CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CSTMER (CDCDAN 2026 Customer

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	17,838,320	8,821,745	(9,016,575)
2	Indirect Costs	30,161,680	17,850,169	(12,311,511)
3	Total Project Costs	$ 48,000,000	$ 26,671,915	$ (21,328,085)

Eversource - Internal Use

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80020190	AFUDC	0	$31.99
		80020190 Total		0	$31.99
		80046480	(blank)	0	$56.70
		80046480 Total		0	$56.70
		80114846	AFUDC	0	$6.12
		80114846 Total		0	$6.12
		80159167	(blank)	0	$34.23
		80159167 Total		0	$34.23
		80181816	AFUDC	0	$52.43
		80181816 Total		0	$52.43
		80188164	(blank)	0	$90.96
		80188164 Total		0	$90.96
		80189224	(blank)	0	$3,985.69
		80189224 Total		0	$3,985.69
		80192307	AFUDC	0	$175.98
		80192307 Total		0	$175.98
		80196756	(blank)	0	$82.78
		80196756 Total		0	$82.78
		80197120	(blank)	0	$14.69
		80197120 Total		0	$14.69
		80197312	(blank)	0	$13,984.38
		80197312 Total		0	$13,984.38
		80208309	(blank)	0	$0.83
		80208309 Total		0	$0.83
		80208751	(blank)	0	$11,114.50
			AFUDC	0	$59.46
		80208751 Total		0	$11,173.96
		80211908	(blank)	0	$76.59
		80211908 Total		0	$76.59
		80212365	AFUDC	0	$16.83
		80212365 Total		0	$16.83
		80240221	(blank)	0	-$18.70
		80240221 Total		0	-$18.70
		80242639	(blank)	0	-$1,865.70
			AFUDC	0	$1,169.13
		80242639 Total		0	-$696.57
		80245975	AFUDC	0	$14.94
		80245975 Total		0	$14.94
		80249659	(blank)	0	-$5.37
		80249659 Total		0	-$5.37
		80256567	AFUDC	0	$754.00
		80256567 Total		0	$754.00
		80263416	(blank)	0	$1,048.24
		80263416 Total		0	$1,048.24
		80263418	AFUDC	0	$105.67
		80263418 Total		0	$105.67
		80268321	(blank)	0	$125,103.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80268321	AFUDC	0	$303.01
		80268321 Total		0	$125,406.53
		80272487	(blank)	0	-$1,591.71
		80272487 Total		0	-$1,591.71
		80273637	(blank)	0	$5,362.27
		80273637 Total		0	$5,362.27
		80276263	(blank)	0	$68.76
		80276263 Total		0	$68.76
		80276641	(blank)	0	-$1.15
		80276641 Total		0	-$1.15
		80290972	(blank)	0	-$71.51
		80290972 Total		0	-$71.51
		80294237	(blank)	0	$40.24
		80294237 Total		0	$40.24
		80297957	(blank)	0	$2,991.26
			AFUDC	0	$14.25
		80297957 Total		0	$3,005.51
		80299724	(blank)	0	$3,884.49
		80299724 Total		0	$3,884.49
		80301665	(blank)	0	$0.53
		80301665 Total		0	$0.53
		80302208	(blank)	0	-$677.84
		80302208 Total		0	-$677.84
		80302519	(blank)	0	$6,375.52
		80302519 Total		0	$6,375.52
		80303416	AFUDC	0	$12.37
		80303416 Total		0	$12.37
		80307568	AFUDC	0	$65.29
		80307568 Total		0	$65.29
		80312661	(blank)	0	-$2,261.59
		80312661 Total		0	-$2,261.59
		80315166	(blank)	0	$120.07
			AFUDC	0	$40.61
		80315166 Total		0	$160.68
		80315767	AFUDC	0	$95.83
		80315767 Total		0	$95.83
		80317672	(blank)	0	$24,218.81
		80317672 Total		0	$24,218.81
		80319228	(blank)	0	$84.23
		80319228 Total		0	$84.23
		80331040	(blank)	0	$111.34
			AFUDC	0	$39.58
		80331040 Total		0	$150.92
		80336268	AFUDC	0	$165.06
		80336268 Total		0	$165.06
		80336272	AFUDC	0	$60.71
		80336272 Total		0	$60.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80336274	(blank)	0	$4,589.56
			AFUDC	0	$131.28
		80336274 Total		0	$4,720.84
		80336301	(blank)	0	$1,267.50
			AFUDC	0	$73.35
		80336301 Total		0	$1,340.85
		80337027	(blank)	0	$11,006.18
			AFUDC	0	$20.59
		80337027 Total		0	$11,026.77
		80337685	(blank)	0	$34,690.04
			AFUDC	0	$148.80
		80337685 Total		0	$34,838.84
		80342133	(blank)	0	$105.38
		80342133 Total		0	$105.38
		80344386	(blank)	0	-$523.75
			AFUDC	0	-$1.44
		80344386 Total		0	-$525.19
		80348580	(blank)	0	$0.00
		80348580 Total		0	$0.00
		80353851	(blank)	0	$84.73
		80353851 Total		0	$84.73
		80355710	(blank)	0	$29,490.33
		80355710 Total		0	$29,490.33
		80366986	(blank)	0	$0.00
		80366986 Total		0	$0.00
		80370869	(blank)	0	$69.71
		80370869 Total		0	$69.71
		80372724	AFUDC	0	$66.69
		80372724 Total		0	$66.69
		80372855	(blank)	0	$81.87
			AFUDC	0	$60.15
		80372855 Total		0	$142.02
		80373396	(blank)	0	$0.49
		80373396 Total		0	$0.49
		80375515	(blank)	0	$83.47
		80375515 Total		0	$83.47
		80375729	(blank)	0	$72.61
		80375729 Total		0	$72.61
		80379180	(blank)	0	$2,479.44
		80379180 Total		0	$2,479.44
		80382040	AFUDC	0	$219.47
		80382040 Total		0	$219.47
		80382728	(blank)	0	$26,641.55
			AFUDC	0	$101.98
		80382728 Total		0	$26,743.53
		80383090	(blank)	0	$20,562.98
			AFUDC	0	$92.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80383090 Total		0	$20,655.79
		80387672	(blank)	0	$49.76
		80387672 Total		0	$49.76
		80388637	(blank)	0	$75.72
		80388637 Total		0	$75.72
		80388806	(blank)	0	$1,702.93
		80388806 Total		0	$1,702.93
		80389029	(blank)	0	-$12.35
		80389029 Total		0	-$12.35
		80393830	(blank)	0	$1,938.37
		80393830 Total		0	$1,938.37
		80397128	(blank)	0	$62.06
			AFUDC	0	$2.37
		80397128 Total		0	$64.43
		80398593	(blank)	0	$7,791.25
			AFUDC	0	$128.25
		80398593 Total		0	$7,919.50
		80401293	AFUDC	0	$4.66
		80401293 Total		0	$4.66
		80402163	(blank)	0	$90.95
		80402163 Total		0	$90.95
		80402391	(blank)	0	$983.95
		80402391 Total		0	$983.95
		80404064	(blank)	0	$428.93
		80404064 Total		0	$428.93
		80406492	(blank)	0	-$472.85
		80406492 Total		0	-$472.85
		80407035	(blank)	0	$7,268.91
		80407035 Total		0	$7,268.91
		80407345	AFUDC	0	$10.24
		80407345 Total		0	$10.24
		80408743	(blank)	0	$6,544.99
			AFUDC	0	$13.50
		80408743 Total		0	$6,558.49
		80410047	(blank)	0	$1,856.12
		80410047 Total		0	$1,856.12
		80410289	(blank)	0	-$195.03
		80410289 Total		0	-$195.03
		80413472	(blank)	0	$211.33
		80413472 Total		0	$211.33
		80415659	(blank)	0	$0.74
		80415659 Total		0	$0.74
		80415806	(blank)	0	$44.66
		80415806 Total		0	$44.66
		80417688	(blank)	0	$7,592.93
		80417688 Total		0	$7,592.93
		80418047	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80418047 Total		0	$0.00
		80418079	(blank)	0	$263.36
		80418079 Total		0	$263.36
		80420535	AFUDC	0	$41.48
		80420535 Total		0	$41.48
		80420769	(blank)	0	$814.88
		80420769 Total		0	$814.88
		80421444	(blank)	0	$53.12
		80421444 Total		0	$53.12
		80421457	(blank)	0	$10,171.63
			AFUDC	0	$6.78
		80421457 Total		0	$10,178.41
		80422527	(blank)	0	$3,202.24
			AFUDC	0	$80.39
		80422527 Total		0	$3,282.63
		80424420	(blank)	0	$71.42
		80424420 Total		0	$71.42
		80425539	(blank)	0	$90.96
		80425539 Total		0	$90.96
		80430569	(blank)	0	-$324.43
			AFUDC	0	$20.74
		80430569 Total		0	-$303.69
		80430622	(blank)	0	$2,115.37
			AFUDC	0	$7.95
		80430622 Total		0	$2,123.32
		80430925	AFUDC	0	$25.75
		80430925 Total		0	$25.75
		80430979	(blank)	0	$937.57
		80430979 Total		0	$937.57
		80432780	(blank)	0	$2,900.50
		80432780 Total		0	$2,900.50
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80435344	AFUDC	0	$10.79
		80435344 Total		0	$10.79
		80435431	(blank)	0	-$151.17
		80435431 Total		0	-$151.17
		80436527	(blank)	0	-$17.51
		80436527 Total		0	-$17.51
		80437806	(blank)	0	$2,762.91
		80437806 Total		0	$2,762.91
		80438322	(blank)	0	-$82.09
		80438322 Total		0	-$82.09
		80438395	(blank)	0	$4,028.91
		80438395 Total		0	$4,028.91
		80438899	AFUDC	0	$64.19
		80438899 Total		0	$64.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80441362	(blank)	0	$84.56
		80441362 Total		0	$84.56
		80441376	(blank)	0	$87.04
		80441376 Total		0	$87.04
		80442822	(blank)	0	$83.82
		80442822 Total		0	$83.82
		80443227	(blank)	0	$95.58
		80443227 Total		0	$95.58
		80443951	(blank)	0	$174.27
		80443951 Total		0	$174.27
		80445685	(blank)	0	$9,849.31
			AFUDC	0	$85.12
		80445685 Total		0	$9,934.43
		80446106	(blank)	0	$67,876.21
			AFUDC	0	$880.79
		80446106 Total		0	$68,757.00
		80447175	(blank)	0	$1,000.49
		80447175 Total		0	$1,000.49
		80447639	(blank)	0	$77.85
		80447639 Total		0	$77.85
		80447688	(blank)	0	$157.22
		80447688 Total		0	$157.22
		80449058	(blank)	0	$78.37
		80449058 Total		0	$78.37
		80452436	(blank)	0	$12.91
		80452436 Total		0	$12.91
		80452830	(blank)	0	$7,896.14
			AFUDC	0	$13.80
		80452830 Total		0	$7,909.94
		80453695	(blank)	0	$83.38
		80453695 Total		0	$83.38
		80453782	(blank)	0	$80.04
			AFUDC	0	$20.93
		80453782 Total		0	$100.97
		80455439	(blank)	0	$85.44
		80455439 Total		0	$85.44
		80457806	(blank)	0	-$78.98
		80457806 Total		0	-$78.98
		80458612	(blank)	0	$8,203.68
			AFUDC	0	$23.61
		80458612 Total		0	$8,227.29
		80459423	(blank)	0	$1,527.88
		80459423 Total		0	$1,527.88
		80460268	(blank)	0	$0.00
		80460268 Total		0	$0.00
		80460700	(blank)	0	$8,834.47
			AFUDC	0	$204.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80460700 Total		0	$9,038.51
		80460714	(blank)	0	$675.12
		80460714 Total		0	$675.12
		80461963	(blank)	0	$1,050.76
			AFUDC	0	$2.83
		80461963 Total		0	$1,053.59
		80463793	(blank)	0	-$6,768.17
		80463793 Total		0	-$6,768.17
		80463827	(blank)	0	-$21.38
		80463827 Total		0	-$21.38
		80464434	AFUDC	0	$3.94
		80464434 Total		0	$3.94
		80465523	(blank)	0	$3.68
			AFUDC	0	$24.54
		80465523 Total		0	$28.22
		80465546	(blank)	0	$0.57
		80465546 Total		0	$0.57
		80466210	(blank)	0	$12,012.00
			AFUDC	0	$95.82
		80466210 Total		0	$12,107.82
		80466413	(blank)	0	$11,028.34
		80466413 Total		0	$11,028.34
		80466599	(blank)	0	$211.84
		80466599 Total		0	$211.84
		80467160	(blank)	0	$8,518.47
			AFUDC	0	$47.57
		80467160 Total		0	$8,566.04
		80468210	AFUDC	0	$47.17
		80468210 Total		0	$47.17
		80471636	(blank)	0	$3,882.35
		80471636 Total		0	$3,882.35
		80472745	(blank)	0	$70.63
		80472745 Total		0	$70.63
		80472818	(blank)	0	$1,912.69
			AFUDC	0	$2.19
		80472818 Total		0	$1,914.88
		80473663	(blank)	0	$35.11
		80473663 Total		0	$35.11
		80476313	(blank)	0	$17,333.55
			AFUDC	0	$35.89
		80476313 Total		0	$17,369.44
		80476555	(blank)	0	$1,843.45
		80476555 Total		0	$1,843.45
		80476645	(blank)	0	$1,899.96
			AFUDC	0	$108.03
		80476645 Total		0	$2,007.99
		80476960	(blank)	0	$6,968.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80476960 Total		0	$6,968.45
		80477450	(blank)	0	-$777.54
		80477450 Total		0	-$777.54
		80478204	(blank)	0	$0.78
		80478204 Total		0	$0.78
		80480320	(blank)	0	$33,765.81
		80480320 Total		0	$33,765.81
		80481161	AFUDC	0	$0.65
		80481161 Total		0	$0.65
		80482536	(blank)	0	$4,007.59
			AFUDC	0	$20.70
		80482536 Total		0	$4,028.29
		80482542	(blank)	0	$81.11
		80482542 Total		0	$81.11
		80482888	(blank)	0	$26,910.09
		80482888 Total		0	$26,910.09
		80483536	(blank)	0	-$292.92
		80483536 Total		0	-$292.92
		80484446	(blank)	0	-$3.61
		80484446 Total		0	-$3.61
		80484485	(blank)	0	$1,398.56
		80484485 Total		0	$1,398.56
		80484497	(blank)	0	$88.75
		80484497 Total		0	$88.75
		80485499	(blank)	0	$81.86
			AFUDC	0	$86.84
		80485499 Total		0	$168.70
		80485559	(blank)	0	$2,962.12
			AFUDC	0	$3.69
		80485559 Total		0	$2,965.81
		80486902	(blank)	0	-$1,191.79
		80486902 Total		0	-$1,191.79
		80486984	(blank)	0	-$8.66
		80486984 Total		0	-$8.66
		80487283	(blank)	0	$390.05
		80487283 Total		0	$390.05
		80487676	(blank)	0	$297.05
		80487676 Total		0	$297.05
		80488794	(blank)	0	$16,085.83
			AFUDC	0	$70.54
		80488794 Total		0	$16,156.37
		80488839	(blank)	0	$3.97
		80488839 Total		0	$3.97
		80489436	(blank)	0	$504.29
		80489436 Total		0	$504.29
		80489541	(blank)	0	-$515.60
		80489541 Total		0	-$515.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80491634	(blank)	0	$79.57
			AFUDC	0	$17.66
		80491634 Total		0	$97.23
		80491902	(blank)	0	$15,053.72
			AFUDC	0	$14.05
		80491902 Total		0	$15,067.77
		80492933	(blank)	0	$19,071.72
		80492933 Total		0	$19,071.72
		80493078	(blank)	0	$88.90
		80493078 Total		0	$88.90
		80493474	AFUDC	0	$6.39
		80493474 Total		0	$6.39
		80493628	(blank)	0	$2,852.52
		80493628 Total		0	$2,852.52
		80494456	(blank)	0	$84.70
		80494456 Total		0	$84.70
		80495113	(blank)	0	$1,742.65
			AFUDC	0	$2.75
		80495113 Total		0	$1,745.40
		80495448	(blank)	0	$15,290.62
			AFUDC	0	$44.09
		80495448 Total		0	$15,334.71
		80495851	(blank)	0	$82.09
		80495851 Total		0	$82.09
		80495995	(blank)	0	$5,286.45
			AFUDC	0	$74.87
		80495995 Total		0	$5,361.32
		80497033	(blank)	0	-$605.69
		80497033 Total		0	-$605.69
		80497325	AFUDC	0	$26.77
		80497325 Total		0	$26.77
		80497351	(blank)	0	$17,530.82
			AFUDC	0	$43.18
		80497351 Total		0	$17,574.00
		80497858	(blank)	0	$49,409.09
			AFUDC	0	$197.15
		80497858 Total		0	$49,606.24
		80498189	(blank)	0	$5,131.57
		80498189 Total		0	$5,131.57
		80498534	(blank)	0	$1,394.70
		80498534 Total		0	$1,394.70
		80498563	(blank)	0	$1,615.51
		80498563 Total		0	$1,615.51
		80499619	(blank)	0	$588.58
		80499619 Total		0	$588.58
		80499632	(blank)	0	$1,104.92
		80499632 Total		0	$1,104.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80501052	(blank)	0	$3,064.16
		80501052 Total		0	$3,064.16
		80502530	(blank)	0	-$1,866.48
		80502530 Total		0	-$1,866.48
		80502835	(blank)	0	-$278.26
		80502835 Total		0	-$278.26
		80503947	(blank)	0	$0.84
		80503947 Total		0	$0.84
		80504211	(blank)	0	$2,002.72
			AFUDC	0	$4.70
		80504211 Total		0	$2,007.42
		80504231	AFUDC	0	$29.49
		80504231 Total		0	$29.49
		80504239	(blank)	0	$323.18
		80504239 Total		0	$323.18
		80504282	(blank)	0	$1,635.67
			AFUDC	0	$2.12
		80504282 Total		0	$1,637.79
		80504747	(blank)	0	$8,665.37
			AFUDC	0	$17.24
		80504747 Total		0	$8,682.61
		80505854	(blank)	0	$2,386.83
			AFUDC	0	$3.86
		80505854 Total		0	$2,390.69
		80505866	(blank)	0	$44.25
			AFUDC	0	$22.58
		80505866 Total		0	$66.83
		80506142	(blank)	0	$5,514.44
		80506142 Total		0	$5,514.44
		80506399	(blank)	0	$514.54
		80506399 Total		0	$514.54
		80506446	(blank)	0	$1,382.57
			AFUDC	0	$2.11
		80506446 Total		0	$1,384.68
		80507400	(blank)	0	-$789.04
		80507400 Total		0	-$789.04
		80509504	(blank)	0	-$464.12
		80509504 Total		0	-$464.12
		80510320	(blank)	0	$1,903.63
		80510320 Total		0	$1,903.63
		80510341	(blank)	0	$212.67
			AFUDC	0	$5.98
		80510341 Total		0	$218.65
		80510380	(blank)	0	$20,465.75
			AFUDC	0	$39.14
		80510380 Total		0	$20,504.89
		80510521	(blank)	0	$7,054.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80510521 Total		0	$7,054.72
		80510535	(blank)	0	$74.12
		80510535 Total		0	$74.12
		80510689	(blank)	0	$1,371.01
		80510689 Total		0	$1,371.01
		80510691	(blank)	0	$4,396.39
			AFUDC	0	$4.93
		80510691 Total		0	$4,401.32
		80510774	(blank)	0	$1,409.46
			AFUDC	0	$68.69
		80510774 Total		0	$1,478.15
		80510790	(blank)	0	$0.00
		80510790 Total		0	$0.00
		80510921	AFUDC	0	$7.95
		80510921 Total		0	$7.95
		80511046	(blank)	0	-$10.82
		80511046 Total		0	-$10.82
		80511727	AFUDC	0	$18.20
		80511727 Total		0	$18.20
		80511756	(blank)	0	-$20.23
		80511756 Total		0	-$20.23
		80511836	(blank)	0	-$114.06
		80511836 Total		0	-$114.06
		80512475	(blank)	0	$0.00
			AFUDC	0	-$4.83
		80512475 Total		0	-$4.83
		80512892	(blank)	0	$2,538.93
		80512892 Total		0	$2,538.93
		80514203	AFUDC	0	$63.66
		80514203 Total		0	$63.66
		80514216	(blank)	0	-$26.43
		80514216 Total		0	-$26.43
		80514818	(blank)	0	$12,876.25
			AFUDC	0	$1.97
		80514818 Total		0	$12,878.22
		80514822	(blank)	0	$9,715.87
			AFUDC	0	$4.77
		80514822 Total		0	$9,720.64
		80514946	(blank)	0	$29.85
		80514946 Total		0	$29.85
		80515195	(blank)	0	$2,660.25
		80515195 Total		0	$2,660.25
		80515497	(blank)	0	$14,801.91
		80515497 Total		0	$14,801.91
		80515533	(blank)	0	$47.81
		80515533 Total		0	$47.81
		80515617	(blank)	0	$1,831.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80515617 Total		0	$1,831.42
		80517853	(blank)	0	$6,568.49
		80517853 Total		0	$6,568.49
		80518645	(blank)	0	$1.81
		80518645 Total		0	$1.81
		80519074	(blank)	0	$2,450.44
		80519074 Total		0	$2,450.44
		80519620	(blank)	0	$2,071.62
			AFUDC	0	$28.08
		80519620 Total		0	$2,099.70
		80519775	(blank)	0	$188.42
		80519775 Total		0	$188.42
		80519815	(blank)	0	-$923.05
		80519815 Total		0	-$923.05
		80520554	AFUDC	0	$102.06
		80520554 Total		0	$102.06
		80521502	(blank)	0	$3,891.07
		80521502 Total		0	$3,891.07
		80521574	(blank)	0	$1,132.57
		80521574 Total		0	$1,132.57
		80521920	(blank)	0	-$1.82
		80521920 Total		0	-$1.82
		80522224	(blank)	0	$2,098.25
			AFUDC	0	$114.98
		80522224 Total		0	$2,213.23
		80522254	(blank)	0	$485.11
		80522254 Total		0	$485.11
		80522718	(blank)	0	$0.00
		80522718 Total		0	$0.00
		80523033	AFUDC	0	$0.06
		80523033 Total		0	$0.06
		80523057	(blank)	0	$11,461.69
			AFUDC	0	$123.21
		80523057 Total		0	$11,584.90
		80523139	(blank)	0	$5.35
		80523139 Total		0	$5.35
		80523808	(blank)	0	-$267.70
			AFUDC	0	$46.74
		80523808 Total		0	-$220.96
		80523913	AFUDC	0	$2.39
		80523913 Total		0	$2.39
		80524183	(blank)	0	$959.45
		80524183 Total		0	$959.45
		80524435	(blank)	0	$8,124.32
			AFUDC	0	$106.86
		80524435 Total		0	$8,231.18
		80525008	(blank)	0	$2.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80525008 Total		0	$2.49
		80525016	(blank)	0	-$353.52
		80525016 Total		0	-$353.52
		80525336	AFUDC	0	$71.31
		80525336 Total		0	$71.31
		80525347	(blank)	0	$1,213.88
		80525347 Total		0	$1,213.88
		80525405	(blank)	0	$365.75
		80525405 Total		0	$365.75
		80525440	(blank)	0	$328.10
			AFUDC	0	$39.43
		80525440 Total		0	$367.53
		80525855	(blank)	0	$477.97
		80525855 Total		0	$477.97
		80525867	AFUDC	0	$9.07
		80525867 Total		0	$9.07
		80526744	(blank)	0	-$1.32
		80526744 Total		0	-$1.32
		80527938	AFUDC	0	$7.80
		80527938 Total		0	$7.80
		80527972	(blank)	0	$80.82
		80527972 Total		0	$80.82
		80528017	(blank)	0	$2,831.44
			AFUDC	0	$36.51
		80528017 Total		0	$2,867.95
		80528743	(blank)	0	$181.01
		80528743 Total		0	$181.01
		80528852	AFUDC	0	$27.98
		80528852 Total		0	$27.98
		80528917	(blank)	0	$837.57
			AFUDC	0	$0.94
		80528917 Total		0	$838.51
		80529059	(blank)	0	$2,240.51
			AFUDC	0	$24.28
		80529059 Total		0	$2,264.79
		80530286	(blank)	0	$6,050.97
		80530286 Total		0	$6,050.97
		80530311	(blank)	0	$674.87
		80530311 Total		0	$674.87
		80531159	(blank)	0	$879.72
			AFUDC	0	$8.07
		80531159 Total		0	$887.79
		80531854	(blank)	0	$3,018.74
			AFUDC	0	$5.42
		80531854 Total		0	$3,024.16
		80532801	(blank)	0	-$554.77
		80532801 Total		0	-$554.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80532976	(blank)	0	$4,028.16
			AFUDC	0	$18.01
		80532976 Total		0	$4,046.17
		80533071	(blank)	0	$1,670.61
			AFUDC	0	$2.43
		80533071 Total		0	$1,673.04
		80533149	(blank)	0	$5,529.38
			AFUDC	0	$4.05
		80533149 Total		0	$5,533.43
		80533291	(blank)	0	$2,053.43
		80533291 Total		0	$2,053.43
		80533333	(blank)	0	$6,665.69
		80533333 Total		0	$6,665.69
		80533500	AFUDC	0	$44.34
		80533500 Total		0	$44.34
		80533546	(blank)	0	$3,444.95
			AFUDC	0	$137.66
		80533546 Total		0	$3,582.61
		80533640	(blank)	0	$164.80
			AFUDC	0	$1.22
		80533640 Total		0	$166.02
		80533676	(blank)	0	$1,161.65
		80533676 Total		0	$1,161.65
		80534249	(blank)	0	-$41.79
		80534249 Total		0	-$41.79
		80534334	(blank)	0	$0.00
		80534334 Total		0	$0.00
		80534435	(blank)	0	$572.88
		80534435 Total		0	$572.88
		80534852	(blank)	0	$7,339.23
		80534852 Total		0	$7,339.23
		80534883	(blank)	0	$126.92
			AFUDC	0	$29.80
		80534883 Total		0	$156.72
		80535104	(blank)	0	$925.69
			AFUDC	0	$178.61
		80535104 Total		0	$1,104.30
		80535585	(blank)	0	$6.34
		80535585 Total		0	$6.34
		80535651	(blank)	0	$219.19
		80535651 Total		0	$219.19
		80535722	(blank)	0	$595.83
		80535722 Total		0	$595.83
		80536049	(blank)	0	$377.91
		80536049 Total		0	$377.91
		80536292	(blank)	0	$5,092.34
		80536292 Total		0	$5,092.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80536414	(blank)	0	$133.43
		80536414 Total		0	$133.43
		80536689	(blank)	0	$2,456.83
		80536689 Total		0	$2,456.83
		80536799	(blank)	0	$876.58
			AFUDC	0	$19.66
		80536799 Total		0	$896.24
		80536821	(blank)	0	$610.29
		80536821 Total		0	$610.29
		80536866	(blank)	0	$9.52
		80536866 Total		0	$9.52
		80536875	(blank)	0	$2,409.92
			AFUDC	0	$2.21
		80536875 Total		0	$2,412.13
		80537051	(blank)	0	$68.94
		80537051 Total		0	$68.94
		80537062	(blank)	0	$1,057.00
		80537062 Total		0	$1,057.00
		80537070	(blank)	0	$5,205.07
			AFUDC	0	$256.91
		80537070 Total		0	$5,461.98
		80537486	(blank)	0	-$121.80
		80537486 Total		0	-$121.80
		80537897	(blank)	0	-$2.80
		80537897 Total		0	-$2.80
		80537908	(blank)	0	$439.23
		80537908 Total		0	$439.23
		80538157	(blank)	0	$4,147.81
			AFUDC	0	$4.01
		80538157 Total		0	$4,151.82
		80538224	AFUDC	0	$24.93
		80538224 Total		0	$24.93
		80538256	(blank)	0	$2,656.44
		80538256 Total		0	$2,656.44
		80538444	(blank)	0	$427.93
		80538444 Total		0	$427.93
		80538692	(blank)	0	$2,212.29
			AFUDC	0	$2.45
		80538692 Total		0	$2,214.74
		80538940	AFUDC	0	$7.92
		80538940 Total		0	$7.92
		80539019	(blank)	0	$9,760.55
			AFUDC	0	$18.38
		80539019 Total		0	$9,778.93
		80539338	(blank)	0	$1,218.77
			AFUDC	0	$2.75
		80539338 Total		0	$1,221.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80539469	(blank)	0	$2,905.86
		80539469 Total		0	$2,905.86
		80539647	(blank)	0	$399.65
		80539647 Total		0	$399.65
		80539670	(blank)	0	$1,456.30
		80539670 Total		0	$1,456.30
		80539733	(blank)	0	$713.78
		80539733 Total		0	$713.78
		80539849	(blank)	0	$460.80
		80539849 Total		0	$460.80
		80539894	(blank)	0	$90.96
			AFUDC	0	$3.09
		80539894 Total		0	$94.05
		80540020	(blank)	0	$446.27
		80540020 Total		0	$446.27
		80540030	(blank)	0	$5,116.33
			AFUDC	0	$18.20
		80540030 Total		0	$5,134.53
		80540111	(blank)	0	-$1,277.21
		80540111 Total		0	-$1,277.21
		80540177	(blank)	0	$2,781.31
			AFUDC	0	$13.57
		80540177 Total		0	$2,794.88
		80540625	(blank)	0	$256.91
		80540625 Total		0	$256.91
		80540634	(blank)	0	$976.99
			AFUDC	0	$61.74
		80540634 Total		0	$1,038.73
		80540635	(blank)	0	$13.24
		80540635 Total		0	$13.24
		80540667	(blank)	0	$17.69
		80540667 Total		0	$17.69
		80540974	(blank)	0	$9,381.74
			AFUDC	0	$13.64
		80540974 Total		0	$9,395.38
		80540978	(blank)	0	-$716.71
		80540978 Total		0	-$716.71
		80541228	(blank)	0	$1,680.22
			AFUDC	0	$2.11
		80541228 Total		0	$1,682.33
		80541309	(blank)	0	$356.50
		80541309 Total		0	$356.50
		80541433	(blank)	0	$467.36
		80541433 Total		0	$467.36
		80541478	(blank)	0	$78.67
		80541478 Total		0	$78.67
		80541866	(blank)	0	$1,231.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80541866	AFUDC	0	$5.11
		80541866 Total		0	$1,236.79
		80541950	(blank)	0	$1,419.39
		80541950 Total		0	$1,419.39
		80542138	(blank)	0	$3,656.31
			AFUDC	0	$44.34
		80542138 Total		0	$3,700.65
		80542141	(blank)	0	$3,575.70
		80542141 Total		0	$3,575.70
		80542421	AFUDC	0	$6.23
		80542421 Total		0	$6.23
		80542595	(blank)	0	-$1,948.57
		80542595 Total		0	-$1,948.57
		80542608	(blank)	0	$2,152.03
		80542608 Total		0	$2,152.03
		80542981	(blank)	0	-$1,151.77
		80542981 Total		0	-$1,151.77
		80542983	(blank)	0	$1,428.77
			AFUDC	0	$0.55
		80542983 Total		0	$1,429.32
		80543546	(blank)	0	$412.26
		80543546 Total		0	$412.26
		80543658	(blank)	0	$2,351.29
		80543658 Total		0	$2,351.29
		80543817	AFUDC	0	$85.50
		80543817 Total		0	$85.50
		80543888	(blank)	0	$13,546.51
			AFUDC	0	$27.27
		80543888 Total		0	$13,573.78
		80544108	(blank)	0	-$651.40
		80544108 Total		0	-$651.40
		80544146	(blank)	0	$849.97
		80544146 Total		0	$849.97
		80544220	(blank)	0	$763.16
		80544220 Total		0	$763.16
		80544221	AFUDC	0	$145.71
		80544221 Total		0	$145.71
		80544254	AFUDC	0	$9.49
		80544254 Total		0	$9.49
		80544285	(blank)	0	$3,153.90
			AFUDC	0	$5.48
		80544285 Total		0	$3,159.38
		80544471	(blank)	0	$277.18
		80544471 Total		0	$277.18
		80544598	(blank)	0	$4,143.83
			AFUDC	0	$18.44
		80544598 Total		0	$4,162.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80544601	(blank)	0	$3,183.43
			AFUDC	0	$21.77
		80544601 Total		0	$3,205.20
		80544604	(blank)	0	$3,409.06
			AFUDC	0	$33.09
		80544604 Total		0	$3,442.15
		80544714	(blank)	0	$4,353.66
			AFUDC	0	$3.94
		80544714 Total		0	$4,357.60
		80544962	(blank)	0	-$2.56
		80544962 Total		0	-$2.56
		80544963	AFUDC	0	$8.41
		80544963 Total		0	$8.41
		80545027	(blank)	0	$16,591.26
			AFUDC	0	$72.69
		80545027 Total		0	$16,663.95
		80545133	(blank)	0	$17.14
		80545133 Total		0	$17.14
		80545166	(blank)	0	$376.88
		80545166 Total		0	$376.88
		80545221	AFUDC	0	$34.49
		80545221 Total		0	$34.49
		80545224	(blank)	0	$4,673.49
		80545224 Total		0	$4,673.49
		80545349	(blank)	0	$552.65
		80545349 Total		0	$552.65
		80545733	(blank)	0	$101.08
		80545733 Total		0	$101.08
		80545850	(blank)	0	$1,112.78
			AFUDC	0	$20.67
		80545850 Total		0	$1,133.45
		80545911	(blank)	0	$256.46
		80545911 Total		0	$256.46
		80546141	(blank)	0	$47.44
			AFUDC	0	$225.34
		80546141 Total		0	$272.78
		80546212	(blank)	0	-$9.96
		80546212 Total		0	-$9.96
		80546269	(blank)	0	$51.16
		80546269 Total		0	$51.16
		80546298	(blank)	0	-$1,010.85
		80546298 Total		0	-$1,010.85
		80546329	(blank)	0	$511.72
		80546329 Total		0	$511.72
		80546367	(blank)	0	$2,365.14
		80546367 Total		0	$2,365.14
		80546389	AFUDC	0	$5.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80546389 Total		0	$5.80
		80546564	AFUDC	0	$13.46
		80546564 Total		0	$13.46
		80546594	(blank)	0	$3,211.67
		80546594 Total		0	$3,211.67
		80546631	AFUDC	0	$17.98
		80546631 Total		0	$17.98
		80546652	(blank)	0	$0.89
			AFUDC	0	$3.47
		80546652 Total		0	$4.36
		80546732	(blank)	0	$12,674.80
			AFUDC	0	$100.84
		80546732 Total		0	$12,775.64
		80546742	AFUDC	0	$20.71
		80546742 Total		0	$20.71
		80546762	(blank)	0	$2,789.37
		80546762 Total		0	$2,789.37
		80546767	(blank)	0	$84.38
		80546767 Total		0	$84.38
		80546777	(blank)	0	$195.74
		80546777 Total		0	$195.74
		80546889	(blank)	0	$3,467.13
			AFUDC	0	$6.15
		80546889 Total		0	$3,473.28
		80547101	AFUDC	0	$2.72
		80547101 Total		0	$2.72
		80547167	(blank)	0	$259.41
		80547167 Total		0	$259.41
		80547267	(blank)	0	$382.90
		80547267 Total		0	$382.90
		80547284	(blank)	0	$4,159.42
			AFUDC	0	$34.79
		80547284 Total		0	$4,194.21
		80547368	(blank)	0	$739.98
			AFUDC	0	$22.39
		80547368 Total		0	$762.37
		80547450	(blank)	0	$304.91
		80547450 Total		0	$304.91
		80547498	(blank)	0	$11,802.15
		80547498 Total		0	$11,802.15
		80547500	(blank)	0	-$8.75
			AFUDC	0	$27.65
		80547500 Total		0	$18.90
		80547537	(blank)	0	-$2,585.99
			AFUDC	0	-$23.40
		80547537 Total		0	-$2,609.39
		80547664	(blank)	0	$313.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80547664 Total		0	$313.12
		80547698	(blank)	0	$5,979.89
			AFUDC	0	$9.32
		80547698 Total		0	$5,989.21
		80547893	(blank)	0	$0.00
		80547893 Total		0	$0.00
		80547911	AFUDC	0	$5.43
		80547911 Total		0	$5.43
		80548104	(blank)	0	$1,245.95
		80548104 Total		0	$1,245.95
		80548119	(blank)	0	$1,793.50
		80548119 Total		0	$1,793.50
		80548172	(blank)	0	$3,216.26
		80548172 Total		0	$3,216.26
		80548225	(blank)	0	$7.72
		80548225 Total		0	$7.72
		80548615	(blank)	0	-$1,516.69
		80548615 Total		0	-$1,516.69
		80548618	(blank)	0	$4.64
		80548618 Total		0	$4.64
		80548940	(blank)	0	$194.03
		80548940 Total		0	$194.03
		80549018	(blank)	0	$929.77
			AFUDC	0	$0.63
		80549018 Total		0	$930.40
		80549023	(blank)	0	$235.24
		80549023 Total		0	$235.24
		80549170	(blank)	0	-$6.54
		80549170 Total		0	-$6.54
		80549297	(blank)	0	-$5.26
		80549297 Total		0	-$5.26
		80549300	(blank)	0	$471.92
		80549300 Total		0	$471.92
		80549308	AFUDC	0	$4.75
		80549308 Total		0	$4.75
		80549317	(blank)	0	$836.51
		80549317 Total		0	$836.51
		80549564	AFUDC	0	$48.99
		80549564 Total		0	$48.99
		80549604	AFUDC	0	$3.34
		80549604 Total		0	$3.34
		80549684	(blank)	0	$2,057.87
		80549684 Total		0	$2,057.87
		80549847	(blank)	0	$2,212.27
		80549847 Total		0	$2,212.27
		80549949	(blank)	0	$446.05
		80549949 Total		0	$446.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80549964	(blank)	0	$607.41
		80549964 Total		0	$607.41
		80550061	(blank)	0	-$157.84
		80550061 Total		0	-$157.84
		80550066	AFUDC	0	$6.03
		80550066 Total		0	$6.03
		80550317	(blank)	0	$216.92
		80550317 Total		0	$216.92
		80550413	(blank)	0	$1,742.65
		80550413 Total		0	$1,742.65
		80550450	(blank)	0	-$1.43
		80550450 Total		0	-$1.43
		80550451	(blank)	0	$1,010.32
		80550451 Total		0	$1,010.32
		80550486	(blank)	0	$4,395.43
			AFUDC	0	$20.41
		80550486 Total		0	$4,415.84
		80550768	(blank)	0	$292.20
		80550768 Total		0	$292.20
		80550815	(blank)	0	-$1,432.48
		80550815 Total		0	-$1,432.48
		80550937	(blank)	0	$4,108.10
			AFUDC	0	$55.39
		80550937 Total		0	$4,163.49
		80550985	(blank)	0	$1,683.54
		80550985 Total		0	$1,683.54
		80551263	(blank)	0	$1,188.68
		80551263 Total		0	$1,188.68
		80551385	(blank)	0	$359.44
		80551385 Total		0	$359.44
		80551566	AFUDC	0	$5.43
		80551566 Total		0	$5.43
		80551577	(blank)	0	-$1.70
		80551577 Total		0	-$1.70
		80551590	AFUDC	0	$2.37
		80551590 Total		0	$2.37
		80551657	(blank)	0	$3,824.64
			AFUDC	0	$6.78
		80551657 Total		0	$3,831.42
		80551699	(blank)	0	$15.54
		80551699 Total		0	$15.54
		80552193	(blank)	0	$868.59
		80552193 Total		0	$868.59
		80552246	(blank)	0	$1,647.98
		80552246 Total		0	$1,647.98
		80552437	(blank)	0	$859.22
		80552437 Total		0	$859.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80552591	(blank)	0	$686.69
		80552591 Total		0	$686.69
		80552637	(blank)	0	$1,192.15
		80552637 Total		0	$1,192.15
		80552759	(blank)	0	$2,055.38
			AFUDC	0	$2.01
		80552759 Total		0	$2,057.39
		80552773	(blank)	0	$1,716.85
			AFUDC	0	$1.29
		80552773 Total		0	$1,718.14
		80552861	(blank)	0	$5,919.73
			AFUDC	0	$11.36
		80552861 Total		0	$5,931.09
		80552985	(blank)	0	$1,387.34
		80552985 Total		0	$1,387.34
		80553080	(blank)	0	$2,521.03
		80553080 Total		0	$2,521.03
		80553131	(blank)	0	-$2.23
		80553131 Total		0	-$2.23
		80553407	AFUDC	0	$7.31
		80553407 Total		0	$7.31
		80553469	(blank)	0	$302.33
		80553469 Total		0	$302.33
		80553786	(blank)	0	$2,704.04
			AFUDC	0	$4.52
		80553786 Total		0	$2,708.56
		80553848	(blank)	0	$1,755.64
			AFUDC	0	$1.53
		80553848 Total		0	$1,757.17
		80553880	(blank)	0	$681.61
		80553880 Total		0	$681.61
		80553884	AFUDC	0	$0.53
		80553884 Total		0	$0.53
		80553916	(blank)	0	$260.97
		80553916 Total		0	$260.97
		80553996	(blank)	0	$834.26
		80553996 Total		0	$834.26
		80554129	(blank)	0	$970.41
		80554129 Total		0	$970.41
		80554149	(blank)	0	$191.90
		80554149 Total		0	$191.90
		80554152	AFUDC	0	$3.89
		80554152 Total		0	$3.89
		80554181	(blank)	0	$5,187.49
			AFUDC	0	$0.93
		80554181 Total		0	$5,188.42
		80554254	(blank)	0	$4,316.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80554254	AFUDC	0	$1.69
		80554254 Total		0	$4,318.15
		80554342	(blank)	0	$84.53
		80554342 Total		0	$84.53
		80554405	AFUDC	0	$75.62
		80554405 Total		0	$75.62
		80554428	(blank)	0	$7,707.87
			AFUDC	0	$15.61
		80554428 Total		0	$7,723.48
		80554555	(blank)	0	$1,404.72
			AFUDC	0	$0.79
		80554555 Total		0	$1,405.51
		80554750	(blank)	0	$1,068.10
		80554750 Total		0	$1,068.10
		80554840	(blank)	0	$1,275.50
		80554840 Total		0	$1,275.50
		80554913	(blank)	0	$476.74
		80554913 Total		0	$476.74
		80555021	(blank)	0	$219.59
		80555021 Total		0	$219.59
		80555023	(blank)	0	$3.28
		80555023 Total		0	$3.28
		80555171	(blank)	0	$180.85
		80555171 Total		0	$180.85
		80555283	AFUDC	0	$15.55
		80555283 Total		0	$15.55
		80555303	(blank)	0	$450.76
		80555303 Total		0	$450.76
		80555306	(blank)	0	$502.84
		80555306 Total		0	$502.84
		80555336	(blank)	0	$1,325.29
		80555336 Total		0	$1,325.29
		80555659	(blank)	0	$3,361.80
			AFUDC	0	$40.19
		80555659 Total		0	$3,401.99
		80555663	(blank)	0	$126.03
		80555663 Total		0	$126.03
		80555766	(blank)	0	$1,824.09
		80555766 Total		0	$1,824.09
		80555861	AFUDC	0	$34.90
		80555861 Total		0	$34.90
		80555910	(blank)	0	$950.23
		80555910 Total		0	$950.23
		80556087	AFUDC	0	$12.29
		80556087 Total		0	$12.29
		80556258	AFUDC	0	$5.43
		80556258 Total		0	$5.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80556260	(blank)	0	-$19.01
		80556260 Total		0	-$19.01
		80556379	(blank)	0	$1,850.05
		80556379 Total		0	$1,850.05
		80556571	(blank)	0	$48.32
		80556571 Total		0	$48.32
		80556595	(blank)	0	$92.43
		80556595 Total		0	$92.43
		80556825	(blank)	0	$2,271.07
			AFUDC	0	$2.47
		80556825 Total		0	$2,273.54
		80556835	(blank)	0	$2,190.92
		80556835 Total		0	$2,190.92
		80556847	(blank)	0	-$55.72
			AFUDC	0	$16.99
		80556847 Total		0	-$38.73
		80556949	(blank)	0	-$2.32
		80556949 Total		0	-$2.32
		80557022	(blank)	0	$836.56
		80557022 Total		0	$836.56
		80557029	(blank)	0	$1,579.11
			AFUDC	0	$14.93
		80557029 Total		0	$1,594.04
		80557275	AFUDC	0	$31.55
		80557275 Total		0	$31.55
		80557281	AFUDC	0	$3.89
		80557281 Total		0	$3.89
		80557372	(blank)	0	$321.06
		80557372 Total		0	$321.06
		80557401	(blank)	0	$2,264.45
			AFUDC	0	$7.13
		80557401 Total		0	$2,271.58
		80557494	(blank)	0	$2,916.86
		80557494 Total		0	$2,916.86
		80557599	AFUDC	0	$7.75
		80557599 Total		0	$7.75
		80557716	(blank)	0	-$429.98
		80557716 Total		0	-$429.98
		80557724	(blank)	0	$292.20
		80557724 Total		0	$292.20
		80557951	(blank)	0	-$711.56
		80557951 Total		0	-$711.56
		80558019	(blank)	0	$271.69
		80558019 Total		0	$271.69
		80558088	(blank)	0	$433.82
		80558088 Total		0	$433.82
		80558233	(blank)	0	$5,533.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80558233	AFUDC	0	$15.98
		80558233 Total		0	$5,549.20
		80558251	(blank)	0	$4,660.78
			AFUDC	0	$7.32
		80558251 Total		0	$4,668.10
		80558372	(blank)	0	$941.09
		80558372 Total		0	$941.09
		80558473	(blank)	0	$3,577.77
		80558473 Total		0	$3,577.77
		80558645	(blank)	0	$2,266.70
			AFUDC	0	$3.35
		80558645 Total		0	$2,270.05
		80558662	(blank)	0	$833.50
		80558662 Total		0	$833.50
		80558721	(blank)	0	$1,249.33
			AFUDC	0	$1.43
		80558721 Total		0	$1,250.76
		80558835	(blank)	0	$5,496.52
			AFUDC	0	$5.16
		80558835 Total		0	$5,501.68
		80558860	AFUDC	0	$19.66
		80558860 Total		0	$19.66
		80559025	(blank)	0	$196.26
		80559025 Total		0	$196.26
		80559075	(blank)	0	$1,440.61
		80559075 Total		0	$1,440.61
		80559083	(blank)	0	$2,840.01
			AFUDC	0	$3.94
		80559083 Total		0	$2,843.95
		80559248	AFUDC	0	$2.98
		80559248 Total		0	$2.98
		80559383	(blank)	0	$1.89
		80559383 Total		0	$1.89
		80559609	(blank)	0	$157.22
		80559609 Total		0	$157.22
		80559687	(blank)	0	-$2.60
		80559687 Total		0	-$2.60
		80560147	(blank)	0	$2,319.58
			AFUDC	0	$8.43
		80560147 Total		0	$2,328.01
		80560162	(blank)	0	$2,580.06
		80560162 Total		0	$2,580.06
		80560242	(blank)	0	$1,337.03
			AFUDC	0	$7.03
		80560242 Total		0	$1,344.06
		80560298	(blank)	0	-$74.93
			AFUDC	0	$20.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80560298 Total		0	-$54.65
		80560300	(blank)	0	$236.95
		80560300 Total		0	$236.95
		80560366	AFUDC	0	$34.96
		80560366 Total		0	$34.96
		80560390	(blank)	0	$205.87
		80560390 Total		0	$205.87
		80560460	(blank)	0	$307.87
		80560460 Total		0	$307.87
		80560489	(blank)	0	$1,251.44
		80560489 Total		0	$1,251.44
		80560740	(blank)	0	-$0.66
		80560740 Total		0	-$0.66
		80560741	AFUDC	0	$4.10
		80560741 Total		0	$4.10
		80561238	(blank)	0	$492.53
		80561238 Total		0	$492.53
		80561297	(blank)	0	$1,752.61
			AFUDC	0	$1.53
		80561297 Total		0	$1,754.14
		80561313	(blank)	0	$4,749.50
		80561313 Total		0	$4,749.50
		80561400	(blank)	0	$1,206.44
		80561400 Total		0	$1,206.44
		80561530	(blank)	0	$3,727.55
			AFUDC	0	$6.70
		80561530 Total		0	$3,734.25
		80561556	(blank)	0	$1,160.29
		80561556 Total		0	$1,160.29
		80561558	(blank)	0	$1,547.99
		80561558 Total		0	$1,547.99
		80561675	(blank)	0	$4.53
		80561675 Total		0	$4.53
		80561688	(blank)	0	-$5.08
		80561688 Total		0	-$5.08
		80561860	AFUDC	0	$32.20
		80561860 Total		0	$32.20
		80561898	(blank)	0	$434.78
		80561898 Total		0	$434.78
		80561948	(blank)	0	-$804.46
		80561948 Total		0	-$804.46
		80562061	(blank)	0	$1,591.95
			AFUDC	0	$7.96
		80562061 Total		0	$1,599.91
		80562082	(blank)	0	$1,552.45
			AFUDC	0	$2.23
		80562082 Total		0	$1,554.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80562109	(blank)	0	$2,133.13
			AFUDC	0	$1.00
		80562109 Total		0	$2,134.13
		80562227	(blank)	0	-$1.01
		80562227 Total		0	-$1.01
		80562536	(blank)	0	$1,615.99
		80562536 Total		0	$1,615.99
		80562873	(blank)	0	$4,750.52
			AFUDC	0	$18.59
		80562873 Total		0	$4,769.11
		80562905	(blank)	0	$6,032.27
			AFUDC	0	$12.44
		80562905 Total		0	$6,044.71
		80563258	(blank)	0	$662.39
		80563258 Total		0	$662.39
		80563376	(blank)	0	$2,020.09
			AFUDC	0	$4.97
		80563376 Total		0	$2,025.06
		80563458	(blank)	0	$816.71
		80563458 Total		0	$816.71
		80563757	(blank)	0	$624.67
		80563757 Total		0	$624.67
		80564091	(blank)	0	$494.76
		80564091 Total		0	$494.76
		80564279	(blank)	0	$270.72
		80564279 Total		0	$270.72
		80607426	(blank)	0	$90.96
		80607426 Total		0	$90.96
		80790228	AFUDC	0	$8.16
		80790228 Total		0	$8.16
		81335497	(blank)	0	-$206.48
		81335497 Total		0	-$206.48
		81354596	(blank)	0	$7,557.28
			AFUDC	0	$26.68
		81354596 Total		0	$7,583.96
		81646399	(blank)	0	$10,839.28
			AFUDC	0	$30.15
		81646399 Total		0	$10,869.43
		81675453	(blank)	0	$2,467.76
			AFUDC	0	$3.41
		81675453 Total		0	$2,471.17
		81692051	(blank)	0	$90.96
		81692051 Total		0	$90.96
		81809898	(blank)	0	$90.96
		81809898 Total		0	$90.96
		81860150	(blank)	0	$0.73
		81860150 Total		0	$0.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	82006563	(blank)	0	$36.83
		82006563 Total		0	$36.83
		82008376	(blank)	0	$81.87
			AFUDC	0	$0.55
		82008376 Total		0	$82.42
		82011981	AFUDC	0	$95.91
		82011981 Total		0	$95.91
		82035572	AFUDC	0	$648.11
		82035572 Total		0	$648.11
		82035576	AFUDC	0	$537.43
		82035576 Total		0	$537.43
		82181008	(blank)	0	-$2,392.78
		82181008 Total		0	-$2,392.78
		82208497	(blank)	0	-$451.60
		82208497 Total		0	-$451.60
		82317843	(blank)	0	$83.49
			AFUDC	0	$480.82
		82317843 Total		0	$564.31
		82436288	(blank)	0	$1,338.80
		82436288 Total		0	$1,338.80
		82574796	(blank)	0	$3,909.20
			AFUDC	0	$98.91
		82574796 Total		0	$4,008.11
		82592633	(blank)	0	$61.58
		82592633 Total		0	$61.58
		82987189	(blank)	0	$1,715.40
		82987189 Total		0	$1,715.40
		83034599	(blank)	0	$5,954.44
			AFUDC	0	$36.13
		83034599 Total		0	$5,990.57
		1S921255	(blank)	0	$284.07
			AFUDC	0	$1.19
		1S921255 Total		0	$285.26
		3H033284	(blank)	0	$0.00
		3H033284 Total		0	$0.00
		80025748	(blank)	0	-$183.43
		80025748 Total		0	-$183.43
		80035283	(blank)	0	$0.00
		80035283 Total		0	$0.00
		80035853	(blank)	0	$0.00
		80035853 Total		0	$0.00
		80038306	(blank)	0	$7,605.16
		80038306 Total		0	$7,605.16
		80038908	(blank)	0	$0.00
		80038908 Total		0	$0.00
		80044390	(blank)	0	-$346.79
		80044390 Total		0	-$346.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80045432	(blank)	0	$0.00
		80045432 Total		0	$0.00
		80047111	(blank)	0	$18.59
		80047111 Total		0	$18.59
		80048779	(blank)	0	$0.00
		80048779 Total		0	$0.00
		80050039	(blank)	0	-$1,545.82
		80050039 Total		0	-$1,545.82
		80050601	(blank)	0	$0.00
		80050601 Total		0	$0.00
		80054251	(blank)	0	$0.00
		80054251 Total		0	$0.00
		80055582	(blank)	0	$0.00
		80055582 Total		0	$0.00
		80055719	(blank)	0	$3,119.89
		80055719 Total		0	$3,119.89
		80055822	(blank)	0	$0.00
		80055822 Total		0	$0.00
		80056296	(blank)	0	-$64.01
		80056296 Total		0	-$64.01
		80056357	(blank)	0	$0.00
		80056357 Total		0	$0.00
		80058218	(blank)	0	$0.00
		80058218 Total		0	$0.00
		80059278	(blank)	0	$0.00
		80059278 Total		0	$0.00
		80059298	(blank)	0	$0.00
		80059298 Total		0	$0.00
		80059370	(blank)	0	-$333.21
		80059370 Total		0	-$333.21
		80059664	(blank)	0	$539.74
			AFUDC	0	$1.53
		80059664 Total		0	$541.27
		80060696	(blank)	0	$0.00
		80060696 Total		0	$0.00
		80061450	(blank)	0	$0.00
		80061450 Total		0	$0.00
		80061454	(blank)	0	$1,642.87
			AFUDC	0	$4.05
		80061454 Total		0	$1,646.92
		80061690	(blank)	0	-$7,248.36
		80061690 Total		0	-$7,248.36
		80061700	(blank)	0	$0.00
		80061700 Total		0	$0.00
		80062360	(blank)	0	$47.05
		80062360 Total		0	$47.05
		80062636	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80062636 Total		0	$0.00
		80063243	(blank)	0	$0.00
		80063243 Total		0	$0.00
		80066511	(blank)	0	$0.00
		80066511 Total		0	$0.00
		80067746	(blank)	0	-$60.34
		80067746 Total		0	-$60.34
		80068306	(blank)	0	$0.00
		80068306 Total		0	$0.00
		80071319	(blank)	0	$0.00
		80071319 Total		0	$0.00
		80072539	(blank)	0	$0.00
		80072539 Total		0	$0.00
		80072686	(blank)	0	$0.00
		80072686 Total		0	$0.00
		80074270	(blank)	0	$0.00
		80074270 Total		0	$0.00
		80076449	(blank)	0	$72.33
		80076449 Total		0	$72.33
		80079730	AFUDC	0	$5.03
		80079730 Total		0	$5.03
		80084689	(blank)	0	$22.18
		80084689 Total		0	$22.18
		80086267	(blank)	0	-$2,493.15
			AFUDC	0	-$33.14
		80086267 Total		0	-$2,526.29
		80086854	(blank)	0	$0.00
		80086854 Total		0	$0.00
		80098781	(blank)	0	$0.00
		80098781 Total		0	$0.00
		80104380	(blank)	0	-$738.60
		80104380 Total		0	-$738.60
		80107737	(blank)	0	$234.55
		80107737 Total		0	$234.55
		80111497	(blank)	0	$0.00
		80111497 Total		0	$0.00
		80114245	(blank)	0	$0.00
		80114245 Total		0	$0.00
		80117089	(blank)	0	$0.00
		80117089 Total		0	$0.00
		80117586	(blank)	0	$0.00
		80117586 Total		0	$0.00
		80118227	(blank)	0	-$292.74
		80118227 Total		0	-$292.74
		80120242	(blank)	0	$0.00
		80120242 Total		0	$0.00
		80124772	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80124772 Total		0	$0.00
		80125938	(blank)	0	-$123.52
			AFUDC	0	-$8.77
		80125938 Total		0	-$132.29
		80128090	(blank)	0	$0.00
		80128090 Total		0	$0.00
		80129542	(blank)	0	$0.00
		80129542 Total		0	$0.00
		80129722	(blank)	0	$0.00
		80129722 Total		0	$0.00
		80130367	(blank)	0	$0.00
		80130367 Total		0	$0.00
		80130719	(blank)	0	-$183.61
		80130719 Total		0	-$183.61
		80131402	(blank)	0	-$3,704.24
		80131402 Total		0	-$3,704.24
		80132135	(blank)	0	$0.00
		80132135 Total		0	$0.00
		80132972	(blank)	0	$0.00
		80132972 Total		0	$0.00
		80136413	(blank)	0	-$601.36
		80136413 Total		0	-$601.36
		80137202	(blank)	0	$0.00
		80137202 Total		0	$0.00
		80141353	(blank)	0	$0.00
		80141353 Total		0	$0.00
		80142130	(blank)	0	$0.00
		80142130 Total		0	$0.00
		80142841	(blank)	0	$0.00
		80142841 Total		0	$0.00
		80148294	(blank)	0	$0.00
		80148294 Total		0	$0.00
		80155592	(blank)	0	$0.00
		80155592 Total		0	$0.00
		80156691	(blank)	0	$0.00
		80156691 Total		0	$0.00
		80159417	(blank)	0	$0.00
		80159417 Total		0	$0.00
		80159925	(blank)	0	$0.00
		80159925 Total		0	$0.00
		80164889	(blank)	0	$0.00
		80164889 Total		0	$0.00
		80167097	(blank)	0	-$134.99
		80167097 Total		0	-$134.99
		80167773	(blank)	0	$0.00
		80167773 Total		0	$0.00
		80168306	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80168306 Total		0	$0.00
		80168768	(blank)	0	$0.00
		80168768 Total		0	$0.00
		80169710	(blank)	0	$0.00
		80169710 Total		0	$0.00
		80171164	(blank)	0	$0.00
		80171164 Total		0	$0.00
		80177714	(blank)	0	$134.62
		80177714 Total		0	$134.62
		80181160	(blank)	0	-$29.64
		80181160 Total		0	-$29.64
		80184207	(blank)	0	$0.00
		80184207 Total		0	$0.00
		80194910	(blank)	0	$375.69
			AFUDC	0	$33.90
		80194910 Total		0	$409.59
		80195121	(blank)	0	$106.59
			AFUDC	0	$18.69
		80195121 Total		0	$125.28
		80196426	(blank)	0	-$193.10
		80196426 Total		0	-$193.10
		80196716	(blank)	0	$1,372.77
		80196716 Total		0	$1,372.77
		80201887	(blank)	0	$1,502.75
		80201887 Total		0	$1,502.75
		80204488	AFUDC	0	$8.09
		80204488 Total		0	$8.09
		80205223	(blank)	0	$0.00
		80205223 Total		0	$0.00
		80206851	(blank)	0	-$522.26
			AFUDC	0	-$7.29
		80206851 Total		0	-$529.55
		80207120	(blank)	0	$0.00
		80207120 Total		0	$0.00
		80210881	(blank)	0	$0.00
		80210881 Total		0	$0.00
		80214150	(blank)	0	$424.77
		80214150 Total		0	$424.77
		80214477	(blank)	0	$424.75
		80214477 Total		0	$424.75
		80215185	(blank)	0	$1,122.54
			AFUDC	0	$280.44
		80215185 Total		0	$1,402.98
		80220479	(blank)	0	$0.00
		80220479 Total		0	$0.00
		80224141	(blank)	0	$0.00
		80224141 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80225651	(blank)	0	$426.09
			AFUDC	0	$1.51
		80225651 Total		0	$427.60
		80228855	(blank)	0	$0.00
		80228855 Total		0	$0.00
		80230237	(blank)	0	$0.00
		80230237 Total		0	$0.00
		80230696	(blank)	0	$0.00
		80230696 Total		0	$0.00
		80231380	(blank)	0	$0.00
		80231380 Total		0	$0.00
		80231397	(blank)	0	$0.00
		80231397 Total		0	$0.00
		80232453	(blank)	0	$0.00
		80232453 Total		0	$0.00
		80234707	(blank)	0	$0.00
		80234707 Total		0	$0.00
		80243773	(blank)	0	$5,155.16
		80243773 Total		0	$5,155.16
		80246277	(blank)	0	$0.00
		80246277 Total		0	$0.00
		80247379	(blank)	0	$0.00
		80247379 Total		0	$0.00
		80249673	(blank)	0	$58.82
		80249673 Total		0	$58.82
		80250706	(blank)	0	$0.00
		80250706 Total		0	$0.00
		80252678	(blank)	0	$90.96
		80252678 Total		0	$90.96
		80252683	(blank)	0	$1,893.79
		80252683 Total		0	$1,893.79
		80254309	(blank)	0	$580.51
		80254309 Total		0	$580.51
		80255178	(blank)	0	$0.00
		80255178 Total		0	$0.00
		80260183	(blank)	0	-$429.83
		80260183 Total		0	-$429.83
		80260315	(blank)	0	$0.00
		80260315 Total		0	$0.00
		80260859	(blank)	0	$10,274.76
			AFUDC	0	$98.47
		80260859 Total		0	$10,373.23
		80263061	(blank)	0	$0.00
		80263061 Total		0	$0.00
		80263446	(blank)	0	$188.76
		80263446 Total		0	$188.76
		80265502	(blank)	0	$5,913.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80265502	AFUDC	0	$8.19
		80265502 Total		0	$5,921.87
		80269259	(blank)	0	$9,790.68
			AFUDC	0	$10.56
		80269259 Total		0	$9,801.24
		80270427	(blank)	0	$2,349.28
		80270427 Total		0	$2,349.28
		80271297	(blank)	0	$9,504.38
		80271297 Total		0	$9,504.38
		80271522	(blank)	0	$0.00
		80271522 Total		0	$0.00
		80275549	(blank)	0	$850.33
			AFUDC	0	$1.80
		80275549 Total		0	$852.13
		80276864	(blank)	0	$0.00
		80276864 Total		0	$0.00
		80277641	(blank)	0	$2,496.74
		80277641 Total		0	$2,496.74
		80280136	(blank)	0	$0.00
		80280136 Total		0	$0.00
		80282948	(blank)	0	$402.32
		80282948 Total		0	$402.32
		80283970	(blank)	0	$0.00
		80283970 Total		0	$0.00
		80284445	(blank)	0	$0.00
		80284445 Total		0	$0.00
		80286526	(blank)	0	$1,390.64
		80286526 Total		0	$1,390.64
		80287649	(blank)	0	$0.00
		80287649 Total		0	$0.00
		80288114	(blank)	0	$178.59
		80288114 Total		0	$178.59
		80288576	(blank)	0	$0.00
		80288576 Total		0	$0.00
		80288749	(blank)	0	$0.00
		80288749 Total		0	$0.00
		80289103	AFUDC	0	$6.37
		80289103 Total		0	$6.37
		80289847	(blank)	0	$12,132.45
			AFUDC	0	$17.12
		80289847 Total		0	$12,149.57
		80293246	(blank)	0	$400.19
		80293246 Total		0	$400.19
		80294390	(blank)	0	$0.00
		80294390 Total		0	$0.00
		80295339	(blank)	0	-$369.56
		80295339 Total		0	-$369.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80296537	(blank)	0	-$264.13
		80296537 Total		0	-$264.13
		80297396	(blank)	0	$0.00
		80297396 Total		0	$0.00
		80298448	(blank)	0	$452.05
		80298448 Total		0	$452.05
		80299294	(blank)	0	$0.00
		80299294 Total		0	$0.00
		80299399	(blank)	0	$3,953.24
		80299399 Total		0	$3,953.24
		80299846	(blank)	0	$0.00
		80299846 Total		0	$0.00
		80304904	(blank)	0	$769.50
		80304904 Total		0	$769.50
		80305515	(blank)	0	$0.00
		80305515 Total		0	$0.00
		80306910	(blank)	0	$0.00
		80306910 Total		0	$0.00
		80310421	(blank)	0	$0.00
		80310421 Total		0	$0.00
		80310758	(blank)	0	$0.00
		80310758 Total		0	$0.00
		80315141	(blank)	0	$9,731.65
			AFUDC	0	$7.09
		80315141 Total		0	$9,738.74
		80313886	(blank)	0	$0.00
		80313886 Total		0	$0.00
		80314588	(blank)	0	$0.00
		80314588 Total		0	$0.00
		80315056	(blank)	0	$1,402.22
			AFUDC	0	$3.23
		80315056 Total		0	$1,405.45
		80315763	(blank)	0	$0.00
		80315763 Total		0	$0.00
		80316209	(blank)	0	$5,978.87
			AFUDC	0	$29.05
		80316209 Total		0	$6,007.92
		80316469	(blank)	0	$0.00
		80316469 Total		0	$0.00
		80318621	(blank)	0	$0.00
		80318621 Total		0	$0.00
		80319969	(blank)	0	$453.06
		80319969 Total		0	$453.06
		80320424	(blank)	0	$0.00
		80320424 Total		0	$0.00
		80321783	(blank)	0	$104.95
		80321783 Total		0	$104.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80321983	(blank)	0	$0.00
		80321983 Total		0	$0.00
		80322256	AFUDC	0	$6.13
		80322256 Total		0	$6.13
		80322436	(blank)	0	$1,048.48
		80322436 Total		0	$1,048.48
		80324695	(blank)	0	$0.00
		80324695 Total		0	$0.00
		80324848	(blank)	0	$0.00
		80324848 Total		0	$0.00
		80325586	(blank)	0	$0.00
		80325586 Total		0	$0.00
		80327170	(blank)	0	$152.68
		80327170 Total		0	$152.68
		80329637	(blank)	0	$0.00
		80329637 Total		0	$0.00
		80330798	(blank)	0	$0.00
		80330798 Total		0	$0.00
		80333906	(blank)	0	$0.00
		80333906 Total		0	$0.00
		80334042	(blank)	0	$0.00
		80334042 Total		0	$0.00
		80336011	(blank)	0	$0.00
		80336011 Total		0	$0.00
		80336060	(blank)	0	$0.00
		80336060 Total		0	$0.00
		80336878	(blank)	0	$0.00
		80336878 Total		0	$0.00
		80338690	(blank)	0	$3,385.22
		80338690 Total		0	$3,385.22
		80339587	(blank)	0	-$655.71
			AFUDC	0	$11.70
		80339587 Total		0	-$644.01
		80340733	(blank)	0	$0.00
		80340733 Total		0	$0.00
		80342080	(blank)	0	$0.00
		80342080 Total		0	$0.00
		80343143	(blank)	0	$0.00
		80343143 Total		0	$0.00
		80347624	(blank)	0	$251.95
		80347624 Total		0	$251.95
		80347990	(blank)	0	$0.00
		80347990 Total		0	$0.00
		80348487	(blank)	0	$374.08
		80348487 Total		0	$374.08
		80350735	(blank)	0	$0.00
		80350735 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80352001	(blank)	0	$590.47
		80352001 Total		0	$590.47
		80352431	(blank)	0	$395.78
		80352431 Total		0	$395.78
		80353246	(blank)	0	$250.00
		80353246 Total		0	$250.00
		80354982	(blank)	0	$0.00
		80354982 Total		0	$0.00
		80355089	(blank)	0	$0.00
		80355089 Total		0	$0.00
		80355238	(blank)	0	$0.00
		80355238 Total		0	$0.00
		80355338	(blank)	0	$7,075.65
			AFUDC	0	$54.41
		80355338 Total		0	$7,130.06
		80357209	(blank)	0	$0.00
		80357209 Total		0	$0.00
		80357618	(blank)	0	$2,952.15
			AFUDC	0	$33.61
		80357618 Total		0	$2,985.76
		80358188	(blank)	0	$0.00
		80358188 Total		0	$0.00
		80359134	(blank)	0	$0.00
		80359134 Total		0	$0.00
		80359321	(blank)	0	$0.00
		80359321 Total		0	$0.00
		80362224	(blank)	0	-$4,678.41
		80362224 Total		0	-$4,678.41
		80364503	(blank)	0	$0.00
		80364503 Total		0	$0.00
		80366206	(blank)	0	$0.00
		80366206 Total		0	$0.00
		80368726	(blank)	0	$0.00
		80368726 Total		0	$0.00
		80368811	(blank)	0	$962.11
		80368811 Total		0	$962.11
		80370184	(blank)	0	$2,374.60
			AFUDC	0	$2.97
		80370184 Total		0	$2,377.57
		80370593	(blank)	0	$0.00
		80370593 Total		0	$0.00
		80371883	(blank)	0	-$697.96
		80371883 Total		0	-$697.96
		80372572	(blank)	0	$0.00
		80372572 Total		0	$0.00
		80375053	(blank)	0	$0.00
		80375053 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80375323	(blank)	0	$0.00
		80375323 Total		0	$0.00
		80375782	(blank)	0	$0.00
		80375782 Total		0	$0.00
		80375864	(blank)	0	-$934.66
		80375864 Total		0	-$934.66
		80375922	(blank)	0	$0.00
		80375922 Total		0	$0.00
		80379219	(blank)	0	$2,516.61
		80379219 Total		0	$2,516.61
		80380848	(blank)	0	$0.00
		80380848 Total		0	$0.00
		80381966	(blank)	0	$0.00
		80381966 Total		0	$0.00
		80383768	(blank)	0	$0.00
		80383768 Total		0	$0.00
		80387149	(blank)	0	$0.00
		80387149 Total		0	$0.00
		80387446	(blank)	0	$0.00
		80387446 Total		0	$0.00
		80387482	(blank)	0	$0.00
		80387482 Total		0	$0.00
		80388409	(blank)	0	$0.00
		80388409 Total		0	$0.00
		80389926	(blank)	0	$5,170.03
		80389926 Total		0	$5,170.03
		80390055	AFUDC	0	-$255.53
		80390055 Total		0	-$255.53
		80390193	(blank)	0	$0.00
		80390193 Total		0	$0.00
		80390570	(blank)	0	$0.00
		80390570 Total		0	$0.00
		80391270	(blank)	0	-$0.51
		80391270 Total		0	-$0.51
		80391329	(blank)	0	$0.00
		80391329 Total		0	$0.00
		80391679	(blank)	0	$0.00
		80391679 Total		0	$0.00
		80392761	(blank)	0	$50.32
		80392761 Total		0	$50.32
		80396362	(blank)	0	$190.19
		80396362 Total		0	$190.19
		80396426	(blank)	0	$0.00
		80396426 Total		0	$0.00
		80396476	(blank)	0	$0.00
		80396476 Total		0	$0.00
		80397378	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80397378 Total		0	$0.00
		80397552	(blank)	0	$249.59
		80397552 Total		0	$249.59
		80398697	(blank)	0	$0.00
		80398697 Total		0	$0.00
		80400491	(blank)	0	$0.00
		80400491 Total		0	$0.00
		80401750	(blank)	0	$0.00
		80401750 Total		0	$0.00
		80401779	(blank)	0	$0.00
		80401779 Total		0	$0.00
		80402112	(blank)	0	$0.00
		80402112 Total		0	$0.00
		80402126	(blank)	0	$124.53
			AFUDC	0	$83.71
		80402126 Total		0	$208.24
		80402185	(blank)	0	$0.00
		80402185 Total		0	$0.00
		80403382	(blank)	0	$1,254.44
		80403382 Total		0	$1,254.44
		80404248	(blank)	0	$0.00
		80404248 Total		0	$0.00
		80405183	(blank)	0	$0.00
		80405183 Total		0	$0.00
		80405790	(blank)	0	$0.00
		80405790 Total		0	$0.00
		80405805	(blank)	0	$0.00
		80405805 Total		0	$0.00
		80405978	(blank)	0	$0.00
		80405978 Total		0	$0.00
		80406419	(blank)	0	$1,623.19
		80406419 Total		0	$1,623.19
		80406471	(blank)	0	$81.87
		80406471 Total		0	$81.87
		80409801	(blank)	0	$380.85
		80409801 Total		0	$380.85
		80410234	(blank)	0	$0.00
		80410234 Total		0	$0.00
		80410244	(blank)	0	$0.00
		80410244 Total		0	$0.00
		80415541	(blank)	0	-$406.32
		80415541 Total		0	-$406.32
		80416593	(blank)	0	$0.00
		80416593 Total		0	$0.00
		80416847	(blank)	0	$317.46
		80416847 Total		0	$317.46
		80420472	(blank)	0	$1,263.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80420472 Total		0	$1,263.94
		80420884	(blank)	0	$4,819.68
		80420884 Total		0	$4,819.68
		80422282	(blank)	0	$0.00
		80422282 Total		0	$0.00
		80427231	(blank)	0	$0.00
		80427231 Total		0	$0.00
		80427862	(blank)	0	$0.00
		80427862 Total		0	$0.00
		80427953	(blank)	0	$76.11
		80427953 Total		0	$76.11
		80428067	(blank)	0	$0.00
		80428067 Total		0	$0.00
		80429419	(blank)	0	$0.00
		80429419 Total		0	$0.00
		80430821	(blank)	0	$3,121.67
			AFUDC	0	$2.76
		80430821 Total		0	$3,124.43
		80430891	(blank)	0	-$0.57
		80430891 Total		0	-$0.57
		80431359	(blank)	0	$0.00
		80431359 Total		0	$0.00
		80431422	(blank)	0	-$195.90
		80431422 Total		0	-$195.90
		80433233	(blank)	0	$0.00
		80433233 Total		0	$0.00
		80433644	(blank)	0	$63.42
		80433644 Total		0	$63.42
		80435752	(blank)	0	$0.00
		80435752 Total		0	$0.00
		80436508	(blank)	0	$1,188.20
		80436508 Total		0	$1,188.20
		80437550	(blank)	0	$1,103.55
		80437550 Total		0	$1,103.55
		80439486	(blank)	0	$0.00
		80439486 Total		0	$0.00
		80441022	(blank)	0	$893.35
		80441022 Total		0	$893.35
		80441809	(blank)	0	$0.00
		80441809 Total		0	$0.00
		80441893	(blank)	0	$0.00
		80441893 Total		0	$0.00
		80443322	(blank)	0	$1,382.27
			AFUDC	0	$2.94
		80443322 Total		0	$1,385.21
		80443360	(blank)	0	$4,973.46
		80443360 Total		0	$4,973.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80443664	(blank)	0	$0.00
		80443664 Total		0	$0.00
		80445553	(blank)	0	$0.00
		80445553 Total		0	$0.00
		80445762	(blank)	0	$363.92
		80445762 Total		0	$363.92
		80447757	(blank)	0	$873.08
		80447757 Total		0	$873.08
		80447898	(blank)	0	$4,256.83
			AFUDC	0	$9.05
		80447898 Total		0	$4,265.88
		80447958	(blank)	0	$0.00
		80447958 Total		0	$0.00
		80449814	(blank)	0	$0.00
		80449814 Total		0	$0.00
		80451630	(blank)	0	$0.00
		80451630 Total		0	$0.00
		80451691	(blank)	0	$0.00
		80451691 Total		0	$0.00
		80451901	(blank)	0	$1,132.92
		80451901 Total		0	$1,132.92
		80451977	(blank)	0	$0.00
		80451977 Total		0	$0.00
		80452446	(blank)	0	$459.74
		80452446 Total		0	$459.74
		80453748	(blank)	0	$0.00
		80453748 Total		0	$0.00
		80454155	(blank)	0	$1,783.15
		80454155 Total		0	$1,783.15
		80456480	(blank)	0	$0.00
		80456480 Total		0	$0.00
		80456686	(blank)	0	$0.00
		80456686 Total		0	$0.00
		80458058	(blank)	0	$0.00
		80458058 Total		0	$0.00
		80458385	(blank)	0	$0.00
		80458385 Total		0	$0.00
		80458587	(blank)	0	$607.13
		80458587 Total		0	$607.13
		80458794	(blank)	0	$0.00
		80458794 Total		0	$0.00
		80458945	(blank)	0	$11,207.66
			AFUDC	0	$25.26
		80458945 Total		0	$11,232.92
		80459694	(blank)	0	$171.29
			AFUDC	0	$0.32
		80459694 Total		0	$171.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80460536	(blank)	0	$199.56
		80460536 Total		0	$199.56
		80461956	(blank)	0	$2,017.58
		80461956 Total		0	$2,017.58
		80462143	(blank)	0	$6,109.27
			AFUDC	0	$11.64
		80462143 Total		0	$6,120.91
		80465596	(blank)	0	$0.00
		80465596 Total		0	$0.00
		80466190	(blank)	0	$8,765.57
		80466190 Total		0	$8,765.57
		80467268	(blank)	0	$894.45
			AFUDC	0	$1.90
		80467268 Total		0	$896.35
		80467580	(blank)	0	$0.00
		80467580 Total		0	$0.00
		80469257	(blank)	0	$0.00
		80469257 Total		0	$0.00
		80469609	(blank)	0	$0.00
		80469609 Total		0	$0.00
		80471645	(blank)	0	$326.87
		80471645 Total		0	$326.87
		80471711	AFUDC	0	$1.27
		80471711 Total		0	$1.27
		80471763	(blank)	0	$236.95
		80471763 Total		0	$236.95
		80471920	AFUDC	0	$8.78
		80471920 Total		0	$8.78
		80473536	(blank)	0	$1,235.36
		80473536 Total		0	$1,235.36
		80475953	(blank)	0	$54.06
		80475953 Total		0	$54.06
		80476423	(blank)	0	$467.54
		80476423 Total		0	$467.54
		80477508	(blank)	0	$0.00
		80477508 Total		0	$0.00
		80479011	(blank)	0	$1,660.75
		80479011 Total		0	$1,660.75
		80480417	(blank)	0	$0.00
		80480417 Total		0	$0.00
		80480729	(blank)	0	$2,156.78
			AFUDC	0	$3.29
		80480729 Total		0	$2,160.07
		80481900	(blank)	0	$3,239.87
		80481900 Total		0	$3,239.87
		80481937	(blank)	0	$0.00
		80481937 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80482569	(blank)	0	$650.16
		80482569 Total		0	$650.16
		80485195	(blank)	0	$1,128.14
		80485195 Total		0	$1,128.14
		80485495	(blank)	0	$192.94
		80485495 Total		0	$192.94
		80487122	(blank)	0	$15,474.24
			AFUDC	0	$62.76
		80487122 Total		0	$15,537.00
		80487290	(blank)	0	$2,452.01
		80487290 Total		0	$2,452.01
		80487798	(blank)	0	$0.00
		80487798 Total		0	$0.00
		80487984	(blank)	0	$459.75
		80487984 Total		0	$459.75
		80491487	(blank)	0	$0.00
		80491487 Total		0	$0.00
		80491723	(blank)	0	$0.00
		80491723 Total		0	$0.00
		80492546	(blank)	0	$1,197.29
		80492546 Total		0	$1,197.29
		80493378	(blank)	0	$171.27
		80493378 Total		0	$171.27
		80496270	(blank)	0	$1,988.68
			AFUDC	0	$1.94
		80496270 Total		0	$1,990.62
		80496580	(blank)	0	$682.78
		80496580 Total		0	$682.78
		80496608	(blank)	0	$35.35
		80496608 Total		0	$35.35
		80497038	(blank)	0	$5,040.70
			AFUDC	0	$6.14
		80497038 Total		0	$5,046.84
		80497183	(blank)	0	$0.00
		80497183 Total		0	$0.00
		80497708	(blank)	0	$158.36
		80497708 Total		0	$158.36
		80498359	(blank)	0	$0.00
		80498359 Total		0	$0.00
		80498552	(blank)	0	$560.84
		80498552 Total		0	$560.84
		80503220	(blank)	0	$131.61
		80503220 Total		0	$131.61
		80503237	(blank)	0	$225.45
		80503237 Total		0	$225.45
		80504252	(blank)	0	$13,420.38
			AFUDC	0	$31.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80504252 Total		0	$13,451.90
		80504742	(blank)	0	$2,425.37
			AFUDC	0	$1.85
		80504742 Total		0	$2,427.22
		80507046	(blank)	0	$770.61
		80507046 Total		0	$770.61
		80508356	AFUDC	0	$10.67
		80508356 Total		0	$10.67
		80508374	(blank)	0	$2,101.64
			AFUDC	0	$2.68
		80508374 Total		0	$2,104.32
		80508864	(blank)	0	$63.64
		80508864 Total		0	$63.64
		80509491	(blank)	0	$1,563.29
			AFUDC	0	$1.72
		80509491 Total		0	$1,565.01
		80510436	(blank)	0	$38.69
		80510436 Total		0	$38.69
		80510791	(blank)	0	$2,670.43
		80510791 Total		0	$2,670.43
		80511399	(blank)	0	$0.00
		80511399 Total		0	$0.00
		80511566	(blank)	0	$0.00
		80511566 Total		0	$0.00
		80512043	(blank)	0	$0.00
		80512043 Total		0	$0.00
		80512397	(blank)	0	$388.76
		80512397 Total		0	$388.76
		80512689	(blank)	0	$2,142.49
			AFUDC	0	$4.55
		80512689 Total		0	$2,147.04
		80513479	(blank)	0	$4,115.40
			AFUDC	0	$3.72
		80513479 Total		0	$4,119.12
		80513939	(blank)	0	-$0.66
		80513939 Total		0	-$0.66
		80516835	(blank)	0	$0.00
		80516835 Total		0	$0.00
		80517554	(blank)	0	$0.00
		80517554 Total		0	$0.00
		80517722	(blank)	0	$0.00
		80517722 Total		0	$0.00
		80518035	(blank)	0	$0.00
		80518035 Total		0	$0.00
		80518313	(blank)	0	$2,147.32
			AFUDC	0	$4.56
		80518313 Total		0	$2,151.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80518788	(blank)	0	$53.37
		80518788 Total		0	$53.37
		80519654	(blank)	0	$331.81
		80519654 Total		0	$331.81
		80520552	(blank)	0	$1,032.88
		80520552 Total		0	$1,032.88
		80521275	(blank)	0	$1,843.91
		80521275 Total		0	$1,843.91
		80522293	(blank)	0	$377.54
		80522293 Total		0	$377.54
		80522825	(blank)	0	$0.00
		80522825 Total		0	$0.00
		80522839	(blank)	0	$0.00
		80522839 Total		0	$0.00
		80523547	(blank)	0	$0.00
		80523547 Total		0	$0.00
		80524009	(blank)	0	$2,216.37
		80524009 Total		0	$2,216.37
		80525685	(blank)	0	-$268.30
		80525685 Total		0	-$268.30
		80526198	(blank)	0	$4,999.71
			AFUDC	0	$10.63
		80526198 Total		0	$5,010.34
		80526530	(blank)	0	$21.35
		80526530 Total		0	$21.35
		80527099	(blank)	0	$2,180.96
		80527099 Total		0	$2,180.96
		80527468	(blank)	0	$2,547.77
		80527468 Total		0	$2,547.77
		80528457	(blank)	0	$0.00
		80528457 Total		0	$0.00
		80528744	(blank)	0	$344.33
		80528744 Total		0	$344.33
		80529893	(blank)	0	$0.00
		80529893 Total		0	$0.00
		80530672	(blank)	0	$546.34
		80530672 Total		0	$546.34
		80531630	(blank)	0	$0.00
		80531630 Total		0	$0.00
		80532718	(blank)	0	$328.61
		80532718 Total		0	$328.61
		80532752	(blank)	0	$426.10
		80532752 Total		0	$426.10
		80533019	(blank)	0	$876.77
		80533019 Total		0	$876.77
		80533029	(blank)	0	$624.67
			AFUDC	0	$0.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80533029 Total		0	$625.56
		80533354	(blank)	0	$1,290.81
			AFUDC	0	$2.75
		80533354 Total		0	$1,293.56
		80533510	(blank)	0	$2,654.69
		80533510 Total		0	$2,654.69
		80533566	(blank)	0	$223.07
		80533566 Total		0	$223.07
		80533738	(blank)	0	$691.33
			AFUDC	0	$1.47
		80533738 Total		0	$692.80
		80534336	(blank)	0	$6,333.75
			AFUDC	0	$14.68
		80534336 Total		0	$6,348.43
		80535223	(blank)	0	$1,045.12
		80535223 Total		0	$1,045.12
		80535730	(blank)	0	$2,953.80
			AFUDC	0	$6.28
		80535730 Total		0	$2,960.08
		80535765	(blank)	0	$3,214.66
			AFUDC	0	$6.98
		80535765 Total		0	$3,221.64
		80535871	(blank)	0	$6,026.97
		80535871 Total		0	$6,026.97
		80536002	(blank)	0	$190.42
		80536002 Total		0	$190.42
		80536019	(blank)	0	$323.18
		80536019 Total		0	$323.18
		80536024	(blank)	0	$1,699.84
			AFUDC	0	$0.07
		80536024 Total		0	$1,699.91
		80536079	(blank)	0	$1,859.52
			AFUDC	0	$3.95
		80536079 Total		0	$1,863.47
		80536090	(blank)	0	$560.39
		80536090 Total		0	$560.39
		80536288	(blank)	0	$2,331.65
			AFUDC	0	$4.95
		80536288 Total		0	$2,336.60
		80536604	(blank)	0	$545.28
		80536604 Total		0	$545.28
		80536612	(blank)	0	$1,694.79
		80536612 Total		0	$1,694.79
		80537308	(blank)	0	$1,823.87
		80537308 Total		0	$1,823.87
		80538096	(blank)	0	$484.29
		80538096 Total		0	$484.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80538437	(blank)	0	$177.70
		80538437 Total		0	$177.70
		80539240	(blank)	0	$1,367.99
		80539240 Total		0	$1,367.99
		80539358	(blank)	0	$2,273.33
			AFUDC	0	$4.83
		80539358 Total		0	$2,278.16
		80539714	(blank)	0	$433.84
		80539714 Total		0	$433.84
		80539836	(blank)	0	$2,240.28
			AFUDC	0	$4.76
		80539836 Total		0	$2,245.04
		80541022	(blank)	0	$1,742.88
			AFUDC	0	$3.70
		80541022 Total		0	$1,746.58
		80541032	(blank)	0	-$3.08
		80541032 Total		0	-$3.08
		80541033	(blank)	0	$1,000.34
			AFUDC	0	$1.39
		80541033 Total		0	$1,001.73
		80541427	AFUDC	0	$25.47
		80541427 Total		0	$25.47
		80541447	(blank)	0	$591.58
		80541447 Total		0	$591.58
		80541467	(blank)	0	$1,552.85
			AFUDC	0	$1.58
		80541467 Total		0	$1,554.43
		80541490	(blank)	0	$1,678.81
			AFUDC	0	$2.45
		80541490 Total		0	$1,681.26
		80541497	(blank)	0	$243.41
		80541497 Total		0	$243.41
		80541653	(blank)	0	$4,798.43
		80541653 Total		0	$4,798.43
		80541704	(blank)	0	$1,201.26
		80541704 Total		0	$1,201.26
		80542118	(blank)	0	$1,294.12
		80542118 Total		0	$1,294.12
		80542282	(blank)	0	$1,153.75
			AFUDC	0	$2.45
		80542282 Total		0	$1,156.20
		80542980	(blank)	0	$744.06
		80542980 Total		0	$744.06
		80543152	(blank)	0	$511.72
		80543152 Total		0	$511.72
		80543212	(blank)	0	$120.66
		80543212 Total		0	$120.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80543396	(blank)	0	$223.06
		80543396 Total		0	$223.06
		80543565	(blank)	0	$1,859.64
			AFUDC	0	$3.95
		80543565 Total		0	$1,863.59
		80543869	(blank)	0	$280.66
		80543869 Total		0	$280.66
		80544097	(blank)	0	-$7.40
		80544097 Total		0	-$7.40
		80544118	(blank)	0	$1,375.36
		80544118 Total		0	$1,375.36
		80544235	(blank)	0	$4,334.84
			AFUDC	0	$18.59
		80544235 Total		0	$4,353.43
		80544448	(blank)	0	$159.29
		80544448 Total		0	$159.29
		80544663	(blank)	0	$1,274.91
		80544663 Total		0	$1,274.91
		80544686	(blank)	0	$78.75
		80544686 Total		0	$78.75
		80544981	(blank)	0	$121.65
		80544981 Total		0	$121.65
		80544984	(blank)	0	$1,122.44
			AFUDC	0	$4.77
		80544984 Total		0	$1,127.21
		80545210	(blank)	0	$390.05
		80545210 Total		0	$390.05
		80545587	AFUDC	0	$7.48
		80545587 Total		0	$7.48
		80545606	(blank)	0	$1,515.83
			AFUDC	0	$3.22
		80545606 Total		0	$1,519.05
		80546344	(blank)	0	-$701.33
		80546344 Total		0	-$701.33
		80546687	(blank)	0	-$387.36
		80546687 Total		0	-$387.36
		80546736	(blank)	0	$671.44
		80546736 Total		0	$671.44
		80546763	(blank)	0	$2,602.98
		80546763 Total		0	$2,602.98
		80546794	(blank)	0	$1,804.60
		80546794 Total		0	$1,804.60
		80547008	(blank)	0	$48.30
		80547008 Total		0	$48.30
		80547018	(blank)	0	$2,793.31
		80547018 Total		0	$2,793.31
		80547072	(blank)	0	$2,447.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80547072	AFUDC	0	$5.20
		80547072 Total		0	$2,452.90
		80547458	(blank)	0	$261.22
		80547458 Total		0	$261.22
		80547459	(blank)	0	$850.33
		80547459 Total		0	$850.33
		80547709	(blank)	0	$852.00
		80547709 Total		0	$852.00
		80547778	(blank)	0	$458.80
		80547778 Total		0	$458.80
		80547922	(blank)	0	$1,523.51
		80547922 Total		0	$1,523.51
		80548016	(blank)	0	$283.45
		80548016 Total		0	$283.45
		80548450	(blank)	0	$2,803.84
		80548450 Total		0	$2,803.84
		80548630	(blank)	0	$549.55
		80548630 Total		0	$549.55
		80548910	(blank)	0	$1,257.69
		80548910 Total		0	$1,257.69
		80548938	(blank)	0	$373.34
		80548938 Total		0	$373.34
		80549242	(blank)	0	$1,561.67
			AFUDC	0	$1.83
		80549242 Total		0	$1,563.50
		80549321	(blank)	0	$74.99
		80549321 Total		0	$74.99
		80549332	(blank)	0	$850.33
			AFUDC	0	$1.80
		80549332 Total		0	$852.13
		80549471	(blank)	0	$947.40
			AFUDC	0	$2.01
		80549471 Total		0	$949.41
		80549477	(blank)	0	$76.91
		80549477 Total		0	$76.91
		80549522	(blank)	0	$4,385.14
			AFUDC	0	$13.79
		80549522 Total		0	$4,398.93
		80549544	(blank)	0	$32.44
		80549544 Total		0	$32.44
		80549548	(blank)	0	$32.44
		80549548 Total		0	$32.44
		80549755	(blank)	0	$2,272.95
		80549755 Total		0	$2,272.95
		80549790	(blank)	0	$345.88
		80549790 Total		0	$345.88
		80549879	(blank)	0	$1,249.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80549879	AFUDC	0	$1.43
		80549879 Total		0	$1,250.76
		80549953	(blank)	0	$3,044.04
		80549953 Total		0	$3,044.04
		80549969	(blank)	0	$921.70
		80549969 Total		0	$921.70
		80549983	(blank)	0	$1,047.92
		80549983 Total		0	$1,047.92
		80550291	(blank)	0	$3,431.40
		80550291 Total		0	$3,431.40
		80550328	(blank)	0	$854.75
		80550328 Total		0	$854.75
		80550395	(blank)	0	$95.21
		80550395 Total		0	$95.21
		80550778	(blank)	0	$555.50
		80550778 Total		0	$555.50
		80551396	(blank)	0	$4,997.32
			AFUDC	0	$21.25
		80551396 Total		0	$5,018.57
		80551596	(blank)	0	$301.57
		80551596 Total		0	$301.57
		80551946	(blank)	0	-$1.19
		80551946 Total		0	-$1.19
		80551959	(blank)	0	$1,058.70
		80551959 Total		0	$1,058.70
		80551999	(blank)	0	$2,162.77
			AFUDC	0	$2.58
		80551999 Total		0	$2,165.35
		80552136	(blank)	0	$2,261.08
			AFUDC	0	$3.59
		80552136 Total		0	$2,264.67
		80552284	(blank)	0	$3,443.70
		80552284 Total		0	$3,443.70
		80552405	(blank)	0	$305.16
			AFUDC	0	$0.65
		80552405 Total		0	$305.81
		80552524	(blank)	0	$1,843.45
			AFUDC	0	$3.92
		80552524 Total		0	$1,847.37
		80552527	(blank)	0	$1,793.38
			AFUDC	0	$2.59
		80552527 Total		0	$1,795.97
		80552811	(blank)	0	$126.03
		80552811 Total		0	$126.03
		80552907	(blank)	0	-$1.88
		80552907 Total		0	-$1.88
		80552912	(blank)	0	$860.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80552912	AFUDC	0	$0.36
		80552912 Total		0	$860.93
		80552934	(blank)	0	$254.42
			AFUDC	0	$7.37
		80552934 Total		0	$261.79
		80552936	(blank)	0	$847.99
		80552936 Total		0	$847.99
		80552950	(blank)	0	$0.00
		80552950 Total		0	$0.00
		80553041	(blank)	0	$387.94
		80553041 Total		0	$387.94
		80553076	(blank)	0	$2,149.14
			AFUDC	0	$4.57
		80553076 Total		0	$2,153.71
		80553146	(blank)	0	-$1.27
		80553146 Total		0	-$1.27
		80553179	(blank)	0	$198.75
		80553179 Total		0	$198.75
		80553211	(blank)	0	$1,176.25
		80553211 Total		0	$1,176.25
		80553373	(blank)	0	$2,244.86
			AFUDC	0	$4.77
		80553373 Total		0	$2,249.63
		80553417	(blank)	0	$453.06
		80553417 Total		0	$453.06
		80553422	(blank)	0	$891.15
		80553422 Total		0	$891.15
		80553573	(blank)	0	-$0.40
		80553573 Total		0	-$0.40
		80553738	(blank)	0	-$0.73
		80553738 Total		0	-$0.73
		80553741	(blank)	0	$872.68
		80553741 Total		0	$872.68
		80553763	(blank)	0	$188.78
		80553763 Total		0	$188.78
		80553778	(blank)	0	$1,226.85
			AFUDC	0	$2.61
		80553778 Total		0	$1,229.46
		80553819	(blank)	0	-$1.38
		80553819 Total		0	-$1.38
		80553857	(blank)	0	$2,080.95
			AFUDC	0	$4.43
		80553857 Total		0	$2,085.38
		80553910	(blank)	0	$921.70
			AFUDC	0	$1.96
		80553910 Total		0	$923.66
		80553985	(blank)	0	$630.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80553985	AFUDC	0	$1.90
		80553985 Total		0	$632.11
		80553999	(blank)	0	$768.54
		80553999 Total		0	$768.54
		80554002	(blank)	0	$225.44
		80554002 Total		0	$225.44
		80554110	(blank)	0	$374.41
		80554110 Total		0	$374.41
		80554151	(blank)	0	-$0.85
		80554151 Total		0	-$0.85
		80554237	(blank)	0	$657.63
		80554237 Total		0	$657.63
		80554245	(blank)	0	$283.59
		80554245 Total		0	$283.59
		80554351	(blank)	0	$76.11
		80554351 Total		0	$76.11
		80554383	(blank)	0	$1,752.55
		80554383 Total		0	$1,752.55
		80554387	(blank)	0	$2,282.90
			AFUDC	0	$4.86
		80554387 Total		0	$2,287.76
		80554436	(blank)	0	$76.11
		80554436 Total		0	$76.11
		80554643	(blank)	0	$2,205.28
		80554643 Total		0	$2,205.28
		80554804	(blank)	0	-$1.05
		80554804 Total		0	-$1.05
		80554823	(blank)	0	$119.64
		80554823 Total		0	$119.64
		80554967	(blank)	0	$1,700.03
		80554967 Total		0	$1,700.03
		80555015	(blank)	0	$2,190.35
			AFUDC	0	$4.66
		80555015 Total		0	$2,195.01
		80555088	(blank)	0	$1,933.73
		80555088 Total		0	$1,933.73
		80555153	(blank)	0	$551.64
			AFUDC	0	$1.18
		80555153 Total		0	$552.82
		80555213	(blank)	0	$1,072.19
		80555213 Total		0	$1,072.19
		80555366	(blank)	0	$174.15
		80555366 Total		0	$174.15
		80555485	(blank)	0	$264.36
		80555485 Total		0	$264.36
		80555512	(blank)	0	$239.28
		80555512 Total		0	$239.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80555559	(blank)	0	$2,863.05
			AFUDC	0	$3.91
		80555559 Total		0	$2,866.96
		80555565	(blank)	0	$4,532.13
		80555565 Total		0	$4,532.13
		80555665	(blank)	0	$3,627.93
		80555665 Total		0	$3,627.93
		80555760	(blank)	0	$684.65
		80555760 Total		0	$684.65
		80555845	(blank)	0	$4,413.06
		80555845 Total		0	$4,413.06
		80555847	(blank)	0	$277.75
		80555847 Total		0	$277.75
		80555924	(blank)	0	$551.64
			AFUDC	0	$1.18
		80555924 Total		0	$552.82
		80555932	(blank)	0	$276.53
		80555932 Total		0	$276.53
		80556070	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556070 Total		0	$552.82
		80556079	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556079 Total		0	$552.82
		80556097	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556097 Total		0	$552.82
		80556115	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556115 Total		0	$552.82
		80556155	(blank)	0	$301.92
		80556155 Total		0	$301.92
		80556185	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556185 Total		0	$552.82
		80556200	(blank)	0	$551.64
			AFUDC	0	$1.18
		80556200 Total		0	$552.82
		80556238	(blank)	0	$326.63
		80556238 Total		0	$326.63
		80556261	(blank)	0	$541.75
		80556261 Total		0	$541.75
		80556353	(blank)	0	$339.87
		80556353 Total		0	$339.87
		80556413	(blank)	0	$0.21
		80556413 Total		0	$0.21
		80556472	(blank)	0	$2,614.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80556472 Total		0	$2,614.57
		80556561	(blank)	0	$235.89
		80556561 Total		0	$235.89
		80556746	(blank)	0	$2.92
		80556746 Total		0	$2.92
		80557418	(blank)	0	$0.60
		80557418 Total		0	$0.60
		80557426	(blank)	0	-$1.32
		80557426 Total		0	-$1.32
		80557432	(blank)	0	$670.85
		80557432 Total		0	$670.85
		80557435	(blank)	0	$670.85
		80557435 Total		0	$670.85
		80557444	(blank)	0	$89.59
		80557444 Total		0	$89.59
		80557456	(blank)	0	$624.67
		80557456 Total		0	$624.67
		80557626	(blank)	0	$514.54
		80557626 Total		0	$514.54
		80557702	(blank)	0	$866.82
		80557702 Total		0	$866.82
		80557801	(blank)	0	$577.45
		80557801 Total		0	$577.45
		80557809	(blank)	0	$1,672.59
			AFUDC	0	$7.12
		80557809 Total		0	$1,679.71
		80557842	(blank)	0	$564.95
		80557842 Total		0	$564.95
		80557952	(blank)	0	$214.69
			AFUDC	0	$0.54
		80557952 Total		0	$215.23
		80558101	(blank)	0	$724.54
		80558101 Total		0	$724.54
		80558248	(blank)	0	$94.83
		80558248 Total		0	$94.83
		80558303	(blank)	0	$1,712.11
			AFUDC	0	$7.28
		80558303 Total		0	$1,719.39
		80558413	(blank)	0	$993.73
		80558413 Total		0	$993.73
		80558669	(blank)	0	$971.67
		80558669 Total		0	$971.67
		80558720	(blank)	0	$531.99
			AFUDC	0	$1.98
		80558720 Total		0	$533.97
		80558745	(blank)	0	$0.00
		80558745 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80558824	(blank)	0	$256.48
		80558824 Total		0	$256.48
		80558828	(blank)	0	$406.52
		80558828 Total		0	$406.52
		80558834	(blank)	0	$1,382.57
			AFUDC	0	$2.94
		80558834 Total		0	$1,385.51
		80558845	(blank)	0	$168.01
		80558845 Total		0	$168.01
		80558996	(blank)	0	$215.41
		80558996 Total		0	$215.41
		80559004	(blank)	0	$1,051.81
		80559004 Total		0	$1,051.81
		80559107	(blank)	0	$1,397.65
			AFUDC	0	$2.41
		80559107 Total		0	$1,400.06
		80559161	(blank)	0	$49.94
			AFUDC	0	$8.75
		80559161 Total		0	$58.69
		80559200	(blank)	0	$541.96
		80559200 Total		0	$541.96
		80559338	(blank)	0	$201.02
		80559338 Total		0	$201.02
		80559427	(blank)	0	$1,382.57
			AFUDC	0	$1.47
		80559427 Total		0	$1,384.04
