$309.11
		82366622	AFUDC	0	$12.29
		82366622 Total		0	$12.29
		82366629	AFUDC	0	$6.47
		82366629 Total		0	$6.47
		82366632	AFUDC	0	$6.16
		82366632 Total		0	$6.16
		82366637	AFUDC	0	$12.55
		82366637 Total		0	$12.55
		82366760	AFUDC	0	$12.94

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82366760 Total		0	$12.94
		82366763	(blank)	0	$11.67
			AFUDC	0	$20.90
		82366763 Total		0	$32.57
		82388252	(blank)	0	$764.62
			AFUDC	0	$3.82
		82388252 Total		0	$768.44
		82388253	AFUDC	0	$14.47
		82388253 Total		0	$14.47
		82388265	AFUDC	0	$10.26
		82388265 Total		0	$10.26
		82388387	AFUDC	0	$7.21
		82388387 Total		0	$7.21
		82388394	AFUDC	0	$7.09
		82388394 Total		0	$7.09
		82388400	AFUDC	0	$6.83
		82388400 Total		0	$6.83
		82396435	AFUDC	0	$12.78
		82396435 Total		0	$12.78
		82396441	(blank)	0	$755.95
			AFUDC	0	$3.16
		82396441 Total		0	$759.11
		82396445	(blank)	0	$1.86
			AFUDC	0	$6.56
		82396445 Total		0	$8.42
		82396585	AFUDC	0	$19.24
		82396585 Total		0	$19.24
		82396721	AFUDC	0	$12.55
		82396721 Total		0	$12.55
		82429526	(blank)	0	$985.51

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82429526	AFUDC	0	$4.74
		82429526 Total		0	$990.25
		82429527	AFUDC	0	$17.72
		82429527 Total		0	$17.72
		82429532	AFUDC	0	$13.17
		82429532 Total		0	$13.17
		82429534	AFUDC	0	$26.02
		82429534 Total		0	$26.02
		82429536	AFUDC	0	$12.71
		82429536 Total		0	$12.71
		82429542	AFUDC	0	$7.09
		82429542 Total		0	$7.09
		82429621	(blank)	0	$1,151.31
			AFUDC	0	$5.44
		82429621 Total		0	$1,156.75
		82436448	AFUDC	0	$11.36
		82436448 Total		0	$11.36
		82436452	AFUDC	0	$6.28
		82436452 Total		0	$6.28
		82436588	AFUDC	0	$11.73
		82436588 Total		0	$11.73
		82436589	(blank)	0	$386.67
			AFUDC	0	$1.62
		82436589 Total		0	$388.29
		82436597	AFUDC	0	$12.94
		82436597 Total		0	$12.94
		82436675	AFUDC	0	$9.44
		82436675 Total		0	$9.44
		82481159	AFUDC	0	$12.40
		82481159 Total		0	$12.40

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82481281	(blank)	0	$1,529.28
			AFUDC	0	$7.03
		82481281 Total		0	$1,536.31
		82481290	AFUDC	0	$13.80
		82481290 Total		0	$13.80
		82481296	(blank)	0	$1,175.06
			AFUDC	0	$5.56
		82481296 Total		0	$1,180.62
		82481298	AFUDC	0	$13.76
		82481298 Total		0	$13.76
	202604 Total			**0**	**$12,665.32**
	202605	82345828	(blank)	0	$37.49
			AFUDC	0	$6.26
		82345828 Total		0	$43.75
		82345868	(blank)	0	$37.49
			AFUDC	0	$6.26
		82345868 Total		0	$43.75
		82345955	(blank)	0	-$143,558.93
			AFUDC	0	$839.36
		82345955 Total		0	-$142,719.57
		82345958	(blank)	0	$42.52
			AFUDC	0	$7.02
		82345958 Total		0	$49.54
		82345964	(blank)	0	$781.86
			AFUDC	0	$9.41
		82345964 Total		0	$791.27
		82345966	(blank)	0	$37.49
			AFUDC	0	$25.55
		82345966 Total		0	$63.04
		82345968	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82345968	AFUDC	0	$6.26
		82345968 Total		0	$43.75
		82346096	(blank)	0	$37.49
			AFUDC	0	$16.09
		82346096 Total		0	$53.58
		82346101	(blank)	0	$37.49
			AFUDC	0	$19.83
		82346101 Total		0	$57.32
		82347637	(blank)	0	$37.49
			AFUDC	0	$6.26
		82347637 Total		0	$43.75
		82354015	(blank)	0	$74.98
			AFUDC	0	$30.14
		82354015 Total		0	$105.12
		82354051	(blank)	0	$74.98
			AFUDC	0	$22.87
		82354051 Total		0	$97.85
		82354144	(blank)	0	$74.98
			AFUDC	0	$16.16
		82354144 Total		0	$91.14
		82354150	(blank)	0	$74.98
			AFUDC	0	$24.25
		82354150 Total		0	$99.23
		82354154	(blank)	0	$37.49
			AFUDC	0	$46.33
		82354154 Total		0	$83.82
		82354158	(blank)	0	$37.49
			AFUDC	0	$5.64
		82354158 Total		0	$43.13
		82354159	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82354159	AFUDC	0	$12.51
		82354159 Total		0	$50.00
		82354163	(blank)	0	$37.49
			AFUDC	0	$12.91
		82354163 Total		0	$50.40
		82354167	(blank)	0	$37.49
			AFUDC	0	$29.19
		82354167 Total		0	$66.68
		82354170	(blank)	0	$37.49
			AFUDC	0	$5.64
		82354170 Total		0	$43.13
		82354204	(blank)	0	$37.49
			AFUDC	0	$11.91
		82354204 Total		0	$49.40
		82366496	(blank)	0	$37.49
			AFUDC	0	$19.09
		82366496 Total		0	$56.58
		82366500	(blank)	0	$37.49
			AFUDC	0	$8.21
		82366500 Total		0	$45.70
		82366622	(blank)	0	$37.49
			AFUDC	0	$17.93
		82366622 Total		0	$55.42
		82366629	(blank)	0	$37.49
			AFUDC	0	$12.11
		82366629 Total		0	$49.60
		82366632	(blank)	0	$37.49
			AFUDC	0	$11.80
		82366632 Total		0	$49.29
		82366637	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82366637	AFUDC	0	$18.19
		82366637 Total		0	$55.68
		82366640	(blank)	0	$37.49
			AFUDC	0	$5.64
		82366640 Total		0	$43.13
		82366760	(blank)	0	$37.49
			AFUDC	0	$18.58
		82366760 Total		0	$56.07
		82366763	(blank)	0	$37.49
			AFUDC	0	$28.30
		82366763 Total		0	$65.79
		82388252	(blank)	0	$37.49
			AFUDC	0	$12.65
		82388252 Total		0	$50.14
		82388253	(blank)	0	$37.49
			AFUDC	0	$20.11
		82388253 Total		0	$57.60
		82388260	(blank)	0	$37.49
			AFUDC	0	$6.26
		82388260 Total		0	$43.75
		82388262	(blank)	0	$790.35
			AFUDC	0	$9.44
		82388262 Total		0	$799.79
		82388265	(blank)	0	$37.49
			AFUDC	0	$15.89
		82388265 Total		0	$53.38
		82388296	(blank)	0	$37.49
			AFUDC	0	$6.26
		82388296 Total		0	$43.75
		82388387	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82388387	AFUDC	0	$12.86
		82388387 Total		0	$50.35
		82388394	(blank)	0	$37.49
			AFUDC	0	$12.73
		82388394 Total		0	$50.22
		82388400	(blank)	0	$37.49
			AFUDC	0	$12.47
		82388400 Total		0	$49.96
		82388402	(blank)	0	$37.49
			AFUDC	0	$6.26
		82388402 Total		0	$43.75
		82396433	(blank)	0	$37.49
			AFUDC	0	$5.64
		82396433 Total		0	$43.13
		82396435	(blank)	0	$37.49
			AFUDC	0	$18.42
		82396435 Total		0	$55.91
		82396441	(blank)	0	$1,590.25
			AFUDC	0	$18.63
		82396441 Total		0	$1,608.88
		82396445	(blank)	0	$37.49
			AFUDC	0	$12.47
		82396445 Total		0	$49.96
		82396572	(blank)	0	$37.49
			AFUDC	0	$5.64
		82396572 Total		0	$43.13
		82396575	(blank)	0	$781.86
			AFUDC	0	$8.78
		82396575 Total		0	$790.64
		82396581	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82396581	AFUDC	0	$5.64
		82396581 Total		0	$43.13
		82396585	(blank)	0	$37.49
			AFUDC	0	$24.88
		82396585 Total		0	$62.37
		82396710	(blank)	0	$37.49
			AFUDC	0	$5.64
		82396710 Total		0	$43.13
		82396721	(blank)	0	$37.49
			AFUDC	0	$18.19
		82396721 Total		0	$55.68
		82429525	(blank)	0	$37.49
			AFUDC	0	$6.26
		82429525 Total		0	$43.75
		82429526	(blank)	0	$37.49
			AFUDC	0	$14.50
		82429526 Total		0	$51.99
		82429527	(blank)	0	$37.49
			AFUDC	0	$23.35
		82429527 Total		0	$60.84
		82429531	(blank)	0	$1,526.28
			AFUDC	0	$12.55
		82429531 Total		0	$1,538.83
		82429532	(blank)	0	$37.49
			AFUDC	0	$18.81
		82429532 Total		0	$56.30
		82429534	(blank)	0	$37.49
			AFUDC	0	$31.66
		82429534 Total		0	$69.15
		82429536	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82429536	AFUDC	0	$18.35
		82429536 Total		0	$55.84
		82429538	(blank)	0	$37.49
			AFUDC	0	$6.26
		82429538 Total		0	$43.75
		82429542	(blank)	0	$37.49
			AFUDC	0	$12.73
		82429542 Total		0	$50.22
		82429621	(blank)	0	$37.49
			AFUDC	0	$15.89
		82429621 Total		0	$53.38
		82436448	(blank)	0	$37.49
			AFUDC	0	$17.01
		82436448 Total		0	$54.50
		82436452	(blank)	0	$37.49
			AFUDC	0	$11.91
		82436452 Total		0	$49.40
		82436454	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436454 Total		0	$43.13
		82436545	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436545 Total		0	$43.13
		82436582	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436582 Total		0	$43.13
		82436586	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436586 Total		0	$43.13
		82436588	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82436588	AFUDC	0	$17.37
		82436588 Total		0	$54.86
		82436589	(blank)	0	$37.49
			AFUDC	0	$8.88
		82436589 Total		0	$46.37
		82436597	(blank)	0	$37.49
			AFUDC	0	$18.58
		82436597 Total		0	$56.07
		82436675	(blank)	0	$37.49
			AFUDC	0	$15.08
		82436675 Total		0	$52.57
		82436723	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436723 Total		0	$43.13
		82436725	(blank)	0	$37.49
			AFUDC	0	$5.64
		82436725 Total		0	$43.13
		82481159	(blank)	0	$37.49
			AFUDC	0	$18.04
		82481159 Total		0	$55.53
		82481161	(blank)	0	$37.49
			AFUDC	0	$6.28
		82481161 Total		0	$43.77
		82481227	(blank)	0	$1,572.53
			AFUDC	0	$12.77
		82481227 Total		0	$1,585.30
		82481281	(blank)	0	$37.49
			AFUDC	0	$19.07
		82481281 Total		0	$56.56
		82481288	(blank)	0	$37.49

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82481288	AFUDC	0	$6.28
		82481288 Total		0	$43.77
		82481290	(blank)	0	$37.49
			AFUDC	0	$19.44
		82481290 Total		0	$56.93
		82481291	(blank)	0	$1,526.28
			AFUDC	0	$12.57
		82481291 Total		0	$1,538.85
		82481294	(blank)	0	$37.49
			AFUDC	0	$6.28
		82481294 Total		0	$43.77
		82481296	(blank)	0	$37.49
			AFUDC	0	$16.11
		82481296 Total		0	$53.60
		82481298	(blank)	0	$37.49
			AFUDC	0	$19.40
		82481298 Total		0	$56.89
		82481377	(blank)	0	$37.49
			AFUDC	0	$6.28
		82481377 Total		0	$43.77
	202605 Total			**0**	**-$130,058.67**
	202607	80572302	(blank)	0	$1,257.30
			AFUDC	0	$13.50
		80572302 Total		0	$1,270.80
		82345828	AFUDC	0	$13.93
		82345828 Total		0	$13.93
		82345868	AFUDC	0	$29.51
		82345868 Total		0	$29.51
		82345955	AFUDC	0	$42.56
		82345955 Total		0	$42.56

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82345958	AFUDC	0	$15.70
		82345958 Total		0	$15.70
		82345964	AFUDC	0	$21.28
		82345964 Total		0	$21.28
		82345966	AFUDC	0	$18.38
		82345966 Total		0	$18.38
		82345968	AFUDC	0	$6.96
		82345968 Total		0	$6.96
		82346096	AFUDC	0	$12.75
		82346096 Total		0	$12.75
		82346101	AFUDC	0	$15.00
		82346101 Total		0	$15.00
		82347637	AFUDC	0	$29.04
		82347637 Total		0	$29.04
		82354015	AFUDC	0	$24.36
		82354015 Total		0	$24.36
		82354051	AFUDC	0	$40.11
		82354051 Total		0	$40.11
		82354144	AFUDC	0	$16.07
		82354144 Total		0	$16.07
		82354150	AFUDC	0	$41.76
		82354150 Total		0	$41.76
		82354154	AFUDC	0	$61.65
		82354154 Total		0	$61.65
		82354158	AFUDC	0	$13.19
		82354158 Total		0	$13.19
		82354159	AFUDC	0	$21.29
		82354159 Total		0	$21.29
		82354163	AFUDC	0	$10.88
		82354163 Total		0	$10.88