		80559428	(blank)	0	$3,460.19
			AFUDC	0	$2.95
		80559428 Total		0	$3,463.14
		80559497	(blank)	0	$94.83
		80559497 Total		0	$94.83
		80559514	(blank)	0	$961.60
		80559514 Total		0	$961.60
		80559541	(blank)	0	$1,225.83
		80559541 Total		0	$1,225.83
		80559751	(blank)	0	$1,424.04
			AFUDC	0	$3.03
		80559751 Total		0	$1,427.07
		80559764	(blank)	0	$467.54
		80559764 Total		0	$467.54
		80559929	(blank)	0	$691.98
		80559929 Total		0	$691.98
		80559948	(blank)	0	$630.75
		80559948 Total		0	$630.75
		80559975	(blank)	0	$23,589.49
			AFUDC	0	$47.53
		80559975 Total		0	$23,637.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80560075	(blank)	0	$95.77
		80560075 Total		0	$95.77
		80560090	(blank)	0	$524.24
		80560090 Total		0	$524.24
		80560104	(blank)	0	$659.68
		80560104 Total		0	$659.68
		80560119	(blank)	0	-$2.42
		80560119 Total		0	-$2.42
		80560125	(blank)	0	$242.22
		80560125 Total		0	$242.22
		80560190	(blank)	0	$1,805.13
			AFUDC	0	$3.84
		80560190 Total		0	$1,808.97
		80560192	(blank)	0	$466.49
		80560192 Total		0	$466.49
		80560251	(blank)	0	$134.19
		80560251 Total		0	$134.19
		80560363	(blank)	0	$285.73
		80560363 Total		0	$285.73
		80560375	(blank)	0	$219.63
		80560375 Total		0	$219.63
		80560482	(blank)	0	$266.28
		80560482 Total		0	$266.28
		80560533	(blank)	0	$511.72
		80560533 Total		0	$511.72
		80560557	(blank)	0	$5.13
		80560557 Total		0	$5.13
		80560576	(blank)	0	$1,382.57
			AFUDC	0	$2.94
		80560576 Total		0	$1,385.51
		80560672	(blank)	0	$642.12
		80560672 Total		0	$642.12
		80560696	(blank)	0	$7,743.87
		80560696 Total		0	$7,743.87
		80560707	(blank)	0	$599.14
			AFUDC	0	$1.33
		80560707 Total		0	$600.47
		80560714	(blank)	0	$598.60
			AFUDC	0	$1.28
		80560714 Total		0	$599.88
		80560730	(blank)	0	$188.77
		80560730 Total		0	$188.77
		80560812	(blank)	0	$84.28
			AFUDC	0	$0.71
		80560812 Total		0	$84.99
		80560813	(blank)	0	$0.18
		80560813 Total		0	$0.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80560825	(blank)	0	$2,696.20
			AFUDC	0	$3.84
		80560825 Total		0	$2,700.04
		80560828	(blank)	0	-$0.85
		80560828 Total		0	-$0.85
		80560835	(blank)	0	$422.59
		80560835 Total		0	$422.59
		80560861	(blank)	0	$425.15
		80560861 Total		0	$425.15
		80560875	(blank)	0	$1,792.22
			AFUDC	0	$7.62
		80560875 Total		0	$1,799.84
		80560883	(blank)	0	$2.88
		80560883 Total		0	$2.88
		80560927	(blank)	0	$317.78
		80560927 Total		0	$317.78
		80560930	(blank)	0	$1,874.54
		80560930 Total		0	$1,874.54
		80560938	(blank)	0	$272.29
		80560938 Total		0	$272.29
		80560993	(blank)	0	$286.72
		80560993 Total		0	$286.72
		80560994	(blank)	0	$17,784.86
			AFUDC	0	$14.18
		80560994 Total		0	$17,799.04
		80561008	(blank)	0	$14.40
		80561008 Total		0	$14.40
		80561013	(blank)	0	$1,039.01
		80561013 Total		0	$1,039.01
		80561062	(blank)	0	$502.53
		80561062 Total		0	$502.53
		80561072	(blank)	0	$312.02
		80561072 Total		0	$312.02
		80561168	(blank)	0	$779.55
			AFUDC	0	$1.68
		80561168 Total		0	$781.23
		80561189	(blank)	0	$211.35
		80561189 Total		0	$211.35
		80561202	(blank)	0	$1,907.76
			AFUDC	0	$4.09
		80561202 Total		0	$1,911.85
		80561218	(blank)	0	$2,372.25
			AFUDC	0	$20.08
		80561218 Total		0	$2,392.33
		80561237	(blank)	0	$169.03
		80561237 Total		0	$169.03
		80561245	(blank)	0	-$47.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80561245 Total		0	-$47.08
		80561341	(blank)	0	$1,474.12
		80561341 Total		0	$1,474.12
		80561418	(blank)	0	$188.42
		80561418 Total		0	$188.42
		80561455	(blank)	0	$1,167.80
		80561455 Total		0	$1,167.80
		80561488	(blank)	0	$2,685.38
			AFUDC	0	$10.79
		80561488 Total		0	$2,696.17
		80561615	(blank)	0	$100.65
		80561615 Total		0	$100.65
		80561631	(blank)	0	-$0.32
		80561631 Total		0	-$0.32
		80561679	(blank)	0	$344.45
		80561679 Total		0	$344.45
		80561751	(blank)	0	$408.24
		80561751 Total		0	$408.24
		80561758	(blank)	0	$301.92
		80561758 Total		0	$301.92
		80561760	(blank)	0	$195.62
		80561760 Total		0	$195.62
		80561850	(blank)	0	$434.69
		80561850 Total		0	$434.69
		80561856	(blank)	0	$1,180.63
			AFUDC	0	$2.71
		80561856 Total		0	$1,183.34
		80561877	(blank)	0	$435.84
		80561877 Total		0	$435.84
		80561963	(blank)	0	$240.78
		80561963 Total		0	$240.78
		80561968	(blank)	0	$1,799.41
			AFUDC	0	$7.66
		80561968 Total		0	$1,807.07
		80562074	(blank)	0	$232.12
		80562074 Total		0	$232.12
		80562103	(blank)	0	$1,169.46
		80562103 Total		0	$1,169.46
		80562172	AFUDC	0	$2.55
		80562172 Total		0	$2.55
		80562192	(blank)	0	$12,399.04
		80562192 Total		0	$12,399.04
		80562198	AFUDC	0	$3.75
		80562198 Total		0	$3.75
		80562263	(blank)	0	$8,662.22
		80562263 Total		0	$8,662.22
		80562397	(blank)	0	$67.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80562397 Total		0	$67.09
		80562477	(blank)	0	$2,212.99
			AFUDC	0	$4.80
		80562477 Total		0	$2,217.79
		80562585	(blank)	0	-$72.89
			AFUDC	0	$19.08
		80562585 Total		0	-$53.81
		80562604	(blank)	0	$8,031.53
			AFUDC	0	$16.52
		80562604 Total		0	$8,048.05
		80562626	(blank)	0	$8,839.22
		80562626 Total		0	$8,839.22
		80562747	(blank)	0	$176.63
		80562747 Total		0	$176.63
		80562829	(blank)	0	$1,959.39
			AFUDC	0	$3.04
		80562829 Total		0	$1,962.43
		80562832	(blank)	0	$486.66
		80562832 Total		0	$486.66
		80562939	(blank)	0	$48.20
			AFUDC	0	$0.21
		80562939 Total		0	$48.41
		80562943	(blank)	0	$914.19
		80562943 Total		0	$914.19
		80562958	(blank)	0	$1,588.23
		80562958 Total		0	$1,588.23
		80563023	(blank)	0	$497.03
		80563023 Total		0	$497.03
		80563051	(blank)	0	$894.85
		80563051 Total		0	$894.85
		80563064	(blank)	0	$2,388.82
			AFUDC	0	$2.87
		80563064 Total		0	$2,391.69
		80563069	(blank)	0	$1,588.23
		80563069 Total		0	$1,588.23
		80563084	(blank)	0	$3,090.61
			AFUDC	0	$17.95
		80563084 Total		0	$3,108.56
		80563098	(blank)	0	$126.03
		80563098 Total		0	$126.03
		80563109	(blank)	0	$728.98
		80563109 Total		0	$728.98
		80563243	(blank)	0	$961.05
		80563243 Total		0	$961.05
		80563245	(blank)	0	$84.52
		80563245 Total		0	$84.52
		80563332	(blank)	0	$157.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80563332 Total		0	$157.22
		80563351	(blank)	0	$1,742.09
		80563351 Total		0	$1,742.09
		80563366	(blank)	0	$344.45
		80563366 Total		0	$344.45
		80563372	(blank)	0	$280.66
		80563372 Total		0	$280.66
		80563385	(blank)	0	$365.71
		80563385 Total		0	$365.71
		80563389	(blank)	0	-$0.50
		80563389 Total		0	-$0.50
		80563390	(blank)	0	$280.66
		80563390 Total		0	$280.66
		80563397	(blank)	0	$280.66
		80563397 Total		0	$280.66
		80563400	(blank)	0	$365.71
		80563400 Total		0	$365.71
		80563405	(blank)	0	$450.76
		80563405 Total		0	$450.76
		80563453	(blank)	0	$754.22
		80563453 Total		0	$754.22
		80563454	(blank)	0	$1,135.27
		80563454 Total		0	$1,135.27
		80563459	(blank)	0	$344.45
		80563459 Total		0	$344.45
		80563466	(blank)	0	$280.66
		80563466 Total		0	$280.66
		80563507	AFUDC	0	$3.75
		80563507 Total		0	$3.75
		80563508	(blank)	0	$533.77
		80563508 Total		0	$533.77
		80563509	(blank)	0	$1,639.23
		80563509 Total		0	$1,639.23
		80563587	(blank)	0	$645.54
		80563587 Total		0	$645.54
		80563731	(blank)	0	$5,661.70
			AFUDC	0	$1.93
		80563731 Total		0	$5,663.63
		80563736	(blank)	0	$169.04
		80563736 Total		0	$169.04
		80563748	(blank)	0	$217.92
		80563748 Total		0	$217.92
		80563752	(blank)	0	$341.31
		80563752 Total		0	$341.31
		80563794	AFUDC	0	$5.24
		80563794 Total		0	$5.24
		80563898	(blank)	0	$2,727.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80563898	AFUDC	0	$4.02
		80563898 Total		0	$2,731.82
		80563925	AFUDC	0	$3.75
		80563925 Total		0	$3.75
		80563939	(blank)	0	$0.00
		80563939 Total		0	$0.00
		80563971	(blank)	0	$291.36
		80563971 Total		0	$291.36
		80564000	(blank)	0	$434.14
		80564000 Total		0	$434.14
		80564007	(blank)	0	-$0.66
		80564007 Total		0	-$0.66
		80564009	(blank)	0	$0.00
		80564009 Total		0	$0.00
		80564014	(blank)	0	$922.18
		80564014 Total		0	$922.18
		80564024	(blank)	0	$1,071.46
		80564024 Total		0	$1,071.46
		80564026	(blank)	0	$101.03
		80564026 Total		0	$101.03
		80564056	(blank)	0	$2,037.43
			AFUDC	0	$1.39
		80564056 Total		0	$2,038.82
		80564079	(blank)	0	$235.89
		80564079 Total		0	$235.89
		80564108	(blank)	0	$2,396.97
			AFUDC	0	$5.09
		80564108 Total		0	$2,402.06
		80564199	(blank)	0	$3,248.78
		80564199 Total		0	$3,248.78
		80564242	(blank)	0	$216.18
		80564242 Total		0	$216.18
		80564263	(blank)	0	$125.97
		80564263 Total		0	$125.97
		80564268	(blank)	0	$348.16
		80564268 Total		0	$348.16
		80564291	(blank)	0	$345.86
		80564291 Total		0	$345.86
		80564296	(blank)	0	-$0.49
		80564296 Total		0	-$0.49
		80564320	(blank)	0	$188.76
		80564320 Total		0	$188.76
		80564406	(blank)	0	$101.08
		80564406 Total		0	$101.08
		80564484	(blank)	0	$2,206.56
			AFUDC	0	$4.69
		80564484 Total		0	$2,211.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80564505	(blank)	0	$753.15
		80564505 Total		0	$753.15
		80564561	(blank)	0	$126.03
		80564561 Total		0	$126.03
		80564571	(blank)	0	$6,760.49
			AFUDC	0	$29.36
		80564571 Total		0	$6,789.85
		80564608	AFUDC	0	$5.99
		80564608 Total		0	$5.99
		80564657	(blank)	0	$1,411.72
			AFUDC	0	$2.22
		80564657 Total		0	$1,413.94
		80564664	(blank)	0	$171.27
		80564664 Total		0	$171.27
		80564672	(blank)	0	$1,856.42
		80564672 Total		0	$1,856.42
		80564687	(blank)	0	$275.92
		80564687 Total		0	$275.92
		80564692	(blank)	0	$190.42
		80564692 Total		0	$190.42
		80564703	(blank)	0	$532.47
		80564703 Total		0	$532.47
		80564706	(blank)	0	$1,356.11
			AFUDC	0	$2.40
		80564706 Total		0	$1,358.51
		80564711	(blank)	0	$393.37
		80564711 Total		0	$393.37
		80564751	(blank)	0	$1,270.02
		80564751 Total		0	$1,270.02
		80564779	(blank)	0	$323.18
		80564779 Total		0	$323.18
		80564793	(blank)	0	$323.18
		80564793 Total		0	$323.18
		80564802	(blank)	0	$624.67
			AFUDC	0	$1.33
		80564802 Total		0	$626.00
		80564807	(blank)	0	$1,218.77
			AFUDC	0	$2.59
		80564807 Total		0	$1,221.36
		80564815	(blank)	0	$5,874.93
			AFUDC	0	$12.49
		80564815 Total		0	$5,887.42
		80564871	(blank)	0	$429.50
		80564871 Total		0	$429.50
		80564879	(blank)	0	$1,297.12
			AFUDC	0	$0.54
		80564879 Total		0	$1,297.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80564884	(blank)	0	$238.14
		80564884 Total		0	$238.14
		80564909	(blank)	0	$380.86
		80564909 Total		0	$380.86
		80564936	(blank)	0	$1,038.94
		80564936 Total		0	$1,038.94
		80564965	(blank)	0	$138.89
		80564965 Total		0	$138.89
		80564984	(blank)	0	$1,226.85
			AFUDC	0	$1.14
		80564984 Total		0	$1,227.99
		80564986	(blank)	0	$51.16
		80564986 Total		0	$51.16
		80565028	(blank)	0	$360.53
		80565028 Total		0	$360.53
		80565866	(blank)	0	$4,236.61
			AFUDC	0	$9.00
		80565866 Total		0	$4,245.61
		80565871	(blank)	0	$342.55
		80565871 Total		0	$342.55
		80565884	(blank)	0	$1,904.55
			AFUDC	0	$4.05
		80565884 Total		0	$1,908.60
		80565895	(blank)	0	$255.87
		80565895 Total		0	$255.87
		80565919	(blank)	0	-$78.26
			AFUDC	0	$16.72
		80565919 Total		0	-$61.54
		80565922	(blank)	0	$1,433.71
			AFUDC	0	$3.05
		80565922 Total		0	$1,436.76
		80565983	(blank)	0	$377.94
		80565983 Total		0	$377.94
		80565987	(blank)	0	$2,327.41
			AFUDC	0	$3.73
		80565987 Total		0	$2,331.14
		80565998	(blank)	0	$1,011.74
		80565998 Total		0	$1,011.74
		80566091	(blank)	0	$177.82
		80566091 Total		0	$177.82
		80566109	(blank)	0	$4,522.11
			AFUDC	0	$9.61
		80566109 Total		0	$4,531.72
		80566116	(blank)	0	$127.93
		80566116 Total		0	$127.93
		80566122	(blank)	0	$553.34
		80566122 Total		0	$553.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80566141	(blank)	0	$689.79
		80566141 Total		0	$689.79
		80566157	(blank)	0	$1,223.45
		80566157 Total		0	$1,223.45
		80566660	(blank)	0	$1,320.73
		80566660 Total		0	$1,320.73
		80566666	(blank)	0	$968.19
			AFUDC	0	$9.25
		80566666 Total		0	$977.44
		80566667	(blank)	0	$1,382.57
			AFUDC	0	$2.94
		80566667 Total		0	$1,385.51
		80566682	AFUDC	0	$7.48
		80566682 Total		0	$7.48
		80566701	(blank)	0	$1,025.17
			AFUDC	0	$4.40
		80566701 Total		0	$1,029.57
		80566729	(blank)	0	$1,812.87
		80566729 Total		0	$1,812.87
		80566759	(blank)	0	$867.61
		80566759 Total		0	$867.61
		80566857	(blank)	0	$422.96
		80566857 Total		0	$422.96
		80566920	(blank)	0	$1,843.45
			AFUDC	0	$7.84
		80566920 Total		0	$1,851.29
		80566923	(blank)	0	$1,628.33
			AFUDC	0	$0.73
		80566923 Total		0	$1,629.06
		80566939	(blank)	0	$82.36
		80566939 Total		0	$82.36
		80566955	(blank)	0	$7,635.22
			AFUDC	0	$16.23
		80566955 Total		0	$7,651.45
		80567009	(blank)	0	$5,076.41
			AFUDC	0	$8.35
		80567009 Total		0	$5,084.76
		80567126	(blank)	0	$454.89
		80567126 Total		0	$454.89
		80567160	(blank)	0	$63.64
		80567160 Total		0	$63.64
		80567162	(blank)	0	$2,767.29
		80567162 Total		0	$2,767.29
		80567184	(blank)	0	$1,029.77
		80567184 Total		0	$1,029.77
		80567199	(blank)	0	$278.20
		80567199 Total		0	$278.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80567200	(blank)	0	$6,912.63
		80567200 Total		0	$6,912.63
		80567208	(blank)	0	$3,506.73
		80567208 Total		0	$3,506.73
		80567229	(blank)	0	$211.62
			AFUDC	0	$0.45
		80567229 Total		0	$212.07
		80567276	(blank)	0	$566.30
		80567276 Total		0	$566.30
		80567278	(blank)	0	$351.73
		80567278 Total		0	$351.73
		80567305	(blank)	0	$237.14
		80567305 Total		0	$237.14
		80567314	(blank)	0	$28.46
		80567314 Total		0	$28.46
		80567328	(blank)	0	$963.17
			AFUDC	0	$2.05
		80567328 Total		0	$965.22
		80567330	(blank)	0	$6,662.64
			AFUDC	0	$14.30
		80567330 Total		0	$6,676.94
		80567342	(blank)	0	$235.86
		80567342 Total		0	$235.86
		80567361	(blank)	0	$1,546.37
			AFUDC	0	$3.29
		80567361 Total		0	$1,549.66
		80567371	(blank)	0	$195.02
		80567371 Total		0	$195.02
		80567409	(blank)	0	$1,396.40
		80567409 Total		0	$1,396.40
		80567632	(blank)	0	$334.33
		80567632 Total		0	$334.33
		80567667	(blank)	0	$166.66
		80567667 Total		0	$166.66
		80567672	(blank)	0	$658.79
			AFUDC	0	$1.40
		80567672 Total		0	$660.19
		80567691	(blank)	0	$1,901.65
		80567691 Total		0	$1,901.65
		80567707	(blank)	0	$1,448.16
			AFUDC	0	$1.36
		80567707 Total		0	$1,449.52
		80567727	(blank)	0	$1,678.35
			AFUDC	0	$6.49
		80567727 Total		0	$1,684.84
		80567783	(blank)	0	$656.94
		80567783 Total		0	$656.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80567793	(blank)	0	$53.20
			AFUDC	0	$3.41
		80567793 Total		0	$56.61
		80567802	(blank)	0	$613.48
		80567802 Total		0	$613.48
		80567826	(blank)	0	$115.41
		80567826 Total		0	$115.41
		80567837	(blank)	0	$429.50
		80567837 Total		0	$429.50
		80567863	(blank)	0	$318.58
		80567863 Total		0	$318.58
		80567867	(blank)	0	$4.18
		80567867 Total		0	$4.18
		80567879	(blank)	0	$429.50
		80567879 Total		0	$429.50
		80567916	(blank)	0	$690.48
			AFUDC	0	$0.12
		80567916 Total		0	$690.60
		80567923	(blank)	0	$644.63
		80567923 Total		0	$644.63
		80567959	(blank)	0	$146.82
		80567959 Total		0	$146.82
		80568065	(blank)	0	$836.30
			AFUDC	0	$1.35
		80568065 Total		0	$837.65
		80568108	(blank)	0	$313.86
		80568108 Total		0	$313.86
		80568109	(blank)	0	$172.87
		80568109 Total		0	$172.87
		80568122	(blank)	0	$1,353.10
		80568122 Total		0	$1,353.10
		80568126	(blank)	0	$281.71
		80568126 Total		0	$281.71
		80568184	(blank)	0	$4,594.23
			AFUDC	0	$9.77
		80568184 Total		0	$4,604.00
		80568209	(blank)	0	$4,872.45
			AFUDC	0	$18.24
		80568209 Total		0	$4,890.69
		80568222	(blank)	0	$1,279.99
		80568222 Total		0	$1,279.99
		80568244	(blank)	0	$3,401.37
			AFUDC	0	$7.23
		80568244 Total		0	$3,408.60
		80568247	(blank)	0	$4,791.70
		80568247 Total		0	$4,791.70
		80568261	AFUDC	0	$0.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80568261 Total		0	$0.73
		80568360	(blank)	0	$1,983.11
		80568360 Total		0	$1,983.11
		80568409	(blank)	0	$255.87
		80568409 Total		0	$255.87
		80568450	(blank)	0	$231.54
		80568450 Total		0	$231.54
		80568469	(blank)	0	$188.76
		80568469 Total		0	$188.76
		80568474	(blank)	0	$338.12
		80568474 Total		0	$338.12
		80569032	(blank)	0	$5,393.01
		80569032 Total		0	$5,393.01
		80569653	(blank)	0	$728.48
		80569653 Total		0	$728.48
		80569672	(blank)	0	$277.95
		80569672 Total		0	$277.95
		80569698	(blank)	0	$42.52
		80569698 Total		0	$42.52
		80569716	(blank)	0	$150.98
		80569716 Total		0	$150.98
		80569732	(blank)	0	$929.77
			AFUDC	0	$1.98
		80569732 Total		0	$931.75
		80569796	(blank)	0	$220.88
		80569796 Total		0	$220.88
		80569806	(blank)	0	$342.54
		80569806 Total		0	$342.54
		80569825	(blank)	0	$142.87
		80569825 Total		0	$142.87
		80569834	(blank)	0	$697.60
			AFUDC	0	$1.48
		80569834 Total		0	$699.08
		80569897	(blank)	0	$1,599.54
			AFUDC	0	$3.08
		80569897 Total		0	$1,602.62
		80569930	(blank)	0	$174.17
		80569930 Total		0	$174.17
		80569936	(blank)	0	$233.77
		80569936 Total		0	$233.77
		80569973	(blank)	0	$632.78
		80569973 Total		0	$632.78
		80569975	(blank)	0	$632.78
		80569975 Total		0	$632.78
		80569978	(blank)	0	$632.78
		80569978 Total		0	$632.78
		80569986	(blank)	0	$632.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80569986 Total		0	$632.78
		80570002	(blank)	0	$1,394.12
		80570002 Total		0	$1,394.12
		80570007	(blank)	0	$409.53
		80570007 Total		0	$409.53
		80570009	(blank)	0	$409.53
		80570009 Total		0	$409.53
		80570013	(blank)	0	$0.27
		80570013 Total		0	$0.27
		80570072	(blank)	0	$212.24
		80570072 Total		0	$212.24
		80570080	(blank)	0	$1,207.72
			AFUDC	0	$2.57
		80570080 Total		0	$1,210.29
		80570082	(blank)	0	$298.10
		80570082 Total		0	$298.10
		80570098	AFUDC	0	$5.24
		80570098 Total		0	$5.24
		80570103	(blank)	0	$1,356.20
		80570103 Total		0	$1,356.20
		80570129	(blank)	0	$642.12
		80570129 Total		0	$642.12
		80570185	(blank)	0	$2,532.91
		80570185 Total		0	$2,532.91
		80570262	(blank)	0	$1,654.11
			AFUDC	0	$3.52
		80570262 Total		0	$1,657.63
		80570293	(blank)	0	$235.49
		80570293 Total		0	$235.49
		80570333	(blank)	0	$1.90
		80570333 Total		0	$1.90
		80570434	(blank)	0	$1,037.03
			AFUDC	0	$1.75
		80570434 Total		0	$1,038.78
		80570447	(blank)	0	$929.82
		80570447 Total		0	$929.82
		80570449	(blank)	0	$261.22
		80570449 Total		0	$261.22
		80570490	(blank)	0	$3,391.33
			AFUDC	0	$4.91
		80570490 Total		0	$3,396.24
		80570492	(blank)	0	$377.53
		80570492 Total		0	$377.53
		80570528	(blank)	0	$2,460.34
			AFUDC	0	$0.58
		80570528 Total		0	$2,460.92
		80570550	(blank)	0	$1,382.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80570550	AFUDC	0	$1.72
		80570550 Total		0	$1,384.29
		80570559	(blank)	0	$2,439.49
		80570559 Total		0	$2,439.49
		80570577	(blank)	0	$540.69
		80570577 Total		0	$540.69
		80570585	(blank)	0	$3,442.18
			AFUDC	0	$6.40
		80570585 Total		0	$3,448.58
		80570594	(blank)	0	$289.98
			AFUDC	0	$0.36
		80570594 Total		0	$290.34
		80570620	(blank)	0	$273.35
		80570620 Total		0	$273.35
		80570638	(blank)	0	$716.44
		80570638 Total		0	$716.44
		80570664	(blank)	0	$3,451.00
			AFUDC	0	$4.88
		80570664 Total		0	$3,455.88
		80570684	(blank)	0	$304.83
		80570684 Total		0	$304.83
		80570833	(blank)	0	$2,115.25
		80570833 Total		0	$2,115.25
		80570834	(blank)	0	$2,297.07
		80570834 Total		0	$2,297.07
		80570877	(blank)	0	$2,282.90
		80570877 Total		0	$2,282.90
		80570962	(blank)	0	$2,662.48
			AFUDC	0	$5.66
		80570962 Total		0	$2,668.14
		80570963	(blank)	0	$899.22
			AFUDC	0	$1.44
		80570963 Total		0	$900.66
		80570979	(blank)	0	$2,125.57
		80570979 Total		0	$2,125.57
		80570987	(blank)	0	$2,767.89
		80570987 Total		0	$2,767.89
		80570994	(blank)	0	$239.28
		80570994 Total		0	$239.28
		80570995	(blank)	0	$805.40
		80570995 Total		0	$805.40
		80571012	(blank)	0	$2,119.11
		80571012 Total		0	$2,119.11
		80571026	(blank)	0	$2,121.42
			AFUDC	0	$15.88
		80571026 Total		0	$2,137.30
		80571035	(blank)	0	$581.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80571035 Total		0	$581.59
		80571087	(blank)	0	$560.71
		80571087 Total		0	$560.71
		80571159	(blank)	0	$299.86
		80571159 Total		0	$299.86
		80571169	(blank)	0	$295.84
		80571169 Total		0	$295.84
		80571174	(blank)	0	$504.54
		80571174 Total		0	$504.54
		80571181	(blank)	0	$455.75
		80571181 Total		0	$455.75
		80571184	(blank)	0	$921.72
		80571184 Total		0	$921.72
		80571233	(blank)	0	$2,453.74
			AFUDC	0	$4.61
		80571233 Total		0	$2,458.35
		80571242	(blank)	0	$3,400.08
			AFUDC	0	$7.23
		80571242 Total		0	$3,407.31
		80571321	(blank)	0	$444.56
		80571321 Total		0	$444.56
		80571334	(blank)	0	$836.29
		80571334 Total		0	$836.29
		80571361	(blank)	0	$127.93
		80571361 Total		0	$127.93
		80571377	(blank)	0	$7,376.31
			AFUDC	0	$26.75
		80571377 Total		0	$7,403.06
		80571393	(blank)	0	$1,249.33
		80571393 Total		0	$1,249.33
		80571410	(blank)	0	$937.04
		80571410 Total		0	$937.04
		80571412	(blank)	0	$2,103.12
		80571412 Total		0	$2,103.12
		80571418	(blank)	0	$191.90
		80571418 Total		0	$191.90
		80571419	(blank)	0	$7,802.63
			AFUDC	0	$17.06
		80571419 Total		0	$7,819.69
		80571420	(blank)	0	$2,189.77
			AFUDC	0	$3.44
		80571420 Total		0	$2,193.21
		80571421	(blank)	0	$1,411.72
		80571421 Total		0	$1,411.72
		80571423	(blank)	0	$366.61
		80571423 Total		0	$366.61
		80571425	(blank)	0	$296.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80571425	AFUDC	0	$0.04
		80571425 Total		0	$296.90
		80571426	(blank)	0	$595.82
		80571426 Total		0	$595.82
		80571429	(blank)	0	$871.34
		80571429 Total		0	$871.34
		80571431	(blank)	0	$495.02
		80571431 Total		0	$495.02
		80571433	(blank)	0	$511.71
		80571433 Total		0	$511.71
		80571443	(blank)	0	$308.14
		80571443 Total		0	$308.14
		80571447	(blank)	0	$1,843.45
		80571447 Total		0	$1,843.45
		80571454	(blank)	0	$728.98
		80571454 Total		0	$728.98
		80571487	(blank)	0	$258.91
		80571487 Total		0	$258.91
		80571491	(blank)	0	$445.58
		80571491 Total		0	$445.58
		80571495	(blank)	0	$1,734.32
			AFUDC	0	$2.55
		80571495 Total		0	$1,736.87
		80571540	(blank)	0	$2,206.56
			AFUDC	0	$3.09
		80571540 Total		0	$2,209.65
		80571541	(blank)	0	$103.22
		80571541 Total		0	$103.22
		80571542	(blank)	0	$1,360.25
		80571542 Total		0	$1,360.25
		80571636	(blank)	0	$2,165.92
			AFUDC	0	$4.61
		80571636 Total		0	$2,170.53
		80571638	(blank)	0	$226.54
		80571638 Total		0	$226.54
		80571668	(blank)	0	$1,440.88
		80571668 Total		0	$1,440.88
		80571669	(blank)	0	$232.12
		80571669 Total		0	$232.12
		80571676	(blank)	0	$366.35
		80571676 Total		0	$366.35
		80571733	(blank)	0	$242.10
		80571733 Total		0	$242.10
		80571745	(blank)	0	$773.21
		80571745 Total		0	$773.21
		80571751	(blank)	0	$2,453.74
			AFUDC	0	$4.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80571751 Total		0	$2,458.21
		80571765	(blank)	0	$165.69
		80571765 Total		0	$165.69
		80571791	(blank)	0	$1,179.06
			AFUDC	0	$2.07
		80571791 Total		0	$1,181.13
		80571851	(blank)	0	$3,841.97
			AFUDC	0	$3.97
		80571851 Total		0	$3,845.94
		80571853	(blank)	0	$344.81
		80571853 Total		0	$344.81
		80571861	(blank)	0	$1,480.26
			AFUDC	0	$2.42
		80571861 Total		0	$1,482.68
		80571876	(blank)	0	$513.70
			AFUDC	0	$1.72
		80571876 Total		0	$515.42
		80571914	(blank)	0	$10,714.59
			AFUDC	0	$13.00
		80571914 Total		0	$10,727.59
		80571923	(blank)	0	$963.17
		80571923 Total		0	$963.17
		80572029	(blank)	0	$120.47
		80572029 Total		0	$120.47
		80572034	(blank)	0	$1,047.73
		80572034 Total		0	$1,047.73
		80572040	(blank)	0	$226.63
		80572040 Total		0	$226.63
		80572047	(blank)	0	$377.54
		80572047 Total		0	$377.54
		80572058	(blank)	0	$1,724.55
			AFUDC	0	$1.87
		80572058 Total		0	$1,726.42
		80572092	(blank)	0	$240.84
		80572092 Total		0	$240.84
		80572099	(blank)	0	$10,451.36
			AFUDC	0	$38.73
		80572099 Total		0	$10,490.09
		80572124	(blank)	0	$1,573.08
		80572124 Total		0	$1,573.08
		80572129	(blank)	0	$504.31
		80572129 Total		0	$504.31
		80572150	(blank)	0	$868.92
		80572150 Total		0	$868.92
		80572170	(blank)	0	$463.56
		80572170 Total		0	$463.56
		80572178	(blank)	0	$1,159.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80572178	AFUDC	0	$1.05
		80572178 Total		0	$1,160.82
		80572184	(blank)	0	$0.39
		80572184 Total		0	$0.39
		80572202	(blank)	0	$2,498.67
		80572202 Total		0	$2,498.67
		80572212	(blank)	0	$188.77
		80572212 Total		0	$188.77
		80572213	(blank)	0	$362.62
		80572213 Total		0	$362.62
		80572217	(blank)	0	$2,019.03
			AFUDC	0	$0.62
		80572217 Total		0	$2,019.65
		80572229	(blank)	0	$2,121.51
		80572229 Total		0	$2,121.51
		80572235	(blank)	0	$1,288.01
			AFUDC	0	$2.73
		80572235 Total		0	$1,290.74
		80572236	(blank)	0	$432.65
		80572236 Total		0	$432.65
		80572249	(blank)	0	$5,983.35
			AFUDC	0	$4.33
		80572249 Total		0	$5,987.68
		80572265	(blank)	0	$91.59
		80572265 Total		0	$91.59
		80572267	(blank)	0	$1,843.45
		80572267 Total		0	$1,843.45
		80572268	(blank)	0	$1,449.08
			AFUDC	0	$1.33
		80572268 Total		0	$1,450.41
		80572273	(blank)	0	$364.53
		80572273 Total		0	$364.53
		80572278	(blank)	0	$191.90
		80572278 Total		0	$191.90
		80572295	(blank)	0	$383.86
		80572295 Total		0	$383.86
		80572308	(blank)	0	$1,843.45
		80572308 Total		0	$1,843.45
		80572309	(blank)	0	$0.71
		80572309 Total		0	$0.71
		80572323	(blank)	0	$424.88
			AFUDC	0	$1.40
		80572323 Total		0	$426.28
		80572329	(blank)	0	$547.64
		80572329 Total		0	$547.64
		80572399	(blank)	0	$297.05
		80572399 Total		0	$297.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80572427	(blank)	0	$3,853.79
		80572427 Total		0	$3,853.79
		80572432	(blank)	0	$108.21
		80572432 Total		0	$108.21
		80572434	(blank)	0	$210.32
			AFUDC	0	$0.71
		80572434 Total		0	$211.03
		80572457	(blank)	0	$1,249.33
		80572457 Total		0	$1,249.33
		80572464	(blank)	0	$879.72
			AFUDC	0	$2.61
		80572464 Total		0	$882.33
		80572477	(blank)	0	$335.83
			AFUDC	0	$2.80
		80572477 Total		0	$338.63
		80572509	(blank)	0	$244.02
		80572509 Total		0	$244.02
		80572524	(blank)	0	$921.70
		80572524 Total		0	$921.70
		80572525	AFUDC	0	$1.08
		80572525 Total		0	$1.08
		80572571	(blank)	0	$483.43
			AFUDC	0	$0.82
		80572571 Total		0	$484.25
		80572578	(blank)	0	$280.20
		80572578 Total		0	$280.20
		80572579	(blank)	0	$2,168.25
		80572579 Total		0	$2,168.25
		80572589	(blank)	0	$530.79
		80572589 Total		0	$530.79
		80572593	AFUDC	0	$33.14
		80572593 Total		0	$33.14
		80572608	(blank)	0	$1,722.81
		80572608 Total		0	$1,722.81
		80572617	(blank)	0	$238.44
		80572617 Total		0	$238.44
		80572629	(blank)	0	$555.51
		80572629 Total		0	$555.51
		80572631	(blank)	0	$127.93
		80572631 Total		0	$127.93
		80572640	(blank)	0	$327.62
		80572640 Total		0	$327.62
		80572644	(blank)	0	$5,779.43
		80572644 Total		0	$5,779.43
		80572646	(blank)	0	$1,240.87
		80572646 Total		0	$1,240.87
		80572647	(blank)	0	$1,432.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80572647 Total		0	$1,432.07
		80572657	(blank)	0	$285.54
		80572657 Total		0	$285.54
		80572662	(blank)	0	$2,127.09
		80572662 Total		0	$2,127.09
		80572669	(blank)	0	$171.20
		80572669 Total		0	$171.20
		80572693	(blank)	0	$0.33
		80572693 Total		0	$0.33
		80572695	(blank)	0	$0.28
		80572695 Total		0	$0.28
		80572754	(blank)	0	$1,010.99
			AFUDC	0	$1.76
		80572754 Total		0	$1,012.75
		80572812	(blank)	0	$244.17
		80572812 Total		0	$244.17
		80572821	(blank)	0	$1,649.23
		80572821 Total		0	$1,649.23
		80572823	(blank)	0	$427.20
			AFUDC	0	$1.30
		80572823 Total		0	$428.50
		80572844	(blank)	0	$2,597.40
		80572844 Total		0	$2,597.40
		80572857	(blank)	0	$1,752.57
			AFUDC	0	$1.18
		80572857 Total		0	$1,753.75
		80572869	(blank)	0	$3,206.75
			AFUDC	0	$5.51
		80572869 Total		0	$3,212.26
		80572885	(blank)	0	$446.77
		80572885 Total		0	$446.77
		80572886	(blank)	0	$294.74
		80572886 Total		0	$294.74
		80572904	(blank)	0	$746.68
		80572904 Total		0	$746.68
		80572907	(blank)	0	$251.94
		80572907 Total		0	$251.94
		80572919	(blank)	0	$562.40
		80572919 Total		0	$562.40
		80572920	(blank)	0	$4.64
		80572920 Total		0	$4.64
		80572973	(blank)	0	$2,212.19
			AFUDC	0	$4.70
		80572973 Total		0	$2,216.89
		80572992	(blank)	0	$292.30
		80572992 Total		0	$292.30
		80573010	(blank)	0	$2,950.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80573010	AFUDC	0	$6.27
		80573010 Total		0	$2,956.28
		80573030	(blank)	0	$327.62
		80573030 Total		0	$327.62
		80573045	(blank)	0	$232.12
		80573045 Total		0	$232.12
		80573065	(blank)	0	$298.06
		80573065 Total		0	$298.06
		80573066	(blank)	0	$3,162.28
			AFUDC	0	$5.36
		80573066 Total		0	$3,167.64
		80573070	(blank)	0	$1,400.52
		80573070 Total		0	$1,400.52
		80573076	(blank)	0	$511.73
		80573076 Total		0	$511.73
		80573181	(blank)	0	$1,751.14
		80573181 Total		0	$1,751.14
		80573204	(blank)	0	$304.19
			AFUDC	0	$2.53
		80573204 Total		0	$306.72
		80573209	(blank)	0	$574.78
		80573209 Total		0	$574.78
		80573241	(blank)	0	$1,700.03
		80573241 Total		0	$1,700.03
		80573252	(blank)	0	$952.27
		80573252 Total		0	$952.27
		80573260	(blank)	0	$297.05
		80573260 Total		0	$297.05
		80573300	(blank)	0	$3,217.08
			AFUDC	0	$5.33
		80573300 Total		0	$3,222.41
		80573309	(blank)	0	$3,943.73
			AFUDC	0	$4.95
		80573309 Total		0	$3,948.68
		80573311	(blank)	0	$630.21
			AFUDC	0	$1.87
		80573311 Total		0	$632.08
		80573396	(blank)	0	$2,063.46
			AFUDC	0	$2.40
		80573396 Total		0	$2,065.86
		80573418	(blank)	0	$504.95
		80573418 Total		0	$504.95
		80573475	(blank)	0	$879.72
			AFUDC	0	$2.61
		80573475 Total		0	$882.33
		80573484	(blank)	0	$317.63
		80573484 Total		0	$317.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80573490	(blank)	0	$2,933.07
			AFUDC	0	$10.69
		80573490 Total		0	$2,943.76
		80573505	(blank)	0	$879.72
			AFUDC	0	$2.61
		80573505 Total		0	$882.33
		80573640	(blank)	0	$226.63
		80573640 Total		0	$226.63
		80573699	(blank)	0	$261.38
		80573699 Total		0	$261.38
		80573724	(blank)	0	$5,442.17
			AFUDC	0	$7.96
		80573724 Total		0	$5,450.13
		80573812	(blank)	0	$2,154.10
			AFUDC	0	$4.58
		80573812 Total		0	$2,158.68
		80573821	(blank)	0	$232.21
		80573821 Total		0	$232.21
		80573894	(blank)	0	$3,585.15
			AFUDC	0	$7.62
		80573894 Total		0	$3,592.77
		80573899	(blank)	0	$342.54
		80573899 Total		0	$342.54
		80573903	(blank)	0	$232.12
		80573903 Total		0	$232.12
		80573973	(blank)	0	$3,646.81
		80573973 Total		0	$3,646.81
		80573996	(blank)	0	$6,211.79
		80573996 Total		0	$6,211.79
		80573999	(blank)	0	$1,729.04
			AFUDC	0	$2.94
		80573999 Total		0	$1,731.98
		80574042	(blank)	0	$491.43
		80574042 Total		0	$491.43
		80574054	(blank)	0	$359.57
			AFUDC	0	$1.41
		80574054 Total		0	$360.98
		80574063	(blank)	0	$422.60
		80574063 Total		0	$422.60
		80574068	(blank)	0	$124.99
		80574068 Total		0	$124.99
		80574105	(blank)	0	$1,304.03
			AFUDC	0	$1.83
		80574105 Total		0	$1,305.86
		80574118	(blank)	0	$285.63
		80574118 Total		0	$285.63
		80574125	(blank)	0	$342.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80574125 Total		0	$342.55
		80574258	(blank)	0	$602.18
		80574258 Total		0	$602.18
		80574260	(blank)	0	$603.67
		80574260 Total		0	$603.67
		80574267	(blank)	0	$2,986.65
			AFUDC	0	$6.93
		80574267 Total		0	$2,993.58
		80574270	(blank)	0	$346.52
			AFUDC	0	$2.89
		80574270 Total		0	$349.41
		80574279	(blank)	0	$458.81
		80574279 Total		0	$458.81
		80574282	(blank)	0	$630.21
			AFUDC	0	$1.87
		80574282 Total		0	$632.08
		80574309	(blank)	0	$451.18
			AFUDC	0	$1.08
		80574309 Total		0	$452.26
		80574325	(blank)	0	$500.21
		80574325 Total		0	$500.21
		80574326	(blank)	0	$2,356.18
			AFUDC	0	$5.01
		80574326 Total		0	$2,361.19
		80574371	(blank)	0	$67.09
		80574371 Total		0	$67.09
		80574372	(blank)	0	$624.67
		80574372 Total		0	$624.67
		80574412	(blank)	0	$560.60
		80574412 Total		0	$560.60
		80574428	(blank)	0	$183.18
		80574428 Total		0	$183.18
		80574455	(blank)	0	$1,960.25
			AFUDC	0	$4.16
		80574455 Total		0	$1,964.41
		80574459	(blank)	0	$222.36
		80574459 Total		0	$222.36
		80574462	(blank)	0	$1,850.04
			AFUDC	0	$3.94
		80574462 Total		0	$1,853.98
		80574482	(blank)	0	$871.34
		80574482 Total		0	$871.34
		80574483	(blank)	0	$250.18
		80574483 Total		0	$250.18
		80574499	(blank)	0	$1,263.51
			AFUDC	0	$0.35
		80574499 Total		0	$1,263.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80574513	(blank)	0	$1.00
		80574513 Total		0	$1.00
		80574551	(blank)	0	$1,637.00
		80574551 Total		0	$1,637.00
		80574552	(blank)	0	$1,133.36
			AFUDC	0	$2.41
		80574552 Total		0	$1,135.77
		80574581	(blank)	0	$1,532.34
			AFUDC	0	$3.26
		80574581 Total		0	$1,535.60
		80574605	(blank)	0	$1,873.99
		80574605 Total		0	$1,873.99
		80574707	(blank)	0	$188.76
		80574707 Total		0	$188.76
		80574753	(blank)	0	$96.61
		80574753 Total		0	$96.61
		80574775	(blank)	0	$4.64
		80574775 Total		0	$4.64
		80574870	(blank)	0	$2,959.79
		80574870 Total		0	$2,959.79
		80574887	(blank)	0	$1,191.53
		80574887 Total		0	$1,191.53
		80574919	(blank)	0	$356.90
		80574919 Total		0	$356.90
		80574933	(blank)	0	$1,447.03
			AFUDC	0	$3.08
		80574933 Total		0	$1,450.11
		80574937	(blank)	0	$630.21
			AFUDC	0	$1.87
		80574937 Total		0	$632.08
		80574939	(blank)	0	$362.01
		80574939 Total		0	$362.01
		80574973	(blank)	0	$372.98
		80574973 Total		0	$372.98
		80575165	(blank)	0	$305.68
			AFUDC	0	$2.54
		80575165 Total		0	$308.22
		80575182	(blank)	0	$1,996.85
		80575182 Total		0	$1,996.85
		80575198	(blank)	0	$844.08
			AFUDC	0	$1.79
		80575198 Total		0	$845.87
		80575215	(blank)	0	$528.98
		80575215 Total		0	$528.98
		80575225	(blank)	0	$879.72
			AFUDC	0	$2.61
		80575225 Total		0	$882.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80575259	(blank)	0	$289.81
		80575259 Total		0	$289.81
		80575272	(blank)	0	$825.37
		80575272 Total		0	$825.37
		80575283	(blank)	0	$1,861.02
		80575283 Total		0	$1,861.02
		80575400	(blank)	0	$751.06
			AFUDC	0	$2.87
		80575400 Total		0	$753.93
		80575451	(blank)	0	$33.54
		80575451 Total		0	$33.54
		80575461	(blank)	0	$416.63
		80575461 Total		0	$416.63
		80575462	(blank)	0	$0.03
		80575462 Total		0	$0.03
		80575489	(blank)	0	$836.29
			AFUDC	0	$1.78
		80575489 Total		0	$838.07
		80575493	(blank)	0	$1,382.57
		80575493 Total		0	$1,382.57
		80575505	(blank)	0	$594.11
		80575505 Total		0	$594.11
		80575516	(blank)	0	$225.45
		80575516 Total		0	$225.45
		80575545	(blank)	0	$88.23
		80575545 Total		0	$88.23
		80575634	(blank)	0	$340.68
		80575634 Total		0	$340.68
		80575637	(blank)	0	$176.25
		80575637 Total		0	$176.25
		80575640	(blank)	0	$88.11
		80575640 Total		0	$88.11
		80575645	(blank)	0	$447.25
		80575645 Total		0	$447.25
		80575746	(blank)	0	$377.53
		80575746 Total		0	$377.53
		80575816	(blank)	0	$921.70
		80575816 Total		0	$921.70
		80575873	(blank)	0	$200.00
			AFUDC	0	$0.71
		80575873 Total		0	$200.71
		80575893	(blank)	0	$0.01
		80575893 Total		0	$0.01
		80575895	(blank)	0	$8,813.11
			AFUDC	0	$36.89
		80575895 Total		0	$8,850.00
		80575914	(blank)	0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80575914 Total		0	$0.01
		80575917	(blank)	0	$0.17
		80575917 Total		0	$0.17
		80575926	(blank)	0	$921.70
		80575926 Total		0	$921.70
		80575927	(blank)	0	$630.21
			AFUDC	0	$1.87
		80575927 Total		0	$632.08
		80575969	(blank)	0	$1,265.52
			AFUDC	0	$2.69
		80575969 Total		0	$1,268.21
		80576034	(blank)	0	$460.87
		80576034 Total		0	$460.87
		80576046	(blank)	0	$170.70
		80576046 Total		0	$170.70
		80576128	(blank)	0	$1,085.53
		80576128 Total		0	$1,085.53
		80576153	(blank)	0	$902.70
		80576153 Total		0	$902.70
		80576154	(blank)	0	$1,241.73
		80576154 Total		0	$1,241.73
		80576219	(blank)	0	$0.04
		80576219 Total		0	$0.04
		80576261	(blank)	0	$2,601.35
			AFUDC	0	$4.11
		80576261 Total		0	$2,605.46
		80576287	(blank)	0	$460.78
		80576287 Total		0	$460.78
		80576334	(blank)	0	$4,557.50
			AFUDC	0	$13.21
		80576334 Total		0	$4,570.71
		80576337	(blank)	0	$879.72
			AFUDC	0	$2.61
		80576337 Total		0	$882.33
		80576358	(blank)	0	$1,078.36
		80576358 Total		0	$1,078.36
		80576378	(blank)	0	$1,246.19
			AFUDC	0	$2.65
		80576378 Total		0	$1,248.84
		80576381	(blank)	0	$1,872.99
			AFUDC	0	$2.66
		80576381 Total		0	$1,875.65
		80576400	(blank)	0	$836.29
		80576400 Total		0	$836.29
		80576418	(blank)	0	$48.69
			AFUDC	0	$0.39
		80576418 Total		0	$49.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80576441	(blank)	0	$1,594.20
		80576441 Total		0	$1,594.20
		80576575	(blank)	0	$850.33
		80576575 Total		0	$850.33
		80576623	(blank)	0	$829.93
			AFUDC	0	$1.76
		80576623 Total		0	$831.69
		80576820	(blank)	0	$268.38
		80576820 Total		0	$268.38
		80576825	(blank)	0	$693.93
			AFUDC	0	$0.31
		80576825 Total		0	$694.24
		80576851	(blank)	0	$293.03
			AFUDC	0	$0.62
		80576851 Total		0	$293.65
		80576862	(blank)	0	$238.44
		80576862 Total		0	$238.44
		80576893	(blank)	0	$469.97
		80576893 Total		0	$469.97
		80576967	(blank)	0	$2,457.10
		80576967 Total		0	$2,457.10
		80576973	(blank)	0	$850.33
			AFUDC	0	$1.80
		80576973 Total		0	$852.13
		80577013	(blank)	0	$4,875.08
		80577013 Total		0	$4,875.08
		80577020	(blank)	0	$383.78
		80577020 Total		0	$383.78
		80577031	(blank)	0	$2,493.92
			AFUDC	0	$6.48
		80577031 Total		0	$2,500.40
		80577075	(blank)	0	$304.78
		80577075 Total		0	$304.78
		80577115	(blank)	0	$1,249.35
			AFUDC	0	$1.93
		80577115 Total		0	$1,251.28
		80577134	(blank)	0	$1,334.06
			AFUDC	0	$2.83
		80577134 Total		0	$1,336.89
		80577172	(blank)	0	$1,788.94
			AFUDC	0	$3.80
		80577172 Total		0	$1,792.74
		80577195	(blank)	0	$1,787.29
		80577195 Total		0	$1,787.29
		80577205	(blank)	0	$248.55
		80577205 Total		0	$248.55
		80577235	(blank)	0	$693.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80577235	AFUDC	0	$0.31
		80577235 Total		0	$694.24
		80577259	(blank)	0	$198.57
		80577259 Total		0	$198.57
		80577310	(blank)	0	$1,106.60
			AFUDC	0	$1.65
		80577310 Total		0	$1,108.25
		80577443	(blank)	0	$282.79
		80577443 Total		0	$282.79
		80577449	(blank)	0	$280.92
			AFUDC	0	$2.33
		80577449 Total		0	$283.25
		80577456	(blank)	0	$1,365.06
		80577456 Total		0	$1,365.06
		80577466	(blank)	0	$695.29
		80577466 Total		0	$695.29
		80577467	(blank)	0	$3,094.95
		80577467 Total		0	$3,094.95
		80577493	(blank)	0	$282.84
			AFUDC	0	$2.36
		80577493 Total		0	$285.20
		80577507	(blank)	0	$1,254.44
			AFUDC	0	$2.66
		80577507 Total		0	$1,257.10
		80577510	(blank)	0	$2,331.36
			AFUDC	0	$4.95
		80577510 Total		0	$2,336.31
		80577513	(blank)	0	$146.82
		80577513 Total		0	$146.82
		80577528	(blank)	0	$333.69
		80577528 Total		0	$333.69
		80577532	(blank)	0	$96.61
		80577532 Total		0	$96.61
		80577545	(blank)	0	$237.41
		80577545 Total		0	$237.41
		80577559	(blank)	0	$172.86
		80577559 Total		0	$172.86
		80577585	(blank)	0	$879.72
		80577585 Total		0	$879.72
		80577609	(blank)	0	$2,098.89
			AFUDC	0	$3.76
		80577609 Total		0	$2,102.65
		80577665	(blank)	0	$442.48
		80577665 Total		0	$442.48
		80577668	(blank)	0	$373.12
		80577668 Total		0	$373.12
		80577670	(blank)	0	$249.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80577670 Total		0	$249.60
		80577713	(blank)	0	$1,433.71
		80577713 Total		0	$1,433.71
		80577720	(blank)	0	$3,297.81
			AFUDC	0	$7.06
		80577720 Total		0	$3,304.87
		80577722	(blank)	0	$384.38
			AFUDC	0	$3.12
		80577722 Total		0	$387.50
		80577736	(blank)	0	$176.18
		80577736 Total		0	$176.18
		80577758	(blank)	0	$2,811.59
			AFUDC	0	$5.22
		80577758 Total		0	$2,816.81
		80577804	(blank)	0	$2,244.86
		80577804 Total		0	$2,244.86
		80577930	(blank)	0	$343.98
		80577930 Total		0	$343.98
		80577938	(blank)	0	$1,290.81
			AFUDC	0	$2.75
		80577938 Total		0	$1,293.56
		80578024	(blank)	0	$342.66
		80578024 Total		0	$342.66
		80578034	(blank)	0	$1,519.72
			AFUDC	0	$3.37
		80578034 Total		0	$1,523.09
		80578043	(blank)	0	$1,218.77
			AFUDC	0	$2.59
		80578043 Total		0	$1,221.36
		80578065	(blank)	0	$1,230.17
			AFUDC	0	$2.62
		80578065 Total		0	$1,232.79
		80578069	(blank)	0	$123.32
		80578069 Total		0	$123.32
		80578085	(blank)	0	$123.32
		80578085 Total		0	$123.32
		80578101	(blank)	0	$630.21
			AFUDC	0	$1.87
		80578101 Total		0	$632.08
		80578116	(blank)	0	$1,222.80
			AFUDC	0	$2.60
		80578116 Total		0	$1,225.40
		80578154	(blank)	0	$338.50
		80578154 Total		0	$338.50
		80578249	(blank)	0	$259.40
		80578249 Total		0	$259.40
		80578253	(blank)	0	$2,432.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80578253	AFUDC	0	$4.69
		80578253 Total		0	$2,437.30
		80578258	(blank)	0	$334.47
		80578258 Total		0	$334.47
		80578265	(blank)	0	$24.40
		80578265 Total		0	$24.40
		80578344	(blank)	0	$275.46
		80578344 Total		0	$275.46
		80578360	(blank)	0	$275.44
		80578360 Total		0	$275.44
		80578399	(blank)	0	$2,040.02
			AFUDC	0	$3.37
		80578399 Total		0	$2,043.39
		80578405	(blank)	0	$937.01
		80578405 Total		0	$937.01
		80578463	(blank)	0	$2.36
		80578463 Total		0	$2.36
		80578475	(blank)	0	$1,249.33
			AFUDC	0	$2.65
		80578475 Total		0	$1,251.98
		80578485	(blank)	0	$4,766.05
		80578485 Total		0	$4,766.05
		80578491	(blank)	0	$264.54
		80578491 Total		0	$264.54
		80578492	(blank)	0	$100.96
		80578492 Total		0	$100.96
		80578547	(blank)	0	$879.72
			AFUDC	0	$2.61
		80578547 Total		0	$882.33
		80578584	(blank)	0	$1,398.02
		80578584 Total		0	$1,398.02
		80578681	(blank)	0	$1,373.07
		80578681 Total		0	$1,373.07
		80578691	(blank)	0	$1,597.97
		80578691 Total		0	$1,597.97
		80578694	(blank)	0	$172.85
		80578694 Total		0	$172.85
		80578718	(blank)	0	$169.04
		80578718 Total		0	$169.04
		80578726	(blank)	0	$94.39
		80578726 Total		0	$94.39
		80578756	(blank)	0	$97.01
		80578756 Total		0	$97.01
		80578851	(blank)	0	$124.99
		80578851 Total		0	$124.99
		80578882	(blank)	0	$1,199.88
		80578882 Total		0	$1,199.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80578919	(blank)	0	$1,168.38
		80578919 Total		0	$1,168.38
		80578922	(blank)	0	$910.66
			AFUDC	0	$0.99
		80578922 Total		0	$911.65
		80578997	(blank)	0	$1,382.59
			AFUDC	0	$2.35
		80578997 Total		0	$1,384.94
		80578998	(blank)	0	$44.30
		80578998 Total		0	$44.30
		80579014	(blank)	0	$441.89
		80579014 Total		0	$441.89
		80579033	(blank)	0	$188.78
		80579033 Total		0	$188.78
		80579034	(blank)	0	$1,040.41
		80579034 Total		0	$1,040.41
		80579051	(blank)	0	$1,249.33
			AFUDC	0	$2.65
		80579051 Total		0	$1,251.98
		80579079	(blank)	0	$1,040.41
		80579079 Total		0	$1,040.41
		80579083	(blank)	0	$350.73
		80579083 Total		0	$350.73
		80579235	(blank)	0	$2,140.49
			AFUDC	0	$4.55
		80579235 Total		0	$2,145.04
		80579346	(blank)	0	$594.11
		80579346 Total		0	$594.11
		80579415	(blank)	0	$2,148.90
			AFUDC	0	$3.64
		80579415 Total		0	$2,152.54
		80579429	(blank)	0	$442.47
		80579429 Total		0	$442.47
		80579458	(blank)	0	$1,218.77
		80579458 Total		0	$1,218.77
		80579471	(blank)	0	$2,338.84
		80579471 Total		0	$2,338.84
		80579603	(blank)	0	$152.57
		80579603 Total		0	$152.57
		80579616	(blank)	0	$224.29
		80579616 Total		0	$224.29
		80579629	(blank)	0	$232.12
		80579629 Total		0	$232.12
		80579634	(blank)	0	$635.57
			AFUDC	0	$2.70
		80579634 Total		0	$638.27
		80579756	(blank)	0	$326.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80579756 Total		0	$326.92
		80579868	(blank)	0	$171.27
		80579868 Total		0	$171.27
		80579914	(blank)	0	$41.78
		80579914 Total		0	$41.78
		80579941	(blank)	0	$326.32
		80579941 Total		0	$326.32
		80579973	(blank)	0	$1,493.30
		80579973 Total		0	$1,493.30
		80580045	(blank)	0	$121.67
		80580045 Total		0	$121.67
		80580084	(blank)	0	$256.91
		80580084 Total		0	$256.91
		80580106	(blank)	0	$403.12
			AFUDC	0	$1.73
		80580106 Total		0	$404.85
		80580156	(blank)	0	$127.93
		80580156 Total		0	$127.93
		80580179	(blank)	0	$151.22
			AFUDC	0	$0.32
		80580179 Total		0	$151.54
		80580217	(blank)	0	$113.31
		80580217 Total		0	$113.31
		80580238	(blank)	0	$624.67
		80580238 Total		0	$624.67
		80580359	(blank)	0	$444.75
		80580359 Total		0	$444.75
		80580387	(blank)	0	$2,492.24
		80580387 Total		0	$2,492.24
		80580463	(blank)	0	$264.35
		80580463 Total		0	$264.35
		80580510	(blank)	0	$231.54
		80580510 Total		0	$231.54
		80580610	(blank)	0	$260.96
		80580610 Total		0	$260.96
		80580718	(blank)	0	$484.15
		80580718 Total		0	$484.15
		80580854	(blank)	0	$1,596.28
			AFUDC	0	$3.40
		80580854 Total		0	$1,599.68
		80580855	(blank)	0	$836.29
		80580855 Total		0	$836.29
		80580906	(blank)	0	$606.54
		80580906 Total		0	$606.54
		80581041	(blank)	0	$338.08
		80581041 Total		0	$338.08
		80581276	(blank)	0	$2,266.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80581276	AFUDC	0	$4.82
		80581276 Total		0	$2,271.52
		80581351	(blank)	0	$859.44
			AFUDC	0	$0.39
		80581351 Total		0	$859.83
		80581359	(blank)	0	$171.29
		80581359 Total		0	$171.29
		80581372	(blank)	0	$1,042.57
			AFUDC	0	$0.96
		80581372 Total		0	$1,043.53
		80581501	(blank)	0	$942.88
			AFUDC	0	$3.40
		80581501 Total		0	$946.28
		80581506	(blank)	0	$473.28
		80581506 Total		0	$473.28
		80581516	(blank)	0	$321.14
		80581516 Total		0	$321.14
		80581540	(blank)	0	$428.08
		80581540 Total		0	$428.08
		80581613	(blank)	0	$1,078.53
		80581613 Total		0	$1,078.53
		80581734	(blank)	0	$305.16
			AFUDC	0	$0.65
		80581734 Total		0	$305.81
		80581836	(blank)	0	$188.76
		80581836 Total		0	$188.76
		80581946	(blank)	0	$43.34
		80581946 Total		0	$43.34
		80582055	(blank)	0	$2,266.70
			AFUDC	0	$4.82
		80582055 Total		0	$2,271.52
		80582149	(blank)	0	$1,382.57
		80582149 Total		0	$1,382.57
		80582284	(blank)	0	$1,796.35
		80582284 Total		0	$1,796.35
		80582312	(blank)	0	$188.76
		80582312 Total		0	$188.76
		80582392	(blank)	0	$879.72
			AFUDC	0	$2.61
		80582392 Total		0	$882.33
		80582444	(blank)	0	$1,672.59
		80582444 Total		0	$1,672.59
		80582482	(blank)	0	$215.40
		80582482 Total		0	$215.40
		80582501	(blank)	0	$3,067.18
		80582501 Total		0	$3,067.18
		80582615	(blank)	0	$127.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80582615 Total		0	$127.93
		80582625	(blank)	0	$185.24
		80582625 Total		0	$185.24
		80582721	(blank)	0	$879.72
			AFUDC	0	$2.61
		80582721 Total		0	$882.33
		80582823	(blank)	0	$578.74
			AFUDC	0	$2.21
		80582823 Total		0	$580.95
		80583115	(blank)	0	$1,254.44
		80583115 Total		0	$1,254.44
		80583315	(blank)	0	$171.48
		80583315 Total		0	$171.48
		80583617	(blank)	0	$903.27
		80583617 Total		0	$903.27
		80583642	(blank)	0	$218.63
		80583642 Total		0	$218.63
		80583803	(blank)	0	$1,829.02
		80583803 Total		0	$1,829.02
		80583851	(blank)	0	$1,990.95
			AFUDC	0	$2.68
		80583851 Total		0	$1,993.63
		80584025	(blank)	0	$92.86
		80584025 Total		0	$92.86
		80584066	(blank)	0	$882.03
			AFUDC	0	$2.48
		80584066 Total		0	$884.51
		80584242	(blank)	0	$172.03
		80584242 Total		0	$172.03
		80584252	(blank)	0	$1,414.28
			AFUDC	0	$6.02
		80584252 Total		0	$1,420.30
		80584294	(blank)	0	$1,515.83
		80584294 Total		0	$1,515.83
		80584434	(blank)	0	$1,553.05
			AFUDC	0	$3.30
		80584434 Total		0	$1,556.35
		80584718	(blank)	0	$1,249.33
		80584718 Total		0	$1,249.33
		80587101	(blank)	0	$129.59
		80587101 Total		0	$129.59
		80587108	(blank)	0	$1,247.92
			AFUDC	0	$2.04
		80587108 Total		0	$1,249.96
		80587795	(blank)	0	$119.08
			AFUDC	0	$0.26
		80587795 Total		0	$119.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80601815	(blank)	0	$612.56
		80601815 Total		0	$612.56
		80665398	(blank)	0	$0.00
		80665398 Total		0	$0.00
		80678704	(blank)	0	$0.00
		80678704 Total		0	$0.00
		80718580	(blank)	0	$0.00
		80718580 Total		0	$0.00
		80749829	(blank)	0	$0.00
		80749829 Total		0	$0.00
		80762611	(blank)	0	-$23.69
		80762611 Total		0	-$23.69
		80798256	(blank)	0	$3,295.90
			AFUDC	0	$17.48
		80798256 Total		0	$3,313.38
		80803170	(blank)	0	$8,897.52
		80803170 Total		0	$8,897.52
		80838902	(blank)	0	$128.50
		80838902 Total		0	$128.50
		80890131	(blank)	0	$2,462.12
			AFUDC	0	$8.29
		80890131 Total		0	$2,470.41
		80910911	(blank)	0	$3,212.02
			AFUDC	0	$15.41
		80910911 Total		0	$3,227.43
		81341322	(blank)	0	$563.17
		81341322 Total		0	$563.17
		81476739	AFUDC	0	$27.15
		81476739 Total		0	$27.15
		81506763	AFUDC	0	-$53.31
		81506763 Total		0	-$53.31
		81612067	AFUDC	0	$3.45
		81612067 Total		0	$3.45
		81715012	(blank)	0	$171.29
			AFUDC	0	$7.30
		81715012 Total		0	$178.59
		81767891	(blank)	0	$90.29
		81767891 Total		0	$90.29
		81846509	(blank)	0	$512.51
		81846509 Total		0	$512.51
		81849457	(blank)	0	$90.96
		81849457 Total		0	$90.96
		81972857	(blank)	0	-$220.40
		81972857 Total		0	-$220.40
		82039962	AFUDC	0	$8.77
		82039962 Total		0	$8.77
		82076547	(blank)	0	$7,487.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	82076547	AFUDC	0	$51.52
		82076547 Total		0	$7,539.18
		82126258	AFUDC	0	-$158.16
		82126258 Total		0	-$158.16
		82138585	(blank)	0	$4,364.45
			AFUDC	0	$15.95
		82138585 Total		0	$4,380.40
		82247358	(blank)	0	$2,438.73
			AFUDC	0	$7.32
		82247358 Total		0	$2,446.05
		82254394	(blank)	0	$185.24
			AFUDC	0	$1.54
		82254394 Total		0	$186.78
		82276577	(blank)	0	$221.83
		82276577 Total		0	$221.83
		82394876	(blank)	0	$306.99
		82394876 Total		0	$306.99
		82573262	(blank)	0	$90.96
		82573262 Total		0	$90.96
		82658770	(blank)	0	$7,089.07
			AFUDC	0	$3.72
		82658770 Total		0	$7,092.79
		82701339	(blank)	0	$3,779.50
		82701339 Total		0	$3,779.50
		82761326	(blank)	0	$735.83
		82761326 Total		0	$735.83
	202608 Total			0	$2,692,660.31
	202607	80020190	(blank)	0	$1,975.87
			AFUDC	0	$23.71
		80020190 Total		0	$1,999.58
		80020614	(blank)	0	$108.50
		80020614 Total		0	$108.50
		80058004	(blank)	0	-$1,553.28
		80058004 Total		0	-$1,553.28
		80082497	(blank)	0	$1,987.77
		80082497 Total		0	$1,987.77
		80083425	AFUDC	0	$54.03
		80083425 Total		0	$54.03
		80114846	(blank)	0	-$125.99
			AFUDC	0	$5.77
		80114846 Total		0	-$120.22
		80181816	(blank)	0	$5,792.62
			AFUDC	0	$33.31
		80181816 Total		0	$5,825.93
		80188164	(blank)	0	$997.90
		80188164 Total		0	$997.90
		80189224	(blank)	0	$158.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80189224	AFUDC	0	$140.04
		80189224 Total		0	$298.83
		80189380	(blank)	0	-$120.30
		80189380 Total		0	-$120.30
		80192307	(blank)	0	$115.42
			AFUDC	0	$175.42
		80192307 Total		0	$290.84
		80196769	(blank)	0	-$28,765.54
		80196769 Total		0	-$28,765.54
		80197120	(blank)	0	$1,316.73
		80197120 Total		0	$1,316.73
		80197312	(blank)	0	$365.41
		80197312 Total		0	$365.41
		80200958	(blank)	0	$2,652.66
		80200958 Total		0	$2,652.66
		80208751	(blank)	0	-$0.48
			AFUDC	0	$61.75
		80208751 Total		0	$61.27
		80211036	(blank)	0	-$1,303.29
		80211036 Total		0	-$1,303.29
		80212365	AFUDC	0	$16.83
		80212365 Total		0	$16.83
		80214119	(blank)	0	$1,799.09
		80214119 Total		0	$1,799.09
		80220965	(blank)	0	-$36.06
		80220965 Total		0	-$36.06
		80228752	(blank)	0	$46.12
		80228752 Total		0	$46.12
		80240141	(blank)	0	$127.17
		80240141 Total		0	$127.17
		80240221	(blank)	0	$287.12
			AFUDC	0	$2.05
		80240221 Total		0	$289.17
		80242639	(blank)	0	$165.71
			AFUDC	0	$1,204.05
		80242639 Total		0	$1,369.76
		80243804	(blank)	0	$1.51
		80243804 Total		0	$1.51
		80245975	(blank)	0	$165.29
			AFUDC	0	$14.20
		80245975 Total		0	$179.49
		80246040	AFUDC	0	$12.21
		80246040 Total		0	$12.21
		80248380	(blank)	0	-$758.79
		80248380 Total		0	-$758.79
		80250200	(blank)	0	-$205.06
		80250200 Total		0	-$205.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80250473	(blank)	0	$161.43
		80250473 Total		0	$161.43
		80250593	(blank)	0	$161.00
		80250593 Total		0	$161.00
		80254555	(blank)	0	$305.59
		80254555 Total		0	$305.59
		80256567	(blank)	0	$114.45
			AFUDC	0	$753.56
		80256567 Total		0	$868.01
		80260677	(blank)	0	$165.72
		80260677 Total		0	$165.72
		80263418	AFUDC	0	$211.33
		80263418 Total		0	$211.33
		80264667	(blank)	0	-$70.54
		80264667 Total		0	-$70.54
		80268321	(blank)	0	$21,885.39
		80268321 Total		0	$21,885.39
		80268837	(blank)	0	$125.20
		80268837 Total		0	$125.20
		80272487	(blank)	0	-$2,418.70
			AFUDC	0	$31.35
		80272487 Total		0	-$2,387.35
		80273649	(blank)	0	$3,001.42
		80273649 Total		0	$3,001.42
		80274206	(blank)	0	$4.00
		80274206 Total		0	$4.00
		80275928	(blank)	0	-$151.77
		80275928 Total		0	-$151.77
		80276263	(blank)	0	$2,335.49
		80276263 Total		0	$2,335.49
		80276641	(blank)	0	$35.57
		80276641 Total		0	$35.57
		80283857	(blank)	0	$221.41
		80283857 Total		0	$221.41
		80297891	(blank)	0	$104.33
		80297891 Total		0	$104.33
		80297957	(blank)	0	$23.67
			AFUDC	0	$15.80
		80297957 Total		0	$39.47
		80298016	(blank)	0	$1,412.28
			AFUDC	0	$5.27
		80298016 Total		0	$1,417.55
		80301458	(blank)	0	-$638.91
		80301458 Total		0	-$638.91
		80301665	(blank)	0	$17.24
		80301665 Total		0	$17.24
		80302519	(blank)	0	$18,531.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80302519	AFUDC	0	$251.00
		80302519 Total		0	$18,782.46
		80303416	AFUDC	0	$12.37
		80303416 Total		0	$12.37
		80307568	(blank)	0	$2,456.37
			AFUDC	0	$52.98
		80307568 Total		0	$2,509.35
		80307608	(blank)	0	$0.00
		80307608 Total		0	$0.00
		80310581	(blank)	0	$195.66
		80310581 Total		0	$195.66
		80311321	AFUDC	0	$5.46
		80311321 Total		0	$5.46
		80312661	(blank)	0	$100.63
		80312661 Total		0	$100.63
		80312862	(blank)	0	$110.69
		80312862 Total		0	$110.69
		80315166	AFUDC	0	$79.72
		80315166 Total		0	$79.72
		80315188	(blank)	0	$165.72
		80315188 Total		0	$165.72
		80315767	AFUDC	0	$95.83
		80315767 Total		0	$95.83
		80316641	(blank)	0	$510.33
		80316641 Total		0	$510.33
		80316880	(blank)	0	-$6.87
		80316880 Total		0	-$6.87
		80317031	(blank)	0	$112.13
		80317031 Total		0	$112.13
		80317341	(blank)	0	-$32.58
		80317341 Total		0	-$32.58
		80317535	(blank)	0	$0.00
		80317535 Total		0	$0.00
		80317672	(blank)	0	$14,662.44
		80317672 Total		0	$14,662.44
		80318098	AFUDC	0	$816.25
		80318098 Total		0	$816.25
		80321801	(blank)	0	$140.93
		80321801 Total		0	$140.93
		80324189	(blank)	0	-$1,061.02
		80324189 Total		0	-$1,061.02
		80327858	(blank)	0	$0.00
		80327858 Total		0	$0.00
		80328262	(blank)	0	$2,202.16
			AFUDC	0	$3.89
		80328262 Total		0	$2,206.05
		80329692	(blank)	0	$131.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80329692 Total		0	$131.83
		80329806	(blank)	0	$1.03
		80329806 Total		0	$1.03
		80330278	(blank)	0	$0.93
		80330278 Total		0	$0.93
		80331040	(blank)	0	$107.73
			AFUDC	0	$38.47
		80331040 Total		0	$146.20
		80331685	(blank)	0	$0.00
		80331685 Total		0	$0.00
		80331838	(blank)	0	-$1,629.68
		80331838 Total		0	-$1,629.68
		80332242	(blank)	0	$86.36
		80332242 Total		0	$86.36
		80332555	(blank)	0	$108.25
		80332555 Total		0	$108.25
		80332597	(blank)	0	$165.72
		80332597 Total		0	$165.72
		80336268	(blank)	0	$6,741.54
			AFUDC	0	$128.89
		80336268 Total		0	$6,870.43
		80336272	(blank)	0	$4,797.08
			AFUDC	0	$40.51
		80336272 Total		0	$4,837.59
		80336274	(blank)	0	$11,205.85
			AFUDC	0	$56.28
		80336274 Total		0	$11,262.13
		80337027	(blank)	0	$150.04
		80337027 Total		0	$150.04
		80337685	(blank)	0	$10,891.30
			AFUDC	0	$96.38
		80337685 Total		0	$10,987.68
		80342133	(blank)	0	$713.47
		80342133 Total		0	$713.47
		80342145	(blank)	0	$115.86
		80342145 Total		0	$115.86
		80343697	(blank)	0	$1,200.44
		80343697 Total		0	$1,200.44
		80344299	(blank)	0	-$14.79
		80344299 Total		0	-$14.79
		80344386	(blank)	0	$102.78
		80344386 Total		0	$102.78
		80344406	(blank)	0	-$1.58
		80344406 Total		0	-$1.58
		80346089	(blank)	0	$165.72
		80346089 Total		0	$165.72
		80347102	(blank)	0	$127.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80347102 Total		0	$127.18
		80350414	(blank)	0	$6,446.68
		80350414 Total		0	$6,446.68
		80350885	(blank)	0	-$25.37
		80350885 Total		0	-$25.37
		80354847	(blank)	0	$154.09
		80354847 Total		0	$154.09
		80355710	(blank)	0	$3,255.38
			AFUDC	0	$5.44
		80355710 Total		0	$3,260.82
		80363080	(blank)	0	$127.18
		80363080 Total		0	$127.18
		80363459	(blank)	0	$1.13
		80363459 Total		0	$1.13
		80365373	(blank)	0	-$1,541.06
		80365373 Total		0	-$1,541.06
		80369144	(blank)	0	-$145.54
		80369144 Total		0	-$145.54
		80369241	(blank)	0	$1,140.43
		80369241 Total		0	$1,140.43
		80371496	(blank)	0	$115.57
		80371496 Total		0	$115.57
		80372724	(blank)	0	$17.28
			AFUDC	0	$66.63
		80372724 Total		0	$83.91
		80372855	AFUDC	0	$59.83
		80372855 Total		0	$59.83
		80373857	(blank)	0	$2,520.17
		80373857 Total		0	$2,520.17
		80375100	(blank)	0	$1.06
		80375100 Total		0	$1.06
		80379029	(blank)	0	-$24.72
		80379029 Total		0	-$24.72
		80379150	(blank)	0	$127.18
		80379150 Total		0	$127.18
		80380781	(blank)	0	$110.47
		80380781 Total		0	$110.47
		80382040	AFUDC	0	$219.47
		80382040 Total		0	$219.47
		80382361	(blank)	0	$123.16
		80382361 Total		0	$123.16
		80382536	(blank)	0	$117.37
		80382536 Total		0	$117.37
		80382728	(blank)	0	$14,527.87
		80382728 Total		0	$14,527.87
		80383032	(blank)	0	$14,743.31
			AFUDC	0	$10.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80383032 Total		0	$14,753.96
		80383090	(blank)	0	$4,252.36
			AFUDC	0	$58.41
		80383090 Total		0	$4,310.77
		80383313	(blank)	0	$335.83
		80383313 Total		0	$335.83
		80384018	(blank)	0	$3,129.77
		80384018 Total		0	$3,129.77
		80384063	(blank)	0	-$71.58
		80384063 Total		0	-$71.58
		80386553	(blank)	0	$3,534.48
		80386553 Total		0	$3,534.48
		80388147	(blank)	0	$143.92
		80388147 Total		0	$143.92
		80389029	(blank)	0	-$14.84
		80389029 Total		0	-$14.84
		80389343	(blank)	0	-$637.60
		80389343 Total		0	-$637.60
		80391794	(blank)	0	$110.65
		80391794 Total		0	$110.65
		80391986	(blank)	0	-$561.74
		80391986 Total		0	-$561.74
		80392634	(blank)	0	$1.11
		80392634 Total		0	$1.11
		80392751	(blank)	0	-$394.65
		80392751 Total		0	-$394.65
		80393334	(blank)	0	$111.24
		80393334 Total		0	$111.24
		80393830	(blank)	0	-$198.41
			AFUDC	0	$0.92
		80393830 Total		0	-$197.49
		80394794	(blank)	0	$854.75
		80394794 Total		0	$854.75
		80396239	(blank)	0	-$236.51
		80396239 Total		0	-$236.51
		80397128	AFUDC	0	$2.05
		80397128 Total		0	$2.05
		80400550	(blank)	0	$2,300.47
		80400550 Total		0	$2,300.47
		80401293	(blank)	0	$153.97
			AFUDC	0	$4.01
		80401293 Total		0	$157.98
		80402163	(blank)	0	$0.00
		80402163 Total		0	$0.00
		80402289	(blank)	0	$771.10
		80402289 Total		0	$771.10
		80405987	(blank)	0	$2,110.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80405987 Total		0	$2,110.92
		80406492	(blank)	0	$1,179.19
			AFUDC	0	$7.83
		80406492 Total		0	$1,187.02
		80407035	(blank)	0	$15,634.06
			AFUDC	0	$42.63
		80407035 Total		0	$15,676.69
		80407345	(blank)	0	$1,490.86
			AFUDC	0	$2.72
		80407345 Total		0	$1,493.58
		80408380	(blank)	0	-$2,967.51
		80408380 Total		0	-$2,967.51
		80408743	(blank)	0	$1,666.12
		80408743 Total		0	$1,666.12
		80408799	(blank)	0	$230.18
		80408799 Total		0	$230.18
		80409557	(blank)	0	$251.91
		80409557 Total		0	$251.91
		80409564	(blank)	0	-$4,934.08
		80409564 Total		0	-$4,934.08
		80410047	(blank)	0	$72.81
		80410047 Total		0	$72.81
		80413472	(blank)	0	-$1.10
		80413472 Total		0	-$1.10
		80415536	(blank)	0	-$71.95
		80415536 Total		0	-$71.95
		80415659	(blank)	0	$0.42
		80415659 Total		0	$0.42
		80415806	(blank)	0	$429.50
		80415806 Total		0	$429.50
		80416540	(blank)	0	$127.18
		80416540 Total		0	$127.18
		80417688	(blank)	0	$228.13
		80417688 Total		0	$228.13
		80418400	(blank)	0	$88.15
		80418400 Total		0	$88.15
		80420535	(blank)	0	$142.21
			AFUDC	0	$40.29
		80420535 Total		0	$182.50
		80420771	(blank)	0	-$2,039.57
		80420771 Total		0	-$2,039.57
		80421457	(blank)	0	$47.03
		80421457 Total		0	$47.03
		80422527	(blank)	0	$8,463.91
			AFUDC	0	$104.82
		80422527 Total		0	$8,568.73
		80424420	(blank)	0	-$3,913.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80424420 Total		0	-$3,913.62
		80425913	(blank)	0	$311.77
		80425913 Total		0	$311.77
		80428134	(blank)	0	-$299.08
			AFUDC	0	-$1.59
		80428134 Total		0	-$300.67
		80429194	(blank)	0	$21.99
		80429194 Total		0	$21.99
		80430260	(blank)	0	$2,591.71
		80430260 Total		0	$2,591.71
		80430569	AFUDC	0	$42.45
		80430569 Total		0	$42.45
		80430823	(blank)	0	$122.23
		80430823 Total		0	$122.23
		80430855	(blank)	0	-$38.76
		80430855 Total		0	-$38.76
		80430875	(blank)	0	$111.24
		80430875 Total		0	$111.24
		80430925	(blank)	0	$109.43
			AFUDC	0	$24.90
		80430925 Total		0	$134.33
		80430954	(blank)	0	-$42.07
		80430954 Total		0	-$42.07
		80430979	(blank)	0	$596.29
		80430979 Total		0	$596.29
		80433222	(blank)	0	$89.43
		80433222 Total		0	$89.43
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80435204	(blank)	0	$1,161.65
		80435204 Total		0	$1,161.65
		80435246	(blank)	0	$125.00
		80435246 Total		0	$125.00
		80435344	(blank)	0	-$60.81
			AFUDC	0	$11.08
		80435344 Total		0	-$49.73
		80435431	(blank)	0	$19,508.83
		80435431 Total		0	$19,508.83
		80436326	(blank)	0	$126.38
		80436326 Total		0	$126.38
		80436779	(blank)	0	$0.00
		80436779 Total		0	$0.00
		80437235	(blank)	0	$666.56
		80437235 Total		0	$666.56
		80437433	(blank)	0	$1.29
		80437433 Total		0	$1.29
		80437706	(blank)	0	-$88.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80437706 Total		0	-$88.93
		80437806	(blank)	0	$44.12
		80437806 Total		0	$44.12
		80438322	(blank)	0	$2,543.43
		80438322 Total		0	$2,543.43
		80438395	(blank)	0	$357.95
		80438395 Total		0	$357.95
		80438899	(blank)	0	-$1,203.01
			AFUDC	0	$80.14
		80438899 Total		0	-$1,122.87
		80440444	(blank)	0	$160.02
		80440444 Total		0	$160.02
		80440457	(blank)	0	$103.90
		80440457 Total		0	$103.90
		80442649	(blank)	0	$2,839.05
		80442649 Total		0	$2,839.05
		80442739	(blank)	0	$153.32
		80442739 Total		0	$153.32
		80442750	(blank)	0	$121.45
		80442750 Total		0	$121.45
		80442822	(blank)	0	$94.47
		80442822 Total		0	$94.47
		80442906	(blank)	0	-$509.33
		80442906 Total		0	-$509.33
		80443227	(blank)	0	$2,416.11
		80443227 Total		0	$2,416.11
		80443921	(blank)	0	-$1,260.12
		80443921 Total		0	-$1,260.12
		80444274	(blank)	0	-$8.53
		80444274 Total		0	-$8.53
		80444336	(blank)	0	$14.47
		80444336 Total		0	$14.47
		80445737	(blank)	0	$132.18
		80445737 Total		0	$132.18
		80446106	(blank)	0	$34,333.54
			AFUDC	0	$407.74
		80446106 Total		0	$34,741.28
		80446744	(blank)	0	$1,843.79
		80446744 Total		0	$1,843.79
		80447639	(blank)	0	-$290.44
		80447639 Total		0	-$290.44
		80452436	(blank)	0	$6.56
		80452436 Total		0	$6.56
		80453695	(blank)	0	$46.99
		80453695 Total		0	$46.99
		80453782	(blank)	0	-$79.92
			AFUDC	0	$20.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80453782 Total		0	-$59.04
		80453842	(blank)	0	$20.17
		80453842 Total		0	$20.17
		80454084	(blank)	0	$867.50
		80454084 Total		0	$867.50
		80454379	(blank)	0	-$308.88
		80454379 Total		0	-$308.88
		80455332	(blank)	0	$390.83
		80455332 Total		0	$390.83
		80457806	(blank)	0	$2,447.83
		80457806 Total		0	$2,447.83
		80459614	(blank)	0	-$0.03
		80459614 Total		0	-$0.03
		80460700	(blank)	0	$14,710.84
			AFUDC	0	$92.46
		80460700 Total		0	$14,803.30
		80460987	AFUDC	0	$477.63
		80460987 Total		0	$477.63
		80464434	AFUDC	0	$3.94
		80464434 Total		0	$3.94
		80465451	(blank)	0	-$1,201.64
		80465451 Total		0	-$1,201.64
		80465523	(blank)	0	$7,062.22
		80465523 Total		0	$7,062.22
		80465832	(blank)	0	$1,515.39
			AFUDC	0	$15.77
		80465832 Total		0	$1,531.16
		80466210	(blank)	0	$5,308.55
			AFUDC	0	$117.52
		80466210 Total		0	$5,426.07
		80466413	(blank)	0	$115.97
			AFUDC	0	$3.02
		80466413 Total		0	$118.99
		80466425	(blank)	0	$0.00
		80466425 Total		0	$0.00
		80466547	(blank)	0	-$568.60
		80466547 Total		0	-$568.60
		80466598	(blank)	0	-$339.50
		80466598 Total		0	-$339.50
		80466599	(blank)	0	$1,557.49
		80466599 Total		0	$1,557.49
		80467001	(blank)	0	-$269.56
		80467001 Total		0	-$269.56
		80467160	(blank)	0	$7,994.56
			AFUDC	0	$24.26
		80467160 Total		0	$8,018.82
		80468097	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80468097 Total		0	$0.00
		80468210	AFUDC	0	$47.17
		80468210 Total		0	$47.17
		80471636	(blank)	0	$82.93
			AFUDC	0	$6.15
		80471636 Total		0	$89.08
		80471858	(blank)	0	$493.28
		80471858 Total		0	$493.28
		80471884	(blank)	0	-$6.04
		80471884 Total		0	-$6.04
		80473625	(blank)	0	$7.73
		80473625 Total		0	$7.73
		80474812	(blank)	0	$127.18
		80474812 Total		0	$127.18
		80475939	(blank)	0	$288.33
		80475939 Total		0	$288.33
		80476313	(blank)	0	$1,737.10
		80476313 Total		0	$1,737.10
		80476515	(blank)	0	$430.33
		80476515 Total		0	$430.33
		80476645	(blank)	0	$18,618.05
			AFUDC	0	$127.80
		80476645 Total		0	$18,745.85
		80476960	(blank)	0	$1,297.74
			AFUDC	0	$3.12
		80476960 Total		0	$1,300.86
		80477450	(blank)	0	$3,442.24
		80477450 Total		0	$3,442.24
		80478204	(blank)	0	-$14.06
		80478204 Total		0	-$14.06
		80478758	(blank)	0	-$14.05
		80478758 Total		0	-$14.05
		80479085	(blank)	0	$0.00
		80479085 Total		0	$0.00
		80479139	(blank)	0	-$507.53
		80479139 Total		0	-$507.53
		80480320	(blank)	0	$3,701.26
			AFUDC	0	$6.66
		80480320 Total		0	$3,707.92
		80480781	(blank)	0	$0.00
		80480781 Total		0	$0.00
		80481161	AFUDC	0	$0.65
		80481161 Total		0	$0.65
		80481284	(blank)	0	$0.02
		80481284 Total		0	$0.02
		80482888	(blank)	0	-$5,045.31
			AFUDC	0	$155.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80482888 Total		0	-$4,889.39
		80483536	(blank)	0	$165.52
		80483536 Total		0	$165.52
		80484078	(blank)	0	$1,392.82
		80484078 Total		0	$1,392.82
		80484480	(blank)	0	-$1,189.09
		80484480 Total		0	-$1,189.09
		80484497	(blank)	0	$22,417.06
			AFUDC	0	$71.21
		80484497 Total		0	$22,488.27
		80484642	(blank)	0	$258.02
		80484642 Total		0	$258.02
		80485253	(blank)	0	$0.03
		80485253 Total		0	$0.03
		80485397	(blank)	0	$0.02
		80485397 Total		0	$0.02
		80485400	(blank)	0	-$0.01
		80485400 Total		0	-$0.01
		80485499	AFUDC	0	$86.51
		80485499 Total		0	$86.51
		80486902	(blank)	0	-$52.14
		80486902 Total		0	-$52.14
		80486934	(blank)	0	$124.73
		80486934 Total		0	$124.73
		80487164	(blank)	0	$729.67
		80487164 Total		0	$729.67
		80488753	(blank)	0	$161.19
		80488753 Total		0	$161.19
		80488794	(blank)	0	$50.02
			AFUDC	0	$68.67
		80488794 Total		0	$118.69
		80488839	(blank)	0	$739.53
		80488839 Total		0	$739.53
		80489105	(blank)	0	$3,815.52
			AFUDC	0	$0.94
		80489105 Total		0	$3,816.46
		80489107	(blank)	0	$0.03
		80489107 Total		0	$0.03
		80489541	(blank)	0	$2,051.99
			AFUDC	0	$7.95
		80489541 Total		0	$2,059.94
		80491634	AFUDC	0	$17.27
		80491634 Total		0	$17.27
		80491902	(blank)	0	$356.26
		80491902 Total		0	$356.26
		80492689	(blank)	0	-$325.75
		80492689 Total		0	-$325.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80492806	(blank)	0	$3,728.36
		80492806 Total		0	$3,728.36
		80492933	(blank)	0	$52,404.55
			AFUDC	0	$285.00
		80492933 Total		0	$52,689.55
		80493412	(blank)	0	$150.11
		80493412 Total		0	$150.11
		80493474	(blank)	0	$127.18
			AFUDC	0	$5.76
		80493474 Total		0	$132.94
		80493643	(blank)	0	$743.61
		80493643 Total		0	$743.61
		80493856	(blank)	0	-$1,067.76
		80493856 Total		0	-$1,067.76
		80494456	(blank)	0	-$933.08
		80494456 Total		0	-$933.08
		80495045	AFUDC	0	$25.62
		80495045 Total		0	$25.62
		80495120	(blank)	0	$1,030.16
		80495120 Total		0	$1,030.16
		80495448	(blank)	0	$1,818.30
		80495448 Total		0	$1,818.30
		80495917	(blank)	0	-$107.82
		80495917 Total		0	-$107.82
		80495935	(blank)	0	$0.11
		80495935 Total		0	$0.11
		80495995	(blank)	0	$164.07
			AFUDC	0	$121.93
		80495995 Total		0	$286.00
		80496331	(blank)	0	-$1.16
		80496331 Total		0	-$1.16
		80496984	(blank)	0	-$1,624.77
		80496984 Total		0	-$1,624.77
		80497033	(blank)	0	$8,762.75
			AFUDC	0	$7.96
		80497033 Total		0	$8,770.71
		80497302	(blank)	0	$3,876.96
		80497302 Total		0	$3,876.96
		80497325	AFUDC	0	$26.77
		80497325 Total		0	$26.77
		80497498	(blank)	0	$386.97
		80497498 Total		0	$386.97
		80497858	(blank)	0	$19,144.64
			AFUDC	0	$44.63
		80497858 Total		0	$19,189.27
		80497949	(blank)	0	$2,328.07
			AFUDC	0	$3.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80497949 Total		0	$2,331.79
		80498152	(blank)	0	-$0.05
		80498152 Total		0	-$0.05
		80498840	(blank)	0	$1,547.68
		80498840 Total		0	$1,547.68
		80501052	(blank)	0	$117.71
			AFUDC	0	$0.43
		80501052 Total		0	$118.14
		80501719	(blank)	0	-$232.18
		80501719 Total		0	-$232.18
		80502530	(blank)	0	$90.69
		80502530 Total		0	$90.69
		80502835	(blank)	0	-$921.37
		80502835 Total		0	-$921.37
		80503228	(blank)	0	$126.03
		80503228 Total		0	$126.03
		80504231	AFUDC	0	$29.49
		80504231 Total		0	$29.49
		80504235	(blank)	0	$221.97
		80504235 Total		0	$221.97
		80504933	(blank)	0	$2,258.61
			AFUDC	0	$6.06
		80504933 Total		0	$2,264.67
		80504985	(blank)	0	$269.66
			AFUDC	0	$9.88
		80504985 Total		0	$279.54
		80505866	AFUDC	0	$22.36
		80505866 Total		0	$22.36
		80506022	(blank)	0	$0.00
		80506022 Total		0	$0.00
		80506027	(blank)	0	$0.00
		80506027 Total		0	$0.00
		80506028	(blank)	0	$0.00
		80506028 Total		0	$0.00
		80506823	(blank)	0	$254.58
		80506823 Total		0	$254.58
		80507400	(blank)	0	$1,814.42
			AFUDC	0	$8.85
		80507400 Total		0	$1,823.27
		80507970	(blank)	0	$78.15
		80507970 Total		0	$78.15
		80508856	(blank)	0	$259.41
		80508856 Total		0	$259.41
		80508860	(blank)	0	$259.41
		80508860 Total		0	$259.41
		80508863	(blank)	0	$259.41
		80508863 Total		0	$259.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80509203	(blank)	0	$0.00
		80509203 Total		0	$0.00
		80509504	(blank)	0	$3,788.73
			AFUDC	0	$0.96
		80509504 Total		0	$3,789.69
		80509557	(blank)	0	$914.28
		80509557 Total		0	$914.28
		80509956	AFUDC	0	$4.94
		80509956 Total		0	$4.94
		80510198	(blank)	0	-$1,003.35
		80510198 Total		0	-$1,003.35
		80510320	(blank)	0	$386.81
		80510320 Total		0	$386.81
		80510380	(blank)	0	$669.75
		80510380 Total		0	$669.75
		80510521	(blank)	0	$1,605.50
		80510521 Total		0	$1,605.50
		80510601	AFUDC	0	$20.24
		80510601 Total		0	$20.24
		80510645	(blank)	0	-$729.67
		80510645 Total		0	-$729.67
		80510660	(blank)	0	$0.01
		80510660 Total		0	$0.01
		80510774	(blank)	0	$5,858.30
			AFUDC	0	$40.63
		80510774 Total		0	$5,898.93
		80510790	(blank)	0	$0.00
		80510790 Total		0	$0.00
		80510826	(blank)	0	$0.06
		80510826 Total		0	$0.06
		80510920	(blank)	0	$854.75
		80510920 Total		0	$854.75
		80510921	AFUDC	0	$7.95
		80510921 Total		0	$7.95
		80511094	(blank)	0	$1,189.27
		80511094 Total		0	$1,189.27
		80511537	(blank)	0	-$699.47
			AFUDC	0	-$13.25
		80511537 Total		0	-$712.72
		80511727	AFUDC	0	$18.20
		80511727 Total		0	$18.20
		80511836	(blank)	0	$3,553.26
			AFUDC	0	$4.66
		80511836 Total		0	$3,557.92
		80511897	(blank)	0	$0.14
		80511897 Total		0	$0.14
		80512213	(blank)	0	$0.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80512213 Total		0	$0.03
		80512521	(blank)	0	$1,438.80
		80512521 Total		0	$1,438.80
		80513343	AFUDC	0	$25.42
		80513343 Total		0	$25.42
		80513403	(blank)	0	-$0.62
		80513403 Total		0	-$0.62
		80513892	(blank)	0	$0.07
		80513892 Total		0	$0.07
		80514203	(blank)	0	-$155.77
			AFUDC	0	$64.44
		80514203 Total		0	-$91.33
		80514216	(blank)	0	$4,502.52
		80514216 Total		0	$4,502.52
		80514298	AFUDC	0	$157.47
		80514298 Total		0	$157.47
		80514626	(blank)	0	$302.21
		80514626 Total		0	$302.21
		80514794	(blank)	0	$422.13
		80514794 Total		0	$422.13
		80514818	(blank)	0	$165.72
		80514818 Total		0	$165.72
		80515236	(blank)	0	$429.50
		80515236 Total		0	$429.50
		80515497	(blank)	0	$5,004.94
			AFUDC	0	$3.83
		80515497 Total		0	$5,008.77
		80515533	(blank)	0	$21.81
		80515533 Total		0	$21.81
		80515590	(blank)	0	$0.06
		80515590 Total		0	$0.06
		80515617	(blank)	0	$318.09
		80515617 Total		0	$318.09
		80515619	(blank)	0	$336.19
		80515619 Total		0	$336.19
		80515620	AFUDC	0	$9.10
		80515620 Total		0	$9.10
		80517853	(blank)	0	$38.26
		80517853 Total		0	$38.26
		80518645	(blank)	0	$3,345.78
		80518645 Total		0	$3,345.78
		80519038	(blank)	0	$10,617.91
		80519038 Total		0	$10,617.91
		80519262	(blank)	0	$94.83
		80519262 Total		0	$94.83
		80519620	AFUDC	0	$47.32
		80519620 Total		0	$47.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80519630	(blank)	0	$2,278.33
		80519630 Total		0	$2,278.33
		80519650	(blank)	0	$126.03
		80519650 Total		0	$126.03
		80519815	(blank)	0	$9,346.07
			AFUDC	0	$22.14
		80519815 Total		0	$9,368.21
		80520554	AFUDC	0	$102.06
		80520554 Total		0	$102.06
		80521455	(blank)	0	-$4.15
		80521455 Total		0	-$4.15
		80521502	(blank)	0	-$1,503.36
		80521502 Total		0	-$1,503.36
		80521574	(blank)	0	$2,453.41
			AFUDC	0	$4.72
		80521574 Total		0	$2,458.13
		80521630	(blank)	0	-$0.04
		80521630 Total		0	-$0.04
		80522223	(blank)	0	$429.50
		80522223 Total		0	$429.50
		80522224	(blank)	0	-$161.79
			AFUDC	0	$108.68
		80522224 Total		0	-$53.11
		80522229	(blank)	0	$2,552.65
		80522229 Total		0	$2,552.65
		80522247	(blank)	0	-$0.02
		80522247 Total		0	-$0.02
		80522254	(blank)	0	$1,176.82
		80522254 Total		0	$1,176.82
		80522269	(blank)	0	$552.47
		80522269 Total		0	$552.47
		80522275	AFUDC	0	$106.17
		80522275 Total		0	$106.17
		80522636	(blank)	0	$323.18
		80522636 Total		0	$323.18
		80522679	(blank)	0	$323.18
		80522679 Total		0	$323.18
		80522702	(blank)	0	$792.67
		80522702 Total		0	$792.67
		80523033	AFUDC	0	$3.77
		80523033 Total		0	$3.77
		80523057	(blank)	0	$105.53
			AFUDC	0	$176.81
		80523057 Total		0	$282.34
		80523491	(blank)	0	$174.35
		80523491 Total		0	$174.35
		80523808	(blank)	0	$1,825.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80523808	AFUDC	0	$84.97
		80523808 Total		0	$1,910.75
		80523900	(blank)	0	$267.42
		80523900 Total		0	$267.42
		80524034	AFUDC	0	$55.23
		80524034 Total		0	$55.23
		80524183	(blank)	0	$1,267.48
			AFUDC	0	$1.33
		80524183 Total		0	$1,268.81
		80524280	(blank)	0	$0.00
		80524280 Total		0	$0.00
		80524435	(blank)	0	$15,401.80
		80524435 Total		0	$15,401.80
		80524455	(blank)	0	$0.06
		80524455 Total		0	$0.06
		80525016	AFUDC	0	$40.76
		80525016 Total		0	$40.76
		80525030	(blank)	0	$578.33
		80525030 Total		0	$578.33
		80525336	AFUDC	0	$71.31
		80525336 Total		0	$71.31
		80525338	(blank)	0	$5,736.50
		80525338 Total		0	$5,736.50
		80525340	(blank)	0	$478.68
		80525340 Total		0	$478.68
		80525346	(blank)	0	-$791.82
		80525346 Total		0	-$791.82
		80525347	(blank)	0	$615.22
		80525347 Total		0	$615.22
		80525358	(blank)	0	$2.66
			AFUDC	0	$6.05
		80525358 Total		0	$8.71
		80525440	(blank)	0	$2,831.29
			AFUDC	0	$31.82
		80525440 Total		0	$2,863.11
		80525823	(blank)	0	$1,928.93
			AFUDC	0	$13.44
		80525823 Total		0	$1,942.37
		80525855	(blank)	0	$366.88
		80525855 Total		0	$366.88
		80525867	(blank)	0	$392.71
			AFUDC	0	$7.57
		80525867 Total		0	$400.28
		80525885	(blank)	0	-$544.51
		80525885 Total		0	-$544.51
		80526201	(blank)	0	$1,629.85