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82354167	AFUDC	0	$41.08
		82354167 Total		0	$41.08
		82354170	AFUDC	0	$13.19
		82354170 Total		0	$13.19
		82354204	AFUDC	0	$20.63
		82354204 Total		0	$20.63
		82366496	AFUDC	0	$29.20
		82366496 Total		0	$29.20
		82366500	AFUDC	0	$8.11
		82366500 Total		0	$8.11
		82366622	AFUDC	0	$13.91
		82366622 Total		0	$13.91
		82366629	AFUDC	0	$10.43
		82366629 Total		0	$10.43
		82366632	AFUDC	0	$20.52
		82366632 Total		0	$20.52
		82366637	AFUDC	0	$28.05
		82366637 Total		0	$28.05
		82366640	AFUDC	0	$13.19
		82366640 Total		0	$13.19
		82366760	AFUDC	0	$28.52
		82366760 Total		0	$28.52
		82366763	AFUDC	0	$19.99
		82366763 Total		0	$19.99
		82388252	AFUDC	0	$10.73
		82388252 Total		0	$10.73
		82388253	AFUDC	0	$15.16
		82388253 Total		0	$15.16
		82388260	AFUDC	0	$10.86
		82388260 Total		0	$10.86

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82388262	AFUDC	0	$10.68
		82388262 Total		0	$10.68
		82388265	AFUDC	0	$25.40
		82388265 Total		0	$25.40
		82388296	AFUDC	0	$14.52
		82388296 Total		0	$14.52
		82388387	AFUDC	0	$21.79
		82388387 Total		0	$21.79
		82388394	AFUDC	0	$10.79
		82388394 Total		0	$10.79
		82388400	AFUDC	0	$10.67
		82388400 Total		0	$10.67
		82388402	AFUDC	0	$10.86
		82388402 Total		0	$10.86
		82396433	AFUDC	0	$13.19
		82396433 Total		0	$13.19
		82396435	AFUDC	0	$28.41
		82396435 Total		0	$28.41
		82396441	AFUDC	0	$36.25
		82396441 Total		0	$36.25
		82396445	AFUDC	0	$10.64
		82396445 Total		0	$10.64
		82396572	AFUDC	0	$13.19
		82396572 Total		0	$13.19
		82396575	AFUDC	0	$20.56
		82396575 Total		0	$20.56
		82396581	AFUDC	0	$13.19
		82396581 Total		0	$13.19
		82396585	AFUDC	0	$35.97
		82396585 Total		0	$35.97

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82396710	(blank)	0	$1,374.71
			AFUDC	0	$20.24
		82396710 Total		0	$1,394.95
		82396721	AFUDC	0	$28.05
		82396721 Total		0	$28.05
		82429525	AFUDC	0	$6.96
		82429525 Total		0	$6.96
		82429526	AFUDC	0	$23.63
		82429526 Total		0	$23.63
		82429527	AFUDC	0	$34.29
		82429527 Total		0	$34.29
		82429531	AFUDC	0	$14.32
		82429531 Total		0	$14.32
		82429532	AFUDC	0	$28.80
		82429532 Total		0	$28.80
		82429534	AFUDC	0	$44.19
		82429534 Total		0	$44.19
		82429536	AFUDC	0	$28.33
		82429536 Total		0	$28.33
		82429538	AFUDC	0	$13.93
		82429538 Total		0	$13.93
		82429542	AFUDC	0	$10.79
		82429542 Total		0	$10.79
		82429621	AFUDC	0	$12.64
		82429621 Total		0	$12.64
		82436448	AFUDC	0	$26.72
		82436448 Total		0	$26.72
		82436452	AFUDC	0	$10.31
		82436452 Total		0	$10.31
		82436454	AFUDC	0	$13.19

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82436454 Total		0	$13.19
		82436545	AFUDC	0	$13.19
		82436545 Total		0	$13.19
		82436582	AFUDC	0	$13.19
		82436582 Total		0	$13.19
		82436586	AFUDC	0	$13.19
		82436586 Total		0	$13.19
		82436588	AFUDC	0	$27.08
		82436588 Total		0	$27.08
		82436589	AFUDC	0	$8.50
		82436589 Total		0	$8.50
		82436597	AFUDC	0	$28.52
		82436597 Total		0	$28.52
		82436675	AFUDC	0	$24.54
		82436675 Total		0	$24.54
		82436723	AFUDC	0	$13.19
		82436723 Total		0	$13.19
		82436725	AFUDC	0	$13.19
		82436725 Total		0	$13.19
		82481159	AFUDC	0	$27.88
		82481159 Total		0	$27.88
		82481161	AFUDC	0	$6.98
		82481161 Total		0	$6.98
		82481227	AFUDC	0	$29.12
		82481227 Total		0	$29.12
		82481281	AFUDC	0	$14.50
		82481281 Total		0	$14.50
		82481288	AFUDC	0	$6.98
		82481288 Total		0	$6.98
		82481290	AFUDC	0	$29.62

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82481290 Total		0	$29.62
		82481291	AFUDC	0	$14.33
		82481291 Total		0	$14.33
		82481294	(blank)	0	$2,749.44
			AFUDC	0	$28.05
		82481294 Total		0	$2,777.49
		82481296	AFUDC	0	$12.76
		82481296 Total		0	$12.76
		82481298	AFUDC	0	$14.75
		82481298 Total		0	$14.75
		82481377	AFUDC	0	$13.95
		82481377 Total		0	$13.95
	202607 Total			**0**	**$7,058.95**
	202608	80572302	AFUDC	0	$26.98
		80572302 Total		0	$26.98
		82345868	AFUDC	0	$29.51
		82345868 Total		0	$29.51
		82347637	AFUDC	0	$29.04
		82347637 Total		0	$29.04
		82354015	(blank)	0	$0.42
		82354015 Total		0	$0.42
		82354144	(blank)	0	$694.34
		82354144 Total		0	$694.34
		82396710	AFUDC	0	$27.29
		82396710 Total		0	$27.29
		82436675	AFUDC	0	$24.54
		82436675 Total		0	$24.54
		82481294	AFUDC	0	$42.15
		82481294 Total		0	$42.15
	202608 Total			**0**	**$874.27**

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82345828	AFUDC	0	$14.80
		82345828 Total		0	$14.80
		82345868	(blank)	0	$1,584.40
			AFUDC	0	$22.57
		82345868 Total		0	$1,606.97
		82345955	AFUDC	0	$1,209.57
		82345955 Total		0	$1,209.57
		82345958	AFUDC	0	$16.67
		82345958 Total		0	$16.67
		82345964	AFUDC	0	$22.60
		82345964 Total		0	$22.60
		82345966	AFUDC	0	$45.06
		82345966 Total		0	$45.06
		82345968	AFUDC	0	$14.80
		82345968 Total		0	$14.80
		82346096	AFUDC	0	$28.64
		82346096 Total		0	$28.64
		82346101	AFUDC	0	$36.17
		82346101 Total		0	$36.17
		82347637	(blank)	0	$1,536.84
			AFUDC	0	$22.34
		82347637 Total		0	$1,559.18
		82354015	AFUDC	0	$57.42
		82354015 Total		0	$57.42
		82354051	AFUDC	0	$45.99
		82354051 Total		0	$45.99
		82354144	AFUDC	0	$34.77
		82354144 Total		0	$34.77
		82354150	AFUDC	0	$48.17
		82354150 Total		0	$48.17

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82354154	AFUDC	0	$83.86
		82354154 Total		0	$83.86
		82354158	AFUDC	0	$13.98
		82354158 Total		0	$13.98
		82354159	AFUDC	0	$23.82
		82354159 Total		0	$23.82
		82354163	AFUDC	0	$24.16
		82354163 Total		0	$24.16
		82354167	AFUDC	0	$50.67
		82354167 Total		0	$50.67
		82354170	AFUDC	0	$13.98
		82354170 Total		0	$13.98
		82354204	AFUDC	0	$23.75
		82354204 Total		0	$23.75
		82366496	AFUDC	0	$36.95
		82366496 Total		0	$36.95
		82366500	AFUDC	0	$17.57
		82366500 Total		0	$17.57
		82366622	AFUDC	0	$35.07
		82366622 Total		0	$35.07
		82366629	AFUDC	0	$24.07
		82366629 Total		0	$24.07
		82366632	AFUDC	0	$24.51
		82366632 Total		0	$24.51
		82366637	AFUDC	0	$33.53
		82366637 Total		0	$33.53
		82366640	AFUDC	0	$13.98
		82366640 Total		0	$13.98
		82366760	AFUDC	0	$34.14
		82366760 Total		0	$34.14

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82366763	AFUDC	0	$48.71
		82366763 Total		0	$48.71
		82388252	AFUDC	0	$23.83
		82388252 Total		0	$23.83
		82388253	AFUDC	0	$36.64
		82388253 Total		0	$36.64
		82388260	(blank)	0	$792.18
			AFUDC	0	$18.69
		82388260 Total		0	$810.87
		82388262	AFUDC	0	$22.68
		82388262 Total		0	$22.68
		82388265	AFUDC	0	$31.64
		82388265 Total		0	$31.64
		82388296	(blank)	0	$1,536.84
			AFUDC	0	$22.34
		82388296 Total		0	$1,559.18
		82388387	AFUDC	0	$26.43
		82388387 Total		0	$26.43
		82388394	AFUDC	0	$25.09
		82388394 Total		0	$25.09
		82388400	AFUDC	0	$25.74
		82388400 Total		0	$25.74
		82388402	(blank)	0	$792.18
			AFUDC	0	$18.69
		82388402 Total		0	$810.87
		82396433	AFUDC	0	$13.98
		82396433 Total		0	$13.98
		82396435	AFUDC	0	$35.93
		82396435 Total		0	$35.93
		82396441	AFUDC	0	$39.36

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82396441 Total		0	$39.36
		82396445	AFUDC	0	$24.54
		82396445 Total		0	$24.54
		82396572	AFUDC	0	$13.98
		82396572 Total		0	$13.98
		82396575	AFUDC	0	$21.77
		82396575 Total		0	$21.77
		82396581	AFUDC	0	$13.98
		82396581 Total		0	$13.98
		82396585	AFUDC	0	$43.96
		82396585 Total		0	$43.96
		82396710	AFUDC	0	$13.98
		82396710 Total		0	$13.98
		82396721	AFUDC	0	$33.53
		82396721 Total		0	$33.53
		82429525	AFUDC	0	$14.80
		82429525 Total		0	$14.80
		82429526	AFUDC	0	$26.43
		82429526 Total		0	$26.43
		82429527	AFUDC	0	$44.47
		82429527 Total		0	$44.47
		82429531	AFUDC	0	$30.38
		82429531 Total		0	$30.38
		82429532	AFUDC	0	$34.56
		82429532 Total		0	$34.56
		82429534	AFUDC	0	$58.72
		82429534 Total		0	$58.72
		82429536	AFUDC	0	$35.86
		82429536 Total		0	$35.86
		82429538	AFUDC	0	$14.80

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82429538 Total		0	$14.80
		82429542	AFUDC	0	$25.09
		82429542 Total		0	$25.09
		82429621	AFUDC	0	$28.37
		82429621 Total		0	$28.37
		82436448	AFUDC	0	$33.49
		82436448 Total		0	$33.49
		82436452	AFUDC	0	$23.75
		82436452 Total		0	$23.75
		82436454	AFUDC	0	$13.98
		82436454 Total		0	$13.98
		82436545	AFUDC	0	$13.98
		82436545 Total		0	$13.98
		82436582	AFUDC	0	$13.98
		82436582 Total		0	$13.98
		82436586	AFUDC	0	$13.98
		82436586 Total		0	$13.98
		82436588	AFUDC	0	$32.26
		82436588 Total		0	$32.26
		82436589	AFUDC	0	$18.51
		82436589 Total		0	$18.51
		82436597	AFUDC	0	$34.14
		82436597 Total		0	$34.14
		82436675	(blank)	0	$11.05
			AFUDC	0	$30.23
		82436675 Total		0	$41.28
		82436723	AFUDC	0	$13.98
		82436723 Total		0	$13.98
		82436725	AFUDC	0	$13.98
		82436725 Total		0	$13.98

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82481159	AFUDC	0	$33.35
		82481159 Total		0	$33.35
		82481161	AFUDC	0	$14.83
		82481161 Total		0	$14.83
		82481227	AFUDC	0	$30.91
		82481227 Total		0	$30.91
		82481281	AFUDC	0	$32.82
		82481281 Total		0	$32.82
		82481288	AFUDC	0	$14.83
		82481288 Total		0	$14.83
		82481290	AFUDC	0	$37.73
		82481290 Total		0	$37.73
		82481291	AFUDC	0	$30.41
		82481291 Total		0	$30.41
		82481294	AFUDC	0	$14.83
		82481294 Total		0	$14.83
		82481296	AFUDC	0	$28.68
		82481296 Total		0	$28.68
		82481298	AFUDC	0	$35.47
		82481298 Total		0	$35.47
		82481377	AFUDC	0	$14.83
		82481377 Total		0	$14.83
	202606 Total			**0**	**$9,741.02**
	202406	82345828	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345828 Total		0	$74.39
		82345868	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345868 Total		0	$74.39
		82345955	(blank)	0	$74.05