		80526201 Total		0	$1,629.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80526732	(blank)	0	-$764.34
		80526732 Total		0	-$764.34
		80526744	(blank)	0	$2,066.73
		80526744 Total		0	$2,066.73
		80527077	AFUDC	0	$93.56
		80527077 Total		0	$93.56
		80527137	AFUDC	0	$49.42
		80527137 Total		0	$49.42
		80530455	(blank)	0	$0.02
		80530455 Total		0	$0.02
		80527824	(blank)	0	-$2.66
		80527824 Total		0	-$2.66
		80527938	AFUDC	0	$7.80
		80527938 Total		0	$7.80
		80527967	(blank)	0	-$29.96
		80527967 Total		0	-$29.96
		80527972	(blank)	0	$2,441.30
		80527972 Total		0	$2,441.30
		80528017	(blank)	0	$215.19
			AFUDC	0	$59.57
		80528017 Total		0	$274.76
		80528018	(blank)	0	$854.75
		80528018 Total		0	$854.75
		80528642	(blank)	0	$0.00
		80528642 Total		0	$0.00
		80528721	(blank)	0	$69.88
		80528721 Total		0	$69.88
		80528734	(blank)	0	$126.03
		80528734 Total		0	$126.03
		80528829	(blank)	0	$0.00
		80528829 Total		0	$0.00
		80528852	(blank)	0	$2,535.47
			AFUDC	0	$17.22
		80528852 Total		0	$2,552.69
		80528919	AFUDC	0	$13.11
		80528919 Total		0	$13.11
		80529009	(blank)	0	-$4.77
		80529009 Total		0	-$4.77
		80529059	AFUDC	0	$39.21
		80529059 Total		0	$39.21
		80529126	(blank)	0	$680.48
		80529126 Total		0	$680.48
		80530008	(blank)	0	$3,122.74
			AFUDC	0	$3.93
		80530008 Total		0	$3,126.67
		80530022	(blank)	0	$854.75
		80530022 Total		0	$854.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80530286	(blank)	0	$409.23
			AFUDC	0	$25.91
		80530286 Total		0	$435.14
		80531042	(blank)	0	-$0.15
		80531042 Total		0	-$0.15
		80531083	(blank)	0	$457.87
		80531083 Total		0	$457.87
		80531159	AFUDC	0	$5.46
		80531159 Total		0	$5.46
		80531466	(blank)	0	$3,796.84
		80531466 Total		0	$3,796.84
		80531855	(blank)	0	$3,121.69
		80531855 Total		0	$3,121.69
		80532799	(blank)	0	$4.38
		80532799 Total		0	$4.38
		80532801	(blank)	0	$9,439.73
			AFUDC	0	$11.03
		80532801 Total		0	$9,450.76
		80532893	AFUDC	0	$3.91
		80532893 Total		0	$3.91
		80532918	(blank)	0	$965.73
		80532918 Total		0	$965.73
		80532976	(blank)	0	$147.56
			AFUDC	0	$1.12
		80532976 Total		0	$148.68
		80533071	AFUDC	0	$0.25
		80533071 Total		0	$0.25
		80533291	(blank)	0	-$38.74
			AFUDC	0	$12.14
		80533291 Total		0	-$26.60
		80533333	(blank)	0	$579.90
		80533333 Total		0	$579.90
		80533500	(blank)	0	$4,127.50
			AFUDC	0	$28.23
		80533500 Total		0	$4,155.73
		80533539	(blank)	0	$3.07
		80533539 Total		0	$3.07
		80533546	(blank)	0	$1,514.63
			AFUDC	0	$98.28
		80533546 Total		0	$1,612.91
		80533589	(blank)	0	$518.50
		80533589 Total		0	$518.50
		80533668	AFUDC	0	$16.95
		80533668 Total		0	$16.95
		80533690	(blank)	0	$854.75
		80533690 Total		0	$854.75
		80533716	(blank)	0	$46.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80533716 Total		0	$46.03
		80533742	(blank)	0	$854.75
		80533742 Total		0	$854.75
		80533752	(blank)	0	$429.50
		80533752 Total		0	$429.50
		80533781	(blank)	0	$642.12
		80533781 Total		0	$642.12
		80534100	AFUDC	0	$10.25
		80534100 Total		0	$10.25
		80534135	(blank)	0	-$717.44
			AFUDC	0	$18.63
		80534135 Total		0	-$698.81
		80534249	AFUDC	0	$3.91
		80534249 Total		0	$3.91
		80534435	(blank)	0	-$110.59
		80534435 Total		0	-$110.59
		80534509	(blank)	0	$50.77
		80534509 Total		0	$50.77
		80534730	(blank)	0	$1,802.75
			AFUDC	0	$2.61
		80534730 Total		0	$1,805.36
		80534852	AFUDC	0	$0.39
		80534852 Total		0	$0.39
		80534869	(blank)	0	$0.05
		80534869 Total		0	$0.05
		80534882	AFUDC	0	$29.67
		80534882 Total		0	$29.67
		80534883	(blank)	0	$44.95
			AFUDC	0	$19.71
		80534883 Total		0	$64.66
		80535104	(blank)	0	$56.67
			AFUDC	0	$173.98
		80535104 Total		0	$230.65
		80535174	(blank)	0	$6,624.11
		80535174 Total		0	$6,624.11
		80535188	(blank)	0	-$556.02
		80535188 Total		0	-$556.02
		80535567	AFUDC	0	$3.91
		80535567 Total		0	$3.91
		80535604	(blank)	0	$2,920.80
		80535604 Total		0	$2,920.80
		80535696	(blank)	0	-$726.03
		80535696 Total		0	-$726.03
		80535724	(blank)	0	$844.06
		80535724 Total		0	$844.06
		80535755	(blank)	0	-$0.05
		80535755 Total		0	-$0.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80535851	(blank)	0	$27.72
		80535851 Total		0	$27.72
		80536050	(blank)	0	$493.28
		80536050 Total		0	$493.28
		80536202	AFUDC	0	$4.37
		80536202 Total		0	$4.37
		80536264	(blank)	0	$1,391.57
		80536264 Total		0	$1,391.57
		80536289	(blank)	0	$0.79
		80536289 Total		0	$0.79
		80536327	(blank)	0	$323.18
		80536327 Total		0	$323.18
		80536414	(blank)	0	$12,015.11
			AFUDC	0	$92.69
		80536414 Total		0	$12,107.80
		80536525	(blank)	0	$1,280.77
		80536525 Total		0	$1,280.77
		80536566	(blank)	0	-$939.40
		80536566 Total		0	-$939.40
		80536623	(blank)	0	$157.47
		80536623 Total		0	$157.47
		80536662	(blank)	0	$150.98
		80536662 Total		0	$150.98
		80536689	(blank)	0	$1,897.40
		80536689 Total		0	$1,897.40
		80536692	(blank)	0	$156.01
		80536692 Total		0	$156.01
		80536718	(blank)	0	$113.55
		80536718 Total		0	$113.55
		80536799	(blank)	0	$6,889.33
			AFUDC	0	$22.69
		80536799 Total		0	$6,912.02
		80536821	(blank)	0	$1,228.55
		80536821 Total		0	$1,228.55
		80536875	(blank)	0	$114.43
		80536875 Total		0	$114.43
		80536955	(blank)	0	$0.08
		80536955 Total		0	$0.08
		80537051	(blank)	0	-$13.30
		80537051 Total		0	-$13.30
		80537062	(blank)	0	$919.13
		80537062 Total		0	$919.13
		80537070	(blank)	0	$829.97
			AFUDC	0	$216.82
		80537070 Total		0	$1,046.79
		80537141	(blank)	0	-$307.31
		80537141 Total		0	-$307.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80537311	(blank)	0	-$1.25
		80537311 Total		0	-$1.25
		80537576	AFUDC	0	$2.29
		80537576 Total		0	$2.29
		80538015	(blank)	0	$1,445.27
		80538015 Total		0	$1,445.27
		80538224	(blank)	0	-$61.36
			AFUDC	0	$24.43
		80538224 Total		0	-$36.93
		80538230	(blank)	0	$1,161.65
		80538230 Total		0	$1,161.65
		80538435	(blank)	0	$0.53
		80538435 Total		0	$0.53
		80538703	(blank)	0	$229.61
		80538703 Total		0	$229.61
		80538940	AFUDC	0	$7.92
		80538940 Total		0	$7.92
		80539016	(blank)	0	$2,067.33
			AFUDC	0	$13.44
		80539016 Total		0	$2,080.77
		80539028	(blank)	0	-$0.09
		80539028 Total		0	-$0.09
		80539103	(blank)	0	-$0.57
		80539103 Total		0	-$0.57
		80539243	(blank)	0	-$268.51
		80539243 Total		0	-$268.51
		80539272	(blank)	0	$2,122.26
		80539272 Total		0	$2,122.26
		80539366	(blank)	0	$9,825.19
			AFUDC	0	$10.32
		80539366 Total		0	$9,835.51
		80539549	(blank)	0	-$19.07
		80539549 Total		0	-$19.07
		80539636	(blank)	0	-$46.16
		80539636 Total		0	-$46.16
		80539670	(blank)	0	$53.94
			AFUDC	0	$0.32
		80539670 Total		0	$54.26
		80539855	(blank)	0	$48.11
		80539855 Total		0	$48.11
		80539894	(blank)	0	$51.26
			AFUDC	0	$4.47
		80539894 Total		0	$55.73
		80539962	(blank)	0	-$47.70
		80539962 Total		0	-$47.70
		80539968	(blank)	0	$62.26
		80539968 Total		0	$62.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80539986	(blank)	0	$0.00
		80539986 Total		0	$0.00
		80540020	(blank)	0	$8,885.58
		80540020 Total		0	$8,885.58
		80540030	(blank)	0	-$9.53
			AFUDC	0	$11.89
		80540030 Total		0	$2.36
		80540177	(blank)	0	$520.61
			AFUDC	0	$1.64
		80540177 Total		0	$522.25
		80540227	(blank)	0	$474.36
		80540227 Total		0	$474.36
		80540232	(blank)	0	-$258.11
		80540232 Total		0	-$258.11
		80540233	(blank)	0	$1,194.64
		80540233 Total		0	$1,194.64
		80540586	(blank)	0	$2,193.35
		80540586 Total		0	$2,193.35
		80540615	(blank)	0	$200.90
		80540615 Total		0	$200.90
		80540634	(blank)	0	$328.52
			AFUDC	0	$57.63
		80540634 Total		0	$386.15
		80540652	(blank)	0	$131.83
		80540652 Total		0	$131.83
		80540978	(blank)	0	$8,582.44
			AFUDC	0	$16.22
		80540978 Total		0	$8,598.66
		80541080	(blank)	0	-$35.89
		80541080 Total		0	-$35.89
		80541232	(blank)	0	$1,813.61
		80541232 Total		0	$1,813.61
		80541269	(blank)	0	$126.97
		80541269 Total		0	$126.97
		80541299	(blank)	0	$1,129.75
			AFUDC	0	$1.18
		80541299 Total		0	$1,130.93
		80541745	(blank)	0	-$621.49
		80541745 Total		0	-$621.49
		80541792	(blank)	0	$175.37
		80541792 Total		0	$175.37
		80541866	AFUDC	0	$4.80
		80541866 Total		0	$4.80
		80541874	(blank)	0	-$0.50
		80541874 Total		0	-$0.50
		80541910	(blank)	0	$0.05
		80541910 Total		0	$0.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80542138	(blank)	0	-$1,457.06
			AFUDC	0	$27.74
		80542138 Total		0	-$1,429.32
		80542141	(blank)	0	-$3,506.19
		80542141 Total		0	-$3,506.19
		80542162	(blank)	0	$66.71
		80542162 Total		0	$66.71
		80542401	(blank)	0	$476.86
		80542401 Total		0	$476.86
		80542421	AFUDC	0	$6.23
		80542421 Total		0	$6.23
		80542644	(blank)	0	-$0.09
		80542644 Total		0	-$0.09
		80542981	(blank)	0	$4,425.00
			AFUDC	0	$18.34
		80542981 Total		0	$4,443.34
		80543161	(blank)	0	$13.67
		80543161 Total		0	$13.67
		80543266	(blank)	0	$1.75
		80543266 Total		0	$1.75
		80543387	(blank)	0	$323.18
		80543387 Total		0	$323.18
		80543406	(blank)	0	-$56.09
		80543406 Total		0	-$56.09
		80543427	(blank)	0	-$621.81
		80543427 Total		0	-$621.81
		80543489	(blank)	0	-$4.39
		80543489 Total		0	-$4.39
		80543546	(blank)	0	$52.44
		80543546 Total		0	$52.44
		80543624	(blank)	0	$5,722.45
		80543624 Total		0	$5,722.45
		80543658	(blank)	0	-$1,904.59
		80543658 Total		0	-$1,904.59
		80543817	(blank)	0	$5,407.55
			AFUDC	0	$67.34
		80543817 Total		0	$5,474.89
		80543994	(blank)	0	$82.36
			AFUDC	0	$8.60
		80543994 Total		0	$90.96
		80544146	(blank)	0	-$0.81
		80544146 Total		0	-$0.81
		80544164	AFUDC	0	$6.85
		80544164 Total		0	$6.85
		80544201	(blank)	0	-$863.49
		80544201 Total		0	-$863.49
		80544220	(blank)	0	$1,295.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80544220 Total		0	$1,295.45
		80544221	AFUDC	0	$145.71
		80544221 Total		0	$145.71
		80544254	(blank)	0	$278.72
			AFUDC	0	$8.31
		80544254 Total		0	$287.03
		80544256	(blank)	0	$937.65
		80544256 Total		0	$937.65
		80544300	(blank)	0	-$21.11
		80544300 Total		0	-$21.11
		80544335	(blank)	0	$2,197.04
		80544335 Total		0	$2,197.04
		80544589	(blank)	0	$2,142.14
		80544589 Total		0	$2,142.14
		80544598	(blank)	0	$1,880.93
			AFUDC	0	$7.88
		80544598 Total		0	$1,888.81
		80544601	(blank)	0	$4,518.97
			AFUDC	0	$10.81
		80544601 Total		0	$4,529.78
		80544604	(blank)	0	$2,153.56
			AFUDC	0	$14.37
		80544604 Total		0	$2,167.93
		80544652	(blank)	0	-$950.40
		80544652 Total		0	-$950.40
		80544697	(blank)	0	$27.24
		80544697 Total		0	$27.24
		80544712	(blank)	0	-$1.75
		80544712 Total		0	-$1.75
		80544848	(blank)	0	$599.60
		80544848 Total		0	$599.60
		80544905	(blank)	0	-$0.32
		80544905 Total		0	-$0.32
		80544962	(blank)	0	$77.92
		80544962 Total		0	$77.92
		80544963	AFUDC	0	$8.41
		80544963 Total		0	$8.41
		80544971	AFUDC	0	$1.77
		80544971 Total		0	$1.77
		80545027	(blank)	0	$5,376.88
			AFUDC	0	$29.77
		80545027 Total		0	$5,406.65
		80545221	(blank)	0	$5,980.70
			AFUDC	0	$13.28
		80545221 Total		0	$5,993.98
		80545242	(blank)	0	$209.28
		80545242 Total		0	$209.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80545377	(blank)	0	-$1,074.63
		80545377 Total		0	-$1,074.63
		80545539	(blank)	0	$854.75
		80545539 Total		0	$854.75
		80545631	(blank)	0	$0.00
		80545631 Total		0	$0.00
		80545727	(blank)	0	$287.44
		80545727 Total		0	$287.44
		80545733	AFUDC	0	$7.85
		80545733 Total		0	$7.85
		80545744	AFUDC	0	$3.91
		80545744 Total		0	$3.91
		80545850	AFUDC	0	$35.67
		80545850 Total		0	$35.67
		80545928	AFUDC	0	$7.80
		80545928 Total		0	$7.80
		80545931	(blank)	0	$488.77
		80545931 Total		0	$488.77
		80546051	(blank)	0	-$8.07
		80546051 Total		0	-$8.07
		80546141	AFUDC	0	$214.66
		80546141 Total		0	$214.66
		80546182	(blank)	0	$387.60
		80546182 Total		0	$387.60
		80546212	(blank)	0	$1,193.67
		80546212 Total		0	$1,193.67
		80546269	(blank)	0	$66.00
		80546269 Total		0	$66.00
		80546298	(blank)	0	$9,182.19
			AFUDC	0	$12.25
		80546298 Total		0	$9,194.44
		80546342	AFUDC	0	$7.06
		80546342 Total		0	$7.06
		80546364	(blank)	0	-$0.87
		80546364 Total		0	-$0.87
		80546367	(blank)	0	$448.92
		80546367 Total		0	$448.92
		80546389	AFUDC	0	$5.80
		80546389 Total		0	$5.80
		80546406	(blank)	0	$22.22
		80546406 Total		0	$22.22
		80546473	(blank)	0	$101.08
		80546473 Total		0	$101.08
		80546502	(blank)	0	-$3.03
		80546502 Total		0	-$3.03
		80546504	(blank)	0	$81.92
		80546504 Total		0	$81.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80546530	(blank)	0	$115.30
		80546530 Total		0	$115.30
		80546564	AFUDC	0	$13.46
		80546564 Total		0	$13.46
		80546631	(blank)	0	$210.95
			AFUDC	0	$17.27
		80546631 Total		0	$228.22
		80546647	(blank)	0	$3,152.03
			AFUDC	0	$8.56
		80546647 Total		0	$3,160.59
		80546652	AFUDC	0	$3.36
		80546652 Total		0	$3.36
		80546657	(blank)	0	$386.97
		80546657 Total		0	$386.97
		80546677	(blank)	0	$0.00
		80546677 Total		0	$0.00
		80546700	(blank)	0	$216.88
		80546700 Total		0	$216.88
		80546717	AFUDC	0	$5.51
		80546717 Total		0	$5.51
		80546720	(blank)	0	$216.88
		80546720 Total		0	$216.88
		80546732	(blank)	0	$7,073.95
			AFUDC	0	$140.99
		80546732 Total		0	$7,214.94
		80546742	AFUDC	0	$20.71
		80546742 Total		0	$20.71
		80546762	(blank)	0	$1,966.05
			AFUDC	0	$1.17
		80546762 Total		0	$1,967.22
		80546899	(blank)	0	-$5.16
		80546899 Total		0	-$5.16
		80546962	(blank)	0	$655.41
		80546962 Total		0	$655.41
		80547101	(blank)	0	-$126.38
			AFUDC	0	$5.69
		80547101 Total		0	-$120.69
		80547284	(blank)	0	$296.68
			AFUDC	0	$19.52
		80547284 Total		0	$316.20
		80547368	(blank)	0	$3,613.13
			AFUDC	0	$3.50
		80547368 Total		0	$3,616.63
		80547392	AFUDC	0	$4.84
		80547392 Total		0	$4.84
		80547413	AFUDC	0	$3.91
		80547413 Total		0	$3.91

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80547478	AFUDC	0	$4.88
		80547478 Total		0	$4.88
		80547482	(blank)	0	-$9.26
		80547482 Total		0	-$9.26
		80547498	(blank)	0	$17,926.16
		80547498 Total		0	$17,926.16
		80547500	AFUDC	0	$54.29
		80547500 Total		0	$54.29
		80547537	AFUDC	0	$15.62
		80547537 Total		0	$15.62
		80547664	(blank)	0	$1,405.60
		80547664 Total		0	$1,405.60
		80547740	(blank)	0	-$0.68
		80547740 Total		0	-$0.68
		80547768	(blank)	0	$63.64
		80547768 Total		0	$63.64
		80547911	AFUDC	0	$5.43
		80547911 Total		0	$5.43
		80547937	(blank)	0	$76.11
		80547937 Total		0	$76.11
		80547976	(blank)	0	$101.08
		80547976 Total		0	$101.08
		80548096	(blank)	0	$88.59
		80548096 Total		0	$88.59
		80548117	(blank)	0	$256.86
		80548117 Total		0	$256.86
		80548119	(blank)	0	$3,466.17
			AFUDC	0	$11.33
		80548119 Total		0	$3,477.50
		80548172	(blank)	0	$9,467.39
		80548172 Total		0	$9,467.39
		80548202	(blank)	0	$88.59
		80548202 Total		0	$88.59
		80548257	(blank)	0	-$245.74
		80548257 Total		0	-$245.74
		80548345	(blank)	0	-$206.10
		80548345 Total		0	-$206.10
		80548414	(blank)	0	-$78.77
		80548414 Total		0	-$78.77
		80548419	(blank)	0	$247.12
		80548419 Total		0	$247.12
		80548430	(blank)	0	-$336.13
		80548430 Total		0	-$336.13
		80548441	(blank)	0	-$0.59
		80548441 Total		0	-$0.59
		80548615	(blank)	0	$2,921.75
			AFUDC	0	$26.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80548615 Total		0	$2,948.33
		80548617	(blank)	0	$11.11
		80548617 Total		0	$11.11
		80548618	(blank)	0	$478.36
		80548618 Total		0	$478.36
		80548672	AFUDC	0	$22.00
		80548672 Total		0	$22.00
		80548986	(blank)	0	-$83.04
		80548986 Total		0	-$83.04
		80549218	(blank)	0	$1,075.81
		80549218 Total		0	$1,075.81
		80549219	(blank)	0	-$6.57
		80549219 Total		0	-$6.57
		80549297	(blank)	0	$954.55
		80549297 Total		0	$954.55
		80549308	AFUDC	0	$4.75
		80549308 Total		0	$4.75
		80549315	(blank)	0	-$755.28
		80549315 Total		0	-$755.28
		80549328	(blank)	0	-$6.05
		80549328 Total		0	-$6.05
		80549343	(blank)	0	$227.95
		80549343 Total		0	$227.95
		80549479	AFUDC	0	$23.83
		80549479 Total		0	$23.83
		80549564	AFUDC	0	$48.99
		80549564 Total		0	$48.99
		80549599	(blank)	0	$94.83
		80549599 Total		0	$94.83
		80549604	(blank)	0	$25.73
			AFUDC	0	$3.16
		80549604 Total		0	$28.89
		80549794	(blank)	0	$1.28
		80549794 Total		0	$1.28
		80549840	AFUDC	0	$5.38
		80549840 Total		0	$5.38
		80549847	(blank)	0	$3,197.88
			AFUDC	0	$7.03
		80549847 Total		0	$3,204.91
		80549866	(blank)	0	$669.88
		80549866 Total		0	$669.88
		80549888	(blank)	0	-$471.36
		80549888 Total		0	-$471.36
		80550061	(blank)	0	$7,867.97
		80550061 Total		0	$7,867.97
		80550066	AFUDC	0	$6.03
		80550066 Total		0	$6.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80550106	(blank)	0	$1.28
		80550106 Total		0	$1.28
		80550147	AFUDC	0	$5.46
		80550147 Total		0	$5.46
		80550207	(blank)	0	$2,009.86
		80550207 Total		0	$2,009.86
		80550231	(blank)	0	$0.66
		80550231 Total		0	$0.66
		80550346	(blank)	0	$110.56
		80550346 Total		0	$110.56
		80550361	(blank)	0	$68.04
		80550361 Total		0	$68.04
		80550374	(blank)	0	-$8.57
		80550374 Total		0	-$8.57
		80550390	(blank)	0	$804.39
		80550390 Total		0	$804.39
		80550450	(blank)	0	$18.41
		80550450 Total		0	$18.41
		80550451	(blank)	0	$9,854.33
		80550451 Total		0	$9,854.33
		80550486	(blank)	0	$2,434.76
			AFUDC	0	$8.30
		80550486 Total		0	$2,443.06
		80550527	AFUDC	0	$0.85
		80550527 Total		0	$0.85
		80550542	(blank)	0	$690.70
		80550542 Total		0	$690.70
		80550617	(blank)	0	$1,030.16
		80550617 Total		0	$1,030.16
		80550728	(blank)	0	$560.89
		80550728 Total		0	$560.89
		80550767	(blank)	0	$412.45
		80550767 Total		0	$412.45
		80550815	(blank)	0	$38,089.69
		80550815 Total		0	$38,089.69
		80550937	(blank)	0	-$1,423.62
			AFUDC	0	$123.80
		80550937 Total		0	-$1,299.82
		80550982	(blank)	0	-$12.46
		80550982 Total		0	-$12.46
		80550990	(blank)	0	$0.86
		80550990 Total		0	$0.86
		80551263	(blank)	0	$293.28
		80551263 Total		0	$293.28
		80551305	(blank)	0	$199.46
		80551305 Total		0	$199.46
		80551453	AFUDC	0	$0.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80551453 Total		0	$0.14
		80551566	AFUDC	0	$5.43
		80551566 Total		0	$5.43
		80551577	(blank)	0	$13.24
		80551577 Total		0	$13.24
		80551582	AFUDC	0	$5.46
		80551582 Total		0	$5.46
		80551590	AFUDC	0	$2.37
		80551590 Total		0	$2.37
		80551910	(blank)	0	$4,309.13
			AFUDC	0	$4.93
		80551910 Total		0	$4,314.06
		80552055	(blank)	0	$101.08
		80552055 Total		0	$101.08
		80552152	(blank)	0	$63.64
		80552152 Total		0	$63.64
		80552165	(blank)	0	$495.12
		80552165 Total		0	$495.12
		80552246	(blank)	0	$1,459.20
		80552246 Total		0	$1,459.20
		80552268	(blank)	0	$0.00
		80552268 Total		0	$0.00
		80552637	(blank)	0	$82.50
		80552637 Total		0	$82.50
		80552906	(blank)	0	$5.13
		80552906 Total		0	$5.13
		80552991	(blank)	0	$528.00
		80552991 Total		0	$528.00
		80553080	(blank)	0	$191.59
		80553080 Total		0	$191.59
		80553124	(blank)	0	$412.72
		80553124 Total		0	$412.72
		80553131	(blank)	0	$766.05
		80553131 Total		0	$766.05
		80553184	(blank)	0	$188.42
		80553184 Total		0	$188.42
		80553257	(blank)	0	-$557.82
		80553257 Total		0	-$557.82
		80553316	(blank)	0	$624.88
		80553316 Total		0	$624.88
		80553339	(blank)	0	$2,076.24
		80553339 Total		0	$2,076.24
		80553342	(blank)	0	$2,056.85
		80553342 Total		0	$2,056.85
		80553359	(blank)	0	$2,060.21
			AFUDC	0	$3.02
		80553359 Total		0	$2,063.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80553384	(blank)	0	$169.59
		80553384 Total		0	$169.59
		80553407	AFUDC	0	$7.31
		80553407 Total		0	$7.31
		80553512	(blank)	0	$1,072.12
		80553512 Total		0	$1,072.12
		80553651	(blank)	0	-$4.14
		80553651 Total		0	-$4.14
		80553788	(blank)	0	$0.65
		80553788 Total		0	$0.65
		80553828	(blank)	0	$170.61
		80553828 Total		0	$170.61
		80553855	(blank)	0	$2.81
		80553855 Total		0	$2.81
		80553884	AFUDC	0	$1.92
		80553884 Total		0	$1.92
		80553886	(blank)	0	-$600.18
			AFUDC	0	-$0.96
		80553886 Total		0	-$601.14
		80554035	(blank)	0	$101.08
		80554035 Total		0	$101.08
		80554058	(blank)	0	$359.37
		80554058 Total		0	$359.37
		80554129	(blank)	0	$87.55
		80554129 Total		0	$87.55
		80554141	(blank)	0	-$3.81
		80554141 Total		0	-$3.81
		80554152	AFUDC	0	$3.89
		80554152 Total		0	$3.89
		80554170	(blank)	0	$527.99
		80554170 Total		0	$527.99
		80554196	(blank)	0	-$242.60
		80554196 Total		0	-$242.60
		80554272	(blank)	0	$2,263.03
			AFUDC	0	$1.59
		80554272 Total		0	$2,264.62
		80554308	(blank)	0	-$0.54
		80554308 Total		0	-$0.54
		80554405	(blank)	0	-$264.68
			AFUDC	0	$76.65
		80554405 Total		0	-$188.03
		80554505	(blank)	0	$969.82
		80554505 Total		0	$969.82
		80554744	(blank)	0	$0.00
		80554744 Total		0	$0.00
		80554750	(blank)	0	-$213.45
		80554750 Total		0	-$213.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80554783	(blank)	0	$1,990.53
		80554783 Total		0	$1,990.53
		80554835	(blank)	0	-$241.77
		80554835 Total		0	-$241.77
		80554933	(blank)	0	-$949.75
			AFUDC	0	-$0.29
		80554933 Total		0	-$950.04
		80555023	(blank)	0	$5,999.03
		80555023 Total		0	$5,999.03
		80555105	(blank)	0	$258.02
		80555105 Total		0	$258.02
		80555130	(blank)	0	$216.88
		80555130 Total		0	$216.88
		80555283	(blank)	0	$274.64
			AFUDC	0	$13.08
		80555283 Total		0	$287.72
		80555289	(blank)	0	$1,337.18
		80555289 Total		0	$1,337.18
		80555336	(blank)	0	$298.39
		80555336 Total		0	$298.39
		80555349	(blank)	0	$4,622.34
		80555349 Total		0	$4,622.34
		80555356	(blank)	0	$352.54
		80555356 Total		0	$352.54
		80555412	(blank)	0	$323.18
		80555412 Total		0	$323.18
		80555552	(blank)	0	$183.33
		80555552 Total		0	$183.33
		80555568	(blank)	0	$856.26
		80555568 Total		0	$856.26
		80555659	(blank)	0	$3,685.42
			AFUDC	0	$7.74
		80555659 Total		0	$3,693.16
		80555663	(blank)	0	$127.26
		80555663 Total		0	$127.26
		80555673	(blank)	0	$344.45
		80555673 Total		0	$344.45
		80555714	(blank)	0	$2,760.94
		80555714 Total		0	$2,760.94
		80555819	(blank)	0	-$1,035.87
			AFUDC	0	$11.76
		80555819 Total		0	-$1,024.11
		80555861	(blank)	0	$543.82
			AFUDC	0	$29.84
		80555861 Total		0	$573.66
		80555910	(blank)	0	$2,977.17
		80555910 Total		0	$2,977.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80556066	(blank)	0	$4,083.56
		80556066 Total		0	$4,083.56
		80556087	(blank)	0	$1,750.05
			AFUDC	0	$4.92
		80556087 Total		0	$1,754.97
		80556105	(blank)	0	-$90.85
		80556105 Total		0	-$90.85
		80556257	(blank)	0	-$129.52
			AFUDC	0	$0.09
		80556257 Total		0	-$129.43
		80556258	AFUDC	0	$5.43
		80556258 Total		0	$5.43
		80556259	(blank)	0	-$0.32
		80556259 Total		0	-$0.32
		80556260	AFUDC	0	$3.89
		80556260 Total		0	$3.89
		80556330	(blank)	0	$223.18
		80556330 Total		0	$223.18
		80556458	(blank)	0	$131.99
		80556458 Total		0	$131.99
		80556571	(blank)	0	$181.85
		80556571 Total		0	$181.85
		80556595	(blank)	0	$267.43
		80556595 Total		0	$267.43
		80556596	(blank)	0	$8.93
		80556596 Total		0	$8.93
		80556606	(blank)	0	$0.00
		80556606 Total		0	$0.00
		80556739	(blank)	0	$5.20
		80556739 Total		0	$5.20
		80556742	(blank)	0	$126.03
		80556742 Total		0	$126.03
		80556845	(blank)	0	$296.50
		80556845 Total		0	$296.50
		80556847	(blank)	0	$2,069.67
			AFUDC	0	$7.39
		80556847 Total		0	$2,077.06
		80556949	(blank)	0	$34.69
		80556949 Total		0	$34.69
		80557022	(blank)	0	$615.28
		80557022 Total		0	$615.28
		80557029	(blank)	0	$1,315.12
			AFUDC	0	$3.45
		80557029 Total		0	$1,318.57
		80557275	(blank)	0	$4,338.96
			AFUDC	0	$13.12
		80557275 Total		0	$4,352.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80557281	AFUDC	0	$3.89
		80557281 Total		0	$3.89
		80557401	(blank)	0	$624.71
		80557401 Total		0	$624.71
		80557403	(blank)	0	-$72.68
		80557403 Total		0	-$72.68
		80557592	(blank)	0	-$86.86
		80557592 Total		0	-$86.86
		80557599	AFUDC	0	$7.75
		80557599 Total		0	$7.75
		80557716	(blank)	0	$3,137.86
			AFUDC	0	$0.39
		80557716 Total		0	$3,138.25
		80557875	(blank)	0	-$80.66
			AFUDC	0	-$0.10
		80557875 Total		0	-$80.76
		80557932	(blank)	0	$63.64
		80557932 Total		0	$63.64
		80557951	(blank)	0	$7,379.87
			AFUDC	0	$22.67
		80557951 Total		0	$7,402.54
		80558071	(blank)	0	$1,826.28
		80558071 Total		0	$1,826.28
		80558092	(blank)	0	$94.83
		80558092 Total		0	$94.83
		80558133	(blank)	0	$196.49
		80558133 Total		0	$196.49
		80558372	(blank)	0	$2,181.59
			AFUDC	0	$2.55
		80558372 Total		0	$2,184.14
		80558473	(blank)	0	$49.63
		80558473 Total		0	$49.63
		80558664	(blank)	0	$731.10
		80558664 Total		0	$731.10
		80558677	(blank)	0	$2.85
		80558677 Total		0	$2.85
		80558835	(blank)	0	$1,887.76
		80558835 Total		0	$1,887.76
		80558860	(blank)	0	-$61.95
			AFUDC	0	$19.94
		80558860 Total		0	-$42.01
		80558868	(blank)	0	$240.22
		80558868 Total		0	$240.22
		80558870	(blank)	0	$216.88
		80558870 Total		0	$216.88
		80559075	(blank)	0	$1,108.78
		80559075 Total		0	$1,108.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80559248	(blank)	0	-$183.08
			AFUDC	0	$4.20
		80559248 Total		0	-$178.88
		80559383	(blank)	0	$165.55
		80559383 Total		0	$165.55
		80559492	(blank)	0	$449.99
		80559492 Total		0	$449.99
		80559573	(blank)	0	$449.98
		80559573 Total		0	$449.98
		80559687	(blank)	0	$80.52
		80559687 Total		0	$80.52
		80559696	(blank)	0	$1,683.48
		80559696 Total		0	$1,683.48
		80559712	(blank)	0	$81.51
		80559712 Total		0	$81.51
		80559734	(blank)	0	$2,818.89
		80559734 Total		0	$2,818.89
		80559893	(blank)	0	$708.10
		80559893 Total		0	$708.10
		80559941	(blank)	0	$348.82
		80559941 Total		0	$348.82
		80560147	(blank)	0	$60.64
		80560147 Total		0	$60.64
		80560162	(blank)	0	$54.79
		80560162 Total		0	$54.79
		80560195	(blank)	0	$1,857.28
			AFUDC	0	$20.91
		80560195 Total		0	$1,878.19
		80560242	(blank)	0	$1,400.11
			AFUDC	0	$3.49
		80560242 Total		0	$1,403.60
		80560298	(blank)	0	$2,615.78
			AFUDC	0	$9.07
		80560298 Total		0	$2,624.85
		80560300	(blank)	0	$359.37
		80560300 Total		0	$359.37
		80560336	(blank)	0	$2,362.13
			AFUDC	0	$3.54
		80560336 Total		0	$2,365.67
		80560366	(blank)	0	$637.05
			AFUDC	0	$29.36
		80560366 Total		0	$666.41
		80560388	(blank)	0	$1.28
		80560388 Total		0	$1.28
		80560390	(blank)	0	$304.42
		80560390 Total		0	$304.42
		80560460	(blank)	0	$625.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80560460 Total		0	$625.88
		80560541	(blank)	0	$267.42
		80560541 Total		0	$267.42
		80560547	(blank)	0	$133.71
		80560547 Total		0	$133.71
		80560559	(blank)	0	$265.61
		80560559 Total		0	$265.61
		80560687	(blank)	0	$755.15
		80560687 Total		0	$755.15
		80560737	(blank)	0	-$367.93
			AFUDC	0	$4.84
		80560737 Total		0	-$363.09
		80560740	(blank)	0	$347.26
		80560740 Total		0	$347.26
		80560741	(blank)	0	$4,278.49
		80560741 Total		0	$4,278.49
		80560796	(blank)	0	$3,693.84
		80560796 Total		0	$3,693.84
		80560902	(blank)	0	$233.74
		80560902 Total		0	$233.74
		80561171	(blank)	0	$2,721.56
		80561171 Total		0	$2,721.56
		80561313	(blank)	0	$230.55
		80561313 Total		0	$230.55
		80561565	(blank)	0	$4.61
		80561565 Total		0	$4.61
		80561675	(blank)	0	$770.71
		80561675 Total		0	$770.71
		80561688	(blank)	0	$163.32
		80561688 Total		0	$163.32
		80561692	(blank)	0	$559.88
		80561692 Total		0	$559.88
		80561860	(blank)	0	$4,487.20
			AFUDC	0	$11.75
		80561860 Total		0	$4,498.95
		80561948	(blank)	0	$4,013.00
			AFUDC	0	$4.04
		80561948 Total		0	$4,017.04
		80562061	(blank)	0	$2,929.82
		80562061 Total		0	$2,929.82
		80562068	(blank)	0	$4,736.50
			AFUDC	0	$8.84
		80562068 Total		0	$4,745.34
		80562227	(blank)	0	$803.24
		80562227 Total		0	$803.24
		80562536	(blank)	0	$83.62
		80562536 Total		0	$83.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80562680	(blank)	0	$3,323.48
			AFUDC	0	$5.04
		80562680 Total		0	$3,328.52
		80562873	(blank)	0	$572.47
		80562873 Total		0	$572.47
		80562905	(blank)	0	$1,585.33
		80562905 Total		0	$1,585.33
		80563376	(blank)	0	$252.96
		80563376 Total		0	$252.96
		80563577	(blank)	0	$1,257.47
			AFUDC	0	$1.44
		80563577 Total		0	$1,258.91
		80563992	(blank)	0	$116.92
		80563992 Total		0	$116.92
		80629719	(blank)	0	$2.33
		80629719 Total		0	$2.33
		80790228	AFUDC	0	$8.16
		80790228 Total		0	$8.16
		80827060	(blank)	0	-$249.52
		80827060 Total		0	-$249.52
		80833177	AFUDC	0	$647.21
		80833177 Total		0	$647.21
		80964018	AFUDC	0	$3.52
		80964018 Total		0	$3.52
		80964903	(blank)	0	$119.79
		80964903 Total		0	$119.79
		81335497	(blank)	0	$644.91
		81335497 Total		0	$644.91
		81354596	(blank)	0	$1,751.27
			AFUDC	0	$7.16
		81354596 Total		0	$1,758.43
		81489203	AFUDC	0	$97.11
		81489203 Total		0	$97.11
		81606643	(blank)	0	$337.08
		81606643 Total		0	$337.08
		81646399	(blank)	0	$392.49
			AFUDC	0	$21.43
		81646399 Total		0	$413.92
		81692051	(blank)	0	$51.27
		81692051 Total		0	$51.27
		81784131	(blank)	0	$164.37
		81784131 Total		0	$164.37
		81809898	(blank)	0	$10,336.26
		81809898 Total		0	$10,336.26
		81940566	(blank)	0	$158.06
		81940566 Total		0	$158.06
		82008376	AFUDC	0	$0.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82008376 Total		0	$0.22
		82011981	(blank)	0	$145.61
			AFUDC	0	$95.18
		82011981 Total		0	$240.79
		82035572	(blank)	0	$8,612.80
			AFUDC	0	$605.91
		82035572 Total		0	$9,218.71
		82035576	AFUDC	0	$537.43
		82035576 Total		0	$537.43
		82160832	AFUDC	0	$4.90
		82160832 Total		0	$4.90
		82241109	(blank)	0	$122.69
		82241109 Total		0	$122.69
		82248204	(blank)	0	$127.17
		82248204 Total		0	$127.17
		82317843	AFUDC	0	$480.43
		82317843 Total		0	$480.43
		82354016	(blank)	0	$473.17
		82354016 Total		0	$473.17
		82436288	(blank)	0	$4,692.35
		82436288 Total		0	$4,692.35
		82457225	(blank)	0	$1.65
		82457225 Total		0	$1.65
		82489252	(blank)	0	$291.63
		82489252 Total		0	$291.63
		82526106	(blank)	0	$63.64
		82526106 Total		0	$63.64
		82673236	(blank)	0	-$2,394.44
		82673236 Total		0	-$2,394.44
		82748904	AFUDC	0	$125.52
		82748904 Total		0	$125.52
		82760890	(blank)	0	$161.36
		82760890 Total		0	$161.36
		82762417	(blank)	0	$113.55
		82762417 Total		0	$113.55
		82820324	(blank)	0	$127.18
		82820324 Total		0	$127.18
		82904543	(blank)	0	$111.89
		82904543 Total		0	$111.89
		82987189	(blank)	0	$64.72
			AFUDC	0	$10.24
		82987189 Total		0	$74.96
		82993887	(blank)	0	-$2.30
			AFUDC	0	$5.18
		82993887 Total		0	$2.88
		83034599	(blank)	0	$1,784.88
		83034599 Total		0	$1,784.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80038306	(blank)	0	$1,423.85
		80038306 Total		0	$1,423.85
		80044944	(blank)	0	-$483.53
			AFUDC	0	-$20.10
		80044944 Total		0	-$503.63
		80045560	(blank)	0	$0.00
		80045560 Total		0	$0.00
		80046650	(blank)	0	$832.34
		80046650 Total		0	$832.34
		80050376	(blank)	0	-$197.19
			AFUDC	0	-$2.40
		80050376 Total		0	-$199.59
		80057787	(blank)	0	-$52.70
			AFUDC	0	-$1.75
		80057787 Total		0	-$54.45
		80079730	(blank)	0	$228.94
			AFUDC	0	$4.13
		80079730 Total		0	$233.07
		80086267	AFUDC	0	$17.29
		80086267 Total		0	$17.29
		80112647	(blank)	0	$118.77
		80112647 Total		0	$118.77
		80140746	(blank)	0	-$9,823.81
			AFUDC	0	-$16.39
		80140746 Total		0	-$9,840.20
		80176498	(blank)	0	-$1,148.23
		80176498 Total		0	-$1,148.23
		80193241	(blank)	0	$90.99
		80193241 Total		0	$90.99
		80194910	(blank)	0	$4,623.17
			AFUDC	0	$15.54
		80194910 Total		0	$4,638.71
		80202927	(blank)	0	$1.15
		80202927 Total		0	$1.15
		80204488	(blank)	0	$711.08
			AFUDC	0	$2.15
		80204488 Total		0	$713.23
		80225138	(blank)	0	$317.46
		80225138 Total		0	$317.46
		80229614	(blank)	0	-$368.14
		80229614 Total		0	-$368.14
		80243773	(blank)	0	-$0.34
		80243773 Total		0	-$0.34
		80254309	(blank)	0	$1,425.06
		80254309 Total		0	$1,425.06
		80256672	(blank)	0	$81.37
		80256672 Total		0	$81.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80257157	(blank)	0	-$418.71
			AFUDC	0	-$8.36
		80257157 Total		0	-$427.07
		80258976	(blank)	0	$78.15
		80258976 Total		0	$78.15
		80267714	(blank)	0	$6,803.61
		80267714 Total		0	$6,803.61
		80271297	(blank)	0	$288.21
		80271297 Total		0	$288.21
		80289103	(blank)	0	$110.33
			AFUDC	0	$5.87
		80289103 Total		0	$116.20
		80289847	(blank)	0	$1,642.60
		80289847 Total		0	$1,642.60
		80294208	(blank)	0	$5,100.99
			AFUDC	0	$10.70
		80294208 Total		0	$5,111.69
		80294772	(blank)	0	$460.34
			AFUDC	0	$0.97
		80294772 Total		0	$461.31
		80295339	(blank)	0	$642.53
			AFUDC	0	$6.95
		80295339 Total		0	$649.48
		80295365	(blank)	0	$460.34
			AFUDC	0	$0.97
		80295365 Total		0	$461.31
		80295413	(blank)	0	$247.33
			AFUDC	0	$0.53
		80295413 Total		0	$247.86
		80299399	(blank)	0	$219.62
		80299399 Total		0	$219.62
		80299519	(blank)	0	$114.45
		80299519 Total		0	$114.45
		80322256	(blank)	0	$114.45
			AFUDC	0	$5.69
		80322256 Total		0	$120.14
		80325164	(blank)	0	$127.01
		80325164 Total		0	$127.01
		80327170	(blank)	0	$396.66
		80327170 Total		0	$396.66
		80327319	(blank)	0	-$0.03
		80327319 Total		0	-$0.03
		80331865	(blank)	0	$12,799.60
			AFUDC	0	$20.10
		80331865 Total		0	$12,819.70
		80338690	(blank)	0	$847.45
		80338690 Total		0	$847.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80343004	(blank)	0	$3,383.30
		80343004 Total		0	$3,383.30
		80355749	(blank)	0	$509.94
		80355749 Total		0	$509.94
		80368811	(blank)	0	$1,077.46
		80368811 Total		0	$1,077.46
		80371557	(blank)	0	$274.83
		80371557 Total		0	$274.83
		80373337	(blank)	0	$81.37
		80373337 Total		0	$81.37
		80379219	(blank)	0	$3,839.06
			AFUDC	0	$4.29
		80379219 Total		0	$3,843.35
		80379341	(blank)	0	$801.41
			AFUDC	0	$1.70
		80379341 Total		0	$803.11
		80389926	(blank)	0	$1,420.17
			AFUDC	0	$0.53
		80389926 Total		0	$1,420.70
		80390055	(blank)	0	-$12,573.29
			AFUDC	0	$21.21
		80390055 Total		0	-$12,552.08
		80396603	(blank)	0	$480.26
		80396603 Total		0	$480.26
		80400360	(blank)	0	-$244.38
			AFUDC	0	$6.15
		80400360 Total		0	-$238.23
		80402398	(blank)	0	$206.52
		80402398 Total		0	$206.52
		80406471	(blank)	0	$46.13
		80406471 Total		0	$46.13
		80415541	(blank)	0	$2,359.36
			AFUDC	0	$4.58
		80415541 Total		0	$2,363.94
		80418870	(blank)	0	$1,994.20
		80418870 Total		0	$1,994.20
		80420110	(blank)	0	$362.80
		80420110 Total		0	$362.80
		80420157	(blank)	0	$182.26
		80420157 Total		0	$182.26
		80422499	(blank)	0	$126.03
		80422499 Total		0	$126.03
		80424663	(blank)	0	$508.15
		80424663 Total		0	$508.15
		80424664	(blank)	0	-$244.73
		80424664 Total		0	-$244.73
		80424665	(blank)	0	-$266.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80424665 Total		0	-$266.63
		80427953	(blank)	0	$3,131.34
			AFUDC	0	$6.65
		80427953 Total		0	$3,137.99
		80428003	(blank)	0	$27,838.64
			AFUDC	0	$43.38
		80428003 Total		0	$27,882.02
		80428974	(blank)	0	-$142.46
		80428974 Total		0	-$142.46
		80431422	(blank)	0	$387.15
			AFUDC	0	$97.69
		80431422 Total		0	$484.84
		80431631	(blank)	0	-$252.03
		80431631 Total		0	-$252.03
		80434485	(blank)	0	$504.64
		80434485 Total		0	$504.64
		80436253	(blank)	0	$495.43
		80436253 Total		0	$495.43
		80436508	(blank)	0	$5,418.30
			AFUDC	0	$11.50
		80436508 Total		0	$5,429.80
		80442751	(blank)	0	$194.77
		80442751 Total		0	$194.77
		80443360	(blank)	0	$6,177.76
			AFUDC	0	$2.82
		80443360 Total		0	$6,180.58
		80448583	(blank)	0	$1,137.91
		80448583 Total		0	$1,137.91
		80451901	(blank)	0	$1,055.72
			AFUDC	0	$0.80
		80451901 Total		0	$1,056.52
		80458945	(blank)	0	$2,798.46
		80458945 Total		0	$2,798.46
		80466190	(blank)	0	$2,766.48
			AFUDC	0	$9.30
		80466190 Total		0	$2,775.78
		80471711	(blank)	0	$638.79
		80471711 Total		0	$638.79
		80471920	(blank)	0	$526.21
			AFUDC	0	$4.40
		80471920 Total		0	$530.61
		80472706	(blank)	0	$2,450.54
		80472706 Total		0	$2,450.54
		80473694	(blank)	0	$4,776.24
			AFUDC	0	$10.14
		80473694 Total		0	$4,786.38
		80476423	(blank)	0	$239.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80476423 Total		0	$239.49
		80476513	(blank)	0	$99.65
		80476513 Total		0	$99.65
		80477021	(blank)	0	$861.14
			AFUDC	0	$1.83
		80477021 Total		0	$862.97
		80477029	(blank)	0	$636.90
			AFUDC	0	$1.35
		80477029 Total		0	$638.25
		80482962	(blank)	0	$2,877.75
		80482962 Total		0	$2,877.75
		80483295	(blank)	0	$3,601.11
		80483295 Total		0	$3,601.11
		80486949	(blank)	0	$474.37
		80486949 Total		0	$474.37
		80487122	(blank)	0	$520.33
		80487122 Total		0	$520.33
		80487290	(blank)	0	$1,212.26
			AFUDC	0	$2.05
		80487290 Total		0	$1,214.31
		80489890	(blank)	0	$964.55
		80489890 Total		0	$964.55
		80492438	(blank)	0	$158.15
		80492438 Total		0	$158.15
		80492887	(blank)	0	$224.33
		80492887 Total		0	$224.33
		80495536	(blank)	0	-$566.69
		80495536 Total		0	-$566.69
		80497843	(blank)	0	$138.46
		80497843 Total		0	$138.46
		80498526	(blank)	0	$535.81
		80498526 Total		0	$535.81
		80499012	(blank)	0	$1,433.79
		80499012 Total		0	$1,433.79
		80502426	(blank)	0	$790.45
		80502426 Total		0	$790.45
		80503220	(blank)	0	$518.51
		80503220 Total		0	$518.51
		80504252	(blank)	0	$1,378.77
			AFUDC	0	$2.62
		80504252 Total		0	$1,381.39
		80508356	(blank)	0	$1,257.47
			AFUDC	0	$5.34
		80508356 Total		0	$1,262.81
		80508864	(blank)	0	$2,065.54
			AFUDC	0	$4.38
		80508864 Total		0	$2,069.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80510436	(blank)	0	$528.00
		80510436 Total		0	$528.00
		80510677	(blank)	0	$1,136.34
		80510677 Total		0	$1,136.34
		80510985	(blank)	0	$406.80
		80510985 Total		0	$406.80
		80512969	(blank)	0	$1,584.43
		80512969 Total		0	$1,584.43
		80513939	(blank)	0	$844.69
		80513939 Total		0	$844.69
		80514164	(blank)	0	$282.53
		80514164 Total		0	$282.53
		80514814	(blank)	0	$6,160.29
		80514814 Total		0	$6,160.29
		80519610	(blank)	0	$1,880.38
		80519610 Total		0	$1,880.38
		80521586	(blank)	0	$444.76
		80521586 Total		0	$444.76
		80524009	(blank)	0	$526.19
		80524009 Total		0	$526.19
		80525425	(blank)	0	$1,662.85
		80525425 Total		0	$1,662.85
		80528783	(blank)	0	$4,161.46
		80528783 Total		0	$4,161.46
		80530672	(blank)	0	$579.42
		80530672 Total		0	$579.42
		80531012	(blank)	0	$1,234.14
			AFUDC	0	$2.62
		80531012 Total		0	$1,236.76
		80532752	(blank)	0	$138.45
		80532752 Total		0	$138.45
		80533664	(blank)	0	$2,186.59
			AFUDC	0	$4.64
		80533664 Total		0	$2,191.23
		80533787	(blank)	0	$477.80
		80533787 Total		0	$477.80
		80534266	(blank)	0	$18.96
		80534266 Total		0	$18.96
		80535132	(blank)	0	$4,551.56
			AFUDC	0	$9.66
		80535132 Total		0	$4,561.22
		80535478	(blank)	0	$2,499.96
		80535478 Total		0	$2,499.96
		80535843	(blank)	0	$617.55
		80535843 Total		0	$617.55
		80535849	(blank)	0	$905.95
		80535849 Total		0	$905.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80535871	(blank)	0	$239.65
			AFUDC	0	$1.00
		80535871 Total		0	$240.65
		80535996	(blank)	0	$4,518.97
		80535996 Total		0	$4,518.97
		80536005	(blank)	0	$1,380.48
		80536005 Total		0	$1,380.48
		80536019	(blank)	0	$1,151.97
			AFUDC	0	$2.44
		80536019 Total		0	$1,154.41
		80536033	(blank)	0	$3,850.68
		80536033 Total		0	$3,850.68
		80536034	(blank)	0	$2,171.04
			AFUDC	0	$4.61
		80536034 Total		0	$2,175.65
		80536562	(blank)	0	$5,724.67
		80536562 Total		0	$5,724.67
		80536612	(blank)	0	$1,234.10
		80536612 Total		0	$1,234.10
		80536682	(blank)	0	$982.79
		80536682 Total		0	$982.79
		80536783	(blank)	0	$498.90
		80536783 Total		0	$498.90
		80537010	(blank)	0	$799.45
		80537010 Total		0	$799.45
		80537013	(blank)	0	$727.16
		80537013 Total		0	$727.16
		80537020	(blank)	0	$799.45
		80537020 Total		0	$799.45
		80537308	(blank)	0	$1,034.08
		80537308 Total		0	$1,034.08
		80539098	(blank)	0	$582.57
		80539098 Total		0	$582.57
		80539214	(blank)	0	$389.54
		80539214 Total		0	$389.54
		80539240	(blank)	0	$54.37
		80539240 Total		0	$54.37
		80540234	(blank)	0	$3,265.48
			AFUDC	0	$3.54
		80540234 Total		0	$3,269.02
		80541032	(blank)	0	$35.55
		80541032 Total		0	$35.55
		80541213	(blank)	0	$2,245.12
		80541213 Total		0	$2,245.12
		80541427	(blank)	0	$3,410.50
			AFUDC	0	$12.74
		80541427 Total		0	$3,423.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80541908	(blank)	0	$874.52
		80541908 Total		0	$874.52
		80541975	(blank)	0	$233.85
		80541975 Total		0	$233.85
		80543083	(blank)	0	$132.00
		80543083 Total		0	$132.00
		80543629	(blank)	0	$3,055.97
			AFUDC	0	$3.41
		80543629 Total		0	$3,059.38
		80543869	(blank)	0	$2,149.06
			AFUDC	0	$4.56
		80543869 Total		0	$2,153.62
		80544097	(blank)	0	$687.30
			AFUDC	0	$1.46
		80544097 Total		0	$688.76
		80544135	(blank)	0	$1,406.97
			AFUDC	0	$2.98
		80544135 Total		0	$1,409.95
		80544448	(blank)	0	$2,368.24
			AFUDC	0	$3.36
		80544448 Total		0	$2,371.60
		80544456	(blank)	0	$461.52
		80544456 Total		0	$461.52
		80544972	(blank)	0	$3,120.16
			AFUDC	0	$6.62
		80544972 Total		0	$3,126.78
		80544981	(blank)	0	$2,268.55
			AFUDC	0	$4.81
		80544981 Total		0	$2,273.36
		80545587	(blank)	0	$981.67
			AFUDC	0	$3.74
		80545587 Total		0	$985.41
		80545781	(blank)	0	$478.97
		80545781 Total		0	$478.97
		80545856	(blank)	0	$314.37
		80545856 Total		0	$314.37
		80545985	(blank)	0	$534.98
		80545985 Total		0	$534.98
		80546219	(blank)	0	$45.70
		80546219 Total		0	$45.70
		80546311	(blank)	0	$626.57
		80546311 Total		0	$626.57
		80546344	(blank)	0	$3,638.02
			AFUDC	0	$6.17
		80546344 Total		0	$3,644.19
		80546687	(blank)	0	$1,876.27
		80546687 Total		0	$1,876.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80546696	(blank)	0	$1,733.38
		80546696 Total		0	$1,733.38
		80546739	(blank)	0	$1,674.10
		80546739 Total		0	$1,674.10
		80546773	(blank)	0	$368.24
		80546773 Total		0	$368.24
		80546984	(blank)	0	$389.51
		80546984 Total		0	$389.51
		80547008	(blank)	0	$181.83
		80547008 Total		0	$181.83
		80547098	(blank)	0	$854.75
		80547098 Total		0	$854.75
		80547109	(blank)	0	$854.75
		80547109 Total		0	$854.75
		80547125	(blank)	0	$854.75
		80547125 Total		0	$854.75
		80547730	(blank)	0	$3,559.27
		80547730 Total		0	$3,559.27
		80547766	(blank)	0	$478.99
		80547766 Total		0	$478.99
		80548038	(blank)	0	$13,916.01
		80548038 Total		0	$13,916.01
		80548340	(blank)	0	$3.08
		80548340 Total		0	$3.08
		80548382	(blank)	0	$479.76
		80548382 Total		0	$479.76
		80548424	(blank)	0	$4,805.72
		80548424 Total		0	$4,805.72
		80548942	(blank)	0	$808.08
			AFUDC	0	$1.72
		80548942 Total		0	$809.80
		80548946	(blank)	0	$283.53
		80548946 Total		0	$283.53
		80548957	(blank)	0	$532.21
		80548957 Total		0	$532.21
		80549039	(blank)	0	$1,657.91
		80549039 Total		0	$1,657.91
		80549310	(blank)	0	$1,234.14
			AFUDC	0	$2.62
		80549310 Total		0	$1,236.76
		80549368	(blank)	0	$303.08
		80549368 Total		0	$303.08
		80549477	(blank)	0	$998.39
		80549477 Total		0	$998.39
		80549544	(blank)	0	$544.56
			AFUDC	0	$1.15
		80549544 Total		0	$545.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80549548	(blank)	0	$544.56
			AFUDC	0	$1.15
		80549548 Total		0	$545.71
		80549651	(blank)	0	$239.50
		80549651 Total		0	$239.50
		80549722	(blank)	0	$841.98
		80549722 Total		0	$841.98
		80549744	(blank)	0	$2,580.09
		80549744 Total		0	$2,580.09
		80549865	(blank)	0	$2,192.56
		80549865 Total		0	$2,192.56
		80549867	(blank)	0	$2,238.89
			AFUDC	0	$4.75
		80549867 Total		0	$2,243.64
		80549905	(blank)	0	$601.30
		80549905 Total		0	$601.30
		80550212	(blank)	0	$1,782.94
		80550212 Total		0	$1,782.94
		80550328	(blank)	0	$2,481.25
			AFUDC	0	$5.27
		80550328 Total		0	$2,486.52
		80550331	(blank)	0	$239.50
		80550331 Total		0	$239.50
		80550339	(blank)	0	$3,367.01
		80550339 Total		0	$3,367.01
		80550354	(blank)	0	$2,449.39
			AFUDC	0	$4.27
		80550354 Total		0	$2,453.66
		80550560	(blank)	0	$121.30
		80550560 Total		0	$121.30
		80550690	(blank)	0	$433.65
		80550690 Total		0	$433.65
		80551046	(blank)	0	$361.89
		80551046 Total		0	$361.89
		80551724	(blank)	0	$314.71
		80551724 Total		0	$314.71
		80551787	(blank)	0	$4,884.93
			AFUDC	0	$10.68
		80551787 Total		0	$4,895.61
		80551882	(blank)	0	$1,314.15
		80551882 Total		0	$1,314.15
		80551946	(blank)	0	$33.12
		80551946 Total		0	$33.12
		80552189	(blank)	0	$301.85
		80552189 Total		0	$301.85
		80552284	(blank)	0	$941.20
		80552284 Total		0	$941.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80552296	(blank)	0	$239.49
		80552296 Total		0	$239.49
		80552811	(blank)	0	$292.15
		80552811 Total		0	$292.15
		80552822	(blank)	0	$621.01
		80552822 Total		0	$621.01
		80552907	(blank)	0	$19.71
		80552907 Total		0	$19.71
		80552934	(blank)	0	$30.46
			AFUDC	0	$6.87
		80552934 Total		0	$37.33
		80552936	(blank)	0	$268.41
		80552936 Total		0	$268.41
		80552950	(blank)	0	$711.38
		80552950 Total		0	$711.38
		80553142	(blank)	0	$378.03
		80553142 Total		0	$378.03
		80553146	(blank)	0	$31.34
		80553146 Total		0	$31.34
		80553317	(blank)	0	$639.06
		80553317 Total		0	$639.06
		80553355	(blank)	0	$523.09
		80553355 Total		0	$523.09
		80553449	(blank)	0	$2,243.49
		80553449 Total		0	$2,243.49
		80553471	(blank)	0	$927.02
		80553471 Total		0	$927.02
		80553573	(blank)	0	$344.19
		80553573 Total		0	$344.19
		80553590	(blank)	0	$577.40
		80553590 Total		0	$577.40
		80553652	(blank)	0	$762.05
		80553652 Total		0	$762.05
		80553738	(blank)	0	$1,276.53
		80553738 Total		0	$1,276.53
		80553741	(blank)	0	$6,345.95
			AFUDC	0	$13.47
		80553741 Total		0	$6,359.42
		80553819	(blank)	0	$19.55
		80553819 Total		0	$19.55
		80553858	(blank)	0	$239.51
		80553858 Total		0	$239.51
		80554013	(blank)	0	$235.02
		80554013 Total		0	$235.02
		80554151	(blank)	0	$19.00
		80554151 Total		0	$19.00
		80554237	(blank)	0	$3,535.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80554237 Total		0	$3,535.63
		80554331	(blank)	0	$3,353.99
		80554331 Total		0	$3,353.99
		80554332	(blank)	0	$477.81
		80554332 Total		0	$477.81
		80554351	(blank)	0	$493.78
		80554351 Total		0	$493.78
		80554396	(blank)	0	$190.88
		80554396 Total		0	$190.88
		80554402	(blank)	0	$1,663.31
		80554402 Total		0	$1,663.31
		80554436	(blank)	0	$292.16
		80554436 Total		0	$292.16
		80554451	(blank)	0	$934.07
		80554451 Total		0	$934.07
		80554564	(blank)	0	$527.99
		80554564 Total		0	$527.99
		80554583	(blank)	0	$128.96
		80554583 Total		0	$128.96
		80554804	(blank)	0	$454.95
		80554804 Total		0	$454.95
		80554834	(blank)	0	$5,459.34
			AFUDC	0	$12.50
		80554834 Total		0	$5,471.84
		80554925	(blank)	0	$2,118.44
		80554925 Total		0	$2,118.44
		80555138	(blank)	0	$927.02
		80555138 Total		0	$927.02
		80555148	(blank)	0	$884.49
		80555148 Total		0	$884.49
		80555270	(blank)	0	$1,262.22
		80555270 Total		0	$1,262.22
		80555340	(blank)	0	$2,298.35
		80555340 Total		0	$2,298.35
		80555488	(blank)	0	$1,119.50
		80555488 Total		0	$1,119.50
		80555760	(blank)	0	$2,957.96
			AFUDC	0	$6.27
		80555760 Total		0	$2,964.23
		80555905	(blank)	0	$672.91
		80555905 Total		0	$672.91
		80556155	(blank)	0	$1,753.99
			AFUDC	0	$3.72
		80556155 Total		0	$1,757.71
		80556212	(blank)	0	$1,543.62
		80556212 Total		0	$1,543.62
		80556238	(blank)	0	$426.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80556238 Total		0	$426.71
		80556247	(blank)	0	$1,406.28
		80556247 Total		0	$1,406.28
		80556353	(blank)	0	$610.59
		80556353 Total		0	$610.59
		80556400	(blank)	0	$991.41
			AFUDC	0	$2.11
		80556400 Total		0	$993.52
		80556413	(blank)	0	$19.94
		80556413 Total		0	$19.94
		80556457	(blank)	0	$628.73
		80556457 Total		0	$628.73
		80556460	(blank)	0	$17.42
		80556460 Total		0	$17.42
		80556561	(blank)	0	$866.17
		80556561 Total		0	$866.17
		80556567	(blank)	0	$143.74
		80556567 Total		0	$143.74
		80556570	(blank)	0	$580.59
		80556570 Total		0	$580.59
		80556720	(blank)	0	$740.23
		80556720 Total		0	$740.23
		80556746	(blank)	0	$0.14
		80556746 Total		0	$0.14
		80556851	(blank)	0	$521.08
		80556851 Total		0	$521.08
		80557008	(blank)	0	$358.33
		80557008 Total		0	$358.33
		80557019	(blank)	0	$3,353.99
		80557019 Total		0	$3,353.99
		80557055	(blank)	0	$1,039.36
		80557055 Total		0	$1,039.36
		80557373	(blank)	0	$1.46
		80557373 Total		0	$1.46
		80557418	(blank)	0	$0.03
		80557418 Total		0	$0.03
		80557426	(blank)	0	$33.48
		80557426 Total		0	$33.48
		80557438	(blank)	0	$190.87
		80557438 Total		0	$190.87
		80557445	(blank)	0	$296.23
		80557445 Total		0	$296.23
		80557626	(blank)	0	$1,740.99
		80557626 Total		0	$1,740.99
		80557814	(blank)	0	$1.34
		80557814 Total		0	$1.34
		80557901	(blank)	0	$344.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80557901 Total		0	$344.50
		80557962	(blank)	0	$432.54
		80557962 Total		0	$432.54
		80557980	(blank)	0	$179.69
		80557980 Total		0	$179.69
		80558109	(blank)	0	$2,263.30
			AFUDC	0	$3.83
		80558109 Total		0	$2,267.13
		80558248	(blank)	0	$116.91
		80558248 Total		0	$116.91
		80558279	(blank)	0	$154.05
		80558279 Total		0	$154.05
		80558330	(blank)	0	$239.50
		80558330 Total		0	$239.50
		80558407	(blank)	0	$349.87
		80558407 Total		0	$349.87
		80558408	(blank)	0	$349.88
		80558408 Total		0	$349.88
		80558577	(blank)	0	$190.86
		80558577 Total		0	$190.86
		80558578	(blank)	0	$2,370.28
			AFUDC	0	$4.07
		80558578 Total		0	$2,374.35
		80558628	(blank)	0	$628.73
		80558628 Total		0	$628.73
		80558669	(blank)	0	$268.76
		80558669 Total		0	$268.76
		80558696	(blank)	0	$3,868.09
			AFUDC	0	$8.54
		80558696 Total		0	$3,876.63
		80558716	(blank)	0	$1,060.61
		80558716 Total		0	$1,060.61
		80558730	(blank)	0	$2,717.11
			AFUDC	0	$5.77
		80558730 Total		0	$2,722.88
		80558745	(blank)	0	$1,412.28
			AFUDC	0	$2.33
		80558745 Total		0	$1,414.61
		80558789	(blank)	0	$991.24
		80558789 Total		0	$991.24
		80558862	(blank)	0	$458.12
		80558862 Total		0	$458.12
		80559213	(blank)	0	$528.00
		80559213 Total		0	$528.00
		80559288	(blank)	0	$326.96
		80559288 Total		0	$326.96
		80559311	(blank)	0	$1,412.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80559311 Total		0	$1,412.28
		80559328	(blank)	0	$4,268.61
		80559328 Total		0	$4,268.61
		80559331	(blank)	0	$131.99
		80559331 Total		0	$131.99
		80559428	(blank)	0	$37.64
		80559428 Total		0	$37.64
		80559497	(blank)	0	$364.27
		80559497 Total		0	$364.27
		80559514	(blank)	0	$46.13
			AFUDC	0	$0.18
		80559514 Total		0	$46.31
		80559753	(blank)	0	$8,934.83
		80559753 Total		0	$8,934.83
		80559900	(blank)	0	$285.03
		80559900 Total		0	$285.03
		80559917	(blank)	0	$7,400.95
			AFUDC	0	$13.85
		80559917 Total		0	$7,414.80
		80559919	(blank)	0	$314.88
		80559919 Total		0	$314.88
		80559975	(blank)	0	$2,701.69
			AFUDC	0	$17.35
		80559975 Total		0	$2,719.04
		80560039	(blank)	0	$1,566.18
		80560039 Total		0	$1,566.18
		80560060	(blank)	0	$133.71
		80560060 Total		0	$133.71
		80560091	(blank)	0	$429.00
		80560091 Total		0	$429.00
		80560119	(blank)	0	$19.74
		80560119 Total		0	$19.74
		80560125	(blank)	0	$356.16
		80560125 Total		0	$356.16
		80560126	(blank)	0	$262.03
		80560126 Total		0	$262.03
		80560168	(blank)	0	$1,171.50
			AFUDC	0	$2.48
		80560168 Total		0	$1,173.98
		80560192	(blank)	0	$141.23
		80560192 Total		0	$141.23
		80560198	(blank)	0	$1,085.86
			AFUDC	0	$2.30
		80560198 Total		0	$1,088.16
		80560232	(blank)	0	$43.50
		80560232 Total		0	$43.50
		80560533	(blank)	0	$528.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80560533 Total		0	$528.00
		80560574	(blank)	0	$2,823.81
		80560574 Total		0	$2,823.81
		80560668	(blank)	0	$877.02
		80560668 Total		0	$877.02
		80560673	(blank)	0	$2,321.01
			AFUDC	0	$4.93
		80560673 Total		0	$2,325.94
		80560678	(blank)	0	$179.70
		80560678 Total		0	$179.70
		80560813	(blank)	0	$20.27
		80560813 Total		0	$20.27
		80560828	(blank)	0	$13.81
		80560828 Total		0	$13.81
		80560835	(blank)	0	$769.74
		80560835 Total		0	$769.74
		80560851	(blank)	0	$233.02
		80560851 Total		0	$233.02
		80560935	(blank)	0	$1,081.25
		80560935 Total		0	$1,081.25
		80560974	(blank)	0	$381.45
		80560974 Total		0	$381.45
		80560978	(blank)	0	$226.44
		80560978 Total		0	$226.44
		80561008	(blank)	0	$662.62
		80561008 Total		0	$662.62
		80561014	(blank)	0	$927.44
		80561014 Total		0	$927.44
		80561129	(blank)	0	$2,999.86
			AFUDC	0	$2.18
		80561129 Total		0	$3,002.04
		80561201	(blank)	0	$2,125.84
			AFUDC	0	$3.18
		80561201 Total		0	$2,129.02
		80561245	(blank)	0	$4,356.66
		80561245 Total		0	$4,356.66
		80561259	(blank)	0	$245.48
		80561259 Total		0	$245.48
		80561280	(blank)	0	$721.76
		80561280 Total		0	$721.76
		80561300	(blank)	0	$194.77
		80561300 Total		0	$194.77
		80561412	(blank)	0	$2,928.00
		80561412 Total		0	$2,928.00
		80561416	(blank)	0	$89.84
		80561416 Total		0	$89.84
		80561418	(blank)	0	$855.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80561418	AFUDC	0	$1.82
		80561418 Total		0	$857.69
		80561426	(blank)	0	$303.37
		80561426 Total		0	$303.37
		80561455	(blank)	0	$121.59
			AFUDC	0	$0.50
		80561455 Total		0	$122.09
		80561467	(blank)	0	$1,814.39
		80561467 Total		0	$1,814.39
		80561482	(blank)	0	$636.90
		80561482 Total		0	$636.90
		80561507	(blank)	0	$1,737.70
		80561507 Total		0	$1,737.70
		80561534	(blank)	0	$1,445.03
		80561534 Total		0	$1,445.03
		80561631	(blank)	0	$12.04
		80561631 Total		0	$12.04
		80561679	(blank)	0	$808.17
		80561679 Total		0	$808.17
		80561751	(blank)	0	$877.02
			AFUDC	0	$1.86
		80561751 Total		0	$878.88
		80561755	(blank)	0	$301.92
			AFUDC	0	$1.28
		80561755 Total		0	$303.20
		80561756	(blank)	0	$408.24
			AFUDC	0	$1.73
		80561756 Total		0	$409.97
		80561758	(blank)	0	$877.02
			AFUDC	0	$1.86
		80561758 Total		0	$878.88
		80561760	(blank)	0	$877.02
			AFUDC	0	$1.86
		80561760 Total		0	$878.88
		80561761	(blank)	0	$514.54
			AFUDC	0	$2.18
		80561761 Total		0	$516.72
		80561762	(blank)	0	$195.62
			AFUDC	0	$0.83
		80561762 Total		0	$196.45
		80561870	(blank)	0	$926.62
		80561870 Total		0	$926.62
		80561895	(blank)	0	$1,482.60
			AFUDC	0	$3.15
		80561895 Total		0	$1,485.75
		80561904	(blank)	0	$1,443.63
		80561904 Total		0	$1,443.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80561933	(blank)	0	$964.86
		80561933 Total		0	$964.86
		80561955	(blank)	0	$554.49
		80561955 Total		0	$554.49
		80562070	(blank)	0	$2,625.19
		80562070 Total		0	$2,625.19
		80562156	(blank)	0	$279.59
		80562156 Total		0	$279.59
		80562158	(blank)	0	$104.94
		80562158 Total		0	$104.94
		80562172	(blank)	0	$602.50
			AFUDC	0	$2.55
		80562172 Total		0	$605.05
		80562198	(blank)	0	$632.94
			AFUDC	0	$1.87
		80562198 Total		0	$634.81
		80562385	(blank)	0	$2,245.12
		80562385 Total		0	$2,245.12
		80562411	(blank)	0	$659.49
		80562411 Total		0	$659.49
		80562419	(blank)	0	$117.75
		80562419 Total		0	$117.75
		80562425	(blank)	0	$1,526.58
		80562425 Total		0	$1,526.58
		80562457	(blank)	0	$246.32
		80562457 Total		0	$246.32
		80562585	(blank)	0	$2,605.92
			AFUDC	0	$10.33
		80562585 Total		0	$2,616.25
		80562604	(blank)	0	$508.81
			AFUDC	0	$3.66
		80562604 Total		0	$512.47
		80562657	(blank)	0	$588.91
		80562657 Total		0	$588.91
		80562698	(blank)	0	$585.92
		80562698 Total		0	$585.92
		80562828	(blank)	0	$5,015.80
			AFUDC	0	$10.64
		80562828 Total		0	$5,026.44
		80562911	(blank)	0	$4,131.15
			AFUDC	0	$8.77
		80562911 Total		0	$4,139.92
		80562936	(blank)	0	$97.39
		80562936 Total		0	$97.39
		80562943	(blank)	0	$623.64
		80562943 Total		0	$623.64
		80563024	(blank)	0	$78.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80563024 Total		0	$78.15
		80563043	(blank)	0	$1,588.61
		80563043 Total		0	$1,588.61
		80563074	(blank)	0	$610.14
		80563074 Total		0	$610.14
		80563081	(blank)	0	$1.75
		80563081 Total		0	$1.75
		80563084	(blank)	0	$287.61
			AFUDC	0	$2.40
		80563084 Total		0	$290.01
		80563098	(blank)	0	$2,514.94
			AFUDC	0	$5.34
		80563098 Total		0	$2,520.28
		80563230	(blank)	0	$264.00
		80563230 Total		0	$264.00
		80563243	(blank)	0	$5,405.77
			AFUDC	0	$11.58
		80563243 Total		0	$5,417.35
		80563305	(blank)	0	$1,148.89
		80563305 Total		0	$1,148.89
		80563332	(blank)	0	$367.22
		80563332 Total		0	$367.22
		80563389	(blank)	0	$17.79
		80563389 Total		0	$17.79
		80563428	(blank)	0	$1,555.20
		80563428 Total		0	$1,555.20
		80563453	(blank)	0	$376.49
		80563453 Total		0	$376.49
		80563454	(blank)	0	$365.44
		80563454 Total		0	$365.44
		80563490	(blank)	0	$2,694.02
			AFUDC	0	$6.06
		80563490 Total		0	$2,700.08
		80563500	(blank)	0	$830.75
		80563500 Total		0	$830.75
		80563507	(blank)	0	$632.94
			AFUDC	0	$1.87
		80563507 Total		0	$634.81
		80563557	(blank)	0	$69.23
		80563557 Total		0	$69.23
		80563572	(blank)	0	$69.23
		80563572 Total		0	$69.23
		80563584	(blank)	0	$69.23
		80563584 Total		0	$69.23
		80563711	(blank)	0	$323.96
		80563711 Total		0	$323.96
		80563713	(blank)	0	$198.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80563713 Total		0	$198.00
		80563758	(blank)	0	$131.99
		80563758 Total		0	$131.99
		80563794	(blank)	0	$883.54
			AFUDC	0	$2.62
		80563794 Total		0	$886.16
		80563925	(blank)	0	$632.94
			AFUDC	0	$1.87
		80563925 Total		0	$634.81
		80563947	(blank)	0	$219.19
			AFUDC	0	$1.83
		80563947 Total		0	$221.02
		80564002	(blank)	0	$867.69
		80564002 Total		0	$867.69
		80564007	(blank)	0	$19.11
		80564007 Total		0	$19.11
		80564009	(blank)	0	$2,129.36
			AFUDC	0	$2.96
		80564009 Total		0	$2,132.32
		80564015	(blank)	0	$396.80
		80564015 Total		0	$396.80
		80564026	(blank)	0	$488.77
		80564026 Total		0	$488.77
		80564028	(blank)	0	$121.49
		80564028 Total		0	$121.49
		80564037	(blank)	0	$678.86
			AFUDC	0	$1.26
		80564037 Total		0	$680.12
		80564051	(blank)	0	$632.53
		80564051 Total		0	$632.53
		80564079	(blank)	0	$866.17
			AFUDC	0	$1.84
		80564079 Total		0	$868.01
		80564112	(blank)	0	$144.39
		80564112 Total		0	$144.39
		80564199	(blank)	0	$167.84
		80564199 Total		0	$167.84
		80564296	(blank)	0	$17.79
		80564296 Total		0	$17.79
		80564327	(blank)	0	$849.91
		80564327 Total		0	$849.91
		80564369	(blank)	0	$242.46
		80564369 Total		0	$242.46
		80564406	(blank)	0	$455.81
		80564406 Total		0	$455.81
		80564474	(blank)	0	$4,737.67
		80564474 Total		0	$4,737.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80564561	(blank)	0	$1,257.47
			AFUDC	0	$2.08
		80564561 Total		0	$1,259.55
		80564571	(blank)	0	$225.21
		80564571 Total		0	$225.21
		80564608	(blank)	0	$786.32
			AFUDC	0	$3.00
		80564608 Total		0	$789.32
		80564702	(blank)	0	$3,122.74
		80564702 Total		0	$3,122.74
		80564715	(blank)	0	$480.75
		80564715 Total		0	$480.75
		80564779	(blank)	0	$314.37
			AFUDC	0	$0.67
		80564779 Total		0	$315.04
		80564793	(blank)	0	$912.35
			AFUDC	0	$1.94
		80564793 Total		0	$914.29
		80564823	(blank)	0	$482.40
		80564823 Total		0	$482.40
		80564834	(blank)	0	$883.54
		80564834 Total		0	$883.54
		80564857	(blank)	0	$132.01
		80564857 Total		0	$132.01
		80564863	(blank)	0	$190.42
		80564863 Total		0	$190.42
		80564868	(blank)	0	$132.01
		80564868 Total		0	$132.01
		80564871	(blank)	0	$4,392.64
			AFUDC	0	$9.32
		80564871 Total		0	$4,401.96
		80564941	(blank)	0	$221.43
		80564941 Total		0	$221.43
		80564944	(blank)	0	$1,800.19
			AFUDC	0	$1.40
		80564944 Total		0	$1,801.59
		80564965	(blank)	0	$132.01
		80564965 Total		0	$132.01
		80564981	(blank)	0	$140.76
		80564981 Total		0	$140.76
		80564983	(blank)	0	$314.37
		80564983 Total		0	$314.37
		80564986	(blank)	0	$198.00
		80564986 Total		0	$198.00
		80565919	(blank)	0	$2,731.83
			AFUDC	0	$8.56
		80565919 Total		0	$2,740.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80565943	(blank)	0	$1,069.87
		80565943 Total		0	$1,069.87
		80565963	(blank)	0	$609.43
		80565963 Total		0	$609.43
		80566008	(blank)	0	$70.10
		80566008 Total		0	$70.10
		80566015	(blank)	0	$775.67
		80566015 Total		0	$775.67
		80566023	(blank)	0	$276.19
		80566023 Total		0	$276.19
		80566036	(blank)	0	$267.16
		80566036 Total		0	$267.16
		80566044	(blank)	0	$264.00
		80566044 Total		0	$264.00
		80566128	(blank)	0	$1,855.45
		80566128 Total		0	$1,855.45
		80566666	(blank)	0	$352.44
			AFUDC	0	$2.79
		80566666 Total		0	$355.23
		80566682	(blank)	0	$981.67
			AFUDC	0	$3.74
		80566682 Total		0	$985.41
		80566765	(blank)	0	$1,257.47
		80566765 Total		0	$1,257.47
		80566877	(blank)	0	$5,423.30
			AFUDC	0	$12.42
		80566877 Total		0	$5,435.72
		80566983	(blank)	0	$194.77
		80566983 Total		0	$194.77
		80567009	(blank)	0	$224.01
			AFUDC	0	$0.60
		80567009 Total		0	$224.61
		80567145	(blank)	0	$526.14
		80567145 Total		0	$526.14
		80567160	(blank)	0	$205.23
		80567160 Total		0	$205.23
		80567199	(blank)	0	$249.75
		80567199 Total		0	$249.75
		80567208	(blank)	0	$354.42
			AFUDC	0	$1.48
		80567208 Total		0	$355.90
		80567210	(blank)	0	$1,083.42
		80567210 Total		0	$1,083.42
		80567285	(blank)	0	$243.13
		80567285 Total		0	$243.13
		80567297	(blank)	0	$224.61
		80567297 Total		0	$224.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80567314	(blank)	0	$1,030.16
		80567314 Total		0	$1,030.16
		80567342	(blank)	0	$190.75
		80567342 Total		0	$190.75
		80567409	(blank)	0	$48.20
			AFUDC	0	$0.20
		80567409 Total		0	$48.40
		80567632	(blank)	0	$47.95
		80567632 Total		0	$47.95
		80567649	(blank)	0	$932.27
		80567649 Total		0	$932.27
		80567691	(blank)	0	$268.98
		80567691 Total		0	$268.98
		80567727	(blank)	0	$114.32
			AFUDC	0	$0.39
		80567727 Total		0	$114.71
		80567793	(blank)	0	$463.78
			AFUDC	0	$1.54
		80567793 Total		0	$465.32
		80567837	(blank)	0	$1,165.14
			AFUDC	0	$2.47
		80567837 Total		0	$1,167.61
		80567847	(blank)	0	$1,359.32
			AFUDC	0	$2.89
		80567847 Total		0	$1,362.21
		80567879	(blank)	0	$1,165.14
			AFUDC	0	$2.47
		80567879 Total		0	$1,167.61
		80568209	(blank)	0	$337.26
			AFUDC	0	$2.80
		80568209 Total		0	$340.06
		80568222	(blank)	0	$4,906.83
			AFUDC	0	$9.66
		80568222 Total		0	$4,916.49
		80568261	(blank)	0	$193.40
			AFUDC	0	$0.36
		80568261 Total		0	$193.76
		80568397	(blank)	0	$510.23
		80568397 Total		0	$510.23
		80568420	(blank)	0	$255.12
		80568420 Total		0	$255.12
		80568451	(blank)	0	$255.12
		80568451 Total		0	$255.12
		80569716	(blank)	0	$208.92
		80569716 Total		0	$208.92
		80569720	(blank)	0	$3,854.85
		80569720 Total		0	$3,854.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80570072	(blank)	0	$243.51
		80570072 Total		0	$243.51
		80570098	(blank)	0	$883.54
			AFUDC	0	$2.62
		80570098 Total		0	$886.16
		80570129	(blank)	0	$4,493.41
			AFUDC	0	$9.53
		80570129 Total		0	$4,502.94
		80570147	(blank)	0	$427.57
		80570147 Total		0	$427.57
		80570273	(blank)	0	$352.92
		80570273 Total		0	$352.92
		80570421	(blank)	0	$472.52
		80570421 Total		0	$472.52
		80570599	(blank)	0	$195.72
		80570599 Total		0	$195.72
		80570620	(blank)	0	$108.92
		80570620 Total		0	$108.92
		80571026	(blank)	0	$472.04
			AFUDC	0	$3.91
		80571026 Total		0	$475.95
		80571054	(blank)	0	$1,582.05
			AFUDC	0	$3.36
		80571054 Total		0	$1,585.41
		80571165	(blank)	0	$1,148.89
		80571165 Total		0	$1,148.89
		80572099	(blank)	0	$597.84
		80572099 Total		0	$597.84
		80572269	(blank)	0	$132.01
		80572269 Total		0	$132.01
		80572427	(blank)	0	$338.17
			AFUDC	0	$1.40
		80572427 Total		0	$339.57
		80572525	(blank)	0	$151.37
			AFUDC	0	$0.54
		80572525 Total		0	$151.91
		80790657	(blank)	0	$0.00
			AFUDC	0	$1.12
		80790657 Total		0	$1.12
		80798256	(blank)	0	$458.59
			AFUDC	0	$3.83
		80798256 Total		0	$462.42
		81040095	(blank)	0	-$928.94
			AFUDC	0	-$21.03
		81040095 Total		0	-$949.97
		81476739	(blank)	0	$316.72
			AFUDC	0	$24.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	81476739 Total		0	$341.22
		81506763	(blank)	0	-$2,833.18
			AFUDC	0	$5.22
		81506763 Total		0	-$2,827.96
		81612067	AFUDC	0	$3.45
		81612067 Total		0	$3.45
		81715538	(blank)	0	$2,430.20
		81715538 Total		0	$2,430.20
		81767891	(blank)	0	$50.87
		81767891 Total		0	$50.87
		82039962	(blank)	0	$1,032.79
			AFUDC	0	$4.38
		82039962 Total		0	$1,037.17
		82076547	(blank)	0	$3,406.11
			AFUDC	0	$12.89
		82076547 Total		0	$3,419.00
		82126258	(blank)	0	-$6,630.82
			AFUDC	0	$11.42
		82126258 Total		0	-$6,619.40
		82138585	(blank)	0	$436.59
			AFUDC	0	$3.65
		82138585 Total		0	$440.24
		82252905	(blank)	0	$1,126.12
		82252905 Total		0	$1,126.12
		82388254	(blank)	0	$5,459.73
			AFUDC	0	$75.01
		82388254 Total		0	$5,534.74
		82394876	(blank)	0	$188.28
			AFUDC	0	$6.28
		82394876 Total		0	$194.56
		82573262	(blank)	0	$216.98
		82573262 Total		0	$216.98
		82588019	(blank)	0	-$115.83
		82588019 Total		0	-$115.83
		82623669	(blank)	0	$107.46
		82623669 Total		0	$107.46
		82658770	(blank)	0	$249.93
		82658770 Total		0	$249.93
		82701339	(blank)	0	$281.67
		82701339 Total		0	$281.67
		82761326	(blank)	0	$380.26
			AFUDC	0	$4.72
		82761326 Total		0	$384.98
		82942774	(blank)	0	$76.60
		82942774 Total		0	$76.60
	202607 Total			**0**	**$1,528,822.03**
	202603	80020614	(blank)	0	$609.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80020614 Total		0	$609.10
		80021732	(blank)	0	-$2.63
		80021732 Total		0	-$2.63
		80022512	(blank)	0	-$121.55
		80022512 Total		0	-$121.55
		80023467	(blank)	0	-$172.56
		80023467 Total		0	-$172.56
		80024417	(blank)	0	$214.21
		80024417 Total		0	$214.21
		80031462	AFUDC	0	$0.29
		80031462 Total		0	$0.29
		80038858	(blank)	0	$27.31
		80038858 Total		0	$27.31
		80067016	(blank)	0	$0.00
		80067016 Total		0	$0.00
		80072766	(blank)	0	-$530.25
			AFUDC	0	-$7.47
		80072766 Total		0	-$537.72
		80079473	(blank)	0	-$808.33
		80079473 Total		0	-$808.33
		80081484	(blank)	0	$3,927.03
		80081484 Total		0	$3,927.03
		80089026	(blank)	0	$246.94
		80089026 Total		0	$246.94
		80091668	(blank)	0	-$433.58
		80091668 Total		0	-$433.58
		80098421	(blank)	0	$298.28
			AFUDC	0	$1.51
		80098421 Total		0	$299.79
		80112428	(blank)	0	-$10.33
		80112428 Total		0	-$10.33
		80125272	(blank)	0	$452.50
		80125272 Total		0	$452.50
		80126077	(blank)	0	$428.84
		80126077 Total		0	$428.84
		80126672	(blank)	0	$107.36
		80126672 Total		0	$107.36
		80139852	(blank)	0	$16.71
			AFUDC	0	$1.33
		80139852 Total		0	$18.04
		80150223	(blank)	0	$1,793.35
		80150223 Total		0	$1,793.35
		80160718	(blank)	0	$235.68
		80160718 Total		0	$235.68
		80175326	(blank)	0	$0.00
		80175326 Total		0	$0.00
		80177808	(blank)	0	$186.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80177808 Total		0	$186.45
		80182184	(blank)	0	$272.92
		80182184 Total		0	$272.92
		80183103	(blank)	0	$204.76
		80183103 Total		0	$204.76
		80184797	(blank)	0	$529.37
		80184797 Total		0	$529.37
		80186958	(blank)	0	$887.60
		80186958 Total		0	$887.60
		80188087	(blank)	0	-$637.13
		80188087 Total		0	-$637.13
		80188505	(blank)	0	$817.88
			AFUDC	0	$3.57
		80188505 Total		0	$821.45
		80188874	(blank)	0	$376.61
		80188874 Total		0	$376.61
		80189224	(blank)	0	$2,083.74
		80189224 Total		0	$2,083.74
		80191660	(blank)	0	-$2.35
		80191660 Total		0	-$2.35
		80192307	(blank)	0	$8,929.34
		80192307 Total		0	$8,929.34
		80195385	(blank)	0	$841.84
		80195385 Total		0	$841.84
		80196769	(blank)	0	$243.14
			AFUDC	0	$177.47
		80196769 Total		0	$420.61
		80198225	(blank)	0	$10,782.72
			AFUDC	0	$38.77
		80198225 Total		0	$10,821.49
		80198437	(blank)	0	$907.92
		80198437 Total		0	$907.92
		80200746	(blank)	0	$4,237.89
			AFUDC	0	$127.29
		80200746 Total		0	$4,365.18
		80202570	(blank)	0	$4,147.73
		80202570 Total		0	$4,147.73
		80204237	(blank)	0	$2,047.12
			AFUDC	0	$332.90
		80204237 Total		0	$2,380.02
		80205220	(blank)	0	$535.37
		80205220 Total		0	$535.37
		80207328	(blank)	0	-$973.00
		80207328 Total		0	-$973.00
		80208947	(blank)	0	-$10,073.24
		80208947 Total		0	-$10,073.24
		80209249	(blank)	0	$59.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80209249 Total		0	$59.62
		80211036	(blank)	0	$767.98
		80211036 Total		0	$767.98
		80211908	(blank)	0	$9,497.59
			AFUDC	0	$11.79
		80211908 Total		0	$9,509.38
		80212985	(blank)	0	$1,046.77
		80212985 Total		0	$1,046.77
		80213793	(blank)	0	-$12.51
		80213793 Total		0	-$12.51
		80213794	(blank)	0	-$56.86
		80213794 Total		0	-$56.86
		80214128	(blank)	0	$2,235.64
			AFUDC	0	$3.02
		80214128 Total		0	$2,238.66
		80214175	(blank)	0	$32,991.50
			AFUDC	0	$51.44
		80214175 Total		0	$33,042.94
		80214740	(blank)	0	$2,543.58
			AFUDC	0	$2.64
		80214740 Total		0	$2,546.22
		80217397	(blank)	0	$5,099.45
		80217397 Total		0	$5,099.45
		80218338	(blank)	0	$2,021.81
		80218338 Total		0	$2,021.81
		80220359	AFUDC	0	$21.07
		80220359 Total		0	$21.07
		80220944	(blank)	0	$711.25
		80220944 Total		0	$711.25
		80224988	(blank)	0	$914.06
		80224988 Total		0	$914.06
		80224991	(blank)	0	$2,413.39
		80224991 Total		0	$2,413.39
		80225850	(blank)	0	$1,734.92
		80225850 Total		0	$1,734.92
		80226390	(blank)	0	-$18,316.54
			AFUDC	0	$27.58
		80226390 Total		0	-$18,288.96
		80227454	(blank)	0	$2,844.31
			AFUDC	0	$140.75
		80227454 Total		0	$2,985.06
		80228446	(blank)	0	$4,905.29
			AFUDC	0	$5.60
		80228446 Total		0	$4,910.89
		80228767	AFUDC	0	$28.12
		80228767 Total		0	$28.12
		80229077	(blank)	0	$41.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80229077 Total		0	$41.14
		80240167	(blank)	0	$606.32
		80240167 Total		0	$606.32
		80241485	(blank)	0	$239.79
		80241485 Total		0	$239.79
		80241793	(blank)	0	$65.70
		80241793 Total		0	$65.70
		80242639	(blank)	0	$10,572.76
			AFUDC	0	$501.83
		80242639 Total		0	$11,074.59
		80243804	(blank)	0	$1,438.98
		80243804 Total		0	$1,438.98
		80244039	AFUDC	0	$9.99
		80244039 Total		0	$9.99
		80244227	(blank)	0	-$0.47
		80244227 Total		0	-$0.47
		80244290	(blank)	0	$844.48
			AFUDC	0	$10.18
		80244290 Total		0	$854.66
		80244306	(blank)	0	$2,403.76
			AFUDC	0	$4.82
		80244306 Total		0	$2,408.58
		80247174	AFUDC	0	$28.46
		80247174 Total		0	$28.46
		80247463	(blank)	0	$1,518.80
		80247463 Total		0	$1,518.80
		80247524	(blank)	0	$397.84
			AFUDC	0	$6.93
		80247524 Total		0	$404.77
		80248360	(blank)	0	-$1.98
		80248360 Total		0	-$1.98
		80248380	(blank)	0	$62.03
		80248380 Total		0	$62.03
		80248763	(blank)	0	-$13.68
		80248763 Total		0	-$13.68
		80249639	(blank)	0	$370.69
			AFUDC	0	$107.84
		80249639 Total		0	$478.53
		80250473	(blank)	0	$2,317.27
		80250473 Total		0	$2,317.27
		80250593	(blank)	0	$566.82
		80250593 Total		0	$566.82
		80251986	(blank)	0	$1,354.16
			AFUDC	0	$332.25
		80251986 Total		0	$1,686.41
		80252355	(blank)	0	$2,065.27
			AFUDC	0	$25.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80252355 Total		0	$2,090.39
		80252583	(blank)	0	$15,996.17
		80252583 Total		0	$15,996.17
		80253936	(blank)	0	$1,630.10
		80253936 Total		0	$1,630.10
		80254555	(blank)	0	$3,902.13
			AFUDC	0	$21.48
		80254555 Total		0	$3,923.61
		80254976	(blank)	0	$1,676.02
		80254976 Total		0	$1,676.02
		80255754	(blank)	0	$12,024.39
			AFUDC	0	$5.24
		80255754 Total		0	$12,029.63
		80256516	(blank)	0	$574.32
		80256516 Total		0	$574.32
		80256567	(blank)	0	$18,782.70
			AFUDC	0	$575.56
		80256567 Total		0	$19,358.26
		80256649	(blank)	0	$392.42
		80256649 Total		0	$392.42
		80256752	(blank)	0	$77.00
		80256752 Total		0	$77.00
		80257034	(blank)	0	$7,331.13
		80257034 Total		0	$7,331.13
		80257495	(blank)	0	$1,009.07
		80257495 Total		0	$1,009.07
		80259281	(blank)	0	$914.86
		80259281 Total		0	$914.86
		80260448	(blank)	0	$91.02
		80260448 Total		0	$91.02
		80260673	(blank)	0	-$4.29
			AFUDC	0	$465.32
		80260673 Total		0	$461.03
		80261005	(blank)	0	$885.89
		80261005 Total		0	$885.89
		80264039	(blank)	0	$444.93
		80264039 Total		0	$444.93
		80264488	(blank)	0	$143.61
		80264488 Total		0	$143.61
		80264663	(blank)	0	$137.19
		80264663 Total		0	$137.19
		80267046	(blank)	0	$413.82
		80267046 Total		0	$413.82
		80267378	AFUDC	0	-$6.50
		80267378 Total		0	-$6.50
		80269531	(blank)	0	$217.42
		80269531 Total		0	$217.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80272135	(blank)	0	$1,827.39
			AFUDC	0	$2.08
		80272135 Total		0	$1,829.47
		80272456	(blank)	0	-$223.39
		80272456 Total		0	-$223.39
		80272475	(blank)	0	$1,332.50
		80272475 Total		0	$1,332.50
		80273820	(blank)	0	$49.58
		80273820 Total		0	$49.58
		80274099	(blank)	0	-$7.50
		80274099 Total		0	-$7.50
		80276662	(blank)	0	$366.01
			AFUDC	0	$100.42
		80276662 Total		0	$466.43
		80278732	(blank)	0	$186.45
		80278732 Total		0	$186.45
		80278929	(blank)	0	$491.28
			AFUDC	0	$50.21
		80278929 Total		0	$541.49
		80282914	(blank)	0	$31,128.26
			AFUDC	0	$55.95
		80282914 Total		0	$31,184.21
		80283857	(blank)	0	-$699.19
		80283857 Total		0	-$699.19
		80284102	(blank)	0	-$683.87
		80284102 Total		0	-$683.87
		80285490	(blank)	0	$836.46
		80285490 Total		0	$836.46
		80285675	(blank)	0	-$587.74
		80285675 Total		0	-$587.74
		80286161	(blank)	0	$230.97
		80286161 Total		0	$230.97
		80286175	AFUDC	0	$5.85
		80286175 Total		0	$5.85
		80286455	(blank)	0	$2,874.24
		80286455 Total		0	$2,874.24
		80286864	(blank)	0	$35.98
		80286864 Total		0	$35.98
		80286868	(blank)	0	$1,607.60
		80286868 Total		0	$1,607.60
		80287130	(blank)	0	$2,819.92
		80287130 Total		0	$2,819.92
		80287245	(blank)	0	$260.94
		80287245 Total		0	$260.94
		80288782	(blank)	0	$166.36
		80288782 Total		0	$166.36
		80288797	(blank)	0	$198.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80288797 Total		0	$198.56
		80290127	(blank)	0	$654.78
		80290127 Total		0	$654.78
		80290135	(blank)	0	$4,760.27
			AFUDC	0	$82.46
		80290135 Total		0	$4,842.73
		80290252	(blank)	0	$1,642.51
		80290252 Total		0	$1,642.51
		80290298	(blank)	0	$934.33
			AFUDC	0	$2.36
		80290298 Total		0	$936.69
		80290972	(blank)	0	$210.49
		80290972 Total		0	$210.49
		80290980	(blank)	0	$73.51
		80290980 Total		0	$73.51
		80291050	(blank)	0	$4,958.45
		80291050 Total		0	$4,958.45
		80292593	(blank)	0	$35.11
		80292593 Total		0	$35.11
		80293029	(blank)	0	$0.00
		80293029 Total		0	$0.00
		80294237	(blank)	0	$3,825.51
		80294237 Total		0	$3,825.51
		80295680	(blank)	0	-$20.96
		80295680 Total		0	-$20.96
		80296755	(blank)	0	$75.02
		80296755 Total		0	$75.02
		80297065	(blank)	0	$248.28
		80297065 Total		0	$248.28
		80298565	(blank)	0	$2,887.76
			AFUDC	0	$5.71
		80298565 Total		0	$2,893.47
		80298577	(blank)	0	-$10.12
		80298577 Total		0	-$10.12
		80299191	(blank)	0	$461.08
			AFUDC	0	$1.95
		80299191 Total		0	$463.03
		80299499	(blank)	0	-$1,100.74
		80299499 Total		0	-$1,100.74
		80300678	(blank)	0	$1,721.91
		80300678 Total		0	$1,721.91
		80300686	(blank)	0	$167.81
		80300686 Total		0	$167.81
		80301350	(blank)	0	-$838.93
		80301350 Total		0	-$838.93
		80301394	(blank)	0	-$263.41
		80301394 Total		0	-$263.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80301683	(blank)	0	-$1,093.74
			AFUDC	0	-$13.41
		80301683 Total		0	-$1,107.15
		80302519	(blank)	0	$305.22
		80302519 Total		0	$305.22
		80302955	(blank)	0	$1,783.91
		80302955 Total		0	$1,783.91
		80302961	(blank)	0	$48.38
		80302961 Total		0	$48.38
		80303416	(blank)	0	$1,053.43
			AFUDC	0	$3.59
		80303416 Total		0	$1,057.02
		80303443	(blank)	0	$3,287.86
		80303443 Total		0	$3,287.86
		80305104	(blank)	0	$149.90
		80305104 Total		0	$149.90
		80305830	(blank)	0	$34.75
		80305830 Total		0	$34.75
		80307934	(blank)	0	$164.10
		80307934 Total		0	$164.10
		80309541	(blank)	0	$0.00
		80309541 Total		0	$0.00
		80309628	(blank)	0	$1,207.65
		80309628 Total		0	$1,207.65
		80311829	(blank)	0	$51.58
		80311829 Total		0	$51.58
		80312661	(blank)	0	$1,297.26
		80312661 Total		0	$1,297.26
		80312862	(blank)	0	$2,198.02
			AFUDC	0	$10.81
		80312862 Total		0	$2,208.83
		80313347	(blank)	0	$581.06
		80313347 Total		0	$581.06
		80314551	(blank)	0	$1,401.91
		80314551 Total		0	$1,401.91
		80314621	(blank)	0	$977.78
			AFUDC	0	$1.74
		80314621 Total		0	$979.52
		80314806	(blank)	0	-$635.75
		80314806 Total		0	-$635.75
		80315188	(blank)	0	$1,118.18
			AFUDC	0	$3.02
		80315188 Total		0	$1,121.20
		80315450	(blank)	0	$508.30
		80315450 Total		0	$508.30
		80316249	(blank)	0	$10.59
		80316249 Total		0	$10.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80316483	(blank)	0	-$285.06
		80316483 Total		0	-$285.06
		80317410	(blank)	0	$21.28
		80317410 Total		0	$21.28
		80318098	(blank)	0	$0.36
			AFUDC	0	$541.10
		80318098 Total		0	$541.46
		80318136	(blank)	0	$35,769.15
			AFUDC	0	$56.16
		80318136 Total		0	$35,825.31
		80318142	(blank)	0	$22,827.24
			AFUDC	0	$194.17
		80318142 Total		0	$23,021.41
		80318366	(blank)	0	$5,410.38
			AFUDC	0	$2.06
		80318366 Total		0	$5,412.44
		80318572	(blank)	0	$174.40
			AFUDC	0	$15.96
		80318572 Total		0	$190.36
		80319228	(blank)	0	$9,205.98
			AFUDC	0	$12.80
		80319228 Total		0	$9,218.78
		80319303	(blank)	0	$87.61
		80319303 Total		0	$87.61
		80319896	(blank)	0	$50.89
		80319896 Total		0	$50.89
		80321769	(blank)	0	$46.41
		80321769 Total		0	$46.41
		80321801	(blank)	0	$608.25
		80321801 Total		0	$608.25
		80323576	AFUDC	0	$2.90
		80323576 Total		0	$2.90
		80324189	(blank)	0	$4,210.05
			AFUDC	0	$16.07
		80324189 Total		0	$4,226.12
		80327131	(blank)	0	$108.08
		80327131 Total		0	$108.08
		80327157	(blank)	0	$204.44
		80327157 Total		0	$204.44
		80327183	(blank)	0	$406.20
		80327183 Total		0	$406.20
		80327615	(blank)	0	$924.04
		80327615 Total		0	$924.04
		80327905	(blank)	0	-$0.88
		80327905 Total		0	-$0.88
		80328330	(blank)	0	$0.00
		80328330 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80328947	(blank)	0	$1,591.87
		80328947 Total		0	$1,591.87
		80329802	(blank)	0	$692.00
		80329802 Total		0	$692.00
		80329806	(blank)	0	$469.29
		80329806 Total		0	$469.29
		80330278	(blank)	0	$1,548.28
		80330278 Total		0	$1,548.28
		80330909	(blank)	0	-$2.59
		80330909 Total		0	-$2.59
		80330965	(blank)	0	$4,661.72
			AFUDC	0	$4.60
		80330965 Total		0	$4,666.32
		80331040	(blank)	0	$111.31
		80331040 Total		0	$111.31
		80331327	(blank)	0	$651.90
		80331327 Total		0	$651.90
		80331356	(blank)	0	$52.10
		80331356 Total		0	$52.10
		80331838	AFUDC	0	$69.61
		80331838 Total		0	$69.61
		80332242	(blank)	0	$6,607.38
			AFUDC	0	$25.02
		80332242 Total		0	$6,632.40
		80332597	(blank)	0	$56,424.78
			AFUDC	0	$119.35
		80332597 Total		0	$56,544.13
		80332929	(blank)	0	$1,617.35
		80332929 Total		0	$1,617.35
		80333304	(blank)	0	$338.95
		80333304 Total		0	$338.95
		80334025	(blank)	0	$0.64
		80334025 Total		0	$0.64
		80334518	AFUDC	0	$14.49
		80334518 Total		0	$14.49
		80335117	(blank)	0	$3,391.43
			AFUDC	0	$244.59
		80335117 Total		0	$3,636.02
		80335463	(blank)	0	$119.87
		80335463 Total		0	$119.87
		80335796	(blank)	0	$165.42
		80335796 Total		0	$165.42
		80335856	(blank)	0	$188.62
		80335856 Total		0	$188.62
		80336301	(blank)	0	$199.28
			AFUDC	0	$119.51
		80336301 Total		0	$318.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80336304	(blank)	0	$1,620.96
		80336304 Total		0	$1,620.96
		80337027	AFUDC	0	$8.94
		80337027 Total		0	$8.94
		80337181	(blank)	0	$2,170.76
		80337181 Total		0	$2,170.76
		80337799	(blank)	0	$3,767.49
			AFUDC	0	$15.73
		80337799 Total		0	$3,783.22
		80339024	(blank)	0	$200.33
		80339024 Total		0	$200.33
		80339358	(blank)	0	$26,502.87
			AFUDC	0	$174.23
		80339358 Total		0	$26,677.10
		80339406	(blank)	0	$22,010.58
			AFUDC	0	$165.51
		80339406 Total		0	$22,176.09
		80339424	(blank)	0	$137.02
		80339424 Total		0	$137.02
		80339880	(blank)	0	$533.97
		80339880 Total		0	$533.97
		80339949	(blank)	0	$857.87
		80339949 Total		0	$857.87
		80342133	(blank)	0	$52.24
		80342133 Total		0	$52.24
		80342145	(blank)	0	$805.26
		80342145 Total		0	$805.26
		80342164	(blank)	0	$0.00
		80342164 Total		0	$0.00
		80342211	(blank)	0	$5,431.82
		80342211 Total		0	$5,431.82
		80343635	(blank)	0	-$8.27
		80343635 Total		0	-$8.27
		80343695	(blank)	0	$724.59
			AFUDC	0	$0.77
		80343695 Total		0	$725.36
		80346089	(blank)	0	$1,392.95
		80346089 Total		0	$1,392.95
		80347102	(blank)	0	$7,635.02
		80347102 Total		0	$7,635.02
		80347479	(blank)	0	$1,490.45
		80347479 Total		0	$1,490.45
		80347491	(blank)	0	$13,050.29
			AFUDC	0	$135.54
		80347491 Total		0	$13,185.83
		80347635	(blank)	0	$20.88
		80347635 Total		0	$20.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80348209	(blank)	0	$683.53
		80348209 Total		0	$683.53
		80348494	(blank)	0	$241.34
		80348494 Total		0	$241.34
		80348791	(blank)	0	$232.90
		80348791 Total		0	$232.90
		80348848	(blank)	0	$494.14
		80348848 Total		0	$494.14
		80350059	(blank)	0	$247.75
		80350059 Total		0	$247.75
		80351244	(blank)	0	$194.34
		80351244 Total		0	$194.34
		80351427	(blank)	0	$99.46
		80351427 Total		0	$99.46
		80352660	(blank)	0	$271.69
		80352660 Total		0	$271.69
		80352707	(blank)	0	$169.18
		80352707 Total		0	$169.18
		80352830	(blank)	0	$39,594.10
			AFUDC	0	$310.04
		80352830 Total		0	$39,904.14
		80353683	AFUDC	0	$11.37
		80353683 Total		0	$11.37
		80353790	(blank)	0	$271.69
		80353790 Total		0	$271.69
		80353851	(blank)	0	$304.30
			AFUDC	0	$29.04
		80353851 Total		0	$333.34
		80353895	(blank)	0	-$920.70
		80353895 Total		0	-$920.70
		80354047	(blank)	0	$292.53
		80354047 Total		0	$292.53
		80355388	AFUDC	0	$9.57
		80355388 Total		0	$9.57
		80355470	(blank)	0	$183.48
		80355470 Total		0	$183.48
		80355710	(blank)	0	$1,007.90
			AFUDC	0	$3.18
		80355710 Total		0	$1,011.08
		80356911	AFUDC	0	$2.20
		80356911 Total		0	$2.20
		80356953	(blank)	0	$34.04
		80356953 Total		0	$34.04
		80356993	(blank)	0	$1,091.11
		80356993 Total		0	$1,091.11
		80357455	(blank)	0	$315.36
		80357455 Total		0	$315.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80363077	(blank)	0	$137.19
		80363077 Total		0	$137.19
		80363080	(blank)	0	$246.76
		80363080 Total		0	$246.76
		80363115	(blank)	0	$184.75
		80363115 Total		0	$184.75
		80363603	(blank)	0	$271.69
		80363603 Total		0	$271.69
		80364857	(blank)	0	$2,115.43
		80364857 Total		0	$2,115.43
		80365066	(blank)	0	$308.35
		80365066 Total		0	$308.35
		80365373	(blank)	0	$14,924.53
			AFUDC	0	$15.19
		80365373 Total		0	$14,939.72
		80365696	(blank)	0	$2,245.73
			AFUDC	0	$6.23
		80365696 Total		0	$2,251.96
		80365727	(blank)	0	$101.78
		80365727 Total		0	$101.78
		80366949	(blank)	0	$2,760.85
		80366949 Total		0	$2,760.85
		80366986	(blank)	0	$230.96
		80366986 Total		0	$230.96
		80367971	(blank)	0	-$1,048.47
		80367971 Total		0	-$1,048.47
		80368515	(blank)	0	$95.06
		80368515 Total		0	$95.06
		80369144	(blank)	0	$2,119.66
			AFUDC	0	$355.20
		80369144 Total		0	$2,474.86
		80369696	(blank)	0	-$483.13
		80369696 Total		0	-$483.13
		80371496	(blank)	0	$4,278.77
			AFUDC	0	$218.45
		80371496 Total		0	$4,497.22
		80372855	AFUDC	0	$2.10
		80372855 Total		0	$2.10
		80372915	(blank)	0	-$1,027.05
		80372915 Total		0	-$1,027.05
		80373344	(blank)	0	$1,409.42
		80373344 Total		0	$1,409.42
		80373630	(blank)	0	-$6,346.14
			AFUDC	0	-$101.19
		80373630 Total		0	-$6,447.33
		80373752	(blank)	0	$11,699.90
			AFUDC	0	$23.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80373752 Total		0	$11,723.78
		80373834	(blank)	0	$50.75
		80373834 Total		0	$50.75
		80374839	(blank)	0	$223.01
		80374839 Total		0	$223.01
		80375100	(blank)	0	$432.06
		80375100 Total		0	$432.06
		80375365	(blank)	0	$526.91
		80375365 Total		0	$526.91
		80375515	(blank)	0	$928.90
		80375515 Total		0	$928.90
		80376254	(blank)	0	$164.10
		80376254 Total		0	$164.10
		80376255	(blank)	0	$164.10
		80376255 Total		0	$164.10
		80376834	(blank)	0	$231.35
		80376834 Total		0	$231.35
		80377630	(blank)	0	$191.00
		80377630 Total		0	$191.00
		80378380	(blank)	0	$1,514.84
		80378380 Total		0	$1,514.84
		80379007	(blank)	0	$27.19
		80379007 Total		0	$27.19
		80379029	(blank)	0	$3,324.30
		80379029 Total		0	$3,324.30
		80379115	(blank)	0	$337.80
		80379115 Total		0	$337.80
		80379150	(blank)	0	$769.82
		80379150 Total		0	$769.82
		80379180	(blank)	0	$136.40
		80379180 Total		0	$136.40
		80379701	(blank)	0	$7,092.75
			AFUDC	0	$101.19
		80379701 Total		0	$7,193.94
		80380567	(blank)	0	$1.23
		80380567 Total		0	$1.23
		80380781	(blank)	0	$601.92
		80380781 Total		0	$601.92
		80381114	(blank)	0	$4,070.81
			AFUDC	0	$12.43
		80381114 Total		0	$4,083.24
		80381361	(blank)	0	$4,124.76
			AFUDC	0	$9.89
		80381361 Total		0	$4,134.65
		80381387	(blank)	0	-$239.37
		80381387 Total		0	-$239.37
		80381891	(blank)	0	$127.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80381891 Total		0	$127.35
		80382032	(blank)	0	$50.37
		80382032 Total		0	$50.37
		80382040	(blank)	0	$223.25
			AFUDC	0	$86.67
		80382040 Total		0	$309.92
		80382197	(blank)	0	$90.00
		80382197 Total		0	$90.00
		80382361	(blank)	0	$1,412.74
		80382361 Total		0	$1,412.74
		80382536	(blank)	0	$23,402.71
			AFUDC	0	$35.21
		80382536 Total		0	$23,437.92
		80383072	(blank)	0	$69.25
		80383072 Total		0	$69.25
		80383090	AFUDC	0	$19.40
		80383090 Total		0	$19.40
		80383313	(blank)	0	$2,627.81
		80383313 Total		0	$2,627.81
		80383966	(blank)	0	$945.83
		80383966 Total		0	$945.83
		80386976	(blank)	0	$147.48
		80386976 Total		0	$147.48
		80388147	(blank)	0	$307.24
		80388147 Total		0	$307.24
		80388613	(blank)	0	$1,567.65
		80388613 Total		0	$1,567.65
		80388637	(blank)	0	$8,359.93
			AFUDC	0	$9.96
		80388637 Total		0	$8,369.89
		80388896	(blank)	0	$470.44
		80388896 Total		0	$470.44
		80388946	(blank)	0	$90.71
		80388946 Total		0	$90.71
		80388947	(blank)	0	$1,910.42
			AFUDC	0	$3.39
		80388947 Total		0	$1,913.81
		80389100	(blank)	0	$386.90
		80389100 Total		0	$386.90
		80389945	(blank)	0	$161.14
		80389945 Total		0	$161.14
		80389981	(blank)	0	$47.06
		80389981 Total		0	$47.06
		80390073	(blank)	0	$1,981.19
			AFUDC	0	$6.06
		80390073 Total		0	$1,987.25
		80390144	(blank)	0	-$7.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80390144 Total		0	-$7.40
		80390389	AFUDC	0	$25.38
		80390389 Total		0	$25.38
		80390717	(blank)	0	$17.06
		80390717 Total		0	$17.06
		80391215	(blank)	0	$540.70
		80391215 Total		0	$540.70
		80391261	(blank)	0	$38.35
			AFUDC	0	$31.61
		80391261 Total		0	$69.96
		80391773	(blank)	0	$446.55
		80391773 Total		0	$446.55
		80391794	(blank)	0	$68.67
		80391794 Total		0	$68.67
		80391986	(blank)	0	$28.97
		80391986 Total		0	$28.97
		80393334	(blank)	0	$812.93
		80393334 Total		0	$812.93
		80393374	(blank)	0	$1,413.92
		80393374 Total		0	$1,413.92
		80393427	(blank)	0	$145.82
		80393427 Total		0	$145.82
		80393453	(blank)	0	$3,715.01
			AFUDC	0	$6.59
		80393453 Total		0	$3,721.60
		80393478	(blank)	0	$149.56
		80393478 Total		0	$149.56
		80393926	(blank)	0	$433.12
		80393926 Total		0	$433.12
		80394123	(blank)	0	$85.69
		80394123 Total		0	$85.69
		80394557	(blank)	0	$172.53
		80394557 Total		0	$172.53
		80394570	(blank)	0	$372.76
		80394570 Total		0	$372.76
		80395834	(blank)	0	$10.91
		80395834 Total		0	$10.91
		80397128	AFUDC	0	$1.54
		80397128 Total		0	$1.54
		80398001	(blank)	0	$44.31
		80398001 Total		0	$44.31
		80398593	AFUDC	0	$188.24
		80398593 Total		0	$188.24
		80399059	(blank)	0	$462.21
		80399059 Total		0	$462.21
		80400177	(blank)	0	$3,345.83
			AFUDC	0	$6.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80400177 Total		0	$3,351.99
		80400574	(blank)	0	$56.04
		80400574 Total		0	$56.04
		80400589	(blank)	0	$314.67
		80400589 Total		0	$314.67
		80400626	(blank)	0	$286.32
		80400626 Total		0	$286.32
		80400805	(blank)	0	$301.88
			AFUDC	0	$1,532.54
		80400805 Total		0	$1,834.42
		80402132	(blank)	0	$300.19
		80402132 Total		0	$300.19
		80402304	(blank)	0	$40.26
		80402304 Total		0	$40.26
		80402415	(blank)	0	$1,200.80
		80402415 Total		0	$1,200.80
		80402499	(blank)	0	$13.05
		80402499 Total		0	$13.05
		80403338	(blank)	0	$18.88
		80403338 Total		0	$18.88
		80403359	(blank)	0	-$393.85
		80403359 Total		0	-$393.85
		80403642	(blank)	0	$271.69
		80403642 Total		0	$271.69
		80404041	(blank)	0	$52.35
		80404041 Total		0	$52.35
		80404147	(blank)	0	$50.43
		80404147 Total		0	$50.43
		80404189	(blank)	0	$56.68
		80404189 Total		0	$56.68
		80404788	(blank)	0	$51.17
		80404788 Total		0	$51.17
		80404888	(blank)	0	$1,945.11
			AFUDC	0	$0.70
		80404888 Total		0	$1,945.81
		80405547	(blank)	0	$587.52
		80405547 Total		0	$587.52
		80406441	(blank)	0	$2,786.53
			AFUDC	0	$4.21
		80406441 Total		0	$2,790.74
		80406603	(blank)	0	$32,513.93
			AFUDC	0	$168.73
		80406603 Total		0	$32,682.66
		80406774	(blank)	0	$2,852.67
			AFUDC	0	$15.83
		80406774 Total		0	$2,868.50
		80406810	(blank)	0	$3,086.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80406810 Total		0	$3,086.70
		80406879	(blank)	0	$8,773.80
			AFUDC	0	$16.30
		80406879 Total		0	$8,790.10
		80407040	(blank)	0	$12,964.78
		80407040 Total		0	$12,964.78
		80407519	(blank)	0	$220.55
		80407519 Total		0	$220.55
		80407998	(blank)	0	-$300.17
		80407998 Total		0	-$300.17
		80408380	AFUDC	0	$5.41
		80408380 Total		0	$5.41
		80408743	(blank)	0	$233.56
			AFUDC	0	$0.59
		80408743 Total		0	$234.15
		80408807	(blank)	0	$452.71
		80408807 Total		0	$452.71
		80408822	(blank)	0	$40.26
		80408822 Total		0	$40.26
		80409219	(blank)	0	$217.90
		80409219 Total		0	$217.90
		80409220	(blank)	0	-$463.48
		80409220 Total		0	-$463.48
		80409225	(blank)	0	$217.90
		80409225 Total		0	$217.90
		80409231	(blank)	0	$900.29
		80409231 Total		0	$900.29
		80409495	(blank)	0	-$74.59
		80409495 Total		0	-$74.59
		80409557	(blank)	0	$3,397.41
		80409557 Total		0	$3,397.41
		80409564	(blank)	0	$187.82
		80409564 Total		0	$187.82
		80409973	(blank)	0	$79.73
		80409973 Total		0	$79.73
		80409990	(blank)	0	$67.89
		80409990 Total		0	$67.89
		80410289	(blank)	0	$1,502.72
		80410289 Total		0	$1,502.72
		80411530	(blank)	0	$34.72
		80411530 Total		0	$34.72
		80413115	(blank)	0	$113.34
		80413115 Total		0	$113.34
		80413421	(blank)	0	-$443.12
		80413421 Total		0	-$443.12
		80413682	(blank)	0	$55.03
		80413682 Total		0	$55.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80415599	(blank)	0	$40.25
		80415599 Total		0	$40.25
		80415794	(blank)	0	$696.84
		80415794 Total		0	$696.84
		80415831	(blank)	0	$1,050.98
		80415831 Total		0	$1,050.98
		80415832	(blank)	0	$1,454.44
		80415832 Total		0	$1,454.44
		80416030	(blank)	0	$95.52
		80416030 Total		0	$95.52
		80416262	(blank)	0	$630.70
		80416262 Total		0	$630.70
		80416335	(blank)	0	$1,368.41
		80416335 Total		0	$1,368.41
		80416364	(blank)	0	$3,106.03
		80416364 Total		0	$3,106.03
		80416540	(blank)	0	$1,267.65
		80416540 Total		0	$1,267.65
		80416945	(blank)	0	$894.27
		80416945 Total		0	$894.27
		80417665	(blank)	0	$1.11
		80417665 Total		0	$1.11
		80418076	(blank)	0	$137.19
		80418076 Total		0	$137.19
		80418079	(blank)	0	$2,838.96
			AFUDC	0	$19.25
		80418079 Total		0	$2,858.21
		80418400	(blank)	0	$1,918.88
			AFUDC	0	$37.92
		80418400 Total		0	$1,956.80
		80418521	(blank)	0	$15.54
		80418521 Total		0	$15.54
		80418825	(blank)	0	$333.93
		80418825 Total		0	$333.93
		80419202	(blank)	0	$1,354.86
		80419202 Total		0	$1,354.86
		80419650	(blank)	0	$5,014.79
			AFUDC	0	$8.88
		80419650 Total		0	$5,023.67
		80419653	(blank)	0	$229.80
		80419653 Total		0	$229.80
		80420207	(blank)	0	$1,507.25
		80420207 Total		0	$1,507.25
		80420630	(blank)	0	-$349.42
		80420630 Total		0	-$349.42
		80420745	(blank)	0	$3,090.48
			AFUDC	0	$6.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80420745 Total		0	$3,097.28
		80420747	(blank)	0	$135.32
		80420747 Total		0	$135.32
		80420769	(blank)	0	$1,963.71
			AFUDC	0	$2.82
		80420769 Total		0	$1,966.53
		80420771	(blank)	0	$10,457.08
			AFUDC	0	$49.59
		80420771 Total		0	$10,506.67
		80420887	(blank)	0	$3,995.94
		80420887 Total		0	$3,995.94
		80421451	(blank)	0	$645.78
		80421451 Total		0	$645.78
		80421465	(blank)	0	$47.03
		80421465 Total		0	$47.03
		80421914	(blank)	0	$43.04
		80421914 Total		0	$43.04
		80422482	(blank)	0	$4,449.26
			AFUDC	0	$21.39
		80422482 Total		0	$4,470.65
		80422549	(blank)	0	-$311.85
		80422549 Total		0	-$311.85
		80422561	(blank)	0	$16.58
		80422561 Total		0	$16.58
		80423290	(blank)	0	$48.72
		80423290 Total		0	$48.72
		80423321	(blank)	0	$8.72
		80423321 Total		0	$8.72
		80423573	(blank)	0	$271.69
		80423573 Total		0	$271.69
		80424087	(blank)	0	$79.73
		80424087 Total		0	$79.73
		80424194	(blank)	0	$40.26
		80424194 Total		0	$40.26
		80424293	(blank)	0	$127.19
		80424293 Total		0	$127.19
		80424423	AFUDC	0	$33.99
		80424423 Total		0	$33.99
		80424428	(blank)	0	$2,770.94
			AFUDC	0	$15.72
		80424428 Total		0	$2,786.66
		80424446	(blank)	0	$101.38
		80424446 Total		0	$101.38
		80424447	(blank)	0	$272.58
		80424447 Total		0	$272.58
		80424450	AFUDC	0	$17.07
		80424450 Total		0	$17.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80424645	(blank)	0	$558.51
		80424645 Total		0	$558.51
		80424681	(blank)	0	$2,978.07
			AFUDC	0	$5.96
		80424681 Total		0	$2,984.03
		80424735	(blank)	0	$377.38
		80424735 Total		0	$377.38
		80425705	(blank)	0	$5,088.26
			AFUDC	0	$13.14
		80425705 Total		0	$5,101.40
		80425730	(blank)	0	-$380.80
		80425730 Total		0	-$380.80
		80425980	(blank)	0	$570.88
		80425980 Total		0	$570.88
		80426009	(blank)	0	$213.23
			AFUDC	0	$4.05
		80426009 Total		0	$217.28
		80426038	(blank)	0	$79.73
		80426038 Total		0	$79.73
		80427091	(blank)	0	$22.61
		80427091 Total		0	$22.61
		80427098	(blank)	0	$99.46
		80427098 Total		0	$99.46
		80427667	(blank)	0	$194.48
		80427667 Total		0	$194.48
		80427973	(blank)	0	$486.91
		80427973 Total		0	$486.91
		80427992	(blank)	0	$40.26
		80427992 Total		0	$40.26
		80428007	(blank)	0	$137.19
		80428007 Total		0	$137.19
		80428345	(blank)	0	$4,415.97
			AFUDC	0	$12.11
		80428345 Total		0	$4,428.08
		80428947	(blank)	0	$1,572.79
		80428947 Total		0	$1,572.79
		80428959	(blank)	0	$64.85
		80428959 Total		0	$64.85
		80428980	AFUDC	0	$10.29
		80428980 Total		0	$10.29
		80429104	(blank)	0	$18.34
		80429104 Total		0	$18.34
		80429194	(blank)	0	$6,544.38
		80429194 Total		0	$6,544.38
		80429937	(blank)	0	$4,191.86
			AFUDC	0	$3.70
		80429937 Total		0	$4,195.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80430260	(blank)	0	$8,150.10
			AFUDC	0	$15.83
		80430260 Total		0	$8,165.93
		80430273	(blank)	0	$977.78
			AFUDC	0	$1.74
		80430273 Total		0	$979.52
		80430615	(blank)	0	$5,050.29
			AFUDC	0	$4.54
		80430615 Total		0	$5,054.83
		80430690	(blank)	0	-$0.12
		80430690 Total		0	-$0.12
		80430823	(blank)	0	$19,344.26
			AFUDC	0	$7.80
		80430823 Total		0	$19,352.06
		80430855	(blank)	0	$6,737.17
		80430855 Total		0	$6,737.17
		80430875	(blank)	0	$819.35
		80430875 Total		0	$819.35
		80430894	(blank)	0	$1,100.47
		80430894 Total		0	$1,100.47
		80430925	AFUDC	0	$20.29
		80430925 Total		0	$20.29
		80430979	(blank)	0	$929.65
		80430979 Total		0	$929.65
		80431148	(blank)	0	$13.74
		80431148 Total		0	$13.74
		80431254	(blank)	0	-$127.08
		80431254 Total		0	-$127.08
		80431607	(blank)	0	$15.93
		80431607 Total		0	$15.93
		80432492	(blank)	0	$11.55
		80432492 Total		0	$11.55
		80432696	(blank)	0	$144.98
		80432696 Total		0	$144.98
		80432777	(blank)	0	$104.17
		80432777 Total		0	$104.17
		80432799	(blank)	0	$40.27
		80432799 Total		0	$40.27
		80432974	(blank)	0	$1,191.87
		80432974 Total		0	$1,191.87
		80433483	(blank)	0	$0.00
		80433483 Total		0	$0.00
		80433488	(blank)	0	$1,145.54
		80433488 Total		0	$1,145.54
		80433530	(blank)	0	$99.46
		80433530 Total		0	$99.46
		80433794	(blank)	0	$70.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80433794 Total		0	$70.46
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80434058	(blank)	0	$2,078.37
			AFUDC	0	$14.34
		80434058 Total		0	$2,092.71
		80434153	(blank)	0	$59.99
		80434153 Total		0	$59.99
		80434239	(blank)	0	-$71.30
		80434239 Total		0	-$71.30
		80434539	(blank)	0	$59.99
		80434539 Total		0	$59.99
		80434551	(blank)	0	$46.07
		80434551 Total		0	$46.07
		80434590	(blank)	0	$16.70
		80434590 Total		0	$16.70
		80434602	(blank)	0	$52.10
		80434602 Total		0	$52.10
		80434939	(blank)	0	$38.54
		80434939 Total		0	$38.54
		80434953	(blank)	0	$28.17
		80434953 Total		0	$28.17
		80434979	(blank)	0	$20.55
		80434979 Total		0	$20.55
		80435116	(blank)	0	$458.17
		80435116 Total		0	$458.17
		80435138	(blank)	0	$11.59
		80435138 Total		0	$11.59
		80435171	(blank)	0	$271.69
		80435171 Total		0	$271.69
		80435222	(blank)	0	$608.32
		80435222 Total		0	$608.32
		80435242	(blank)	0	$2.39
		80435242 Total		0	$2.39
		80435246	(blank)	0	$1,509.98
		80435246 Total		0	$1,509.98
		80435341	(blank)	0	$20,313.44
			AFUDC	0	$26.64
		80435341 Total		0	$20,340.08
		80435348	(blank)	0	$91.10
		80435348 Total		0	$91.10
		80435356	(blank)	0	$494.11
		80435356 Total		0	$494.11
		80435358	(blank)	0	$5,698.61
			AFUDC	0	$21.88
		80435358 Total		0	$5,720.49
		80435361	(blank)	0	$191.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80435361 Total		0	$191.00
		80435387	(blank)	0	$13.58
		80435387 Total		0	$13.58
		80435397	(blank)	0	$83.16
		80435397 Total		0	$83.16
		80435404	(blank)	0	$154.16
		80435404 Total		0	$154.16
		80435520	(blank)	0	-$0.37
		80435520 Total		0	-$0.37
		80435817	(blank)	0	-$15.47
		80435817 Total		0	-$15.47
		80435819	(blank)	0	$44.20
		80435819 Total		0	$44.20
		80435855	(blank)	0	$110.29
		80435855 Total		0	$110.29
		80435872	(blank)	0	$379.30
		80435872 Total		0	$379.30
		80435882	(blank)	0	$79.73
		80435882 Total		0	$79.73
		80435884	(blank)	0	$842.07
		80435884 Total		0	$842.07
		80436326	(blank)	0	$4,643.46
		80436326 Total		0	$4,643.46
		80436681	(blank)	0	$2,351.74
			AFUDC	0	$1.54
		80436681 Total		0	$2,353.28
		80436799	(blank)	0	-$324.30
		80436799 Total		0	-$324.30
		80436910	(blank)	0	$38.44
		80436910 Total		0	$38.44
		80437235	(blank)	0	$1,727.83
		80437235 Total		0	$1,727.83
		80437596	(blank)	0	$540.70
		80437596 Total		0	$540.70
		80437623	AFUDC	0	$14.77
		80437623 Total		0	$14.77
		80437741	(blank)	0	$45.93
		80437741 Total		0	$45.93
		80437806	(blank)	0	-$3.58
		80437806 Total		0	-$3.58
		80438262	(blank)	0	$204.44
		80438262 Total		0	$204.44
		80438282	(blank)	0	$204.44
		80438282 Total		0	$204.44
		80438322	(blank)	0	$488.95
		80438322 Total		0	$488.95
		80438368	(blank)	0	$144.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80438368 Total		0	$144.54
		80438899	(blank)	0	-$9.41
			AFUDC	0	$3.72
		80438899 Total		0	-$5.69
		80439340	(blank)	0	$69.94
		80439340 Total		0	$69.94
		80440000	(blank)	0	$11,070.24
			AFUDC	0	$11.10
		80440000 Total		0	$11,081.34
		80440672	(blank)	0	$482.98
		80440672 Total		0	$482.98
		80440699	(blank)	0	$363.30
		80440699 Total		0	$363.30
		80441267	(blank)	0	$10.82
		80441267 Total		0	$10.82
		80441318	(blank)	0	$63.94
		80441318 Total		0	$63.94
		80441359	(blank)	0	$112.25
		80441359 Total		0	$112.25
		80441362	(blank)	0	$992.64
			AFUDC	0	$71.71
		80441362 Total		0	$1,064.35
		80441376	(blank)	0	$10,290.48
			AFUDC	0	$62.68
		80441376 Total		0	$10,353.16
		80441377	(blank)	0	$530.98
		80441377 Total		0	$530.98
		80442004	(blank)	0	$540.70
		80442004 Total		0	$540.70
		80442006	(blank)	0	-$2,052.11
		80442006 Total		0	-$2,052.11
		80442040	(blank)	0	$19.38
		80442040 Total		0	$19.38
		80442403	(blank)	0	$540.70
		80442403 Total		0	$540.70
		80442440	(blank)	0	$16,248.06
			AFUDC	0	$25.82
		80442440 Total		0	$16,273.88
		80442649	(blank)	0	$8,951.21
			AFUDC	0	$12.93
		80442649 Total		0	$8,964.14
		80442658	(blank)	0	-$302.60
		80442658 Total		0	-$302.60
		80442676	(blank)	0	$144.98
		80442676 Total		0	$144.98
		80442695	(blank)	0	$225.96
		80442695 Total		0	$225.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80442705	(blank)	0	$2,012.59
			AFUDC	0	$18.37
		80442705 Total		0	$2,030.96
		80442739	(blank)	0	-$30.38
		80442739 Total		0	-$30.38
		80442742	(blank)	0	$1,073.32
		80442742 Total		0	$1,073.32
		80442749	(blank)	0	$48.58
		80442749 Total		0	$48.58
		80442758	(blank)	0	$5,299.77
			AFUDC	0	$71.89
		80442758 Total		0	$5,371.66
		80442811	(blank)	0	$406.20
		80442811 Total		0	$406.20
		80442907	(blank)	0	-$436.08
		80442907 Total		0	-$436.08
		80442926	(blank)	0	$11.59
		80442926 Total		0	$11.59
		80442928	(blank)	0	$11.59
		80442928 Total		0	$11.59
		80443066	(blank)	0	$206.26
		80443066 Total		0	$206.26
		80443130	(blank)	0	-$434.98
		80443130 Total		0	-$434.98
		80443144	(blank)	0	$953.26
		80443144 Total		0	$953.26
		80443305	(blank)	0	$155.20
		80443305 Total		0	$155.20
		80443317	(blank)	0	$192.00
		80443317 Total		0	$192.00
		80443354	(blank)	0	-$588.79
		80443354 Total		0	-$588.79
		80443356	(blank)	0	$338.95
		80443356 Total		0	$338.95
		80443561	(blank)	0	$146.45
		80443561 Total		0	$146.45
		80443572	(blank)	0	$1,246.13
			AFUDC	0	$1.47
		80443572 Total		0	$1,247.60
		80443921	(blank)	0	$3,317.56
		80443921 Total		0	$3,317.56
		80443944	(blank)	0	$248.28
		80443944 Total		0	$248.28
		80443951	(blank)	0	$492.92
			AFUDC	0	$18.19
		80443951 Total		0	$511.11
		80443998	(blank)	0	$682.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80443998	AFUDC	0	$1.21
		80443998 Total		0	$683.26
		80444259	(blank)	0	$356.00
		80444259 Total		0	$356.00
		80444260	(blank)	0	$1,948.39
		80444260 Total		0	$1,948.39
		80444268	(blank)	0	$172.93
		80444268 Total		0	$172.93
		80444456	(blank)	0	$63.93
		80444456 Total		0	$63.93
		80444486	(blank)	0	$0.00
		80444486 Total		0	$0.00
		80444659	(blank)	0	$842.07
		80444659 Total		0	$842.07
		80444668	(blank)	0	$5,899.80
			AFUDC	0	$13.58
		80444668 Total		0	$5,913.38
		80444670	(blank)	0	$13.56
		80444670 Total		0	$13.56
		80444707	(blank)	0	$83.41
		80444707 Total		0	$83.41
		80445434	(blank)	0	$164.10
		80445434 Total		0	$164.10
		80445445	(blank)	0	$271.69
		80445445 Total		0	$271.69
		80445450	(blank)	0	$406.20
		80445450 Total		0	$406.20
		80445493	(blank)	0	$79.73
		80445493 Total		0	$79.73
		80445665	(blank)	0	-$236.83
		80445665 Total		0	-$236.83
		80445685	(blank)	0	$500.52
			AFUDC	0	$32.62
		80445685 Total		0	$533.14
		80445692	(blank)	0	$164.10
		80445692 Total		0	$164.10
		80445709	(blank)	0	$552.06
		80445709 Total		0	$552.06
		80445726	(blank)	0	$475.87
		80445726 Total		0	$475.87
		80445732	(blank)	0	$56.41
		80445732 Total		0	$56.41
		80445808	(blank)	0	$8,021.27
			AFUDC	0	$21.12
		80445808 Total		0	$8,042.39
		80445827	(blank)	0	$0.00
		80445827 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80446082	(blank)	0	$38.89
		80446082 Total		0	$38.89
		80446106	(blank)	0	$356.07
		80446106 Total		0	$356.07
		80446322	(blank)	0	$275.10
		80446322 Total		0	$275.10
		80446339	(blank)	0	$558.04
		80446339 Total		0	$558.04
		80446789	(blank)	0	$917.66
		80446789 Total		0	$917.66
		80447000	(blank)	0	$61.83
		80447000 Total		0	$61.83
		80447034	(blank)	0	$2,820.90
			AFUDC	0	$13.99
		80447034 Total		0	$2,834.89
		80447149	(blank)	0	$235.43
		80447149 Total		0	$235.43
		80447209	(blank)	0	$1,327.32
		80447209 Total		0	$1,327.32
		80447316	(blank)	0	$93.60
			AFUDC	0	$89.30
		80447316 Total		0	$182.90
		80447351	(blank)	0	$809.27
		80447351 Total		0	$809.27
		80447378	(blank)	0	$186.45
		80447378 Total		0	$186.45
		80447602	(blank)	0	$478.94
		80447602 Total		0	$478.94
		80447612	(blank)	0	$34.85
		80447612 Total		0	$34.85
		80447669	(blank)	0	-$134.09
		80447669 Total		0	-$134.09
		80447688	AFUDC	0	$5.54
		80447688 Total		0	$5.54
		80447813	AFUDC	0	$1.47
		80447813 Total		0	$1.47
		80448688	(blank)	0	$2,324.23
			AFUDC	0	$15.27
		80448688 Total		0	$2,339.50
		80448709	(blank)	0	$258.97
		80448709 Total		0	$258.97
		80448751	(blank)	0	$1,084.49
			AFUDC	0	$12.41
		80448751 Total		0	$1,096.90
		80449042	(blank)	0	-$323.75
		80449042 Total		0	-$323.75
		80449058	(blank)	0	$2,162.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80449058	AFUDC	0	$39.00
		80449058 Total		0	$2,201.61
		80449084	(blank)	0	$2,577.30
			AFUDC	0	$2.32
		80449084 Total		0	$2,579.62
		80449088	(blank)	0	$2,101.80
		80449088 Total		0	$2,101.80
		80449491	(blank)	0	$119.19
		80449491 Total		0	$119.19
		80450288	(blank)	0	$608.52
		80450288 Total		0	$608.52
		80450306	AFUDC	0	$15.21
		80450306 Total		0	$15.21
		80450805	(blank)	0	$79.73
		80450805 Total		0	$79.73
		80450823	(blank)	0	-$0.11
		80450823 Total		0	-$0.11
		80451073	(blank)	0	-$941.26
		80451073 Total		0	-$941.26
		80451164	(blank)	0	$540.70
		80451164 Total		0	$540.70
		80452114	(blank)	0	$79.73
		80452114 Total		0	$79.73
		80452149	(blank)	0	$241.82
		80452149 Total		0	$241.82
		80452179	(blank)	0	$2,452.67
			AFUDC	0	$4.34
		80452179 Total		0	$2,457.01
		80452314	(blank)	0	$7,165.70
			AFUDC	0	$33.07
		80452314 Total		0	$7,198.77
		80452354	(blank)	0	$667.52
		80452354 Total		0	$667.52
		80452416	(blank)	0	$3,465.43
			AFUDC	0	$5.85
		80452416 Total		0	$3,471.28
		80452436	(blank)	0	$43.04
		80452436 Total		0	$43.04
		80452907	(blank)	0	$164.10
		80452907 Total		0	$164.10
		80453299	(blank)	0	$10,677.68
			AFUDC	0	$13.35
		80453299 Total		0	$10,691.03
		80453305	(blank)	0	$1,638.55
		80453305 Total		0	$1,638.55
		80453702	(blank)	0	$702.89
		80453702 Total		0	$702.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80453703	(blank)	0	$3,102.54
			AFUDC	0	$6.18
		80453703 Total		0	$3,108.72
		80453806	(blank)	0	$90.02
		80453806 Total		0	$90.02
		80454379	(blank)	0	$301.04
		80454379 Total		0	$301.04
		80455217	(blank)	0	$477.71
		80455217 Total		0	$477.71
		80455265	(blank)	0	$78.89
			AFUDC	0	$11.13
		80455265 Total		0	$90.02
		80455439	(blank)	0	-$20.99
			AFUDC	0	$3.69
		80455439 Total		0	-$17.30
		80455795	(blank)	0	$164.10
		80455795 Total		0	$164.10
		80455797	(blank)	0	$4,709.51
			AFUDC	0	$17.57
		80455797 Total		0	$4,727.08
		80456221	(blank)	0	$48.16
		80456221 Total		0	$48.16
		80456224	(blank)	0	$40.26
		80456224 Total		0	$40.26
		80456237	(blank)	0	-$558.26
		80456237 Total		0	-$558.26
		80456256	(blank)	0	$48.16
		80456256 Total		0	$48.16
		80456608	(blank)	0	$942.63
		80456608 Total		0	$942.63
		80456900	(blank)	0	$59.99
		80456900 Total		0	$59.99
		80456942	(blank)	0	$32.19
		80456942 Total		0	$32.19
		80457020	(blank)	0	$164.10
		80457020 Total		0	$164.10
		80457051	(blank)	0	$30.42
		80457051 Total		0	$30.42
		80457065	AFUDC	0	$16.24
		80457065 Total		0	$16.24
		80457072	(blank)	0	$8.75
		80457072 Total		0	$8.75
		80457109	(blank)	0	$60.39
		80457109 Total		0	$60.39
		80457117	(blank)	0	$2,788.61
			AFUDC	0	$18.01
		80457117 Total		0	$2,806.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80457179	(blank)	0	$12.71
		80457179 Total		0	$12.71
		80457185	(blank)	0	$12.37
		80457185 Total		0	$12.37
		80457806	AFUDC	0	$20.10
		80457806 Total		0	$20.10
		80457809	(blank)	0	$40.26
		80457809 Total		0	$40.26
		80457823	(blank)	0	$4,177.94
		80457823 Total		0	$4,177.94
		80458179	(blank)	0	$112.25
		80458179 Total		0	$112.25
		80458186	(blank)	0	$2,442.71
		80458186 Total		0	$2,442.71
		80458258	(blank)	0	$1,278.82
		80458258 Total		0	$1,278.82
		80458262	(blank)	0	$48.00
		80458262 Total		0	$48.00
		80458265	(blank)	0	$14.84
		80458265 Total		0	$14.84
		80458465	(blank)	0	$85.07
		80458465 Total		0	$85.07
		80458514	(blank)	0	$47.96
		80458514 Total		0	$47.96
		80458579	(blank)	0	$40.26
		80458579 Total		0	$40.26
		80458612	AFUDC	0	$4.10
		80458612 Total		0	$4.10
		80458641	(blank)	0	$31,856.38
			AFUDC	0	$184.95
		80458641 Total		0	$32,041.33
		80458645	(blank)	0	$231.35
		80458645 Total		0	$231.35
		80458650	(blank)	0	$231.35
		80458650 Total		0	$231.35
		80458927	(blank)	0	$848.29
		80458927 Total		0	$848.29
		80459396	(blank)	0	$380.52
		80459396 Total		0	$380.52
		80459528	(blank)	0	$153.86
		80459528 Total		0	$153.86
		80459592	(blank)	0	$79.73
		80459592 Total		0	$79.73
		80459608	(blank)	0	$1,314.78
			AFUDC	0	$2.33
		80459608 Total		0	$1,317.11
		80459895	(blank)	0	$231.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80459895 Total		0	$231.35
		80459925	(blank)	0	$103.73
		80459925 Total		0	$103.73
		80460263	(blank)	0	$241.30
		80460263 Total		0	$241.30
		80460275	(blank)	0	$38.22
		80460275 Total		0	$38.22
		80460381	(blank)	0	$6.55
		80460381 Total		0	$6.55
		80460715	(blank)	0	-$794.13
		80460715 Total		0	-$794.13
		80460724	(blank)	0	$369.26
		80460724 Total		0	$369.26
		80460987	(blank)	0	$15,661.87
			AFUDC	0	$116.68
		80460987 Total		0	$15,778.55
		80461004	(blank)	0	$24.59
		80461004 Total		0	$24.59
		80461963	AFUDC	0	$0.97
		80461963 Total		0	$0.97
		80461977	(blank)	0	$255.42
			AFUDC	0	$17.71
		80461977 Total		0	$273.13
		80461982	(blank)	0	$20.53
		80461982 Total		0	$20.53
		80461999	(blank)	0	$18.48
		80461999 Total		0	$18.48
		80462031	(blank)	0	$32.19
		80462031 Total		0	$32.19
		80462063	(blank)	0	$1,142.61
			AFUDC	0	$2.03
		80462063 Total		0	$1,144.64
		80462121	(blank)	0	$4,928.45
		80462121 Total		0	$4,928.45
		80462212	(blank)	0	$1,228.21
		80462212 Total		0	$1,228.21
		80462226	(blank)	0	$47.10
		80462226 Total		0	$47.10
		80462249	(blank)	0	$183.37
		80462249 Total		0	$183.37
		80462282	(blank)	0	$696.23
		80462282 Total		0	$696.23
		80463788	(blank)	0	$3,950.99
			AFUDC	0	$0.88
		80463788 Total		0	$3,951.87
		80463798	(blank)	0	$164.10
		80463798 Total		0	$164.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80463827	(blank)	0	$237.88
		80463827 Total		0	$237.88
		80463838	(blank)	0	$11.90
		80463838 Total		0	$11.90
		80463888	(blank)	0	$2,905.27
			AFUDC	0	$18.77
		80463888 Total		0	$2,924.04
		80463899	(blank)	0	$2,391.02
		80463899 Total		0	$2,391.02
		80463907	(blank)	0	-$5.32
		80463907 Total		0	-$5.32
		80464010	(blank)	0	$595.37
		80464010 Total		0	$595.37
		80464197	(blank)	0	$46.64
		80464197 Total		0	$46.64
		80464201	(blank)	0	$193.93
		80464201 Total		0	$193.93
		80464327	(blank)	0	$540.70
		80464327 Total		0	$540.70
		80464352	(blank)	0	$2.62
		80464352 Total		0	$2.62
		80464411	(blank)	0	$79.73
		80464411 Total		0	$79.73
		80464417	(blank)	0	$271.69
		80464417 Total		0	$271.69
		80464711	(blank)	0	$2,867.34
			AFUDC	0	$3.92
		80464711 Total		0	$2,871.26
		80464721	(blank)	0	$29.96
		80464721 Total		0	$29.96
		80464736	(blank)	0	$199.16
		80464736 Total		0	$199.16
		80464804	(blank)	0	$948.89
			AFUDC	0	$1.69
		80464804 Total		0	$950.58
		80464813	(blank)	0	$1,776.31
			AFUDC	0	$3.15
		80464813 Total		0	$1,779.46
		80465014	(blank)	0	$3,075.61
			AFUDC	0	$4.39
		80465014 Total		0	$3,080.00
		80465191	(blank)	0	$1,423.22
			AFUDC	0	$1.34
		80465191 Total		0	$1,424.56
		80465240	(blank)	0	$2,831.96
			AFUDC	0	$11.04
		80465240 Total		0	$2,843.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80465249	(blank)	0	$2,673.51
		80465249 Total		0	$2,673.51
		80465471	(blank)	0	$1,379.55
		80465471 Total		0	$1,379.55
		80465544	(blank)	0	$71.83
		80465544 Total		0	$71.83
		80465776	(blank)	0	$172.80
		80465776 Total		0	$172.80
		80465797	(blank)	0	$342.79
		80465797 Total		0	$342.79
		80465798	(blank)	0	$540.70
		80465798 Total		0	$540.70
		80465804	(blank)	0	$0.00
		80465804 Total		0	$0.00
		80465832	AFUDC	0	$19.45
		80465832 Total		0	$19.45
		80465882	(blank)	0	$2,353.68
			AFUDC	0	$4.31
		80465882 Total		0	$2,357.99
		80466185	(blank)	0	$0.89
		80466185 Total		0	$0.89
		80466196	(blank)	0	$731.94
		80466196 Total		0	$731.94
		80466210	(blank)	0	$2,145.33
			AFUDC	0	$14.52
		80466210 Total		0	$2,159.85
		80466405	(blank)	0	$39,296.26
			AFUDC	0	$134.72
		80466405 Total		0	$39,430.98
		80466413	AFUDC	0	$3.20
		80466413 Total		0	$3.20
		80466418	(blank)	0	-$642.36
		80466418 Total		0	-$642.36
		80466442	(blank)	0	$56.68
		80466442 Total		0	$56.68
		80466489	(blank)	0	-$228.50
		80466489 Total		0	-$228.50
		80466526	(blank)	0	$31.22
		80466526 Total		0	$31.22
		80466573	(blank)	0	$380.71
		80466573 Total		0	$380.71
		80466579	(blank)	0	$26.83
		80466579 Total		0	$26.83
		80466595	(blank)	0	$44.20
		80466595 Total		0	$44.20
		80466811	(blank)	0	-$39.55
		80466811 Total		0	-$39.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80466836	(blank)	0	$487.32
		80466836 Total		0	$487.32
		80466983	(blank)	0	$194.49
		80466983 Total		0	$194.49
		80466984	(blank)	0	$10.79
		80466984 Total		0	$10.79
		80467020	(blank)	0	$10.79
		80467020 Total		0	$10.79
		80467124	(blank)	0	$99.46
		80467124 Total		0	$99.46
		80467126	(blank)	0	-$6.46
		80467126 Total		0	-$6.46
		80467128	(blank)	0	$307.79
		80467128 Total		0	$307.79
		80467140	(blank)	0	$1.11
		80467140 Total		0	$1.11
		80467203	AFUDC	0	$37.84
		80467203 Total		0	$37.84
		80467252	(blank)	0	$67.33
		80467252 Total		0	$67.33
		80467274	(blank)	0	$40.00
		80467274 Total		0	$40.00
		80467609	(blank)	0	$894.27
		80467609 Total		0	$894.27
		80467616	(blank)	0	$3,129.69
		80467616 Total		0	$3,129.69
		80468080	(blank)	0	$226.27
		80468080 Total		0	$226.27
		80468097	(blank)	0	$803.86
		80468097 Total		0	$803.86
		80468111	(blank)	0	$1,359.04
		80468111 Total		0	$1,359.04
		80468210	(blank)	0	$160.40
			AFUDC	0	$4.16
		80468210 Total		0	$164.56
		80468588	(blank)	0	$3,309.29
			AFUDC	0	$0.59
		80468588 Total		0	$3,309.88
		80468592	(blank)	0	$56.49
		80468592 Total		0	$56.49
		80468611	(blank)	0	$19,169.98
			AFUDC	0	$22.53
		80468611 Total		0	$19,192.51
		80468663	(blank)	0	$23.07
		80468663 Total		0	$23.07
		80468673	(blank)	0	-$654.06
		80468673 Total		0	-$654.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80468938	(blank)	0	$35.85
		80468938 Total		0	$35.85
		80468945	(blank)	0	$79.73
		80468945 Total		0	$79.73
		80469053	(blank)	0	$0.00
		80469053 Total		0	$0.00
		80469283	(blank)	0	$47.33
		80469283 Total		0	$47.33
		80471504	(blank)	0	$400.97
			AFUDC	0	$42.51
		80471504 Total		0	$443.48
		80471512	(blank)	0	$704.47
		80471512 Total		0	$704.47
		80471562	(blank)	0	$212.96
		80471562 Total		0	$212.96
		80471563	(blank)	0	$285.33
		80471563 Total		0	$285.33
		80471579	(blank)	0	$2,166.82
			AFUDC	0	$2.79
		80471579 Total		0	$2,169.61
		80471619	(blank)	0	$842.07
		80471619 Total		0	$842.07
		80471636	AFUDC	0	$9.82
		80471636 Total		0	$9.82
		80471643	(blank)	0	$2,553.37
			AFUDC	0	$3.52
		80471643 Total		0	$2,556.89
		80471666	(blank)	0	$257.30
		80471666 Total		0	$257.30
		80471701	(blank)	0	$459.39
		80471701 Total		0	$459.39
		80471710	(blank)	0	-$58.42
		80471710 Total		0	-$58.42
		80471729	(blank)	0	$230.40
		80471729 Total		0	$230.40
		80471755	(blank)	0	$357.58
		80471755 Total		0	$357.58
		80471756	(blank)	0	$175.75
			AFUDC	0	$25.56
		80471756 Total		0	$201.31
		80471762	(blank)	0	$226.67
		80471762 Total		0	$226.67
		80471768	(blank)	0	$567.61
		80471768 Total		0	$567.61
		80471816	(blank)	0	$217.90
		80471816 Total		0	$217.90
		80471820	(blank)	0	$4,900.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80471820	AFUDC	0	$8.00
		80471820 Total		0	$4,908.48
		80471856	(blank)	0	$420.08
		80471856 Total		0	$420.08
		80471883	(blank)	0	-$172.78
		80471883 Total		0	-$172.78
		80472287	(blank)	0	$180.48
			AFUDC	0	$8.24
		80472287 Total		0	$188.72
		80472343	(blank)	0	-$1,236.50
		80472343 Total		0	-$1,236.50
		80472359	(blank)	0	$205.34
		80472359 Total		0	$205.34
		80472414	(blank)	0	$428.07
		80472414 Total		0	$428.07
		80472452	(blank)	0	$124.57
		80472452 Total		0	$124.57
		80472632	(blank)	0	$594.51
		80472632 Total		0	$594.51
		80472665	(blank)	0	-$584.58
		80472665 Total		0	-$584.58
		80472672	(blank)	0	$307.55
		80472672 Total		0	$307.55
		80472673	(blank)	0	$109.52
		80472673 Total		0	$109.52
		80472726	(blank)	0	$649.21
			AFUDC	0	$71.97
		80472726 Total		0	$721.18
		80472736	(blank)	0	$31.25
		80472736 Total		0	$31.25
		80472745	AFUDC	0	$3.55
		80472745 Total		0	$3.55
		80472790	(blank)	0	$68.67
		80472790 Total		0	$68.67
		80472848	(blank)	0	$94.38
		80472848 Total		0	$94.38
		80473259	(blank)	0	$32.19
		80473259 Total		0	$32.19
		80473472	(blank)	0	$9.87
		80473472 Total		0	$9.87
		80473550	(blank)	0	$155.45
		80473550 Total		0	$155.45
		80473663	(blank)	0	$6,740.11
			AFUDC	0	$53.86
		80473663 Total		0	$6,793.97
		80473677	(blank)	0	$53.68
		80473677 Total		0	$53.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80473683	(blank)	0	$223.01
		80473683 Total		0	$223.01
		80473690	(blank)	0	$95.52
		80473690 Total		0	$95.52
		80473704	(blank)	0	$298.60
		80473704 Total		0	$298.60
		80474001	(blank)	0	$1,688.32
			AFUDC	0	$5.67
		80474001 Total		0	$1,693.99
		80474006	(blank)	0	$10.75
		80474006 Total		0	$10.75
		80474008	(blank)	0	$47.72
		80474008 Total		0	$47.72
		80474403	(blank)	0	$204.44
		80474403 Total		0	$204.44
		80474809	(blank)	0	$217.90
		80474809 Total		0	$217.90
		80474812	(blank)	0	-$87.32
		80474812 Total		0	-$87.32
		80474833	AFUDC	0	$4.47
		80474833 Total		0	$4.47
		80474864	(blank)	0	$95.52
		80474864 Total		0	$95.52
		80474870	(blank)	0	$2,090.26
		80474870 Total		0	$2,090.26
		80475147	(blank)	0	$16.58
		80475147 Total		0	$16.58
		80475185	(blank)	0	$119.19
		80475185 Total		0	$119.19
		80475249	(blank)	0	$252.09
		80475249 Total		0	$252.09
		80475254	(blank)	0	$1,923.64
		80475254 Total		0	$1,923.64
		80475629	(blank)	0	$296.14
		80475629 Total		0	$296.14
		80475631	(blank)	0	$59.99
		80475631 Total		0	$59.99
		80475671	(blank)	0	$79.73
		80475671 Total		0	$79.73
		80475798	(blank)	0	$7.15
		80475798 Total		0	$7.15
		80475819	(blank)	0	$257.30
		80475819 Total		0	$257.30
		80475965	(blank)	0	$356.74
		80475965 Total		0	$356.74
		80475995	(blank)	0	$460.01
		80475995 Total		0	$460.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80475997	(blank)	0	$214.07
		80475997 Total		0	$214.07
		80476309	(blank)	0	$1.58
		80476309 Total		0	$1.58
		80476313	(blank)	0	$907.12
			AFUDC	0	$2.29
		80476313 Total		0	$909.41
		80476332	(blank)	0	$217.90
		80476332 Total		0	$217.90
		80476425	AFUDC	0	$15.59
		80476425 Total		0	$15.59
		80476490	(blank)	0	$46.99
		80476490 Total		0	$46.99
		80476522	(blank)	0	$813.68
		80476522 Total		0	$813.68
		80476534	(blank)	0	-$1,148.04
		80476534 Total		0	-$1,148.04
		80476540	(blank)	0	$1,904.78
		80476540 Total		0	$1,904.78
		80476551	(blank)	0	$79.73
		80476551 Total		0	$79.73
		80476555	(blank)	0	$234.45
			AFUDC	0	$1.59
		80476555 Total		0	$236.04
		80476645	(blank)	0	$160.72
			AFUDC	0	$12.72
		80476645 Total		0	$173.44
		80476943	(blank)	0	$4,025.21
			AFUDC	0	$7.13
		80476943 Total		0	$4,032.34
		80477011	(blank)	0	$862.82
		80477011 Total		0	$862.82
		80477037	(blank)	0	$48.16
		80477037 Total		0	$48.16
		80477042	(blank)	0	$944.21
		80477042 Total		0	$944.21
		80477043	(blank)	0	$4,549.39
		80477043 Total		0	$4,549.39
		80477048	(blank)	0	-$1,551.26
			AFUDC	0	-$8.60
		80477048 Total		0	-$1,559.86
		80477244	(blank)	0	$99.46
		80477244 Total		0	$99.46
		80477277	(blank)	0	$263.17
		80477277 Total		0	$263.17
		80477282	(blank)	0	$56.68
		80477282 Total		0	$56.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80477417	(blank)	0	$608.43
		80477417 Total		0	$608.43
		80477452	(blank)	0	$41.72
		80477452 Total		0	$41.72
		80477791	(blank)	0	$1,466.06
		80477791 Total		0	$1,466.06
		80477813	(blank)	0	$3,136.53
			AFUDC	0	$4.62
		80477813 Total		0	$3,141.15
		80477851	(blank)	0	$34.53
		80477851 Total		0	$34.53
		80478195	(blank)	0	$1,053.43
		80478195 Total		0	$1,053.43
		80478413	AFUDC	0	$38.45
		80478413 Total		0	$38.45
		80478673	(blank)	0	$22.67
		80478673 Total		0	$22.67
		80478749	(blank)	0	$63.94
		80478749 Total		0	$63.94
		80479008	(blank)	0	$643.85
		80479008 Total		0	$643.85
		80479027	(blank)	0	$882.19
		80479027 Total		0	$882.19
		80479048	(blank)	0	$44.20
		80479048 Total		0	$44.20
		80479058	(blank)	0	$4,113.76
		80479058 Total		0	$4,113.76
		80479111	AFUDC	0	$43.62
		80479111 Total		0	$43.62
		80479139	(blank)	0	$405.96
			AFUDC	0	$1.16
		80479139 Total		0	$407.12
		80479853	(blank)	0	$137.19
		80479853 Total		0	$137.19
		80479955	(blank)	0	$59.99
		80479955 Total		0	$59.99
		80479995	(blank)	0	$217.90
		80479995 Total		0	$217.90
		80479998	(blank)	0	$113.34
		80479998 Total		0	$113.34
		80480004	(blank)	0	$446.55
		80480004 Total		0	$446.55
		80480005	(blank)	0	$217.90
		80480005 Total		0	$217.90
		80480006	(blank)	0	$217.90
		80480006 Total		0	$217.90
		80480035	(blank)	0	$2,557.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80480035	AFUDC	0	$2.00
		80480035 Total		0	$2,559.33
		80480135	(blank)	0	$186.45
		80480135 Total		0	$186.45
		80480292	(blank)	0	$446.55
		80480292 Total		0	$446.55
		80480293	(blank)	0	$186.45
		80480293 Total		0	$186.45
		80480320	(blank)	0	$714.67
		80480320 Total		0	$714.67
		80480324	(blank)	0	$137.19
		80480324 Total		0	$137.19
		80480333	(blank)	0	$137.19
		80480333 Total		0	$137.19
		80480394	(blank)	0	$406.20
		80480394 Total		0	$406.20
		80480401	(blank)	0	$306.89
		80480401 Total		0	$306.89
		80480555	(blank)	0	$76.43
		80480555 Total		0	$76.43
		80480562	(blank)	0	$40.26
		80480562 Total		0	$40.26
		80480569	(blank)	0	$77.21
		80480569 Total		0	$77.21
		80480693	(blank)	0	-$641.78
		80480693 Total		0	-$641.78
		80480713	(blank)	0	$519.52
		80480713 Total		0	$519.52
		80480715	(blank)	0	$244.80
		80480715 Total		0	$244.80
		80480744	(blank)	0	$159.42
		80480744 Total		0	$159.42
		80480781	(blank)	0	$2,686.30
		80480781 Total		0	$2,686.30
		80480829	(blank)	0	$500.34
		80480829 Total		0	$500.34
		80480957	(blank)	0	$307.55
		80480957 Total		0	$307.55
		80480985	(blank)	0	$79.14
		80480985 Total		0	$79.14
		80481024	(blank)	0	-$866.44
		80481024 Total		0	-$866.44
		80481031	(blank)	0	-$45.58
		80481031 Total		0	-$45.58
		80481086	(blank)	0	$30.83
		80481086 Total		0	$30.83
		80481172	(blank)	0	$11,175.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80481172	AFUDC	0	$20.66
		80481172 Total		0	$11,195.99
		80481175	(blank)	0	$18.22
		80481175 Total		0	$18.22
		80481199	(blank)	0	$319.66
		80481199 Total		0	$319.66
		80481231	(blank)	0	$21.18
		80481231 Total		0	$21.18
		80481245	(blank)	0	$4,520.39
		80481245 Total		0	$4,520.39
		80481257	(blank)	0	$32.47
		80481257 Total		0	$32.47
		80481291	(blank)	0	$59.99
		80481291 Total		0	$59.99
		80481306	(blank)	0	$315.88
		80481306 Total		0	$315.88
		80481308	(blank)	0	$245.21
		80481308 Total		0	$245.21
		80481326	(blank)	0	$4,113.80
		80481326 Total		0	$4,113.80
		80481442	(blank)	0	$230.44
		80481442 Total		0	$230.44
		80481864	(blank)	0	$4.08
		80481864 Total		0	$4.08
		80481911	(blank)	0	$137.19
		80481911 Total		0	$137.19
		80482129	(blank)	0	$230.89
		80482129 Total		0	$230.89
		80482145	(blank)	0	$18.95
		80482145 Total		0	$18.95
		80482261	(blank)	0	$161.39
		80482261 Total		0	$161.39
		80482301	(blank)	0	$473.45
		80482301 Total		0	$473.45
		80482536	(blank)	0	$244.35
			AFUDC	0	$24.37
		80482536 Total		0	$268.72
		80482596	(blank)	0	$8.83
		80482596 Total		0	$8.83
		80482863	(blank)	0	$117.00
		80482863 Total		0	$117.00
		80482888	AFUDC	0	$214.34
		80482888 Total		0	$214.34
		80482919	(blank)	0	$20.53
		80482919 Total		0	$20.53
		80482921	(blank)	0	$246.48
		80482921 Total		0	$246.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80482952	(blank)	0	-$166.09
		80482952 Total		0	-$166.09
		80483015	(blank)	0	$645.26
		80483015 Total		0	$645.26
		80483266	(blank)	0	$63.17
		80483266 Total		0	$63.17
		80483299	(blank)	0	$63.94
		80483299 Total		0	$63.94
		80483310	(blank)	0	$1,901.10
		80483310 Total		0	$1,901.10
		80483333	AFUDC	0	$31.46
		80483333 Total		0	$31.46
		80483366	(blank)	0	$176.16
		80483366 Total		0	$176.16
		80483742	AFUDC	0	$56.84
		80483742 Total		0	$56.84
		80483747	(blank)	0	$353.42
			AFUDC	0	$41.69
		80483747 Total		0	$395.11
		80484000	AFUDC	0	$27.94
		80484000 Total		0	$27.94
		80484011	(blank)	0	$246.64
		80484011 Total		0	$246.64
		80484018	AFUDC	0	$18.71
		80484018 Total		0	$18.71
		80484019	(blank)	0	$123.01
			AFUDC	0	$0.67
		80484019 Total		0	$123.68
		80484020	(blank)	0	$44.20
		80484020 Total		0	$44.20
		80484028	(blank)	0	$34.72
			AFUDC	0	$21.21
		80484028 Total		0	$55.93
		80484034	(blank)	0	$163.90
			AFUDC	0	$31.05
		80484034 Total		0	$194.95
		80484065	AFUDC	0	$22.19
		80484065 Total		0	$22.19
		80484067	(blank)	0	$0.00
		80484067 Total		0	$0.00
		80484078	AFUDC	0	$14.42
		80484078 Total		0	$14.42
		80484412	(blank)	0	$40.40
		80484412 Total		0	$40.40
		80484437	(blank)	0	-$1,198.45
		80484437 Total		0	-$1,198.45
		80484442	(blank)	0	-$853.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80484442 Total		0	-$853.62
		80484473	(blank)	0	$406.20
		80484473 Total		0	$406.20
		80484480	(blank)	0	$7,094.19
			AFUDC	0	$13.84
		80484480 Total		0	$7,108.03
		80484485	(blank)	0	$425.36
		80484485 Total		0	$425.36
		80484487	(blank)	0	$574.98
		80484487 Total		0	$574.98
		80484543	(blank)	0	$40.26
		80484543 Total		0	$40.26
		80484877	(blank)	0	$43.52
		80484877 Total		0	$43.52
		80484889	(blank)	0	$339.30
		80484889 Total		0	$339.30
		80484898	(blank)	0	$5,038.17
		80484898 Total		0	$5,038.17
		80484927	(blank)	0	$129.83
		80484927 Total		0	$129.83
		80485151	(blank)	0	$137.19
		80485151 Total		0	$137.19
		80485165	(blank)	0	$2,374.02
		80485165 Total		0	$2,374.02
		80485187	(blank)	0	$48.14
		80485187 Total		0	$48.14
		80485218	(blank)	0	$16.31
		80485218 Total		0	$16.31
		80485351	(blank)	0	$344.10
		80485351 Total		0	$344.10
		80485394	(blank)	0	$842.07
		80485394 Total		0	$842.07
		80485400	(blank)	0	$0.51
		80485400 Total		0	$0.51
		80485403	(blank)	0	$8.69
		80485403 Total		0	$8.69
		80485499	(blank)	0	$5,554.63
			AFUDC	0	$42.28
		80485499 Total		0	$5,596.91
		80485624	(blank)	0	$99.92
		80485624 Total		0	$99.92
		80485678	(blank)	0	$1,428.64
			AFUDC	0	$1.85
		80485678 Total		0	$1,430.49
		80485691	(blank)	0	$528.90
		80485691 Total		0	$528.90
		80485695	(blank)	0	$406.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80485695 Total		0	$406.20
		80485697	(blank)	0	$3,979.38
			AFUDC	0	$7.05
		80485697 Total		0	$3,986.43
		80485732	(blank)	0	$113.93
			AFUDC	0	$6.52
		80485732 Total		0	$120.45
		80485765	(blank)	0	$40.26
		80485765 Total		0	$40.26
		80485797	(blank)	0	$1,851.45
			AFUDC	0	$3.28
		80485797 Total		0	$1,854.73
		80485816	(blank)	0	$1,853.04
		80485816 Total		0	$1,853.04
		80486865	(blank)	0	$169.48
			AFUDC	0	$2.07
		80486865 Total		0	$171.55
		80486874	(blank)	0	$43.87
		80486874 Total		0	$43.87
		80486884	(blank)	0	$49.20
		80486884 Total		0	$49.20
		80486902	(blank)	0	$108.76
			AFUDC	0	$23.57
		80486902 Total		0	$132.33
		80486938	(blank)	0	$3,138.59
		80486938 Total		0	$3,138.59
		80486976	(blank)	0	$45.62
		80486976 Total		0	$45.62
		80486986	(blank)	0	$19,935.77
			AFUDC	0	$31.38
		80486986 Total		0	$19,967.15
		80487001	(blank)	0	$125.45
		80487001 Total		0	$125.45
		80487010	(blank)	0	$267.65
			AFUDC	0	$24.81
		80487010 Total		0	$292.46
		80487017	(blank)	0	$36.31
		80487017 Total		0	$36.31
		80487035	(blank)	0	$60.90
		80487035 Total		0	$60.90
		80487115	(blank)	0	$79.73
		80487115 Total		0	$79.73
		80487116	(blank)	0	$200.67
			AFUDC	0	$49.65
		80487116 Total		0	$250.32
		80487120	(blank)	0	$1,437.79
		80487120 Total		0	$1,437.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80487212	(blank)	0	$56.04
		80487212 Total		0	$56.04
		80487283	(blank)	0	$289.68
		80487283 Total		0	$289.68
		80487595	(blank)	0	$406.20
		80487595 Total		0	$406.20
		80487604	(blank)	0	$9,292.50
			AFUDC	0	$13.81
		80487604 Total		0	$9,306.31
		80487607	(blank)	0	$576.94
		80487607 Total		0	$576.94
		80487635	(blank)	0	$4,369.85
			AFUDC	0	$6.72
		80487635 Total		0	$4,376.57
		80487704	(blank)	0	$29.10
		80487704 Total		0	$29.10
		80487937	(blank)	0	$271.69
		80487937 Total		0	$271.69
		80487952	(blank)	0	$344.03
		80487952 Total		0	$344.03
		80487961	(blank)	0	$550.88
		80487961 Total		0	$550.88
		80487966	(blank)	0	$4,894.97
			AFUDC	0	$5.95
		80487966 Total		0	$4,900.92
		80488003	(blank)	0	$39.77
		80488003 Total		0	$39.77
		80488007	(blank)	0	$79.73
		80488007 Total		0	$79.73
		80488743	(blank)	0	$0.91
		80488743 Total		0	$0.91
		80488753	(blank)	0	-$8.94
		80488753 Total		0	-$8.94
		80488755	(blank)	0	$16,493.65
			AFUDC	0	$26.73
		80488755 Total		0	$16,520.38
		80488786	(blank)	0	$32.47
		80488786 Total		0	$32.47
		80488791	(blank)	0	$5,384.20
			AFUDC	0	$9.75
		80488791 Total		0	$5,393.95
		80488794	(blank)	0	$9,588.33
			AFUDC	0	$39.89
		80488794 Total		0	$9,628.22
		80488822	(blank)	0	$91.57
		80488822 Total		0	$91.57
		80489077	(blank)	0	$906.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80489077 Total		0	$906.85
		80489109	(blank)	0	$79.73
		80489109 Total		0	$79.73
		80489113	(blank)	0	$51.17
		80489113 Total		0	$51.17
		80489125	(blank)	0	$3.43
		80489125 Total		0	$3.43
		80489137	(blank)	0	$47.06
		80489137 Total		0	$47.06
		80489170	(blank)	0	$1.36
		80489170 Total		0	$1.36
		80489182	(blank)	0	$459.31
		80489182 Total		0	$459.31
		80489190	(blank)	0	$1,127.66
		80489190 Total		0	$1,127.66
		80489392	(blank)	0	$6,309.73
			AFUDC	0	$10.19
		80489392 Total		0	$6,319.92
		80489402	(blank)	0	$128.58
			AFUDC	0	$32.05
		80489402 Total		0	$160.63
		80489412	(blank)	0	$7,748.40
			AFUDC	0	$13.78
		80489412 Total		0	$7,762.18
		80489433	(blank)	0	$116.76
		80489433 Total		0	$116.76
		80489541	(blank)	0	$127.04
			AFUDC	0	$7.11
		80489541 Total		0	$134.15
		80489552	(blank)	0	-$6.49
		80489552 Total		0	-$6.49
		80489561	(blank)	0	$312.89
		80489561 Total		0	$312.89
		80489731	(blank)	0	$77.97
		80489731 Total		0	$77.97
		80489735	(blank)	0	$513.80
		80489735 Total		0	$513.80
		80489831	(blank)	0	$446.55
		80489831 Total		0	$446.55
		80489861	(blank)	0	$153.22
		80489861 Total		0	$153.22
		80489886	(blank)	0	$435.48
		80489886 Total		0	$435.48
		80489960	(blank)	0	$77.76
			AFUDC	0	$0.41
		80489960 Total		0	$78.17
		80490166	(blank)	0	$67.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80490166 Total		0	$67.50
		80490171	(blank)	0	$34.77
		80490171 Total		0	$34.77
		80491279	(blank)	0	$406.20
		80491279 Total		0	$406.20
		80491366	AFUDC	0	$3.20
		80491366 Total		0	$3.20
		80491602	(blank)	0	$79.73
		80491602 Total		0	$79.73
		80491634	(blank)	0	$778.16
			AFUDC	0	$9.39
		80491634 Total		0	$787.55
		80491653	(blank)	0	$47.46
		80491653 Total		0	$47.46
		80491902	(blank)	0	$1,038.12
		80491902 Total		0	$1,038.12
		80491930	(blank)	0	$415.76
			AFUDC	0	$33.86
		80491930 Total		0	$449.62
		80491947	(blank)	0	$1.11
		80491947 Total		0	$1.11
		80491972	(blank)	0	$623.62
			AFUDC	0	$1.57
		80491972 Total		0	$625.19
		80492331	(blank)	0	$3,120.45
			AFUDC	0	$4.42
		80492331 Total		0	$3,124.87
		80492361	(blank)	0	$4,341.14
			AFUDC	0	$3.97
		80492361 Total		0	$4,345.11
		80492399	(blank)	0	$540.70
		80492399 Total		0	$540.70
		80492404	AFUDC	0	$4.47
		80492404 Total		0	$4.47
		80492494	(blank)	0	$206.26
		80492494 Total		0	$206.26
		80492498	(blank)	0	$193.16
		80492498 Total		0	$193.16
		80492515	(blank)	0	$1,338.35
			AFUDC	0	$2.37
		80492515 Total		0	$1,340.72
		80492550	(blank)	0	$2,388.27
		80492550 Total		0	$2,388.27
		80492745	(blank)	0	$1.25
		80492745 Total		0	$1.25
		80492822	(blank)	0	$79.73
		80492822 Total		0	$79.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80492829	(blank)	0	$163.77
		80492829 Total		0	$163.77
		80492843	(blank)	0	$40.26
		80492843 Total		0	$40.26
		80492856	(blank)	0	$3,353.10
			AFUDC	0	$43.98
		80492856 Total		0	$3,397.08
		80492857	(blank)	0	$3,345.37
			AFUDC	0	$5.93
		80492857 Total		0	$3,351.30
		80493069	(blank)	0	-$8.53
			AFUDC	0	$7.11
		80493069 Total		0	-$1.42
		80493078	(blank)	0	$3,190.68
		80493078 Total		0	$3,190.68
		80493379	(blank)	0	$1,845.96
			AFUDC	0	$1.68
		80493379 Total		0	$1,847.64
		80493396	(blank)	0	$494.62
			AFUDC	0	$21.58
		80493396 Total		0	$516.20
		80493412	(blank)	0	$654.08
		80493412 Total		0	$654.08
		80493440	(blank)	0	$444.07
		80493440 Total		0	$444.07
		80493468	(blank)	0	$161.85
		80493468 Total		0	$161.85
		80493474	(blank)	0	$17.84
			AFUDC	0	$3.75
		80493474 Total		0	$21.59
		80493628	(blank)	0	$327.35
			AFUDC	0	$31.64
		80493628 Total		0	$358.99
		80493710	(blank)	0	$494.11
		80493710 Total		0	$494.11
		80493717	(blank)	0	$208.18
		80493717 Total		0	$208.18
		80493725	(blank)	0	$2,328.25
		80493725 Total		0	$2,328.25
		80493756	(blank)	0	$231.07
		80493756 Total		0	$231.07
		80493820	(blank)	0	$406.20
		80493820 Total		0	$406.20
		80493839	(blank)	0	$528.90
		80493839 Total		0	$528.90
		80493856	(blank)	0	$224.03
		80493856 Total		0	$224.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80493857	(blank)	0	$271.69
		80493857 Total		0	$271.69
		80493860	(blank)	0	$11,025.59
			AFUDC	0	$20.27
		80493860 Total		0	$11,045.86
		80494085	(blank)	0	$48.27
		80494085 Total		0	$48.27
		80494110	(blank)	0	$8,375.31
			AFUDC	0	$18.68
		80494110 Total		0	$8,393.99
		80494140	(blank)	0	$3,898.79
			AFUDC	0	$7.77
		80494140 Total		0	$3,906.56
		80494358	(blank)	0	$2,012.59
			AFUDC	0	$2.30
		80494358 Total		0	$2,014.89
		80494414	(blank)	0	$341.70
		80494414 Total		0	$341.70
		80494434	(blank)	0	$36.32
		80494434 Total		0	$36.32
		80494451	(blank)	0	$248.28
			AFUDC	0	$16.45
		80494451 Total		0	$264.73
		80495045	(blank)	0	$170.77
			AFUDC	0	$24.50
		80495045 Total		0	$195.27
		80495065	(blank)	0	$28.41
		80495065 Total		0	$28.41
		80495080	(blank)	0	$204.44
		80495080 Total		0	$204.44
		80495086	(blank)	0	$204.44
		80495086 Total		0	$204.44
		80495109	(blank)	0	$62.31
		80495109 Total		0	$62.31
		80495112	(blank)	0	$384.44
		80495112 Total		0	$384.44
		80495391	(blank)	0	$137.19
		80495391 Total		0	$137.19
		80495403	(blank)	0	$611.91
		80495403 Total		0	$611.91
		80495416	(blank)	0	$12,398.92
			AFUDC	0	$21.32
		80495416 Total		0	$12,420.24
		80495448	AFUDC	0	$2.02
		80495448 Total		0	$2.02
		80495786	(blank)	0	$243.01
		80495786 Total		0	$243.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80495851	(blank)	0	$2,015.25
		80495851 Total		0	$2,015.25
		80495930	(blank)	0	$261.11
			AFUDC	0	$0.70
		80495930 Total		0	$261.81
		80495992	AFUDC	0	$0.69
		80495992 Total		0	$0.69
		80495995	(blank)	0	$11,195.25
			AFUDC	0	$41.90
		80495995 Total		0	$11,237.15
		80496004	(blank)	0	$89.85
		80496004 Total		0	$89.85
		80496289	(blank)	0	$4,774.13
		80496289 Total		0	$4,774.13
		80496301	(blank)	0	$30.53
		80496301 Total		0	$30.53
		80496305	(blank)	0	$347.01
		80496305 Total		0	$347.01
		80496331	(blank)	0	$17.14
		80496331 Total		0	$17.14
		80496347	(blank)	0	$2,417.65
			AFUDC	0	$11.40
		80496347 Total		0	$2,429.05
		80496602	AFUDC	0	$30.79
		80496602 Total		0	$30.79
		80496669	(blank)	0	$540.12
		80496669 Total		0	$540.12
		80496742	(blank)	0	$0.46
		80496742 Total		0	$0.46
		80496764	(blank)	0	$4,988.84
			AFUDC	0	$8.85
		80496764 Total		0	$4,997.69
		80497033	AFUDC	0	$6.41
		80497033 Total		0	$6.41
		80497040	(blank)	0	$2,413.39
			AFUDC	0	$4.28
		80497040 Total		0	$2,417.67
		80497056	(blank)	0	$0.97
		80497056 Total		0	$0.97
		80497057	(blank)	0	$338.95
		80497057 Total		0	$338.95
		80497324	(blank)	0	$3,445.28
			AFUDC	0	$4.98
		80497324 Total		0	$3,450.26
		80497325	(blank)	0	$58.28
			AFUDC	0	$6.82
		80497325 Total		0	$65.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80497343	(blank)	0	$174.65
		80497343 Total		0	$174.65
		80497346	(blank)	0	$2,176.03
		80497346 Total		0	$2,176.03
		80497476	(blank)	0	$20.42
		80497476 Total		0	$20.42
		80497478	(blank)	0	$206.26
		80497478 Total		0	$206.26
		80497481	AFUDC	0	$3.20
		80497481 Total		0	$3.20
		80497498	(blank)	0	$1,464.94
		80497498 Total		0	$1,464.94
		80497663	AFUDC	0	$8.46
		80497663 Total		0	$8.46
		80497714	(blank)	0	$494.11
		80497714 Total		0	$494.11
		80497720	(blank)	0	$510.29
		80497720 Total		0	$510.29
		80497745	(blank)	0	-$0.20
		80497745 Total		0	-$0.20
		80497812	(blank)	0	$30.60
		80497812 Total		0	$30.60
		80497858	(blank)	0	$1,204.27
		80497858 Total		0	$1,204.27
		80497887	(blank)	0	$2,548.68
		80497887 Total		0	$2,548.68
		80497893	AFUDC	0	$5.31
		80497893 Total		0	$5.31
		80497909	(blank)	0	$338.95
		80497909 Total		0	$338.95
		80497910	(blank)	0	$3,815.59
			AFUDC	0	$3.47
		80497910 Total		0	$3,819.06
		80497939	(blank)	0	$515.50
		80497939 Total		0	$515.50
		80497974	(blank)	0	$1,108.31
			AFUDC	0	$1.05
		80497974 Total		0	$1,109.36
		80497997	(blank)	0	$28.90
		80497997 Total		0	$28.90
		80498044	(blank)	0	$119.26
			AFUDC	0	$26.91
		80498044 Total		0	$146.17
		80498146	(blank)	0	$2,547.19
			AFUDC	0	$2.62
		80498146 Total		0	$2,549.81
		80498189	AFUDC	0	$4.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80498189 Total		0	$4.60
		80498196	(blank)	0	$147.04
		80498196 Total		0	$147.04
		80498484	(blank)	0	$48.16
		80498484 Total		0	$48.16
		80498563	AFUDC	0	$4.31
		80498563 Total		0	$4.31
		80498840	(blank)	0	-$63.08
			AFUDC	0	$3.55
		80498840 Total		0	-$59.53
		80498919	(blank)	0	$131.20
		80498919 Total		0	$131.20
		80498925	(blank)	0	$282.40
		80498925 Total		0	$282.40
		80498976	(blank)	0	$4,800.06
			AFUDC	0	$7.13
		80498976 Total		0	$4,807.19
		80499038	(blank)	0	$19.57
		80499038 Total		0	$19.57
		80499362	(blank)	0	$0.00
		80499362 Total		0	$0.00
		80499398	(blank)	0	$308.54
		80499398 Total		0	$308.54
		80499433	(blank)	0	$690.92
		80499433 Total		0	$690.92
		80499616	(blank)	0	$2,472.81
			AFUDC	0	$4.18
		80499616 Total		0	$2,476.99
		80499617	(blank)	0	$1,888.04
		80499617 Total		0	$1,888.04
		80499657	(blank)	0	$0.27
		80499657 Total		0	$0.27
		80499702	(blank)	0	$91.63
		80499702 Total		0	$91.63
		80501052	AFUDC	0	$3.20
		80501052 Total		0	$3.20
		80501282	AFUDC	0	$6.93
		80501282 Total		0	$6.93
		80501439	(blank)	0	$696.52
		80501439 Total		0	$696.52
		80501734	(blank)	0	$1,522.86
		80501734 Total		0	$1,522.86
		80501783	(blank)	0	$1,447.76
		80501783 Total		0	$1,447.76
		80501792	(blank)	0	$36.31
		80501792 Total		0	$36.31
		80501817	(blank)	0	$172.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80501817 Total		0	$172.93
		80502484	(blank)	0	$1,858.92
			AFUDC	0	$2.51
		80502484 Total		0	$1,861.43
		80502530	(blank)	0	$1,674.96
		80502530 Total		0	$1,674.96
		80502790	(blank)	0	$206.26
		80502790 Total		0	$206.26
		80502831	(blank)	0	$82.20
			AFUDC	0	$0.44
		80502831 Total		0	$82.64
		80502835	(blank)	0	$4,398.40
			AFUDC	0	$7.34
		80502835 Total		0	$4,405.74
		80502838	(blank)	0	$0.00
		80502838 Total		0	$0.00
		80502843	(blank)	0	$186.45
		80502843 Total		0	$186.45
		80502852	(blank)	0	$367.41
		80502852 Total		0	$367.41
		80502859	(blank)	0	$1,680.17
		80502859 Total		0	$1,680.17
		80502901	(blank)	0	$474.26
		80502901 Total		0	$474.26
		80503201	(blank)	0	$136.30
		80503201 Total		0	$136.30
		80503202	(blank)	0	$204.44
		80503202 Total		0	$204.44
		80503236	(blank)	0	$215.74
		80503236 Total		0	$215.74
		80503245	(blank)	0	$30.59
		80503245 Total		0	$30.59
		80503253	(blank)	0	$186.45
		80503253 Total		0	$186.45
		80503272	(blank)	0	$257.30
		80503272 Total		0	$257.30
		80503291	(blank)	0	$1,265.51
		80503291 Total		0	$1,265.51
		80503573	AFUDC	0	$3.28
		80503573 Total		0	$3.28
		80503590	(blank)	0	$556.09
		80503590 Total		0	$556.09
		80503676	(blank)	0	-$62.83
		80503676 Total		0	-$62.83
		80503896	(blank)	0	$567.61
		80503896 Total		0	$567.61
		80503900	(blank)	0	$40.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80503900 Total		0	$40.26
		80503901	(blank)	0	$981.26
		80503901 Total		0	$981.26
		80503928	(blank)	0	$71.83
		80503928 Total		0	$71.83
		80503947	(blank)	0	$178.44
		80503947 Total		0	$178.44
		80504276	(blank)	0	$1,590.46
		80504276 Total		0	$1,590.46
		80504788	AFUDC	0	$3.20
		80504788 Total		0	$3.20
		80504797	(blank)	0	$5,494.23
			AFUDC	0	$6.70
		80504797 Total		0	$5,500.93
		80504813	(blank)	0	$290.05
		80504813 Total		0	$290.05
		80504820	(blank)	0	$3,556.80
			AFUDC	0	$6.31
		80504820 Total		0	$3,563.11
		80504835	AFUDC	0	$3.20
		80504835 Total		0	$3.20
		80504902	(blank)	0	$9,707.02
		80504902 Total		0	$9,707.02
		80504922	(blank)	0	$67.79
		80504922 Total		0	$67.79
		80504954	(blank)	0	-$2.92
		80504954 Total		0	-$2.92
		80504965	(blank)	0	$5,910.20
			AFUDC	0	$9.31
		80504965 Total		0	$5,919.51
		80504972	(blank)	0	$28.41
		80504972 Total		0	$28.41
		80504985	(blank)	0	-$3.83
			AFUDC	0	$5.26
		80504985 Total		0	$1.43
		80505003	(blank)	0	$20.53
		80505003 Total		0	$20.53
		80505004	(blank)	0	$32.37
		80505004 Total		0	$32.37
		80505005	(blank)	0	$1,479.29
			AFUDC	0	$2.62
		80505005 Total		0	$1,481.91
		80505017	(blank)	0	$162.08
			AFUDC	0	$17.09
		80505017 Total		0	$179.17
		80505866	(blank)	0	$907.07
			AFUDC	0	$2.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80505866 Total		0	$909.36
		80505869	(blank)	0	$160.48
		80505869 Total		0	$160.48
		80505923	(blank)	0	$0.44
		80505923 Total		0	$0.44
		80505985	(blank)	0	$268.01
		80505985 Total		0	$268.01
		80505990	(blank)	0	$258.25
		80505990 Total		0	$258.25
		80506012	(blank)	0	$426.33
		80506012 Total		0	$426.33
		80506022	(blank)	0	$102.11
		80506022 Total		0	$102.11
		80506023	(blank)	0	$332.39
		80506023 Total		0	$332.39
		80506025	(blank)	0	$332.39
		80506025 Total		0	$332.39
		80506027	(blank)	0	$102.11
		80506027 Total		0	$102.11
		80506028	(blank)	0	$1,021.05
		80506028 Total		0	$1,021.05
		80506030	(blank)	0	$332.39
		80506030 Total		0	$332.39
		80506032	(blank)	0	$332.39
		80506032 Total		0	$332.39
		80506062	(blank)	0	$144.65
		80506062 Total		0	$144.65
		80506068	(blank)	0	$164.10
		80506068 Total		0	$164.10
		80506108	(blank)	0	$223.15
		80506108 Total		0	$223.15
		80506110	(blank)	0	$67.89
		80506110 Total		0	$67.89
		80506128	(blank)	0	$106.55
		80506128 Total		0	$106.55
		80506134	(blank)	0	$75.77
		80506134 Total		0	$75.77
		80506147	(blank)	0	$104.15
		80506147 Total		0	$104.15
		80506355	(blank)	0	$40.26
		80506355 Total		0	$40.26
		80506441	(blank)	0	$1,943.02
			AFUDC	0	$5.49
		80506441 Total		0	$1,948.51
		80506732	(blank)	0	$3,111.87
			AFUDC	0	$3.64
		80506732 Total		0	$3,115.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80506749	(blank)	0	$155.20
		80506749 Total		0	$155.20
		80506767	(blank)	0	$206.26
		80506767 Total		0	$206.26
		80506778	(blank)	0	$223.46
		80506778 Total		0	$223.46
		80506802	(blank)	0	$1,398.82
		80506802 Total		0	$1,398.82
		80506806	AFUDC	0	$3.20
		80506806 Total		0	$3.20
		80506830	(blank)	0	$2,336.18
			AFUDC	0	$2.10
		80506830 Total		0	$2,338.28
		80506835	(blank)	0	$201.30
		80506835 Total		0	$201.30
		80506850	(blank)	0	$1.22
		80506850 Total		0	$1.22
		80507085	(blank)	0	$1,494.02
		80507085 Total		0	$1,494.02
		80507098	(blank)	0	$2,704.68
		80507098 Total		0	$2,704.68
		80507101	AFUDC	0	$1.71
		80507101 Total		0	$1.71
		80507400	(blank)	0	$1,298.70
		80507400 Total		0	$1,298.70
		80507401	(blank)	0	$528.90
		80507401 Total		0	$528.90
		80507514	(blank)	0	$1,015.17
			AFUDC	0	$1.80
		80507514 Total		0	$1,016.97
		80507558	AFUDC	0	$4.59
		80507558 Total		0	$4.59
		80507594	(blank)	0	$138.00
		80507594 Total		0	$138.00
		80507942	(blank)	0	$551.51
		80507942 Total		0	$551.51
		80508859	(blank)	0	$77.87
		80508859 Total		0	$77.87
		80508875	(blank)	0	$606.91
		80508875 Total		0	$606.91
		80508885	(blank)	0	$2,238.21
			AFUDC	0	$11.41
		80508885 Total		0	$2,249.62
		80509438	AFUDC	0	$4.82
		80509438 Total		0	$4.82
		80509538	(blank)	0	$1,047.30
			AFUDC	0	$0.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80509538 Total		0	$1,047.79
		80509551	(blank)	0	$2,287.92
			AFUDC	0	$3.16
		80509551 Total		0	$2,291.08
		80509557	(blank)	0	$1,245.52
		80509557 Total		0	$1,245.52
		80509600	(blank)	0	$235.85
		80509600 Total		0	$235.85
		80509614	(blank)	0	$347.64
		80509614 Total		0	$347.64
		80509625	(blank)	0	$405.05
		80509625 Total		0	$405.05
		80509626	(blank)	0	$12,066.12
			AFUDC	0	$15.32
		80509626 Total		0	$12,081.44
		80509927	(blank)	0	$361.12
		80509927 Total		0	$361.12
		80509938	(blank)	0	$164.85
			AFUDC	0	$19.78
		80509938 Total		0	$184.63
		80509943	(blank)	0	$430.13
		80509943 Total		0	$430.13
		80509956	(blank)	0	$144.60
			AFUDC	0	$22.73
		80509956 Total		0	$167.33
		80509960	(blank)	0	$114.36
		80509960 Total		0	$114.36
		80510144	(blank)	0	$1,120.46
		80510144 Total		0	$1,120.46
		80510161	(blank)	0	$528.90
		80510161 Total		0	$528.90
		80510177	(blank)	0	$575.87
		80510177 Total		0	$575.87
		80510198	AFUDC	0	$49.11
		80510198 Total		0	$49.11
		80510246	(blank)	0	$0.40
		80510246 Total		0	$0.40
		80510319	(blank)	0	$492.50
		80510319 Total		0	$492.50
		80510341	AFUDC	0	$4.47
		80510341 Total		0	$4.47
		80510351	(blank)	0	$1,297.04
			AFUDC	0	$2.30
		80510351 Total		0	$1,299.34
		80510380	AFUDC	0	$4.47
		80510380 Total		0	$4.47
		80510398	(blank)	0	$1,209.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80510398 Total		0	$1,209.08
		80510450	(blank)	0	$23.16
		80510450 Total		0	$23.16
		80510523	(blank)	0	$443.06
		80510523 Total		0	$443.06
		80510535	AFUDC	0	$3.20
		80510535 Total		0	$3.20
		80510539	(blank)	0	$0.85
		80510539 Total		0	$0.85
		80510551	(blank)	0	-$16.78
			AFUDC	0	$3.64
		80510551 Total		0	-$13.14
		80510575	AFUDC	0	$3.20
		80510575 Total		0	$3.20
		80510579	(blank)	0	$522.60
			AFUDC	0	$0.93
		80510579 Total		0	$523.53
		80510595	(blank)	0	$21.88
		80510595 Total		0	$21.88
		80510613	(blank)	0	$1,609.42
		80510613 Total		0	$1,609.42
		80510638	(blank)	0	$607.41
		80510638 Total		0	$607.41
		80510660	(blank)	0	$2.18
		80510660 Total		0	$2.18
		80510725	(blank)	0	$51.87
		80510725 Total		0	$51.87
		80510746	(blank)	0	$191.37
		80510746 Total		0	$191.37
		80510747	(blank)	0	$4,013.60
			AFUDC	0	$3.18
		80510747 Total		0	$4,016.78
		80510751	(blank)	0	$46.75
		80510751 Total		0	$46.75
		80510753	(blank)	0	$4,964.44
			AFUDC	0	$8.80
		80510753 Total		0	$4,973.24
		80510774	(blank)	0	$669.35
			AFUDC	0	$1.69
		80510774 Total		0	$671.04
		80510826	(blank)	0	$0.43
		80510826 Total		0	$0.43
		80510982	(blank)	0	$235.66
		80510982 Total		0	$235.66
		80511031	(blank)	0	$2,472.76
			AFUDC	0	$1.64
		80511031 Total		0	$2,474.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80511046	(blank)	0	$17.23
		80511046 Total		0	$17.23
		80511053	(blank)	0	$0.00
		80511053 Total		0	$0.00
		80511056	(blank)	0	$1,364.12
		80511056 Total		0	$1,364.12
		80511077	(blank)	0	$6,044.23
			AFUDC	0	$8.45
		80511077 Total		0	$6,052.68
		80511095	(blank)	0	$528.90
		80511095 Total		0	$528.90
		80511115	(blank)	0	$206.26
		80511115 Total		0	$206.26
		80511148	(blank)	0	$4,122.20
			AFUDC	0	$5.00
		80511148 Total		0	$4,127.20
		80511433	(blank)	0	$604.55
		80511433 Total		0	$604.55
		80511464	(blank)	0	$13,207.38
			AFUDC	0	$18.38
		80511464 Total		0	$13,225.76
		80511536	(blank)	0	$514.93
		80511536 Total		0	$514.93
		80511537	AFUDC	0	$4.57
		80511537 Total		0	$4.57
		80511751	(blank)	0	$0.00
		80511751 Total		0	$0.00
		80511756	AFUDC	0	$4.47
		80511756 Total		0	$4.47
		80511775	(blank)	0	$407.41
		80511775 Total		0	$407.41
		80511830	(blank)	0	$181.44
		80511830 Total		0	$181.44
		80511868	(blank)	0	$240.42
		80511868 Total		0	$240.42
		80511877	(blank)	0	$728.58
			AFUDC	0	$1.25
		80511877 Total		0	$729.83
		80511897	(blank)	0	$0.27
		80511897 Total		0	$0.27
		80511919	(blank)	0	$4,310.14
			AFUDC	0	$6.79
		80511919 Total		0	$4,316.93
		80511924	(blank)	0	$252.83
		80511924 Total		0	$252.83
		80512213	(blank)	0	$0.38
		80512213 Total		0	$0.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80512313	(blank)	0	$257.30
		80512313 Total		0	$257.30
		80512314	(blank)	0	$855.13
		80512314 Total		0	$855.13
		80512475	(blank)	0	$24,346.23
			AFUDC	0	$4.16
		80512475 Total		0	$24,350.39
		80512550	(blank)	0	$1,881.29
			AFUDC	0	$17.30
		80512550 Total		0	$1,898.59
		80512561	(blank)	0	$124.57
		80512561 Total		0	$124.57
		80512632	(blank)	0	$102.68
		80512632 Total		0	$102.68
		80512702	(blank)	0	$702.89
		80512702 Total		0	$702.89
		80512892	AFUDC	0	$4.59
		80512892 Total		0	$4.59
		80512950	(blank)	0	$50.44
		80512950 Total		0	$50.44
		80513053	AFUDC	0	$5.55
		80513053 Total		0	$5.55
		80513343	(blank)	0	$136.79
			AFUDC	0	$10.83
		80513343 Total		0	$147.62
		80513375	(blank)	0	$257.30
		80513375 Total		0	$257.30
		80513403	(blank)	0	$6.61
		80513403 Total		0	$6.61
		80513406	(blank)	0	$2,783.13
			AFUDC	0	$10.80
		80513406 Total		0	$2,793.93
		80513409	(blank)	0	$181.45
		80513409 Total		0	$181.45
		80513508	(blank)	0	$290.38
		80513508 Total		0	$290.38
		80513892	(blank)	0	$0.40
		80513892 Total		0	$0.40
		80513965	(blank)	0	$226.81
		80513965 Total		0	$226.81
		80514165	AFUDC	0	$4.54
		80514165 Total		0	$4.54
		80514168	(blank)	0	$2,148.02
			AFUDC	0	$2.00
		80514168 Total		0	$2,150.02
		80514173	(blank)	0	$118.25
		80514173 Total		0	$118.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80514188	(blank)	0	$984.77
		80514188 Total		0	$984.77
		80514204	(blank)	0	$4,651.47
		80514204 Total		0	$4,651.47
		80514216	(blank)	0	$1,228.90
		80514216 Total		0	$1,228.90
		80514291	AFUDC	0	$2.41
		80514291 Total		0	$2.41
		80514298	(blank)	0	$5,527.50
			AFUDC	0	$15.60
		80514298 Total		0	$5,543.10
		80514322	AFUDC	0	$1.01
		80514322 Total		0	$1.01
		80514611	(blank)	0	$429.88
		80514611 Total		0	$429.88
		80514773	(blank)	0	$104.15
		80514773 Total		0	$104.15
		80514783	(blank)	0	-$115.06
		80514783 Total		0	-$115.06
		80514785	(blank)	0	$1,340.02
		80514785 Total		0	$1,340.02
		80514789	(blank)	0	$339.76
		80514789 Total		0	$339.76
		80514797	(blank)	0	$2,007.17
			AFUDC	0	$2.77
		80514797 Total		0	$2,009.94
		80514910	(blank)	0	$259.39
		80514910 Total		0	$259.39
		80514919	(blank)	0	$1,299.71
			AFUDC	0	$3.28
		80514919 Total		0	$1,302.99
		80514920	(blank)	0	$1,613.84
			AFUDC	0	$2.86
		80514920 Total		0	$1,616.70
		80514923	(blank)	0	$4,880.65
			AFUDC	0	$17.81
		80514923 Total		0	$4,898.46
		80514942	(blank)	0	$3,463.76
		80514942 Total		0	$3,463.76
		80514946	(blank)	0	$5,065.53
		80514946 Total		0	$5,065.53
		80514951	(blank)	0	$651.90
		80514951 Total		0	$651.90
		80514973	(blank)	0	$234.26
		80514973 Total		0	$234.26
		80515052	(blank)	0	$308.35
		80515052 Total		0	$308.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80515082	(blank)	0	$2,955.39
		80515082 Total		0	$2,955.39
		80515111	(blank)	0	$97.76
		80515111 Total		0	$97.76
		80515149	(blank)	0	$247.46