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82345955	AFUDC	0	$0.34
		82345955 Total		0	$74.39
		82345958	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345958 Total		0	$74.39
		82345964	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345964 Total		0	$74.39
		82345966	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345966 Total		0	$74.39
		82345968	(blank)	0	$74.05
			AFUDC	0	$0.34
		82345968 Total		0	$74.39
		82346096	(blank)	0	$74.05
			AFUDC	0	$0.34
		82346096 Total		0	$74.39
		82346101	(blank)	0	$148.11
			AFUDC	0	$0.67
		82346101 Total		0	$148.78
		82347637	(blank)	0	$74.05
			AFUDC	0	$0.34
		82347637 Total		0	$74.39
		82388252	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388252 Total		0	$74.39
		82388253	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388253 Total		0	$74.39
		82388260	(blank)	0	$74.05

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82388260	AFUDC	0	$0.34
		82388260 Total		0	$74.39
		82388262	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388262 Total		0	$74.39
		82388265	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388265 Total		0	$74.39
		82388296	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388296 Total		0	$74.39
		82388387	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388387 Total		0	$74.39
		82388394	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388394 Total		0	$74.39
		82388400	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388400 Total		0	$74.39
		82388402	(blank)	0	$74.05
			AFUDC	0	$0.34
		82388402 Total		0	$74.39
		82429525	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429525 Total		0	$74.39
		82429526	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429526 Total		0	$74.39
		82429527	(blank)	0	$74.05

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82429527	AFUDC	0	$0.34
		82429527 Total		0	$74.39
		82429531	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429531 Total		0	$74.39
		82429532	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429532 Total		0	$74.39
		82429534	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429534 Total		0	$74.39
		82429536	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429536 Total		0	$74.39
		82429538	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429538 Total		0	$74.39
		82429542	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429542 Total		0	$74.39
		82429621	(blank)	0	$74.05
			AFUDC	0	$0.34
		82429621 Total		0	$74.39
	202406 Total			**0**	**$2,306.09**
	202410	82388253	AFUDC	0	$1.64
		82388253 Total		0	$1.64
	202410 Total			**0**	**$1.64**
	202408	82345828	AFUDC	0	$0.67
		82345828 Total		0	$0.67
		82345868	AFUDC	0	$0.67

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82345868 Total		0	$0.67
		82345955	AFUDC	0	$0.67
		82345955 Total		0	$0.67
		82345958	AFUDC	0	$0.67
		82345958 Total		0	$0.67
		82345964	AFUDC	0	$0.67
		82345964 Total		0	$0.67
		82345966	AFUDC	0	$0.67
		82345966 Total		0	$0.67
		82345968	AFUDC	0	$0.67
		82345968 Total		0	$0.67
		82346096	AFUDC	0	$0.67
		82346096 Total		0	$0.67
		82346101	AFUDC	0	$1.35
		82346101 Total		0	$1.35
		82347637	AFUDC	0	$0.67
		82347637 Total		0	$0.67
		82388252	AFUDC	0	$0.67
		82388252 Total		0	$0.67
		82388253	(blank)	0	$91.85
			AFUDC	0	$1.15
		82388253 Total		0	$93.00
		82388260	AFUDC	0	$0.67
		82388260 Total		0	$0.67
		82388262	AFUDC	0	$0.67
		82388262 Total		0	$0.67
		82388265	AFUDC	0	$0.67
		82388265 Total		0	$0.67
		82388296	AFUDC	0	$0.67
		82388296 Total		0	$0.67

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82388387	AFUDC	0	$0.67
		82388387 Total		0	$0.67
		82388394	AFUDC	0	$0.67
		82388394 Total		0	$0.67
		82388400	AFUDC	0	$0.67
		82388400 Total		0	$0.67
		82388402	AFUDC	0	$0.67
		82388402 Total		0	$0.67
		82429525	AFUDC	0	$0.67
		82429525 Total		0	$0.67
		82429526	AFUDC	0	$0.67
		82429526 Total		0	$0.67
		82429527	AFUDC	0	$0.67
		82429527 Total		0	$0.67
		82429531	AFUDC	0	$0.67
		82429531 Total		0	$0.67
		82429532	AFUDC	0	$0.67
		82429532 Total		0	$0.67
		82429534	AFUDC	0	$0.67
		82429534 Total		0	$0.67
		82429536	AFUDC	0	$0.67
		82429536 Total		0	$0.67
		82429538	AFUDC	0	$0.67
		82429538 Total		0	$0.67
		82429542	AFUDC	0	$0.67
		82429542 Total		0	$0.67
		82429621	AFUDC	0	$0.67
		82429621 Total		0	$0.67
		82481159	AFUDC	0	$0.70
		82481159 Total		0	$0.70

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82481161	AFUDC	0	$0.70
		82481161 Total		0	$0.70
		82481227	AFUDC	0	$0.70
		82481227 Total		0	$0.70
		82481281	AFUDC	0	$0.70
		82481281 Total		0	$0.70
		82481288	AFUDC	0	$0.70
		82481288 Total		0	$0.70
		82481290	AFUDC	0	$0.70
		82481290 Total		0	$0.70
		82481291	AFUDC	0	$0.70
		82481291 Total		0	$0.70
		82481294	AFUDC	0	$0.70
		82481294 Total		0	$0.70
		82481296	AFUDC	0	$0.70
		82481296 Total		0	$0.70
		82481298	AFUDC	0	$0.70
		82481298 Total		0	$0.70
		82481377	AFUDC	0	$0.70
		82481377 Total		0	$0.70
	202408 Total			**0**	**$120.81**
	202407	82345828	AFUDC	0	$0.67
		82345828 Total		0	$0.67
		82345868	AFUDC	0	$0.67
		82345868 Total		0	$0.67
		82345955	AFUDC	0	$0.67
		82345955 Total		0	$0.67
		82345958	AFUDC	0	$0.67
		82345958 Total		0	$0.67
		82345964	AFUDC	0	$0.67

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82345964 Total		0	$0.67
		82345966	AFUDC	0	$0.67
		82345966 Total		0	$0.67
		82345968	AFUDC	0	$0.67
		82345968 Total		0	$0.67
		82346096	AFUDC	0	$0.67
		82346096 Total		0	$0.67
		82346101	AFUDC	0	$1.35
		82346101 Total		0	$1.35
		82347637	AFUDC	0	$0.67
		82347637 Total		0	$0.67
		82388252	AFUDC	0	$0.67
		82388252 Total		0	$0.67
		82388253	AFUDC	0	$0.67
		82388253 Total		0	$0.67
		82388260	AFUDC	0	$0.67
		82388260 Total		0	$0.67
		82388262	AFUDC	0	$0.67
		82388262 Total		0	$0.67
		82388265	AFUDC	0	$0.67
		82388265 Total		0	$0.67
		82388296	AFUDC	0	$0.67
		82388296 Total		0	$0.67
		82388387	AFUDC	0	$0.67
		82388387 Total		0	$0.67
		82388394	AFUDC	0	$0.67
		82388394 Total		0	$0.67
		82388400	AFUDC	0	$0.67
		82388400 Total		0	$0.67
		82388402	AFUDC	0	$0.67

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82388402 Total		0	$0.67
		82429525	AFUDC	0	$0.67
		82429525 Total		0	$0.67
		82429526	AFUDC	0	$0.67
		82429526 Total		0	$0.67
		82429527	AFUDC	0	$0.67
		82429527 Total		0	$0.67
		82429531	AFUDC	0	$0.67
		82429531 Total		0	$0.67
		82429532	AFUDC	0	$0.67
		82429532 Total		0	$0.67
		82429534	AFUDC	0	$0.67
		82429534 Total		0	$0.67
		82429536	AFUDC	0	$0.67
		82429536 Total		0	$0.67
		82429538	AFUDC	0	$0.67
		82429538 Total		0	$0.67
		82429542	AFUDC	0	$0.67
		82429542 Total		0	$0.67
		82429621	AFUDC	0	$0.67
		82429621 Total		0	$0.67
		82481159	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481159 Total		0	$78.27
		82481161	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481161 Total		0	$78.27
		82481227	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481227 Total		0	$78.27

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82481281	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481281 Total		0	$78.27
		82481288	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481288 Total		0	$78.27
		82481290	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481290 Total		0	$78.27
		82481291	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481291 Total		0	$78.27
		82481294	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481294 Total		0	$78.27
		82481296	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481296 Total		0	$78.27
		82481298	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481298 Total		0	$78.27
		82481377	(blank)	0	$77.92
			AFUDC	0	$0.35
		82481377 Total		0	$78.27
	202407 Total			**0**	**$881.75**
	202409	82388253	AFUDC	0	$1.64
		82388253 Total		0	$1.64
		82481159	AFUDC	0	$0.70
		82481159 Total		0	$0.70
		82481161	AFUDC	0	$0.70

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82481161 Total		0	$0.70
		82481227	AFUDC	0	$0.70
		82481227 Total		0	$0.70
		82481281	AFUDC	0	$0.70
		82481281 Total		0	$0.70
		82481288	AFUDC	0	$0.70
		82481288 Total		0	$0.70
		82481290	AFUDC	0	$0.70
		82481290 Total		0	$0.70
		82481291	AFUDC	0	$0.70
		82481291 Total		0	$0.70
		82481294	AFUDC	0	$0.70
		82481294 Total		0	$0.70
		82481296	AFUDC	0	$0.70
		82481296 Total		0	$0.70
		82481298	AFUDC	0	$0.70
		82481298 Total		0	$0.70
		82481377	AFUDC	0	$0.70
		82481377 Total		0	$0.70
	202409 Total			**0**	**$9.34**
Indirect/Overheads Total				**0**	**$102,948.02**
Material	**202603**	82354015	JP MORGAN CHASE BANK	[redacted]	$111.05
		82354015 Total		[redacted]	$111.05
		82354150	JP MORGAN CHASE BANK	[redacted]	$80.36
		82354150 Total		[redacted]	$80.36
		82366496	JP MORGAN CHASE BANK	[redacted]	$149.17
		82366496 Total		[redacted]	$149.17
		82366632	GRAINGER	[redacted]	$42.74
		82366632 Total		[redacted]	$42.74
		82396585	JP MORGAN CHASE BANK	[redacted]	$176.03

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	82396585 Total			$176.03
		82481298	JP MORGAN CHASE BANK		$33.81
		82481298 Total			$33.81
	202603 Total				**$593.16**
	202602	82354015	JP MORGAN CHASE BANK		$108.18
		82354015 Total			$108.18
		82354159	JP MORGAN CHASE BANK		$140.25
		82354159 Total			$140.25
		82429527	JP MORGAN CHASE BANK		$76.06
		82429527 Total			$76.06
		82429534	JP MORGAN CHASE BANK		$86.56
		82429534 Total			$86.56
		82429536	JP MORGAN CHASE BANK		$148.05
		82429536 Total			$148.05
		82436448	JP MORGAN CHASE BANK		$76.06
		82436448 Total			$76.06
		82481290	JP MORGAN CHASE BANK		$88.78
		82481290 Total			$88.78
	202602 Total				**$723.94**
	202604	82354051	JP MORGAN CHASE BANK		$26.58
		82354051 Total			$26.58
		82366763	JP MORGAN CHASE BANK		$666.60
		82366763 Total			$666.60
		82396445	JP MORGAN CHASE BANK		$106.22
		82396445 Total			$106.22
	202604 Total				**$799.40**
	202605	82345958	JP MORGAN CHASE BANK		$287.51
		82345958 Total			$287.51
		82396441	JP MORGAN CHASE BANK		$44.55
		82396441 Total			$44.55

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605 Total**				**$332.06**
	202608	82354015	JP MORGAN CHASE BANK		$31.28
		82354015 Total			$31.28
	202608 Total				**$31.28**
Material Total					**$2,479.84**
Labor	**202603**	82345955	Internal Labor		$728.64
		82345955 Total			$728.64
		82345966	Internal Labor		$1,448.00
		82345966 Total			$1,448.00
		82346101	Internal Labor		$971.52
		82346101 Total			$971.52
		82354015	Internal Labor		$1,328.88
		82354015 Total			$1,328.88
		82354051	Internal Labor		$859.65
		82354051 Total			$859.65
		82354150	Internal Labor		$942.24
		82354150 Total			$942.24
		82354167	Internal Labor		$1,768.04
		82354167 Total			$1,768.04
		82354204	Internal Labor		$471.12
		82354204 Total			$471.12
		82366629	Internal Labor		$485.76
		82366629 Total			$485.76
		82366637	Internal Labor		$942.24
		82366637 Total			$942.24
		82366760	Internal Labor		$971.52
		82366760 Total			$971.52
		82366763	Internal Labor		$1,437.28
		82366763 Total			$1,437.28
		82388253	Internal Labor		$971.52