		80515149 Total		0	$247.46
		80515163	(blank)	0	$4,049.73
			AFUDC	0	$0.94
		80515163 Total		0	$4,050.67
		80515195	(blank)	0	$218.29
			AFUDC	0	$1.18
		80515195 Total		0	$219.47
		80515290	(blank)	0	$471.31
		80515290 Total		0	$471.31
		80515297	(blank)	0	$1,545.52
		80515297 Total		0	$1,545.52
		80515298	(blank)	0	$3,270.35
			AFUDC	0	$5.80
		80515298 Total		0	$3,276.15
		80515389	(blank)	0	$908.83
		80515389 Total		0	$908.83
		80515438	(blank)	0	$277.28
		80515438 Total		0	$277.28
		80515556	(blank)	0	$6,264.30
		80515556 Total		0	$6,264.30
		80515557	(blank)	0	$2,470.41
			AFUDC	0	$4.38
		80515557 Total		0	$2,474.79
		80515576	(blank)	0	$104.15
		80515576 Total		0	$104.15
		80515587	(blank)	0	$313.39
		80515587 Total		0	$313.39
		80515590	(blank)	0	$0.27
		80515590 Total		0	$0.27
		80515632	(blank)	0	$8.68
		80515632 Total		0	$8.68
		80515655	(blank)	0	$1,501.37
		80515655 Total		0	$1,501.37
		80515667	(blank)	0	$334.63
		80515667 Total		0	$334.63
		80517801	(blank)	0	$234.03
		80517801 Total		0	$234.03
		80517825	(blank)	0	$1,544.83
			AFUDC	0	$1.69
		80517825 Total		0	$1,546.52
		80517842	(blank)	0	$1,161.47
			AFUDC	0	$2.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80517842 Total		0	$1,163.53
		80517853	(blank)	0	$171.13
		80517853 Total		0	$171.13
		80517868	(blank)	0	$257.30
		80517868 Total		0	$257.30
		80517883	(blank)	0	$26.82
		80517883 Total		0	$26.82
		80517884	(blank)	0	$3,250.50
			AFUDC	0	$2.75
		80517884 Total		0	$3,253.25
		80517931	(blank)	0	$563.71
		80517931 Total		0	$563.71
		80518177	(blank)	0	$957.71
		80518177 Total		0	$957.71
		80518225	(blank)	0	$93.93
		80518225 Total		0	$93.93
		80518262	(blank)	0	-$131.86
		80518262 Total		0	-$131.86
		80518298	(blank)	0	$73.51
		80518298 Total		0	$73.51
		80518337	(blank)	0	$5.68
		80518337 Total		0	$5.68
		80518647	(blank)	0	$3,142.95
			AFUDC	0	$4.52
		80518647 Total		0	$3,147.47
		80518905	(blank)	0	$1,492.68
		80518905 Total		0	$1,492.68
		80518938	(blank)	0	$11,921.56
			AFUDC	0	$57.24
		80518938 Total		0	$11,978.80
		80518953	AFUDC	0	$3.28
		80518953 Total		0	$3.28
		80518975	(blank)	0	$1,801.87
			AFUDC	0	$3.19
		80518975 Total		0	$1,805.06
		80519039	(blank)	0	$104.15
		80519039 Total		0	$104.15
		80519043	(blank)	0	$1,385.87
			AFUDC	0	$2.11
		80519043 Total		0	$1,387.98
		80519196	(blank)	0	$68.07
		80519196 Total		0	$68.07
		80519206	(blank)	0	$27.23
		80519206 Total		0	$27.23
		80519224	(blank)	0	$430.46
		80519224 Total		0	$430.46
		80519227	(blank)	0	$2,268.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80519227 Total		0	$2,268.21
		80519241	(blank)	0	$1,023.07
			AFUDC	0	$1.82
		80519241 Total		0	$1,024.89
		80519253	(blank)	0	$6,031.23
			AFUDC	0	$10.98
		80519253 Total		0	$6,042.21
		80519259	(blank)	0	$682.05
			AFUDC	0	$1.21
		80519259 Total		0	$683.26
		80519269	(blank)	0	$790.33
			AFUDC	0	$2.51
		80519269 Total		0	$792.84
		80519320	(blank)	0	$1,036.38
			AFUDC	0	$1.84
		80519320 Total		0	$1,038.22
		80519332	(blank)	0	$1,430.80
		80519332 Total		0	$1,430.80
		80519343	(blank)	0	$1,023.07
		80519343 Total		0	$1,023.07
		80519410	(blank)	0	$3,219.57
			AFUDC	0	$4.23
		80519410 Total		0	$3,223.80
		80519411	(blank)	0	$5,384.20
			AFUDC	0	$9.75
		80519411 Total		0	$5,393.95
		80519418	(blank)	0	$884.72
			AFUDC	0	$1.57
		80519418 Total		0	$886.29
		80519450	(blank)	0	$426.32
		80519450 Total		0	$426.32
		80519554	(blank)	0	$1,567.85
			AFUDC	0	$2.78
		80519554 Total		0	$1,570.63
		80519583	(blank)	0	$3,376.70
		80519583 Total		0	$3,376.70
		80519584	(blank)	0	$1,411.87
			AFUDC	0	$0.36
		80519584 Total		0	$1,412.23
		80519598	(blank)	0	$977.78
			AFUDC	0	$1.74
		80519598 Total		0	$979.52
		80519620	(blank)	0	$1,173.82
		80519620 Total		0	$1,173.82
		80519663	(blank)	0	$3,290.70
			AFUDC	0	$4.54
		80519663 Total		0	$3,295.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80519775	(blank)	0	$942.64
		80519775 Total		0	$942.64
		80519793	(blank)	0	$512.08
		80519793 Total		0	$512.08
		80519794	(blank)	0	$5,014.79
			AFUDC	0	$4.57
		80519794 Total		0	$5,019.36
		80520244	(blank)	0	$175.46
		80520244 Total		0	$175.46
		80520250	(blank)	0	$2,494.41
		80520250 Total		0	$2,494.41
		80520255	(blank)	0	$33.00
		80520255 Total		0	$33.00
		80520257	(blank)	0	$670.87
		80520257 Total		0	$670.87
		80520384	(blank)	0	-$4.30
		80520384 Total		0	-$4.30
		80520532	(blank)	0	$2,317.54
		80520532 Total		0	$2,317.54
		80520584	(blank)	0	$337.34
		80520584 Total		0	$337.34
		80520633	(blank)	0	$3,752.15
			AFUDC	0	$5.28
		80520633 Total		0	$3,757.43
		80520749	(blank)	0	$471.32
		80520749 Total		0	$471.32
		80520806	(blank)	0	$323.70
		80520806 Total		0	$323.70
		80521122	(blank)	0	$45.95
		80521122 Total		0	$45.95
		80521455	(blank)	0	$193.94
		80521455 Total		0	$193.94
		80521456	(blank)	0	$1,384.44
		80521456 Total		0	$1,384.44
		80521511	(blank)	0	$514.93
		80521511 Total		0	$514.93
		80521534	(blank)	0	$790.56
		80521534 Total		0	$790.56
		80521541	(blank)	0	$14,533.72
			AFUDC	0	$19.07
		80521541 Total		0	$14,552.79
		80521599	(blank)	0	$261.13
		80521599 Total		0	$261.13
		80521614	(blank)	0	$354.92
		80521614 Total		0	$354.92
		80521616	(blank)	0	$305.16
		80521616 Total		0	$305.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80521619	(blank)	0	$669.73
			AFUDC	0	$1.18
		80521619 Total		0	$670.91
		80521630	(blank)	0	$0.08
		80521630 Total		0	$0.08
		80521671	(blank)	0	$392.26
		80521671 Total		0	$392.26
		80521925	(blank)	0	$5,402.50
			AFUDC	0	$9.57
		80521925 Total		0	$5,412.07
		80521933	(blank)	0	$3,240.32
			AFUDC	0	$5.74
		80521933 Total		0	$3,246.06
		80521952	(blank)	0	$9,156.63
			AFUDC	0	$10.19
		80521952 Total		0	$9,166.82
		80522006	(blank)	0	$1,843.51
			AFUDC	0	$1.95
		80522006 Total		0	$1,845.46
		80522224	(blank)	0	$1,271.41
			AFUDC	0	$0.56
		80522224 Total		0	$1,271.97
		80522266	(blank)	0	$833.63
		80522266 Total		0	$833.63
		80522269	(blank)	0	$4,085.33
			AFUDC	0	$6.21
		80522269 Total		0	$4,091.54
		80522275	(blank)	0	$4,015.27
			AFUDC	0	$13.57
		80522275 Total		0	$4,028.84
		80522280	(blank)	0	$1,319.78
		80522280 Total		0	$1,319.78
		80522339	(blank)	0	$2,684.70
		80522339 Total		0	$2,684.70
		80522417	(blank)	0	$848.99
		80522417 Total		0	$848.99
		80522420	(blank)	0	$429.43
		80522420 Total		0	$429.43
		80522674	(blank)	0	$2,422.02
			AFUDC	0	$4.29
		80522674 Total		0	$2,426.31
		80522729	(blank)	0	$257.39
		80522729 Total		0	$257.39
		80522747	(blank)	0	$3,132.65
		80522747 Total		0	$3,132.65
		80522765	(blank)	0	$833.64
		80522765 Total		0	$833.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80522766	(blank)	0	$4,080.38
		80522766 Total		0	$4,080.38
		80522769	(blank)	0	$698.84
		80522769 Total		0	$698.84
		80522777	(blank)	0	$880.11
		80522777 Total		0	$880.11
		80523005	(blank)	0	$624.24
		80523005 Total		0	$624.24
		80523010	(blank)	0	$536.67
		80523010 Total		0	$536.67
		80523033	AFUDC	0	$6.36
		80523033 Total		0	$6.36
		80523139	(blank)	0	$2,234.92
		80523139 Total		0	$2,234.92
		80523171	(blank)	0	$1,480.57
			AFUDC	0	$1.13
		80523171 Total		0	$1,481.70
		80523414	(blank)	0	-$243.95
		80523414 Total		0	-$243.95
		80523494	(blank)	0	$232.04
		80523494 Total		0	$232.04
		80523723	(blank)	0	$3,274.79
			AFUDC	0	$4.52
		80523723 Total		0	$3,279.31
		80523759	(blank)	0	$262.77
		80523759 Total		0	$262.77
		80523770	(blank)	0	$8,564.37
		80523770 Total		0	$8,564.37
		80523783	(blank)	0	$1,134.12
		80523783 Total		0	$1,134.12
		80523788	(blank)	0	$265.49
		80523788 Total		0	$265.49
		80523833	(blank)	0	$670.57
		80523833 Total		0	$670.57
		80523839	(blank)	0	$3,917.08
			AFUDC	0	$2.06
		80523839 Total		0	$3,919.14
		80523863	(blank)	0	$2,672.60
		80523863 Total		0	$2,672.60
		80523913	(blank)	0	$359.92
			AFUDC	0	$1.02
		80523913 Total		0	$360.94
		80523962	(blank)	0	$3,578.77
			AFUDC	0	$6.44
		80523962 Total		0	$3,585.21
		80523965	(blank)	0	$907.07
			AFUDC	0	$2.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80523965 Total		0	$909.36
		80523993	(blank)	0	$627.97
		80523993 Total		0	$627.97
		80524073	(blank)	0	$6,459.39
		80524073 Total		0	$6,459.39
		80524114	(blank)	0	$1,230.84
			AFUDC	0	$6.67
		80524114 Total		0	$1,237.51
		80524118	(blank)	0	$387.81
		80524118 Total		0	$387.81
		80524128	(blank)	0	$580.01
		80524128 Total		0	$580.01
		80524186	(blank)	0	$5,085.43
			AFUDC	0	$8.15
		80524186 Total		0	$5,093.58
		80524194	(blank)	0	$1,210.37
		80524194 Total		0	$1,210.37
		80524227	(blank)	0	-$4,752.10
		80524227 Total		0	-$4,752.10
		80524280	(blank)	0	$1,052.89
		80524280 Total		0	$1,052.89
		80524387	(blank)	0	$7.29
			AFUDC	0	-$0.40
		80524387 Total		0	$6.89
		80524388	AFUDC	0	$6.10
		80524388 Total		0	$6.10
		80524410	(blank)	0	$790.21
		80524410 Total		0	$790.21
		80524426	(blank)	0	$872.68
		80524426 Total		0	$872.68
		80524435	AFUDC	0	$3.28
		80524435 Total		0	$3.28
		80524463	(blank)	0	$2,549.31
			AFUDC	0	$3.25
		80524463 Total		0	$2,552.56
		80524464	(blank)	0	$4,613.98
			AFUDC	0	$5.07
		80524464 Total		0	$4,619.05
		80524465	(blank)	0	$2,147.08
			AFUDC	0	$3.85
		80524465 Total		0	$2,150.93
		80524482	(blank)	0	$2,549.31
			AFUDC	0	$3.25
		80524482 Total		0	$2,552.56
		80524979	(blank)	0	$1,600.53
			AFUDC	0	$1.21
		80524979 Total		0	$1,601.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80525016	(blank)	0	$9,570.35
			AFUDC	0	$18.35
		80525016 Total		0	$9,588.70
		80525310	(blank)	0	$313.97
		80525310 Total		0	$313.97
		80525340	AFUDC	0	$3.28
		80525340 Total		0	$3.28
		80525346	(blank)	0	$2,009.89
		80525346 Total		0	$2,009.89
		80525355	(blank)	0	$873.58
		80525355 Total		0	$873.58
		80525358	AFUDC	0	$4.59
		80525358 Total		0	$4.59
		80525361	(blank)	0	$35.90
		80525361 Total		0	$35.90
		80525364	(blank)	0	$273.89
		80525364 Total		0	$273.89
		80525404	AFUDC	0	$3.28
		80525404 Total		0	$3.28
		80525410	(blank)	0	$3,807.48
			AFUDC	0	$9.68
		80525410 Total		0	$3,817.16
		80525415	(blank)	0	$3,923.80
			AFUDC	0	$6.95
		80525415 Total		0	$3,930.75
		80525427	(blank)	0	$596.93
		80525427 Total		0	$596.93
		80525433	(blank)	0	$1,696.45
		80525433 Total		0	$1,696.45
		80525443	(blank)	0	$558.17
		80525443 Total		0	$558.17
		80525474	(blank)	0	$1,858.88
		80525474 Total		0	$1,858.88
		80525494	AFUDC	0	$0.33
		80525494 Total		0	$0.33
		80525812	(blank)	0	$1,671.59
			AFUDC	0	$2.39
		80525812 Total		0	$1,673.98
		80525827	(blank)	0	$45.36
		80525827 Total		0	$45.36
		80525840	(blank)	0	$322.52
		80525840 Total		0	$322.52
		80525855	(blank)	0	$281.24
		80525855 Total		0	$281.24
		80525861	(blank)	0	$1,131.45
			AFUDC	0	$0.26
		80525861 Total		0	$1,131.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80525863	(blank)	0	$1,644.24
		80525863 Total		0	$1,644.24
		80525867	AFUDC	0	$4.69
		80525867 Total		0	$4.69
		80525879	(blank)	0	$316.22
		80525879 Total		0	$316.22
		80525897	(blank)	0	$2,117.74
		80525897 Total		0	$2,117.74
		80525951	(blank)	0	$47.88
		80525951 Total		0	$47.88
		80526121	(blank)	0	$1,577.99
			AFUDC	0	$1.59
		80526121 Total		0	$1,579.58
		80526199	(blank)	0	$487.47
		80526199 Total		0	$487.47
		80526220	(blank)	0	$398.45
		80526220 Total		0	$398.45
		80526284	(blank)	0	$6,264.30
		80526284 Total		0	$6,264.30
		80526292	(blank)	0	$215.60
		80526292 Total		0	$215.60
		80526297	(blank)	0	$316.22
		80526297 Total		0	$316.22
		80526324	(blank)	0	$951.63
		80526324 Total		0	$951.63
		80526658	(blank)	0	$2,128.64
		80526658 Total		0	$2,128.64
		80526688	(blank)	0	$456.85
		80526688 Total		0	$456.85
		80526719	(blank)	0	$1,247.21
			AFUDC	0	$2.21
		80526719 Total		0	$1,249.42
		80526720	(blank)	0	$1,585.92
		80526720 Total		0	$1,585.92
		80526728	(blank)	0	$32.03
		80526728 Total		0	$32.03
		80526738	(blank)	0	$2,691.59
			AFUDC	0	$4.31
		80526738 Total		0	$2,695.90
		80527077	(blank)	0	$7,502.27
			AFUDC	0	$16.86
		80527077 Total		0	$7,519.13
		80527137	(blank)	0	$338.82
			AFUDC	0	$0.95
		80527137 Total		0	$339.77
		80530699	(blank)	0	$77.54
			AFUDC	0	$0.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80530699 Total		0	$77.75
		80530680	(blank)	0	$1,394.17
			AFUDC	0	$2.47
		80530680 Total		0	$1,396.64
		80530693	(blank)	0	$4,849.23
			AFUDC	0	$8.00
		80530693 Total		0	$4,857.23
		80527143	(blank)	0	$3,127.33
			AFUDC	0	$8.83
		80527143 Total		0	$3,136.16
		80527153	(blank)	0	$632.46
		80527153 Total		0	$632.46
		80527162	(blank)	0	$1,276.68
		80527162 Total		0	$1,276.68
		80527169	(blank)	0	$357.79
		80527169 Total		0	$357.79
		80527430	(blank)	0	$5,494.23
		80527430 Total		0	$5,494.23
		80527438	(blank)	0	$1,358.44
		80527438 Total		0	$1,358.44
		80527446	(blank)	0	$2,194.63
		80527446 Total		0	$2,194.63
		80527495	(blank)	0	$515.59
		80527495 Total		0	$515.59
		80527498	(blank)	0	$177.91
		80527498 Total		0	$177.91
		80527501	(blank)	0	$1,509.44
			AFUDC	0	$2.67
		80527501 Total		0	$1,512.11
		80527546	(blank)	0	$487.47
		80527546 Total		0	$487.47
		80527792	(blank)	0	$469.99
		80527792 Total		0	$469.99
		80527797	(blank)	0	$127.57
		80527797 Total		0	$127.57
		80527815	(blank)	0	$557.72
		80527815 Total		0	$557.72
		80527855	(blank)	0	$1,589.54
			AFUDC	0	$2.28
		80527855 Total		0	$1,591.82
		80527866	(blank)	0	$2,561.08
			AFUDC	0	$4.57
		80527866 Total		0	$2,565.65
		80527952	(blank)	0	$3,620.08
			AFUDC	0	$6.41
		80527952 Total		0	$3,626.49
		80527958	(blank)	0	$1,027.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80527958 Total		0	$1,027.11
		80527962	(blank)	0	$705.84
			AFUDC	0	$0.67
		80527962 Total		0	$706.51
		80527967	(blank)	0	$5,211.11
			AFUDC	0	$13.80
		80527967 Total		0	$5,224.91
		80527972	(blank)	0	$907.07
		80527972 Total		0	$907.07
		80528588	(blank)	0	$812.95
		80528588 Total		0	$812.95
		80528591	(blank)	0	$1,011.33
		80528591 Total		0	$1,011.33
		80528596	(blank)	0	$32.67
		80528596 Total		0	$32.67
		80528617	(blank)	0	$3,164.47
		80528617 Total		0	$3,164.47
		80528624	(blank)	0	$45.36
		80528624 Total		0	$45.36
		80528643	(blank)	0	$529.25
		80528643 Total		0	$529.25
		80528651	(blank)	0	$240.27
		80528651 Total		0	$240.27
		80528692	(blank)	0	$240.27
		80528692 Total		0	$240.27
		80528697	(blank)	0	$2,058.73
		80528697 Total		0	$2,058.73
		80528832	(blank)	0	$175.17
		80528832 Total		0	$175.17
		80528871	(blank)	0	$2,867.94
			AFUDC	0	$3.96
		80528871 Total		0	$2,871.90
		80528906	(blank)	0	$305.96
		80528906 Total		0	$305.96
		80528917	(blank)	0	$358.36
		80528917 Total		0	$358.36
		80528919	(blank)	0	$454.56
		80528919 Total		0	$454.56
		80528922	(blank)	0	$510.29
		80528922 Total		0	$510.29
		80528958	(blank)	0	$934.33
			AFUDC	0	$2.36
		80528958 Total		0	$936.69
		80528984	(blank)	0	$122.05
			AFUDC	0	$0.26
		80528984 Total		0	$122.31
		80529020	(blank)	0	$270.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80529020 Total		0	$270.85
		80529064	(blank)	0	$393.37
			AFUDC	0	$2.13
		80529064 Total		0	$395.50
		80529068	(blank)	0	$2,642.04
			AFUDC	0	$6.23
		80529068 Total		0	$2,648.27
		80529093	(blank)	0	$203.25
		80529093 Total		0	$203.25
		80529977	(blank)	0	$1,720.43
		80529977 Total		0	$1,720.43
		80529991	(blank)	0	$476.20
		80529991 Total		0	$476.20
		80530000	(blank)	0	$952.42
		80530000 Total		0	$952.42
		80530001	(blank)	0	$922.96
		80530001 Total		0	$922.96
		80530015	(blank)	0	$2,199.27
		80530015 Total		0	$2,199.27
		80530018	(blank)	0	$476.20
		80530018 Total		0	$476.20
		80530023	(blank)	0	$1,285.16
		80530023 Total		0	$1,285.16
		80530244	(blank)	0	$476.20
		80530244 Total		0	$476.20
		80530283	(blank)	0	$62.05
			AFUDC	0	$0.17
		80530283 Total		0	$62.22
		80530701	(blank)	0	$1,134.12
		80530701 Total		0	$1,134.12
		80530716	(blank)	0	$280.50
		80530716 Total		0	$280.50
		80530742	(blank)	0	$168.82
		80530742 Total		0	$168.82
		80530754	(blank)	0	$6,776.27
		80530754 Total		0	$6,776.27
		80530772	(blank)	0	$2,686.44
			AFUDC	0	$6.31
		80530772 Total		0	$2,692.75
		80531008	(blank)	0	$4,021.18
			AFUDC	0	$6.60
		80531008 Total		0	$4,027.78
		80531014	(blank)	0	$4,322.89
			AFUDC	0	$7.80
		80531014 Total		0	$4,330.69
		80531029	(blank)	0	$3,270.35
			AFUDC	0	$5.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80531029 Total		0	$3,276.15
		80531083	(blank)	0	$994.55
		80531083 Total		0	$994.55
		80531165	(blank)	0	$2,366.52
			AFUDC	0	$4.19
		80531165 Total		0	$2,370.71
		80531492	(blank)	0	$1,381.83
			AFUDC	0	$2.44
		80531492 Total		0	$1,384.27
		80531860	(blank)	0	$576.78
		80531860 Total		0	$576.78
		80531906	(blank)	0	$464.05
			AFUDC	0	$0.82
		80531906 Total		0	$464.87
		80532264	(blank)	0	$479.44
		80532264 Total		0	$479.44
		80532333	(blank)	0	$1,285.59
		80532333 Total		0	$1,285.59
		80532338	(blank)	0	$497.45
		80532338 Total		0	$497.45
		80532625	(blank)	0	$1,824.26
		80532625 Total		0	$1,824.26
		80532695	(blank)	0	$1,038.11
			AFUDC	0	$3.37
		80532695 Total		0	$1,041.48
		80532780	(blank)	0	$1,853.68
			AFUDC	0	$3.28
		80532780 Total		0	$1,856.96
		80532792	(blank)	0	$627.97
		80532792 Total		0	$627.97
		80532799	(blank)	0	$258.77
		80532799 Total		0	$258.77
		80532816	(blank)	0	$649.88
			AFUDC	0	$1.64
		80532816 Total		0	$651.52
		80532817	(blank)	0	$1,364.12
		80532817 Total		0	$1,364.12
		80532822	(blank)	0	$1,364.12
			AFUDC	0	$2.42
		80532822 Total		0	$1,366.54
		80532895	(blank)	0	$1,534.06
			AFUDC	0	$2.79
		80532895 Total		0	$1,536.85
		80532904	(blank)	0	$1,864.84
			AFUDC	0	$2.52
		80532904 Total		0	$1,867.36
		80532965	(blank)	0	$130.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80532965 Total		0	$130.56
		80532976	(blank)	0	$893.03
			AFUDC	0	$2.36
		80532976 Total		0	$895.39
		80533018	(blank)	0	$254.06
		80533018 Total		0	$254.06
		80533091	(blank)	0	$907.07
			AFUDC	0	$2.29
		80533091 Total		0	$909.36
		80533105	(blank)	0	$14,836.89
			AFUDC	0	$78.64
		80533105 Total		0	$14,915.53
		80533123	(blank)	0	$477.00
		80533123 Total		0	$477.00
		80533131	(blank)	0	$1,015.20
			AFUDC	0	$1.43
		80533131 Total		0	$1,016.63
		80533140	(blank)	0	$2,728.18
		80533140 Total		0	$2,728.18
		80533169	(blank)	0	$1,858.88
			AFUDC	0	$3.29
		80533169 Total		0	$1,862.17
		80533226	(blank)	0	$398.86
		80533226 Total		0	$398.86
		80533236	(blank)	0	$312.89
		80533236 Total		0	$312.89
		80533277	(blank)	0	$934.33
			AFUDC	0	$2.36
		80533277 Total		0	$936.69
		80533287	(blank)	0	$5,465.71
			AFUDC	0	$9.90
		80533287 Total		0	$5,475.61
		80533294	(blank)	0	$83.88
			AFUDC	0	$0.18
		80533294 Total		0	$84.06
		80533306	(blank)	0	$1,833.70
			AFUDC	0	$3.25
		80533306 Total		0	$1,836.95
		80533382	(blank)	0	$756.68
		80533382 Total		0	$756.68
		80533515	(blank)	0	$305.96
		80533515 Total		0	$305.96
		80533577	(blank)	0	$482.97
		80533577 Total		0	$482.97
		80533619	(blank)	0	$247.91
		80533619 Total		0	$247.91
		80533640	(blank)	0	$933.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80533640	AFUDC	0	$3.03
		80533640 Total		0	$936.39
		80533672	(blank)	0	$357.79
		80533672 Total		0	$357.79
		80533867	(blank)	0	$2,353.69
			AFUDC	0	$4.18
		80533867 Total		0	$2,357.87
		80535012	(blank)	0	$1,210.37
		80535012 Total		0	$1,210.37
		80535104	(blank)	0	$669.35
			AFUDC	0	$1.69
		80535104 Total		0	$671.04
		80535111	(blank)	0	$272.21
		80535111 Total		0	$272.21
		80535165	(blank)	0	$631.50
		80535165 Total		0	$631.50
		80535257	(blank)	0	$2,079.65
			AFUDC	0	$2.88
		80535257 Total		0	$2,082.53
		80535501	(blank)	0	$657.39
		80535501 Total		0	$657.39
		80535526	(blank)	0	$1,015.17
		80535526 Total		0	$1,015.17
		80535538	(blank)	0	$1,730.77
		80535538 Total		0	$1,730.77
		80535589	(blank)	0	$1,383.70
		80535589 Total		0	$1,383.70
		80535712	(blank)	0	$6,264.30
		80535712 Total		0	$6,264.30
		80535870	(blank)	0	$701.68
		80535870 Total		0	$701.68
		80536013	(blank)	0	$333.71
		80536013 Total		0	$333.71
		80536139	(blank)	0	$680.28
			AFUDC	0	$2.21
		80536139 Total		0	$682.49
		80536414	(blank)	0	$669.35
			AFUDC	0	$1.80
		80536414 Total		0	$671.15
		80536498	(blank)	0	$1,509.44
		80536498 Total		0	$1,509.44
		80536720	(blank)	0	$105.49
			AFUDC	0	$0.19
		80536720 Total		0	$105.68
		80536842	(blank)	0	$247.91
		80536842 Total		0	$247.91
		80537050	(blank)	0	$511.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80537050 Total		0	$511.56
		80562119	(blank)	0	$100.56
			AFUDC	0	$130.84
		80562119 Total		0	$231.40
		80567671	(blank)	0	-$909.75
		80567671 Total		0	-$909.75
		80607426	(blank)	0	$46,509.22
			AFUDC	0	$197.92
		80607426 Total		0	$46,707.14
		80635400	(blank)	0	$123.66
			AFUDC	0	$329.29
		80635400 Total		0	$452.95
		80750294	(blank)	0	-$5.90
		80750294 Total		0	-$5.90
		80790807	(blank)	0	$0.00
		80790807 Total		0	$0.00
		81042373	(blank)	0	$0.00
		81042373 Total		0	$0.00
		81113601	(blank)	0	-$1,171.28
		81113601 Total		0	-$1,171.28
		81164896	(blank)	0	$68.11
		81164896 Total		0	$68.11
		81329737	AFUDC	0	$16.29
		81329737 Total		0	$16.29
		81334141	(blank)	0	$1,414.93
		81334141 Total		0	$1,414.93
		81335497	(blank)	0	$1,382.27
		81335497 Total		0	$1,382.27
		81489203	AFUDC	0	$1.34
		81489203 Total		0	$1.34
		81530368	(blank)	0	-$11,861.56
			AFUDC	0	$466.80
		81530368 Total		0	-$11,394.76
		81612627	AFUDC	0	$8.01
		81612627 Total		0	$8.01
		81645617	(blank)	0	$317.01
		81645617 Total		0	$317.01
		81650176	(blank)	0	$161.50
		81650176 Total		0	$161.50
		81675453	AFUDC	0	$3.36
		81675453 Total		0	$3.36
		81680450	(blank)	0	$56.04
		81680450 Total		0	$56.04
		81692051	(blank)	0	$649.88
			AFUDC	0	$1.64
		81692051 Total		0	$651.52
		81693634	(blank)	0	$12.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	81693634 Total		0	$12.83
		81714864	(blank)	0	$458.24
		81714864 Total		0	$458.24
		81721391	(blank)	0	$702.89
		81721391 Total		0	$702.89
		81760494	AFUDC	0	$552.16
		81760494 Total		0	$552.16
		81768159	(blank)	0	$954.04
		81768159 Total		0	$954.04
		81778222	(blank)	0	-$6.80
			AFUDC	0	$112.84
		81778222 Total		0	$106.04
		81779611	(blank)	0	-$2,436.08
			AFUDC	0	$3.95
		81779611 Total		0	-$2,432.13
		81794742	(blank)	0	$577.83
		81794742 Total		0	$577.83
		81795136	(blank)	0	$577.83
		81795136 Total		0	$577.83
		81860150	(blank)	0	$83,075.20
			AFUDC	0	$339.26
		81860150 Total		0	$83,414.46
		81887672	(blank)	0	-$1,825.08
			AFUDC	0	$123.07
		81887672 Total		0	-$1,702.01
		81972664	(blank)	0	-$1.92
		81972664 Total		0	-$1.92
		81973144	(blank)	0	$50.70
		81973144 Total		0	$50.70
		81978845	(blank)	0	$658.27
		81978845 Total		0	$658.27
		81994740	(blank)	0	$21,722.46
			AFUDC	0	$220.63
		81994740 Total		0	$21,943.09
		82006563	(blank)	0	$262.91
		82006563 Total		0	$262.91
		82011981	(blank)	0	$0.00
			AFUDC	0	$44.59
		82011981 Total		0	$44.59
		82040245	(blank)	0	-$1.24
		82040245 Total		0	-$1.24
		82118579	(blank)	0	$373.27
		82118579 Total		0	$373.27
		82124860	(blank)	0	$0.00
		82124860 Total		0	$0.00
		82212652	(blank)	0	$3,530.79
			AFUDC	0	$12.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82212652 Total		0	$3,543.49
		82247095	(blank)	0	-$117.97
		82247095 Total		0	-$117.97
		82248204	(blank)	0	$2,334.09
		82248204 Total		0	$2,334.09
		82265131	(blank)	0	$934.33
			AFUDC	0	$2.36
		82265131 Total		0	$936.69
		82287854	(blank)	0	-$135.15
			AFUDC	0	-$5.66
		82287854 Total		0	-$140.81
		82317843	(blank)	0	$398.97
			AFUDC	0	$146.19
		82317843 Total		0	$545.16
		82353472	(blank)	0	$121.75
		82353472 Total		0	$121.75
		82357936	(blank)	0	$0.00
			AFUDC	0	$9.01
		82357936 Total		0	$9.01
		82408208	(blank)	0	$962.83
		82408208 Total		0	$962.83
		82430818	(blank)	0	$5.64
		82430818 Total		0	$5.64
		82443780	(blank)	0	$577.83
		82443780 Total		0	$577.83
		82457225	(blank)	0	$747.77
			AFUDC	0	$3.52
		82457225 Total		0	$751.29
		82489252	(blank)	0	$1,138.89
		82489252 Total		0	$1,138.89
		82610060	(blank)	0	-$4,807.24
		82610060 Total		0	-$4,807.24
		82622548	(blank)	0	$110.29
		82622548 Total		0	$110.29
		82665457	(blank)	0	$577.83
		82665457 Total		0	$577.83
		82672956	(blank)	0	$1,076.01
		82672956 Total		0	$1,076.01
		82701323	(blank)	0	$596.94
			AFUDC	0	$26.30
		82701323 Total		0	$623.24
		82713324	(blank)	0	$9.04
		82713324 Total		0	$9.04
		82721108	(blank)	0	$289.71
			AFUDC	0	$0.69
		82721108 Total		0	$290.40
		82748904	(blank)	0	$6,499.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82748904	AFUDC	0	$37.62
		82748904 Total		0	$6,537.19
		82760890	(blank)	0	$7,761.48
			AFUDC	0	$35.90
		82760890 Total		0	$7,797.38
		82786926	AFUDC	0	$4.14
		82786926 Total		0	$4.14
		82793453	(blank)	0	$460.01
		82793453 Total		0	$460.01
		82803478	(blank)	0	$196.32
		82803478 Total		0	$196.32
		82833522	(blank)	0	-$701.59
		82833522 Total		0	-$701.59
		82904543	(blank)	0	-$596.74
		82904543 Total		0	-$596.74
		82906702	(blank)	0	$1,261.86
		82906702 Total		0	$1,261.86
		82929051	(blank)	0	$790.08
			AFUDC	0	$2.65
		82929051 Total		0	$792.73
		82987187	(blank)	0	-$537.75
		82987187 Total		0	-$537.75
		82987189	(blank)	0	$71.68
			AFUDC	0	$16.73
		82987189 Total		0	$88.41
		82989106	(blank)	0	$880.11
		82989106 Total		0	$880.11
		82989399	(blank)	0	$6,921.88
			AFUDC	0	$1.84
		82989399 Total		0	$6,923.72
		82993742	(blank)	0	$329.44
		82993742 Total		0	$329.44
		82993887	AFUDC	0	$4.38
		82993887 Total		0	$4.38
		83013861	(blank)	0	$2,091.59
			AFUDC	0	$109.55
		83013861 Total		0	$2,201.14
		83037369	(blank)	0	-$201.05
		83037369 Total		0	-$201.05
	202603 Total			**0**	**$2,438,961.07**
	202605	80544022	(blank)	0	$2,551.36
			AFUDC	0	$4.49
		80544022 Total		0	$2,555.85
		4D031358	(blank)	0	$8,016.91
		4D031358 Total		0	$8,016.91
		80020190	(blank)	0	$1,143.37
		80020190 Total		0	$1,143.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80021740	(blank)	0	-$3,411.25
		80021740 Total		0	-$3,411.25
		80022892	(blank)	0	-$103.49
		80022892 Total		0	-$103.49
		80023332	(blank)	0	$28,993.58
			AFUDC	0	$754.90
		80023332 Total		0	$29,748.48
		80024825	(blank)	0	-$2,446.28
			AFUDC	0	-$3.72
		80024825 Total		0	-$2,450.00
		80031462	AFUDC	0	-$69.73
		80031462 Total		0	-$69.73
		80046480	(blank)	0	$2,207.99
			AFUDC	0	$100.94
		80046480 Total		0	$2,308.93
		80048546	(blank)	0	-$1,758.28
		80048546 Total		0	-$1,758.28
		80051031	(blank)	0	$431.20
		80051031 Total		0	$431.20
		80073606	(blank)	0	$46.35
		80073606 Total		0	$46.35
		80079473	(blank)	0	-$1,403.25
		80079473 Total		0	-$1,403.25
		80081282	(blank)	0	-$260.89
			AFUDC	0	-$0.46
		80081282 Total		0	-$261.35
		80083425	(blank)	0	$5,092.93
			AFUDC	0	$32.48
		80083425 Total		0	$5,125.41
		80084316	AFUDC	0	-$6.86
		80084316 Total		0	-$6.86
		80090767	(blank)	0	-$123.13
			AFUDC	0	-$563.38
		80090767 Total		0	-$686.51
		80096069	(blank)	0	$0.00
		80096069 Total		0	$0.00
		80098220	(blank)	0	-$308.44
		80098220 Total		0	-$308.44
		80111409	(blank)	0	-$591.51
		80111409 Total		0	-$591.51
		80112841	(blank)	0	-$1,848.59
		80112841 Total		0	-$1,848.59
		80122955	(blank)	0	-$2,384.57
		80122955 Total		0	-$2,384.57
		80125564	(blank)	0	-$7.85
		80125564 Total		0	-$7.85
		80130652	(blank)	0	-$2,094.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80130652 Total		0	-$2,094.51
		80131973	AFUDC	0	-$4.77
		80131973 Total		0	-$4.77
		80136504	AFUDC	0	-$4.25
		80136504 Total		0	-$4.25
		80139297	(blank)	0	$440.96
		80139297 Total		0	$440.96
		80142084	(blank)	0	-$4,705.93
		80142084 Total		0	-$4,705.93
		80157296	(blank)	0	$0.00
		80157296 Total		0	$0.00
		80166106	(blank)	0	$302.25
		80166106 Total		0	$302.25
		80181816	(blank)	0	$3,345.43
			AFUDC	0	$11.15
		80181816 Total		0	$3,356.58
		80184797	(blank)	0	-$1,577.53
		80184797 Total		0	-$1,577.53
		80187075	(blank)	0	-$1,298.11
		80187075 Total		0	-$1,298.11
		80188164	(blank)	0	$3,083.52
			AFUDC	0	$7.21
		80188164 Total		0	$3,090.73
		80189076	(blank)	0	$1,918.51
		80189076 Total		0	$1,918.51
		80189124	(blank)	0	-$1,747.12
			AFUDC	0	-$6.51
		80189124 Total		0	-$1,753.63
		80189189	(blank)	0	-$764.69
		80189189 Total		0	-$764.69
		80189224	(blank)	0	$21,074.97
			AFUDC	0	$87.79
		80189224 Total		0	$21,162.76
		80191066	(blank)	0	-$3,613.42
		80191066 Total		0	-$3,613.42
		80191962	(blank)	0	-$879.22
		80191962 Total		0	-$879.22
		80192050	(blank)	0	-$450.66
		80192050 Total		0	-$450.66
		80192307	AFUDC	0	$121.39
		80192307 Total		0	$121.39
		80193235	(blank)	0	$2,405.02
			AFUDC	0	$4.24
		80193235 Total		0	$2,409.26
		80196005	(blank)	0	$386.34
		80196005 Total		0	$386.34
		80197304	(blank)	0	-$185.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80197304 Total		0	-$185.69
		80197857	(blank)	0	-$412.31
		80197857 Total		0	-$412.31
		80197919	(blank)	0	-$351.60
		80197919 Total		0	-$351.60
		80200421	(blank)	0	-$534.62
		80200421 Total		0	-$534.62
		80200641	(blank)	0	-$737.93
		80200641 Total		0	-$737.93
		80200746	AFUDC	0	$254.59
		80200746 Total		0	$254.59
		80200812	AFUDC	0	$11.19
		80200812 Total		0	$11.19
		80200926	(blank)	0	-$402.30
		80200926 Total		0	-$402.30
		80201463	(blank)	0	-$580.14
		80201463 Total		0	-$580.14
		80204237	(blank)	0	-$1,108.07
			AFUDC	0	$169.42
		80204237 Total		0	-$938.65
		80204299	(blank)	0	-$193.37
		80204299 Total		0	-$193.37
		80207307	(blank)	0	-$333.62
			AFUDC	0	-$2.91
		80207307 Total		0	-$336.53
		80208776	(blank)	0	-$472.46
		80208776 Total		0	-$472.46
		80209249	(blank)	0	$119.85
		80209249 Total		0	$119.85
		80212385	(blank)	0	-$225.38
		80212385 Total		0	-$225.38
		80212403	(blank)	0	$603.31
			AFUDC	0	$1.67
		80212403 Total		0	$604.98
		80213983	(blank)	0	-$4,310.76
			AFUDC	0	-$6.75
		80213983 Total		0	-$4,317.51
		80214071	(blank)	0	-$109.68
			AFUDC	0	-$0.88
		80214071 Total		0	-$110.56
		80214641	(blank)	0	-$3,047.01
			AFUDC	0	-$4.64
		80214641 Total		0	-$3,051.65
		80215157	(blank)	0	-$864.16
		80215157 Total		0	-$864.16
		80215160	(blank)	0	-$1,728.29
		80215160 Total		0	-$1,728.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80215162	(blank)	0	-$617.34
		80215162 Total		0	-$617.34
		80220202	(blank)	0	-$4,144.21
		80220202 Total		0	-$4,144.21
		80220207	(blank)	0	-$1,842.15
		80220207 Total		0	-$1,842.15
		80220943	(blank)	0	-$1,537.64
		80220943 Total		0	-$1,537.64
		80220997	(blank)	0	-$319.76
		80220997 Total		0	-$319.76
		80224237	(blank)	0	-$153.15
		80224237 Total		0	-$153.15
		80225064	AFUDC	0	-$64.48
		80225064 Total		0	-$64.48
		80226390	AFUDC	0	-$716.41
		80226390 Total		0	-$716.41
		80226811	(blank)	0	$547.61
			AFUDC	0	$1.28
		80226811 Total		0	$548.89
		80227454	(blank)	0	-$1,342.47
		80227454 Total		0	-$1,342.47
		80228250	(blank)	0	$372.83
			AFUDC	0	$302.52
		80228250 Total		0	$675.35
		80228752	(blank)	0	$180.10
			AFUDC	0	$0.56
		80228752 Total		0	$180.66
		80228767	(blank)	0	$1,224.26
		80228767 Total		0	$1,224.26
		80238983	(blank)	0	$250.70
		80238983 Total		0	$250.70
		80239049	(blank)	0	-$112.41
		80239049 Total		0	-$112.41
		80241844	(blank)	0	-$1,011.28
			AFUDC	0	-$3.93
		80241844 Total		0	-$1,015.21
		80242639	(blank)	0	$21,853.64
			AFUDC	0	$828.12
		80242639 Total		0	$22,681.76
		80243150	(blank)	0	-$2,106.47
		80243150 Total		0	-$2,106.47
		80244695	(blank)	0	-$371.37
			AFUDC	0	-$2.85
		80244695 Total		0	-$374.22
		80245163	(blank)	0	-$1,206.98
		80245163 Total		0	-$1,206.98
		80245516	AFUDC	0	$11.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80245516 Total		0	$11.63
		80245975	(blank)	0	$1,594.06
		80245975 Total		0	$1,594.06
		80246040	(blank)	0	$1,000.52
			AFUDC	0	$6.09
		80246040 Total		0	$1,006.61
		80247463	(blank)	0	$80.59
		80247463 Total		0	$80.59
		80247792	(blank)	0	-$13.05
		80247792 Total		0	-$13.05
		80249431	(blank)	0	-$446.09
		80249431 Total		0	-$446.09
		80249668	(blank)	0	-$448.28
		80249668 Total		0	-$448.28
		80251986	AFUDC	0	$337.75
		80251986 Total		0	$337.75
		80254555	(blank)	0	$3,203.53
		80254555 Total		0	$3,203.53
		80256567	(blank)	0	$531.30
			AFUDC	0	$620.87
		80256567 Total		0	$1,152.17
		80257034	(blank)	0	$2,747.89
		80257034 Total		0	$2,747.89
		80259281	(blank)	0	$425.64
		80259281 Total		0	$425.64
		80260677	(blank)	0	$19,372.25
			AFUDC	0	$149.07
		80260677 Total		0	$19,521.32
		80260909	(blank)	0	-$615.40
		80260909 Total		0	-$615.40
		80261004	(blank)	0	-$566.13
			AFUDC	0	-$3.16
		80261004 Total		0	-$569.29
		80263416	(blank)	0	$2,861.92
			AFUDC	0	$13.60
		80263416 Total		0	$2,875.52
		80265486	(blank)	0	-$16.28
		80265486 Total		0	-$16.28
		80268321	(blank)	0	-$48.24
		80268321 Total		0	-$48.24
		80268325	(blank)	0	-$1,016.12
			AFUDC	0	-$5.64
		80268325 Total		0	-$1,021.76
		80268837	(blank)	0	$3,593.33
			AFUDC	0	$8.72
		80268837 Total		0	$3,602.05
		80270586	(blank)	0	-$606.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80270586 Total		0	-$606.59
		80271402	(blank)	0	-$149.81
			AFUDC	0	-$3.08
		80271402 Total		0	-$152.89
		80272467	(blank)	0	$903.50
		80272467 Total		0	$903.50
		80272487	(blank)	0	$10,254.34
			AFUDC	0	$18.47
		80272487 Total		0	$10,272.81
		80275117	(blank)	0	-$898.59
		80275117 Total		0	-$898.59
		80275928	(blank)	0	$2,460.67
		80275928 Total		0	$2,460.67
		80276263	(blank)	0	$27,405.74
			AFUDC	0	$28.87
		80276263 Total		0	$27,434.61
		80276632	(blank)	0	-$286.12
		80276632 Total		0	-$286.12
		80276662	AFUDC	0	$101.62
		80276662 Total		0	$101.62
		80277629	(blank)	0	$399.97
		80277629 Total		0	$399.97
		80277684	(blank)	0	-$2,742.77
		80277684 Total		0	-$2,742.77
		80282914	(blank)	0	-$1,927.82
		80282914 Total		0	-$1,927.82
		80283485	(blank)	0	-$5,689.05
		80283485 Total		0	-$5,689.05
		80285490	(blank)	0	$1,789.78
			AFUDC	0	$3.67
		80285490 Total		0	$1,793.45
		80290252	(blank)	0	-$59.38
		80290252 Total		0	-$59.38
		80290298	AFUDC	0	$4.72
		80290298 Total		0	$4.72
		80290825	(blank)	0	$7,464.12
		80290825 Total		0	$7,464.12
		80290828	(blank)	0	$411.69
		80290828 Total		0	$411.69
		80291507	(blank)	0	-$412.93
			AFUDC	0	-$2.54
		80291507 Total		0	-$415.47
		80292223	(blank)	0	$724.81
		80292223 Total		0	$724.81
		80294329	(blank)	0	-$579.17
		80294329 Total		0	-$579.17
		80294850	(blank)	0	-$3,286.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80294850	AFUDC	0	-$17.31
		80294850 Total		0	-$3,304.25
		80297957	(blank)	0	-$920.09
			AFUDC	0	$14.09
		80297957 Total		0	-$906.00
		80299033	(blank)	0	-$776.50
		80299033 Total		0	-$776.50
		80299191	AFUDC	0	$3.89
		80299191 Total		0	$3.89
		80299211	(blank)	0	-$260.55
			AFUDC	0	-$2.64
		80299211 Total		0	-$263.19
		80299216	(blank)	0	$2,179.51
		80299216 Total		0	$2,179.51
		80299978	(blank)	0	-$1,232.72
		80299978 Total		0	-$1,232.72
		80300295	(blank)	0	-$267.09
			AFUDC	0	-$2.10
		80300295 Total		0	-$269.19
		80300429	(blank)	0	$411.85
		80300429 Total		0	$411.85
		80301600	(blank)	0	-$562.00
			AFUDC	0	-$3.60
		80301600 Total		0	-$565.60
		80301665	(blank)	0	$47.73
		80301665 Total		0	$47.73
		80301918	(blank)	0	-$1,145.77
		80301918 Total		0	-$1,145.77
		80302208	(blank)	0	$6,268.68
			AFUDC	0	$12.94
		80302208 Total		0	$6,281.62
		80302519	(blank)	0	$6,237.81
		80302519 Total		0	$6,237.81
		80303045	(blank)	0	-$261.44
		80303045 Total		0	-$261.44
		80303466	(blank)	0	-$343.34
		80303466 Total		0	-$343.34
		80305497	(blank)	0	-$2,293.53
		80305497 Total		0	-$2,293.53
		80305620	(blank)	0	$826.66
			AFUDC	0	$28.35
		80305620 Total		0	$855.01
		80306030	(blank)	0	$5,122.15
			AFUDC	0	$7.86
		80306030 Total		0	$5,130.01
		80307568	AFUDC	0	$30.79
		80307568 Total		0	$30.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80307608	(blank)	0	$14,258.21
			AFUDC	0	$93.98
		80307608 Total		0	$14,352.19
		80310581	(blank)	0	$7,260.58
		80310581 Total		0	$7,260.58
		80310885	(blank)	0	$682.64
		80310885 Total		0	$682.64
		80311321	(blank)	0	$920.88
			AFUDC	0	$2.33
		80311321 Total		0	$923.21
		80312862	(blank)	0	$16,605.92
			AFUDC	0	$42.05
		80312862 Total		0	$16,647.97
		80314937	(blank)	0	$1,882.61
		80314937 Total		0	$1,882.61
		80315166	(blank)	0	$711.46
			AFUDC	0	$24.84
		80315166 Total		0	$736.30
		80315392	(blank)	0	-$2,763.69
		80315392 Total		0	-$2,763.69
		80315450	(blank)	0	-$123.58
		80315450 Total		0	-$123.58
		80315767	(blank)	0	$8,187.80
			AFUDC	0	$43.16
		80315767 Total		0	$8,230.96
		80315955	(blank)	0	-$360.36
		80315955 Total		0	-$360.36
		80316249	(blank)	0	$489.40
		80316249 Total		0	$489.40
		80317031	(blank)	0	$8,118.72
			AFUDC	0	$18.30
		80317031 Total		0	$8,137.02
		80317132	(blank)	0	-$850.12
		80317132 Total		0	-$850.12
		80317410	(blank)	0	$325.35
		80317410 Total		0	$325.35
		80317672	(blank)	0	$505.87
		80317672 Total		0	$505.87
		80318098	(blank)	0	$579.81
			AFUDC	0	$676.64
		80318098 Total		0	$1,256.45
		80318366	AFUDC	0	$24.10
		80318366 Total		0	$24.10
		80318935	(blank)	0	$243.14
		80318935 Total		0	$243.14
		80318958	(blank)	0	-$319.21
		80318958 Total		0	-$319.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80322482	(blank)	0	-$0.93
		80322482 Total		0	-$0.93
		80322659	AFUDC	0	-$0.82
		80322659 Total		0	-$0.82
		80323141	(blank)	0	-$17.40
		80323141 Total		0	-$17.40
		80323756	(blank)	0	$377.72
		80323756 Total		0	$377.72
		80325151	(blank)	0	$22.53
		80325151 Total		0	$22.53
		80326430	(blank)	0	$400.40
		80326430 Total		0	$400.40
		80328400	(blank)	0	-$731.62
			AFUDC	0	-$11.19
		80328400 Total		0	-$742.81
		80328947	(blank)	0	$3,294.45
		80328947 Total		0	$3,294.45
		80328955	AFUDC	0	-$9.28
		80328955 Total		0	-$9.28
		80329195	(blank)	0	-$254.02
			AFUDC	0	-$1.53
		80329195 Total		0	-$255.55
		80329203	(blank)	0	-$527.15
			AFUDC	0	-$4.29
		80329203 Total		0	-$531.44
		80330277	(blank)	0	-$1,650.56
		80330277 Total		0	-$1,650.56
		80330299	(blank)	0	-$2,080.41
		80330299 Total		0	-$2,080.41
		80330338	(blank)	0	-$2,192.75
		80330338 Total		0	-$2,192.75
		80330965	(blank)	0	$15.76
		80330965 Total		0	$15.76
		80331040	(blank)	0	$4,033.05
			AFUDC	0	$6.95
		80331040 Total		0	$4,040.00
		80331185	(blank)	0	-$326.18
			AFUDC	0	$0.93
		80331185 Total		0	-$325.25
		80331237	(blank)	0	-$326.18
			AFUDC	0	$0.93
		80331237 Total		0	-$325.25
		80331252	(blank)	0	-$326.18
			AFUDC	0	$0.93
		80331252 Total		0	-$325.25
		80332606	(blank)	0	$0.18
		80332606 Total		0	$0.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80335144	(blank)	0	$153.13
		80335144 Total		0	$153.13
		80336304	(blank)	0	-$7.30
		80336304 Total		0	-$7.30
		80337027	(blank)	0	-$268.56
			AFUDC	0	$9.42
		80337027 Total		0	-$259.14
		80338322	(blank)	0	$63.89
		80338322 Total		0	$63.89
		80339289	(blank)	0	-$402.27
		80339289 Total		0	-$402.27
		80339402	(blank)	0	$14,062.35
		80339402 Total		0	$14,062.35
		80339406	(blank)	0	$807.29
		80339406 Total		0	$807.29
		80339557	(blank)	0	$291.27
		80339557 Total		0	$291.27
		80342133	(blank)	0	-$0.52
		80342133 Total		0	-$0.52
		80342869	(blank)	0	-$1,140.67
		80342869 Total		0	-$1,140.67
		80342976	(blank)	0	$1,050.19
		80342976 Total		0	$1,050.19
		80343260	(blank)	0	-$305.06
		80343260 Total		0	-$305.06
		80343630	(blank)	0	-$2,320.29
			AFUDC	0	$6.63
		80343630 Total		0	-$2,313.66
		80343646	(blank)	0	-$2,450.83
			AFUDC	0	$7.05
		80343646 Total		0	-$2,443.78
		80343713	(blank)	0	-$2,278.96
		80343713 Total		0	-$2,278.96
		80343734	(blank)	0	-$1,033.44
		80343734 Total		0	-$1,033.44
		80343957	(blank)	0	-$1,211.14
			AFUDC	0	$3.46
		80343957 Total		0	-$1,207.68
		80343975	(blank)	0	-$2,493.86
			AFUDC	0	$8.73
		80343975 Total		0	-$2,485.13
		80344299	(blank)	0	$54.60
		80344299 Total		0	$54.60
		80344394	(blank)	0	-$1,151.80
		80344394 Total		0	-$1,151.80
		80344474	(blank)	0	-$1,213.43
			AFUDC	0	$3.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80344474 Total		0	-$1,209.96
		80344728	(blank)	0	-$2,422.31
			AFUDC	0	$6.92
		80344728 Total		0	-$2,415.39
		80344762	(blank)	0	-$1,669.59
			AFUDC	0	$4.77
		80344762 Total		0	-$1,664.82
		80347138	(blank)	0	-$1,142.71
		80347138 Total		0	-$1,142.71
		80349633	(blank)	0	$304.96
		80349633 Total		0	$304.96
		80350885	(blank)	0	$54.60
		80350885 Total		0	$54.60
		80353851	(blank)	0	-$109.40
		80353851 Total		0	-$109.40
		80355474	(blank)	0	$10,099.76
		80355474 Total		0	$10,099.76
		80355962	(blank)	0	-$1,669.87
		80355962 Total		0	-$1,669.87
		80356911	(blank)	0	$14,031.34
			AFUDC	0	$32.02
		80356911 Total		0	$14,063.36
		80357706	(blank)	0	$0.00
		80357706 Total		0	$0.00
		80358511	(blank)	0	-$13,610.54
			AFUDC	0	-$754.90
		80358511 Total		0	-$14,365.44
		80363459	(blank)	0	$3,414.47
		80363459 Total		0	$3,414.47
		80363823	(blank)	0	$500.26
		80363823 Total		0	$500.26
		80364373	(blank)	0	$10,080.67
		80364373 Total		0	$10,080.67
		80364739	(blank)	0	-$606.76
		80364739 Total		0	-$606.76
		80364857	(blank)	0	$0.00
		80364857 Total		0	$0.00
		80365373	(blank)	0	$56,504.43
			AFUDC	0	$297.09
		80365373 Total		0	$56,801.52
		80365696	AFUDC	0	$15.45
		80365696 Total		0	$15.45
		80365840	(blank)	0	-$2,106.08
			AFUDC	0	$4.36
		80365840 Total		0	-$2,101.72
		80366949	(blank)	0	$67.06
		80366949 Total		0	$67.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80369144	(blank)	0	$4,999.65
			AFUDC	0	$478.83
		80369144 Total		0	$5,478.48
		80372417	(blank)	0	$426.68
		80372417 Total		0	$426.68
		80372724	AFUDC	0	$12.16
		80372724 Total		0	$12.16
		80372855	(blank)	0	$5,763.31
			AFUDC	0	$0.72
		80372855 Total		0	$5,764.03
		80373544	(blank)	0	$5.68
		80373544 Total		0	$5.68
		80373800	(blank)	0	-$24.08
		80373800 Total		0	-$24.08
		80373883	(blank)	0	$417.78
		80373883 Total		0	$417.78
		80375575	(blank)	0	$4,379.45
			AFUDC	0	$6.21
		80375575 Total		0	$4,385.66
		80375729	(blank)	0	$721.08
		80375729 Total		0	$721.08
		80375752	(blank)	0	$2,015.59
			AFUDC	0	$2.69
		80375752 Total		0	$2,018.28
		80376014	(blank)	0	$8,132.68
			AFUDC	0	$9.60
		80376014 Total		0	$8,142.28
		80378451	(blank)	0	-$747.67
		80378451 Total		0	-$747.67
		80378877	(blank)	0	$431.20
		80378877 Total		0	$431.20
		80379180	(blank)	0	-$706.30
		80379180 Total		0	-$706.30
		80382040	(blank)	0	$7,908.87
			AFUDC	0	$141.32
		80382040 Total		0	$8,050.19
		80386575	(blank)	0	$3,285.43
		80386575 Total		0	$3,285.43
		80386976	(blank)	0	-$50.54
		80386976 Total		0	-$50.54
		80387672	(blank)	0	$6,438.85
			AFUDC	0	$4.15
		80387672 Total		0	$6,443.00
		80388637	(blank)	0	-$981.55
		80388637 Total		0	-$981.55
		80388648	(blank)	0	-$1,155.10
		80388648 Total		0	-$1,155.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80389029	(blank)	0	$2,233.54
		80389029 Total		0	$2,233.54
		80390310	(blank)	0	$0.00
		80390310 Total		0	$0.00
		80391261	(blank)	0	$3,990.52
			AFUDC	0	$26.68
		80391261 Total		0	$4,017.20
		80391606	(blank)	0	-$1,700.21
		80391606 Total		0	-$1,700.21
		80391983	AFUDC	0	-$38.27
		80391983 Total		0	-$38.27
		80392601	(blank)	0	$333.50
		80392601 Total		0	$333.50
		80392751	(blank)	0	$1,422.97
		80392751 Total		0	$1,422.97
		80393353	(blank)	0	$10,246.22
			AFUDC	0	$18.06
		80393353 Total		0	$10,264.28
		80396364	(blank)	0	$5,385.69
		80396364 Total		0	$5,385.69
		80397278	(blank)	0	-$906.82
		80397278 Total		0	-$906.82
		80397721	(blank)	0	-$442.03
		80397721 Total		0	-$442.03
		80398999	(blank)	0	$0.00
		80398999 Total		0	$0.00
		80400177	(blank)	0	-$72.01
		80400177 Total		0	-$72.01
		80400588	(blank)	0	$537.92
		80400588 Total		0	$537.92
		80401293	(blank)	0	$1,485.20
		80401293 Total		0	$1,485.20
		80402163	(blank)	0	$77,902.31
			AFUDC	0	$239.66
		80402163 Total		0	$78,141.97
		80402216	(blank)	0	$1,875.02
		80402216 Total		0	$1,875.02
		80402235	(blank)	0	$1,166.24
		80402235 Total		0	$1,166.24
		80402391	(blank)	0	$9,254.91
			AFUDC	0	$16.50
		80402391 Total		0	$9,271.41
		80402573	(blank)	0	-$1,667.66
		80402573 Total		0	-$1,667.66
		80404987	(blank)	0	-$0.07
		80404987 Total		0	-$0.07
		80405547	(blank)	0	-$0.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80405547 Total		0	-$0.62
		80405987	(blank)	0	$5,436.18
		80405987 Total		0	$5,436.18
		80406492	(blank)	0	$2,133.28
			AFUDC	0	$1.01
		80406492 Total		0	$2,134.29
		80406603	(blank)	0	$4,503.77
		80406603 Total		0	$4,503.77
		80407035	(blank)	0	$410.37
		80407035 Total		0	$410.37
		80407345	(blank)	0	$2,042.35
		80407345 Total		0	$2,042.35
		80408075	(blank)	0	$18,195.80
			AFUDC	0	$31.43
		80408075 Total		0	$18,227.23
		80408377	(blank)	0	$0.00
		80408377 Total		0	$0.00
		80408380	(blank)	0	$2,927.83
		80408380 Total		0	$2,927.83
		80408837	(blank)	0	$792.17
		80408837 Total		0	$792.17
		80409234	(blank)	0	$345.81
		80409234 Total		0	$345.81
		80409833	(blank)	0	$5,945.55
			AFUDC	0	$6.54
		80409833 Total		0	$5,952.09
		80410289	(blank)	0	$27.13
		80410289 Total		0	$27.13
		80413415	(blank)	0	$921.37
			AFUDC	0	$1.62
		80413415 Total		0	$922.99
		80415659	(blank)	0	$165.21
		80415659 Total		0	$165.21
		80415832	(blank)	0	-$89.64
		80415832 Total		0	-$89.64
		80418079	(blank)	0	$261.98
		80418079 Total		0	$261.98
		80418400	(blank)	0	$12,026.96
			AFUDC	0	$47.06
		80418400 Total		0	$12,074.02
		80418536	(blank)	0	$836.88
		80418536 Total		0	$836.88
		80419650	(blank)	0	-$121.17
		80419650 Total		0	-$121.17
		80420620	(blank)	0	$0.00
		80420620 Total		0	$0.00
		80420769	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80420769	AFUDC	0	$15.96
		80420769 Total		0	$15.96
		80420887	(blank)	0	$504.98
		80420887 Total		0	$504.98
		80421444	(blank)	0	$4.19
		80421444 Total		0	$4.19
		80422266	(blank)	0	$78.70
		80422266 Total		0	$78.70
		80422527	(blank)	0	$949.15
		80422527 Total		0	$949.15
		80422593	(blank)	0	$77.87
		80422593 Total		0	$77.87
		80424299	(blank)	0	$79.64
		80424299 Total		0	$79.64
		80424419	(blank)	0	$2,995.46
			AFUDC	0	$5.61
		80424419 Total		0	$3,001.07
		80424420	(blank)	0	$6,770.61
		80424420 Total		0	$6,770.61
		80424423	(blank)	0	$206.14
			AFUDC	0	$18.93
		80424423 Total		0	$225.07
		80424436	(blank)	0	$3,147.80
			AFUDC	0	$7.26
		80424436 Total		0	$3,155.06
		80424450	(blank)	0	$2,505.31
			AFUDC	0	$25.34
		80424450 Total		0	$2,530.65
		80424645	(blank)	0	$110.13
		80424645 Total		0	$110.13
		80425539	(blank)	0	$1,207.21
			AFUDC	0	$3.28
		80425539 Total		0	$1,210.49
		80425694	(blank)	0	$487.69
		80425694 Total		0	$487.69
		80425913	(blank)	0	$31.40
		80425913 Total		0	$31.40
		80427091	(blank)	0	-$2,749.77
		80427091 Total		0	-$2,749.77
		80427607	(blank)	0	-$175.60
		80427607 Total		0	-$175.60
		80427667	(blank)	0	$43.93
		80427667 Total		0	$43.93
		80429194	(blank)	0	$84.78
		80429194 Total		0	$84.78
		80429204	(blank)	0	-$2,381.19
		80429204 Total		0	-$2,381.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80430260	(blank)	0	$791.07
		80430260 Total		0	$791.07
		80430823	(blank)	0	$0.00
		80430823 Total		0	$0.00
		80430855	(blank)	0	$15.83
		80430855 Total		0	$15.83
		80430954	(blank)	0	$196.53
		80430954 Total		0	$196.53
		80430979	(blank)	0	$4,041.50
		80430979 Total		0	$4,041.50
		80433845	(blank)	0	-$304.68
			AFUDC	0	-$5.10
		80433845 Total		0	-$309.78
		80434057	(blank)	0	$6.75
		80434057 Total		0	$6.75
		80434186	(blank)	0	$28,347.40
			AFUDC	0	$39.92
		80434186 Total		0	$28,387.32
		80434939	(blank)	0	$470.84
		80434939 Total		0	$470.84
		80435847	(blank)	0	$182.71
		80435847 Total		0	$182.71
		80435886	(blank)	0	$9,823.94
			AFUDC	0	$12.49
		80435886 Total		0	$9,836.43
		80436075	(blank)	0	$154.20
		80436075 Total		0	$154.20
		80436091	(blank)	0	$275.03
		80436091 Total		0	$275.03
		80436270	(blank)	0	-$642.72
		80436270 Total		0	-$642.72
		80436326	(blank)	0	-$190.01
			AFUDC	0	$92.31
		80436326 Total		0	-$97.70
		80436714	(blank)	0	$759.93
			AFUDC	0	$4.73
		80436714 Total		0	$764.66
		80437235	(blank)	0	$402.42
		80437235 Total		0	$402.42
		80437327	(blank)	0	$960.80
			AFUDC	0	$1.69
		80437327 Total		0	$962.49
		80437433	(blank)	0	$260.00
		80437433 Total		0	$260.00
		80437623	(blank)	0	-$315.90
		80437623 Total		0	-$315.90
		80437861	(blank)	0	-$1,223.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80437861 Total		0	-$1,223.40
		80438046	(blank)	0	$431.20
		80438046 Total		0	$431.20
		80438368	(blank)	0	-$2.60
		80438368 Total		0	-$2.60
		80440000	(blank)	0	-$1,742.96
		80440000 Total		0	-$1,742.96
		80440157	(blank)	0	-$972.87
		80440157 Total		0	-$972.87
		80440457	(blank)	0	$2,439.75
			AFUDC	0	$5.44
		80440457 Total		0	$2,445.19
		80440491	(blank)	0	$590.20
		80440491 Total		0	$590.20
		80441362	(blank)	0	$2,541.49
			AFUDC	0	$42.22
		80441362 Total		0	$2,583.71
		80441376	(blank)	0	$5,860.88
		80441376 Total		0	$5,860.88
		80441416	(blank)	0	$492.85
		80441416 Total		0	$492.85
		80441432	(blank)	0	$3,954.59
			AFUDC	0	$4.26
		80441432 Total		0	$3,958.85
		80442440	(blank)	0	-$1,265.24
		80442440 Total		0	-$1,265.24
		80442649	(blank)	0	-$734.83
		80442649 Total		0	-$734.83
		80442678	(blank)	0	$1,150.04
		80442678 Total		0	$1,150.04
		80442739	(blank)	0	$5,527.10
			AFUDC	0	$36.20
		80442739 Total		0	$5,563.30
		80442758	(blank)	0	-$24.03
		80442758 Total		0	-$24.03
		80442793	(blank)	0	$297.45
		80442793 Total		0	$297.45
		80442901	(blank)	0	$0.00
		80442901 Total		0	$0.00
		80442906	(blank)	0	$2,062.25
		80442906 Total		0	$2,062.25
		80443354	(blank)	0	$173.21
		80443354 Total		0	$173.21
		80443538	(blank)	0	-$384.11
		80443538 Total		0	-$384.11
		80443561	(blank)	0	-$19.16
		80443561 Total		0	-$19.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80443564	(blank)	0	$120.26
		80443564 Total		0	$120.26
		80443921	(blank)	0	$24.61
		80443921 Total		0	$24.61
		80443951	(blank)	0	$10,151.80
		80443951 Total		0	$10,151.80
		80444274	(blank)	0	$1,204.07
		80444274 Total		0	$1,204.07
		80444307	(blank)	0	$2,249.11
			AFUDC	0	$2.50
		80444307 Total		0	$2,251.61
		80444336	(blank)	0	$1,815.82
		80444336 Total		0	$1,815.82
		80445523	(blank)	0	$354.64
		80445523 Total		0	$354.64
		80445737	(blank)	0	-$1,923.72
		80445737 Total		0	-$1,923.72
		80446106	(blank)	0	$21,114.59
			AFUDC	0	$37.74
		80446106 Total		0	$21,152.33
		80446760	(blank)	0	$7,084.26
		80446760 Total		0	$7,084.26
		80446810	(blank)	0	$37.82
		80446810 Total		0	$37.82
		80447032	(blank)	0	-$894.21
		80447032 Total		0	-$894.21
		80447209	(blank)	0	$8,608.23
			AFUDC	0	$6.72
		80447209 Total		0	$8,614.95
		80447316	AFUDC	0	$88.02
		80447316 Total		0	$88.02
		80447813	(blank)	0	$10,138.64
			AFUDC	0	$13.91
		80447813 Total		0	$10,152.55
		80447821	(blank)	0	$351.25
		80447821 Total		0	$351.25
		80448625	(blank)	0	-$1,243.39
		80448625 Total		0	-$1,243.39
		80449058	(blank)	0	-$1,462.90
		80449058 Total		0	-$1,462.90
		80449470	(blank)	0	$586.02
		80449470 Total		0	$586.02
		80451068	(blank)	0	-$669.60
		80451068 Total		0	-$669.60
		80451439	(blank)	0	$4.48
		80451439 Total		0	$4.48
		80452193	(blank)	0	$2,936.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80452193	AFUDC	0	$18.83
		80452193 Total		0	$2,955.68
		80452830	(blank)	0	-$36.31
		80452830 Total		0	-$36.31
		80452948	(blank)	0	$15,125.89
			AFUDC	0	$21.14
		80452948 Total		0	$15,147.03
		80452949	(blank)	0	-$1,141.69
		80452949 Total		0	-$1,141.69
		80453012	(blank)	0	$776.08
		80453012 Total		0	$776.08
		80453305	(blank)	0	-$23.72
		80453305 Total		0	-$23.72
		80453365	(blank)	0	$834.78
		80453365 Total		0	$834.78
		80453704	(blank)	0	$431.20
		80453704 Total		0	$431.20
		80453825	(blank)	0	$335.40
		80453825 Total		0	$335.40
		80454070	(blank)	0	$326.35
		80454070 Total		0	$326.35
		80455265	AFUDC	0	$11.15
		80455265 Total		0	$11.15
		80455439	(blank)	0	$11,975.57
			AFUDC	0	$4.85
		80455439 Total		0	$11,980.42
		80455806	(blank)	0	-$73.95
		80455806 Total		0	-$73.95
		80456867	(blank)	0	-$4.20
		80456867 Total		0	-$4.20
		80456925	(blank)	0	$2,155.20
			AFUDC	0	$7.70
		80456925 Total		0	$2,162.90
		80457117	(blank)	0	$490.64
		80457117 Total		0	$490.64
		80457806	AFUDC	0	$13.11
		80457806 Total		0	$13.11
		80458180	(blank)	0	-$26.94
		80458180 Total		0	-$26.94
		80458221	(blank)	0	$88.94
		80458221 Total		0	$88.94
		80458342	(blank)	0	-$900.19
		80458342 Total		0	-$900.19
		80458488	(blank)	0	$3,847.70
		80458488 Total		0	$3,847.70
		80458592	(blank)	0	$10,373.04
		80458592 Total		0	$10,373.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80458641	(blank)	0	$3,988.28
		80458641 Total		0	$3,988.28
		80459417	(blank)	0	-$72.00
		80459417 Total		0	-$72.00
		80459614	(blank)	0	$12.23
		80459614 Total		0	$12.23
		80460258	(blank)	0	-$20.30
		80460258 Total		0	-$20.30
		80460987	(blank)	0	$1.93
			AFUDC	0	$401.50
		80460987 Total		0	$403.43
		80461029	(blank)	0	$644.04
			AFUDC	0	$1.13
		80461029 Total		0	$645.17
		80461295	(blank)	0	-$2,664.99
		80461295 Total		0	-$2,664.99
		80461377	(blank)	0	-$800.94
		80461377 Total		0	-$800.94
		80461616	(blank)	0	-$640.75
		80461616 Total		0	-$640.75
		80461640	(blank)	0	-$1,062.15
		80461640 Total		0	-$1,062.15
		80461977	(blank)	0	-$459.22
		80461977 Total		0	-$459.22
		80462204	(blank)	0	$0.00
		80462204 Total		0	$0.00
		80462250	(blank)	0	-$61.16
		80462250 Total		0	-$61.16
		80462282	(blank)	0	$126.35
		80462282 Total		0	$126.35
		80462833	(blank)	0	-$909.49
		80462833 Total		0	-$909.49
		80463574	(blank)	0	-$1,497.95
		80463574 Total		0	-$1,497.95
		80463793	(blank)	0	$18,276.80
		80463793 Total		0	$18,276.80
		80463888	(blank)	0	-$1,034.05
		80463888 Total		0	-$1,034.05
		80464736	(blank)	0	-$92.64
		80464736 Total		0	-$92.64
		80465221	(blank)	0	$433.71
		80465221 Total		0	$433.71
		80465300	AFUDC	0	-$1.44
		80465300 Total		0	-$1.44
		80465451	AFUDC	0	$3.48
		80465451 Total		0	$3.48
		80465466	(blank)	0	$260.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80465466 Total		0	$260.43
		80465481	(blank)	0	$260.43
		80465481 Total		0	$260.43
		80465502	(blank)	0	$3,838.42
			AFUDC	0	$5.74
		80465502 Total		0	$3,844.16
		80465546	(blank)	0	$758.86
		80465546 Total		0	$758.86
		80465772	(blank)	0	$861.68
		80465772 Total		0	$861.68
		80465822	(blank)	0	-$168.66
		80465822 Total		0	-$168.66
		80465882	AFUDC	0	$11.15
		80465882 Total		0	$11.15
		80466185	(blank)	0	$164.92
		80466185 Total		0	$164.92
		80466210	(blank)	0	-$108.53
			AFUDC	0	$79.44
		80466210 Total		0	-$29.09
		80466425	(blank)	0	$10.97
		80466425 Total		0	$10.97
		80466547	(blank)	0	-$813.51
		80466547 Total		0	-$813.51
		80466598	(blank)	0	$682.02
		80466598 Total		0	$682.02
		80466836	(blank)	0	$0.00
		80466836 Total		0	$0.00
		80468210	(blank)	0	$4,124.85
			AFUDC	0	$8.87
		80468210 Total		0	$4,133.72
		80468588	(blank)	0	$1,986.10
		80468588 Total		0	$1,986.10
		80468611	(blank)	0	$3,921.36
		80468611 Total		0	$3,921.36
		80471688	(blank)	0	$733.05
			AFUDC	0	$2.39
		80471688 Total		0	$735.44
		80471820	(blank)	0	-$765.35
		80471820 Total		0	-$765.35
		80471884	(blank)	0	$32.76
		80471884 Total		0	$32.76
		80472669	(blank)	0	$70.35
		80472669 Total		0	$70.35
		80472678	(blank)	0	$260.43
		80472678 Total		0	$260.43
		80472689	(blank)	0	$260.43
		80472689 Total		0	$260.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80472696	(blank)	0	$260.43
		80472696 Total		0	$260.43
		80473533	(blank)	0	-$914.94
		80473533 Total		0	-$914.94
		80473661	(blank)	0	$1,447.24
		80473661 Total		0	$1,447.24
		80473663	(blank)	0	$45.52
		80473663 Total		0	$45.52
		80474014	(blank)	0	$5,387.73
		80474014 Total		0	$5,387.73
		80474407	(blank)	0	$2,102.29
		80474407 Total		0	$2,102.29
		80475124	(blank)	0	$182.71
		80475124 Total		0	$182.71
		80475926	(blank)	0	$157.84
		80475926 Total		0	$157.84
		80475997	(blank)	0	$431.20
		80475997 Total		0	$431.20
		80476335	(blank)	0	-$729.00
		80476335 Total		0	-$729.00
		80476382	(blank)	0	$3,602.25
			AFUDC	0	$2.05
		80476382 Total		0	$3,604.30
		80476519	(blank)	0	$0.00
		80476519 Total		0	$0.00
		80476555	AFUDC	0	$2.33
		80476555 Total		0	$2.33
		80476645	AFUDC	0	$13.17
		80476645 Total		0	$13.17
		80477047	(blank)	0	$5,456.31
			AFUDC	0	$3.15
		80477047 Total		0	$5,459.46
		80477283	(blank)	0	$1.23
		80477283 Total		0	$1.23
		80477450	(blank)	0	$6,258.85
			AFUDC	0	$37.53
		80477450 Total		0	$6,296.38
		80477857	(blank)	0	$3,803.44
			AFUDC	0	$14.90
		80477857 Total		0	$3,818.34
		80478252	(blank)	0	$24.29
		80478252 Total		0	$24.29
		80478412	(blank)	0	$1,174.09
		80478412 Total		0	$1,174.09
		80478673	(blank)	0	-$851.60
		80478673 Total		0	-$851.60
		80478758	(blank)	0	$441.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80478758 Total		0	$441.42
		80479139	(blank)	0	-$1,010.55
		80479139 Total		0	-$1,010.55
		80480362	(blank)	0	$28.98
		80480362 Total		0	$28.98
		80480555	(blank)	0	-$1,207.37
		80480555 Total		0	-$1,207.37
		80480730	(blank)	0	$343.59
		80480730 Total		0	$343.59
		80480862	(blank)	0	$1,206.29
		80480862 Total		0	$1,206.29
		80481284	(blank)	0	$14.52
		80481284 Total		0	$14.52
		80482198	(blank)	0	$211.32
		80482198 Total		0	$211.32
		80482238	(blank)	0	$2,855.33
		80482238 Total		0	$2,855.33
		80482271	(blank)	0	$3,396.23
			AFUDC	0	$4.10
		80482271 Total		0	$3,400.33
		80482542	(blank)	0	$5,680.32
			AFUDC	0	$14.46
		80482542 Total		0	$5,694.78
		80482888	AFUDC	0	$214.34
		80482888 Total		0	$214.34
		80483370	(blank)	0	$2,356.76
			AFUDC	0	$3.03
		80483370 Total		0	$2,359.79
		80483747	(blank)	0	$361.44
			AFUDC	0	$22.08
		80483747 Total		0	$383.52
		80483757	(blank)	0	$927.95
		80483757 Total		0	$927.95
		80484034	(blank)	0	-$457.80
		80484034 Total		0	-$457.80
		80484052	(blank)	0	$470.25
		80484052 Total		0	$470.25
		80484056	(blank)	0	$354.64
		80484056 Total		0	$354.64
		80484399	(blank)	0	$2,619.72
			AFUDC	0	$9.42
		80484399 Total		0	$2,629.14
		80484411	(blank)	0	$2,022.81
			AFUDC	0	$7.28
		80484411 Total		0	$2,030.09
		80484414	(blank)	0	$4,828.67
			AFUDC	0	$17.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80484414 Total		0	$4,846.04
		80484497	(blank)	0	$7,561.29
		80484497 Total		0	$7,561.29
		80484555	(blank)	0	$2,499.43
			AFUDC	0	$3.08
		80484555 Total		0	$2,502.51
		80484614	(blank)	0	$126.53
		80484614 Total		0	$126.53
		80484744	(blank)	0	$460.55
		80484744 Total		0	$460.55
		80484889	(blank)	0	$17.58
		80484889 Total		0	$17.58
		80484999	(blank)	0	$0.00
		80484999 Total		0	$0.00
		80485114	(blank)	0	-$13.26
		80485114 Total		0	-$13.26
		80485253	(blank)	0	$7.97
		80485253 Total		0	$7.97
		80485397	(blank)	0	$7.97
		80485397 Total		0	$7.97
		80485400	(blank)	0	$16.76
		80485400 Total		0	$16.76
		80485499	AFUDC	0	$72.67
		80485499 Total		0	$72.67
		80485732	AFUDC	0	$6.82
		80485732 Total		0	$6.82
		80485797	(blank)	0	$9.70
		80485797 Total		0	$9.70
		80486984	(blank)	0	$473.62
		80486984 Total		0	$473.62
		80486986	(blank)	0	-$976.66
		80486986 Total		0	-$976.66
		80487010	(blank)	0	$5,612.53
		80487010 Total		0	$5,612.53
		80487011	(blank)	0	$17.52
		80487011 Total		0	$17.52
		80487033	(blank)	0	$4,147.65
			AFUDC	0	$10.65
		80487033 Total		0	$4,158.30
		80487136	(blank)	0	-$7.17
		80487136 Total		0	-$7.17
		80487155	(blank)	0	$560.27
		80487155 Total		0	$560.27
		80487608	(blank)	0	$126.53
		80487608 Total		0	$126.53
		80487727	(blank)	0	$712.76
		80487727 Total		0	$712.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80488753	(blank)	0	$111.80
		80488753 Total		0	$111.80
		80488755	(blank)	0	-$132.04
		80488755 Total		0	-$132.04
		80488794	AFUDC	0	$57.65
		80488794 Total		0	$57.65
		80489104	(blank)	0	$60.46
		80489104 Total		0	$60.46
		80489107	(blank)	0	$28.83
		80489107 Total		0	$28.83
		80489389	(blank)	0	$126.53
		80489389 Total		0	$126.53
		80489402	(blank)	0	-$1,135.84
		80489402 Total		0	-$1,135.84
		80489960	AFUDC	0	$0.90
		80489960 Total		0	$0.90
		80490199	(blank)	0	$2,920.96
			AFUDC	0	$2.72
		80490199 Total		0	$2,923.68
		80491612	(blank)	0	$610.14
		80491612 Total		0	$610.14
		80491634	AFUDC	0	$14.32
		80491634 Total		0	$14.32
		80491650	(blank)	0	$542.87
		80491650 Total		0	$542.87
		80491903	(blank)	0	$644.66
		80491903 Total		0	$644.66
		80491920	(blank)	0	$1,156.96
		80491920 Total		0	$1,156.96
		80491930	(blank)	0	-$1,777.20
		80491930 Total		0	-$1,777.20
		80491972	AFUDC	0	$3.15
		80491972 Total		0	$3.15
		80492382	AFUDC	0	$1.00
		80492382 Total		0	$1.00
		80492506	(blank)	0	$217.73
		80492506 Total		0	$217.73
		80492517	(blank)	0	$626.15
		80492517 Total		0	$626.15
		80492537	(blank)	0	$217.73
		80492537 Total		0	$217.73
		80492564	(blank)	0	$2,716.90
			AFUDC	0	$2.75
		80492564 Total		0	$2,719.65
		80492856	(blank)	0	-$2,609.93
			AFUDC	0	$25.99
		80492856 Total		0	-$2,583.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80493069	AFUDC	0	$7.08
		80493069 Total		0	$7.08
		80493078	(blank)	0	$13,079.38
			AFUDC	0	$8.75
		80493078 Total		0	$13,088.13
		80493376	(blank)	0	$260.43
		80493376 Total		0	$260.43
		80493460	(blank)	0	$2,121.54
		80493460 Total		0	$2,121.54
		80493473	(blank)	0	$2,571.03
			AFUDC	0	$3.36
		80493473 Total		0	$2,574.39
		80493474	AFUDC	0	$4.31
		80493474 Total		0	$4.31
		80494451	(blank)	0	-$358.17
		80494451 Total		0	-$358.17
		80494456	(blank)	0	-$30.85
		80494456 Total		0	-$30.85
		80495045	(blank)	0	$1,338.22
			AFUDC	0	$16.53
		80495045 Total		0	$1,354.75
		80495448	(blank)	0	$180.44
			AFUDC	0	$2.61
		80495448 Total		0	$183.05
		80495782	(blank)	0	$81.29
		80495782 Total		0	$81.29
		80495851	AFUDC	0	$1.31
		80495851 Total		0	$1.31
		80495935	(blank)	0	$15.42
		80495935 Total		0	$15.42
		80495969	(blank)	0	$2,973.71
		80495969 Total		0	$2,973.71
		80495995	AFUDC	0	$83.80
		80495995 Total		0	$83.80
		80496347	(blank)	0	$2,576.58
			AFUDC	0	$14.96
		80496347 Total		0	$2,591.54
		80496559	(blank)	0	$943.50
		80496559 Total		0	$943.50
		80496799	AFUDC	0	$6.09
		80496799 Total		0	$6.09
		80497325	(blank)	0	$38.80
			AFUDC	0	$18.18
		80497325 Total		0	$56.98
		80497637	(blank)	0	$793.10
		80497637 Total		0	$793.10
		80497659	(blank)	0	$339.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80497659 Total		0	$339.27
		80497858	(blank)	0	-$194.30
		80497858 Total		0	-$194.30
		80497929	(blank)	0	-$0.72
		80497929 Total		0	-$0.72
		80498071	(blank)	0	$2,561.08
			AFUDC	0	$4.51
		80498071 Total		0	$2,565.59
		80498117	AFUDC	0	$4.44
		80498117 Total		0	$4.44
		80498152	(blank)	0	$54.60
		80498152 Total		0	$54.60
		80498840	AFUDC	0	$3.82
		80498840 Total		0	$3.82
		80498925	(blank)	0	$9.67
		80498925 Total		0	$9.67
		80499619	(blank)	0	$299.97
			AFUDC	0	$1.03
		80499619 Total		0	$301.00
		80501118	(blank)	0	$0.00
		80501118 Total		0	$0.00
		80501712	(blank)	0	$632.52
		80501712 Total		0	$632.52
		80502824	(blank)	0	$1,591.17
			AFUDC	0	$2.32
		80502824 Total		0	$1,593.49
		80502851	(blank)	0	$1,262.68
		80502851 Total		0	$1,262.68
		80502852	(blank)	0	$1,042.44
			AFUDC	0	$9.64
		80502852 Total		0	$1,052.08
		80502853	(blank)	0	$1,488.84
			AFUDC	0	$1.57
		80502853 Total		0	$1,490.41
		80502859	AFUDC	0	$4.34
		80502859 Total		0	$4.34
		80503221	(blank)	0	$1,171.03
		80503221 Total		0	$1,171.03
		80503284	(blank)	0	$295.91
		80503284 Total		0	$295.91
		80503569	(blank)	0	$318.80
		80503569 Total		0	$318.80
		80503573	(blank)	0	-$0.02
			AFUDC	0	$3.73
		80503573 Total		0	$3.71
		80503608	(blank)	0	-$41.36
		80503608 Total		0	-$41.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80503614	(blank)	0	$2,991.07
			AFUDC	0	$5.27
		80503614 Total		0	$2,996.34
		80504231	(blank)	0	$4,398.00
			AFUDC	0	$8.57
		80504231 Total		0	$4,406.57
		80504239	(blank)	0	$4,546.27
			AFUDC	0	$8.01
		80504239 Total		0	$4,554.28
		80504932	(blank)	0	$1,207.21
		80504932 Total		0	$1,207.21
		80504942	(blank)	0	$193.09
		80504942 Total		0	$193.09
		80504985	AFUDC	0	$5.24
		80504985 Total		0	$5.24
		80505866	(blank)	0	$3,643.33
			AFUDC	0	$0.54
		80505866 Total		0	$3,643.87
		80505867	(blank)	0	$329.82
		80505867 Total		0	$329.82
		80505985	(blank)	0	$571.49
		80505985 Total		0	$571.49
		80506112	(blank)	0	-$486.36
		80506112 Total		0	-$486.36
		80506135	(blank)	0	$1,487.58
			AFUDC	0	$5.24
		80506135 Total		0	$1,492.82
		80506736	(blank)	0	$73.42
		80506736 Total		0	$73.42
		80506778	(blank)	0	-$45.26
		80506778 Total		0	-$45.26
		80506823	(blank)	0	$3,036.29
			AFUDC	0	$13.88
		80506823 Total		0	$3,050.17
		80507052	(blank)	0	$6,716.59
		80507052 Total		0	$6,716.59
		80507252	(blank)	0	$1,009.62
		80507252 Total		0	$1,009.62
		80507400	AFUDC	0	$7.08
		80507400 Total		0	$7.08
		80507925	(blank)	0	$51.36
		80507925 Total		0	$51.36
		80508060	(blank)	0	$217.73
		80508060 Total		0	$217.73
		80508072	(blank)	0	$217.73
		80508072 Total		0	$217.73
		80508323	AFUDC	0	$4.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80508323 Total		0	$4.55
		80508364	(blank)	0	$1,630.07
			AFUDC	0	$4.16
		80508364 Total		0	$1,634.23
		80508875	(blank)	0	$1,082.90
		80508875 Total		0	$1,082.90
		80509123	(blank)	0	-$205.10
		80509123 Total		0	-$205.10
		80509216	(blank)	0	$2,177.32
		80509216 Total		0	$2,177.32
		80509445	(blank)	0	$2,849.58
			AFUDC	0	$2.51
		80509445 Total		0	$2,852.09
		80509576	(blank)	0	$0.00
		80509576 Total		0	$0.00
		80509629	(blank)	0	$903.66
		80509629 Total		0	$903.66
		80509938	(blank)	0	$2,317.39
			AFUDC	0	$14.35
		80509938 Total		0	$2,331.74
		80509956	AFUDC	0	$13.42
		80509956 Total		0	$13.42
		80510158	(blank)	0	$76.41
		80510158 Total		0	$76.41
		80510181	(blank)	0	$511.71
		80510181 Total		0	$511.71
		80510193	(blank)	0	$5,995.95
			AFUDC	0	$10.57
		80510193 Total		0	$6,006.52
		80510198	(blank)	0	$3,913.55
			AFUDC	0	$62.89
		80510198 Total		0	$3,976.44
		80510339	(blank)	0	$1,119.06
			AFUDC	0	$1.97
		80510339 Total		0	$1,121.03
		80510535	(blank)	0	-$102.09
		80510535 Total		0	-$102.09
		80510550	(blank)	0	-$340.89
		80510550 Total		0	-$340.89
		80510551	AFUDC	0	$4.08
		80510551 Total		0	$4.08
		80510601	(blank)	0	$3,203.03
			AFUDC	0	$4.03
		80510601 Total		0	$3,207.06
		80510660	(blank)	0	$18.59
		80510660 Total		0	$18.59
		80510667	(blank)	0	$293.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80510667 Total		0	$293.72
		80510774	(blank)	0	-$34.85
			AFUDC	0	$2.52
		80510774 Total		0	-$32.33
		80510796	(blank)	0	$1,264.83
			AFUDC	0	$2.23
		80510796 Total		0	$1,267.06
		80510826	(blank)	0	$14.51
		80510826 Total		0	$14.51
		80510987	(blank)	0	$380.37
		80510987 Total		0	$380.37
		80511122	(blank)	0	$12,430.43
			AFUDC	0	$92.96
		80511122 Total		0	$12,523.39
		80511293	(blank)	0	-$3,803.17
		80511293 Total		0	-$3,803.17
		80511724	(blank)	0	-$218.18
		80511724 Total		0	-$218.18
		80511866	(blank)	0	$410.89
		80511866 Total		0	$410.89
		80511868	(blank)	0	-$15.24
		80511868 Total		0	-$15.24
		80511878	(blank)	0	$431.20
		80511878 Total		0	$431.20
		80511897	(blank)	0	$16.53
		80511897 Total		0	$16.53
		80511919	(blank)	0	-$196.53
		80511919 Total		0	-$196.53
		80512213	(blank)	0	$31.96
		80512213 Total		0	$31.96
		80512500	(blank)	0	$1,797.08
		80512500 Total		0	$1,797.08
		80512521	(blank)	0	-$856.98
		80512521 Total		0	-$856.98
		80512550	AFUDC	0	$23.97
		80512550 Total		0	$23.97
		80512977	(blank)	0	$1,752.62
		80512977 Total		0	$1,752.62
		80513343	(blank)	0	-$38.71
			AFUDC	0	$21.60
		80513343 Total		0	-$17.11
		80513403	(blank)	0	$28.20
		80513403 Total		0	$28.20
		80513406	(blank)	0	-$1,129.40
			AFUDC	0	$14.29
		80513406 Total		0	-$1,115.11
		80513865	(blank)	0	$4,893.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80513865	AFUDC	0	$8.62
		80513865 Total		0	$4,902.52
		80513892	(blank)	0	$15.48
		80513892 Total		0	$15.48
		80514174	(blank)	0	$76.41
		80514174 Total		0	$76.41
		80514203	(blank)	0	$1,366.32
		80514203 Total		0	$1,366.32
		80514216	(blank)	0	-$0.93
		80514216 Total		0	-$0.93
		80514271	(blank)	0	$788.97
		80514271 Total		0	$788.97
		80514275	(blank)	0	$2,213.00
			AFUDC	0	$4.03
		80514275 Total		0	$2,217.03
		80514298	(blank)	0	$7,603.88
			AFUDC	0	$112.45
		80514298 Total		0	$7,716.33
		80514626	(blank)	0	$422.38
		80514626 Total		0	$422.38
		80514632	(blank)	0	$730.77
		80514632 Total		0	$730.77
		80514653	(blank)	0	$2,626.15
			AFUDC	0	$3.57
		80514653 Total		0	$2,629.72
		80514787	(blank)	0	$341.19
		80514787 Total		0	$341.19
		80514822	(blank)	0	-$99.77
		80514822 Total		0	-$99.77
		80514919	AFUDC	0	$6.57
		80514919 Total		0	$6.57
		80514931	(blank)	0	$1,062.12
			AFUDC	0	$1.87
		80514931 Total		0	$1,063.99
		80514947	(blank)	0	-$2.52
		80514947 Total		0	-$2.52
		80515082	AFUDC	0	$8.03
		80515082 Total		0	$8.03
		80515086	(blank)	0	$5,527.38
		80515086 Total		0	$5,527.38
		80515096	(blank)	0	$3,349.97
			AFUDC	0	$4.52
		80515096 Total		0	$3,354.49
		80515102	(blank)	0	$3,466.68
			AFUDC	0	$5.00
		80515102 Total		0	$3,471.68
		80515103	(blank)	0	$5,657.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80515103	AFUDC	0	$6.78
		80515103 Total		0	$5,664.68
		80515195	(blank)	0	-$907.56
		80515195 Total		0	-$907.56
		80515298	(blank)	0	-$117.38
		80515298 Total		0	-$117.38
		80515407	(blank)	0	$3,635.63
			AFUDC	0	$13.73
		80515407 Total		0	$3,649.36
		80515421	(blank)	0	-$352.88
		80515421 Total		0	-$352.88
		80515476	(blank)	0	$513.82
		80515476 Total		0	$513.82
		80515533	(blank)	0	-$1,901.60
		80515533 Total		0	-$1,901.60
		80515546	(blank)	0	$1,342.92
			AFUDC	0	$2.36
		80515546 Total		0	$1,345.28
		80515566	(blank)	0	$63.89
		80515566 Total		0	$63.89
		80515585	(blank)	0	-$8.82
		80515585 Total		0	-$8.82
		80515590	(blank)	0	$15.48
		80515590 Total		0	$15.48
		80515617	(blank)	0	$44.85
		80515617 Total		0	$44.85
		80515619	(blank)	0	$615.42
		80515619 Total		0	$615.42
		80517835	(blank)	0	$157.84
		80517835 Total		0	$157.84
		80517853	(blank)	0	-$1.00
		80517853 Total		0	-$1.00
		80518151	(blank)	0	$2,557.95
			AFUDC	0	$9.91
		80518151 Total		0	$2,567.86
		80518645	(blank)	0	$712.38
		80518645 Total		0	$712.38
		80518666	(blank)	0	-$224.77
		80518666 Total		0	-$224.77
		80518845	(blank)	0	$54.70
		80518845 Total		0	$54.70
		80519047	(blank)	0	$2,446.92
			AFUDC	0	$4.31
		80519047 Total		0	$2,451.23
		80519091	(blank)	0	$14.37
		80519091 Total		0	$14.37
		80519302	(blank)	0	$374.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80519302 Total		0	$374.35
		80519385	(blank)	0	$345.81
		80519385 Total		0	$345.81
		80519426	(blank)	0	$1,166.24
		80519426 Total		0	$1,166.24
		80519478	(blank)	0	$345.81
		80519478 Total		0	$345.81
		80519540	(blank)	0	$260.43
		80519540 Total		0	$260.43
		80519555	(blank)	0	$537.92
		80519555 Total		0	$537.92
		80519620	(blank)	0	-$28.81
			AFUDC	0	$36.19
		80519620 Total		0	$7.38
		80519650	(blank)	0	$573.22
		80519650 Total		0	$573.22
		80519815	(blank)	0	-$54.82
		80519815 Total		0	-$54.82
		80520255	(blank)	0	$892.82
		80520255 Total		0	$892.82
		80520306	(blank)	0	$431.20
		80520306 Total		0	$431.20
		80520571	AFUDC	0	$3.18
		80520571 Total		0	$3.18
		80520599	(blank)	0	$3,803.42
			AFUDC	0	$4.82
		80520599 Total		0	$3,808.24
		80520831	(blank)	0	$1,119.22
		80520831 Total		0	$1,119.22
		80521455	(blank)	0	$279.25
		80521455 Total		0	$279.25
		80521511	(blank)	0	$1,207.21
		80521511 Total		0	$1,207.21
		80521588	(blank)	0	$1,890.72
			AFUDC	0	$2.16
		80521588 Total		0	$1,892.88
		80521600	(blank)	0	$166.44
		80521600 Total		0	$166.44
		80521630	(blank)	0	$23.78
		80521630 Total		0	$23.78
		80521652	(blank)	0	$101.48
		80521652 Total		0	$101.48
		80521920	(blank)	0	$571.98
		80521920 Total		0	$571.98
		80522024	(blank)	0	$4,734.34
			AFUDC	0	$7.29
		80522024 Total		0	$4,741.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80522196	(blank)	0	$520.66
		80522196 Total		0	$520.66
		80522224	(blank)	0	$7,621.15
			AFUDC	0	$32.20
		80522224 Total		0	$7,653.35
		80522247	(blank)	0	$20.98
		80522247 Total		0	$20.98
		80522275	(blank)	0	$1,500.87
			AFUDC	0	$74.09
		80522275 Total		0	$1,574.96
		80522335	(blank)	0	$5,330.39
		80522335 Total		0	$5,330.39
		80522407	(blank)	0	$295.91
		80522407 Total		0	$295.91
		80522411	(blank)	0	$4,013.28
		80522411 Total		0	$4,013.28
		80522658	(blank)	0	$1,669.45
			AFUDC	0	$2.95
		80522658 Total		0	$1,672.40
		80522676	(blank)	0	$324.46
		80522676 Total		0	$324.46
		80522678	(blank)	0	$2,968.74
		80522678 Total		0	$2,968.74
		80522726	(blank)	0	$1,773.63
			AFUDC	0	$0.14
		80522726 Total		0	$1,773.77
		80522761	(blank)	0	$1,615.57
			AFUDC	0	$17.83
		80522761 Total		0	$1,633.40
		80522765	(blank)	0	$95.21
		80522765 Total		0	$95.21
		80522769	(blank)	0	-$4.30
		80522769 Total		0	-$4.30
		80523027	(blank)	0	$640.45
		80523027 Total		0	$640.45
		80523050	(blank)	0	$295.91
		80523050 Total		0	$295.91
		80523057	(blank)	0	$2,443.24
			AFUDC	0	$48.62
		80523057 Total		0	$2,491.86
		80523092	(blank)	0	$858.12
		80523092 Total		0	$858.12
		80523808	(blank)	0	$5,577.66
			AFUDC	0	$19.21
		80523808 Total		0	$5,596.87
		80523833	(blank)	0	-$0.49
		80523833 Total		0	-$0.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80523839	(blank)	0	$0.00
		80523839 Total		0	$0.00
		80523863	(blank)	0	$694.34
		80523863 Total		0	$694.34
		80523913	AFUDC	0	$2.03
		80523913 Total		0	$2.03
		80523965	AFUDC	0	$4.59
		80523965 Total		0	$4.59
		80523966	AFUDC	0	$37.26
		80523966 Total		0	$37.26
		80524034	(blank)	0	$5,447.94
			AFUDC	0	$23.60
		80524034 Total		0	$5,471.54
		80524114	AFUDC	0	$27.61
		80524114 Total		0	$27.61
		80524242	(blank)	0	$6,781.15
			AFUDC	0	$16.57
		80524242 Total		0	$6,797.72
		80524299	(blank)	0	$43.92
		80524299 Total		0	$43.92
		80524330	(blank)	0	$126.53
		80524330 Total		0	$126.53
		80524333	(blank)	0	-$421.59
		80524333 Total		0	-$421.59
		80524353	(blank)	0	$8,589.68
			AFUDC	0	$7.99
		80524353 Total		0	$8,597.67
		80524388	(blank)	0	$27.88
			AFUDC	0	$3.05
		80524388 Total		0	$30.93
		80524414	(blank)	0	$1,297.55
			AFUDC	0	$1.23
		80524414 Total		0	$1,298.78
		80524437	(blank)	0	$4,425.79
		80524437 Total		0	$4,425.79
		80524439	(blank)	0	$450.72
		80524439 Total		0	$450.72
		80524455	(blank)	0	$28.06
		80524455 Total		0	$28.06
		80525008	(blank)	0	$273.84
		80525008 Total		0	$273.84
		80525016	AFUDC	0	$69.07
		80525016 Total		0	$69.07
		80525273	(blank)	0	$605.81
		80525273 Total		0	$605.81
		80525332	(blank)	0	$401.73
		80525332 Total		0	$401.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80525410	AFUDC	0	$9.68
		80525410 Total		0	$9.68
		80525440	(blank)	0	$4,261.80
			AFUDC	0	$11.91
		80525440 Total		0	$4,273.71
		80525454	(blank)	0	$2,442.34
			AFUDC	0	$4.39
		80525454 Total		0	$2,446.73
		80525475	(blank)	0	$1,166.24
		80525475 Total		0	$1,166.24
		80525482	(blank)	0	$2,166.39
			AFUDC	0	$3.82
		80525482 Total		0	$2,170.21
		80525823	AFUDC	0	$13.71
		80525823 Total		0	$13.71
		80525832	(blank)	0	-$401.74
		80525832 Total		0	-$401.74
		80525853	(blank)	0	-$713.98
		80525853 Total		0	-$713.98
		80526224	(blank)	0	$854.34
		80526224 Total		0	$854.34
		80526292	(blank)	0	-$2.00
		80526292 Total		0	-$2.00