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	82388253 Total			$971.52
		82388394	Internal Labor		$485.76
		82388394 Total			$485.76
		82388400	Internal Labor	0	$10.72
		82388400 Total		0	$10.72
		82396445	Internal Labor		$471.12
		82396445 Total			$471.12
		82396585	Internal Labor		$1,374.71
		82396585 Total			$1,374.71
		82396721	Internal Labor		$942.24
		82396721 Total			$942.24
		82429532	Internal Labor		$942.24
		82429532 Total			$942.24
		82429542	Internal Labor		$485.76
		82429542 Total			$485.76
		82436452	Internal Labor		$471.12
		82436452 Total			$471.12
		82436588	Internal Labor		$880.40
		82436588 Total			$880.40
		82436597	Internal Labor		$971.52
		82436597 Total			$971.52
		82481159	Internal Labor		$882.68
		82481159 Total			$882.68
		82481298	Internal Labor		$971.52
		82481298 Total			$971.52
	202603 Total				**$22,216.20**
	202602	82354154	Internal Labor		$3,121.44
		82354154 Total			$3,121.44
		82366496	Internal Labor		$971.52
		82366496 Total			$971.52

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	82366622	Internal Labor		$942.24
		82366622 Total			$942.24
		82366632	Internal Labor		$454.84
		82366632 Total			$454.84
		82388265	Internal Labor		$738.64
		82388265 Total			$738.64
		82388387	Internal Labor		$505.76
		82388387 Total			$505.76
		82388400	Internal Labor		$465.76
		82388400 Total			$465.76
		82396435	Internal Labor		$980.63
		82396435 Total			$980.63
		82429527	Internal Labor		$1,280.80
		82429527 Total			$1,280.80
		82429534	Internal Labor		$1,913.76
		82429534 Total			$1,913.76
		82429536	Internal Labor		$867.58
		82429536 Total			$867.58
		82436448	Internal Labor		$840.97
		82436448 Total			$840.97
		82436675	Internal Labor		$724.00
		82436675 Total			$724.00
		82481290	Internal Labor		$973.13
		82481290 Total			$973.13
	202602 Total				**$14,781.07**
	202604	82346096	Internal Labor		$724.00
		82346096 Total			$724.00
		82354144	Internal Labor		$359.32
		82354144 Total			$359.32
		82354159	Internal Labor		$451.68

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	82354159 Total			$451.68
		82354163	Internal Labor		$536.04
		82354163 Total			$536.04
		82366500	Internal Labor		$189.66
		82366500 Total			$189.66
		82388252	Internal Labor		$471.12
		82388252 Total			$471.12
		82396441	Internal Labor		$465.76
		82396441 Total			$465.76
		82429526	Internal Labor		$607.20
		82429526 Total			$607.20
		82429621	Internal Labor		$709.36
		82429621 Total			$709.36
		82436589	Internal Labor		$238.24
		82436589 Total			$238.24
		82481281	Internal Labor		$942.24
		82481281 Total			$942.24
		82481296	Internal Labor		$724.00
		82481296 Total			$724.00
	202604 Total				**$6,418.62**
	202605	82345964	Internal Labor		$471.12
		82345964 Total			$471.12
		82388262	Internal Labor		$476.48
		82388262 Total			$476.48
		82396441	Internal Labor		$982.24
		82396441 Total			$982.24
		82396575	Internal Labor		$471.12
		82396575 Total			$471.12
		82429531	Internal Labor		$942.24
		82429531 Total			$942.24

funding project	CS00689				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	82481227	Internal Labor	[redacted]	$971.52
		82481227 Total			$971.52
		82481291	Internal Labor		$942.24
		82481291 Total			$942.24
	202605 Total				$5,256.96
	202607	80572302	Internal Labor	0	$942.24
		80572302 Total		0	$942.24
		82396710	Internal Labor	[redacted]	$974.64
		82396710 Total			$974.64
		82481294	Internal Labor		$1,949.28
		82481294 Total			$1,949.28
	202607 Total				$3,866.16
	202608	82354144	Internal Labor		$502.40
		82354144 Total			$502.40
	202608 Total				$502.40
	202606	82345868	Internal Labor		$1,004.80
		82345868 Total			$1,004.80
		82347637	Internal Labor		$974.64
		82347637 Total			$974.64
		82388260	Internal Labor		$502.40
		82388260 Total			$502.40
		82388296	Internal Labor		$974.64
		82388296 Total			$974.64
		82388402	Internal Labor		$502.40
		82388402 Total			$502.40
		82436675	Internal Labor	0	$7.00
		82436675 Total		0	$7.00
	202606 Total			[redacted]	$3,965.88
	202406	82345828	Internal Labor		$44.60
		82345828 Total			$44.60

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	82345868	Internal Labor	[redacted]	$44.60
		82345868 Total			$44.60
		82345955	Internal Labor		$44.60
		82345955 Total			$44.60
		82345958	Internal Labor		$44.60
		82345958 Total			$44.60
		82345964	Internal Labor		$44.60
		82345964 Total			$44.60
		82345966	Internal Labor		$44.60
		82345966 Total			$44.60
		82345968	Internal Labor		$44.60
		82345968 Total			$44.60
		82346096	Internal Labor		$44.60
		82346096 Total			$44.60
		82346101	Internal Labor		$89.20
		82346101 Total			$89.20
		82347637	Internal Labor		$44.60
		82347637 Total			$44.60
		82388252	Internal Labor		$44.60
		82388252 Total			$44.60
		82388253	Internal Labor		$44.60
		82388253 Total			$44.60
		82388260	Internal Labor		$44.60
		82388260 Total			$44.60
		82388262	Internal Labor		$44.60
		82388262 Total			$44.60
		82388265	Internal Labor		$44.60
		82388265 Total			$44.60
		82388296	Internal Labor		$44.60
		82388296 Total			$44.60

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	82388387	Internal Labor	[redacted]	$44.60
		82388387 Total			$44.60
		82388394	Internal Labor		$44.60
		82388394 Total			$44.60
		82388400	Internal Labor		$44.60
		82388400 Total			$44.60
		82388402	Internal Labor		$44.60
		82388402 Total			$44.60
		82429525	Internal Labor		$44.60
		82429525 Total			$44.60
		82429526	Internal Labor		$44.60
		82429526 Total			$44.60
		82429527	Internal Labor		$44.60
		82429527 Total			$44.60
		82429531	Internal Labor		$44.60
		82429531 Total			$44.60
		82429532	Internal Labor		$44.60
		82429532 Total			$44.60
		82429534	Internal Labor		$44.60
		82429534 Total			$44.60
		82429536	Internal Labor		$44.60
		82429536 Total			$44.60
		82429538	Internal Labor		$44.60
		82429538 Total			$44.60
		82429542	Internal Labor		$44.60
		82429542 Total			$44.60
		82429621	Internal Labor		$44.60
		82429621 Total			$44.60
	202406 Total				**$1,382.60**
	202408	82388253	Internal Labor		$79.00

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	82388253 Total			$79.00
	202408 Total				**$79.00**
	202407	82481159	Internal Labor		$44.60
		82481159 Total			$44.60
		82481161	Internal Labor		$44.60
		82481161 Total			$44.60
		82481227	Internal Labor		$44.60
		82481227 Total			$44.60
		82481281	Internal Labor		$44.60
		82481281 Total			$44.60
		82481288	Internal Labor		$44.60
		82481288 Total			$44.60
		82481290	Internal Labor		$44.60
		82481290 Total			$44.60
		82481291	Internal Labor		$44.60
		82481291 Total			$44.60
		82481294	Internal Labor		$44.60
		82481294 Total			$44.60
		82481296	Internal Labor		$44.60
		82481296 Total			$44.60
		82481298	Internal Labor		$44.60
		82481298 Total			$44.60
		82481377	Internal Labor		$44.60
		82481377 Total			$44.60
	202407 Total				**$490.60**
Labor Total					**$58,959.49**
Outside Services	**202601**	82345955	DIVAL SAFETY EQUIPMENT INC	0	-$4,886.19
		82345955 Total		0	-$4,886.19
	202601 Total			**0**	**-$4,886.19**
	202512	82345955	DIVAL SAFETY EQUIPMENT INC	0	$192,595.71

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	82345955 Total		0	$192,595.71
	202512 Total			**0**	**$192,595.71**
	202605	82345828	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345828 Total		0	$2,142.30
		82345868	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345868 Total		0	$2,142.30
		82345955	DIVAL SAFETY EQUIPMENT INC	0	$0.00
			MOVE AED COSTS FROM WORK ORDER 82345955	0	-$184,237.64
		82345955 Total		0	-$184,237.64
		82345958	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345958 Total		0	$2,142.30
		82345964	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345964 Total		0	$2,142.30
		82345966	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345966 Total		0	$2,142.30
		82345968	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82345968 Total		0	$2,142.30
		82346096	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82346096 Total		0	$2,142.30
		82346101	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82346101 Total		0	$2,142.30
		82347637	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82347637 Total		0	$2,142.30
		82354015	MOVE AED COSTS FROM WORK ORDER 82345955	0	$4,284.56
		82354015 Total		0	$4,284.56
		82354051	MOVE AED COSTS FROM WORK ORDER 82345955	0	$4,284.56
		82354051 Total		0	$4,284.56
		82354144	MOVE AED COSTS FROM WORK ORDER 82345955	0	$4,284.56
		82354144 Total		0	$4,284.56
		82354150	MOVE AED COSTS FROM WORK ORDER 82345955	0	$4,284.56

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82354150 Total		0	$4,284.56
		82354154	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354154 Total		0	$2,142.30
		82354158	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354158 Total		0	$2,142.30
		82354159	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354159 Total		0	$2,142.30
		82354163	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354163 Total		0	$2,142.30
		82354167	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354167 Total		0	$2,142.30
		82354170	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354170 Total		0	$2,142.30
		82354204	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82354204 Total		0	$2,142.30
		82366496	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366496 Total		0	$2,142.30
		82366500	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366500 Total		0	$2,142.30
		82366622	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366622 Total		0	$2,142.30
		82366629	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366629 Total		0	$2,142.30
		82366632	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366632 Total		0	$2,142.30
		82366637	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366637 Total		0	$2,142.30
		82366640	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366640 Total		0	$2,142.30
		82366760	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82366760 Total		0	$2,142.30
		82366763	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82366763 Total		0	$2,142.30
		82388252	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388252 Total		0	$2,142.30
		82388253	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388253 Total		0	$2,142.30
		82388260	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388260 Total		0	$2,142.30
		82388262	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388262 Total		0	$2,142.30
		82388265	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388265 Total		0	$2,142.30
		82388296	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388296 Total		0	$2,142.30
		82388387	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388387 Total		0	$2,142.30
		82388394	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388394 Total		0	$2,142.30
		82388400	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388400 Total		0	$2,142.30
		82388402	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82388402 Total		0	$2,142.30
		82396433	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396433 Total		0	$2,142.30
		82396435	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396435 Total		0	$2,142.30
		82396441	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396441 Total		0	$2,142.30
		82396445	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82396445 Total		0	$2,142.30
		82396572	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396572 Total		0	$2,142.30
		82396575	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396575 Total		0	$2,142.30
		82396581	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396581 Total		0	$2,142.30
		82396585	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396585 Total		0	$2,142.30
		82396710	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396710 Total		0	$2,142.30
		82396721	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82396721 Total		0	$2,142.30
		82429525	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429525 Total		0	$2,142.30
		82429526	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429526 Total		0	$2,142.30
		82429527	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429527 Total		0	$2,142.30
		82429531	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429531 Total		0	$2,142.30
		82429532	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429532 Total		0	$2,142.30
		82429534	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429534 Total		0	$2,142.30
		82429536	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429536 Total		0	$2,142.30
		82429538	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429538 Total		0	$2,142.30
		82429542	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82429542 Total		0	$2,142.30
		82429621	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82429621 Total		0	$2,142.30
		82436448	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436448 Total		0	$2,142.30
		82436452	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436452 Total		0	$2,142.30
		82436454	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436454 Total		0	$2,142.30
		82436545	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436545 Total		0	$2,142.30
		82436582	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436582 Total		0	$2,142.30
		82436586	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436586 Total		0	$2,142.30
		82436588	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436588 Total		0	$2,142.30
		82436589	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436589 Total		0	$2,142.30
		82436597	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436597 Total		0	$2,142.30
		82436675	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436675 Total		0	$2,142.30
		82436723	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436723 Total		0	$2,142.30
		82436725	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82436725 Total		0	$2,142.30
		82481159	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481159 Total		0	$2,142.30
		82481161	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30

funding project	CS00689				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82481161 Total		0	$2,142.30
		82481227	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481227 Total		0	$2,142.30
		82481281	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481281 Total		0	$2,142.30
		82481288	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481288 Total		0	$2,142.30
		82481290	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481290 Total		0	$2,142.30
		82481291	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481291 Total		0	$2,142.30
		82481294	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481294 Total		0	$2,142.30
		82481296	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481296 Total		0	$2,142.30
		82481298	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481298 Total		0	$2,142.30
		82481377	MOVE AED COSTS FROM WORK ORDER 82345955	0	$2,142.30
		82481377 Total		0	$2,142.30
	202605 Total			**0**	**$0.00**
	202607	80572302	Tomac SS Distribution - Rodrigo	0	$2,298.35
		80572302 Total		0	$2,298.35
	202607 Total			**0**	**$2,298.35**
Outside Services Total				**0**	**$190,007.87**
Other	**202608**	82354144	(blank)	0	$20.80
		82354144 Total		0	$20.80
	202608 Total			**0**	**$20.80**
Other Total				**0**	**$20.80**
Grand Total				**1,003**	**$354,416.02**