		80526314	(blank)	0	$1,837.37
			AFUDC	0	$3.24
		80526314 Total		0	$1,840.61
		80526324	(blank)	0	$710.71
		80526324 Total		0	$710.71
		80526659	(blank)	0	$5,994.59
		80526659 Total		0	$5,994.59
		80526697	(blank)	0	$44.88
		80526697 Total		0	$44.88
		80526728	(blank)	0	$1,147.75
		80526728 Total		0	$1,147.75
		80526967	(blank)	0	$876.13
		80526967 Total		0	$876.13
		80527026	(blank)	0	$504.19
		80527026 Total		0	$504.19
		80527077	(blank)	0	$4,431.03
			AFUDC	0	$61.45
		80527077 Total		0	$4,492.48
		80527137	(blank)	0	$871.64
			AFUDC	0	$39.56
		80527137 Total		0	$911.20
		80530455	(blank)	0	$36.78
		80530455 Total		0	$36.78
		80530666	(blank)	0	-$363.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80530666 Total		0	-$363.72
		80527143	AFUDC	0	$49.98
		80527143 Total		0	$49.98
		80527177	(blank)	0	$0.00
		80527177 Total		0	$0.00
		80527438	(blank)	0	$1.17
		80527438 Total		0	$1.17
		80527785	(blank)	0	$751.38
		80527785 Total		0	$751.38
		80527804	(blank)	0	$1,997.47
			AFUDC	0	$3.52
		80527804 Total		0	$2,000.99
		80527814	(blank)	0	$3,230.23
			AFUDC	0	$3.25
		80527814 Total		0	$3,233.48
		80527824	(blank)	0	$342.80
		80527824 Total		0	$342.80
		80527839	(blank)	0	$273.84
		80527839 Total		0	$273.84
		80527938	(blank)	0	-$64.10
			AFUDC	0	$6.92
		80527938 Total		0	-$57.18
		80527967	(blank)	0	-$908.66
		80527967 Total		0	-$908.66
		80528017	AFUDC	0	$28.12
		80528017 Total		0	$28.12
		80528030	(blank)	0	$302.68
		80528030 Total		0	$302.68
		80528378	(blank)	0	$92.48
		80528378 Total		0	$92.48
		80528631	(blank)	0	$140.07
		80528631 Total		0	$140.07
		80528642	(blank)	0	$35.56
		80528642 Total		0	$35.56
		80528718	(blank)	0	-$178.53
		80528718 Total		0	-$178.53
		80528741	(blank)	0	$1,501.84
			AFUDC	0	$2.64
		80528741 Total		0	$1,504.48
		80528745	(blank)	0	$1,027.86
			AFUDC	0	$1.82
		80528745 Total		0	$1,029.68
		80528784	(blank)	0	$242.32
		80528784 Total		0	$242.32
		80528919	(blank)	0	$1,675.98
			AFUDC	0	$3.95
		80528919 Total		0	$1,679.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80528945	(blank)	0	$875.41
		80528945 Total		0	$875.41
		80529013	(blank)	0	$228.72
		80529013 Total		0	$228.72
		80529059	(blank)	0	$3,667.53
			AFUDC	0	$11.21
		80529059 Total		0	$3,678.74
		80529064	AFUDC	0	$13.67
		80529064 Total		0	$13.67
		80529068	AFUDC	0	$8.31
		80529068 Total		0	$8.31
		80529111	(blank)	0	$657.31
		80529111 Total		0	$657.31
		80529114	(blank)	0	$88.94
		80529114 Total		0	$88.94
		80529121	(blank)	0	$63.89
		80529121 Total		0	$63.89
		80529129	(blank)	0	$265.98
		80529129 Total		0	$265.98
		80529686	(blank)	0	$497.91
			AFUDC	0	$1.15
		80529686 Total		0	$499.06
		80530255	(blank)	0	-$0.14
		80530255 Total		0	-$0.14
		80530259	(blank)	0	-$0.58
		80530259 Total		0	-$0.58
		80530262	(blank)	0	-$425.03
		80530262 Total		0	-$425.03
		80530272	(blank)	0	$602.16
		80530272 Total		0	$602.16
		80530281	(blank)	0	$1,060.78
			AFUDC	0	$1.87
		80530281 Total		0	$1,062.65
		80530286	(blank)	0	$1,395.30
			AFUDC	0	$1.20
		80530286 Total		0	$1,396.50
		80530318	(blank)	0	$138.89
		80530318 Total		0	$138.89
		80530737	(blank)	0	$121.82
		80530737 Total		0	$121.82
		80530758	(blank)	0	$271.44
		80530758 Total		0	$271.44
		80530772	(blank)	0	-$179.75
		80530772 Total		0	-$179.75
		80531029	(blank)	0	$858.12
		80531029 Total		0	$858.12
		80531042	(blank)	0	$54.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80531042 Total		0	$54.55
		80531152	(blank)	0	$409.43
		80531152 Total		0	$409.43
		80531159	(blank)	0	$920.88
			AFUDC	0	$2.33
		80531159 Total		0	$923.21
		80531202	(blank)	0	$2,119.05
		80531202 Total		0	$2,119.05
		80531483	(blank)	0	$537.92
		80531483 Total		0	$537.92
		80531504	(blank)	0	$722.92
		80531504 Total		0	$722.92
		80531800	(blank)	0	$110.25
		80531800 Total		0	$110.25
		80531810	(blank)	0	$202.77
		80531810 Total		0	$202.77
		80531820	(blank)	0	-$501.73
		80531820 Total		0	-$501.73
		80531839	(blank)	0	$2,395.56
			AFUDC	0	$4.23
		80531839 Total		0	$2,399.79
		80531855	(blank)	0	-$4.71
			AFUDC	0	$1.30
		80531855 Total		0	-$3.41
		80531942	(blank)	0	$506.44
		80531942 Total		0	$506.44
		80532325	(blank)	0	-$1.18
		80532325 Total		0	-$1.18
		80532598	(blank)	0	$412.43
		80532598 Total		0	$412.43
		80532609	(blank)	0	$1,541.76
			AFUDC	0	$2.72
		80532609 Total		0	$1,544.48
		80532614	(blank)	0	$323.10
		80532614 Total		0	$323.10
		80532695	AFUDC	0	$6.75
		80532695 Total		0	$6.75
		80532719	(blank)	0	$9,445.44
			AFUDC	0	$29.22
		80532719 Total		0	$9,474.66
		80532724	(blank)	0	$0.00
		80532724 Total		0	$0.00
		80532763	(blank)	0	$420.22
		80532763 Total		0	$420.22
		80532778	(blank)	0	$5.62
		80532778 Total		0	$5.62
		80532797	(blank)	0	$120.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80532797 Total		0	$120.26
		80532799	(blank)	0	$14.64
		80532799 Total		0	$14.64
		80532800	(blank)	0	$1,584.13
		80532800 Total		0	$1,584.13
		80532816	AFUDC	0	$4.42
		80532816 Total		0	$4.42
		80532888	(blank)	0	$352.56
		80532888 Total		0	$352.56
		80532893	(blank)	0	$659.72
			AFUDC	0	$1.67
		80532893 Total		0	$661.39
		80532907	(blank)	0	$26.19
		80532907 Total		0	$26.19
		80533018	(blank)	0	$0.27
		80533018 Total		0	$0.27
		80533036	(blank)	0	$69.80
			AFUDC	0	$0.25
		80533036 Total		0	$70.05
		80533091	AFUDC	0	$4.59
		80533091 Total		0	$4.59
		80533105	(blank)	0	$8,394.22
			AFUDC	0	$261.27
		80533105 Total		0	$8,655.49
		80533120	(blank)	0	$1,342.92
			AFUDC	0	$2.36
		80533120 Total		0	$1,345.28
		80533160	(blank)	0	$95.21
		80533160 Total		0	$95.21
		80533172	(blank)	0	-$586.24
		80533172 Total		0	-$586.24
		80533277	AFUDC	0	$4.72
		80533277 Total		0	$4.72
		80533287	(blank)	0	$3,204.16
		80533287 Total		0	$3,204.16
		80533291	(blank)	0	$42.53
			AFUDC	0	$14.11
		80533291 Total		0	$56.64
		80533297	(blank)	0	$2,082.54
		80533297 Total		0	$2,082.54
		80533314	(blank)	0	$1,197.56
		80533314 Total		0	$1,197.56
		80533316	(blank)	0	-$3.12
		80533316 Total		0	-$3.12
		80533323	(blank)	0	$138.89
		80533323 Total		0	$138.89
		80533329	(blank)	0	-$610.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80533329 Total		0	-$610.67
		80533367	(blank)	0	$95.21
		80533367 Total		0	$95.21
		80533404	(blank)	0	$5,436.18
			AFUDC	0	$7.45
		80533404 Total		0	$5,443.63
		80533424	(blank)	0	$126.53
		80533424 Total		0	$126.53
		80533500	(blank)	0	$226.16
		80533500 Total		0	$226.16
		80533531	(blank)	0	$2,736.22
			AFUDC	0	$2.82
		80533531 Total		0	$2,739.04
		80533546	(blank)	0	$4,080.81
			AFUDC	0	$59.50
		80533546 Total		0	$4,140.31
		80533550	(blank)	0	$1,234.88
			AFUDC	0	$15.27
		80533550 Total		0	$1,250.15
		80533586	(blank)	0	$2,221.28
			AFUDC	0	$3.92
		80533586 Total		0	$2,225.20
		80533611	(blank)	0	$132.35
		80533611 Total		0	$132.35
		80533640	AFUDC	0	$0.41
		80533640 Total		0	$0.41
		80533651	(blank)	0	$537.92
		80533651 Total		0	$537.92
		80533668	(blank)	0	$2,055.68
			AFUDC	0	$7.24
		80533668 Total		0	$2,062.92
		80533688	(blank)	0	$157.84
		80533688 Total		0	$157.84
		80533690	(blank)	0	$758.10
			AFUDC	0	$2.67
		80533690 Total		0	$760.77
		80533727	(blank)	0	$12,972.68
			AFUDC	0	$21.09
		80533727 Total		0	$12,993.77
		80533755	(blank)	0	$2,246.98
			AFUDC	0	$3.96
		80533755 Total		0	$2,250.94
		80533800	(blank)	0	$506.98
		80533800 Total		0	$506.98
		80533863	(blank)	0	$2,571.03
			AFUDC	0	$3.36
		80533863 Total		0	$2,574.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80533880	(blank)	0	$431.20
		80533880 Total		0	$431.20
		80534100	(blank)	0	$1,541.76
			AFUDC	0	$4.38
		80534100 Total		0	$1,546.14
		80534135	(blank)	0	-$85.75
			AFUDC	0	$32.30
		80534135 Total		0	-$53.45
		80534249	(blank)	0	$659.72
			AFUDC	0	$1.67
		80534249 Total		0	$661.39
		80534339	(blank)	0	-$3.44
		80534339 Total		0	-$3.44
		80534435	(blank)	0	$1,673.63
		80534435 Total		0	$1,673.63
		80534442	(blank)	0	-$1.26
		80534442 Total		0	-$1.26
		80534448	(blank)	0	$18.48
		80534448 Total		0	$18.48
		80534551	(blank)	0	$157.84
		80534551 Total		0	$157.84
		80534867	(blank)	0	$0.34
		80534867 Total		0	$0.34
		80534869	(blank)	0	$14.93
		80534869 Total		0	$14.93
		80534877	(blank)	0	$326.50
		80534877 Total		0	$326.50
		80534882	(blank)	0	$214.89
			AFUDC	0	$23.51
		80534882 Total		0	$238.40
		80534883	(blank)	0	$3,081.42
			AFUDC	0	$9.81
		80534883 Total		0	$3,091.23
		80534911	(blank)	0	$126.53
		80534911 Total		0	$126.53
		80534999	(blank)	0	$473.89
		80534999 Total		0	$473.89
		80535001	(blank)	0	$1,006.19
			AFUDC	0	$1.31
		80535001 Total		0	$1,007.50
		80535009	(blank)	0	$1,152.42
			AFUDC	0	$0.60
		80535009 Total		0	$1,153.02
		80535080	(blank)	0	-$0.27
		80535080 Total		0	-$0.27
		80535093	(blank)	0	$5,046.61
			AFUDC	0	$8.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80535093 Total		0	$5,055.51
		80535102	(blank)	0	$447.67
		80535102 Total		0	$447.67
		80535104	(blank)	0	-$54.98
			AFUDC	0	$3.59
		80535104 Total		0	-$51.39
		80535123	(blank)	0	$1,264.83
			AFUDC	0	$2.23
		80535123 Total		0	$1,267.06
		80535129	(blank)	0	$734.75
		80535129 Total		0	$734.75
		80535155	(blank)	0	$936.83
		80535155 Total		0	$936.83
		80535173	(blank)	0	-$215.25
		80535173 Total		0	-$215.25
		80535174	(blank)	0	$5,872.50
			AFUDC	0	$16.55
		80535174 Total		0	$5,889.05
		80535228	(blank)	0	-$100.56
		80535228 Total		0	-$100.56
		80535290	(blank)	0	$2,305.04
		80535290 Total		0	$2,305.04
		80535536	AFUDC	0	$32.53
		80535536 Total		0	$32.53
		80535554	(blank)	0	-$218.26
			AFUDC	0	$35.14
		80535554 Total		0	-$183.12
		80535567	(blank)	0	$659.72
			AFUDC	0	$1.67
		80535567 Total		0	$661.39
		80535585	(blank)	0	$40.46
			AFUDC	0	$5.51
		80535585 Total		0	$45.97
		80535621	AFUDC	0	$4.44
		80535621 Total		0	$4.44
		80535651	(blank)	0	$663.51
		80535651 Total		0	$663.51
		80535696	(blank)	0	$10,622.66
			AFUDC	0	$37.00
		80535696 Total		0	$10,659.66
		80535713	(blank)	0	$1,550.37
			AFUDC	0	$2.73
		80535713 Total		0	$1,553.10
		80535738	(blank)	0	$0.00
		80535738 Total		0	$0.00
		80535745	(blank)	0	$2,820.51
			AFUDC	0	$4.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80535745 Total		0	$2,825.48
		80535755	(blank)	0	$15.91
		80535755 Total		0	$15.91
		80535796	(blank)	0	$532.27
		80535796 Total		0	$532.27
		80535876	(blank)	0	$51.36
		80535876 Total		0	$51.36
		80535919	(blank)	0	$514.55
		80535919 Total		0	$514.55
		80536100	(blank)	0	$0.00
		80536100 Total		0	$0.00
		80536139	AFUDC	0	$4.42
		80536139 Total		0	$4.42
		80536202	(blank)	0	$530.41
			AFUDC	0	$1.87
		80536202 Total		0	$532.28
		80536261	(blank)	0	$431.69
		80536261 Total		0	$431.69
		80536267	(blank)	0	$2,549.83
			AFUDC	0	$4.49
		80536267 Total		0	$2,554.32
		80536273	(blank)	0	$2,576.78
			AFUDC	0	$3.05
		80536273 Total		0	$2,579.83
		80536284	(blank)	0	$2,132.93
		80536284 Total		0	$2,132.93
		80536289	(blank)	0	$1,036.04
		80536289 Total		0	$1,036.04
		80536292	AFUDC	0	$6.55
		80536292 Total		0	$6.55
		80536414	(blank)	0	$6,456.03
			AFUDC	0	$28.10
		80536414 Total		0	$6,484.13
		80536451	(blank)	0	-$3.32
		80536451 Total		0	-$3.32
		80536464	(blank)	0	$512.64
		80536464 Total		0	$512.64
		80536505	(blank)	0	$4.02
		80536505 Total		0	$4.02
		80536518	(blank)	0	$671.47
			AFUDC	0	$1.18
		80536518 Total		0	$672.65
		80536533	(blank)	0	$126.53
		80536533 Total		0	$126.53
		80536561	(blank)	0	$3,921.03
			AFUDC	0	$7.20
		80536561 Total		0	$3,928.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80536566	(blank)	0	-$67.93
			AFUDC	0	$17.11
		80536566 Total		0	-$50.82
		80536602	(blank)	0	$107.73
		80536602 Total		0	$107.73
		80536626	(blank)	0	$8,454.44
			AFUDC	0	$10.59
		80536626 Total		0	$8,465.03
		80536662	(blank)	0	$177.32
		80536662 Total		0	$177.32
		80536692	(blank)	0	$645.09
		80536692 Total		0	$645.09
		80536701	(blank)	0	$1,015.47
		80536701 Total		0	$1,015.47
		80536763	(blank)	0	$2,420.64
		80536763 Total		0	$2,420.64
		80536825	AFUDC	0	$4.70
		80536825 Total		0	$4.70
		80536835	(blank)	0	$316.26
		80536835 Total		0	$316.26
		80536883	(blank)	0	$784.46
		80536883 Total		0	$784.46
		80536886	(blank)	0	$131.25
		80536886 Total		0	$131.25
		80536898	AFUDC	0	$11.22
		80536898 Total		0	$11.22
		80536910	(blank)	0	$0.00
		80536910 Total		0	$0.00
		80536940	(blank)	0	$2,395.12
			AFUDC	0	$5.90
		80536940 Total		0	$2,401.02
		80536955	(blank)	0	$14.82
		80536955 Total		0	$14.82
		80536977	(blank)	0	$3.90
		80536977 Total		0	$3.90
		80537031	(blank)	0	$324.46
		80537031 Total		0	$324.46
		80537051	(blank)	0	$646.33
		80537051 Total		0	$646.33
		80537056	(blank)	0	$280.13
		80537056 Total		0	$280.13
		80537070	(blank)	0	$21,225.71
			AFUDC	0	$83.16
		80537070 Total		0	$21,308.87
		80537141	AFUDC	0	$6.51
		80537141 Total		0	$6.51
		80537198	(blank)	0	$960.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80537198	AFUDC	0	$1.69
		80537198 Total		0	$962.49
		80537228	(blank)	0	$1,742.62
			AFUDC	0	$3.07
		80537228 Total		0	$1,745.69
		80537239	(blank)	0	-$361.09
		80537239 Total		0	-$361.09
		80537248	(blank)	0	$265.98
		80537248 Total		0	$265.98
		80537311	(blank)	0	$605.24
		80537311 Total		0	$605.24
		80537324	(blank)	0	$1.78
		80537324 Total		0	$1.78
		80537328	(blank)	0	$1.58
		80537328 Total		0	$1.58
		80537347	(blank)	0	$0.00
		80537347 Total		0	$0.00
		80537466	(blank)	0	$0.00
		80537466 Total		0	$0.00
		80537482	AFUDC	0	$3.18
		80537482 Total		0	$3.18
		80537486	(blank)	0	$842.03
			AFUDC	0	$1.14
		80537486 Total		0	$843.17
		80537490	(blank)	0	$1,995.74
			AFUDC	0	$3.52
		80537490 Total		0	$1,999.26
		80537524	AFUDC	0	$3.18
		80537524 Total		0	$3.18
		80537560	(blank)	0	$969.61
		80537560 Total		0	$969.61
		80537570	(blank)	0	$221.69
		80537570 Total		0	$221.69
		80537575	(blank)	0	-$1,292.97
		80537575 Total		0	-$1,292.97
		80537576	(blank)	0	$14.66
			AFUDC	0	$2.56
		80537576 Total		0	$17.22
		80537592	(blank)	0	$6.86
		80537592 Total		0	$6.86
		80537597	(blank)	0	-$241.37
		80537597 Total		0	-$241.37
		80537636	(blank)	0	$644.66
		80537636 Total		0	$644.66
		80537675	(blank)	0	-$654.59
		80537675 Total		0	-$654.59
		80537695	AFUDC	0	$37.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80537695 Total		0	$37.64
		80537698	(blank)	0	$618.15
		80537698 Total		0	$618.15
		80537701	(blank)	0	$2,716.02
			AFUDC	0	$3.39
		80537701 Total		0	$2,719.41
		80537707	(blank)	0	$1,035.08
		80537707 Total		0	$1,035.08
		80537710	(blank)	0	$183.97
		80537710 Total		0	$183.97
		80537794	(blank)	0	-$22.02
		80537794 Total		0	-$22.02
		80537888	(blank)	0	$400.26
		80537888 Total		0	$400.26
		80537891	(blank)	0	$445.19
		80537891 Total		0	$445.19
		80537898	(blank)	0	$324.23
		80537898 Total		0	$324.23
		80537909	(blank)	0	$430.48
		80537909 Total		0	$430.48
		80537928	(blank)	0	$281.77
		80537928 Total		0	$281.77
		80537931	(blank)	0	$921.37
			AFUDC	0	$1.62
		80537931 Total		0	$922.99
		80537934	(blank)	0	$1,481.15
		80537934 Total		0	$1,481.15
		80538013	AFUDC	0	$3.10
		80538013 Total		0	$3.10
		80538015	(blank)	0	$6,156.05
			AFUDC	0	$10.57
		80538015 Total		0	$6,166.62
		80538017	(blank)	0	$2,044.96
		80538017 Total		0	$2,044.96
		80538040	(blank)	0	$667.83
		80538040 Total		0	$667.83
		80538082	(blank)	0	$1,301.06
		80538082 Total		0	$1,301.06
		80538111	(blank)	0	$2,569.62
			AFUDC	0	$4.52
		80538111 Total		0	$2,574.14
		80538119	(blank)	0	-$6.23
		80538119 Total		0	-$6.23
		80538123	(blank)	0	-$0.52
		80538123 Total		0	-$0.52
		80538149	(blank)	0	$1,228.51
			AFUDC	0	$9.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80538149 Total		0	$1,238.31
		80538176	(blank)	0	$596.75
		80538176 Total		0	$596.75
		80538192	(blank)	0	$263.75
		80538192 Total		0	$263.75
		80538203	(blank)	0	$56.54
		80538203 Total		0	$56.54
		80538286	(blank)	0	$24.77
		80538286 Total		0	$24.77
		80538435	(blank)	0	$1,348.13
		80538435 Total		0	$1,348.13
		80538530	(blank)	0	$248.05
		80538530 Total		0	$248.05
		80538559	(blank)	0	$2,294.03
		80538559 Total		0	$2,294.03
		80538599	(blank)	0	$3,284.58
			AFUDC	0	$5.79
		80538599 Total		0	$3,290.37
		80538605	(blank)	0	-$11.82
		80538605 Total		0	-$11.82
		80538632	(blank)	0	$334.36
		80538632 Total		0	$334.36
		80538651	(blank)	0	$1,921.57
			AFUDC	0	$3.39
		80538651 Total		0	$1,924.96
		80538679	(blank)	0	$52.29
		80538679 Total		0	$52.29
		80538684	(blank)	0	-$73.04
		80538684 Total		0	-$73.04
		80538708	(blank)	0	$308.56
		80538708 Total		0	$308.56
		80538759	(blank)	0	$792.17
		80538759 Total		0	$792.17
		80538864	(blank)	0	$322.72
		80538864 Total		0	$322.72
		80538886	(blank)	0	$354.12
		80538886 Total		0	$354.12
		80538920	(blank)	0	$2.68
		80538920 Total		0	$2.68
		80538927	(blank)	0	$9,605.23
		80538927 Total		0	$9,605.23
		80538933	(blank)	0	$343.60
		80538933 Total		0	$343.60
		80538949	(blank)	0	$63.89
		80538949 Total		0	$63.89
		80538952	(blank)	0	$1,027.86
		80538952 Total		0	$1,027.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80538986	(blank)	0	$148.92
		80538986 Total		0	$148.92
		80539004	(blank)	0	$406.70
		80539004 Total		0	$406.70
		80539016	(blank)	0	-$88.89
			AFUDC	0	$16.70
		80539016 Total		0	-$72.19
		80539028	(blank)	0	$57.13
		80539028 Total		0	$57.13
		80539045	(blank)	0	$618.15
		80539045 Total		0	$618.15
		80539072	(blank)	0	$0.00
		80539072 Total		0	$0.00
		80539089	(blank)	0	$622.58
		80539089 Total		0	$622.58
		80539103	(blank)	0	$33.38
		80539103 Total		0	$33.38
		80539236	(blank)	0	$173.36
		80539236 Total		0	$173.36
		80539325	(blank)	0	$687.16
		80539325 Total		0	$687.16
		80539347	(blank)	0	$1,501.85
			AFUDC	0	$1.59
		80539347 Total		0	$1,503.44
		80539355	(blank)	0	$757.25
			AFUDC	0	$0.65
		80539355 Total		0	$757.90
		80539377	(blank)	0	$1,854.64
		80539377 Total		0	$1,854.64
		80539409	(blank)	0	$630.97
		80539409 Total		0	$630.97
		80539437	(blank)	0	$522.41
		80539437 Total		0	$522.41
		80539457	(blank)	0	$1,151.75
		80539457 Total		0	$1,151.75
		80539480	(blank)	0	$2,310.82
			AFUDC	0	$3.16
		80539480 Total		0	$2,313.98
		80539492	(blank)	0	$5,558.39
		80539492 Total		0	$5,558.39
		80539548	(blank)	0	$189.16
		80539548 Total		0	$189.16
		80539604	(blank)	0	$3,306.01
			AFUDC	0	$16.29
		80539604 Total		0	$3,322.30
		80539619	(blank)	0	$2,419.64
			AFUDC	0	$3.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80539619 Total		0	$2,422.64
		80539634	(blank)	0	$1,227.05
		80539634 Total		0	$1,227.05
		80539636	AFUDC	0	$3.18
		80539636 Total		0	$3.18
		80539651	(blank)	0	$669.56
		80539651 Total		0	$669.56
		80539666	(blank)	0	$163.51
			AFUDC	0	$6.39
		80539666 Total		0	$169.90
		80539670	AFUDC	0	$0.26
		80539670 Total		0	$0.26
		80539833	(blank)	0	-$998.20
		80539833 Total		0	-$998.20
		80539850	(blank)	0	$177.32
		80539850 Total		0	$177.32
		80539894	(blank)	0	-$51.20
			AFUDC	0	$4.90
		80539894 Total		0	-$46.30
		80539908	(blank)	0	$2,579.20
			AFUDC	0	$3.16
		80539908 Total		0	$2,582.36
		80539957	(blank)	0	$3,057.54
			AFUDC	0	$4.86
		80539957 Total		0	$3,062.40
		80539962	AFUDC	0	$4.44
		80539962 Total		0	$4.44
		80539969	(blank)	0	$27,645.60
			AFUDC	0	$40.64
		80539969 Total		0	$27,686.24
		80539978	(blank)	0	$1,842.78
		80539978 Total		0	$1,842.78
		80540013	(blank)	0	$910.83
		80540013 Total		0	$910.83
		80540071	(blank)	0	$177.33
		80540071 Total		0	$177.33
		80540124	(blank)	0	$1,693.53
		80540124 Total		0	$1,693.53
		80540170	(blank)	0	$1,435.61
		80540170 Total		0	$1,435.61
		80540198	(blank)	0	$317.25
		80540198 Total		0	$317.25
		80540226	(blank)	0	$963.16
		80540226 Total		0	$963.16
		80540228	(blank)	0	$591.89
		80540228 Total		0	$591.89
		80540233	(blank)	0	$3,777.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80540233 Total		0	$3,777.36
		80540258	(blank)	0	$2,446.92
			AFUDC	0	$3.05
		80540258 Total		0	$2,449.97
		80540466	(blank)	0	$373.05
		80540466 Total		0	$373.05
		80540486	(blank)	0	$411.96
		80540486 Total		0	$411.96
		80540521	(blank)	0	$1,383.32
		80540521 Total		0	$1,383.32
		80540525	(blank)	0	$858.12
		80540525 Total		0	$858.12
		80540551	(blank)	0	$515.81
		80540551 Total		0	$515.81
		80540574	(blank)	0	$126.53
		80540574 Total		0	$126.53
		80540634	(blank)	0	$3,652.53
			AFUDC	0	$16.27
		80540634 Total		0	$3,668.80
		80540635	(blank)	0	$1,457.43
		80540635 Total		0	$1,457.43
		80540643	(blank)	0	$153.69
		80540643 Total		0	$153.69
		80540650	(blank)	0	$1,441.19
		80540650 Total		0	$1,441.19
		80540663	(blank)	0	$2,783.27
		80540663 Total		0	$2,783.27
		80540667	(blank)	0	$533.23
		80540667 Total		0	$533.23
		80540704	(blank)	0	$586.02
		80540704 Total		0	$586.02
		80540705	(blank)	0	$1,377.37
		80540705 Total		0	$1,377.37
		80540876	(blank)	0	$395.38
		80540876 Total		0	$395.38
		80540925	(blank)	0	$407.15
		80540925 Total		0	$407.15
		80541012	(blank)	0	$2,433.90
			AFUDC	0	$3.23
		80541012 Total		0	$2,437.13
		80541027	(blank)	0	$513.81
		80541027 Total		0	$513.81
		80541030	(blank)	0	$3,841.61
			AFUDC	0	$4.47
		80541030 Total		0	$3,846.08
		80541051	(blank)	0	$570.30
		80541051 Total		0	$570.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80541062	(blank)	0	$7,806.93
			AFUDC	0	$13.40
		80541062 Total		0	$7,820.33
		80541063	(blank)	0	$4,226.62
			AFUDC	0	$6.51
		80541063 Total		0	$4,233.13
		80541079	(blank)	0	$501.41
		80541079 Total		0	$501.41
		80541114	(blank)	0	$1,197.56
		80541114 Total		0	$1,197.56
		80541121	(blank)	0	$786.25
		80541121 Total		0	$786.25
		80541174	(blank)	0	$2,138.79
		80541174 Total		0	$2,138.79
		80541182	AFUDC	0	$3.18
		80541182 Total		0	$3.18
		80541195	(blank)	0	$1,027.86
			AFUDC	0	$0.76
		80541195 Total		0	$1,028.62
		80541219	(blank)	0	$4,842.62
			AFUDC	0	$7.48
		80541219 Total		0	$4,850.10
		80541288	(blank)	0	$1,027.86
			AFUDC	0	$0.76
		80541288 Total		0	$1,028.62
		80541292	(blank)	0	$1,534.30
		80541292 Total		0	$1,534.30
		80541405	(blank)	0	$667.83
		80541405 Total		0	$667.83
		80541410	(blank)	0	$237.01
		80541410 Total		0	$237.01
		80541478	(blank)	0	-$73.04
		80541478 Total		0	-$73.04
		80541488	(blank)	0	$15,064.19
		80541488 Total		0	$15,064.19
		80541504	(blank)	0	$368.59
		80541504 Total		0	$368.59
		80541555	(blank)	0	$1,335.90
			AFUDC	0	$2.36
		80541555 Total		0	$1,338.26
		80541565	(blank)	0	$1,335.90
			AFUDC	0	$2.36
		80541565 Total		0	$1,338.26
		80541646	(blank)	0	$378.00
		80541646 Total		0	$378.00
		80541648	(blank)	0	$329.62
		80541648 Total		0	$329.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80541660	(blank)	0	$2,008.50
		80541660 Total		0	$2,008.50
		80541681	(blank)	0	$82.68
		80541681 Total		0	$82.68
		80541745	(blank)	0	$2,716.58
			AFUDC	0	$8.85
		80541745 Total		0	$2,725.43
		80541767	(blank)	0	$618.10
		80541767 Total		0	$618.10
		80541804	(blank)	0	$182.71
		80541804 Total		0	$182.71
		80541866	(blank)	0	$194.03
		80541866 Total		0	$194.03
		80541868	(blank)	0	$1,374.35
		80541868 Total		0	$1,374.35
		80541887	(blank)	0	$318.84
		80541887 Total		0	$318.84
		80541910	(blank)	0	$17.02
		80541910 Total		0	$17.02
		80541912	(blank)	0	$673.78
		80541912 Total		0	$673.78
		80541913	(blank)	0	$32.57
		80541913 Total		0	$32.57
		80541950	(blank)	0	$3,586.49
			AFUDC	0	$1.00
		80541950 Total		0	$3,587.49
		80541951	(blank)	0	$969.61
		80541951 Total		0	$969.61
		80541955	(blank)	0	$727.37
		80541955 Total		0	$727.37
		80541960	(blank)	0	$2,292.27
			AFUDC	0	$4.03
		80541960 Total		0	$2,296.30
		80541969	(blank)	0	$96.51
		80541969 Total		0	$96.51
		80541980	(blank)	0	$6.66
		80541980 Total		0	$6.66
		80542020	(blank)	0	$126.53
		80542020 Total		0	$126.53
		80542102	(blank)	0	$431.20
		80542102 Total		0	$431.20
		80542104	(blank)	0	$1,842.78
			AFUDC	0	$3.25
		80542104 Total		0	$1,846.03
		80542105	(blank)	0	$731.01
		80542105 Total		0	$731.01
		80542110	(blank)	0	$431.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80542110 Total		0	$431.20
		80542112	(blank)	0	$95.21
		80542112 Total		0	$95.21
		80542129	(blank)	0	$6,264.01
			AFUDC	0	$11.26
		80542129 Total		0	$6,275.27
		80542136	(blank)	0	$7,972.08
		80542136 Total		0	$7,972.08
		80542138	(blank)	0	$1,723.22
		80542138 Total		0	$1,723.22
		80542141	(blank)	0	$1,263.43
		80542141 Total		0	$1,263.43
		80542338	(blank)	0	$86.24
		80542338 Total		0	$86.24
		80542405	(blank)	0	$59.96
		80542405 Total		0	$59.96
		80542419	(blank)	0	$9,289.35
			AFUDC	0	$23.76
		80542419 Total		0	$9,313.11
		80542595	(blank)	0	$2,663.35
			AFUDC	0	$0.72
		80542595 Total		0	$2,664.07
		80542636	(blank)	0	$273.99
		80542636 Total		0	$273.99
		80542650	(blank)	0	$2,525.73
			AFUDC	0	$4.45
		80542650 Total		0	$2,530.18
		80542737	(blank)	0	$95.21
		80542737 Total		0	$95.21
		80542775	(blank)	0	$3,477.73
			AFUDC	0	$4.82
		80542775 Total		0	$3,482.55
		80542781	(blank)	0	$271.44
		80542781 Total		0	$271.44
		80542799	(blank)	0	$522.06
		80542799 Total		0	$522.06
		80542888	(blank)	0	$986.82
			AFUDC	0	$1.85
		80542888 Total		0	$988.67
		80542974	(blank)	0	$2,193.94
			AFUDC	0	$2.54
		80542974 Total		0	$2,196.48
		80542981	(blank)	0	$287.60
		80542981 Total		0	$287.60
		80542986	(blank)	0	$17,567.86
			AFUDC	0	$22.38
		80542986 Total		0	$17,590.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80542994	AFUDC	0	$0.75
		80542994 Total		0	$0.75
		80543035	(blank)	0	$1,051.95
		80543035 Total		0	$1,051.95
		80543161	(blank)	0	$989.23
		80543161 Total		0	$989.23
		80543208	(blank)	0	$243.02
		80543208 Total		0	$243.02
		80543219	(blank)	0	$135.72
		80543219 Total		0	$135.72
		80543263	(blank)	0	$446.37
		80543263 Total		0	$446.37
		80543382	(blank)	0	$8,241.73
		80543382 Total		0	$8,241.73
		80543403	(blank)	0	$318.20
		80543403 Total		0	$318.20
		80543420	(blank)	0	$650.51
		80543420 Total		0	$650.51
		80543422	(blank)	0	$1,113.36
		80543422 Total		0	$1,113.36
		80543425	(blank)	0	$524.89
		80543425 Total		0	$524.89
		80543441	(blank)	0	$630.96
		80543441 Total		0	$630.96
		80543442	AFUDC	0	$3.18
		80543442 Total		0	$3.18
		80543447	(blank)	0	$4,687.11
			AFUDC	0	$7.14
		80543447 Total		0	$4,694.25
		80543489	(blank)	0	$54.60
		80543489 Total		0	$54.60
		80543495	(blank)	0	$28.68
		80543495 Total		0	$28.68
		80543500	(blank)	0	$3,023.82
			AFUDC	0	$4.06
		80543500 Total		0	$3,027.88
		80543521	(blank)	0	$2,454.69
			AFUDC	0	$4.33
		80543521 Total		0	$2,459.02
		80543530	(blank)	0	$183.99
		80543530 Total		0	$183.99
		80543550	(blank)	0	$594.51
		80543550 Total		0	$594.51
		80543566	(blank)	0	$880.04
		80543566 Total		0	$880.04
		80543574	(blank)	0	$705.01
		80543574 Total		0	$705.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80543624	(blank)	0	$822.24
			AFUDC	0	$5.87
		80543624 Total		0	$828.11
		80543633	(blank)	0	$1,928.96
			AFUDC	0	$1.03
		80543633 Total		0	$1,929.99
		80543642	(blank)	0	$1,837.12
		80543642 Total		0	$1,837.12
		80543652	(blank)	0	$2,608.04
			AFUDC	0	$3.54
		80543652 Total		0	$2,611.58
		80543664	(blank)	0	$2,792.59
			AFUDC	0	$0.39
		80543664 Total		0	$2,792.98
		80543672	(blank)	0	$3,510.16
			AFUDC	0	$0.49
		80543672 Total		0	$3,510.65
		80543751	(blank)	0	$1,617.12
			AFUDC	0	$2.85
		80543751 Total		0	$1,619.97
		80543820	(blank)	0	$671.47
		80543820 Total		0	$671.47
		80543882	(blank)	0	$826.97
		80543882 Total		0	$826.97
		80543897	(blank)	0	$3,770.87
			AFUDC	0	$5.18
		80543897 Total		0	$3,776.05
		80543926	(blank)	0	$1,905.32
		80543926 Total		0	$1,905.32
		80543979	(blank)	0	$1,642.31
			AFUDC	0	$4.51
		80543979 Total		0	$1,646.82
		80544065	(blank)	0	$2,649.05
			AFUDC	0	$3.26
		80544065 Total		0	$2,652.31
		80544072	(blank)	0	$273.74
		80544072 Total		0	$273.74
		80544083	(blank)	0	$730.92
		80544083 Total		0	$730.92
		80544105	(blank)	0	$696.65
		80544105 Total		0	$696.65
		80544111	(blank)	0	$2,386.87
		80544111 Total		0	$2,386.87
		80544116	(blank)	0	$813.58
			AFUDC	0	$0.77
		80544116 Total		0	$814.35
		80544117	(blank)	0	$4,893.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80544117 Total		0	$4,893.85
		80544128	(blank)	0	$1,740.51
		80544128 Total		0	$1,740.51
		80544164	(blank)	0	$1,672.83
		80544164 Total		0	$1,672.83
		80544218	(blank)	0	$442.40
		80544218 Total		0	$442.40
		80544221	(blank)	0	$9,929.17
			AFUDC	0	$39.23
		80544221 Total		0	$9,968.40
		80544223	(blank)	0	$986.25
		80544223 Total		0	$986.25
		80544251	(blank)	0	$388.54
		80544251 Total		0	$388.54
		80544256	(blank)	0	$425.68
		80544256 Total		0	$425.68
		80544258	(blank)	0	$250.69
		80544258 Total		0	$250.69
		80544335	(blank)	0	$550.66
		80544335 Total		0	$550.66
		80544349	(blank)	0	$1,958.74
			AFUDC	0	$1.44
		80544349 Total		0	$1,960.18
		80544352	(blank)	0	$3,762.96
			AFUDC	0	$5.70
		80544352 Total		0	$3,768.66
		80544440	(blank)	0	$2,489.59
		80544440 Total		0	$2,489.59
		80544465	(blank)	0	$2,171.50
		80544465 Total		0	$2,171.50
		80544468	(blank)	0	$3,234.65
		80544468 Total		0	$3,234.65
		80544471	(blank)	0	$688.74
		80544471 Total		0	$688.74
		80544478	(blank)	0	$428.85
		80544478 Total		0	$428.85
		80544596	(blank)	0	$166.44
		80544596 Total		0	$166.44
		80544635	(blank)	0	$2,931.73
			AFUDC	0	$4.13
		80544635 Total		0	$2,935.86
		80544659	(blank)	0	$2,446.92
			AFUDC	0	$4.31
		80544659 Total		0	$2,451.23
		80544664	(blank)	0	$306.11
		80544664 Total		0	$306.11
		80544666	(blank)	0	$273.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80544666 Total		0	$273.83
		80544667	(blank)	0	$1,261.87
		80544667 Total		0	$1,261.87
		80544668	(blank)	0	$138.89
		80544668 Total		0	$138.89
		80544674	(blank)	0	$648.70
		80544674 Total		0	$648.70
		80544675	(blank)	0	$485.78
		80544675 Total		0	$485.78
		80544697	(blank)	0	$2,774.10
		80544697 Total		0	$2,774.10
		80544712	(blank)	0	$40.09
		80544712 Total		0	$40.09
		80544725	(blank)	0	$96.51
		80544725 Total		0	$96.51
		80544757	(blank)	0	$1,027.86
		80544757 Total		0	$1,027.86
		80544852	(blank)	0	$1,033.77
		80544852 Total		0	$1,033.77
		80544895	(blank)	0	$1,921.57
			AFUDC	0	$3.39
		80544895 Total		0	$1,924.96
		80544953	(blank)	0	$310.86
		80544953 Total		0	$310.86
		80544962	(blank)	0	$998.28
		80544962 Total		0	$998.28
		80544971	(blank)	0	$263.60
			AFUDC	0	$0.76
		80544971 Total		0	$264.36
		80544993	(blank)	0	$1,084.20
		80544993 Total		0	$1,084.20
		80545022	(blank)	0	$363.45
		80545022 Total		0	$363.45
		80545052	(blank)	0	$930.42
		80545052 Total		0	$930.42
		80545110	(blank)	0	$601.33
		80545110 Total		0	$601.33
		80545118	(blank)	0	$13.69
		80545118 Total		0	$13.69
		80545142	(blank)	0	$14,782.62
			AFUDC	0	$57.96
		80545142 Total		0	$14,840.58
		80545200	(blank)	0	$1,343.69
		80545200 Total		0	$1,343.69
		80545202	(blank)	0	$407.15
		80545202 Total		0	$407.15
		80545206	(blank)	0	$99.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80545206 Total		0	$99.92
		80545220	(blank)	0	$812.36
		80545220 Total		0	$812.36
		80545236	(blank)	0	$1,444.29
			AFUDC	0	$1.24
		80545236 Total		0	$1,445.53
		80545247	(blank)	0	$2,993.89
		80545247 Total		0	$2,993.89
		80545268	(blank)	0	$271.44
		80545268 Total		0	$271.44
		80545349	(blank)	0	$38.19
		80545349 Total		0	$38.19
		80545426	(blank)	0	$2,842.34
			AFUDC	0	$4.00
		80545426 Total		0	$2,846.34
		80545484	(blank)	0	$577.26
		80545484 Total		0	$577.26
		80545505	(blank)	0	$364.99
		80545505 Total		0	$364.99
		80545544	(blank)	0	$532.30
		80545544 Total		0	$532.30
		80545549	(blank)	0	$2,639.21
			AFUDC	0	$4.65
		80545549 Total		0	$2,643.86
		80545567	(blank)	0	$476.65
		80545567 Total		0	$476.65
		80545569	(blank)	0	$2,177.66
		80545569 Total		0	$2,177.66
		80545572	(blank)	0	$501.42
		80545572 Total		0	$501.42
		80545573	(blank)	0	$2,341.30
			AFUDC	0	$4.13
		80545573 Total		0	$2,345.43
		80545599	(blank)	0	$438.25
		80545599 Total		0	$438.25
		80545602	(blank)	0	$237.40
		80545602 Total		0	$237.40
		80545608	(blank)	0	$2,310.80
		80545608 Total		0	$2,310.80
		80545631	(blank)	0	$316.25
		80545631 Total		0	$316.25
		80545690	(blank)	0	$542.87
		80545690 Total		0	$542.87
		80545718	(blank)	0	$573.23
		80545718 Total		0	$573.23
		80545719	(blank)	0	$4,488.17
			AFUDC	0	$4.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80545719 Total		0	$4,492.46
		80545720	(blank)	0	$1,322.74
			AFUDC	0	$2.33
		80545720 Total		0	$1,325.07
		80545729	(blank)	0	$1,284.69
		80545729 Total		0	$1,284.69
		80545732	(blank)	0	$1,642.29
		80545732 Total		0	$1,642.29
		80545744	(blank)	0	$659.72
			AFUDC	0	$1.67
		80545744 Total		0	$661.39
		80545779	(blank)	0	$4,654.45
		80545779 Total		0	$4,654.45
		80545780	(blank)	0	$1,441.19
			AFUDC	0	$2.54
		80545780 Total		0	$1,443.73
		80545794	(blank)	0	$318.20
		80545794 Total		0	$318.20
		80545811	(blank)	0	$942.72
		80545811 Total		0	$942.72
		80545820	(blank)	0	$1,785.26
			AFUDC	0	$3.15
		80545820 Total		0	$1,788.41
		80545850	(blank)	0	$3,518.15
			AFUDC	0	$15.24
		80545850 Total		0	$3,533.39
		80545906	(blank)	0	$163.24
		80545906 Total		0	$163.24
		80545912	(blank)	0	$618.15
		80545912 Total		0	$618.15
		80545918	(blank)	0	$818.58
		80545918 Total		0	$818.58
		80545928	(blank)	0	$1,023.17
			AFUDC	0	$3.33
		80545928 Total		0	$1,026.50
		80545929	(blank)	0	$570.30
		80545929 Total		0	$570.30
		80545934	(blank)	0	$271.44
		80545934 Total		0	$271.44
		80545943	(blank)	0	$2,997.29
		80545943 Total		0	$2,997.29
		80546036	(blank)	0	$1,219.62
		80546036 Total		0	$1,219.62
		80546051	(blank)	0	$918.79
		80546051 Total		0	$918.79
		80546060	(blank)	0	$183.97
		80546060 Total		0	$183.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80546141	(blank)	0	$12,513.68
			AFUDC	0	$79.12
		80546141 Total		0	$12,592.80
		80546154	(blank)	0	$2,832.57
			AFUDC	0	$5.00
		80546154 Total		0	$2,837.57
		80546159	(blank)	0	$1,426.85
		80546159 Total		0	$1,426.85
		80546172	(blank)	0	$679.06
		80546172 Total		0	$679.06
		80546192	(blank)	0	$726.07
		80546192 Total		0	$726.07
		80546194	(blank)	0	$358.91
		80546194 Total		0	$358.91
		80546256	(blank)	0	$2,159.54
			AFUDC	0	$3.28
		80546256 Total		0	$2,162.82
		80546276	(blank)	0	$335.73
		80546276 Total		0	$335.73
		80546342	(blank)	0	$349.48
			AFUDC	0	$2.50
		80546342 Total		0	$351.98
		80546380	(blank)	0	$291.58
		80546380 Total		0	$291.58
		80546389	(blank)	0	$920.88
			AFUDC	0	$2.33
		80546389 Total		0	$923.21
		80546403	(blank)	0	$306.02
		80546403 Total		0	$306.02
		80546406	(blank)	0	$160.34
		80546406 Total		0	$160.34
		80546413	(blank)	0	$325.50
		80546413 Total		0	$325.50
		80546473	(blank)	0	$2,608.04
			AFUDC	0	$4.59
		80546473 Total		0	$2,612.63
		80546506	(blank)	0	$315.17
		80546506 Total		0	$315.17
		80546564	(blank)	0	$1,599.62
			AFUDC	0	$5.75
		80546564 Total		0	$1,605.37
		80546580	(blank)	0	$279.55
		80546580 Total		0	$279.55
		80546581	(blank)	0	$343.60
		80546581 Total		0	$343.60
		80546631	(blank)	0	$673.69
			AFUDC	0	$1.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80546631 Total		0	$675.59
		80546632	(blank)	0	$1,185.52
		80546632 Total		0	$1,185.52
		80546647	(blank)	0	$192.07
		80546647 Total		0	$192.07
		80546652	(blank)	0	$812.88
			AFUDC	0	$1.44
		80546652 Total		0	$814.32
		80546717	(blank)	0	$726.48
			AFUDC	0	$2.36
		80546717 Total		0	$728.84
		80546738	(blank)	0	$1,044.98
		80546738 Total		0	$1,044.98
		80546759	(blank)	0	$528.83
		80546759 Total		0	$528.83
		80546802	(blank)	0	$1,236.28
		80546802 Total		0	$1,236.28
		80546898	(blank)	0	$367.96
		80546898 Total		0	$367.96
		80546912	(blank)	0	$689.00
		80546912 Total		0	$689.00
		80546963	(blank)	0	$698.42
		80546963 Total		0	$698.42
		80546965	(blank)	0	$410.74
		80546965 Total		0	$410.74
		80546975	(blank)	0	$1,141.56
		80546975 Total		0	$1,141.56
		80546992	(blank)	0	$1,559.00
		80546992 Total		0	$1,559.00
		80547031	(blank)	0	$88.66
		80547031 Total		0	$88.66
		80547049	(blank)	0	$920.88
		80547049 Total		0	$920.88
		80547101	(blank)	0	$920.88
			AFUDC	0	$2.33
		80547101 Total		0	$923.21
		80547145	(blank)	0	$3.03
		80547145 Total		0	$3.03
		80547150	(blank)	0	$2,023.43
		80547150 Total		0	$2,023.43
		80547167	(blank)	0	$1,485.24
			AFUDC	0	$2.62
		80547167 Total		0	$1,487.86
		80547265	(blank)	0	$513.82
		80547265 Total		0	$513.82
		80547278	(blank)	0	$1,683.03
			AFUDC	0	$1.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80547278 Total		0	$1,684.49
		80547317	(blank)	0	$2,602.07
			AFUDC	0	$4.59
		80547317 Total		0	$2,606.66
		80547371	(blank)	0	$980.19
		80547371 Total		0	$980.19
		80547392	(blank)	0	$1,023.17
			AFUDC	0	$2.07
		80547392 Total		0	$1,025.24
		80547413	(blank)	0	$659.72
			AFUDC	0	$1.67
		80547413 Total		0	$661.39
		80547478	(blank)	0	$835.98
			AFUDC	0	$1.67
		80547478 Total		0	$837.65
		80547498	(blank)	0	$2,437.89
			AFUDC	0	$0.51
		80547498 Total		0	$2,438.40
		80547500	(blank)	0	$1,451.62
			AFUDC	0	$9.83
		80547500 Total		0	$1,461.45
		80547503	(blank)	0	$284.07
		80547503 Total		0	$284.07
		80547518	(blank)	0	$88.07
		80547518 Total		0	$88.07
		80547558	(blank)	0	$135.72
		80547558 Total		0	$135.72
		80547560	(blank)	0	$513.92
			AFUDC	0	$0.90
		80547560 Total		0	$514.82
		80547715	(blank)	0	$993.42
		80547715 Total		0	$993.42
		80547746	(blank)	0	$135.72
		80547746 Total		0	$135.72
		80547869	(blank)	0	$1,030.29
		80547869 Total		0	$1,030.29
		80547893	(blank)	0	$439.89
		80547893 Total		0	$439.89
		80547927	(blank)	0	$1,227.71
		80547927 Total		0	$1,227.71
		80547958	(blank)	0	$533.94
		80547958 Total		0	$533.94
		80547991	(blank)	0	$659.72
		80547991 Total		0	$659.72
		80548006	(blank)	0	$547.72
		80548006 Total		0	$547.72
		80548075	(blank)	0	$2,608.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80548075 Total		0	$2,608.04
		80548100	(blank)	0	$1,489.71
			AFUDC	0	$1.13
		80548100 Total		0	$1,490.84
		80548117	(blank)	0	$82.40
		80548117 Total		0	$82.40
		80548145	(blank)	0	$360.26
		80548145 Total		0	$360.26
		80548153	(blank)	0	$72.39
		80548153 Total		0	$72.39
		80548157	(blank)	0	$2,814.58
			AFUDC	0	$0.67
		80548157 Total		0	$2,815.25
		80548194	(blank)	0	$2,356.81
		80548194 Total		0	$2,356.81
		80548214	(blank)	0	$1,848.14
			AFUDC	0	$1.39
		80548214 Total		0	$1,849.53
		80548225	(blank)	0	$1,196.27
		80548225 Total		0	$1,196.27
		80548359	(blank)	0	$1,393.31
		80548359 Total		0	$1,393.31
		80548404	(blank)	0	$259.30
		80548404 Total		0	$259.30
		80548618	(blank)	0	$239.01
		80548618 Total		0	$239.01
		80548672	(blank)	0	$2,669.06
			AFUDC	0	$9.41
		80548672 Total		0	$2,678.47
		80548944	(blank)	0	$1,044.98
		80548944 Total		0	$1,044.98
		80549218	(blank)	0	$25.39
		80549218 Total		0	$25.39
		80549281	(blank)	0	$602.93
		80549281 Total		0	$602.93
		80549359	(blank)	0	$3,463.57
		80549359 Total		0	$3,463.57
		80549367	(blank)	0	$430.48
		80549367 Total		0	$430.48
		80549370	(blank)	0	$957.76
			AFUDC	0	$1.62
		80549370 Total		0	$959.38
		80549392	(blank)	0	$1,393.31
			AFUDC	0	$2.46
		80549392 Total		0	$1,395.77
		80549479	(blank)	0	$3,782.02
			AFUDC	0	$9.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80549479 Total		0	$3,791.72
		80549549	(blank)	0	$407.15
		80549549 Total		0	$407.15
		80549564	(blank)	0	$6,299.11
			AFUDC	0	$18.75
		80549564 Total		0	$6,317.86
		80549576	(blank)	0	$171.79
		80549576 Total		0	$171.79
		80549604	(blank)	0	$301.03
			AFUDC	0	$0.87
		80549604 Total		0	$301.90
		80549685	(blank)	0	$441.44
		80549685 Total		0	$441.44
		80549700	(blank)	0	$2,975.22
		80549700 Total		0	$2,975.22
		80549840	(blank)	0	$1,543.87
			AFUDC	0	$2.30
		80549840 Total		0	$1,546.17
		80549908	(blank)	0	$417.30
		80549908 Total		0	$417.30
		80549941	(blank)	0	$41.64
			AFUDC	0	$0.29
		80549941 Total		0	$41.93
		80549990	(blank)	0	$6.79
		80549990 Total		0	$6.79
		80550066	(blank)	0	$920.88
			AFUDC	0	$2.33
		80550066 Total		0	$923.21
		80550147	(blank)	0	$920.88
			AFUDC	0	$2.33
		80550147 Total		0	$923.21
		80550238	(blank)	0	$497.91
		80550238 Total		0	$497.91
		80550242	(blank)	0	$1,289.61
		80550242 Total		0	$1,289.61
		80550276	(blank)	0	$816.96
		80550276 Total		0	$816.96
		80550281	(blank)	0	$1,251.93
			AFUDC	0	$2.65
		80550281 Total		0	$1,254.58
		80550287	(blank)	0	$1,007.77
			AFUDC	0	$1.77
		80550287 Total		0	$1,009.54
		80550293	(blank)	0	$3,992.54
			AFUDC	0	$7.03
		80550293 Total		0	$3,999.57
		80550368	(blank)	0	$1,620.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80550368	AFUDC	0	$2.85
		80550368 Total		0	$1,623.66
		80550425	(blank)	0	$1,141.56
		80550425 Total		0	$1,141.56
		80550524	(blank)	0	$182.27
		80550524 Total		0	$182.27
		80550527	(blank)	0	$128.06
			AFUDC	0	$0.36
		80550527 Total		0	$128.42
		80550707	(blank)	0	$318.20
		80550707 Total		0	$318.20
		80550715	(blank)	0	$582.38
			AFUDC	0	$1.65
		80550715 Total		0	$584.03
		80550801	(blank)	0	$518.59
		80550801 Total		0	$518.59
		80550810	(blank)	0	$385.30
			AFUDC	0	$0.82
		80550810 Total		0	$386.12
		80550815	(blank)	0	$1,251.35
			AFUDC	0	$4.70
		80550815 Total		0	$1,256.05
		80550847	(blank)	0	$1,945.64
		80550847 Total		0	$1,945.64
		80550937	(blank)	0	$311.06
		80550937 Total		0	$311.06
		80551207	(blank)	0	$264.14
		80551207 Total		0	$264.14
		80551468	(blank)	0	$387.21
		80551468 Total		0	$387.21
		80551577	(blank)	0	$0.81
		80551577 Total		0	$0.81
		80551582	(blank)	0	$920.88
			AFUDC	0	$2.33
		80551582 Total		0	$923.21
		80551590	(blank)	0	$787.21
			AFUDC	0	$2.54
		80551590 Total		0	$789.75
		80551666	(blank)	0	$87.07
			AFUDC	0	$0.62
		80551666 Total		0	$87.69
		80551667	(blank)	0	$2,141.97
			AFUDC	0	$5.44
		80551667 Total		0	$2,147.41
		80551732	(blank)	0	$2,187.66
			AFUDC	0	$1.64
		80551732 Total		0	$2,189.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80551920	(blank)	0	$4,505.82
		80551920 Total		0	$4,505.82
		80552146	(blank)	0	$6,203.94
		80552146 Total		0	$6,203.94
		80552165	(blank)	0	$921.38
		80552165 Total		0	$921.38
		80552188	(blank)	0	$1,501.91
		80552188 Total		0	$1,501.91
		80552196	(blank)	0	$527.50
		80552196 Total		0	$527.50
		80552385	(blank)	0	$1,382.08
			AFUDC	0	$2.44
		80552385 Total		0	$1,384.52
		80552637	(blank)	0	$53.09
		80552637 Total		0	$53.09
		80552782	(blank)	0	$1,601.44
		80552782 Total		0	$1,601.44
		80552923	(blank)	0	$271.44
		80552923 Total		0	$271.44
		80553240	(blank)	0	$179.71
		80553240 Total		0	$179.71
		80553257	(blank)	0	$275.27
			AFUDC	0	$1.96
		80553257 Total		0	$277.23
		80553279	(blank)	0	$1,216.05
		80553279 Total		0	$1,216.05
		80553407	(blank)	0	$920.88
			AFUDC	0	$2.33
		80553407 Total		0	$923.21
		80553457	(blank)	0	$48.37
			AFUDC	0	$0.17
		80553457 Total		0	$48.54
		80553606	(blank)	0	$71.16
			AFUDC	0	$30.87
		80553606 Total		0	$102.03
		80554282	(blank)	0	$1,210.56
		80554282 Total		0	$1,210.56
		80590395	(blank)	0	-$5,876.22
			AFUDC	0	-$442.97
		80590395 Total		0	-$6,319.19
		80607426	(blank)	0	$0.00
		80607426 Total		0	$0.00
		80629831	AFUDC	0	-$1.59
		80629831 Total		0	-$1.59
		80760985	(blank)	0	-$425.89
		80760985 Total		0	-$425.89
		80767214	(blank)	0	$7.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80767214 Total		0	$7.30
		80792247	AFUDC	0	-$2.57
		80792247 Total		0	-$2.57
		80833177	(blank)	0	$6,020.37
			AFUDC	0	$509.34
		80833177 Total		0	$6,529.71
		80845298	(blank)	0	-$138.94
		80845298 Total		0	-$138.94
		80957863	(blank)	0	-$2,607.27
		80957863 Total		0	-$2,607.27
		80964018	(blank)	0	$542.89
			AFUDC	0	$0.23
		80964018 Total		0	$543.12
		80970543	(blank)	0	-$13.29
			AFUDC	0	$2.15
		80970543 Total		0	-$11.14
		81164896	(blank)	0	-$1,045.24
		81164896 Total		0	-$1,045.24
		81329737	AFUDC	0	$146.86
		81329737 Total		0	$146.86
		81334426	(blank)	0	-$1,257.30
			AFUDC	0	$3.90
		81334426 Total		0	-$1,253.40
		81335497	(blank)	0	-$17,515.16
		81335497 Total		0	-$17,515.16
		81441314	(blank)	0	-$382.07
		81441314 Total		0	-$382.07
		81489203	(blank)	0	-$78.08
			AFUDC	0	$80.79
		81489203 Total		0	$2.71
		81512099	(blank)	0	-$3,484.11
		81512099 Total		0	-$3,484.11
		81523518	(blank)	0	-$2,237.37
			AFUDC	0	-$67.57
		81523518 Total		0	-$2,304.94
		81529931	(blank)	0	-$1,157.17
		81529931 Total		0	-$1,157.17
		81612191	(blank)	0	-$810.63
		81612191 Total		0	-$810.63
		81613447	(blank)	0	-$0.38
		81613447 Total		0	-$0.38
		81651719	(blank)	0	$7,406.53
			AFUDC	0	$8.87
		81651719 Total		0	$7,415.40
		81674366	(blank)	0	-$107.54
		81674366 Total		0	-$107.54
		81675453	AFUDC	0	$0.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	81675453 Total		0	$0.02
		81692051	AFUDC	0	$3.28
		81692051 Total		0	$3.28
		81721389	(blank)	0	-$755.68
		81721389 Total		0	-$755.68
		81721397	(blank)	0	-$2,234.30
		81721397 Total		0	-$2,234.30
		81726521	(blank)	0	$1,907.37
		81726521 Total		0	$1,907.37
		81778222	AFUDC	0	$111.91
		81778222 Total		0	$111.91
		81784131	(blank)	0	$50,378.48
		81784131 Total		0	$50,378.48
		81860150	(blank)	0	$2.87
		81860150 Total		0	$2.87
		81887672	(blank)	0	$0.91
		81887672 Total		0	$0.91
		81957077	(blank)	0	$0.00
			AFUDC	0	$1.79
		81957077 Total		0	$1.79
		81980269	(blank)	0	-$790.93
		81980269 Total		0	-$790.93
		81994740	(blank)	0	-$4,404.62
		81994740 Total		0	-$4,404.62
		81994879	(blank)	0	-$167.97
			AFUDC	0	-$2.35
		81994879 Total		0	-$170.32
		82000625	(blank)	0	-$757.95
		82000625 Total		0	-$757.95
		82006563	(blank)	0	-$5.18
		82006563 Total		0	-$5.18
		82011981	(blank)	0	$3,285.41
			AFUDC	0	$65.65
		82011981 Total		0	$3,351.06
		82035576	AFUDC	0	$402.02
		82035576 Total		0	$402.02
		82095289	(blank)	0	-$2,219.94
		82095289 Total		0	-$2,219.94
		82101279	(blank)	0	-$2,136.29
		82101279 Total		0	-$2,136.29
		82102698	(blank)	0	-$503.34
		82102698 Total		0	-$503.34
		82160832	AFUDC	0	$4.15
		82160832 Total		0	$4.15
		82177857	(blank)	0	-$249.87
			AFUDC	0	-$0.40
		82177857 Total		0	-$250.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82212652	AFUDC	0	$25.40
		82212652 Total		0	$25.40
		82240959	(blank)	0	-$600.54
		82240959 Total		0	-$600.54
		82241109	(blank)	0	$796.84
		82241109 Total		0	$796.84
		82259236	(blank)	0	-$725.55
			AFUDC	0	$32.94
		82259236 Total		0	-$692.61
		82265131	AFUDC	0	$4.72
		82265131 Total		0	$4.72
		82265336	(blank)	0	$9,763.97
			AFUDC	0	$30.74
		82265336 Total		0	$9,794.71
		82289921	(blank)	0	-$228.17
		82289921 Total		0	-$228.17
		82316709	(blank)	0	-$810.51
		82316709 Total		0	-$810.51
		82317843	(blank)	0	$4,592.66
			AFUDC	0	$254.87
		82317843 Total		0	$4,847.53
		82371016	(blank)	0	$88.94
		82371016 Total		0	$88.94
		82394441	(blank)	0	$0.00
			AFUDC	0	$10.29
		82394441 Total		0	$10.29
		82402252	(blank)	0	-$1,786.54
		82402252 Total		0	-$1,786.54
		82408208	(blank)	0	-$111.99
		82408208 Total		0	-$111.99
		82413361	(blank)	0	-$662.31
		82413361 Total		0	-$662.31
		82413657	(blank)	0	$921.37
		82413657 Total		0	$921.37
		82457225	(blank)	0	$5.52
		82457225 Total		0	$5.52
		82580987	(blank)	0	$155.24
		82580987 Total		0	$155.24
		82586534	(blank)	0	-$2,144.71
		82586534 Total		0	-$2,144.71
		82659148	(blank)	0	$858.12
		82659148 Total		0	$858.12
		82672956	(blank)	0	-$614.27
		82672956 Total		0	-$614.27
		82673236	(blank)	0	$11,515.58
			AFUDC	0	$95.63
		82673236 Total		0	$11,611.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	82701323	AFUDC	0	$36.64
		82701323 Total		0	$36.64
		82713885	(blank)	0	$5,472.31
			AFUDC	0	$25.20
		82713885 Total		0	$5,497.51
		82748904	(blank)	0	$162.64
			AFUDC	0	$104.19
		82748904 Total		0	$266.83
		82760890	(blank)	0	$1,556.11
		82760890 Total		0	$1,556.11
		82780614	(blank)	0	-$767.19
			AFUDC	0	$2.21
		82780614 Total		0	-$764.98
		82797030	(blank)	0	-$4,265.97
		82797030 Total		0	-$4,265.97
		82797629	(blank)	0	-$342.75
		82797629 Total		0	-$342.75
		82820324	(blank)	0	$16,818.58
			AFUDC	0	$18.06
		82820324 Total		0	$16,836.64
		82832352	(blank)	0	-$161.09
		82832352 Total		0	-$161.09
		82832654	(blank)	0	-$7,549.95
			AFUDC	0	$23.20
		82832654 Total		0	-$7,526.75
		82898662	(blank)	0	-$204.46
		82898662 Total		0	-$204.46
		82937621	(blank)	0	-$1,478.84
		82937621 Total		0	-$1,478.84
		82980881	(blank)	0	-$1,489.52
		82980881 Total		0	-$1,489.52
		83014035	(blank)	0	$549.47
		83014035 Total		0	$549.47
		83032787	(blank)	0	-$953.80
		83032787 Total		0	-$953.80
	202605 Total			**0**	**$1,883,217.78**
	202604	1S030417	(blank)	0	-$241.51
		1S030417 Total		0	-$241.51
		80007264	(blank)	0	$0.00
		80007264 Total		0	$0.00
		80020614	(blank)	0	$811.47
		80020614 Total		0	$811.47
		80021654	(blank)	0	-$644.81
			AFUDC	0	-$0.70
		80021654 Total		0	-$645.51
		80051034	(blank)	0	-$312.32
			AFUDC	0	-$8.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80051034 Total		0	-$320.72
		80051833	(blank)	0	-$1,457.93
		80051833 Total		0	-$1,457.93
		80083425	(blank)	0	$712.58
			AFUDC	0	$15.96
		80083425 Total		0	$728.54
		80098421	AFUDC	0	$2.28
		80098421 Total		0	$2.28
		80099095	(blank)	0	$0.00
		80099095 Total		0	$0.00
		80111409	(blank)	0	$591.51
		80111409 Total		0	$591.51
		80142138	(blank)	0	$0.00
		80142138 Total		0	$0.00
		80147640	(blank)	0	-$1,597.25
		80147640 Total		0	-$1,597.25
		80179039	(blank)	0	$4.47
		80179039 Total		0	$4.47
		80185235	(blank)	0	$443.88
			AFUDC	0	$0.85
		80185235 Total		0	$444.73
		80187052	(blank)	0	$5,886.43
			AFUDC	0	$8.67
		80187052 Total		0	$5,895.10
		80188505	(blank)	0	$0.00
		80188505 Total		0	$0.00
		80189076	(blank)	0	$788.07
		80189076 Total		0	$788.07
		80189224	(blank)	0	$7,680.19
		80189224 Total		0	$7,680.19
		80190900	(blank)	0	$4,518.53
			AFUDC	0	$3.43
		80190900 Total		0	$4,521.96
		80191066	(blank)	0	-$1,250.14
		80191066 Total		0	-$1,250.14
		80192307	(blank)	0	$16,948.68
			AFUDC	0	$58.27
		80192307 Total		0	$17,006.95
		80195732	(blank)	0	$247.06
		80195732 Total		0	$247.06
		80196769	(blank)	0	$1,707.49
			AFUDC	0	$91.95
		80196769 Total		0	$1,799.44
		80197304	(blank)	0	-$483.87
		80197304 Total		0	-$483.87
		80198225	(blank)	0	$58.13
		80198225 Total		0	$58.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80200641	(blank)	0	$13,835.82
			AFUDC	0	$25.20
		80200641 Total		0	$13,861.02
		80200746	AFUDC	0	$254.59
		80200746 Total		0	$254.59
		80200812	(blank)	0	$1,976.35
			AFUDC	0	$5.59
		80200812 Total		0	$1,981.94
		80202180	(blank)	0	$1,401.11
		80202180 Total		0	$1,401.11
		80202829	(blank)	0	$1,351.58
			AFUDC	0	$2.74
		80202829 Total		0	$1,354.32
		80204237	(blank)	0	$72.54
			AFUDC	0	$338.72
		80204237 Total		0	$411.26
		80205220	(blank)	0	-$37.79
		80205220 Total		0	-$37.79
		80208776	(blank)	0	$1,762.71
			AFUDC	0	$2.39
		80208776 Total		0	$1,765.10
		80208947	(blank)	0	-$6,923.56
		80208947 Total		0	-$6,923.56
		80214128	(blank)	0	-$430.61
		80214128 Total		0	-$430.61
		80215012	(blank)	0	$0.00
		80215012 Total		0	$0.00
		80217365	(blank)	0	$941.55
		80217365 Total		0	$941.55
		80218338	(blank)	0	$2.19
		80218338 Total		0	$2.19
		80220359	AFUDC	0	$21.07
		80220359 Total		0	$21.07
		80227454	(blank)	0	$3,873.46
			AFUDC	0	$80.59
		80227454 Total		0	$3,954.05
		80228767	(blank)	0	$1,618.98
			AFUDC	0	$16.89
		80228767 Total		0	$1,635.87
		80229101	(blank)	0	$748.18
		80229101 Total		0	$748.18
		80240141	(blank)	0	$5,788.31
			AFUDC	0	$2.71
		80240141 Total		0	$5,791.02
		80241980	(blank)	0	$572.08
		80241980 Total		0	$572.08
		80242639	(blank)	0	$19,073.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80242639	AFUDC	0	$655.04
		80242639 Total		0	$19,728.44
		80244972	(blank)	0	$47.59
		80244972 Total		0	$47.59
		80245516	(blank)	0	$309.96
			AFUDC	0	$5.82
		80245516 Total		0	$315.78
		80246359	(blank)	0	-$28.45
		80246359 Total		0	-$28.45
		80247463	(blank)	0	$983.76
		80247463 Total		0	$983.76
		80248638	(blank)	0	-$1,678.37
		80248638 Total		0	-$1,678.37
		80251986	AFUDC	0	$337.75
		80251986 Total		0	$337.75
		80252355	(blank)	0	-$2,575.69
		80252355 Total		0	-$2,575.69
		80252583	(blank)	0	$3,005.75
		80252583 Total		0	$3,005.75
		80254555	(blank)	0	$6,747.45
			AFUDC	0	$30.15
		80254555 Total		0	$6,777.60
		80255754	(blank)	0	-$1,027.44
		80255754 Total		0	-$1,027.44
		80256567	AFUDC	0	$617.90
		80256567 Total		0	$617.90
		80256971	(blank)	0	$0.03
		80256971 Total		0	$0.03
		80257034	(blank)	0	-$1.01
		80257034 Total		0	-$1.01
		80260677	(blank)	0	$4,068.57
			AFUDC	0	$196.18
		80260677 Total		0	$4,264.75
		80263416	(blank)	0	$3,230.77
		80263416 Total		0	$3,230.77
		80264667	(blank)	0	$3,284.47
		80264667 Total		0	$3,284.47
		80267046	(blank)	0	$431.20
		80267046 Total		0	$431.20
		80269531	(blank)	0	-$18.90
		80269531 Total		0	-$18.90
		80270586	(blank)	0	-$757.29
		80270586 Total		0	-$757.29
		80272135	(blank)	0	-$223.23
		80272135 Total		0	-$223.23
		80272456	(blank)	0	-$405.25
		80272456 Total		0	-$405.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80272467	(blank)	0	$501.50
		80272467 Total		0	$501.50
		80273653	(blank)	0	-$2,207.43
		80273653 Total		0	-$2,207.43
		80274180	(blank)	0	$0.00
		80274180 Total		0	$0.00
		80274208	(blank)	0	-$192.76
			AFUDC	0	-$0.30
		80274208 Total		0	-$193.06
		80274300	(blank)	0	-$896.74
		80274300 Total		0	-$896.74
		80275117	(blank)	0	$13,559.77
			AFUDC	0	$15.88
		80275117 Total		0	$13,575.65
		80276662	AFUDC	0	$101.62
		80276662 Total		0	$101.62
		80276931	(blank)	0	$578.66
		80276931 Total		0	$578.66
		80278929	AFUDC	0	$51.20
		80278929 Total		0	$51.20
		80282914	(blank)	0	$29,992.86
			AFUDC	0	$149.59
		80282914 Total		0	$30,142.45
		80284943	(blank)	0	-$12.06
		80284943 Total		0	-$12.06
		80285490	AFUDC	0	$2.05
		80285490 Total		0	$2.05
		80286175	(blank)	0	$5,575.02
			AFUDC	0	$12.65
		80286175 Total		0	$5,587.67
		80288037	(blank)	0	$0.00
		80288037 Total		0	$0.00
		80290135	(blank)	0	$11,827.50
			AFUDC	0	$75.87
		80290135 Total		0	$11,903.37
		80290298	AFUDC	0	$4.72
		80290298 Total		0	$4.72
		80290825	(blank)	0	$5,199.13
		80290825 Total		0	$5,199.13
		80293023	AFUDC	0	-$1.68
		80293023 Total		0	-$1.68
		80293034	AFUDC	0	-$0.83
		80293034 Total		0	-$0.83
		80293048	AFUDC	0	-$0.47
		80293048 Total		0	-$0.47
		80293233	AFUDC	0	-$0.96
		80293233 Total		0	-$0.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80294237	(blank)	0	$3,731.79
		80294237 Total		0	$3,731.79
		80294250	AFUDC	0	-$0.66
		80294250 Total		0	-$0.66
		80294509	(blank)	0	-$1,012.39
			AFUDC	0	-$1.56
		80294509 Total		0	-$1,013.95
		80295478	(blank)	0	$0.00
		80295478 Total		0	$0.00
		80297121	(blank)	0	$725.14
		80297121 Total		0	$725.14
		80298565	(blank)	0	-$1,040.71
			AFUDC	0	$4.95
		80298565 Total		0	-$1,035.76
		80299191	AFUDC	0	$3.89
		80299191 Total		0	$3.89
		80299216	(blank)	0	$2,219.72
		80299216 Total		0	$2,219.72
		80299724	(blank)	0	$2,945.20
			AFUDC	0	$4.74
		80299724 Total		0	$2,949.94
		80300678	(blank)	0	$151.68
		80300678 Total		0	$151.68
		80302955	(blank)	0	$25.55
		80302955 Total		0	$25.55
		80307361	(blank)	0	$772.73
		80307361 Total		0	$772.73
		80307568	(blank)	0	$8,371.53
		80307568 Total		0	$8,371.53
		80307589	(blank)	0	$689.36
		80307589 Total		0	$689.36
		80307608	(blank)	0	$237.88
			AFUDC	0	$137.42
		80307608 Total		0	$375.30
		80308507	AFUDC	0	-$4.49
		80308507 Total		0	-$4.49
		80310581	(blank)	0	$219.58
		80310581 Total		0	$219.58
		80310992	AFUDC	0	-$3.70
		80310992 Total		0	-$3.70
		80312862	AFUDC	0	$20.03
		80312862 Total		0	$20.03
		80314621	(blank)	0	$794.08
		80314621 Total		0	$794.08
		80315143	(blank)	0	$50.95
		80315143 Total		0	$50.95
		80315767	(blank)	0	$629.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80315767	AFUDC	0	$4.50
		80315767 Total		0	$634.01
		80316249	(blank)	0	$13.48
		80316249 Total		0	$13.48
		80317031	(blank)	0	$2,517.39
			AFUDC	0	$5.26
		80317031 Total		0	$2,522.65
		80317410	(blank)	0	$503.58
		80317410 Total		0	$503.58
		80318098	(blank)	0	$18,867.54
			AFUDC	0	$606.82
		80318098 Total		0	$19,474.36
		80318136	(blank)	0	$3,613.27
		80318136 Total		0	$3,613.27
		80318142	(blank)	0	-$118.80
		80318142 Total		0	-$118.80
		80318342	AFUDC	0	-$3.64
		80318342 Total		0	-$3.64
		80318366	AFUDC	0	$24.10
		80318366 Total		0	$24.10
		80319228	(blank)	0	$3,266.22
		80319228 Total		0	$3,266.22
		80319929	(blank)	0	-$602.59
			AFUDC	0	-$0.93
		80319929 Total		0	-$603.52
		80321525	AFUDC	0	-$0.78
		80321525 Total		0	-$0.78
		80325759	AFUDC	0	-$2.29
		80325759 Total		0	-$2.29
		80327131	(blank)	0	$22.69
		80327131 Total		0	$22.69
		80327631	(blank)	0	$2,505.64
			AFUDC	0	$11.58
		80327631 Total		0	$2,517.22
		80328343	(blank)	0	$371.35
		80328343 Total		0	$371.35
		80328955	(blank)	0	-$541.08
			AFUDC	0	$0.78
		80328955 Total		0	-$540.30
		80330965	(blank)	0	-$452.00
		80330965 Total		0	-$452.00
		80331040	(blank)	0	-$3.61
		80331040 Total		0	-$3.61
		80331284	(blank)	0	$380.40
			AFUDC	0	$0.66
		80331284 Total		0	$381.06
		80331295	(blank)	0	$488.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80331295 Total		0	$488.02
		80331327	(blank)	0	$0.00
		80331327 Total		0	$0.00
		80331574	(blank)	0	$586.02
		80331574 Total		0	$586.02
		80332192	AFUDC	0	-$0.22
		80332192 Total		0	-$0.22
		80332205	AFUDC	0	-$0.22
		80332205 Total		0	-$0.22
		80332209	AFUDC	0	-$0.22
		80332209 Total		0	-$0.22
		80332218	AFUDC	0	-$0.42
		80332218 Total		0	-$0.42
		80332555	(blank)	0	-$2,033.30
		80332555 Total		0	-$2,033.30
		80332597	(blank)	0	$0.00
		80332597 Total		0	$0.00
		80334924	(blank)	0	-$1,027.08
		80334924 Total		0	-$1,027.08
		80335117	(blank)	0	$6,016.15
			AFUDC	0	$141.76
		80335117 Total		0	$6,157.91
		80335144	(blank)	0	$66.74
		80335144 Total		0	$66.74
		80335814	(blank)	0	$799.80
		80335814 Total		0	$799.80
		80336301	AFUDC	0	$120.02
		80336301 Total		0	$120.02
		80336304	(blank)	0	-$16.83
		80336304 Total		0	-$16.83
		80338024	(blank)	0	$858.12
		80338024 Total		0	$858.12
		80338359	AFUDC	0	-$2.76
		80338359 Total		0	-$2.76
		80339406	AFUDC	0	$132.08
		80339406 Total		0	$132.08
		80342133	(blank)	0	$171.42
		80342133 Total		0	$171.42
		80342876	(blank)	0	$2,592.44
		80342876 Total		0	$2,592.44
		80342976	(blank)	0	$3,138.35
			AFUDC	0	$5.47
		80342976 Total		0	$3,143.82
		80347491	(blank)	0	-$37.39
		80347491 Total		0	-$37.39
		80348209	(blank)	0	$0.00
		80348209 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80348483	(blank)	0	-$1,895.63
			AFUDC	0	-$2.94
		80348483 Total		0	-$1,898.57
		80348580	(blank)	0	$489.30
		80348580 Total		0	$489.30
		80349236	(blank)	0	-$881.93
			AFUDC	0	-$1.37
		80349236 Total		0	-$883.30
		80351876	AFUDC	0	-$3.54
		80351876 Total		0	-$3.54
		80351986	(blank)	0	-$79.20
		80351986 Total		0	-$79.20
		80352002	(blank)	0	-$2,272.57
		80352002 Total		0	-$2,272.57
		80352380	AFUDC	0	-$1.17
		80352380 Total		0	-$1.17
		80352830	AFUDC	0	$233.19
		80352830 Total		0	$233.19
		80353851	(blank)	0	$3,730.73
			AFUDC	0	$21.34
		80353851 Total		0	$3,752.07
		80354847	(blank)	0	-$38.09
			AFUDC	0	$5.06
		80354847 Total		0	-$33.03
		80355388	AFUDC	0	$9.57
		80355388 Total		0	$9.57
		80355474	(blank)	0	$5,168.02
			AFUDC	0	$0.77
		80355474 Total		0	$5,168.79
		80355710	AFUDC	0	$6.36
		80355710 Total		0	$6.36
		80356911	AFUDC	0	$0.10
		80356911 Total		0	$0.10
		80357706	(blank)	0	$211.83
		80357706 Total		0	$211.83
		80360016	(blank)	0	-$3,169.93
			AFUDC	0	-$211.57
		80360016 Total		0	-$3,381.50
		80364373	(blank)	0	$3,889.40
			AFUDC	0	$13.91
		80364373 Total		0	$3,903.31
		80364790	(blank)	0	-$622.89
		80364790 Total		0	-$622.89
		80364857	(blank)	0	-$209.35
		80364857 Total		0	-$209.35
		80365362	(blank)	0	-$557.21
			AFUDC	0	-$7.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80365362 Total		0	-$564.64
		80365373	(blank)	0	$2,062.21
			AFUDC	0	$81.48
		80365373 Total		0	$2,143.69
		80365696	AFUDC	0	$15.45
		80365696 Total		0	$15.45
		80365744	(blank)	0	-$1,012.39
		80365744 Total		0	-$1,012.39
		80365947	AFUDC	0	-$3.45
		80365947 Total		0	-$3.45
		80365958	(blank)	0	-$747.30
		80365958 Total		0	-$747.30
		80367570	AFUDC	0	-$1.85
		80367570 Total		0	-$1.85
		80368777	(blank)	0	-$355.99
		80368777 Total		0	-$355.99
		80369144	(blank)	0	$11,472.83
			AFUDC	0	$409.94
		80369144 Total		0	$11,882.77
		80369147	(blank)	0	-$3,460.24
			AFUDC	0	-$5.37
		80369147 Total		0	-$3,465.61
		80370038	(blank)	0	$0.00
		80370038 Total		0	$0.00
		80371492	(blank)	0	-$288.48
		80371492 Total		0	-$288.48
		80371496	(blank)	0	$332.46
			AFUDC	0	$116.69
		80371496 Total		0	$449.15
		80372724	(blank)	0	$2,130.46
			AFUDC	0	$5.03
		80372724 Total		0	$2,135.49
		80373752	(blank)	0	$1,387.58
		80373752 Total		0	$1,387.58
		80375312	(blank)	0	-$1,029.21
		80375312 Total		0	-$1,029.21
		80376301	(blank)	0	$59.74
			AFUDC	0	-$74.19
		80376301 Total		0	-$14.45
		80378065	(blank)	0	$1,918.18
			AFUDC	0	$2.29
		80378065 Total		0	$1,920.47
		80378200	AFUDC	0	-$2.72
		80378200 Total		0	-$2.72
		80378449	(blank)	0	$1,701.80
			AFUDC	0	$1.66
		80378449 Total		0	$1,703.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80378451	(blank)	0	$7,672.81
			AFUDC	0	$34.61
		80378451 Total		0	$7,707.42
		80378695	(blank)	0	-$552.78
		80378695 Total		0	-$552.78
		80378877	(blank)	0	$2,403.26
		80378877 Total		0	$2,403.26
		80379029	(blank)	0	$2.22
		80379029 Total		0	$2.22
		80379180	(blank)	0	$4,962.93
			AFUDC	0	$4.21
		80379180 Total		0	$4,967.14
		80379350	AFUDC	0	-$1.85
		80379350 Total		0	-$1.85
		80379625	(blank)	0	$1,529.34
		80379625 Total		0	$1,529.34
		80381114	(blank)	0	$9,513.93
			AFUDC	0	$30.32
		80381114 Total		0	$9,544.25
		80381361	(blank)	0	-$423.21
		80381361 Total		0	-$423.21
		80382040	(blank)	0	$5,176.78
			AFUDC	0	$93.22
		80382040 Total		0	$5,270.00
		80382209	(blank)	0	$53.01
		80382209 Total		0	$53.01
		80382536	(blank)	0	-$1,312.38
		80382536 Total		0	-$1,312.38
		80382575	(blank)	0	-$881.96
		80382575 Total		0	-$881.96
		80383313	(blank)	0	-$84.76
		80383313 Total		0	-$84.76
		80383603	AFUDC	0	-$2.72
		80383603 Total		0	-$2.72
		80386518	(blank)	0	$0.00
			AFUDC	0	$14.37
		80386518 Total		0	$14.37
		80386976	(blank)	0	$1,555.65
		80386976 Total		0	$1,555.65
		80388580	(blank)	0	$1,696.53
		80388580 Total		0	$1,696.53
		80388896	(blank)	0	-$45.81
		80388896 Total		0	-$45.81
		80389219	(blank)	0	-$1,166.52
		80389219 Total		0	-$1,166.52
		80390073	(blank)	0	-$471.91
		80390073 Total		0	-$471.91

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80390310	(blank)	0	$20,022.50
		80390310 Total		0	$20,022.50
		80391261	AFUDC	0	$37.38
		80391261 Total		0	$37.38
		80391983	(blank)	0	-$2,231.97
			AFUDC	0	$3.23
		80391983 Total		0	-$2,228.74
		80392277	(blank)	0	-$881.93
			AFUDC	0	-$1.37
		80392277 Total		0	-$883.30
		80392751	(blank)	0	-$47.17
		80392751 Total		0	-$47.17
		80393453	(blank)	0	$702.06
		80393453 Total		0	$702.06
		80393709	(blank)	0	-$375.60
		80393709 Total		0	-$375.60
		80394203	(blank)	0	$214.50
		80394203 Total		0	$214.50
		80394843	AFUDC	0	-$2.54
		80394843 Total		0	-$2.54
		80396364	(blank)	0	$656.59
		80396364 Total		0	$656.59
		80400177	(blank)	0	$2,582.79
		80400177 Total		0	$2,582.79
		80400588	(blank)	0	$2,383.57
			AFUDC	0	$4.16
		80400588 Total		0	$2,387.73
		80400944	(blank)	0	-$59.19
		80400944 Total		0	-$59.19
		80401293	(blank)	0	$2,266.24
		80401293 Total		0	$2,266.24
		80402163	(blank)	0	$689.37
		80402163 Total		0	$689.37
		80402216	(blank)	0	$26,685.37
			AFUDC	0	$49.59
		80402216 Total		0	$26,734.96
		80402235	(blank)	0	$3,373.64
			AFUDC	0	$6.03
		80402235 Total		0	$3,379.67
		80402391	(blank)	0	$403.65
		80402391 Total		0	$403.65
		80402415	(blank)	0	-$119.65
		80402415 Total		0	-$119.65
		80404923	(blank)	0	$829.46
		80404923 Total		0	$829.46
		80405547	(blank)	0	$19.12
		80405547 Total		0	$19.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80406441	(blank)	0	$8,073.13
		80406441 Total		0	$8,073.13
		80406492	(blank)	0	$237.32
		80406492 Total		0	$237.32
		80406603	(blank)	0	$6,216.67
			AFUDC	0	$142.25
		80406603 Total		0	$6,358.92
		80406774	(blank)	0	-$575.62
		80406774 Total		0	-$575.62
		80406810	(blank)	0	$3.00
		80406810 Total		0	$3.00
		80408377	(blank)	0	$2,001.12
		80408377 Total		0	$2,001.12
		80408380	(blank)	0	$16,048.78
			AFUDC	0	$28.50
		80408380 Total		0	$16,077.28
		80409234	(blank)	0	$1,991.33
			AFUDC	0	$3.56
		80409234 Total		0	$1,994.89
		80410047	AFUDC	0	$0.40
		80410047 Total		0	$0.40
		80413306	(blank)	0	$2,973.31
		80413306 Total		0	$2,973.31
		80413438	(blank)	0	$1,221.69
		80413438 Total		0	$1,221.69
		80415831	(blank)	0	-$62.14
		80415831 Total		0	-$62.14
		80415832	(blank)	0	$2,491.42
			AFUDC	0	$6.95
		80415832 Total		0	$2,498.37
		80416364	(blank)	0	-$100.16
		80416364 Total		0	-$100.16
		80418079	(blank)	0	$32.98
		80418079 Total		0	$32.98
		80418400	AFUDC	0	$45.05
		80418400 Total		0	$45.05
		80418412	(blank)	0	$1,652.78
		80418412 Total		0	$1,652.78
		80418421	(blank)	0	$250.71
		80418421 Total		0	$250.71
		80419650	(blank)	0	$4,585.49
		80419650 Total		0	$4,585.49
		80420620	(blank)	0	$1,164.58
		80420620 Total		0	$1,164.58
		80420745	(blank)	0	$2,152.61
		80420745 Total		0	$2,152.61
		80420769	(blank)	0	$4,208.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80420769	AFUDC	0	$20.15
		80420769 Total		0	$4,228.30
		80420809	(blank)	0	$917.52
		80420809 Total		0	$917.52
		80421444	(blank)	0	$2,325.26
		80421444 Total		0	$2,325.26
		80421451	(blank)	0	-$1,398.88
		80421451 Total		0	-$1,398.88
		80421465	(blank)	0	-$331.47
		80421465 Total		0	-$331.47
		80422482	(blank)	0	-$1,300.48
		80422482 Total		0	-$1,300.48
		80424293	(blank)	0	$2,188.62
		80424293 Total		0	$2,188.62
		80424420	(blank)	0	-$159.75
		80424420 Total		0	-$159.75
		80424423	AFUDC	0	$33.99
		80424423 Total		0	$33.99
		80424450	(blank)	0	$3,166.52
			AFUDC	0	$28.40
		80424450 Total		0	$3,194.92
		80424735	(blank)	0	$4,908.51
		80424735 Total		0	$4,908.51
		80425694	(blank)	0	$10,599.35
		80425694 Total		0	$10,599.35
		80426009	(blank)	0	-$541.45
		80426009 Total		0	-$541.45
		80427091	AFUDC	0	-$30.91
		80427091 Total		0	-$30.91
		80427607	(blank)	0	-$178.18
		80427607 Total		0	-$178.18
		80428345	(blank)	0	$58.20
			AFUDC	0	$12.19
		80428345 Total		0	$70.39
		80428906	(blank)	0	$478.09
		80428906 Total		0	$478.09
		80428980	(blank)	0	$4,822.46
			AFUDC	0	$13.22
		80428980 Total		0	$4,835.68
		80429104	(blank)	0	$5.77
		80429104 Total		0	$5.77
		80429194	(blank)	0	$7.60
		80429194 Total		0	$7.60
		80429204	(blank)	0	$6,999.06
			AFUDC	0	$47.68
		80429204 Total		0	$7,046.74
		80429548	(blank)	0	$524.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80429548 Total		0	$524.90
		80429984	(blank)	0	-$828.53
		80429984 Total		0	-$828.53
		80430260	(blank)	0	-$1,016.67
		80430260 Total		0	-$1,016.67
		80430273	(blank)	0	$107.58
		80430273 Total		0	$107.58
		80430622	AFUDC	0	$0.94
		80430622 Total		0	$0.94
		80430823	(blank)	0	$12,982.39
		80430823 Total		0	$12,982.39
		80430979	(blank)	0	$1,358.75
		80430979 Total		0	$1,358.75
		80431607	(blank)	0	-$27.13
		80431607 Total		0	-$27.13
		80432238	(blank)	0	$738.93
		80432238 Total		0	$738.93
		80432780	(blank)	0	$77.28
		80432780 Total		0	$77.28
		80433473	(blank)	0	$2,147.19
		80433473 Total		0	$2,147.19
		80433477	(blank)	0	$395.04
		80433477 Total		0	$395.04
		80433479	(blank)	0	$395.04
		80433479 Total		0	$395.04
		80433538	(blank)	0	-$486.79
		80433538 Total		0	-$486.79
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80434069	(blank)	0	$1,204.89
			AFUDC	0	$0.49
		80434069 Total		0	$1,205.38
		80435203	(blank)	0	$278.76
		80435203 Total		0	$278.76
		80435341	(blank)	0	-$1,004.54
		80435341 Total		0	-$1,004.54
		80435397	(blank)	0	$3,016.77
			AFUDC	0	$4.83
		80435397 Total		0	$3,021.60
		80435817	(blank)	0	$22.86
		80435817 Total		0	$22.86
		80435847	(blank)	0	$497.90
		80435847 Total		0	$497.90
		80436270	(blank)	0	$2,112.96
			AFUDC	0	$7.77
		80436270 Total		0	$2,120.73
		80436326	(blank)	0	$27,217.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80436326	AFUDC	0	$87.97
		80436326 Total		0	$27,305.27
		80436527	(blank)	0	$2,637.31
		80436527 Total		0	$2,637.31
		80436681	(blank)	0	-$300.96
		80436681 Total		0	-$300.96
		80436697	(blank)	0	$370.09
		80436697 Total		0	$370.09
		80437433	(blank)	0	$3,848.84
		80437433 Total		0	$3,848.84
		80437618	(blank)	0	$41.42
		80437618 Total		0	$41.42
		80437623	(blank)	0	$2,337.72
			AFUDC	0	$11.56
		80437623 Total		0	$2,349.28
		80437806	(blank)	0	$74.91
		80437806 Total		0	$74.91
		80438045	(blank)	0	$116.44
		80438045 Total		0	$116.44
		80438046	(blank)	0	$1,218.21
			AFUDC	0	$2.18
		80438046 Total		0	$1,220.39
		80438562	(blank)	0	$1,968.43
		80438562 Total		0	$1,968.43
		80440457	(blank)	0	$263.08
			AFUDC	0	$0.51
		80440457 Total		0	$263.59
		80440729	(blank)	0	$2,147.25
			AFUDC	0	$2.48
		80440729 Total		0	$2,149.73
		80441009	(blank)	0	$1,628.72
		80441009 Total		0	$1,628.72
		80441189	(blank)	0	$483.61
		80441189 Total		0	$483.61
		80441362	AFUDC	0	$74.27
		80441362 Total		0	$74.27
		80441376	(blank)	0	-$81.29
		80441376 Total		0	-$81.29
		80441377	(blank)	0	$808.14
		80441377 Total		0	$808.14
		80442440	(blank)	0	-$1,492.01
		80442440 Total		0	-$1,492.01
		80442649	(blank)	0	$8,421.72
			AFUDC	0	$39.64
		80442649 Total		0	$8,461.36
		80442739	(blank)	0	$6,183.37
			AFUDC	0	$22.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80442739 Total		0	$6,206.20
		80442758	(blank)	0	$738.03
			AFUDC	0	$41.29
		80442758 Total		0	$779.32
		80442793	(blank)	0	$24,958.28
			AFUDC	0	$265.45
		80442793 Total		0	$25,223.73
		80442901	(blank)	0	$379.40
		80442901 Total		0	$379.40
		80443197	(blank)	0	$2,674.71
			AFUDC	0	$4.67
		80443197 Total		0	$2,679.38
		80443257	(blank)	0	$2,580.45
		80443257 Total		0	$2,580.45
		80443538	(blank)	0	$8,397.31
			AFUDC	0	$25.40
		80443538 Total		0	$8,422.71
		80443561	(blank)	0	$813.66
		80443561 Total		0	$813.66
		80443564	(blank)	0	$790.08
		80443564 Total		0	$790.08
		80443572	(blank)	0	-$451.73
		80443572 Total		0	-$451.73
		80443921	(blank)	0	$11,233.09
			AFUDC	0	$28.41
		80443921 Total		0	$11,261.50
		80443951	(blank)	0	$6,517.13
			AFUDC	0	$22.09
		80443951 Total		0	$6,539.22
		80444274	(blank)	0	$93.06
		80444274 Total		0	$93.06
		80445685	AFUDC	0	$33.92
		80445685 Total		0	$33.92
		80445737	(blank)	0	$13,391.41
			AFUDC	0	$13.23
		80445737 Total		0	$13,404.64
		80445808	(blank)	0	-$1,303.18
		80445808 Total		0	-$1,303.18
		80445827	(blank)	0	$540.19
		80445827 Total		0	$540.19
		80446760	(blank)	0	$82.14
		80446760 Total		0	$82.14
		80446810	(blank)	0	$1,246.92
		80446810 Total		0	$1,246.92
		80447034	(blank)	0	-$790.34
		80447034 Total		0	-$790.34
		80447118	(blank)	0	$363.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80447118 Total		0	$363.02
		80447283	(blank)	0	$2,197.33
			AFUDC	0	$2.67
		80447283 Total		0	$2,200.00
		80447316	(blank)	0	$689.36
			AFUDC	0	$95.21
		80447316 Total		0	$784.57
		80447548	(blank)	0	$6,493.49
			AFUDC	0	$6.75
		80447548 Total		0	$6,500.24
		80447665	(blank)	0	$4,149.24
		80447665 Total		0	$4,149.24
		80447688	AFUDC	0	$5.54
		80447688 Total		0	$5.54
		80447813	(blank)	0	$398.11
		80447813 Total		0	$398.11
		80448625	(blank)	0	$4,107.34
			AFUDC	0	$7.37
		80448625 Total		0	$4,114.71
		80448688	(blank)	0	-$56.20
		80448688 Total		0	-$56.20
		80448730	(blank)	0	$280.50
		80448730 Total		0	$280.50
		80448751	(blank)	0	-$1,526.14
		80448751 Total		0	-$1,526.14
		80448799	(blank)	0	$0.00
			AFUDC	0	$2.70
		80448799 Total		0	$2.70
		80449058	(blank)	0	$7,889.48
			AFUDC	0	$36.17
		80449058 Total		0	$7,925.65
		80449470	(blank)	0	$2,353.96
			AFUDC	0	$4.10
		80449470 Total		0	$2,358.06
		80450288	(blank)	0	$5.66
		80450288 Total		0	$5.66
		80451068	(blank)	0	$4,320.55
			AFUDC	0	$5.62
		80451068 Total		0	$4,326.17
		80451539	(blank)	0	$2,044.99
			AFUDC	0	$1.81
		80451539 Total		0	$2,046.80
		80452179	(blank)	0	$239.08
		80452179 Total		0	$239.08
		80452193	(blank)	0	$3,789.40
			AFUDC	0	$13.55
		80452193 Total		0	$3,802.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80452230	(blank)	0	$2,848.13
			AFUDC	0	$3.80
		80452230 Total		0	$2,851.93
		80452416	(blank)	0	$628.87
		80452416 Total		0	$628.87
		80452429	(blank)	0	$4,236.21
		80452429 Total		0	$4,236.21
		80452949	(blank)	0	$7,947.04
			AFUDC	0	$11.23
		80452949 Total		0	$7,958.27
		80453299	(blank)	0	-$1,245.09
		80453299 Total		0	-$1,245.09
		80453305	(blank)	0	$600.09
		80453305 Total		0	$600.09
		80453704	(blank)	0	$2,633.18
			AFUDC	0	$4.59
		80453704 Total		0	$2,637.77
		80453824	(blank)	0	-$151.05
		80453824 Total		0	-$151.05
		80455228	(blank)	0	$2,189.91
			AFUDC	0	$2.65
		80455228 Total		0	$2,192.56
		80455265	AFUDC	0	$11.15
		80455265 Total		0	$11.15
		80455525	(blank)	0	$280.50
		80455525 Total		0	$280.50
		80455797	(blank)	0	-$1,024.61
		80455797 Total		0	-$1,024.61
		80455806	(blank)	0	$1,689.46
			AFUDC	0	$2.95
		80455806 Total		0	$1,692.41
		80456239	(blank)	0	$101.48
		80456239 Total		0	$101.48
		80456248	(blank)	0	$848.48
		80456248 Total		0	$848.48
		80456864	(blank)	0	$8,634.58
			AFUDC	0	$14.01
		80456864 Total		0	$8,648.59
		80457041	(blank)	0	$470.57
		80457041 Total		0	$470.57
		80457086	(blank)	0	-$1,160.75
		80457086 Total		0	-$1,160.75
		80457179	(blank)	0	-$0.01
		80457179 Total		0	-$0.01
		80457806	(blank)	0	$1,207.01
			AFUDC	0	$23.16
		80457806 Total		0	$1,230.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80457823	(blank)	0	-$133.46
		80457823 Total		0	-$133.46
		80458180	(blank)	0	$1,942.22
		80458180 Total		0	$1,942.22
		80458221	(blank)	0	$321.54
		80458221 Total		0	$321.54
		80458465	(blank)	0	-$1,748.32
		80458465 Total		0	-$1,748.32
		80458592	(blank)	0	$15,875.06
			AFUDC	0	$27.32
		80458592 Total		0	$15,902.38
		80458612	AFUDC	0	$0.26
		80458612 Total		0	$0.26
		80458641	(blank)	0	$58,195.13
			AFUDC	0	$286.36
		80458641 Total		0	$58,481.49
		80458947	(blank)	0	$827.66
		80458947 Total		0	$827.66
		80459417	(blank)	0	$2,052.05
			AFUDC	0	$1.54
		80459417 Total		0	$2,053.59
		80459604	(blank)	0	$2,455.68
			AFUDC	0	$2.38
		80459604 Total		0	$2,458.06
		80460253	(blank)	0	-$2.11
		80460253 Total		0	-$2.11
		80460381	(blank)	0	-$0.21
		80460381 Total		0	-$0.21
		80460727	(blank)	0	$18.91
		80460727 Total		0	$18.91
		80460987	(blank)	0	$28,348.43
			AFUDC	0	$295.77
		80460987 Total		0	$28,644.20
		80461963	AFUDC	0	$0.97
		80461963 Total		0	$0.97
		80461977	(blank)	0	$2,111.12
			AFUDC	0	$12.04
		80461977 Total		0	$2,123.16
		80461985	(blank)	0	$524.14
		80461985 Total		0	$524.14
		80462005	(blank)	0	$866.00
		80462005 Total		0	$866.00
		80462063	(blank)	0	$222.22
		80462063 Total		0	$222.22
		80462174	(blank)	0	$701.59
		80462174 Total		0	$701.59
		80462204	(blank)	0	$1,637.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80462204 Total		0	$1,637.09
		80462282	(blank)	0	$0.00
		80462282 Total		0	$0.00
		80462825	(blank)	0	-$38.81
		80462825 Total		0	-$38.81
		80463888	(blank)	0	$3,622.31
			AFUDC	0	$18.11
		80463888 Total		0	$3,640.42
		80463899	(blank)	0	$2,555.27
		80463899 Total		0	$2,555.27
		80464736	(blank)	0	$2,851.29
		80464736 Total		0	$2,851.29
		80464804	(blank)	0	$95.21
		80464804 Total		0	$95.21
		80464813	(blank)	0	$32.57
		80464813 Total		0	$32.57
		80465240	AFUDC	0	$10.54
		80465240 Total		0	$10.54
		80465451	(blank)	0	-$117.68
			AFUDC	0	$3.38
		80465451 Total		0	-$114.30
		80465466	(blank)	0	$829.63
			AFUDC	0	$1.44
		80465466 Total		0	$831.07
		80465481	(blank)	0	$829.63
			AFUDC	0	$1.44
		80465481 Total		0	$831.07
		80465772	(blank)	0	$321.73
		80465772 Total		0	$321.73
		80465822	(blank)	0	$1,979.55
			AFUDC	0	$3.13
		80465822 Total		0	$1,982.68
		80465882	AFUDC	0	$11.15
		80465882 Total		0	$11.15
		80466210	(blank)	0	$8,953.35
			AFUDC	0	$50.34
		80466210 Total		0	$9,003.69
		80466405	(blank)	0	$21,425.01
			AFUDC	0	$178.21
		80466405 Total		0	$21,603.22
		80466547	(blank)	0	$3,517.98
			AFUDC	0	$3.44
		80466547 Total		0	$3,521.42
		80466561	(blank)	0	$926.85
		80466561 Total		0	$926.85
		80466573	(blank)	0	$978.95
		80466573 Total		0	$978.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80466598	(blank)	0	$1,557.38
			AFUDC	0	$0.21
		80466598 Total		0	$1,557.59
		80466836	(blank)	0	$166.12
		80466836 Total		0	$166.12
		80466970	(blank)	0	$2,329.97
		80466970 Total		0	$2,329.97
		80468080	(blank)	0	-$4.39
		80468080 Total		0	-$4.39
		80468097	(blank)	0	$915.56
		80468097 Total		0	$915.56
		80468111	(blank)	0	$0.00
		80468111 Total		0	$0.00
		80468588	(blank)	0	$3,141.98
			AFUDC	0	$12.88
		80468588 Total		0	$3,154.86
		80468611	(blank)	0	-$1,069.63
		80468611 Total		0	-$1,069.63
		80469925	(blank)	0	-$10.57
		80469925 Total		0	-$10.57
		80471579	(blank)	0	-$317.67
		80471579 Total		0	-$317.67
		80471636	AFUDC	0	$9.82
		80471636 Total		0	$9.82
		80471643	(blank)	0	$1,178.31
		80471643 Total		0	$1,178.31
		80471701	(blank)	0	-$3.03
		80471701 Total		0	-$3.03
		80471756	(blank)	0	$4,727.82
			AFUDC	0	$21.43
		80471756 Total		0	$4,749.25
		80471820	(blank)	0	$1,768.59
			AFUDC	0	$11.08
		80471820 Total		0	$1,779.67
		80471831	(blank)	0	$660.18
		80471831 Total		0	$660.18
		80471839	(blank)	0	$1,783.58
		80471839 Total		0	$1,783.58
		80471856	(blank)	0	$126.53
		80471856 Total		0	$126.53
		80472287	(blank)	0	$7,789.23
			AFUDC	0	$19.55
		80472287 Total		0	$7,808.78
		80472452	(blank)	0	$211.03
		80472452 Total		0	$211.03
		80472673	(blank)	0	-$2,748.67
		80472673 Total		0	-$2,748.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80472678	(blank)	0	$1,244.52
			AFUDC	0	$2.17
		80472678 Total		0	$1,246.69
		80472689	(blank)	0	$1,244.52
			AFUDC	0	$2.17
		80472689 Total		0	$1,246.69
		80472696	(blank)	0	$829.63
			AFUDC	0	$1.44
		80472696 Total		0	$831.07
		80473533	(blank)	0	-$1,206.24
		80473533 Total		0	-$1,206.24
		80473663	(blank)	0	-$1,404.23
		80473663 Total		0	-$1,404.23
		80475124	(blank)	0	$497.90
		80475124 Total		0	$497.90
		80475168	(blank)	0	$792.21
		80475168 Total		0	$792.21
		80475254	(blank)	0	-$6.55
		80475254 Total		0	-$6.55
		80475798	(blank)	0	-$0.23
		80475798 Total		0	-$0.23
		80475926	(blank)	0	$7,870.59
			AFUDC	0	$10.93
		80475926 Total		0	$7,881.52
		80475939	(blank)	0	$2,031.82
		80475939 Total		0	$2,031.82
		80475964	(blank)	0	$1,820.38
		80475964 Total		0	$1,820.38
		80475997	(blank)	0	$1,929.33
		80475997 Total		0	$1,929.33
		80476313	(blank)	0	-$95.40
			AFUDC	0	$4.97
		80476313 Total		0	-$90.43
		80476335	(blank)	0	$6,673.19
			AFUDC	0	$9.13
		80476335 Total		0	$6,682.32
		80476526	(blank)	0	$157.84
		80476526 Total		0	$157.84
		80476555	(blank)	0	-$7.69
			AFUDC	0	$2.36
		80476555 Total		0	-$5.33
		80476645	AFUDC	0	$13.17
		80476645 Total		0	$13.17
		80476943	(blank)	0	$217.73
		80476943 Total		0	$217.73
		80477283	(blank)	0	$3,600.15
		80477283 Total		0	$3,600.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80477450	(blank)	0	$976.82
			AFUDC	0	$10.06
		80477450 Total		0	$986.88
		80477857	(blank)	0	$2,993.82
			AFUDC	0	$3.28
		80477857 Total		0	$2,997.10
		80478176	(blank)	0	$63.89
		80478176 Total		0	$63.89
		80478252	(blank)	0	$4,182.84
		80478252 Total		0	$4,182.84
		80478372	(blank)	0	$858.12
		80478372 Total		0	$858.12
		80478384	(blank)	0	$6,151.00
			AFUDC	0	$6.88
		80478384 Total		0	$6,157.88
		80479036	(blank)	0	$673.62
		80479036 Total		0	$673.62
		80479139	(blank)	0	$5,408.99
		80479139 Total		0	$5,408.99
		80479884	(blank)	0	$776.85
		80479884 Total		0	$776.85
		80480320	(blank)	0	-$5.34
		80480320 Total		0	-$5.34
		80480362	(blank)	0	$1,053.90
		80480362 Total		0	$1,053.90
		80480401	(blank)	0	$38.84
		80480401 Total		0	$38.84
		80480985	(blank)	0	$576.10
		80480985 Total		0	$576.10
		80481172	(blank)	0	-$1,126.89
		80481172 Total		0	-$1,126.89
		80481308	(blank)	0	$927.32
		80481308 Total		0	$927.32
		80481320	(blank)	0	$698.93
			AFUDC	0	$1.22
		80481320 Total		0	$700.15
		80481326	(blank)	0	-$110.19
		80481326 Total		0	-$110.19
		80482198	(blank)	0	$2,195.77
			AFUDC	0	$2.98
		80482198 Total		0	$2,198.75
		80482249	(blank)	0	$312.32
		80482249 Total		0	$312.32
		80482536	AFUDC	0	$24.89
		80482536 Total		0	$24.89
		80482888	AFUDC	0	$214.34
		80482888 Total		0	$214.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80483536	(blank)	0	$74.46
		80483536 Total		0	$74.46
		80483742	AFUDC	0	$56.84
		80483742 Total		0	$56.84
		80483747	AFUDC	0	$42.39
		80483747 Total		0	$42.39
		80483928	(blank)	0	-$511.09
		80483928 Total		0	-$511.09
		80484000	AFUDC	0	$27.94
		80484000 Total		0	$27.94
		80484018	AFUDC	0	$18.71
		80484018 Total		0	$18.71
		80484019	(blank)	0	$5,188.72
			AFUDC	0	$4.95
		80484019 Total		0	$5,193.67
		80484028	AFUDC	0	$21.30
		80484028 Total		0	$21.30
		80484034	(blank)	0	$1,633.94
			AFUDC	0	$17.99
		80484034 Total		0	$1,651.93
		80484078	AFUDC	0	$14.42
		80484078 Total		0	$14.42
		80484889	(blank)	0	-$6.69
		80484889 Total		0	-$6.69
		80484999	(blank)	0	$1,648.42
		80484999 Total		0	$1,648.42
		80485114	(blank)	0	$7,257.28
		80485114 Total		0	$7,257.28
		80485187	(blank)	0	-$1.71
		80485187 Total		0	-$1.71
		80485400	(blank)	0	$0.30
		80485400 Total		0	$0.30
		80485403	(blank)	0	-$0.31
		80485403 Total		0	-$0.31
		80485407	(blank)	0	$857.00
		80485407 Total		0	$857.00
		80485423	(blank)	0	$2,553.69
		80485423 Total		0	$2,553.69
		80485464	(blank)	0	$421.44
		80485464 Total		0	$421.44
		80485499	(blank)	0	$643.99
			AFUDC	0	$63.23
		80485499 Total		0	$707.22
		80485589	(blank)	0	$246.84
		80485589 Total		0	$246.84
		80485678	(blank)	0	$0.00
		80485678 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80485697	(blank)	0	$324.46
		80485697 Total		0	$324.46
		80485732	AFUDC	0	$6.82
		80485732 Total		0	$6.82
		80485816	(blank)	0	-$10.72
		80485816 Total		0	-$10.72
		80486865	AFUDC	0	$2.51
		80486865 Total		0	$2.51
		80486902	(blank)	0	$5,851.10
			AFUDC	0	$20.63
		80486902 Total		0	$5,871.73
		80486938	(blank)	0	$926.65
		80486938 Total		0	$926.65
		80486984	(blank)	0	$42.86
		80486984 Total		0	$42.86
		80486986	(blank)	0	$2,301.73
		80486986 Total		0	$2,301.73
		80487010	AFUDC	0	$12.75
		80487010 Total		0	$12.75
		80487116	AFUDC	0	$50.18
		80487116 Total		0	$50.18
		80487119	(blank)	0	$826.51
		80487119 Total		0	$826.51
		80487136	(blank)	0	$1,208.13
		80487136 Total		0	$1,208.13
		80487268	(blank)	0	$114.00
		80487268 Total		0	$114.00
		80487604	(blank)	0	-$1,819.50
		80487604 Total		0	-$1,819.50
		80487608	(blank)	0	$725.14
			AFUDC	0	$1.26
		80487608 Total		0	$726.40
		80487635	(blank)	0	-$1,013.57
		80487635 Total		0	-$1,013.57
		80487966	(blank)	0	-$662.16
		80487966 Total		0	-$662.16
		80488743	(blank)	0	-$0.03
		80488743 Total		0	-$0.03
		80488755	(blank)	0	-$130.58
			AFUDC	0	$42.59
		80488755 Total		0	-$87.99
		80488791	(blank)	0	$132.35
		80488791 Total		0	$132.35
		80488794	AFUDC	0	$67.12
		80488794 Total		0	$67.12
		80488799	(blank)	0	$431.20
		80488799 Total		0	$431.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80488846	(blank)	0	$3,309.26
		80488846 Total		0	$3,309.26
		80489128	(blank)	0	$268.51
		80489128 Total		0	$268.51
		80489190	(blank)	0	-$7.50
		80489190 Total		0	-$7.50
		80489389	(blank)	0	$4,576.83
			AFUDC	0	$6.21
		80489389 Total		0	$4,583.04
		80489402	(blank)	0	$1,868.31
			AFUDC	0	$20.06
		80489402 Total		0	$1,888.37
		80489409	(blank)	0	$432.79
		80489409 Total		0	$432.79
		80489412	(blank)	0	$295.91
		80489412 Total		0	$295.91
		80489861	(blank)	0	-$6.55
		80489861 Total		0	-$6.55
		80489960	(blank)	0	$16.52
			AFUDC	0	$0.85
		80489960 Total		0	$17.37
		80491634	AFUDC	0	$14.32
		80491634 Total		0	$14.32
		80491640	(blank)	0	$260.43
		80491640 Total		0	$260.43
		80491696	(blank)	0	$758.78
		80491696 Total		0	$758.78
		80491903	(blank)	0	$1,385.02
			AFUDC	0	$2.41
		80491903 Total		0	$1,387.43
		80491920	(blank)	0	$994.54
			AFUDC	0	$0.79
		80491920 Total		0	$995.33
		80491930	(blank)	0	$7,512.72
			AFUDC	0	$28.58
		80491930 Total		0	$7,541.30
		80491972	AFUDC	0	$3.15
		80491972 Total		0	$3.15
		80492331	(blank)	0	$2,181.62
		80492331 Total		0	$2,181.62
		80492382	(blank)	0	$70.35
			AFUDC	0	$0.49
		80492382 Total		0	$70.84
		80492506	(blank)	0	$172.36
			AFUDC	0	$0.30
		80492506 Total		0	$172.66
		80492537	(blank)	0	$1,459.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80492537	AFUDC	0	$1.67
		80492537 Total		0	$1,460.86
		80492550	(blank)	0	-$75.23
		80492550 Total		0	-$75.23
		80492689	(blank)	0	$2,514.46
			AFUDC	0	$1.79
		80492689 Total		0	$2,516.25
		80492745	(blank)	0	-$0.04
		80492745 Total		0	-$0.04
		80492856	(blank)	0	-$105.43
			AFUDC	0	$57.91
		80492856 Total		0	-$47.52
		80492857	(blank)	0	$126.53
		80492857 Total		0	$126.53
		80492915	(blank)	0	$3,288.88
			AFUDC	0	$3.70
		80492915 Total		0	$3,292.58
		80493069	AFUDC	0	$7.08
		80493069 Total		0	$7.08
		80493376	(blank)	0	$1,659.26
			AFUDC	0	$2.90
		80493376 Total		0	$1,662.16
		80493377	(blank)	0	$6,293.07
		80493377 Total		0	$6,293.07
		80493396	(blank)	0	-$1,180.21
		80493396 Total		0	-$1,180.21
		80493474	AFUDC	0	$4.31
		80493474 Total		0	$4.31
		80493628	AFUDC	0	$32.33
		80493628 Total		0	$32.33
		80493725	(blank)	0	-$75.10
		80493725 Total		0	-$75.10
		80493860	(blank)	0	$264.49
		80493860 Total		0	$264.49
		80494110	(blank)	0	-$867.09
		80494110 Total		0	-$867.09
		80494451	(blank)	0	$1,414.45
			AFUDC	0	$10.49
		80494451 Total		0	$1,424.94
		80494454	(blank)	0	$613.60
		80494454 Total		0	$613.60
		80495045	(blank)	0	$53.17
			AFUDC	0	$18.37
		80495045 Total		0	$71.54
		80495047	(blank)	0	$1,931.31
			AFUDC	0	$2.31
		80495047 Total		0	$1,933.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80495075	(blank)	0	-$2,035.31
		80495075 Total		0	-$2,035.31
		80495416	(blank)	0	-$925.44
		80495416 Total		0	-$925.44
		80495851	AFUDC	0	$1.31
		80495851 Total		0	$1.31
		80495930	(blank)	0	$4,558.51
		80495930 Total		0	$4,558.51
		80495992	(blank)	0	$1,114.88
			AFUDC	0	$1.25
		80495992 Total		0	$1,116.13
		80495995	AFUDC	0	$83.80
		80495995 Total		0	$83.80
		80496347	AFUDC	0	$20.78
		80496347 Total		0	$20.78
		80496559	(blank)	0	$710.09
		80496559 Total		0	$710.09
		80496567	(blank)	0	$1,208.96
		80496567 Total		0	$1,208.96
		80496592	(blank)	0	$569.23
		80496592 Total		0	$569.23
		80496742	(blank)	0	-$0.01
		80496742 Total		0	-$0.01
		80496799	(blank)	0	$1,094.56
			AFUDC	0	$3.05
		80496799 Total		0	$1,097.61
		80497040	(blank)	0	$126.53
		80497040 Total		0	$126.53
		80497056	(blank)	0	-$0.03
		80497056 Total		0	-$0.03
		80497325	AFUDC	0	$13.64
		80497325 Total		0	$13.64
		80497333	(blank)	0	$113.31
		80497333 Total		0	$113.31
		80497346	(blank)	0	-$46.77
		80497346 Total		0	-$46.77
		80497350	(blank)	0	$1,438.61
			AFUDC	0	$1.98
		80497350 Total		0	$1,440.59
		80497351	(blank)	0	$908.65
		80497351 Total		0	$908.65
		80497458	(blank)	0	$919.82
		80497458 Total		0	$919.82
		80497462	(blank)	0	$404.35
		80497462 Total		0	$404.35
		80497663	(blank)	0	$644.66
		80497663 Total		0	$644.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80497675	(blank)	0	$671.72
		80497675 Total		0	$671.72
		80497720	(blank)	0	$303.11
		80497720 Total		0	$303.11
		80497767	(blank)	0	$1,852.79
			AFUDC	0	$0.18
		80497767 Total		0	$1,852.97
		80497800	(blank)	0	$1,269.86
		80497800 Total		0	$1,269.86
		80497858	(blank)	0	$157.94
		80497858 Total		0	$157.94
		80497893	(blank)	0	$101.48
		80497893 Total		0	$101.48
		80497929	(blank)	0	$0.76
		80497929 Total		0	$0.76
		80497974	(blank)	0	-$192.28
		80497974 Total		0	-$192.28
		80497990	(blank)	0	$616.25
		80497990 Total		0	$616.25
		80498044	AFUDC	0	$27.22
		80498044 Total		0	$27.22
		80498117	(blank)	0	$866.00
			AFUDC	0	$2.23
		80498117 Total		0	$868.23
		80498189	AFUDC	0	$4.60
		80498189 Total		0	$4.60
		80498840	AFUDC	0	$3.82
		80498840 Total		0	$3.82
		80498909	(blank)	0	$469.25
		80498909 Total		0	$469.25
		80498911	(blank)	0	$1,229.74
		80498911 Total		0	$1,229.74
		80498925	(blank)	0	-$8.66
		80498925 Total		0	-$8.66
		80498976	(blank)	0	-$112.25
		80498976 Total		0	-$112.25
		80499036	(blank)	0	$691.04
		80499036 Total		0	$691.04
		80499038	(blank)	0	-$7.84
		80499038 Total		0	-$7.84
		80499376	(blank)	0	$3,934.47
			AFUDC	0	$3.08
		80499376 Total		0	$3,937.55
		80499616	(blank)	0	$0.00
		80499616 Total		0	$0.00
		80499617	(blank)	0	$995.18
		80499617 Total		0	$995.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80499657	(blank)	0	-$0.01
		80499657 Total		0	-$0.01
		80501282	AFUDC	0	$6.93
		80501282 Total		0	$6.93
		80501363	(blank)	0	$1,633.11
		80501363 Total		0	$1,633.11
		80501404	(blank)	0	$480.76
		80501404 Total		0	$480.76
		80501439	(blank)	0	$88.94
		80501439 Total		0	$88.94
		80501734	(blank)	0	$157.84
		80501734 Total		0	$157.84
		80501817	(blank)	0	$70.16
		80501817 Total		0	$70.16
		80501823	(blank)	0	$3,024.84
		80501823 Total		0	$3,024.84
		80502423	(blank)	0	$1,598.22
		80502423 Total		0	$1,598.22
		80502462	(blank)	0	$3,851.57
			AFUDC	0	$5.23
		80502462 Total		0	$3,856.80
		80502831	(blank)	0	$3,719.44
			AFUDC	0	$3.62
		80502831 Total		0	$3,723.06
		80502835	(blank)	0	-$1,471.11
		80502835 Total		0	-$1,471.11
		80502852	(blank)	0	$2,718.60
			AFUDC	0	$6.13
		80502852 Total		0	$2,724.73
		80502859	(blank)	0	-$48.28
			AFUDC	0	$4.56
		80502859 Total		0	-$43.72
		80502899	(blank)	0	$295.91
		80502899 Total		0	$295.91
		80503221	(blank)	0	$964.67
		80503221 Total		0	$964.67
		80503256	(blank)	0	$558.09
		80503256 Total		0	$558.09
		80503300	(blank)	0	$5,257.37
			AFUDC	0	$4.44
		80503300 Total		0	$5,261.81
		80503573	AFUDC	0	$3.28
		80503573 Total		0	$3.28
		80503651	(blank)	0	$971.82
		80503651 Total		0	$971.82
		80504276	(blank)	0	$114.00
		80504276 Total		0	$114.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80504813	(blank)	0	$63.89
		80504813 Total		0	$63.89
		80504820	(blank)	0	$132.35
		80504820 Total		0	$132.35
		80504954	(blank)	0	-$2.67
		80504954 Total		0	-$2.67
		80504985	AFUDC	0	$5.24
		80504985 Total		0	$5.24
		80504995	(blank)	0	$331.08
		80504995 Total		0	$331.08
		80505005	(blank)	0	$38.84
		80505005 Total		0	$38.84
		80505017	AFUDC	0	$17.52
		80505017 Total		0	$17.52
		80505101	(blank)	0	$586.83
		80505101 Total		0	$586.83
		80505866	AFUDC	0	$4.59
		80505866 Total		0	$4.59
		80505923	(blank)	0	-$0.01
		80505923 Total		0	-$0.01
		80505942	(blank)	0	$4,860.82
			AFUDC	0	$7.85
		80505942 Total		0	$4,868.67
		80506112	(blank)	0	$4,123.02
			AFUDC	0	$1.34
		80506112 Total		0	$4,124.36
		80506441	AFUDC	0	$5.49
		80506441 Total		0	$5.49
		80506732	(blank)	0	$1,498.50
		80506732 Total		0	$1,498.50
		80506736	(blank)	0	$9,915.77
			AFUDC	0	$25.82
		80506736 Total		0	$9,941.59
		80506750	(blank)	0	$30.99
		80506750 Total		0	$30.99
		80506775	(blank)	0	$216.02
		80506775 Total		0	$216.02
		80506778	(blank)	0	$5,621.02
		80506778 Total		0	$5,621.02
		80506784	(blank)	0	$1,438.60
			AFUDC	0	$2.51
		80506784 Total		0	$1,441.11
		80506850	(blank)	0	-$0.04
		80506850 Total		0	-$0.04
		80507098	(blank)	0	$123.80
		80507098 Total		0	$123.80
		80507101	AFUDC	0	$0.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80507101 Total		0	$0.13
		80507252	(blank)	0	$1,778.07
		80507252 Total		0	$1,778.07
		80507400	(blank)	0	$1,226.20
			AFUDC	0	$1.75
		80507400 Total		0	$1,227.95
		80507558	AFUDC	0	$4.59
		80507558 Total		0	$4.59
		80507594	(blank)	0	$95.21
		80507594 Total		0	$95.21
		80507925	(blank)	0	$297.95
		80507925 Total		0	$297.95
		80508060	(blank)	0	$2,644.21
			AFUDC	0	$4.61
		80508060 Total		0	$2,648.82
		80508072	(blank)	0	$2,644.21
			AFUDC	0	$4.61
		80508072 Total		0	$2,648.82
		80508323	(blank)	0	$689.36
			AFUDC	0	$2.28
		80508323 Total		0	$691.64
		80508653	(blank)	0	$588.33
		80508653 Total		0	$588.33
		80509123	(blank)	0	$6,400.53
		80509123 Total		0	$6,400.53
		80509201	(blank)	0	$536.41
		80509201 Total		0	$536.41
		80509216	(blank)	0	$111.12
		80509216 Total		0	$111.12
		80509438	AFUDC	0	$4.82
		80509438 Total		0	$4.82
		80509538	(blank)	0	$9.22
		80509538 Total		0	$9.22
		80509576	(blank)	0	$161.19
		80509576 Total		0	$161.19
		80509614	(blank)	0	$51.36
		80509614 Total		0	$51.36
		80509625	(blank)	0	-$0.63
		80509625 Total		0	-$0.63
		80509626	(blank)	0	-$2,889.22
		80509626 Total		0	-$2,889.22
		80509629	(blank)	0	$367.30
			AFUDC	0	$0.64
		80509629 Total		0	$367.94
		80509938	AFUDC	0	$20.06
		80509938 Total		0	$20.06
		80509956	AFUDC	0	$23.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80509956 Total		0	$23.01
		80509962	(blank)	0	$2,447.58
		80509962 Total		0	$2,447.58
		80510158	(blank)	0	$142.86
		80510158 Total		0	$142.86
		80510177	(blank)	0	$407.23
		80510177 Total		0	$407.23
		80510198	AFUDC	0	$49.11
		80510198 Total		0	$49.11
		80510246	(blank)	0	-$0.01
		80510246 Total		0	-$0.01
		80510351	(blank)	0	$95.21
		80510351 Total		0	$95.21
		80510550	(blank)	0	$2,644.39
			AFUDC	0	$4.57
		80510550 Total		0	$2,648.96
		80510551	AFUDC	0	$4.08
		80510551 Total		0	$4.08
		80510601	(blank)	0	$1,334.85
		80510601 Total		0	$1,334.85
		80510660	(blank)	0	-$0.07
		80510660 Total		0	-$0.07
		80510753	(blank)	0	$751.38
		80510753 Total		0	$751.38
		80510756	(blank)	0	$906.79
		80510756 Total		0	$906.79
		80510774	AFUDC	0	$3.38
		80510774 Total		0	$3.38
		80510790	(blank)	0	$853.85
		80510790 Total		0	$853.85
		80510826	(blank)	0	-$0.01
		80510826 Total		0	-$0.01
		80510925	(blank)	0	$2,224.25
		80510925 Total		0	$2,224.25
		80511031	(blank)	0	$0.00
		80511031 Total		0	$0.00
		80511046	(blank)	0	$598.75
		80511046 Total		0	$598.75
		80511077	(blank)	0	$126.53
		80511077 Total		0	$126.53
		80511122	(blank)	0	$17,103.19
			AFUDC	0	$67.14
		80511122 Total		0	$17,170.33
		80511464	(blank)	0	-$1,885.05
		80511464 Total		0	-$1,885.05
		80511724	(blank)	0	$2,980.57
			AFUDC	0	$3.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80511724 Total		0	$2,984.52
		80511775	(blank)	0	$126.53
		80511775 Total		0	$126.53
		80511868	(blank)	0	$1,566.54
		80511868 Total		0	$1,566.54
		80511877	(blank)	0	$237.88
		80511877 Total		0	$237.88
		80511878	(blank)	0	$1,184.54
			AFUDC	0	$2.07
		80511878 Total		0	$1,186.61
		80511882	(blank)	0	$4,712.87
		80511882 Total		0	$4,712.87
		80511897	(blank)	0	-$0.01
		80511897 Total		0	-$0.01
		80511919	(blank)	0	$6,050.10
		80511919 Total		0	$6,050.10
		80512213	(blank)	0	-$0.01
		80512213 Total		0	-$0.01
		80512475	(blank)	0	$0.00
		80512475 Total		0	$0.00
		80512521	(blank)	0	$4,456.42
			AFUDC	0	$4.18
		80512521 Total		0	$4,460.60
		80512535	(blank)	0	$1,287.54
			AFUDC	0	$2.25
		80512535 Total		0	$1,289.79
		80512550	AFUDC	0	$23.97
		80512550 Total		0	$23.97
		80512892	AFUDC	0	$4.59
		80512892 Total		0	$4.59
		80512963	(blank)	0	$208.22
		80512963 Total		0	$208.22
		80513343	(blank)	0	$1,217.75
			AFUDC	0	$16.40
		80513343 Total		0	$1,234.15
		80513403	(blank)	0	$1.35
		80513403 Total		0	$1.35
		80513406	(blank)	0	$1,178.67
			AFUDC	0	$26.51
		80513406 Total		0	$1,205.18
		80513892	(blank)	0	-$0.01
		80513892 Total		0	-$0.01
		80513965	(blank)	0	$1,413.29
		80513965 Total		0	$1,413.29
		80514165	AFUDC	0	$4.54
		80514165 Total		0	$4.54
		80514168	(blank)	0	-$314.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80514168 Total		0	-$314.45
		80514173	(blank)	0	$2,642.77
		80514173 Total		0	$2,642.77
		80514174	(blank)	0	$1,205.78
			AFUDC	0	$2.10
		80514174 Total		0	$1,207.88
		80514194	(blank)	0	$2,189.91
			AFUDC	0	$2.65
		80514194 Total		0	$2,192.56
		80514203	(blank)	0	$878.14
		80514203 Total		0	$878.14
		80514216	(blank)	0	$65.92
		80514216 Total		0	$65.92
		80514223	(blank)	0	$126.53
		80514223 Total		0	$126.53
		80514291	AFUDC	0	$2.41
		80514291 Total		0	$2.41
		80514298	(blank)	0	$10,608.50
			AFUDC	0	$61.11
		80514298 Total		0	$10,669.61
		80514322	AFUDC	0	$1.01
		80514322 Total		0	$1.01
		80514611	(blank)	0	$27.45
		80514611 Total		0	$27.45
		80514781	(blank)	0	$1,070.44
		80514781 Total		0	$1,070.44
		80514789	(blank)	0	$76.41
		80514789 Total		0	$76.41
		80514797	(blank)	0	$485.75
		80514797 Total		0	$485.75
		80514818	(blank)	0	$128.35
		80514818 Total		0	$128.35
		80514822	(blank)	0	$3,381.68
		80514822 Total		0	$3,381.68
		80514910	(blank)	0	$126.53
		80514910 Total		0	$126.53
		80514919	AFUDC	0	$6.57
		80514919 Total		0	$6.57
		80514923	(blank)	0	$858.12
		80514923 Total		0	$858.12
		80514942	(blank)	0	-$8,192.55
		80514942 Total		0	-$8,192.55
		80514947	(blank)	0	$2.91
		80514947 Total		0	$2.91
		80515059	(blank)	0	$830.86
		80515059 Total		0	$830.86
		80515079	(blank)	0	$1.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80515079 Total		0	$1.46
		80515082	AFUDC	0	$8.03
		80515082 Total		0	$8.03
		80515084	(blank)	0	$5,473.06
			AFUDC	0	$6.87
		80515084 Total		0	$5,479.93
		80515101	(blank)	0	$425.24
		80515101 Total		0	$425.24
		80515149	(blank)	0	$12,621.30
			AFUDC	0	$17.70
		80515149 Total		0	$12,639.00
		80515163	(blank)	0	-$1,085.84
		80515163 Total		0	-$1,085.84
		80515179	(blank)	0	$2,657.93
			AFUDC	0	$4.64
		80515179 Total		0	$2,662.57
		80515195	(blank)	0	$3,531.83
			AFUDC	0	$1.64
		80515195 Total		0	$3,533.47
		80515297	(blank)	0	$924.06
		80515297 Total		0	$924.06
		80515298	(blank)	0	$4,297.94
		80515298 Total		0	$4,297.94
		80515389	(blank)	0	$666.50
		80515389 Total		0	$666.50
		80515407	(blank)	0	$2,871.36
			AFUDC	0	$2.18
		80515407 Total		0	$2,873.54
		80515421	(blank)	0	$2,534.84
			AFUDC	0	$3.33
		80515421 Total		0	$2,538.17
		80515533	(blank)	0	$9,878.80
			AFUDC	0	$7.85
		80515533 Total		0	$9,886.65
		80515557	(blank)	0	$58.18
		80515557 Total		0	$58.18
		80515566	(blank)	0	$1,179.58
		80515566 Total		0	$1,179.58
		80515585	(blank)	0	$271.52
		80515585 Total		0	$271.52
		80515590	(blank)	0	-$0.01
		80515590 Total		0	-$0.01
		80515617	(blank)	0	$2,039.62
		80515617 Total		0	$2,039.62
		80515619	(blank)	0	$92.60
		80515619 Total		0	$92.60
		80515624	(blank)	0	$434.53

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80515624 Total		0	$434.53
		80515660	(blank)	0	$713.11
		80515660 Total		0	$713.11
		80515680	(blank)	0	$1,427.71
		80515680 Total		0	$1,427.71
		80517835	(blank)	0	$2,539.00
			AFUDC	0	$4.43
		80517835 Total		0	$2,543.43
		80517853	(blank)	0	$338.48
		80517853 Total		0	$338.48
		80517883	(blank)	0	-$0.87
		80517883 Total		0	-$0.87
		80518337	(blank)	0	-$4.73
		80518337 Total		0	-$4.73
		80518647	(blank)	0	$189.16
		80518647 Total		0	$189.16
		80518666	(blank)	0	$3,913.93
			AFUDC	0	$11.88
		80518666 Total		0	$3,925.81
		80518938	(blank)	0	$23,139.02
			AFUDC	0	$100.68
		80518938 Total		0	$23,239.70
		80518947	(blank)	0	$1,141.01
		80518947 Total		0	$1,141.01
		80518953	AFUDC	0	$3.28
		80518953 Total		0	$3.28
		80518975	(blank)	0	$324.46
		80518975 Total		0	$324.46
		80518983	(blank)	0	$271.61
		80518983 Total		0	$271.61
		80519043	(blank)	0	$0.00
		80519043 Total		0	$0.00
		80519049	(blank)	0	$322.40
		80519049 Total		0	$322.40
		80519050	(blank)	0	$1,579.55
		80519050 Total		0	$1,579.55
		80519058	(blank)	0	$496.61
		80519058 Total		0	$496.61
		80519224	(blank)	0	$6,470.25
			AFUDC	0	$5.83
		80519224 Total		0	$6,476.08
		80519253	(blank)	0	-$442.50
		80519253 Total		0	-$442.50
		80519332	(blank)	0	-$10.48
		80519332 Total		0	-$10.48
		80519385	(blank)	0	$2,052.75
			AFUDC	0	$3.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80519385 Total		0	$2,056.33
		80519410	(blank)	0	-$263.31
		80519410 Total		0	-$263.31
		80519411	(blank)	0	$126.53
		80519411 Total		0	$126.53
		80519418	(blank)	0	$126.53
		80519418 Total		0	$126.53
		80519426	(blank)	0	$4,729.34
			AFUDC	0	$8.37
		80519426 Total		0	$4,737.71
		80519478	(blank)	0	$172.36
			AFUDC	0	$0.30
		80519478 Total		0	$172.66
		80519540	(blank)	0	$1,792.14
			AFUDC	0	$3.21
		80519540 Total		0	$1,795.35
		80519555	(blank)	0	$940.61
			AFUDC	0	$1.69
		80519555 Total		0	$942.30
		80519570	(blank)	0	$668.98
		80519570 Total		0	$668.98
		80519598	(blank)	0	$217.73
		80519598 Total		0	$217.73
		80519620	(blank)	0	$3,819.63
			AFUDC	0	$17.29
		80519620 Total		0	$3,836.92
		80519815	(blank)	0	$3,074.32
		80519815 Total		0	$3,074.32
		80520244	(blank)	0	$132.35
		80520244 Total		0	$132.35
		80520247	(blank)	0	$113.32
		80520247 Total		0	$113.32
		80520255	(blank)	0	$64.68
		80520255 Total		0	$64.68
		80520257	(blank)	0	$1,847.45
		80520257 Total		0	$1,847.45
		80520306	(blank)	0	$644.03
			AFUDC	0	$1.13
		80520306 Total		0	$645.16
		80520532	(blank)	0	$44.30
		80520532 Total		0	$44.30
		80520571	(blank)	0	$620.40
			AFUDC	0	$1.59
		80520571 Total		0	$621.99
		80520584	(blank)	0	$51.36
		80520584 Total		0	$51.36
		80520615	(blank)	0	$1,557.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80520615 Total		0	$1,557.23
		80520633	(blank)	0	$151.58
		80520633 Total		0	$151.58
		80520767	(blank)	0	$318.73
		80520767 Total		0	$318.73
		80520831	(blank)	0	$100.69
		80520831 Total		0	$100.69
		80521122	(blank)	0	-$2.28
		80521122 Total		0	-$2.28
		80521198	(blank)	0	$1,789.21
		80521198 Total		0	$1,789.21
		80521455	(blank)	0	$615.78
		80521455 Total		0	$615.78
		80521471	(blank)	0	$1,599.46
		80521471 Total		0	$1,599.46
		80521502	(blank)	0	$8,046.27
			AFUDC	0	$9.05
		80521502 Total		0	$8,055.32
		80521511	(blank)	0	$1,082.17
		80521511 Total		0	$1,082.17
		80521541	(blank)	0	-$73.02
		80521541 Total		0	-$73.02
		80521616	(blank)	0	-$0.38
		80521616 Total		0	-$0.38
		80521630	(blank)	0	$2.52
		80521630 Total		0	$2.52
		80521639	(blank)	0	$1,722.06
			AFUDC	0	$3.00
		80521639 Total		0	$1,725.06
		80521652	(blank)	0	$1,397.85
			AFUDC	0	$2.44
		80521652 Total		0	$1,400.29
		80521925	(blank)	0	$858.12
		80521925 Total		0	$858.12
		80521952	(blank)	0	-$2,214.55
		80521952 Total		0	-$2,214.55
		80521998	(blank)	0	$1,075.25
			AFUDC	0	$0.39
		80521998 Total		0	$1,075.64
		80522208	(blank)	0	$1,316.05
		80522208 Total		0	$1,316.05
		80522224	(blank)	0	$1,377.20
			AFUDC	0	$5.05
		80522224 Total		0	$1,382.25
		80522247	(blank)	0	$0.40
		80522247 Total		0	$0.40
		80522275	(blank)	0	$4,335.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80522275	AFUDC	0	$43.39
		80522275 Total		0	$4,379.38
		80522292	(blank)	0	$766.39
		80522292 Total		0	$766.39
		80522318	(blank)	0	$776.85
		80522318 Total		0	$776.85
		80522411	(blank)	0	$173.41
			AFUDC	0	$0.62
		80522411 Total		0	$174.03
		80522420	(blank)	0	$101.48
		80522420 Total		0	$101.48
		80522674	(blank)	0	$324.46
		80522674 Total		0	$324.46
		80522676	(blank)	0	$1,955.73
			AFUDC	0	$3.41
		80522676 Total		0	$1,959.14
		80522725	(blank)	0	$684.31
		80522725 Total		0	$684.31
		80522761	(blank)	0	$5,310.71
			AFUDC	0	$14.45
		80522761 Total		0	$5,325.16
		80522769	(blank)	0	-$5.40
		80522769 Total		0	-$5.40
		80522818	(blank)	0	-$62.30
		80522818 Total		0	-$62.30
		80522990	(blank)	0	$1,735.01
			AFUDC	0	$3.03
		80522990 Total		0	$1,738.04
		80523033	AFUDC	0	$6.36
		80523033 Total		0	$6.36
		80523046	(blank)	0	$2,598.72
		80523046 Total		0	$2,598.72
		80523050	(blank)	0	$2,302.00
			AFUDC	0	$4.01
		80523050 Total		0	$2,306.01
		80523055	(blank)	0	$455.11
		80523055 Total		0	$455.11
		80523057	(blank)	0	$5,204.24
			AFUDC	0	$19.62
		80523057 Total		0	$5,223.86
		80523085	(blank)	0	$1,597.00
			AFUDC	0	$2.79
		80523085 Total		0	$1,599.79
		80523092	(blank)	0	$2,665.81
			AFUDC	0	$4.65
		80523092 Total		0	$2,670.46
		80523139	(blank)	0	-$12.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80523139 Total		0	-$12.57
		80523144	(blank)	0	$294.38
		80523144 Total		0	$294.38
		80523171	(blank)	0	-$469.94
		80523171 Total		0	-$469.94
		80523511	(blank)	0	$914.41
		80523511 Total		0	$914.41
		80523723	(blank)	0	-$487.78
		80523723 Total		0	-$487.78
		80523755	(blank)	0	$11,758.74
		80523755 Total		0	$11,758.74
		80523756	(blank)	0	$773.59
		80523756 Total		0	$773.59
		80523757	(blank)	0	$230.46
		80523757 Total		0	$230.46
		80523770	(blank)	0	-$206.22
		80523770 Total		0	-$206.22
		80523788	(blank)	0	$147.80
		80523788 Total		0	$147.80
		80523833	(blank)	0	$15.20
		80523833 Total		0	$15.20
		80523845	(blank)	0	$5,893.61
		80523845 Total		0	$5,893.61
		80523913	AFUDC	0	$2.03
		80523913 Total		0	$2.03
		80523959	(blank)	0	$375.16
		80523959 Total		0	$375.16
		80523962	(blank)	0	$858.12
		80523962 Total		0	$858.12
		80523965	AFUDC	0	$4.59
		80523965 Total		0	$4.59
		80523966	(blank)	0	$6,642.97
			AFUDC	0	$18.63
		80523966 Total		0	$6,661.60
		80524114	(blank)	0	$3,032.81
			AFUDC	0	$20.47
		80524114 Total		0	$3,053.28
		80524118	(blank)	0	$448.27
		80524118 Total		0	$448.27
		80524128	(blank)	0	-$43.24
		80524128 Total		0	-$43.24
		80524186	(blank)	0	$0.00
		80524186 Total		0	$0.00
		80524242	(blank)	0	$4,091.15
		80524242 Total		0	$4,091.15
		80524280	(blank)	0	$1,379.35
		80524280 Total		0	$1,379.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80524311	(blank)	0	$382.40
		80524311 Total		0	$382.40
		80524330	(blank)	0	$625.24
		80524330 Total		0	$625.24
		80524333	(blank)	0	$3,149.94
			AFUDC	0	$4.49
		80524333 Total		0	$3,154.43
		80524388	AFUDC	0	$6.10
		80524388 Total		0	$6.10
		80524437	(blank)	0	$304.40
		80524437 Total		0	$304.40
		80524455	(blank)	0	$0.39
		80524455 Total		0	$0.39
		80524464	(blank)	0	-$564.82
		80524464 Total		0	-$564.82
		80524465	(blank)	0	-$189.92
		80524465 Total		0	-$189.92
		80524979	(blank)	0	-$328.03
		80524979 Total		0	-$328.03
		80525016	(blank)	0	$6,700.03
			AFUDC	0	$52.88
		80525016 Total		0	$6,752.91
		80525340	AFUDC	0	$3.28
		80525340 Total		0	$3.28
		80525346	(blank)	0	$748.45
		80525346 Total		0	$748.45
		80525358	AFUDC	0	$4.59
		80525358 Total		0	$4.59
		80525404	AFUDC	0	$3.28
		80525404 Total		0	$3.28
		80525410	AFUDC	0	$19.37
		80525410 Total		0	$19.37
		80525415	(blank)	0	$1,340.30
		80525415 Total		0	$1,340.30
		80525475	(blank)	0	$2,534.29
			AFUDC	0	$4.42
		80525475 Total		0	$2,538.71
		80525494	AFUDC	0	$0.33
		80525494 Total		0	$0.33
		80525812	(blank)	0	$204.59
		80525812 Total		0	$204.59
		80525816	(blank)	0	$725.14
		80525816 Total		0	$725.14
		80525817	(blank)	0	$318.73
		80525817 Total		0	$318.73
		80525823	(blank)	0	$2,776.20
			AFUDC	0	$1.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80525823 Total		0	$2,777.50
		80525832	(blank)	0	$2,548.87
			AFUDC	0	$3.92
		80525832 Total		0	$2,552.79
		80525838	(blank)	0	$968.48
		80525838 Total		0	$968.48
		80525853	(blank)	0	$4,551.69
			AFUDC	0	$1.28
		80525853 Total		0	$4,552.97
		80525861	(blank)	0	-$325.73
		80525861 Total		0	-$325.73
		80525867	AFUDC	0	$4.69
		80525867 Total		0	$4.69
		80526121	(blank)	0	-$394.58
		80526121 Total		0	-$394.58
		80526178	(blank)	0	$1,989.01
			AFUDC	0	$3.47
		80526178 Total		0	$1,992.48
		80526199	(blank)	0	$251.80
		80526199 Total		0	$251.80
		80526299	(blank)	0	$361.62
		80526299 Total		0	$361.62
		80526306	(blank)	0	$646.36
		80526306 Total		0	$646.36
		80526318	(blank)	0	$861.93
		80526318 Total		0	$861.93
		80526324	(blank)	0	$40.91
		80526324 Total		0	$40.91
		80526334	(blank)	0	$2,616.79
		80526334 Total		0	$2,616.79
		80526697	(blank)	0	$1,147.59
		80526697 Total		0	$1,147.59
		80526728	(blank)	0	$350.68
		80526728 Total		0	$350.68
		80526967	(blank)	0	$1,551.09
		80526967 Total		0	$1,551.09
		80527077	(blank)	0	$2,501.19
			AFUDC	0	$39.77
		80527077 Total		0	$2,540.96
		80527137	(blank)	0	$6,242.52
			AFUDC	0	$19.50
		80527137 Total		0	$6,262.02
		80530699	(blank)	0	$1,369.77
		80530699 Total		0	$1,369.77
		80530455	(blank)	0	$1.51
		80530455 Total		0	$1.51
		80530666	(blank)	0	$3,727.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80530666	AFUDC	0	$5.41
		80530666 Total		0	$3,733.29
		80530680	(blank)	0	$601.96
		80530680 Total		0	$601.96
		80530693	(blank)	0	-$705.55
		80530693 Total		0	-$705.55
		80527143	(blank)	0	$5,734.77
			AFUDC	0	$33.82
		80527143 Total		0	$5,768.59
		80527177	(blank)	0	$2,652.03
			AFUDC	0	$3.26
		80527177 Total		0	$2,655.29
		80527498	(blank)	0	-$0.11
		80527498 Total		0	-$0.11
		80527501	(blank)	0	$157.84
		80527501 Total		0	$157.84
		80527785	(blank)	0	$1,604.82
			AFUDC	0	$2.80
		80527785 Total		0	$1,607.62
		80527867	(blank)	0	$4,266.49
			AFUDC	0	$0.99
		80527867 Total		0	$4,267.48
		80527881	(blank)	0	$714.29
		80527881 Total		0	$714.29
		80527938	(blank)	0	$1,972.06
		80527938 Total		0	$1,972.06
		80527962	(blank)	0	$1,166.24
		80527962 Total		0	$1,166.24
		80527967	(blank)	0	$6,315.23
			AFUDC	0	$22.81
		80527967 Total		0	$6,338.04
		80527969	(blank)	0	$338.35
		80527969 Total		0	$338.35
		80527981	(blank)	0	$2,211.07
		80527981 Total		0	$2,211.07
		80528017	(blank)	0	$4,061.31
			AFUDC	0	$14.06
		80528017 Total		0	$4,075.37
		80528027	(blank)	0	$56.66
		80528027 Total		0	$56.66
		80528029	(blank)	0	$637.48
		80528029 Total		0	$637.48
		80528596	(blank)	0	$335.80
		80528596 Total		0	$335.80
		80528614	(blank)	0	$464.16
		80528614 Total		0	$464.16
		80528642	(blank)	0	$0.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80528642 Total		0	$0.88
		80528643	(blank)	0	-$2.89
		80528643 Total		0	-$2.89
		80528718	(blank)	0	$767.56
			AFUDC	0	$0.28
		80528718 Total		0	$767.84
		80528784	(blank)	0	$11,460.79
		80528784 Total		0	$11,460.79
		80528797	(blank)	0	$1,910.26
		80528797 Total		0	$1,910.26
		80528858	(blank)	0	$1,464.44
			AFUDC	0	$2.56
		80528858 Total		0	$1,467.00
		80528917	(blank)	0	$79.83
		80528917 Total		0	$79.83
		80528925	(blank)	0	$1,369.66
		80528925 Total		0	$1,369.66
		80528932	(blank)	0	$1,368.15
		80528932 Total		0	$1,368.15
		80528936	(blank)	0	$828.18
		80528936 Total		0	$828.18
		80528984	(blank)	0	$1,103.91
		80528984 Total		0	$1,103.91
		80529059	(blank)	0	$1,462.68
		80529059 Total		0	$1,462.68
		80529064	(blank)	0	$1,917.75
			AFUDC	0	$8.96
		80529064 Total		0	$1,926.71
		80529068	(blank)	0	$258.14
			AFUDC	0	$14.55
		80529068 Total		0	$272.69
		80529114	(blank)	0	$297.19
		80529114 Total		0	$297.19
		80529121	(blank)	0	$205.92
		80529121 Total		0	$205.92
		80529963	(blank)	0	$4,072.24
			AFUDC	0	$3.96
		80529963 Total		0	$4,076.20
		80529966	(blank)	0	$1,704.16
		80529966 Total		0	$1,704.16
		80529967	(blank)	0	$906.24
		80529967 Total		0	$906.24
		80530255	(blank)	0	$0.14
		80530255 Total		0	$0.14
		80530259	(blank)	0	$0.57
		80530259 Total		0	$0.57
		80530262	(blank)	0	$3,904.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80530262	AFUDC	0	$3.52
		80530262 Total		0	$3,908.21
		80530283	(blank)	0	$214.31
		80530283 Total		0	$214.31
		80530298	(blank)	0	$509.89
		80530298 Total		0	$509.89
		80530299	(blank)	0	$988.18
		80530299 Total		0	$988.18
		80530315	(blank)	0	$1,953.90
		80530315 Total		0	$1,953.90
		80530317	(blank)	0	$988.18
		80530317 Total		0	$988.18
		80530716	(blank)	0	$17.33
		80530716 Total		0	$17.33
		80530737	(blank)	0	$1,655.63
		80530737 Total		0	$1,655.63
		80530742	(blank)	0	-$0.24
		80530742 Total		0	-$0.24
		80530754	(blank)	0	$58.18
		80530754 Total		0	$58.18
		80530772	(blank)	0	$2,119.79
			AFUDC	0	$10.12
		80530772 Total		0	$2,129.91
		80530998	(blank)	0	$6.76
		80530998 Total		0	$6.76
		80531008	(blank)	0	$39.34
		80531008 Total		0	$39.34
		80531010	(blank)	0	$645.03
		80531010 Total		0	$645.03
		80531038	(blank)	0	$1.89
		80531038 Total		0	$1.89
		80531042	(blank)	0	$1.72
		80531042 Total		0	$1.72
		80531086	(blank)	0	$84.35
		80531086 Total		0	$84.35
		80531096	(blank)	0	$766.73
		80531096 Total		0	$766.73
		80531165	(blank)	0	$145.32
		80531165 Total		0	$145.32
		80531166	(blank)	0	$3,613.27
			AFUDC	0	$6.30
		80531166 Total		0	$3,619.57
		80531475	(blank)	0	$1,135.73
		80531475 Total		0	$1,135.73
		80531483	(blank)	0	$5,922.68
			AFUDC	0	$10.59
		80531483 Total		0	$5,933.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80531503	(blank)	0	$1,478.97
		80531503 Total		0	$1,478.97
		80531758	(blank)	0	$924.99
		80531758 Total		0	$924.99
		80531800	(blank)	0	$520.55
		80531800 Total		0	$520.55
		80531820	(blank)	0	$3,663.88
			AFUDC	0	$2.67
		80531820 Total		0	$3,666.55
		80531855	(blank)	0	$866.00
			AFUDC	0	$2.23
		80531855 Total		0	$868.23
		80531906	(blank)	0	$1,088.76
		80531906 Total		0	$1,088.76
		80531927	(blank)	0	$1,478.42
		80531927 Total		0	$1,478.42
		80531940	(blank)	0	$1,720.00
			AFUDC	0	$2.10
		80531940 Total		0	$1,722.10
		80532325	(blank)	0	$1,178.27
		80532325 Total		0	$1,178.27
		80532340	(blank)	0	$2,598.72
		80532340 Total		0	$2,598.72
		80532349	(blank)	0	$993.49
		80532349 Total		0	$993.49
		80532585	(blank)	0	$968.48
		80532585 Total		0	$968.48
		80532663	(blank)	0	$438.55
		80532663 Total		0	$438.55
		80532668	(blank)	0	$1,135.73
		80532668 Total		0	$1,135.73
		80532694	(blank)	0	$338.35
		80532694 Total		0	$338.35
		80532695	AFUDC	0	$6.75
		80532695 Total		0	$6.75
		80532711	(blank)	0	$736.33
		80532711 Total		0	$736.33
		80532719	(blank)	0	$3,852.25
		80532719 Total		0	$3,852.25
		80532724	(blank)	0	$366.04
		80532724 Total		0	$366.04
		80532778	(blank)	0	$686.40
		80532778 Total		0	$686.40
		80532797	(blank)	0	$2,861.60
			AFUDC	0	$5.06
		80532797 Total		0	$2,866.66
		80532798	(blank)	0	$2,371.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80532798 Total		0	$2,371.62
		80532816	(blank)	0	$19.52
			AFUDC	0	$3.85
		80532816 Total		0	$23.37
		80532822	(blank)	0	$858.12
		80532822 Total		0	$858.12
		80532881	(blank)	0	$1,316.57
			AFUDC	0	$2.29
		80532881 Total		0	$1,318.86
		80532895	(blank)	0	-$431.89
		80532895 Total		0	-$431.89
		80532896	(blank)	0	$1,657.02
		80532896 Total		0	$1,657.02
		80532904	(blank)	0	$1,623.04
		80532904 Total		0	$1,623.04
		80532906	(blank)	0	$344.78
		80532906 Total		0	$344.78
		80532907	(blank)	0	$1,063.61
		80532907 Total		0	$1,063.61
		80532976	AFUDC	0	$2.16
		80532976 Total		0	$2.16
		80533018	(blank)	0	$527.53
		80533018 Total		0	$527.53
		80533091	AFUDC	0	$4.59
		80533091 Total		0	$4.59
		80533092	(blank)	0	$414.25
		80533092 Total		0	$414.25
		80533105	(blank)	0	$44,730.85
			AFUDC	0	$325.82
		80533105 Total		0	$45,056.67
		80533107	(blank)	0	$2,848.13
			AFUDC	0	$4.44
		80533107 Total		0	$2,852.57
		80533131	(blank)	0	$0.00
		80533131 Total		0	$0.00
		80533134	(blank)	0	$410.81
		80533134 Total		0	$410.81
		80533158	(blank)	0	$2,545.41
		80533158 Total		0	$2,545.41
		80533160	(blank)	0	$2,322.91
		80533160 Total		0	$2,322.91
		80533169	(blank)	0	$473.89
		80533169 Total		0	$473.89
		80533172	(blank)	0	$2,896.77
			AFUDC	0	$5.05
		80533172 Total		0	$2,901.82
		80533236	(blank)	0	$13.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533236 Total		0	$13.78
		80533254	(blank)	0	$623.40
		80533254 Total		0	$623.40
		80533277	AFUDC	0	$4.72
		80533277 Total		0	$4.72
		80533291	(blank)	0	$2,441.86
		80533291 Total		0	$2,441.86
		80533294	(blank)	0	$2,460.16
		80533294 Total		0	$2,460.16
		80533302	(blank)	0	$866.00
			AFUDC	0	$2.23
		80533302 Total		0	$868.23
		80533306	(blank)	0	$157.84
		80533306 Total		0	$157.84
		80533316	(blank)	0	$471.70
		80533316 Total		0	$471.70
		80533321	(blank)	0	$1,540.54
		80533321 Total		0	$1,540.54
		80533329	(blank)	0	$5,361.58
			AFUDC	0	$7.08
		80533329 Total		0	$5,368.66
		80533367	(blank)	0	$1,266.43
			AFUDC	0	$2.28
		80533367 Total		0	$1,268.71
		80533382	(blank)	0	$1,166.24
		80533382 Total		0	$1,166.24
		80533405	(blank)	0	$2,348.47
			AFUDC	0	$0.54
		80533405 Total		0	$2,349.01
		80533424	(blank)	0	$647.84
		80533424 Total		0	$647.84
		80533431	(blank)	0	$805.51
		80533431 Total		0	$805.51
		80533467	(blank)	0	$735.74
		80533467 Total		0	$735.74
		80533516	(blank)	0	$359.21
		80533516 Total		0	$359.21
		80533520	(blank)	0	$822.42
			AFUDC	0	$1.44
		80533520 Total		0	$823.86
		80533546	(blank)	0	$8,514.51
			AFUDC	0	$23.99
		80533546 Total		0	$8,538.50
		80533550	(blank)	0	$4,763.39
			AFUDC	0	$10.15
		80533550 Total		0	$4,773.54
		80533590	(blank)	0	$441.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533590 Total		0	$441.57
		80533611	(blank)	0	$691.39
		80533611 Total		0	$691.39
		80533635	(blank)	0	$2,139.75
		80533635 Total		0	$2,139.75
		80533640	AFUDC	0	$3.24
		80533640 Total		0	$3.24
		80533643	(blank)	0	$999.87
		80533643 Total		0	$999.87
		80533651	(blank)	0	$1,482.26
			AFUDC	0	$2.59
		80533651 Total		0	$1,484.85
		80533676	(blank)	0	$591.43
		80533676 Total		0	$591.43
		80533688	(blank)	0	$934.13
			AFUDC	0	$1.30
		80533688 Total		0	$935.43
		80533720	(blank)	0	$700.66
		80533720 Total		0	$700.66
		80533761	(blank)	0	$0.66
		80533761 Total		0	$0.66
		80533770	(blank)	0	$1,711.51
		80533770 Total		0	$1,711.51
		80533771	(blank)	0	$2,570.95
		80533771 Total		0	$2,570.95
		80533776	(blank)	0	$404.37
		80533776 Total		0	$404.37
		80533867	(blank)	0	$858.12
		80533867 Total		0	$858.12
		80533880	(blank)	0	$2,139.75
			AFUDC	0	$3.73
		80533880 Total		0	$2,143.48
		80534078	(blank)	0	$441.57
		80534078 Total		0	$441.57
		80534104	(blank)	0	$383.20
		80534104 Total		0	$383.20
		80534135	(blank)	0	$5,355.02
			AFUDC	0	$16.29
		80534135 Total		0	$5,371.31
		80534173	(blank)	0	$536.49
		80534173 Total		0	$536.49
		80534182	(blank)	0	$295.74
		80534182 Total		0	$295.74
		80534225	(blank)	0	$1,158.09
		80534225 Total		0	$1,158.09
		80534323	(blank)	0	$541.63
		80534323 Total		0	$541.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80534339	(blank)	0	$4.99
		80534339 Total		0	$4.99
		80534442	(blank)	0	$1.26
		80534442 Total		0	$1.26
		80534531	(blank)	0	$2,401.80
			AFUDC	0	$4.19
		80534531 Total		0	$2,405.99
		80534551	(blank)	0	$725.14
			AFUDC	0	$1.26
		80534551 Total		0	$726.40
		80534656	(blank)	0	$1,074.44
		80534656 Total		0	$1,074.44
		80534657	(blank)	0	$606.55
		80534657 Total		0	$606.55
		80534715	(blank)	0	$2,363.79
			AFUDC	0	$3.21
		80534715 Total		0	$2,367.00
		80534771	(blank)	0	$1,125.39
		80534771 Total		0	$1,125.39
		80534806	(blank)	0	$518.55
		80534806 Total		0	$518.55
		80534812	(blank)	0	$131.52
			AFUDC	0	$0.17
		80534812 Total		0	$131.69
		80534850	(blank)	0	$1,772.13
		80534850 Total		0	$1,772.13
		80534852	(blank)	0	$3,385.18
		80534852 Total		0	$3,385.18
		80534882	(blank)	0	$2,881.63
			AFUDC	0	$11.37
		80534882 Total		0	$2,893.00
		80534883	(blank)	0	$603.46
			AFUDC	0	$1.79
		80534883 Total		0	$605.25
		80534911	(blank)	0	$2,121.94
			AFUDC	0	$3.70
		80534911 Total		0	$2,125.64
		80534999	(blank)	0	$2,023.64
			AFUDC	0	$3.53
		80534999 Total		0	$2,027.17
		80535041	(blank)	0	$734.57
		80535041 Total		0	$734.57
		80535080	(blank)	0	$0.80
		80535080 Total		0	$0.80
		80535104	AFUDC	0	$3.38
		80535104 Total		0	$3.38
		80535118	(blank)	0	$1,098.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80535118 Total		0	$1,098.85
		80535131	(blank)	0	$1,653.17
		80535131 Total		0	$1,653.17
		80535159	(blank)	0	$744.22
		80535159 Total		0	$744.22
		80535166	(blank)	0	$1,696.75
			AFUDC	0	$2.96
		80535166 Total		0	$1,699.71
		80535173	(blank)	0	$717.30
			AFUDC	0	$0.26
		80535173 Total		0	$717.56
		80535198	(blank)	0	$2,607.65
		80535198 Total		0	$2,607.65
		80535217	(blank)	0	$383.20
		80535217 Total		0	$383.20
		80535228	(blank)	0	$2,381.09
			AFUDC	0	$2.47
		80535228 Total		0	$2,383.56
		80535229	(blank)	0	$1,286.29
			AFUDC	0	$2.24
		80535229 Total		0	$1,288.53
		80535257	(blank)	0	$0.00
		80535257 Total		0	$0.00
		80535258	(blank)	0	$1,878.35
		80535258 Total		0	$1,878.35
		80535261	(blank)	0	$592.55
		80535261 Total		0	$592.55
		80535282	(blank)	0	$212.13
		80535282 Total		0	$212.13
		80535290	(blank)	0	$1,593.19
			AFUDC	0	$1.56
		80535290 Total		0	$1,594.75
		80535316	(blank)	0	$1,370.52
		80535316 Total		0	$1,370.52
		80535317	(blank)	0	$814.37
		80535317 Total		0	$814.37
		80535512	(blank)	0	$1,079.31
			AFUDC	0	$1.49
		80535512 Total		0	$1,080.80
		80535531	(blank)	0	$741.37
		80535531 Total		0	$741.37
		80535536	(blank)	0	$4,663.31
			AFUDC	0	$16.26
		80535536 Total		0	$4,679.57
		80535576	(blank)	0	$427.48
		80535576 Total		0	$427.48
		80535585	(blank)	0	$2,659.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80535585	AFUDC	0	$3.18
		80535585 Total		0	$2,662.86
		80535621	(blank)	0	$866.00
			AFUDC	0	$2.23
		80535621 Total		0	$868.23
		80535656	(blank)	0	$735.76
		80535656 Total		0	$735.76
		80535686	(blank)	0	$784.46
		80535686 Total		0	$784.46
		80535696	(blank)	0	$3,977.56
			AFUDC	0	$22.03
		80535696 Total		0	$3,999.59
		80535698	(blank)	0	$2,894.15
		80535698 Total		0	$2,894.15
		80535712	(blank)	0	$6,659.94
		80535712 Total		0	$6,659.94
		80535738	(blank)	0	$3,934.49
			AFUDC	0	$5.46
		80535738 Total		0	$3,939.95
		80535755	(blank)	0	$0.01
		80535755 Total		0	$0.01
		80535786	(blank)	0	$5,999.48
			AFUDC	0	$9.55
		80535786 Total		0	$6,009.03
		80535851	(blank)	0	$117.54
		80535851 Total		0	$117.54
		80535857	(blank)	0	$3,644.68
			AFUDC	0	$6.46
		80535857 Total		0	$3,651.14
		80535876	(blank)	0	$359.21
		80535876 Total		0	$359.21
		80535882	(blank)	0	$725.15
			AFUDC	0	$0.83
		80535882 Total		0	$725.98
		80535905	(blank)	0	$980.04
		80535905 Total		0	$980.04
		80536000	(blank)	0	$534.22
		80536000 Total		0	$534.22
		80536007	(blank)	0	$2,320.78
		80536007 Total		0	$2,320.78
		80536026	(blank)	0	$848.49
		80536026 Total		0	$848.49
		80536100	(blank)	0	$899.55
		80536100 Total		0	$899.55
		80536119	(blank)	0	$1,142.86
		80536119 Total		0	$1,142.86
		80536139	AFUDC	0	$4.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80536139 Total		0	$4.42
		80536169	(blank)	0	$195.26
		80536169 Total		0	$195.26
		80536222	(blank)	0	$431.24
		80536222 Total		0	$431.24
		80536242	(blank)	0	$1,033.72
		80536242 Total		0	$1,033.72
		80536284	(blank)	0	$3,305.93
		80536284 Total		0	$3,305.93
		80536292	(blank)	0	$915.51
			AFUDC	0	$3.28
		80536292 Total		0	$918.79
		80536325	(blank)	0	$1,967.46
		80536325 Total		0	$1,967.46
		80536337	(blank)	0	$912.42
		80536337 Total		0	$912.42
		80536419	(blank)	0	$803.86
		80536419 Total		0	$803.86
		80536420	(blank)	0	$407.18
		80536420 Total		0	$407.18
		80536451	(blank)	0	$127.79
		80536451 Total		0	$127.79
		80536457	(blank)	0	$1,450.31
			AFUDC	0	$1.90
		80536457 Total		0	$1,452.21
		80536502	(blank)	0	$1,449.99
		80536502 Total		0	$1,449.99
		80536533	(blank)	0	$614.34
			AFUDC	0	$1.07
		80536533 Total		0	$615.41
		80536544	(blank)	0	$12,747.13
			AFUDC	0	$13.11
		80536544 Total		0	$12,760.24
		80536566	(blank)	0	$2,404.84
			AFUDC	0	$8.67
		80536566 Total		0	$2,413.51
		80536579	(blank)	0	$1,366.82
			AFUDC	0	$2.38
		80536579 Total		0	$1,369.20
		80536602	(blank)	0	$2,164.48
			AFUDC	0	$3.77
		80536602 Total		0	$2,168.25
		80536610	(blank)	0	$1,003.51
		80536610 Total		0	$1,003.51
		80536655	(blank)	0	$4,563.89
			AFUDC	0	$7.52
		80536655 Total		0	$4,571.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80536659	(blank)	0	$2,675.54
			AFUDC	0	$1.16
		80536659 Total		0	$2,676.70
		80536676	(blank)	0	$563.32
		80536676 Total		0	$563.32
		80536701	(blank)	0	$1,088.04
		80536701 Total		0	$1,088.04
		80536717	(blank)	0	$1,316.57
			AFUDC	0	$2.29
		80536717 Total		0	$1,318.86
		80536718	(blank)	0	$843.82
		80536718 Total		0	$843.82
		80536720	(blank)	0	$1,614.00
			AFUDC	0	$1.75
		80536720 Total		0	$1,615.75
		80536724	(blank)	0	$1,313.23
		80536724 Total		0	$1,313.23
		80536790	(blank)	0	$1,609.11
		80536790 Total		0	$1,609.11
		80536795	(blank)	0	$1,001.79
		80536795 Total		0	$1,001.79
		80536812	(blank)	0	$835.78
			AFUDC	0	$0.28
		80536812 Total		0	$836.06
		80536817	(blank)	0	$1,246.54
		80536817 Total		0	$1,246.54
		80536819	(blank)	0	$1,357.35
		80536819 Total		0	$1,357.35
		80536821	(blank)	0	$2,044.07
		80536821 Total		0	$2,044.07
		80536825	(blank)	0	$4,689.34
			AFUDC	0	$2.35
		80536825 Total		0	$4,691.69
		80536855	(blank)	0	$344.75
		80536855 Total		0	$344.75
		80536857	(blank)	0	$3,868.49
			AFUDC	0	$3.10
		80536857 Total		0	$3,871.59
		80536886	(blank)	0	$150.83
		80536886 Total		0	$150.83
		80536898	(blank)	0	$2,017.22
			AFUDC	0	$5.61
		80536898 Total		0	$2,022.83
		80536910	(blank)	0	$3,744.45
			AFUDC	0	$0.88
		80536910 Total		0	$3,745.33
		80536923	(blank)	0	$1,567.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80536923	AFUDC	0	$0.90
		80536923 Total		0	$1,568.84
		80536967	(blank)	0	$244.02
		80536967 Total		0	$244.02
		80537015	(blank)	0	$374.85
		80537015 Total		0	$374.85
		80537031	(blank)	0	$1,999.38
			AFUDC	0	$3.49
		80537031 Total		0	$2,002.87
		80537038	(blank)	0	$329.35
		80537038 Total		0	$329.35
		80537052	(blank)	0	$407.19
		80537052 Total		0	$407.19
		80537073	(blank)	0	$1,225.04
		80537073 Total		0	$1,225.04
		80537137	(blank)	0	$2,848.13
		80537137 Total		0	$2,848.13
		80537141	(blank)	0	$2,076.28
			AFUDC	0	$3.26
		80537141 Total		0	$2,079.54
		80537151	(blank)	0	$1,240.96
		80537151 Total		0	$1,240.96
		80537158	(blank)	0	$531.27
		80537158 Total		0	$531.27
		80537171	(blank)	0	$580.81
		80537171 Total		0	$580.81
		80537181	(blank)	0	$425.39
		80537181 Total		0	$425.39
		80537187	(blank)	0	$1,699.13
			AFUDC	0	$1.69
		80537187 Total		0	$1,700.82
		80537220	(blank)	0	$1,993.30
		80537220 Total		0	$1,993.30
		80537232	(blank)	0	$614.34
		80537232 Total		0	$614.34
		80537239	(blank)	0	$832.70
			AFUDC	0	$1.36
		80537239 Total		0	$834.06
		80537311	(blank)	0	$343.57
		80537311 Total		0	$343.57
		80537324	(blank)	0	$0.22
		80537324 Total		0	$0.22
		80537328	(blank)	0	$0.17
		80537328 Total		0	$0.17
		80537347	(blank)	0	$2,640.85
		80537347 Total		0	$2,640.85
		80537464	(blank)	0	$3,937.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80537464	AFUDC	0	$5.41
		80537464 Total		0	$3,943.09
		80537466	(blank)	0	$5,002.43
		80537466 Total		0	$5,002.43
		80537471	(blank)	0	$617.41
		80537471 Total		0	$617.41
		80537480	(blank)	0	$1,904.51
		80537480 Total		0	$1,904.51
		80537482	(blank)	0	$620.40
			AFUDC	0	$1.59
		80537482 Total		0	$621.99
		80537500	(blank)	0	$1,242.25
		80537500 Total		0	$1,242.25
		80537504	(blank)	0	$1,366.80
		80537504 Total		0	$1,366.80
		80537524	(blank)	0	$620.40
			AFUDC	0	$1.59
		80537524 Total		0	$621.99
		80537526	(blank)	0	$2,601.06
			AFUDC	0	$0.59
		80537526 Total		0	$2,601.65
		80537542	(blank)	0	$2,106.21
			AFUDC	0	$3.15
		80537542 Total		0	$2,109.36
		80537568	(blank)	0	$3,881.61
			AFUDC	0	$2.90
		80537568 Total		0	$3,884.51
		80537573	(blank)	0	$308.11
		80537573 Total		0	$308.11
		80537575	(blank)	0	$8,535.40
			AFUDC	0	$15.50
		80537575 Total		0	$8,550.90
		80537576	(blank)	0	$620.40
			AFUDC	0	$1.59
		80537576 Total		0	$621.99
		80537590	(blank)	0	$781.64
		80537590 Total		0	$781.64
		80537592	(blank)	0	$342.69
		80537592 Total		0	$342.69
		80537597	(blank)	0	$15,058.75
			AFUDC	0	$21.84
		80537597 Total		0	$15,080.59
		80537601	(blank)	0	$1,278.94
		80537601 Total		0	$1,278.94
		80537636	(blank)	0	$2,652.02
			AFUDC	0	$4.62
		80537636 Total		0	$2,656.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80537667	(blank)	0	$670.99
		80537667 Total		0	$670.99
		80537675	(blank)	0	$1,692.31
			AFUDC	0	$3.13
		80537675 Total		0	$1,695.44
		80537687	(blank)	0	$51.35
		80537687 Total		0	$51.35
		80537694	(blank)	0	$404.57
		80537694 Total		0	$404.57
		80537695	(blank)	0	$5,396.95
			AFUDC	0	$18.83
		80537695 Total		0	$5,415.78
		80537698	(blank)	0	$805.51
		80537698 Total		0	$805.51
		80537720	(blank)	0	$285.71
		80537720 Total		0	$285.71
		80537761	(blank)	0	$589.81
		80537761 Total		0	$589.81
		80537784	(blank)	0	$637.45
		80537784 Total		0	$637.45
		80537794	(blank)	0	$923.67
		80537794 Total		0	$923.67
		80537877	(blank)	0	$2,071.16
		80537877 Total		0	$2,071.16
		80537885	(blank)	0	$908.70
			AFUDC	0	$1.59
		80537885 Total		0	$910.29
		80537888	(blank)	0	$0.56
		80537888 Total		0	$0.56
		80537893	(blank)	0	$2,685.27
			AFUDC	0	$5.59
		80537893 Total		0	$2,690.86
		80537900	(blank)	0	$1,052.79
			AFUDC	0	$1.00
		80537900 Total		0	$1,053.79
		80537905	(blank)	0	$2,708.34
			AFUDC	0	$0.62
		80537905 Total		0	$2,708.96
		80537908	(blank)	0	$6,123.96
			AFUDC	0	$10.68
		80537908 Total		0	$6,134.64
		80537909	(blank)	0	$201.95
		80537909 Total		0	$201.95
		80537913	(blank)	0	$854.32
			AFUDC	0	$2.82
		80537913 Total		0	$857.14
		80537926	(blank)	0	$109.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80537926 Total		0	$109.51
		80537928	(blank)	0	$2,050.16
			AFUDC	0	$3.57
		80537928 Total		0	$2,053.73
		80538013	(blank)	0	$620.40
			AFUDC	0	$1.55
		80538013 Total		0	$621.95
		80538032	(blank)	0	$716.43
		80538032 Total		0	$716.43
		80538038	(blank)	0	$1,326.02
		80538038 Total		0	$1,326.02
		80538053	(blank)	0	$1,772.13
		80538053 Total		0	$1,772.13
		80538104	(blank)	0	$822.42
		80538104 Total		0	$822.42
		80538117	(blank)	0	$1,069.89
			AFUDC	0	$1.87
		80538117 Total		0	$1,071.76
		80538119	(blank)	0	$799.89
		80538119 Total		0	$799.89
		80538123	(blank)	0	$304.71
		80538123 Total		0	$304.71
		80538139	(blank)	0	$3,518.75
			AFUDC	0	$5.61
		80538139 Total		0	$3,524.36
		80538149	(blank)	0	$3,191.35
			AFUDC	0	$8.08
		80538149 Total		0	$3,199.43
		80538203	(blank)	0	$968.82
		80538203 Total		0	$968.82
		80538230	(blank)	0	$794.18
		80538230 Total		0	$794.18
		80538256	(blank)	0	$605.05
		80538256 Total		0	$605.05
		80538442	(blank)	0	$294.38
		80538442 Total		0	$294.38
		80538445	(blank)	0	$1,462.81
		80538445 Total		0	$1,462.81
		80538451	(blank)	0	$1,242.74
		80538451 Total		0	$1,242.74
		80538468	(blank)	0	$2,973.38
			AFUDC	0	$4.14
		80538468 Total		0	$2,977.52
		80538494	(blank)	0	$6,853.19
		80538494 Total		0	$6,853.19
		80538574	(blank)	0	$1,106.06
			AFUDC	0	$1.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80538574 Total		0	$1,107.47
		80538605	(blank)	0	$931.12
		80538605 Total		0	$931.12
		80538644	(blank)	0	$2,992.49
		80538644 Total		0	$2,992.49
		80538648	(blank)	0	$712.46
		80538648 Total		0	$712.46
		80538679	(blank)	0	$1,749.46
		80538679 Total		0	$1,749.46
		80538684	(blank)	0	$2,620.96
		80538684 Total		0	$2,620.96
		80538705	(blank)	0	$3,124.65
			AFUDC	0	$5.64
		80538705 Total		0	$3,130.29
		80538720	(blank)	0	$487.62
		80538720 Total		0	$487.62
		80538724	(blank)	0	$548.51
		80538724 Total		0	$548.51
		80538738	(blank)	0	$3,467.62
			AFUDC	0	$6.11
		80538738 Total		0	$3,473.73
		80538909	(blank)	0	$1,943.67
		80538909 Total		0	$1,943.67
		80538917	(blank)	0	$5,470.41
		80538917 Total		0	$5,470.41
		80538920	(blank)	0	$0.44
		80538920 Total		0	$0.44
		80538949	(blank)	0	$621.84
		80538949 Total		0	$621.84
		80538986	(blank)	0	$82.97
		80538986 Total		0	$82.97
		80539016	(blank)	0	$3,063.25
			AFUDC	0	$8.47
		80539016 Total		0	$3,071.72
		80539032	(blank)	0	$1,976.34
		80539032 Total		0	$1,976.34
		80539072	(blank)	0	$1,672.84
			AFUDC	0	$2.26
		80539072 Total		0	$1,675.10
		80539076	(blank)	0	$652.07
		80539076 Total		0	$652.07
		80539117	(blank)	0	$1,668.70
		80539117 Total		0	$1,668.70
		80539138	(blank)	0	$479.54
		80539138 Total		0	$479.54
		80539166	(blank)	0	$805.51
		80539166 Total		0	$805.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80539212	(blank)	0	$1,303.80
		80539212 Total		0	$1,303.80
		80539223	(blank)	0	$2,198.20
		80539223 Total		0	$2,198.20
		80539238	(blank)	0	$940.62
			AFUDC	0	$1.64
		80539238 Total		0	$942.26
		80539244	(blank)	0	$750.44
			AFUDC	0	$1.31
		80539244 Total		0	$751.75
		80539278	(blank)	0	$557.52
		80539278 Total		0	$557.52
		80539292	(blank)	0	$2,677.15
		80539292 Total		0	$2,677.15
		80539311	(blank)	0	$855.45
		80539311 Total		0	$855.45
		80539317	(blank)	0	$2,999.88
		80539317 Total		0	$2,999.88
		80539333	(blank)	0	$1,069.89
		80539333 Total		0	$1,069.89
		80539335	(blank)	0	$1,427.90
			AFUDC	0	$1.97
		80539335 Total		0	$1,429.87
		80539382	(blank)	0	$339.65
		80539382 Total		0	$339.65
		80539400	(blank)	0	$861.82
		80539400 Total		0	$861.82
		80539548	(blank)	0	$1,604.84
			AFUDC	0	$2.28
		80539548 Total		0	$1,607.12
		80539604	(blank)	0	$5,085.73
			AFUDC	0	$12.03
		80539604 Total		0	$5,097.76
		80539608	(blank)	0	$2,211.07
		80539608 Total		0	$2,211.07
		80539611	(blank)	0	$913.94
			AFUDC	0	$1.59
		80539611 Total		0	$915.53
		80539618	(blank)	0	$913.94
			AFUDC	0	$1.59
		80539618 Total		0	$915.53
		80539636	(blank)	0	$620.40
			AFUDC	0	$1.59
		80539636 Total		0	$621.99
		80539670	(blank)	0	$45.29
			AFUDC	0	$0.13
		80539670 Total		0	$45.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80539729	(blank)	0	$4,455.62
		80539729 Total		0	$4,455.62
		80539795	(blank)	0	$1,068.56
		80539795 Total		0	$1,068.56
		80539801	(blank)	0	$1,822.71
			AFUDC	0	$2.47
		80539801 Total		0	$1,825.18
		80539833	(blank)	0	$7,439.48
			AFUDC	0	$8.56
		80539833 Total		0	$7,448.04
		80539855	(blank)	0	$646.91
		80539855 Total		0	$646.91
		80539894	(blank)	0	$866.00
			AFUDC	0	$2.23
		80539894 Total		0	$868.23
		80539955	(blank)	0	$3,148.64
		80539955 Total		0	$3,148.64
		80539962	(blank)	0	$866.00
			AFUDC	0	$2.23
		80539962 Total		0	$868.23
		80539979	(blank)	0	$1,438.60
		80539979 Total		0	$1,438.60
		80540020	(blank)	0	$824.66
			AFUDC	0	$2.16
		80540020 Total		0	$826.82
		80540030	(blank)	0	$598.98
		80540030 Total		0	$598.98
		80540125	(blank)	0	$718.68
			AFUDC	0	$1.00
		80540125 Total		0	$719.68
		80540127	(blank)	0	$1,366.82
			AFUDC	0	$2.38
		80540127 Total		0	$1,369.20
		80540193	(blank)	0	$380.40
		80540193 Total		0	$380.40
		80540210	(blank)	0	$1,269.02
		80540210 Total		0	$1,269.02
		80540211	(blank)	0	$161.21
		80540211 Total		0	$161.21
		80540212	(blank)	0	$529.76
		80540212 Total		0	$529.76
		80540226	(blank)	0	$1,482.26
			AFUDC	0	$2.59
		80540226 Total		0	$1,484.85
		80540486	(blank)	0	$3,448.24
			AFUDC	0	$6.01
		80540486 Total		0	$3,454.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80540525	(blank)	0	$1,969.89
			AFUDC	0	$3.44
		80540525 Total		0	$1,973.33
		80540574	(blank)	0	$205.41
		80540574 Total		0	$205.41
		80540583	(blank)	0	$727.64
		80540583 Total		0	$727.64
		80540627	(blank)	0	$216.02
		80540627 Total		0	$216.02
		80540634	(blank)	0	$1,059.63
			AFUDC	0	$2.98
		80540634 Total		0	$1,062.61
		80540695	(blank)	0	$1,079.32
			AFUDC	0	$1.88
		80540695 Total		0	$1,081.20
		80540704	(blank)	0	$4,014.77
			AFUDC	0	$7.00
		80540704 Total		0	$4,021.77
		80540803	(blank)	0	$297.19
		80540803 Total		0	$297.19
		80541039	(blank)	0	$988.18
		80541039 Total		0	$988.18
		80541049	(blank)	0	$1,482.26
		80541049 Total		0	$1,482.26
		80541052	(blank)	0	$191.79
		80541052 Total		0	$191.79
		80541055	(blank)	0	$817.30
		80541055 Total		0	$817.30
		80541056	(blank)	0	$802.67
		80541056 Total		0	$802.67
		80541061	(blank)	0	$388.42
		80541061 Total		0	$388.42
		80541182	(blank)	0	$620.40
			AFUDC	0	$1.59
		80541182 Total		0	$621.99
		80541198	(blank)	0	$267.38
		80541198 Total		0	$267.38
		80541318	(blank)	0	$158.85
			AFUDC	0	$0.57
		80541318 Total		0	$159.42
		80541359	(blank)	0	$452.51
		80541359 Total		0	$452.51
		80541423	(blank)	0	$1,438.60
			AFUDC	0	$2.03
		80541423 Total		0	$1,440.63
		80541478	(blank)	0	$620.40
			AFUDC	0	$1.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80541478 Total		0	$621.99
		80541570	(blank)	0	$1,103.57
		80541570 Total		0	$1,103.57
		80541681	(blank)	0	$261.37
		80541681 Total		0	$261.37
		80541747	(blank)	0	$486.96
		80541747 Total		0	$486.96
		80541877	(blank)	0	$2,591.63
		80541877 Total		0	$2,591.63
		80541913	(blank)	0	$3,467.62
			AFUDC	0	$6.11
		80541913 Total		0	$3,473.73
		80541938	(blank)	0	$1,568.90
		80541938 Total		0	$1,568.90
		80541981	(blank)	0	$1,069.89
		80541981 Total		0	$1,069.89
		80542020	(blank)	0	$1,482.23
			AFUDC	0	$2.01
		80542020 Total		0	$1,484.24
		80542102	(blank)	0	$1,447.56
			AFUDC	0	$2.52
		80542102 Total		0	$1,450.08
		80542110	(blank)	0	$1,303.80
			AFUDC	0	$2.28
		80542110 Total		0	$1,306.08
		80542112	(blank)	0	$328.24
		80542112 Total		0	$328.24
		80542125	(blank)	0	$2,853.12
		80542125 Total		0	$2,853.12
		80542366	(blank)	0	$645.19
		80542366 Total		0	$645.19
		80542401	(blank)	0	$1,095.19
		80542401 Total		0	$1,095.19
		80542405	(blank)	0	$471.40
		80542405 Total		0	$471.40
		80542419	(blank)	0	$1,459.61
			AFUDC	0	$5.23
		80542419 Total		0	$1,464.84
		80542663	(blank)	0	$1,482.26
		80542663 Total		0	$1,482.26
		80542684	(blank)	0	$1,486.26
		80542684 Total		0	$1,486.26
		80542737	(blank)	0	$784.46
		80542737 Total		0	$784.46
		80542841	(blank)	0	$423.61
		80542841 Total		0	$423.61
		80542994	(blank)	0	$67.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80542994	AFUDC	0	$0.38
		80542994 Total		0	$67.53
		80543045	(blank)	0	$270.10
		80543045 Total		0	$270.10
		80543442	(blank)	0	$620.40
			AFUDC	0	$1.59
		80543442 Total		0	$621.99
		80544099	(blank)	0	$113.32
		80544099 Total		0	$113.32
		80544111	(blank)	0	$115.91
		80544111 Total		0	$115.91
		80544159	(blank)	0	$294.38
		80544159 Total		0	$294.38
		80544408	(blank)	0	$661.14
			AFUDC	0	$2.05
		80544408 Total		0	$663.19
		80544484	(blank)	0	$1,087.72
		80544484 Total		0	$1,087.72
		80562119	AFUDC	0	$131.10
		80562119 Total		0	$131.10
		80607426	(blank)	0	$64.05
		80607426 Total		0	$64.05
		80635400	AFUDC	0	$329.61
		80635400 Total		0	$329.61
		80751499	(blank)	0	$1,328.17
		80751499 Total		0	$1,328.17
		80767214	(blank)	0	$13,787.39
			AFUDC	0	$32.28
		80767214 Total		0	$13,819.67
		80803169	(blank)	0	-$661.60
			AFUDC	0	$110.22
		80803169 Total		0	-$551.38
		80845298	(blank)	0	-$403.81
		80845298 Total		0	-$403.81
		80964903	(blank)	0	$713.18
			AFUDC	0	$1.54
		80964903 Total		0	$714.72
		81010588	(blank)	0	$2,524.96
			AFUDC	0	$29.15
		81010588 Total		0	$2,554.11
		81208769	(blank)	0	-$340.50
		81208769 Total		0	-$340.50
		81213092	(blank)	0	-$196.10
		81213092 Total		0	-$196.10
		81329737	(blank)	0	$18,720.24
			AFUDC	0	$81.57
		81329737 Total		0	$18,801.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	81335497	(blank)	0	$671.82
		81335497 Total		0	$671.82
		81336176	(blank)	0	$234.04
		81336176 Total		0	$234.04
		81341872	(blank)	0	$2,839.05
		81341872 Total		0	$2,839.05
		81441314	(blank)	0	-$544.90
		81441314 Total		0	-$544.90
		81489203	(blank)	0	$13,198.62
			AFUDC	0	$41.20
		81489203 Total		0	$13,239.82
		81530368	(blank)	0	$3,244.14
		81530368 Total		0	$3,244.14
		81612627	AFUDC	0	$8.01
		81612627 Total		0	$8.01
		81651719	(blank)	0	$630.52
		81651719 Total		0	$630.52
		81675453	AFUDC	0	$3.36
		81675453 Total		0	$3.36
		81692051	AFUDC	0	$3.28
		81692051 Total		0	$3.28
		81692168	(blank)	0	-$1,614.94
		81692168 Total		0	-$1,614.94
		81726529	(blank)	0	$1,094.71
		81726529 Total		0	$1,094.71
		81726537	(blank)	0	$959.05
		81726537 Total		0	$959.05
		81727220	(blank)	0	$4,124.21
		81727220 Total		0	$4,124.21
		81778222	AFUDC	0	$111.91
		81778222 Total		0	$111.91
		81779611	AFUDC	0	-$46.00
		81779611 Total		0	-$46.00
		81784131	(blank)	0	$47,890.78
			AFUDC	0	$58.13
		81784131 Total		0	$47,948.91
		81794880	(blank)	0	$2,257.14
		81794880 Total		0	$2,257.14
		81859037	(blank)	0	-$2,813.86
		81859037 Total		0	-$2,813.86
		81860150	(blank)	0	$38,714.14
		81860150 Total		0	$38,714.14
		81915143	(blank)	0	$1,429.27
			AFUDC	0	$17.45
		81915143 Total		0	$1,446.72
		81933424	(blank)	0	$786.37
		81933424 Total		0	$786.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	81994740	AFUDC	0	$149.87
		81994740 Total		0	$149.87
		82011981	(blank)	0	$50.35
			AFUDC	0	$48.80
		82011981 Total		0	$99.15
		82035576	(blank)	0	$35,109.06
			AFUDC	0	$249.08
		82035576 Total		0	$35,358.14
		82082592	(blank)	0	$407.51
		82082592 Total		0	$407.51
		82089587	(blank)	0	$4,035.41
			AFUDC	0	$3.13
		82089587 Total		0	$4,038.54
		82126117	(blank)	0	-$7,505.86
			AFUDC	0	-$51.15
		82126117 Total		0	-$7,557.01
		82131300	(blank)	0	$603.43
		82131300 Total		0	$603.43
		82132314	(blank)	0	$3,408.03
		82132314 Total		0	$3,408.03
		82160832	(blank)	0	$0.45
			AFUDC	0	$4.10
		82160832 Total		0	$4.55
		82208497	(blank)	0	$16,546.12
			AFUDC	0	$46.26
		82208497 Total		0	$16,592.38
		82212652	AFUDC	0	$25.40
		82212652 Total		0	$25.40
		82241109	(blank)	0	$4,128.04
		82241109 Total		0	$4,128.04
		82247095	(blank)	0	$60.96
		82247095 Total		0	$60.96
		82248204	(blank)	0	$2.05
		82248204 Total		0	$2.05
		82254218	(blank)	0	-$567.14
		82254218 Total		0	-$567.14
		82265131	AFUDC	0	$4.72
		82265131 Total		0	$4.72
		82265336	(blank)	0	$3,065.33
			AFUDC	0	$5.39
		82265336 Total		0	$3,070.72
		82317843	(blank)	0	$12,239.70
			AFUDC	0	$192.43
		82317843 Total		0	$12,432.13
		82408208	(blank)	0	$3,446.49
		82408208 Total		0	$3,446.49
		82436288	(blank)	0	$2,112.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	82436288 Total		0	$2,112.88
		82443080	(blank)	0	$485.92
		82443080 Total		0	$485.92
		82457225	(blank)	0	$312.06
			AFUDC	0	$4.08
		82457225 Total		0	$316.14
		82459429	(blank)	0	$5,417.11
		82459429 Total		0	$5,417.11
		82526511	(blank)	0	$2,025.22
			AFUDC	0	$5.05
		82526511 Total		0	$2,030.27
		82566642	(blank)	0	$485.92
		82566642 Total		0	$485.92
		82592633	(blank)	0	$4,186.30
			AFUDC	0	$2.12
		82592633 Total		0	$4,188.42
		82665297	(blank)	0	$830.68
		82665297 Total		0	$830.68
		82665312	(blank)	0	$1,020.88
		82665312 Total		0	$1,020.88
		82672045	(blank)	0	$0.00
			AFUDC	0	$5.37
		82672045 Total		0	$5.37
		82673236	(blank)	0	$4,979.04
			AFUDC	0	$28.45
		82673236 Total		0	$5,007.49
		82701323	(blank)	0	$495.75
			AFUDC	0	$33.09
		82701323 Total		0	$528.84
		82748904	(blank)	0	$5,726.88
			AFUDC	0	$84.66
		82748904 Total		0	$5,811.54
		82989106	(blank)	0	$971.82
		82989106 Total		0	$971.82
		82989238	(blank)	0	$1,633.11
		82989238 Total		0	$1,633.11
		82993887	AFUDC	0	$4.38
		82993887 Total		0	$4.38
		83013861	(blank)	0	$1,338.54
			AFUDC	0	$59.94
		83013861 Total		0	$1,398.48
		83037371	(blank)	0	$44.00
		83037371 Total		0	$44.00
	202604 Total			**0**	**$2,300,311.50**
	202606	80544022	AFUDC	0	$0.71
		80544022 Total		0	$0.71
		1N030967	(blank)	0	-$5,902.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	1N030967	AFUDC	0	-$409.62
		1N030967 Total		0	-$6,312.07
		3H033773	(blank)	0	-$1,785.35
		3H033773 Total		0	-$1,785.35
		4D031358	(blank)	0	$4,636.51
		4D031358 Total		0	$4,636.51
		80001580	(blank)	0	-$4.90
		80001580 Total		0	-$4.90
		80020190	(blank)	0	-$24.45
			AFUDC	0	$8.49
		80020190 Total		0	-$15.96
		80020614	(blank)	0	-$838.49
			AFUDC	0	$0.90
		80020614 Total		0	-$837.59
		80021484	AFUDC	0	$0.19
		80021484 Total		0	$0.19
		80021740	AFUDC	0	-$5.25
		80021740 Total		0	-$5.25
		80023332	(blank)	0	$283.51
			AFUDC	0	$120.35
		80023332 Total		0	$403.86
		80023644	(blank)	0	-$359.32
			AFUDC	0	$0.09
		80023644 Total		0	-$359.23
		80024390	(blank)	0	$750.44
			AFUDC	0	$0.32
		80024390 Total		0	$750.76
		80028652	(blank)	0	-$418.49
		80028652 Total		0	-$418.49
		80028919	(blank)	0	-$1,757.11
		80028919 Total		0	-$1,757.11
		80033920	(blank)	0	-$515.03
			AFUDC	0	-$8.97
		80033920 Total		0	-$524.00
		80034166	(blank)	0	$334.22
			AFUDC	0	$1.22
		80034166 Total		0	$335.44
		80037223	(blank)	0	$242.03
		80037223 Total		0	$242.03
		80037390	(blank)	0	$409.60
			AFUDC	0	$1.42
		80037390 Total		0	$411.02
		80042283	(blank)	0	-$24.15
		80042283 Total		0	-$24.15
		80043816	(blank)	0	-$183.41
			AFUDC	0	-$6.55
		80043816 Total		0	-$189.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80046480	AFUDC	0	$16.09
		80046480 Total		0	$16.09
		80051031	(blank)	0	$257.32
		80051031 Total		0	$257.32
		80051981	(blank)	0	-$2,071.51
			AFUDC	0	-$2.88
		80051981 Total		0	-$2,074.39
		80057250	(blank)	0	-$385.96
			AFUDC	0	-$13.43
		80057250 Total		0	-$399.39
		80058004	(blank)	0	-$1,993.03
		80058004 Total		0	-$1,993.03
		80073606	(blank)	0	$27.66
		80073606 Total		0	$27.66
		80079473	AFUDC	0	$3.74
		80079473 Total		0	$3.74
		80081484	AFUDC	0	$5.05
		80081484 Total		0	$5.05
		80082497	(blank)	0	$91.19
			AFUDC	0	$0.29
		80082497 Total		0	$91.48
		80083425	(blank)	0	$412.11
			AFUDC	0	$59.87
		80083425 Total		0	$471.98
		80098421	AFUDC	0	$0.67
		80098421 Total		0	$0.67
		80098831	(blank)	0	$785.97
			AFUDC	0	$2.40
		80098831 Total		0	$788.37
		80110185	(blank)	0	-$3,941.43
		80110185 Total		0	-$3,941.43
		80112841	AFUDC	0	-$101.93
		80112841 Total		0	-$101.93
		80114846	(blank)	0	$920.53
			AFUDC	0	$2.71
		80114846 Total		0	$923.24
		80118978	(blank)	0	-$40.17
			AFUDC	0	-$1.17
		80118978 Total		0	-$41.34
		80122955	AFUDC	0	-$5.14
		80122955 Total		0	-$5.14
		80130652	AFUDC	0	-$33.75
		80130652 Total		0	-$33.75
		80131973	(blank)	0	$798.44
		80131973 Total		0	$798.44
		80139297	(blank)	0	$263.16
		80139297 Total		0	$263.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80139852	AFUDC	0	$0.21
		80139852 Total		0	$0.21
		80142637	(blank)	0	-$124.47
		80142637 Total		0	-$124.47
		80150223	(blank)	0	-$245.29
			AFUDC	0	$6.53
		80150223 Total		0	-$238.76
		80159167	(blank)	0	$0.00
		80159167 Total		0	$0.00
		80166106	(blank)	0	$174.80
		80166106 Total		0	$174.80
		80181816	AFUDC	0	$15.79
		80181816 Total		0	$15.79
		80182098	(blank)	0	-$613.80
			AFUDC	0	$1.70
		80182098 Total		0	-$612.10
		80182184	AFUDC	0	$19.00
		80182184 Total		0	$19.00
		80183103	(blank)	0	$4,871.26
		80183103 Total		0	$4,871.26
		80184797	(blank)	0	-$1,694.59
			AFUDC	0	$7.02
		80184797 Total		0	-$1,687.57
		80184799	(blank)	0	-$344.72
		80184799 Total		0	-$344.72
		80185235	(blank)	0	$115.03
			AFUDC	0	$0.13
		80185235 Total		0	$115.16
		80186958	(blank)	0	-$103.44
		80186958 Total		0	-$103.44
		80187052	(blank)	0	$5,296.66
			AFUDC	0	$1.39
		80187052 Total		0	$5,298.05
		80187075	AFUDC	0	-$1.97
		80187075 Total		0	-$1.97
		80188164	(blank)	0	$51.60
			AFUDC	0	$1.15
		80188164 Total		0	$52.75
		80188184	(blank)	0	-$8.67
		80188184 Total		0	-$8.67
		80188505	AFUDC	0	$0.83
		80188505 Total		0	$0.83
		80189076	(blank)	0	$2,418.57
		80189076 Total		0	$2,418.57
		80189224	(blank)	0	$9,851.41
			AFUDC	0	$254.32
		80189224 Total		0	$10,105.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80189380	(blank)	0	$3,749.34
			AFUDC	0	$5.01
		80189380 Total		0	$3,754.35
		80190900	(blank)	0	$98.89
			AFUDC	0	$0.54
		80190900 Total		0	$99.43
		80191066	(blank)	0	$1,196.60
		80191066 Total		0	$1,196.60
		80192050	(blank)	0	-$447.40
		80192050 Total		0	-$447.40
		80192307	(blank)	0	$3,627.35
			AFUDC	0	$185.35
		80192307 Total		0	$3,812.70
		80193235	AFUDC	0	$0.68
		80193235 Total		0	$0.68
		80196005	(blank)	0	$0.00
		80196005 Total		0	$0.00
		80196756	(blank)	0	$401.71
		80196756 Total		0	$401.71
		80196769	AFUDC	0	$96.69
		80196769 Total		0	$96.69
		80197120	(blank)	0	$1,987.59
			AFUDC	0	$1.66
		80197120 Total		0	$1,989.25
		80197312	AFUDC	0	$1.46
		80197312 Total		0	$1.46
		80197679	AFUDC	0	$82.27
		80197679 Total		0	$82.27
		80198225	(blank)	0	-$3,494.09
			AFUDC	0	$11.15
		80198225 Total		0	-$3,482.94
		80199100	(blank)	0	-$1,908.24
		80199100 Total		0	-$1,908.24
		80200241	(blank)	0	$263.08
			AFUDC	0	$1.82
		80200241 Total		0	$264.90
		80200641	(blank)	0	$1,616.79
			AFUDC	0	$4.01
		80200641 Total		0	$1,620.80
		80200746	AFUDC	0	$101.47
		80200746 Total		0	$101.47
		80200812	AFUDC	0	$15.64
		80200812 Total		0	$15.64
		80200958	(blank)	0	$22.83
		80200958 Total		0	$22.83
		80202829	AFUDC	0	$0.44
		80202829 Total		0	$0.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80204237	(blank)	0	$672.88
			AFUDC	0	$224.45
		80204237 Total		0	$897.33
		80205220	(blank)	0	$26.31
		80205220 Total		0	$26.31
		80208269	AFUDC	0	$0.94
		80208269 Total		0	$0.94
		80208309	AFUDC	0	$0.67
		80208309 Total		0	$0.67
		80208751	(blank)	0	$19.10
			AFUDC	0	$58.17
		80208751 Total		0	$77.27
		80208776	(blank)	0	-$183.26
			AFUDC	0	$0.38
		80208776 Total		0	-$182.88
		80208947	(blank)	0	$499.86
		80208947 Total		0	$499.86
		80211036	AFUDC	0	$3.34
		80211036 Total		0	$3.34
		80211908	(blank)	0	-$1,074.06
			AFUDC	0	$1.88
		80211908 Total		0	-$1,072.18
		80212365	(blank)	0	$102.13
			AFUDC	0	$16.08
		80212365 Total		0	$118.21
		80212403	(blank)	0	-$7.85
			AFUDC	0	$0.27
		80212403 Total		0	-$7.58
		80212969	(blank)	0	-$669.70
		80212969 Total		0	-$669.70
		80212985	AFUDC	0	$7.79
		80212985 Total		0	$7.79
		80214030	(blank)	0	$0.00
			AFUDC	0	$5.11
		80214030 Total		0	$5.11
		80214119	(blank)	0	$4,309.67
			AFUDC	0	$8.78
		80214119 Total		0	$4,318.45
		80214128	AFUDC	0	$0.48
		80214128 Total		0	$0.48
		80214175	AFUDC	0	$8.20
		80214175 Total		0	$8.20
		80214740	(blank)	0	-$746.63
			AFUDC	0	$0.43
		80214740 Total		0	-$746.20
		80215157	AFUDC	0	-$1.32
		80215157 Total		0	-$1.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80215160	AFUDC	0	-$2.66
		80215160 Total		0	-$2.66
		80215162	AFUDC	0	-$0.96
		80215162 Total		0	-$0.96
		80217397	AFUDC	0	$19.91
		80217397 Total		0	$19.91
		80220202	AFUDC	0	-$6.91
		80220202 Total		0	-$6.91
		80220359	AFUDC	0	$12.63
		80220359 Total		0	$12.63
		80220903	AFUDC	0	$0.06
		80220903 Total		0	$0.06
		80224279	(blank)	0	-$512.57
		80224279 Total		0	-$512.57
		80224996	(blank)	0	$0.00
		80224996 Total		0	$0.00
		80226811	AFUDC	0	$0.21
		80226811 Total		0	$0.21
		80227454	(blank)	0	$32.89
			AFUDC	0	$61.72
		80227454 Total		0	$94.61
		80228196	AFUDC	0	$0.86
		80228196 Total		0	$0.86
		80228250	(blank)	0	$7,801.26
			AFUDC	0	$240.81
		80228250 Total		0	$8,042.07
		80228446	AFUDC	0	$0.89
		80228446 Total		0	$0.89
		80228752	(blank)	0	$1,089.24
			AFUDC	0	$0.09
		80228752 Total		0	$1,089.33
		80228767	(blank)	0	$730.59
			AFUDC	0	$9.42
		80228767 Total		0	$740.01
		80229101	(blank)	0	$49.44
		80229101 Total		0	$49.44
		80229754	(blank)	0	-$1,123.19
			AFUDC	0	$1.25
		80229754 Total		0	-$1,121.94
		80230189	(blank)	0	$0.00
		80230189 Total		0	$0.00
		80239060	(blank)	0	-$76.99
		80239060 Total		0	-$76.99
		80240141	(blank)	0	$106.74
			AFUDC	0	$0.43
		80240141 Total		0	$107.17
		80240221	(blank)	0	$99.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80240221	AFUDC	0	$1.16
		80240221 Total		0	$100.81
		80241485	(blank)	0	-$1,470.52
			AFUDC	0	$2.96
		80241485 Total		0	-$1,467.56
		80241793	(blank)	0	-$3,916.15
			AFUDC	0	$12.08
		80241793 Total		0	-$3,904.07
		80241980	(blank)	0	$341.39
		80241980 Total		0	$341.39
		80242639	(blank)	0	$16,693.63
			AFUDC	0	$1,554.98
		80242639 Total		0	$18,248.61
		80243150	AFUDC	0	-$86.42
		80243150 Total		0	-$86.42
		80243804	(blank)	0	$1,080.50
		80243804 Total		0	$1,080.50
		80244039	AFUDC	0	$3.98
		80244039 Total		0	$3.98
		80244290	AFUDC	0	$2.91
		80244290 Total		0	$2.91
		80244306	AFUDC	0	$1.35
		80244306 Total		0	$1.35
		80245163	AFUDC	0	-$1.84
		80245163 Total		0	-$1.84
		80245516	(blank)	0	$508.00
			AFUDC	0	$17.80
		80245516 Total		0	$525.80
		80245975	(blank)	0	-$34.08
			AFUDC	0	$10.63
		80245975 Total		0	-$23.45
		80246040	AFUDC	0	$13.05
		80246040 Total		0	$13.05
		80247174	AFUDC	0	$13.61
		80247174 Total		0	$13.61
		80247463	(blank)	0	$514.36
		80247463 Total		0	$514.36
		80247524	AFUDC	0	$3.34
		80247524 Total		0	$3.34
		80248101	(blank)	0	-$1,014.27
		80248101 Total		0	-$1,014.27
		80248380	AFUDC	0	$3.60
		80248380 Total		0	$3.60
		80249431	(blank)	0	$134.81
		80249431 Total		0	$134.81
		80249639	AFUDC	0	$49.20
		80249639 Total		0	$49.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80249659	(blank)	0	$545.48
		80249659 Total		0	$545.48
		80250200	(blank)	0	-$302.54
			AFUDC	0	$4.55
		80250200 Total		0	-$297.99
		80250593	AFUDC	0	$5.97
		80250593 Total		0	$5.97
		80251031	(blank)	0	-$598.33
			AFUDC	0	-$12.25
		80251031 Total		0	-$610.58
		80251986	AFUDC	0	$259.62
		80251986 Total		0	$259.62
		80252355	AFUDC	0	$4.00
		80252355 Total		0	$4.00
		80252940	AFUDC	0	$0.49
		80252940 Total		0	$0.49
		80253062	(blank)	0	$688.52
		80253062 Total		0	$688.52
		80253490	(blank)	0	-$513.53
		80253490 Total		0	-$513.53
		80253936	AFUDC	0	$0.30
		80253936 Total		0	$0.30
		80254555	(blank)	0	$21.67
			AFUDC	0	$9.09
		80254555 Total		0	$30.76
		80254634	(blank)	0	$1,028.83
		80254634 Total		0	$1,028.83
		80255754	(blank)	0	-$876.86
			AFUDC	0	$0.83
		80255754 Total		0	-$876.03
		80256195	AFUDC	0	$11.52
		80256195 Total		0	$11.52
		80256567	(blank)	0	$1,092.05
			AFUDC	0	$1,101.01
		80256567 Total		0	$2,193.06
		80256752	(blank)	0	-$190.02
			AFUDC	0	$0.30
		80256752 Total		0	-$189.72
		80260673	AFUDC	0	$371.10
		80260673 Total		0	$371.10
		80260677	(blank)	0	$5,177.19
			AFUDC	0	$55.04
		80260677 Total		0	$5,232.23
		80260895	(blank)	0	$1,390.21
			AFUDC	0	$1.73
		80260895 Total		0	$1,391.94
		80261005	(blank)	0	-$56.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80261005 Total		0	-$56.31
		80263075	AFUDC	0	$0.44
		80263075 Total		0	$0.44
		80263135	(blank)	0	$390.77
		80263135 Total		0	$390.77
		80263416	(blank)	0	-$287.98
			AFUDC	0	$16.68
		80263416 Total		0	-$271.30
		80263418	(blank)	0	$28,673.01
			AFUDC	0	$78.91
		80263418 Total		0	$28,751.92
		80264667	(blank)	0	$2,199.01
		80264667 Total		0	$2,199.01
		80266660	(blank)	0	-$618.80
			AFUDC	0	$0.65
		80266660 Total		0	-$618.15
		80267043	(blank)	0	$1,918.14
			AFUDC	0	$2.59
		80267043 Total		0	$1,920.73
		80267046	(blank)	0	$257.32
		80267046 Total		0	$257.32
		80268321	(blank)	0	$5,480.10
		80268321 Total		0	$5,480.10
		80268325	(blank)	0	$1,869.23
		80268325 Total		0	$1,869.23
		80268837	(blank)	0	-$787.48
			AFUDC	0	$1.95
		80268837 Total		0	-$785.53
		80269761	(blank)	0	$57.48
		80269761 Total		0	$57.48
		80270182	(blank)	0	$692.99
		80270182 Total		0	$692.99
		80272135	AFUDC	0	$0.33
		80272135 Total		0	$0.33
		80272456	(blank)	0	$130.62
		80272456 Total		0	$130.62
		80272467	(blank)	0	$277.44
		80272467 Total		0	$277.44
		80272487	(blank)	0	$698.64
			AFUDC	0	$68.26
		80272487 Total		0	$766.90
		80273637	(blank)	0	$128.31
		80273637 Total		0	$128.31
		80274330	(blank)	0	-$142.89
			AFUDC	0	$3.05
		80274330 Total		0	-$139.84
		80275117	(blank)	0	$910.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80275117	AFUDC	0	$2.53
		80275117 Total		0	$912.95
		80275928	(blank)	0	$207.58
		80275928 Total		0	$207.58
		80276263	(blank)	0	-$3,386.47
			AFUDC	0	$4.60
		80276263 Total		0	-$3,381.87
		80276641	(blank)	0	$1,161.60
		80276641 Total		0	$1,161.60
		80276662	AFUDC	0	$60.58
		80276662 Total		0	$60.58
		80277150	AFUDC	0	$0.52
		80277150 Total		0	$0.52
		80277684	AFUDC	0	-$4.17
		80277684 Total		0	-$4.17
		80278218	(blank)	0	-$1,255.58
		80278218 Total		0	-$1,255.58
		80278929	AFUDC	0	$24.78
		80278929 Total		0	$24.78
		80281208	(blank)	0	$7,005.25
		80281208 Total		0	$7,005.25
		80282914	(blank)	0	$2,061.14
			AFUDC	0	$32.77
		80282914 Total		0	$2,093.91
		80283485	AFUDC	0	-$6.94
		80283485 Total		0	-$6.94
		80283857	AFUDC	0	$6.47
		80283857 Total		0	$6.47
		80285490	(blank)	0	$130.21
			AFUDC	0	$0.91
		80285490 Total		0	$131.12
		80286175	AFUDC	0	$3.76
		80286175 Total		0	$3.76
		80286864	AFUDC	0	$0.31
		80286864 Total		0	$0.31
		80287130	AFUDC	0	$5.25
		80287130 Total		0	$5.25
		80287256	(blank)	0	$553.68
		80287256 Total		0	$553.68
		80287669	AFUDC	0	$4.50
		80287669 Total		0	$4.50
		80288797	AFUDC	0	$0.83
		80288797 Total		0	$0.83
		80290127	AFUDC	0	$12.07
		80290127 Total		0	$12.07
		80290135	(blank)	0	$575.59
			AFUDC	0	$34.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80290135 Total		0	$610.22
		80290252	(blank)	0	-$28.24
		80290252 Total		0	-$28.24
		80290298	AFUDC	0	$1.88
		80290298 Total		0	$1.88
		80290825	(blank)	0	$2,939.85
		80290825 Total		0	$2,939.85
		80290828	(blank)	0	$75.51
		80290828 Total		0	$75.51
		80290980	AFUDC	0	$0.90
		80290980 Total		0	$0.90
		80292223	(blank)	0	-$43.20
		80292223 Total		0	-$43.20
		80294278	AFUDC	0	$0.43
		80294278 Total		0	$0.43
		80295461	(blank)	0	-$324.48
		80295461 Total		0	-$324.48
		80295589	AFUDC	0	$0.67
		80295589 Total		0	$0.67
		80296755	(blank)	0	-$4,237.71
			AFUDC	0	$9.24
		80296755 Total		0	-$4,228.47
		80297957	AFUDC	0	$12.56
		80297957 Total		0	$12.56
		80298016	(blank)	0	$550.62
			AFUDC	0	$2.27
		80298016 Total		0	$552.89
		80298496	(blank)	0	$1,678.02
		80298496 Total		0	$1,678.02
		80298565	(blank)	0	-$519.11
			AFUDC	0	$1.70
		80298565 Total		0	-$517.41
		80298744	(blank)	0	-$1,611.35
		80298744 Total		0	-$1,611.35
		80299033	AFUDC	0	-$1.17
		80299033 Total		0	-$1.17
		80299034	(blank)	0	-$530.39
		80299034 Total		0	-$530.39
		80299191	AFUDC	0	$1.55
		80299191 Total		0	$1.55
		80299216	(blank)	0	$206.72
			AFUDC	0	$0.47
		80299216 Total		0	$207.19
		80299724	(blank)	0	$92.82
			AFUDC	0	$0.76
		80299724 Total		0	$93.58
		80300678	(blank)	0	$90.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80300678 Total		0	$90.52
		80301458	AFUDC	0	$0.88
		80301458 Total		0	$0.88
		80301650	AFUDC	0	$0.15
		80301650 Total		0	$0.15
		80301665	(blank)	0	$493.22
		80301665 Total		0	$493.22
		80301918	AFUDC	0	-$1.74
		80301918 Total		0	-$1.74
		80302208	(blank)	0	-$390.04
			AFUDC	0	$2.06
		80302208 Total		0	-$387.98
		80302284	(blank)	0	$1,313.24
		80302284 Total		0	$1,313.24
		80302519	(blank)	0	$58,695.57
			AFUDC	0	$128.01
		80302519 Total		0	$58,823.58
		80302961	(blank)	0	$32.14
		80302961 Total		0	$32.14
		80303416	(blank)	0	$391.09
			AFUDC	0	$10.52
		80303416 Total		0	$401.61
		80305497	AFUDC	0	-$35.98
		80305497 Total		0	-$35.98
		80305620	AFUDC	0	$13.05
		80305620 Total		0	$13.05
		80305830	AFUDC	0	$0.40
		80305830 Total		0	$0.40
		80306030	AFUDC	0	$1.25
		80306030 Total		0	$1.25
		80306947	(blank)	0	$3,832.98
			AFUDC	0	$7.90
		80306947 Total		0	$3,840.88
		80307001	(blank)	0	$0.00
		80307001 Total		0	$0.00
		80307361	(blank)	0	$461.13
		80307361 Total		0	$461.13
		80307538	(blank)	0	$824.06
			AFUDC	0	$0.56
		80307538 Total		0	$824.62
		80307568	(blank)	0	$756.44
			AFUDC	0	$42.87
		80307568 Total		0	$799.31
		80307608	(blank)	0	$966.71
			AFUDC	0	$36.89
		80307608 Total		0	$1,003.60
		80308573	(blank)	0	-$1,082.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80308573 Total		0	-$1,082.56
		80309628	(blank)	0	-$1,855.29
			AFUDC	0	$5.66
		80309628 Total		0	-$1,849.63
		80310581	(blank)	0	$150.35
		80310581 Total		0	$150.35
		80310624	(blank)	0	$2,433.82
		80310624 Total		0	$2,433.82
		80311321	AFUDC	0	$5.79
		80311321 Total		0	$5.79
		80311829	AFUDC	0	$4.30
		80311829 Total		0	$4.30
		80312661	(blank)	0	-$2,950.02
			AFUDC	0	$4.65
		80312661 Total		0	-$2,945.37
		80312682	(blank)	0	-$2.15
		80312682 Total		0	-$2.15
		80312862	(blank)	0	-$1,651.44
			AFUDC	0	$11.62
		80312862 Total		0	-$1,639.82
		80314621	(blank)	0	$473.88
			AFUDC	0	$0.28
		80314621 Total		0	$474.16
		80314787	(blank)	0	$2,831.30
		80314787 Total		0	$2,831.30
		80314806	AFUDC	0	$2.81
		80314806 Total		0	$2.81
		80314937	(blank)	0	$1,779.22
		80314937 Total		0	$1,779.22
		80315143	(blank)	0	$30.40
		80315143 Total		0	$30.40
		80315166	(blank)	0	$5,476.55
			AFUDC	0	$67.08
		80315166 Total		0	$5,543.63
		80315188	(blank)	0	-$59.75
			AFUDC	0	$0.48
		80315188 Total		0	-$59.27
		80315392	AFUDC	0	-$40.68
		80315392 Total		0	-$40.68
		80315767	(blank)	0	$849.40
			AFUDC	0	$99.90
		80315767 Total		0	$949.30
		80316641	(blank)	0	$8,764.12
		80316641 Total		0	$8,764.12
		80316880	(blank)	0	$1,116.30
		80316880 Total		0	$1,116.30
		80317031	(blank)	0	$1,481.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80317031	AFUDC	0	$3.75
		80317031 Total		0	$1,485.70
		80317132	AFUDC	0	-$1.54
		80317132 Total		0	-$1.54
		80317341	(blank)	0	-$27.92
		80317341 Total		0	-$27.92
		80317410	(blank)	0	$35.77
		80317410 Total		0	$35.77
		80317527	AFUDC	0	$0.41
		80317527 Total		0	$0.41
		80317535	(blank)	0	$1,411.36
		80317535 Total		0	$1,411.36
		80317672	(blank)	0	$292.56
		80317672 Total		0	$292.56
		80318098	(blank)	0	$335.33
			AFUDC	0	$1,252.85
		80318098 Total		0	$1,588.18
		80318136	(blank)	0	-$3,772.46
			AFUDC	0	$8.95
		80318136 Total		0	-$3,763.51
		80318142	AFUDC	0	$57.98
		80318142 Total		0	$57.98
		80318366	AFUDC	0	$8.01
		80318366 Total		0	$8.01
		80318572	AFUDC	0	$6.34
		80318572 Total		0	$6.34
		80318750	AFUDC	0	$22.95
		80318750 Total		0	$22.95
		80318935	(blank)	0	$140.61
		80318935 Total		0	$140.61
		80319228	AFUDC	0	$2.04
		80319228 Total		0	$2.04
		80322441	AFUDC	0	$0.25
		80322441 Total		0	$0.25
		80323322	(blank)	0	$0.00
		80323322 Total		0	$0.00
		80323576	AFUDC	0	$1.48
		80323576 Total		0	$1.48
		80324189	(blank)	0	-$2,018.10
			AFUDC	0	$7.04
		80324189 Total		0	-$2,011.06
		80325915	AFUDC	0	$1.07
		80325915 Total		0	$1.07
		80326138	(blank)	0	-$162.33
			AFUDC	0	$0.06
		80326138 Total		0	-$162.27
		80327565	(blank)	0	$326.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80327565 Total		0	$326.20
		80327620	AFUDC	0	$4.45
		80327620 Total		0	$4.45
		80327621	AFUDC	0	$1.45
		80327621 Total		0	$1.45
		80327631	(blank)	0	$224.43
			AFUDC	0	$1.84
		80327631 Total		0	$226.27
		80327704	AFUDC	0	$0.98
		80327704 Total		0	$0.98
		80327708	(blank)	0	-$2,814.43
		80327708 Total		0	-$2,814.43
		80327858	(blank)	0	$1,774.37
		80327858 Total		0	$1,774.37
		80328262	(blank)	0	$283.33
			AFUDC	0	$1.75
		80328262 Total		0	$285.08
		80328947	(blank)	0	$778.77
		80328947 Total		0	$778.77
		80329692	AFUDC	0	$5.61
		80329692 Total		0	$5.61
		80329806	(blank)	0	-$13.30
		80329806 Total		0	-$13.30
		80330278	(blank)	0	-$250.74
		80330278 Total		0	-$250.74
		80330338	(blank)	0	-$1,982.52
			AFUDC	0	$3.98
		80330338 Total		0	-$1,978.54
		80330965	(blank)	0	-$1,521.85
			AFUDC	0	$0.74
		80330965 Total		0	-$1,521.11
		80331040	(blank)	0	$1,647.52
			AFUDC	0	$33.25
		80331040 Total		0	$1,680.77
		80331185	AFUDC	0	-$5.97
		80331185 Total		0	-$5.97
		80331237	AFUDC	0	-$5.97
		80331237 Total		0	-$5.97
		80331252	AFUDC	0	-$5.97
		80331252 Total		0	-$5.97
		80331284	AFUDC	0	$0.11
		80331284 Total		0	$0.11
		80331418	(blank)	0	-$338.73
		80331418 Total		0	-$338.73
		80331574	(blank)	0	$349.71
		80331574 Total		0	$349.71
		80331685	(blank)	0	$833.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80331685 Total		0	$833.01
		80331838	(blank)	0	-$353.72
			AFUDC	0	$72.25
		80331838 Total		0	-$281.47
		80332242	(blank)	0	-$2,532.54
			AFUDC	0	$11.04
		80332242 Total		0	-$2,521.50
		80332597	AFUDC	0	$19.02
		80332597 Total		0	$19.02
		80332885	(blank)	0	-$138.31
		80332885 Total		0	-$138.31
		80333304	AFUDC	0	$0.37
		80333304 Total		0	$0.37
		80334518	AFUDC	0	$6.93
		80334518 Total		0	$6.93
		80335117	(blank)	0	-$4,119.14
			AFUDC	0	$119.25
		80335117 Total		0	-$3,999.89
		80335144	(blank)	0	$243.12
		80335144 Total		0	$243.12
		80336268	(blank)	0	$10,168.76
			AFUDC	0	$27.95
		80336268 Total		0	$10,196.71
		80336272	(blank)	0	$4,170.52
		80336272 Total		0	$4,170.52
		80336274	(blank)	0	$2,477.71
		80336274 Total		0	$2,477.71
		80336301	AFUDC	0	$70.74
		80336301 Total		0	$70.74
		80337027	AFUDC	0	$16.54
		80337027 Total		0	$16.54
		80337685	(blank)	0	$3,845.99
			AFUDC	0	$24.42
		80337685 Total		0	$3,870.41
		80337799	AFUDC	0	$2.51
		80337799 Total		0	$2.51
		80338024	(blank)	0	$512.09
		80338024 Total		0	$512.09
		80338322	(blank)	0	$38.12
		80338322 Total		0	$38.12
		80339358	AFUDC	0	$46.40
		80339358 Total		0	$46.40
		80339402	(blank)	0	-$1,255.59
		80339402 Total		0	-$1,255.59
		80339406	(blank)	0	$247.48
			AFUDC	0	$68.76
		80339406 Total		0	$316.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80339424	AFUDC	0	$1.89
		80339424 Total		0	$1.89
		80339880	(blank)	0	$9.47
		80339880 Total		0	$9.47
		80342133	(blank)	0	$98.66
		80342133 Total		0	$98.66
		80342145	AFUDC	0	$1.08
		80342145 Total		0	$1.08
		80342202	(blank)	0	-$15,752.13
			AFUDC	0	-$334.59
		80342202 Total		0	-$16,086.72
		80342211	(blank)	0	$0.00
		80342211 Total		0	$0.00
		80342869	AFUDC	0	-$1.77
		80342869 Total		0	-$1.77
		80342876	(blank)	0	$258.92
		80342876 Total		0	$258.92
		80342976	(blank)	0	$626.71
			AFUDC	0	$0.87
		80342976 Total		0	$627.58
		80343630	AFUDC	0	-$42.58
		80343630 Total		0	-$42.58
		80343646	AFUDC	0	-$45.29
		80343646 Total		0	-$45.29
		80343695	(blank)	0	-$26.90
			AFUDC	0	$0.12
		80343695 Total		0	-$26.78
		80343713	AFUDC	0	-$3.58
		80343713 Total		0	-$3.58
		80343734	AFUDC	0	-$1.60
		80343734 Total		0	-$1.60
		80343957	AFUDC	0	-$22.23
		80343957 Total		0	-$22.23
		80343975	AFUDC	0	-$75.77
		80343975 Total		0	-$75.77
		80344299	(blank)	0	$7.22
		80344299 Total		0	$7.22
		80344394	AFUDC	0	-$1.78
		80344394 Total		0	-$1.78
		80344406	(blank)	0	$849.12
		80344406 Total		0	$849.12
		80344474	AFUDC	0	-$22.26
		80344474 Total		0	-$22.26
		80344728	AFUDC	0	-$44.44
		80344728 Total		0	-$44.44
		80344762	AFUDC	0	-$30.64
		80344762 Total		0	-$30.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80345249	AFUDC	0	$0.59
		80345249 Total		0	$0.59
		80347102	AFUDC	0	$85.56
		80347102 Total		0	$85.56
		80347491	(blank)	0	-$1,191.42
			AFUDC	0	$36.95
		80347491 Total		0	-$1,154.47
		80348791	(blank)	0	-$663.68
			AFUDC	0	$3.32
		80348791 Total		0	-$660.36
		80350885	(blank)	0	-$13.06
		80350885 Total		0	-$13.06
		80351119	AFUDC	0	$0.07
		80351119 Total		0	$0.07
		80351244	(blank)	0	-$1,649.19
			AFUDC	0	$1.96
		80351244 Total		0	-$1,647.23
		80351400	AFUDC	0	$1.55
		80351400 Total		0	$1.55
		80352692	AFUDC	0	$0.51
		80352692 Total		0	$0.51
		80352830	AFUDC	0	$103.10
		80352830 Total		0	$103.10
		80352881	AFUDC	0	$0.39
		80352881 Total		0	$0.39
		80353683	AFUDC	0	$5.38
		80353683 Total		0	$5.38
		80353851	(blank)	0	$51.08
			AFUDC	0	$16.61
		80353851 Total		0	$67.69
		80354847	AFUDC	0	$0.81
		80354847 Total		0	$0.81
		80355388	AFUDC	0	$5.94
		80355388 Total		0	$5.94
		80355474	(blank)	0	$3,504.01
			AFUDC	0	$0.12
		80355474 Total		0	$3,504.13
		80355710	AFUDC	0	$1.52
		80355710 Total		0	$1.52
		80355962	AFUDC	0	-$0.03
		80355962 Total		0	-$0.03
		80356911	(blank)	0	$1,953.03
			AFUDC	0	$6.50
		80356911 Total		0	$1,959.53
		80357005	(blank)	0	$4,784.19
		80357005 Total		0	$4,784.19
		80357162	(blank)	0	$4,630.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80357162	AFUDC	0	$7.16
		80357162 Total		0	$4,637.35
		80357510	AFUDC	0	$0.38
		80357510 Total		0	$0.38
		80357706	(blank)	0	$518.08
		80357706 Total		0	$518.08
		80363080	AFUDC	0	$16.93
		80363080 Total		0	$16.93
		80363459	(blank)	0	$818.02
		80363459 Total		0	$818.02
		80363482	(blank)	0	-$313.49
			AFUDC	0	$2.92
		80363482 Total		0	-$310.57
		80363751	(blank)	0	$4,435.95
			AFUDC	0	$0.03
		80363751 Total		0	$4,435.98
		80364373	(blank)	0	$2,249.39
			AFUDC	0	$2.22
		80364373 Total		0	$2,251.61
		80364857	(blank)	0	$86.33
		80364857 Total		0	$86.33
		80365373	(blank)	0	$1,969.63
			AFUDC	0	$356.34
		80365373 Total		0	$2,325.97
		80365696	AFUDC	0	$5.92
		80365696 Total		0	$5.92
		80365840	AFUDC	0	-$59.13
		80365840 Total		0	-$59.13
		80366949	(blank)	0	-$45.87
		80366949 Total		0	-$45.87
		80367971	AFUDC	0	$3.12
		80367971 Total		0	$3.12
		80368777	(blank)	0	$13,034.70
		80368777 Total		0	$13,034.70
		80369144	(blank)	0	$4,154.99
			AFUDC	0	$521.76
		80369144 Total		0	$4,676.75
		80369241	(blank)	0	$2,494.72
			AFUDC	0	$3.68
		80369241 Total		0	$2,498.40
		80369696	AFUDC	0	$0.67
		80369696 Total		0	$0.67
		80371492	(blank)	0	$158.63
		80371492 Total		0	$158.63
		80371496	(blank)	0	$1,461.19
			AFUDC	0	$67.11
		80371496 Total		0	$1,528.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80372724	(blank)	0	$7,948.63
			AFUDC	0	$42.90
		80372724 Total		0	$7,991.53
		80372855	(blank)	0	$46.44
			AFUDC	0	$44.98
		80372855 Total		0	$91.42
		80372940	(blank)	0	-$86.77
		80372940 Total		0	-$86.77
		80373743	AFUDC	0	$1.44
		80373743 Total		0	$1.44
		80373752	(blank)	0	$802.50
			AFUDC	0	$3.81
		80373752 Total		0	$806.31
		80373834	(blank)	0	-$563.81
			AFUDC	0	$0.10
		80373834 Total		0	-$563.71
		80375515	AFUDC	0	$1.82
		80375515 Total		0	$1.82
		80375575	(blank)	0	-$450.92
			AFUDC	0	$0.99
		80375575 Total		0	-$449.93
		80375729	(blank)	0	$6,567.48
			AFUDC	0	$8.57
		80375729 Total		0	$6,576.05
		80375752	AFUDC	0	$0.43
		80375752 Total		0	$0.43
		80376014	(blank)	0	$57.07
			AFUDC	0	$1.53
		80376014 Total		0	$58.60
		80376247	(blank)	0	-$733.34
		80376247 Total		0	-$733.34
		80376254	AFUDC	0	$0.53
		80376254 Total		0	$0.53
		80376834	AFUDC	0	$0.53
		80376834 Total		0	$0.53
		80377630	AFUDC	0	$0.35
		80377630 Total		0	$0.35
		80378065	AFUDC	0	$0.37
		80378065 Total		0	$0.37
		80378449	(blank)	0	$64.78
			AFUDC	0	$0.26
		80378449 Total		0	$65.04
		80378451	(blank)	0	$282.73
			AFUDC	0	$5.51
		80378451 Total		0	$288.24
		80378877	(blank)	0	$659.92
		80378877 Total		0	$659.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80378908	AFUDC	0	-$10.04
		80378908 Total		0	-$10.04
		80379007	(blank)	0	-$860.35
			AFUDC	0	$5.13
		80379007 Total		0	-$855.22
		80379029	AFUDC	0	$47.95
		80379029 Total		0	$47.95
		80379180	AFUDC	0	$0.67
		80379180 Total		0	$0.67
		80379701	AFUDC	0	$16.13
		80379701 Total		0	$16.13
		80379813	(blank)	0	-$313.55
		80379813 Total		0	-$313.55
		80380564	(blank)	0	$0.00
		80380564 Total		0	$0.00
		80380781	AFUDC	0	$4.86
		80380781 Total		0	$4.86
		80381109	AFUDC	0	$0.98
		80381109 Total		0	$0.98
		80381114	AFUDC	0	$6.81
		80381114 Total		0	$6.81
		80381361	AFUDC	0	$1.58
		80381361 Total		0	$1.58
		80381387	AFUDC	0	$3.05
		80381387 Total		0	$3.05
		80381749	AFUDC	0	$0.49
		80381749 Total		0	$0.49
		80382032	AFUDC	0	$2.06
		80382032 Total		0	$2.06
		80382040	(blank)	0	$460.00
			AFUDC	0	$276.54
		80382040 Total		0	$736.54
		80382050	(blank)	0	-$326.92
		80382050 Total		0	-$326.92
		80382188	AFUDC	0	$0.54
		80382188 Total		0	$0.54
		80382197	AFUDC	0	$4.53
		80382197 Total		0	$4.53
		80382209	(blank)	0	$30.65
		80382209 Total		0	$30.65
		80382361	AFUDC	0	$4.81
		80382361 Total		0	$4.81
		80382536	AFUDC	0	$5.61
		80382536 Total		0	$5.61
		80382728	AFUDC	0	$0.56
		80382728 Total		0	$0.56
		80382938	AFUDC	0	$1.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80382938 Total		0	$1.01
		80383032	(blank)	0	$290.81
		80383032 Total		0	$290.81
		80383064	(blank)	0	$0.00
		80383064 Total		0	$0.00
		80383090	AFUDC	0	$9.36
		80383090 Total		0	$9.36
		80383313	(blank)	0	$8,110.15
			AFUDC	0	$9.06
		80383313 Total		0	$8,119.21
		80383523	(blank)	0	-$537.17
		80383523 Total		0	-$537.17
		80383552	AFUDC	0	$4.51
		80383552 Total		0	$4.51
		80384063	(blank)	0	$2,788.48
		80384063 Total		0	$2,788.48
		80385463	AFUDC	0	$0.48
		80385463 Total		0	$0.48
		80386518	AFUDC	0	$2.29
		80386518 Total		0	$2.29
		80386553	AFUDC	0	$0.56
		80386553 Total		0	$0.56
		80386575	(blank)	0	-$90.61
		80386575 Total		0	-$90.61
		80386976	(blank)	0	-$531.52
			AFUDC	0	$0.04
		80386976 Total		0	-$531.48
		80387672	(blank)	0	-$1,835.66
			AFUDC	0	$0.67
		80387672 Total		0	-$1,834.99
		80387694	AFUDC	0	$0.26
		80387694 Total		0	$0.26
		80388147	AFUDC	0	$1.17
		80388147 Total		0	$1.17
		80388613	(blank)	0	-$2,365.51
			AFUDC	0	$10.14
		80388613 Total		0	-$2,355.37
		80388637	(blank)	0	-$817.98
			AFUDC	0	$1.59
		80388637 Total		0	-$816.39
		80388648	AFUDC	0	$2.81
		80388648 Total		0	$2.81
		80388806	AFUDC	0	$0.15
		80388806 Total		0	$0.15
		80388947	AFUDC	0	$0.54
		80388947 Total		0	$0.54
		80389100	AFUDC	0	$0.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80389100 Total		0	$0.71
		80389185	(blank)	0	$98.67
		80389185 Total		0	$98.67
		80389219	AFUDC	0	$7.65
		80389219 Total		0	$7.65
		80389343	(blank)	0	$8,537.68
			AFUDC	0	$18.13
		80389343 Total		0	$8,555.81
		80389876	AFUDC	0	$0.25
		80389876 Total		0	$0.25
		80390073	AFUDC	0	$1.58
		80390073 Total		0	$1.58
		80390102	AFUDC	0	$4.48
		80390102 Total		0	$4.48
		80390134	AFUDC	0	$2.33
		80390134 Total		0	$2.33
		80390310	(blank)	0	$317.70
		80390310 Total		0	$317.70
		80390389	AFUDC	0	$11.88
		80390389 Total		0	$11.88
		80391261	(blank)	0	$309.71
			AFUDC	0	$20.78
		80391261 Total		0	$330.49
		80391606	AFUDC	0	-$3.10
		80391606 Total		0	-$3.10
		80391773	AFUDC	0	$1.03
		80391773 Total		0	$1.03
		80391794	(blank)	0	-$540.49
			AFUDC	0	$0.83
		80391794 Total		0	-$539.66
		80392293	AFUDC	0	$0.25
		80392293 Total		0	$0.25
		80392634	(blank)	0	-$11.72
		80392634 Total		0	-$11.72
		80392751	(blank)	0	$9,096.03
			AFUDC	0	$24.47
		80392751 Total		0	$9,120.50
		80393334	AFUDC	0	$2.89
		80393334 Total		0	$2.89
		80393353	(blank)	0	$1,063.44
			AFUDC	0	$2.88
		80393353 Total		0	$1,066.32
		80393374	(blank)	0	$484.13
		80393374 Total		0	$484.13
		80393453	(blank)	0	$418.97
			AFUDC	0	$1.05
		80393453 Total		0	$420.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80393830	AFUDC	0	$0.31
		80393830 Total		0	$0.31
		80393956	AFUDC	0	$0.92
		80393956 Total		0	$0.92
		80394123	(blank)	0	-$578.96
			AFUDC	0	$0.37
		80394123 Total		0	-$578.59
		80394203	(blank)	0	$56.29
		80394203 Total		0	$56.29
		80394484	(blank)	0	$19,172.21
		80394484 Total		0	$19,172.21
		80394569	(blank)	0	$2,720.84
			AFUDC	0	$4.87
		80394569 Total		0	$2,725.71
		80394794	(blank)	0	$2,396.73
			AFUDC	0	$4.94
		80394794 Total		0	$2,401.67
		80396189	AFUDC	0	$2.23
		80396189 Total		0	$2.23
		80396239	(blank)	0	$1,599.27
			AFUDC	0	$2.32
		80396239 Total		0	$1,601.59
		80396364	(blank)	0	$12,184.61
			AFUDC	0	$33.38
		80396364 Total		0	$12,217.99
		80396637	(blank)	0	$2,952.78
			AFUDC	0	$4.62
		80396637 Total		0	$2,957.40
		80396642	(blank)	0	$2,807.78
			AFUDC	0	$4.36
		80396642 Total		0	$2,812.14
		80396646	(blank)	0	$3,533.49
			AFUDC	0	$3.38
		80396646 Total		0	$3,536.87
		80397128	(blank)	0	$22.00
			AFUDC	0	$2.65
		80397128 Total		0	$24.65
		80397278	AFUDC	0	-$16.52
		80397278 Total		0	-$16.52
		80398593	AFUDC	0	$75.02
		80398593 Total		0	$75.02
		80398595	(blank)	0	-$315.08
			AFUDC	0	$0.25
		80398595 Total		0	-$314.83
		80399336	(blank)	0	$796.59
		80399336 Total		0	$796.59
		80399399	(blank)	0	-$488.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80399399	AFUDC	0	$1.47
		80399399 Total		0	-$487.24
		80400177	(blank)	0	$219.10
			AFUDC	0	$0.98
		80400177 Total		0	$220.08
		80400358	AFUDC	0	$2.73
		80400358 Total		0	$2.73
		80400550	(blank)	0	$139.61
		80400550 Total		0	$139.61
		80400582	AFUDC	0	$0.28
		80400582 Total		0	$0.28
		80400588	(blank)	0	$321.01
			AFUDC	0	$0.67
		80400588 Total		0	$321.68
		80400589	AFUDC	0	$0.90
		80400589 Total		0	$0.90
		80400805	AFUDC	0	$733.23
		80400805 Total		0	$733.23
		80400957	(blank)	0	$1,897.94
			AFUDC	0	$3.94
		80400957 Total		0	$1,901.88
		80401227	AFUDC	0	$1.56
		80401227 Total		0	$1.56
		80401293	(blank)	0	$125.93
			AFUDC	0	$0.39
		80401293 Total		0	$126.32
		80401947	AFUDC	0	-$27.87
		80401947 Total		0	-$27.87
		80402132	AFUDC	0	$1.29
		80402132 Total		0	$1.29
		80402163	(blank)	0	$89,457.51
			AFUDC	0	$570.53
		80402163 Total		0	$90,028.04
		80402173	(blank)	0	$708.12
		80402173 Total		0	$708.12
		80402216	(blank)	0	$8,247.77
			AFUDC	0	$7.90
		80402216 Total		0	$8,255.67
		80402235	(blank)	0	$695.97
			AFUDC	0	$0.96
		80402235 Total		0	$696.93
		80402264	AFUDC	0	$4.51
		80402264 Total		0	$4.51
		80402289	(blank)	0	$5,356.11
			AFUDC	0	$11.04
		80402289 Total		0	$5,367.15
		80402391	(blank)	0	-$168.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80402391	AFUDC	0	$2.63
		80402391 Total		0	-$165.65
		80402415	(blank)	0	$83.32
		80402415 Total		0	$83.32
		80402573	AFUDC	0	-$2.62
		80402573 Total		0	-$2.62
		80402664	AFUDC	0	$0.23
		80402664 Total		0	$0.23
		80403338	AFUDC	0	$0.27
		80403338 Total		0	$0.27
		80403359	AFUDC	0	$0.68
		80403359 Total		0	$0.68
		80404041	AFUDC	0	$0.83
		80404041 Total		0	$0.83
		80404064	AFUDC	0	$16.61
		80404064 Total		0	$16.61
		80404147	(blank)	0	-$11.03
		80404147 Total		0	-$11.03
		80404788	(blank)	0	-$34.37
		80404788 Total		0	-$34.37
		80404888	AFUDC	0	$0.11
		80404888 Total		0	$0.11
		80404959	(blank)	0	$955.95
		80404959 Total		0	$955.95
		80405547	(blank)	0	-$10.77
		80405547 Total		0	-$10.77
		80406441	(blank)	0	$111.62
			AFUDC	0	$0.67
		80406441 Total		0	$112.29
		80406492	(blank)	0	$137.25
			AFUDC	0	$10.12
		80406492 Total		0	$147.37
		80406603	(blank)	0	-$145.41
			AFUDC	0	$57.23
		80406603 Total		0	-$88.18
		80406774	AFUDC	0	$3.58
		80406774 Total		0	$3.58
		80406879	AFUDC	0	$2.60
		80406879 Total		0	$2.60
		80407035	(blank)	0	$0.00
		80407035 Total		0	$0.00
		80407040	AFUDC	0	$64.83
		80407040 Total		0	$64.83
		80407345	(blank)	0	$23.03
		80407345 Total		0	$23.03
		80408075	(blank)	0	$660.69
			AFUDC	0	$5.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80408075 Total		0	$665.70
		80408380	(blank)	0	-$3,060.41
			AFUDC	0	$7.13
		80408380 Total		0	-$3,053.28
		80408743	(blank)	0	-$45.09
			AFUDC	0	$0.09
		80408743 Total		0	-$45.00
		80408799	(blank)	0	$1,061.16
		80408799 Total		0	$1,061.16
		80409219	AFUDC	0	$0.33
		80409219 Total		0	$0.33
		80409220	AFUDC	0	$0.67
		80409220 Total		0	$0.67
		80409225	AFUDC	0	$0.33
		80409225 Total		0	$0.33
		80409234	(blank)	0	$206.37
			AFUDC	0	$0.56
		80409234 Total		0	$206.93
		80409557	AFUDC	0	$17.53
		80409557 Total		0	$17.53
		80409833	AFUDC	0	$1.04
		80409833 Total		0	$1.04
		80409973	AFUDC	0	$0.79
		80409973 Total		0	$0.79
		80409979	AFUDC	0	$1.21
		80409979 Total		0	$1.21
		80409990	AFUDC	0	$0.36
		80409990 Total		0	$0.36
		80410047	AFUDC	0	$0.06
		80410047 Total		0	$0.06
		80410266	AFUDC	0	$1.79
		80410266 Total		0	$1.79
		80411530	(blank)	0	-$5.55
		80411530 Total		0	-$5.55
		80413306	(blank)	0	$631.97
		80413306 Total		0	$631.97
		80413309	AFUDC	0	$1.82
		80413309 Total		0	$1.82
		80413415	(blank)	0	$484.00
			AFUDC	0	$0.26
		80413415 Total		0	$484.26
		80413682	AFUDC	0	$0.40
		80413682 Total		0	$0.40
		80415536	(blank)	0	$2,153.14
		80415536 Total		0	$2,153.14
		80415806	(blank)	0	$9,007.15
			AFUDC	0	$19.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80415806 Total		0	$9,026.78
		80415832	AFUDC	0	$1.11
		80415832 Total		0	$1.11
		80415878	(blank)	0	$7,212.75
			AFUDC	0	$15.02
		80415878 Total		0	$7,227.77
		80416262	(blank)	0	-$55.22
			AFUDC	0	$0.12
		80416262 Total		0	-$55.10
		80416280	(blank)	0	-$91.57
		80416280 Total		0	-$91.57
		80416364	AFUDC	0	$3.23
		80416364 Total		0	$3.23
		80416540	AFUDC	0	$12.17
		80416540 Total		0	$12.17
		80416851	AFUDC	0	$0.44
		80416851 Total		0	$0.44
		80416945	AFUDC	0	$0.93
		80416945 Total		0	$0.93
		80417723	(blank)	0	-$238.76
		80417723 Total		0	-$238.76
		80418047	AFUDC	0	$2.45
		80418047 Total		0	$2.45
		80418079	(blank)	0	-$261.98
			AFUDC	0	$6.94
		80418079 Total		0	-$255.04
		80418388	AFUDC	0	$1.39
		80418388 Total		0	$1.39
		80418400	(blank)	0	$1,278.83
			AFUDC	0	$23.41
		80418400 Total		0	$1,302.24
		80418412	(blank)	0	$206.92
		80418412 Total		0	$206.92
		80418536	(blank)	0	$1,064.14
		80418536 Total		0	$1,064.14
		80418794	(blank)	0	-$899.12
			AFUDC	0	$1.15
		80418794 Total		0	-$897.97
		80419202	AFUDC	0	$1.62
		80419202 Total		0	$1.62
		80419650	(blank)	0	$512.09
			AFUDC	0	$1.41
		80419650 Total		0	$513.50
		80420535	AFUDC	0	$5.34
		80420535 Total		0	$5.34
		80420630	AFUDC	0	$0.74
		80420630 Total		0	$0.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80420745	(blank)	0	$1,284.60
			AFUDC	0	$1.51
		80420745 Total		0	$1,286.11
		80420747	AFUDC	0	$0.39
		80420747 Total		0	$0.39
		80420769	AFUDC	0	$6.21
		80420769 Total		0	$6.21
		80420771	AFUDC	0	$7.90
		80420771 Total		0	$7.90
		80420802	AFUDC	0	$5.55
		80420802 Total		0	$5.55
		80420861	AFUDC	0	$0.56
		80420861 Total		0	$0.56
		80420887	(blank)	0	$601.03
		80420887 Total		0	$601.03
		80421444	(blank)	0	$137.59
		80421444 Total		0	$137.59
		80421451	AFUDC	0	$6.03
		80421451 Total		0	$6.03
		80421457	(blank)	0	$2,155.55
		80421457 Total		0	$2,155.55
		80421465	AFUDC	0	$0.41
		80421465 Total		0	$0.41
		80422266	(blank)	0	$1,034.80
		80422266 Total		0	$1,034.80
		80422482	AFUDC	0	$12.45
		80422482 Total		0	$12.45
		80422527	(blank)	0	$7,488.43
			AFUDC	0	$35.65
		80422527 Total		0	$7,524.08
		80422549	(blank)	0	$5,522.15
			AFUDC	0	$0.31
		80422549 Total		0	$5,522.46
		80422593	(blank)	0	$3,875.69
		80422593 Total		0	$3,875.69
		80422618	(blank)	0	-$1,397.76
			AFUDC	0	-$3.65
		80422618 Total		0	-$1,401.41
		80423555	AFUDC	0	$0.53
		80423555 Total		0	$0.53
		80424053	AFUDC	0	$3.46
		80424053 Total		0	$3.46
		80424299	(blank)	0	$1,700.06
		80424299 Total		0	$1,700.06
		80424419	(blank)	0	$510.43
			AFUDC	0	$0.90
		80424419 Total		0	$511.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80424420	(blank)	0	$21,673.29
			AFUDC	0	$61.76
		80424420 Total		0	$21,735.05
		80424423	(blank)	0	$8,072.58
			AFUDC	0	$19.27
		80424423 Total		0	$8,091.85
		80424428	AFUDC	0	$5.04
		80424428 Total		0	$5.04
		80424436	(blank)	0	$600.37
			AFUDC	0	$1.16
		80424436 Total		0	$601.53
		80424446	(blank)	0	$18,088.99
			AFUDC	0	$343.05
		80424446 Total		0	$18,432.04
		80424447	AFUDC	0	$1.75
		80424447 Total		0	$1.75
		80424450	(blank)	0	$487.25
			AFUDC	0	$12.65
		80424450 Total		0	$499.90
		80424645	(blank)	0	$493.18
			AFUDC	0	$3.85
		80424645 Total		0	$497.03
		80424681	(blank)	0	-$1,084.37
			AFUDC	0	$1.22
		80424681 Total		0	-$1,083.15
		80424735	(blank)	0	$471.96
		80424735 Total		0	$471.96
		80425539	AFUDC	0	$0.89
		80425539 Total		0	$0.89
		80425705	AFUDC	0	$2.74
		80425705 Total		0	$2.74
		80425730	AFUDC	0	$1.42
		80425730 Total		0	$1.42
		80425734	(blank)	0	$591.02
		80425734 Total		0	$591.02
		80425913	(blank)	0	$531.13
		80425913 Total		0	$531.13
		80425980	AFUDC	0	$4.77
		80425980 Total		0	$4.77
		80426009	AFUDC	0	$2.28
		80426009 Total		0	$2.28
		80426035	AFUDC	0	$1.30
		80426035 Total		0	$1.30
		80426038	AFUDC	0	$0.23
		80426038 Total		0	$0.23
		80427091	(blank)	0	-$1,758.64
		80427091 Total		0	-$1,758.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80427098	AFUDC	0	$0.60
		80427098 Total		0	$0.60
		80427653	AFUDC	0	$0.06
		80427653 Total		0	$0.06
		80428001	AFUDC	0	$0.24
		80428001 Total		0	$0.24
		80428134	AFUDC	0	$1.14
		80428134 Total		0	$1.14
		80428304	(blank)	0	$218.64
			AFUDC	0	$5.05
		80428304 Total		0	$223.69
		80428345	AFUDC	0	$3.87
		80428345 Total		0	$3.87
		80428947	AFUDC	0	$0.76
		80428947 Total		0	$0.76
		80428959	AFUDC	0	$2.99
		80428959 Total		0	$2.99
		80428980	(blank)	0	-$653.00
			AFUDC	0	$7.08
		80428980 Total		0	-$645.92
		80429194	(blank)	0	$14.86
		80429194 Total		0	$14.86
		80429204	(blank)	0	$202.99
			AFUDC	0	$31.47
		80429204 Total		0	$234.46
		80429548	(blank)	0	$54.70
		80429548 Total		0	$54.70
		80429937	(blank)	0	-$1,552.69
			AFUDC	0	$0.59
		80429937 Total		0	-$1,552.10
		80429961	AFUDC	0	$0.90
		80429961 Total		0	$0.90
		80429984	(blank)	0	-$526.94
			AFUDC	0	$7.51
		80429984 Total		0	-$519.43
		80430260	(blank)	0	$132.47
			AFUDC	0	$2.52
		80430260 Total		0	$134.99
		80430273	(blank)	0	$64.20
			AFUDC	0	$0.28
		80430273 Total		0	$64.48
		80430569	(blank)	0	$5,104.25
			AFUDC	0	$23.06
		80430569 Total		0	$5,127.31
		80430615	AFUDC	0	$0.72
		80430615 Total		0	$0.72
		80430622	AFUDC	0	$0.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80430622 Total		0	$0.75
		80430823	(blank)	0	$724.32
			AFUDC	0	$1.24
		80430823 Total		0	$725.56
		80430840	AFUDC	0	$0.32
		80430840 Total		0	$0.32
		80430855	(blank)	0	$14.10
		80430855 Total		0	$14.10
		80430875	AFUDC	0	$5.89
		80430875 Total		0	$5.89
		80430925	AFUDC	0	$12.72
		80430925 Total		0	$12.72
		80430954	(blank)	0	$5,839.44
		80430954 Total		0	$5,839.44
		80430979	(blank)	0	$2,779.36
		80430979 Total		0	$2,779.36
		80431093	AFUDC	0	$0.06
		80431093 Total		0	$0.06
		80432238	(blank)	0	$60.55
		80432238 Total		0	$60.55
		80432780	(blank)	0	$44.70
		80432780 Total		0	$44.70
		80433222	(blank)	0	$652.09
		80433222 Total		0	$652.09
		80433530	AFUDC	0	$0.27
		80433530 Total		0	$0.27
		80433794	(blank)	0	-$30.84
		80433794 Total		0	-$30.84
		80433808	AFUDC	0	$0.42
		80433808 Total		0	$0.42
		80433887	(blank)	0	-$4,259.16
		80433887 Total		0	-$4,259.16
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80434058	(blank)	0	-$1,481.45
			AFUDC	0	$3.46
		80434058 Total		0	-$1,477.99
		80434069	(blank)	0	-$277.48
			AFUDC	0	$0.08
		80434069 Total		0	-$277.40
		80434186	(blank)	0	$2,680.09
			AFUDC	0	$6.36
		80434186 Total		0	$2,686.45
		80434235	AFUDC	0	$0.88
		80434235 Total		0	$0.88
		80434239	AFUDC	0	$0.30
		80434239 Total		0	$0.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80434261	(blank)	0	$3,943.89
			AFUDC	0	$6.67
		80434261 Total		0	$3,950.56
		80434505	(blank)	0	$239.96
			AFUDC	0	$0.41
		80434505 Total		0	$240.37
		80434602	AFUDC	0	$0.78
		80434602 Total		0	$0.78
		80434939	(blank)	0	-$11.24
		80434939 Total		0	-$11.24
		80434949	(blank)	0	-$478.44
			AFUDC	0	$0.38
		80434949 Total		0	-$478.06
		80434957	(blank)	0	$2,346.12
		80434957 Total		0	$2,346.12
		80435204	(blank)	0	$5,943.89
			AFUDC	0	$12.25
		80435204 Total		0	$5,956.14
		80435222	AFUDC	0	$1.25
		80435222 Total		0	$1.25
		80435246	AFUDC	0	$19.72
		80435246 Total		0	$19.72
		80435341	AFUDC	0	$4.25
		80435341 Total		0	$4.25
		80435342	(blank)	0	$459.83
		80435342 Total		0	$459.83
		80435344	(blank)	0	$2,232.36
			AFUDC	0	$0.12
		80435344 Total		0	$2,232.48
		80435348	AFUDC	0	$1.10
		80435348 Total		0	$1.10
		80435356	AFUDC	0	$0.34
		80435356 Total		0	$0.34
		80435358	AFUDC	0	$5.35
		80435358 Total		0	$5.35
		80435397	AFUDC	0	$0.77
		80435397 Total		0	$0.77
		80435431	(blank)	0	$4,632.46
		80435431 Total		0	$4,632.46
		80435817	(blank)	0	-$18.04
		80435817 Total		0	-$18.04
		80435819	AFUDC	0	$0.14
		80435819 Total		0	$0.14
		80435855	AFUDC	0	$0.80
		80435855 Total		0	$0.80
		80435872	AFUDC	0	$0.44
		80435872 Total		0	$0.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80435886	(blank)	0	$1,944.21
			AFUDC	0	$1.99
		80435886 Total		0	$1,946.20
		80436270	(blank)	0	-$389.51
			AFUDC	0	$2.78
		80436270 Total		0	-$386.73
		80436281	AFUDC	0	$0.48
		80436281 Total		0	$0.48
		80436326	AFUDC	0	$28.74
		80436326 Total		0	$28.74
		80436495	AFUDC	0	$0.53
		80436495 Total		0	$0.53
		80436520	AFUDC	0	$0.74
		80436520 Total		0	$0.74
		80436527	(blank)	0	$323.45
		80436527 Total		0	$323.45
		80436681	AFUDC	0	$0.25
		80436681 Total		0	$0.25
		80436714	AFUDC	0	$0.76
		80436714 Total		0	$0.76
		80436779	(blank)	0	$1,538.71
		80436779 Total		0	$1,538.71
		80436903	AFUDC	0	$0.85
		80436903 Total		0	$0.85
		80436964	AFUDC	0	$1.75
		80436964 Total		0	$1.75
		80437235	(blank)	0	$365.66
		80437235 Total		0	$365.66
		80437327	(blank)	0	$143.15
			AFUDC	0	$0.27
		80437327 Total		0	$143.42
		80437433	(blank)	0	$2,195.07
		80437433 Total		0	$2,195.07
		80437596	AFUDC	0	$0.51
		80437596 Total		0	$0.51
		80437623	(blank)	0	-$325.37
			AFUDC	0	$7.94
		80437623 Total		0	-$317.43
		80437706	(blank)	0	-$162.76
			AFUDC	0	$6.22
		80437706 Total		0	-$156.54
		80437776	AFUDC	0	$0.38
		80437776 Total		0	$0.38
		80437806	(blank)	0	$23,292.94
			AFUDC	0	$43.48
		80437806 Total		0	$23,336.42
		80437861	AFUDC	0	-$2.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80437861 Total		0	-$2.21
		80438046	(blank)	0	$257.32
			AFUDC	0	$0.35
		80438046 Total		0	$257.67
		80438322	AFUDC	0	$2.31
		80438322 Total		0	$2.31
		80438899	(blank)	0	$18,435.98
			AFUDC	0	$0.59
		80438899 Total		0	$18,436.57
		80439551	AFUDC	0	$0.99
		80439551 Total		0	$0.99
		80440000	(blank)	0	-$2,806.80
			AFUDC	0	$1.77
		80440000 Total		0	-$2,805.03
		80440157	AFUDC	0	-$1.94
		80440157 Total		0	-$1.94
		80440444	(blank)	0	-$5.34
			AFUDC	0	$0.73
		80440444 Total		0	-$4.61
		80440457	(blank)	0	$152.15
			AFUDC	0	$0.95
		80440457 Total		0	$153.10
		80440699	AFUDC	0	$0.74
		80440699 Total		0	$0.74
		80440729	AFUDC	0	$0.40
		80440729 Total		0	$0.40
		80441298	AFUDC	0	$0.20
		80441298 Total		0	$0.20
		80441318	AFUDC	0	$0.35
		80441318 Total		0	$0.35
		80441362	(blank)	0	$2,127.44
			AFUDC	0	$42.25
		80441362 Total		0	$2,169.69
		80441376	(blank)	0	$182.56
			AFUDC	0	$24.24
		80441376 Total		0	$206.80
		80441377	(blank)	0	$22.16
		80441377 Total		0	$22.16
		80441416	(blank)	0	$33.59
		80441416 Total		0	$33.59
		80441432	(blank)	0	-$1,331.93
			AFUDC	0	$0.68
		80441432 Total		0	-$1,331.25
		80441706	(blank)	0	$654.87
		80441706 Total		0	$654.87
		80441738	AFUDC	0	$1.44
		80441738 Total		0	$1.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80442006	AFUDC	0	$6.86
		80442006 Total		0	$6.86
		80442403	AFUDC	0	$0.42
		80442403 Total		0	$0.42
		80442440	AFUDC	0	$4.11
		80442440 Total		0	$4.11
		80442649	(blank)	0	$326.36
			AFUDC	0	$8.38
		80442649 Total		0	$334.74
		80442658	AFUDC	0	$0.42
		80442658 Total		0	$0.42
		80442678	(blank)	0	$208.53
		80442678 Total		0	$208.53
		80442695	AFUDC	0	$1.63
		80442695 Total		0	$1.63
		80442705	AFUDC	0	$7.65
		80442705 Total		0	$7.65
		80442739	(blank)	0	-$159.76
			AFUDC	0	$9.93
		80442739 Total		0	-$149.83
		80442742	(blank)	0	$0.00
			AFUDC	0	$4.27
		80442742 Total		0	$4.27
		80442746	(blank)	0	-$126.28
			AFUDC	0	$0.27
		80442746 Total		0	-$126.01
		80442749	AFUDC	0	$0.62
		80442749 Total		0	$0.62
		80442750	AFUDC	0	$0.92
		80442750 Total		0	$0.92
		80442758	(blank)	0	$6,359.12
			AFUDC	0	$23.05
		80442758 Total		0	$6,382.17
		80442793	(blank)	0	$2,843.89
			AFUDC	0	$42.32
		80442793 Total		0	$2,886.21
		80442822	(blank)	0	$477.63
			AFUDC	0	$0.64
		80442822 Total		0	$478.27
		80442831	AFUDC	0	$1.58
		80442831 Total		0	$1.58
		80442859	AFUDC	0	$0.55
		80442859 Total		0	$0.55
		80442906	(blank)	0	$898.96
			AFUDC	0	$5.88
		80442906 Total		0	$904.84
		80442907	AFUDC	0	$2.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80442907 Total		0	$2.84
		80442992	AFUDC	0	$0.76
		80442992 Total		0	$0.76
		80443197	AFUDC	0	$0.74
		80443197 Total		0	$0.74
		80443227	(blank)	0	$985.69
		80443227 Total		0	$985.69
		80443317	(blank)	0	-$21.67
		80443317 Total		0	-$21.67
		80443354	AFUDC	0	$1.52
		80443354 Total		0	$1.52
		80443356	AFUDC	0	$1.21
		80443356 Total		0	$1.21
		80443538	AFUDC	0	$10.73
		80443538 Total		0	$10.73
		80443561	(blank)	0	$128.41
		80443561 Total		0	$128.41
		80443564	(blank)	0	$71.77
		80443564 Total		0	$71.77
		80443572	AFUDC	0	$0.23
		80443572 Total		0	$0.23
		80443921	(blank)	0	$247.21
			AFUDC	0	$4.53
		80443921 Total		0	$251.74
		80443951	(blank)	0	$441.41
			AFUDC	0	$10.83
		80443951 Total		0	$452.24
		80443998	AFUDC	0	$0.19
		80443998 Total		0	$0.19
		80444259	AFUDC	0	$1.46
		80444259 Total		0	$1.46
		80444274	(blank)	0	$237.33
		80444274 Total		0	$237.33
		80444307	(blank)	0	-$348.54
			AFUDC	0	$0.39
		80444307 Total		0	-$348.15
		80444659	AFUDC	0	$4.22
		80444659 Total		0	$4.22
		80444668	AFUDC	0	$2.87
		80444668 Total		0	$2.87
		80444707	AFUDC	0	$0.66
		80444707 Total		0	$0.66
		80444755	AFUDC	0	$1.27
		80444755 Total		0	$1.27
		80445434	AFUDC	0	$0.45
		80445434 Total		0	$0.45
		80445665	AFUDC	0	$0.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80445665 Total		0	$0.26
		80445685	AFUDC	0	$17.09
		80445685 Total		0	$17.09
		80445692	AFUDC	0	$0.45
		80445692 Total		0	$0.45
		80445732	AFUDC	0	$0.52
		80445732 Total		0	$0.52
		80445737	(blank)	0	$326.57
			AFUDC	0	$2.61
		80445737 Total		0	$329.18
		80445765	AFUDC	0	$0.26
		80445765 Total		0	$0.26
		80445808	AFUDC	0	$5.76
		80445808 Total		0	$5.76
		80446106	(blank)	0	$11,391.02
			AFUDC	0	$185.27
		80446106 Total		0	$11,576.29
		80446322	(blank)	0	-$1,013.31
			AFUDC	0	$3.68
		80446322 Total		0	-$1,009.63
		80446339	AFUDC	0	$4.72
		80446339 Total		0	$4.72
		80446360	(blank)	0	$554.27
		80446360 Total		0	$554.27
		80446744	(blank)	0	$128.46
		80446744 Total		0	$128.46
		80446760	(blank)	0	-$709.32
		80446760 Total		0	-$709.32
		80447034	AFUDC	0	$7.94
		80447034 Total		0	$7.94
		80447209	(blank)	0	$924.76
			AFUDC	0	$1.08
		80447209 Total		0	$925.84
		80447259	AFUDC	0	$0.35
		80447259 Total		0	$0.35
		80447283	(blank)	0	$33.30
			AFUDC	0	$0.42
		80447283 Total		0	$33.72
		80447316	AFUDC	0	$169.79
		80447316 Total		0	$169.79
		80447340	(blank)	0	$1,236.37
		80447340 Total		0	$1,236.37
		80447548	(blank)	0	-$1,171.84
			AFUDC	0	$1.07
		80447548 Total		0	-$1,170.77
		80447612	AFUDC	0	$1.32
		80447612 Total		0	$1.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80447639	(blank)	0	$3,403.11
			AFUDC	0	$1.35
		80447639 Total		0	$3,404.46
		80447669	AFUDC	0	$18.27
		80447669 Total		0	$18.27
		80447688	AFUDC	0	$2.20
		80447688 Total		0	$2.20
		80447813	(blank)	0	$700.10
			AFUDC	0	$2.81
		80447813 Total		0	$702.91
		80447821	(blank)	0	$1,109.54
		80447821 Total		0	$1,109.54
		80447893	AFUDC	0	$0.49
		80447893 Total		0	$0.49
		80447913	AFUDC	0	$0.33
		80447913 Total		0	$0.33
		80448625	AFUDC	0	$1.23
		80448625 Total		0	$1.23
		80448688	AFUDC	0	$9.60
		80448688 Total		0	$9.60
		80448709	AFUDC	0	$2.23
		80448709 Total		0	$2.23
		80448751	AFUDC	0	$8.84
		80448751 Total		0	$8.84
		80448799	AFUDC	0	$0.43
		80448799 Total		0	$0.43
		80449042	AFUDC	0	$1.89
		80449042 Total		0	$1.89
		80449058	(blank)	0	$23.55
			AFUDC	0	$13.73
		80449058 Total		0	$37.28
		80449084	(blank)	0	-$0.30
			AFUDC	0	$0.37
		80449084 Total		0	$0.07
		80449470	(blank)	0	$349.71
			AFUDC	0	$0.65
		80449470 Total		0	$350.36
		80450284	AFUDC	0	$0.47
		80450284 Total		0	$0.47
		80450306	AFUDC	0	$6.06
		80450306 Total		0	$6.06
		80450765	AFUDC	0	$0.37
		80450765 Total		0	$0.37
		80450823	(blank)	0	-$51.65
		80450823 Total		0	-$51.65
		80451068	(blank)	0	-$748.49
			AFUDC	0	$0.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80451068 Total		0	-$747.59
		80451073	AFUDC	0	$1.03
		80451073 Total		0	$1.03
		80451402	(blank)	0	$338.22
		80451402 Total		0	$338.22
		80451439	(blank)	0	$0.00
		80451439 Total		0	$0.00
		80451539	(blank)	0	$100.12
			AFUDC	0	$0.29
		80451539 Total		0	$100.41
		80452179	(blank)	0	$142.67
			AFUDC	0	$0.69
		80452179 Total		0	$143.36
		80452193	AFUDC	0	$5.16
		80452193 Total		0	$5.16
		80452230	AFUDC	0	$0.61
		80452230 Total		0	$0.61
		80452314	AFUDC	0	$12.01
		80452314 Total		0	$12.01
		80452416	(blank)	0	-$931.01
			AFUDC	0	$0.93
		80452416 Total		0	-$930.08
		80452429	(blank)	0	$371.38
		80452429 Total		0	$371.38
		80452436	(blank)	0	$14.23
		80452436 Total		0	$14.23
		80452486	(blank)	0	-$593.94
		80452486 Total		0	-$593.94
		80452830	(blank)	0	$59.08
			AFUDC	0	$0.52
		80452830 Total		0	$59.60
		80452907	AFUDC	0	$0.56
		80452907 Total		0	$0.56
		80452948	(blank)	0	$1,911.35
			AFUDC	0	$3.37
		80452948 Total		0	$1,914.72
		80452949	(blank)	0	$488.00
			AFUDC	0	$1.79
		80452949 Total		0	$489.79
		80453012	(blank)	0	$273.34
		80453012 Total		0	$273.34
		80453299	AFUDC	0	$2.13
		80453299 Total		0	$2.13
		80453305	(blank)	0	$38.69
		80453305 Total		0	$38.69
		80453695	(blank)	0	$5,374.40
			AFUDC	0	$0.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80453695 Total		0	$5,375.22
		80453702	AFUDC	0	$0.28
		80453702 Total		0	$0.28
		80453703	AFUDC	0	$0.98
		80453703 Total		0	$0.98
		80453704	(blank)	0	$257.32
			AFUDC	0	$0.74
		80453704 Total		0	$258.06
		80453707	AFUDC	0	$1.92
		80453707 Total		0	$1.92
		80453782	(blank)	0	$2,993.41
			AFUDC	0	$7.74
		80453782 Total		0	$3,001.15
		80453824	AFUDC	0	$5.32
		80453824 Total		0	$5.32
		80454064	(blank)	0	$102.54
		80454064 Total		0	$102.54
		80454070	(blank)	0	$3.63
		80454070 Total		0	$3.63
		80454084	(blank)	0	$3,004.35
			AFUDC	0	$6.19
		80454084 Total		0	$3,010.54
		80455217	AFUDC	0	$0.35
		80455217 Total		0	$0.35
		80455228	AFUDC	0	$0.42
		80455228 Total		0	$0.42
		80455265	AFUDC	0	$5.33
		80455265 Total		0	$5.33
		80455268	(blank)	0	-$1.73
		80455268 Total		0	-$1.73
		80455439	(blank)	0	$7,556.32
			AFUDC	0	$1.88
		80455439 Total		0	$7,558.20
		80455795	AFUDC	0	$0.45
		80455795 Total		0	$0.45
		80455797	AFUDC	0	$8.33
		80455797 Total		0	$8.33
		80455806	AFUDC	0	$0.48
		80455806 Total		0	$0.48
		80455845	AFUDC	0	$1.91
		80455845 Total		0	$1.91
		80456237	AFUDC	0	$3.38
		80456237 Total		0	$3.38
		80456239	(blank)	0	$60.55
		80456239 Total		0	$60.55
		80456864	(blank)	0	$3,215.58
			AFUDC	0	$2.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80456864 Total		0	$3,217.81
		80456902	AFUDC	0	$1.70
		80456902 Total		0	$1.70
		80456925	(blank)	0	$4,899.98
			AFUDC	0	$1.23
		80456925 Total		0	$4,901.21
		80456942	AFUDC	0	$0.38
		80456942 Total		0	$0.38
		80457020	AFUDC	0	$0.45
		80457020 Total		0	$0.45
		80457051	AFUDC	0	$0.43
		80457051 Total		0	$0.43
		80457065	AFUDC	0	$6.79
		80457065 Total		0	$6.79
		80457109	(blank)	0	-$1,015.03
			AFUDC	0	$0.53
		80457109 Total		0	-$1,014.50
		80457112	AFUDC	0	$0.50
		80457112 Total		0	$0.50
		80457117	(blank)	0	$0.00
			AFUDC	0	$11.76
		80457117 Total		0	$11.76
		80457806	(blank)	0	$1,280.07
			AFUDC	0	$13.00
		80457806 Total		0	$1,293.07
		80457823	AFUDC	0	$1.07
		80457823 Total		0	$1.07
		80458180	(blank)	0	$183.97
		80458180 Total		0	$183.97
		80458186	AFUDC	0	$1.13
		80458186 Total		0	$1.13
		80458221	(blank)	0	$53.08
		80458221 Total		0	$53.08
		80458342	AFUDC	0	-$1.61
		80458342 Total		0	-$1.61
		80458465	AFUDC	0	$3.35
		80458465 Total		0	$3.35
		80458488	(blank)	0	$20,158.60
			AFUDC	0	$27.05
		80458488 Total		0	$20,185.65
		80458514	(blank)	0	-$393.40
			AFUDC	0	$0.53
		80458514 Total		0	-$392.87
		80458592	(blank)	0	-$363.51
			AFUDC	0	$4.35
		80458592 Total		0	-$359.16
		80458612	AFUDC	0	$1.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80458612 Total		0	$1.68
		80458641	(blank)	0	$3,985.34
			AFUDC	0	$76.91
		80458641 Total		0	$4,062.25
		80459417	AFUDC	0	$0.25
		80459417 Total		0	$0.25
		80459440	(blank)	0	$308.10
		80459440 Total		0	$308.10
		80459528	(blank)	0	-$1,935.49
			AFUDC	0	$0.68
		80459528 Total		0	-$1,934.81
		80459547	(blank)	0	$5,570.35
			AFUDC	0	$3.30
		80459547 Total		0	$5,573.65
		80459604	(blank)	0	-$561.67
			AFUDC	0	$0.38
		80459604 Total		0	-$561.29
		80459608	AFUDC	0	$0.38
		80459608 Total		0	$0.38
		80459614	(blank)	0	$5.37
		80459614 Total		0	$5.37
		80460108	(blank)	0	-$274.17
			AFUDC	0	-$4.39
		80460108 Total		0	-$278.56
		80460258	(blank)	0	-$14.80
		80460258 Total		0	-$14.80
		80460263	AFUDC	0	$0.43
		80460263 Total		0	$0.43
		80460700	(blank)	0	$6,517.39
			AFUDC	0	$15.99
		80460700 Total		0	$6,533.38
		80460715	AFUDC	0	$1.26
		80460715 Total		0	$1.26
		80460727	(blank)	0	-$1,048.18
			AFUDC	0	$4.09
		80460727 Total		0	-$1,044.09
		80460987	(blank)	0	$528.36
			AFUDC	0	$600.62
		80460987 Total		0	$1,128.98
		80461004	(blank)	0	-$452.84
			AFUDC	0	$0.47
		80461004 Total		0	-$452.37
		80461017	AFUDC	0	$1.89
		80461017 Total		0	$1.89
		80461029	(blank)	0	-$330.66
			AFUDC	0	$0.18
		80461029 Total		0	-$330.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80461295	AFUDC	0	-$4.77
		80461295 Total		0	-$4.77
		80461377	AFUDC	0	-$1.42
		80461377 Total		0	-$1.42
		80461616	AFUDC	0	-$1.14
		80461616 Total		0	-$1.14
		80461640	AFUDC	0	-$3.89
		80461640 Total		0	-$3.89
		80461963	AFUDC	0	$0.47
		80461963 Total		0	$0.47
		80461977	(blank)	0	$25.45
			AFUDC	0	$8.70
		80461977 Total		0	$34.15
		80461989	AFUDC	0	$0.98
		80461989 Total		0	$0.98
		80462031	AFUDC	0	$0.42
		80462031 Total		0	$0.42
		80462063	(blank)	0	$132.62
			AFUDC	0	$0.33
		80462063 Total		0	$132.95
		80462121	AFUDC	0	$1.14
		80462121 Total		0	$1.14
		80462152	(blank)	0	$292.37
		80462152 Total		0	$292.37
		80462204	(blank)	0	$5,112.00
		80462204 Total		0	$5,112.00
		80462240	(blank)	0	$485.99
		80462240 Total		0	$485.99
		80462249	AFUDC	0	$0.42
		80462249 Total		0	$0.42
		80462250	(blank)	0	-$61.46
		80462250 Total		0	-$61.46
		80462278	AFUDC	0	$0.48
		80462278 Total		0	$0.48
		80462833	AFUDC	0	-$2.79
		80462833 Total		0	-$2.79
		80463574	AFUDC	0	-$3.39
		80463574 Total		0	-$3.39
		80463788	(blank)	0	-$990.83
			AFUDC	0	$0.14
		80463788 Total		0	-$990.69
		80463793	(blank)	0	$821.99
		80463793 Total		0	$821.99
		80463798	AFUDC	0	$0.42
		80463798 Total		0	$0.42
		80463888	(blank)	0	$199.95
			AFUDC	0	$9.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80463888 Total		0	$209.59
		80464010	AFUDC	0	$5.60
		80464010 Total		0	$5.60
		80464197	(blank)	0	-$4.97
		80464197 Total		0	-$4.97
		80464201	AFUDC	0	$1.00
		80464201 Total		0	$1.00
		80464434	(blank)	0	$613.13
			AFUDC	0	$1.97
		80464434 Total		0	$615.10
		80464711	AFUDC	0	$0.62
		80464711 Total		0	$0.62
		80464712	AFUDC	0	$0.88
		80464712 Total		0	$0.88
		80464721	AFUDC	0	$0.42
		80464721 Total		0	$0.42
		80464736	AFUDC	0	$1.36
		80464736 Total		0	$1.36
		80464804	(blank)	0	$56.81
			AFUDC	0	$0.27
		80464804 Total		0	$57.08
		80464813	(blank)	0	$19.44
			AFUDC	0	$0.50
		80464813 Total		0	$19.94
		80465014	AFUDC	0	$0.70
		80465014 Total		0	$0.70
		80465191	AFUDC	0	$0.21
		80465191 Total		0	$0.21
		80465240	AFUDC	0	$3.44
		80465240 Total		0	$3.44
		80465249	AFUDC	0	$7.29
		80465249 Total		0	$7.29
		80465385	AFUDC	0	$0.11
		80465385 Total		0	$0.11
		80465451	(blank)	0	$7,698.02
			AFUDC	0	$17.01
		80465451 Total		0	$7,715.03
		80465466	(blank)	0	$155.41
			AFUDC	0	$0.22
		80465466 Total		0	$155.63
		80465471	(blank)	0	-$1,259.10
			AFUDC	0	$5.15
		80465471 Total		0	-$1,253.95
		80465481	(blank)	0	$155.41
			AFUDC	0	$0.22
		80465481 Total		0	$155.63
		80465502	(blank)	0	-$1,167.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80465502	AFUDC	0	$0.91
		80465502 Total		0	-$1,166.51
		80465523	(blank)	0	$1.18
		80465523 Total		0	$1.18
		80465546	(blank)	0	$6.63
		80465546 Total		0	$6.63
		80465772	(blank)	0	$257.32
		80465772 Total		0	$257.32
		80465776	AFUDC	0	$3.46
		80465776 Total		0	$3.46
		80465797	AFUDC	0	$2.23
		80465797 Total		0	$2.23
		80465798	AFUDC	0	$1.86
		80465798 Total		0	$1.86
		80465822	(blank)	0	$63.87
			AFUDC	0	$0.50
		80465822 Total		0	$64.37
		80465832	AFUDC	0	$9.38
		80465832 Total		0	$9.38
		80465882	AFUDC	0	$4.24
		80465882 Total		0	$4.24
		80466185	(blank)	0	$762.07
		80466185 Total		0	$762.07
		80466210	AFUDC	0	$116.38
		80466210 Total		0	$116.38
		80466405	(blank)	0	$82.36
			AFUDC	0	$50.37
		80466405 Total		0	$132.73
		80466413	(blank)	0	$17.84
			AFUDC	0	$5.63
		80466413 Total		0	$23.47
		80466418	AFUDC	0	$4.62
		80466418 Total		0	$4.62
		80466425	(blank)	0	$4.50
		80466425 Total		0	$4.50
		80466489	AFUDC	0	$1.51
		80466489 Total		0	$1.51
		80466526	AFUDC	0	$0.36
		80466526 Total		0	$0.36
		80466547	(blank)	0	-$548.75
			AFUDC	0	$0.55
		80466547 Total		0	-$548.20
		80466598	(blank)	0	$45.76
			AFUDC	0	$0.04
		80466598 Total		0	$45.80
		80466599	(blank)	0	$41.65
		80466599 Total		0	$41.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80466804	(blank)	0	$1,074.92
		80466804 Total		0	$1,074.92
		80466811	(blank)	0	-$38.12
			AFUDC	0	$0.18
		80466811 Total		0	-$37.94
		80466836	AFUDC	0	$0.44
		80466836 Total		0	$0.44
		80466902	(blank)	0	$3,556.38
			AFUDC	0	$4.26
		80466902 Total		0	$3,560.64
		80467001	(blank)	0	$1,074.57
			AFUDC	0	$1.65
		80467001 Total		0	$1,076.22
		80467093	(blank)	0	$3,716.57
		80467093 Total		0	$3,716.57
		80467095	(blank)	0	$1,281.94
		80467095 Total		0	$1,281.94
		80467128	(blank)	0	-$1,318.68
			AFUDC	0	$1.51
		80467128 Total		0	-$1,317.17
		80467203	AFUDC	0	$17.74
		80467203 Total		0	$17.74
		80467252	AFUDC	0	$0.18
		80467252 Total		0	$0.18
		80467254	AFUDC	0	$1.35
		80467254 Total		0	$1.35
		80467609	AFUDC	0	$0.43
		80467609 Total		0	$0.43
		80468097	(blank)	0	$529.50
		80468097 Total		0	$529.50
		80468210	(blank)	0	$2,613.81
			AFUDC	0	$39.59
		80468210 Total		0	$2,653.40
		80468588	(blank)	0	-$924.43
			AFUDC	0	$2.15
		80468588 Total		0	-$922.28
		80468611	AFUDC	0	$3.59
		80468611 Total		0	$3.59
		80468673	AFUDC	0	$6.14
		80468673 Total		0	$6.14
		80468947	AFUDC	0	$0.19
		80468947 Total		0	$0.19
		80469053	AFUDC	0	$1.09
		80469053 Total		0	$1.09
		80469169	(blank)	0	$0.00
		80469169 Total		0	$0.00
		80471503	(blank)	0	$6,301.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80471503	AFUDC	0	$14.34
		80471503 Total		0	$6,316.26
		80471504	AFUDC	0	$16.70
		80471504 Total		0	$16.70
		80471517	(blank)	0	$1,937.69
			AFUDC	0	$2.77
		80471517 Total		0	$1,940.46
		80471562	AFUDC	0	$1.08
		80471562 Total		0	$1.08
		80471563	AFUDC	0	$0.34
		80471563 Total		0	$0.34
		80471579	AFUDC	0	$0.45
		80471579 Total		0	$0.45
		80471591	AFUDC	0	$0.18
		80471591 Total		0	$0.18
		80471609	AFUDC	0	$0.18
		80471609 Total		0	$0.18
		80471619	AFUDC	0	$2.11
		80471619 Total		0	$2.11
		80471636	AFUDC	0	$4.95
		80471636 Total		0	$4.95
		80471643	(blank)	0	$703.16
			AFUDC	0	$0.56
		80471643 Total		0	$703.72
		80471688	AFUDC	0	$5.92
		80471688 Total		0	$5.92
		80471729	AFUDC	0	$1.27
		80471729 Total		0	$1.27
		80471756	(blank)	0	-$701.87
			AFUDC	0	$13.08
		80471756 Total		0	-$688.79
		80471762	AFUDC	0	$0.30
		80471762 Total		0	$0.30
		80471768	AFUDC	0	$0.48
		80471768 Total		0	$0.48
		80471788	AFUDC	0	$0.19
		80471788 Total		0	$0.19
		80471820	AFUDC	0	$3.04
		80471820 Total		0	$3.04
		80471856	(blank)	0	$75.51
		80471856 Total		0	$75.51
		80471858	(blank)	0	$1,261.93
			AFUDC	0	$2.60
		80471858 Total		0	$1,264.53
		80471884	(blank)	0	$984.13
		80471884 Total		0	$984.13
		80472287	(blank)	0	-$303.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80472287	AFUDC	0	$5.04
		80472287 Total		0	-$298.86
		80472343	AFUDC	0	$0.52
		80472343 Total		0	$0.52
		80472669	(blank)	0	$1,408.68
		80472669 Total		0	$1,408.68
		80472673	(blank)	0	$89.51
			AFUDC	0	$2.32
		80472673 Total		0	$91.83
		80472678	(blank)	0	$155.41
			AFUDC	0	$0.35
		80472678 Total		0	$155.76
		80472689	(blank)	0	$155.41
			AFUDC	0	$0.35
		80472689 Total		0	$155.76
		80472696	(blank)	0	$155.41
			AFUDC	0	$0.22
		80472696 Total		0	$155.63
		80472726	(blank)	0	$14,478.51
			AFUDC	0	$101.56
		80472726 Total		0	$14,580.07
		80472736	AFUDC	0	$0.36
		80472736 Total		0	$0.36
		80472745	AFUDC	0	$1.41
		80472745 Total		0	$1.41
		80472790	AFUDC	0	$1.20
		80472790 Total		0	$1.20
		80472791	(blank)	0	$0.00
		80472791 Total		0	$0.00
		80472818	AFUDC	0	$0.06
		80472818 Total		0	$0.06
		80472819	AFUDC	0	$0.06
		80472819 Total		0	$0.06
		80472848	AFUDC	0	$0.35
		80472848 Total		0	$0.35
		80473157	AFUDC	0	$1.59
		80473157 Total		0	$1.59
		80473259	AFUDC	0	$1.64
		80473259 Total		0	$1.64
		80473263	AFUDC	0	$0.66
		80473263 Total		0	$0.66
		80473533	AFUDC	0	$10.71
		80473533 Total		0	$10.71
		80473625	(blank)	0	$613.91
		80473625 Total		0	$613.91
		80473663	(blank)	0	-$45.52
			AFUDC	0	$22.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80473663 Total		0	-$23.33
		80473704	AFUDC	0	$0.65
		80473704 Total		0	$0.65
		80473706	AFUDC	0	$0.85
		80473706 Total		0	$0.85
		80474001	(blank)	0	$2,697.09
			AFUDC	0	$1.33
		80474001 Total		0	$2,698.42
		80474008	AFUDC	0	$1.31
		80474008 Total		0	$1.31
		80474014	(blank)	0	$4,898.75
		80474014 Total		0	$4,898.75
		80474403	AFUDC	0	$0.69
		80474403 Total		0	$0.69
		80474812	AFUDC	0	$0.13
		80474812 Total		0	$0.13
		80474833	AFUDC	0	$1.78
		80474833 Total		0	$1.78
		80474870	AFUDC	0	$1.08
		80474870 Total		0	$1.08
		80475168	(blank)	0	$49.33
		80475168 Total		0	$49.33
		80475185	AFUDC	0	$2.20
		80475185 Total		0	$2.20
		80475249	(blank)	0	-$12.62
		80475249 Total		0	-$12.62
		80475474	(blank)	0	-$2,877.40
		80475474 Total		0	-$2,877.40
		80475629	AFUDC	0	$1.29
		80475629 Total		0	$1.29
		80475819	AFUDC	0	$1.97
		80475819 Total		0	$1.97
		80475926	(blank)	0	$94.20
			AFUDC	0	$1.74
		80475926 Total		0	$95.94
		80475939	(blank)	0	$49.09
		80475939 Total		0	$49.09
		80475964	(blank)	0	$1,506.55
		80475964 Total		0	$1,506.55
		80475965	AFUDC	0	$0.35
		80475965 Total		0	$0.35
		80475995	AFUDC	0	$1.11
		80475995 Total		0	$1.11
		80475997	(blank)	0	$694.23
		80475997 Total		0	$694.23
		80476313	AFUDC	0	$1.16
		80476313 Total		0	$1.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80476324	AFUDC	0	$0.52
		80476324 Total		0	$0.52
		80476335	AFUDC	0	$1.46
		80476335 Total		0	$1.46
		80476382	(blank)	0	-$405.15
			AFUDC	0	$0.32
		80476382 Total		0	-$404.83
		80476425	AFUDC	0	$5.89
		80476425 Total		0	$5.89
		80476474	AFUDC	0	$5.11
		80476474 Total		0	$5.11
		80476515	(blank)	0	$114.38
		80476515 Total		0	$114.38
		80476522	AFUDC	0	$5.61
		80476522 Total		0	$5.61
		80476526	(blank)	0	$94.20
		80476526 Total		0	$94.20
		80476534	AFUDC	0	$0.59
		80476534 Total		0	$0.59
		80476551	AFUDC	0	$0.57
		80476551 Total		0	$0.57
		80476555	(blank)	0	$0.00
			AFUDC	0	$1.07
		80476555 Total		0	$1.07
		80476645	(blank)	0	$2,614.19
			AFUDC	0	$37.64
		80476645 Total		0	$2,651.83
		80476943	(blank)	0	$129.93
			AFUDC	0	$1.14
		80476943 Total		0	$131.07
		80476960	AFUDC	0	$1.23
		80476960 Total		0	$1.23
		80476970	(blank)	0	$454.29
		80476970 Total		0	$454.29
		80477011	AFUDC	0	$1.14
		80477011 Total		0	$1.14
		80477037	AFUDC	0	$4.13
		80477037 Total		0	$4.13
		80477040	(blank)	0	-$518.39
		80477040 Total		0	-$518.39
		80477042	AFUDC	0	$0.38
		80477042 Total		0	$0.38
		80477043	AFUDC	0	$0.25
		80477043 Total		0	$0.25
		80477047	AFUDC	0	$0.50
		80477047 Total		0	$0.50
		80477244	AFUDC	0	$0.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80477244 Total		0	$0.70
		80477283	(blank)	0	$310.37
		80477283 Total		0	$310.37
		80477444	AFUDC	0	$1.52
		80477444 Total		0	$1.52
		80477450	(blank)	0	$14,840.06
			AFUDC	0	$78.11
		80477450 Total		0	$14,918.17
		80477791	AFUDC	0	$1.89
		80477791 Total		0	$1.89
		80477813	AFUDC	0	$0.73
		80477813 Total		0	$0.73
		80477851	AFUDC	0	$0.87
		80477851 Total		0	$0.87
		80477857	(blank)	0	$230.13
			AFUDC	0	$2.90
		80477857 Total		0	$233.03
		80478176	(blank)	0	$38.12
		80478176 Total		0	$38.12
		80478204	(blank)	0	$5,401.10
		80478204 Total		0	$5,401.10
		80478228	(blank)	0	-$253.09
		80478228 Total		0	-$253.09
		80478252	(blank)	0	$607.47
		80478252 Total		0	$607.47
		80478372	(blank)	0	$512.09
		80478372 Total		0	$512.09
		80478384	AFUDC	0	$1.10
		80478384 Total		0	$1.10
		80478413	(blank)	0	$0.00
			AFUDC	0	$37.62
		80478413 Total		0	$37.62
		80478673	AFUDC	0	$0.31
		80478673 Total		0	$0.31
		80478758	(blank)	0	$1,113.41
		80478758 Total		0	$1,113.41
		80479027	(blank)	0	$127.36
		80479027 Total		0	$127.36
		80479036	(blank)	0	$30.66
		80479036 Total		0	$30.66
		80479111	AFUDC	0	$17.15
		80479111 Total		0	$17.15
		80479139	(blank)	0	-$730.72
			AFUDC	0	$0.23
		80479139 Total		0	-$730.49
		80480035	(blank)	0	-$302.77
			AFUDC	0	$0.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80480035 Total		0	-$302.45
		80480040	AFUDC	0	$3.90
		80480040 Total		0	$3.90
		80480135	AFUDC	0	$0.11
		80480135 Total		0	$0.11
		80480292	AFUDC	0	$0.66
		80480292 Total		0	$0.66
		80480293	AFUDC	0	$0.15
		80480293 Total		0	$0.15
		80480324	AFUDC	0	$0.16
		80480324 Total		0	$0.16
		80480333	AFUDC	0	$0.88
		80480333 Total		0	$0.88
		80480362	(blank)	0	-$0.93
		80480362 Total		0	-$0.93
		80480394	AFUDC	0	$0.73
		80480394 Total		0	$0.73
		80480398	AFUDC	0	$0.56
		80480398 Total		0	$0.56
		80480401	(blank)	0	$23.18
		80480401 Total		0	$23.18
		80480555	(blank)	0	-$358.99
			AFUDC	0	$1.16
		80480555 Total		0	-$357.83
		80480562	AFUDC	0	$0.55
		80480562 Total		0	$0.55
		80480693	AFUDC	0	$0.63
		80480693 Total		0	$0.63
		80480713	(blank)	0	$102.01
		80480713 Total		0	$102.01
		80480715	AFUDC	0	$0.43
		80480715 Total		0	$0.43
		80480747	(blank)	0	-$765.50
			AFUDC	0	$1.05
		80480747 Total		0	-$764.45
		80480761	AFUDC	0	$0.49
		80480761 Total		0	$0.49
		80480781	(blank)	0	$0.00
			AFUDC	0	$0.11
		80480781 Total		0	$0.11
		80480862	(blank)	0	$75.51
		80480862 Total		0	$75.51
		80480957	AFUDC	0	$1.81
		80480957 Total		0	$1.81
		80481020	(blank)	0	-$440.36
			AFUDC	0	$0.06
		80481020 Total		0	-$440.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80481024	AFUDC	0	$1.38
		80481024 Total		0	$1.38
		80481031	(blank)	0	-$1,388.40
			AFUDC	0	$0.12
		80481031 Total		0	-$1,388.28
		80481086	AFUDC	0	$0.50
		80481086 Total		0	$0.50
		80481161	(blank)	0	$558.10
		80481161 Total		0	$558.10
		80481172	AFUDC	0	$3.29
		80481172 Total		0	$3.29
		80481231	(blank)	0	-$285.07
			AFUDC	0	$0.15
		80481231 Total		0	-$284.92
		80481257	AFUDC	0	$0.38
		80481257 Total		0	$0.38
		80481284	(blank)	0	$5.65
		80481284 Total		0	$5.65
		80481306	(blank)	0	-$568.21
			AFUDC	0	$0.61
		80481306 Total		0	-$567.60
		80481308	(blank)	0	$24.18
		80481308 Total		0	$24.18
		80481320	AFUDC	0	$0.20
		80481320 Total		0	$0.20
		80481326	AFUDC	0	$2.82
		80481326 Total		0	$2.82
		80481329	AFUDC	0	$1.70
		80481329 Total		0	$1.70
		80482198	AFUDC	0	$0.47
		80482198 Total		0	$0.47
		80482261	(blank)	0	-$1,549.68
			AFUDC	0	$3.03
		80482261 Total		0	-$1,546.65
		80482271	(blank)	0	-$431.54
			AFUDC	0	$0.65
		80482271 Total		0	-$430.89
		80482293	AFUDC	0	$0.17
		80482293 Total		0	$0.17
		80482536	AFUDC	0	$13.31
		80482536 Total		0	$13.31
		80482542	(blank)	0	$6,035.02
			AFUDC	0	$33.54
		80482542 Total		0	$6,068.56
		80482559	AFUDC	0	$0.28
		80482559 Total		0	$0.28
		80482582	AFUDC	0	$0.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80482582 Total		0	$0.30
		80482596	AFUDC	0	$0.35
		80482596 Total		0	$0.35
		80482604	(blank)	0	-$5.03
		80482604 Total		0	-$5.03
		80482843	AFUDC	0	$1.10
		80482843 Total		0	$1.10
		80482888	(blank)	0	$147.73
			AFUDC	0	$407.80
		80482888 Total		0	$555.53
		80482958	AFUDC	0	$0.97
		80482958 Total		0	$0.97
		80483333	AFUDC	0	$12.54
		80483333 Total		0	$12.54
		80483366	(blank)	0	-$4,888.48
			AFUDC	0	$7.88
		80483366 Total		0	-$4,880.60
		80483370	(blank)	0	$37.99
			AFUDC	0	$0.48
		80483370 Total		0	$38.47
		80483536	(blank)	0	$14,558.68
			AFUDC	0	$15.52
		80483536 Total		0	$14,574.20
		80483698	AFUDC	0	$0.23
		80483698 Total		0	$0.23
		80483703	(blank)	0	-$472.49
		80483703 Total		0	-$472.49
		80483711	AFUDC	0	$0.28
		80483711 Total		0	$0.28
		80483713	(blank)	0	-$447.77
		80483713 Total		0	-$447.77
		80483742	AFUDC	0	$29.91
		80483742 Total		0	$29.91
		80483747	(blank)	0	-$796.22
			AFUDC	0	$19.33
		80483747 Total		0	-$776.89
		80483757	(blank)	0	-$1.18
		80483757 Total		0	-$1.18
		80484000	AFUDC	0	$13.79
		80484000 Total		0	$13.79
		80484018	AFUDC	0	$8.64
		80484018 Total		0	$8.64
		80484019	AFUDC	0	$0.90
		80484019 Total		0	$0.90
		80484020	AFUDC	0	$0.34
		80484020 Total		0	$0.34
		80484028	AFUDC	0	$8.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80484028 Total		0	$8.46
		80484034	(blank)	0	$102.00
			AFUDC	0	$12.57
		80484034 Total		0	$114.57
		80484049	(blank)	0	$0.00
		80484049 Total		0	$0.00
		80484065	AFUDC	0	$8.84
		80484065 Total		0	$8.84
		80484067	AFUDC	0	$0.56
		80484067 Total		0	$0.56
		80484078	AFUDC	0	$7.68
		80484078 Total		0	$7.68
		80484399	(blank)	0	$751.31
			AFUDC	0	$13.99
		80484399 Total		0	$765.30
		80484402	AFUDC	0	$0.34
		80484402 Total		0	$0.34
		80484411	(blank)	0	$1,126.99
			AFUDC	0	$11.94
		80484411 Total		0	$1,138.93
		80484412	(blank)	0	-$5.10
		80484412 Total		0	-$5.10
		80484414	(blank)	0	$1,126.99
			AFUDC	0	$25.26
		80484414 Total		0	$1,152.25
		80484430	AFUDC	0	$0.22
		80484430 Total		0	$0.22
		80484437	AFUDC	0	$2.18
		80484437 Total		0	$2.18
		80484442	AFUDC	0	$0.88
		80484442 Total		0	$0.88
		80484480	AFUDC	0	$3.07
		80484480 Total		0	$3.07
		80484497	(blank)	0	$1,702.20
			AFUDC	0	$39.38
		80484497 Total		0	$1,741.58
		80484555	(blank)	0	$390.77
			AFUDC	0	$0.49
		80484555 Total		0	$391.26
		80484614	(blank)	0	$75.51
		80484614 Total		0	$75.51
		80484626	AFUDC	0	$0.54
		80484626 Total		0	$0.54
		80484877	AFUDC	0	$0.58
		80484877 Total		0	$0.58
		80484898	AFUDC	0	$4.50
		80484898 Total		0	$4.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80485114	(blank)	0	$775.87
		80485114 Total		0	$775.87
		80485151	AFUDC	0	$0.51
		80485151 Total		0	$0.51
		80485165	(blank)	0	-$940.00
		80485165 Total		0	-$940.00
		80485198	(blank)	0	-$465.32
			AFUDC	0	$0.30
		80485198 Total		0	-$465.02
		80485238	AFUDC	0	$1.43
		80485238 Total		0	$1.43
		80485253	(blank)	0	$3.89
		80485253 Total		0	$3.89
		80485394	AFUDC	0	$0.56
		80485394 Total		0	$0.56
		80485397	(blank)	0	$3.88
		80485397 Total		0	$3.88
		80485400	(blank)	0	$7.61
		80485400 Total		0	$7.61
		80485499	(blank)	0	$46.44
			AFUDC	0	$116.27
		80485499 Total		0	$162.71
		80485569	(blank)	0	-$338.82
			AFUDC	0	$0.06
		80485569 Total		0	-$338.76
		80485586	AFUDC	0	$1.13
		80485586 Total		0	$1.13
		80485621	AFUDC	0	$0.43
		80485621 Total		0	$0.43
		80485624	AFUDC	0	$0.32
		80485624 Total		0	$0.32
		80485678	AFUDC	0	$0.30
		80485678 Total		0	$0.30
		80485691	AFUDC	0	$0.66
		80485691 Total		0	$0.66
		80485695	AFUDC	0	$0.51
		80485695 Total		0	$0.51
		80485697	(blank)	0	$193.62
			AFUDC	0	$1.12
		80485697 Total		0	$194.74
		80485732	AFUDC	0	$3.60
		80485732 Total		0	$3.60
		80485797	AFUDC	0	$0.52
		80485797 Total		0	$0.52
		80486865	(blank)	0	$1,594.58
			AFUDC	0	$4.32
		80486865 Total		0	$1,598.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80486874	(blank)	0	-$12.03
		80486874 Total		0	-$12.03
		80486884	AFUDC	0	$0.14
		80486884 Total		0	$0.14
		80486902	(blank)	0	$2,390.96
			AFUDC	0	$10.41
		80486902 Total		0	$2,401.37
		80486934	(blank)	0	$260.07
		80486934 Total		0	$260.07
		80486938	AFUDC	0	$0.36
		80486938 Total		0	$0.36
		80486976	AFUDC	0	$0.40
		80486976 Total		0	$0.40
		80486984	(blank)	0	$24.79
		80486984 Total		0	$24.79
		80486986	(blank)	0	$2,123.52
			AFUDC	0	$5.01
		80486986 Total		0	$2,128.53
		80487010	AFUDC	0	$10.25
		80487010 Total		0	$10.25
		80487011	(blank)	0	$10.13
		80487011 Total		0	$10.13
		80487033	AFUDC	0	$14.05
		80487033 Total		0	$14.05
		80487035	AFUDC	0	$0.64
		80487035 Total		0	$0.64
		80487080	(blank)	0	-$71.06
		80487080 Total		0	-$71.06
		80487114	AFUDC	0	$1.50
		80487114 Total		0	$1.50
		80487116	(blank)	0	$61.42
			AFUDC	0	$48.95
		80487116 Total		0	$110.37
		80487120	(blank)	0	-$2,219.52
			AFUDC	0	$19.60
		80487120 Total		0	-$2,199.92
		80487164	(blank)	0	$128.84
		80487164 Total		0	$128.84
		80487165	AFUDC	0	$0.23
		80487165 Total		0	$0.23
		80487268	(blank)	0	$68.03
		80487268 Total		0	$68.03
		80487595	AFUDC	0	$1.86
		80487595 Total		0	$1.86
		80487604	AFUDC	0	$2.20
		80487604 Total		0	$2.20
		80487607	AFUDC	0	$0.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80487607 Total		0	$0.33
		80487608	(blank)	0	$75.51
			AFUDC	0	$0.20
		80487608 Total		0	$75.71
		80487635	AFUDC	0	$1.08
		80487635 Total		0	$1.08
		80487646	AFUDC	0	$0.56
		80487646 Total		0	$0.56
		80487700	AFUDC	0	$0.50
		80487700 Total		0	$0.50
		80487936	(blank)	0	$855.42
		80487936 Total		0	$855.42
		80487966	AFUDC	0	$0.95
		80487966 Total		0	$0.95
		80487985	AFUDC	0	$0.64
		80487985 Total		0	$0.64
		80488003	AFUDC	0	$0.47
		80488003 Total		0	$0.47
		80488753	(blank)	0	-$3.61
			AFUDC	0	$1.47
		80488753 Total		0	-$2.14
		80488755	AFUDC	0	$11.05
		80488755 Total		0	$11.05
		80488786	AFUDC	0	$0.34
		80488786 Total		0	$0.34
		80488791	(blank)	0	$78.98
			AFUDC	0	$1.56
		80488791 Total		0	$80.54
		80488794	AFUDC	0	$93.85
		80488794 Total		0	$93.85
		80488799	(blank)	0	$257.32
		80488799 Total		0	$257.32
		80488822	AFUDC	0	$0.61
		80488822 Total		0	$0.61
		80488839	(blank)	0	$1,818.80
		80488839 Total		0	$1,818.80
		80488880	(blank)	0	-$4,237.78
			AFUDC	0	-$7.62
		80488880 Total		0	-$4,245.40
		80489091	(blank)	0	-$350.16
			AFUDC	0	$0.01
		80489091 Total		0	-$350.15
		80489105	(blank)	0	$2,049.98
		80489105 Total		0	$2,049.98
		80489107	(blank)	0	$14.19
		80489107 Total		0	$14.19
		80489113	(blank)	0	-$327.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80489113	AFUDC	0	$0.28
		80489113 Total		0	-$327.44
		80489125	AFUDC	0	$0.08
		80489125 Total		0	$0.08
		80489131	(blank)	0	-$612.44
			AFUDC	0	$0.16
		80489131 Total		0	-$612.28
		80489137	AFUDC	0	$0.54
		80489137 Total		0	$0.54
		80489147	(blank)	0	-$342.63
			AFUDC	0	$0.05
		80489147 Total		0	-$342.58
		80489170	AFUDC	0	$0.06
		80489170 Total		0	$0.06
		80489182	AFUDC	0	$0.66
		80489182 Total		0	$0.66
		80489389	(blank)	0	$75.51
			AFUDC	0	$0.99
		80489389 Total		0	$76.50
		80489392	AFUDC	0	$1.63
		80489392 Total		0	$1.63
		80489393	(blank)	0	-$0.39
		80489393 Total		0	-$0.39
		80489402	(blank)	0	$42.16
			AFUDC	0	$15.49
		80489402 Total		0	$57.65
		80489412	(blank)	0	$176.59
			AFUDC	0	$2.20
		80489412 Total		0	$178.79
		80489433	(blank)	0	-$21.34
		80489433 Total		0	-$21.34
		80489473	(blank)	0	$58.30
		80489473 Total		0	$58.30
		80489541	AFUDC	0	$2.59
		80489541 Total		0	$2.59
		80489557	AFUDC	0	$1.65
		80489557 Total		0	$1.65
		80489731	AFUDC	0	$0.02
		80489731 Total		0	$0.02
		80489735	AFUDC	0	$0.61
		80489735 Total		0	$0.61
		80489831	AFUDC	0	$0.69
		80489831 Total		0	$0.69
		80489848	AFUDC	0	$0.52
		80489848 Total		0	$0.52
		80489860	(blank)	0	-$527.55
			AFUDC	0	$0.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80489860 Total		0	-$527.25
		80489886	(blank)	0	-$2,393.27
			AFUDC	0	$1.53
		80489886 Total		0	-$2,391.74
		80489944	AFUDC	0	$0.18
		80489944 Total		0	$0.18
		80489960	(blank)	0	$2,920.01
			AFUDC	0	$4.25
		80489960 Total		0	$2,924.26
		80490169	AFUDC	0	$1.05
		80490169 Total		0	$1.05
		80490199	AFUDC	0	$0.43
		80490199 Total		0	$0.43
		80491279	AFUDC	0	$0.43
		80491279 Total		0	$0.43
		80491366	AFUDC	0	$1.27
		80491366 Total		0	$1.27
		80491634	(blank)	0	$28.22
			AFUDC	0	$23.86
		80491634 Total		0	$52.08
		80491640	(blank)	0	$155.41
		80491640 Total		0	$155.41
		80491650	(blank)	0	$143.63
		80491650 Total		0	$143.63
		80491902	(blank)	0	$51.59
		80491902 Total		0	$51.59
		80491903	(blank)	0	$384.71
			AFUDC	0	$0.38
		80491903 Total		0	$385.09
		80491920	(blank)	0	$690.43
			AFUDC	0	$0.13
		80491920 Total		0	$690.56
		80491930	(blank)	0	$31.25
			AFUDC	0	$12.94
		80491930 Total		0	$44.19
		80491972	AFUDC	0	$1.25
		80491972 Total		0	$1.25
		80492331	(blank)	0	$1,301.91
			AFUDC	0	$0.71
		80492331 Total		0	$1,302.62
		80492337	AFUDC	0	$0.50
		80492337 Total		0	$0.50
		80492361	(blank)	0	-$832.63
			AFUDC	0	$0.64
		80492361 Total		0	-$831.99
		80492382	(blank)	0	$7,103.64
			AFUDC	0	$14.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80492382 Total		0	$7,118.36
		80492404	AFUDC	0	$1.78
		80492404 Total		0	$1.78
		80492448	(blank)	0	$1,630.58
		80492448 Total		0	$1,630.58
		80492475	(blank)	0	$287.48
		80492475 Total		0	$287.48
		80492494	AFUDC	0	$1.15
		80492494 Total		0	$1.15
		80492506	(blank)	0	$129.93
			AFUDC	0	$0.05
		80492506 Total		0	$129.98
		80492515	AFUDC	0	$0.37
		80492515 Total		0	$0.37
		80492519	(blank)	0	-$600.66
			AFUDC	0	$0.09
		80492519 Total		0	-$600.57
		80492537	(blank)	0	$129.93
			AFUDC	0	$0.27
		80492537 Total		0	$130.20
		80492550	(blank)	0	-$1,152.55
			AFUDC	0	$0.21
		80492550 Total		0	-$1,152.34
		80492564	(blank)	0	-$537.18
			AFUDC	0	$0.44
		80492564 Total		0	-$536.74
		80492689	(blank)	0	$136.12
			AFUDC	0	$0.28
		80492689 Total		0	$136.40
		80492806	(blank)	0	$124.96
		80492806 Total		0	$124.96
		80492822	AFUDC	0	$1.29
		80492822 Total		0	$1.29
		80492829	AFUDC	0	$0.76
		80492829 Total		0	$0.76
		80492843	AFUDC	0	$1.25
		80492843 Total		0	$1.25
		80492856	AFUDC	0	$25.36
		80492856 Total		0	$25.36
		80492857	(blank)	0	$75.51
			AFUDC	0	$0.95
		80492857 Total		0	$76.46
		80492915	(blank)	0	-$450.16
			AFUDC	0	$0.59
		80492915 Total		0	-$449.57
		80492933	(blank)	0	$41,505.15
			AFUDC	0	$131.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80492933 Total		0	$41,636.84
		80493069	AFUDC	0	$4.74
		80493069 Total		0	$4.74
		80493078	(blank)	0	$2,092.63
			AFUDC	0	$1.39
		80493078 Total		0	$2,094.02
		80493304	(blank)	0	-$791.94
			AFUDC	0	$0.46
		80493304 Total		0	-$791.48
		80493376	(blank)	0	$155.41
			AFUDC	0	$0.46
		80493376 Total		0	$155.87
		80493377	(blank)	0	$512.09
		80493377 Total		0	$512.09
		80493379	(blank)	0	-$390.51
			AFUDC	0	$0.27
		80493379 Total		0	-$390.24
		80493396	AFUDC	0	$6.57
		80493396 Total		0	$6.57
		80493403	(blank)	0	$2,888.29
		80493403 Total		0	$2,888.29
		80493461	AFUDC	0	$0.39
		80493461 Total		0	$0.39
		80493473	AFUDC	0	$0.54
		80493473 Total		0	$0.54
		80493474	AFUDC	0	$2.74
		80493474 Total		0	$2.74
		80493628	AFUDC	0	$17.74
		80493628 Total		0	$17.74
		80493710	AFUDC	0	$0.51
		80493710 Total		0	$0.51
		80493717	(blank)	0	-$318.25
			AFUDC	0	$0.82
		80493717 Total		0	-$317.43
		80493725	(blank)	0	-$1,282.03
		80493725 Total		0	-$1,282.03
		80493756	AFUDC	0	$0.38
		80493756 Total		0	$0.38
		80493820	AFUDC	0	$0.77
		80493820 Total		0	$0.77
		80493839	AFUDC	0	$0.17
		80493839 Total		0	$0.17
		80493855	AFUDC	0	$0.26
		80493855 Total		0	$0.26
		80493856	(blank)	0	-$1,853.09
			AFUDC	0	$0.82
		80493856 Total		0	-$1,852.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80493857	AFUDC	0	$0.42
		80493857 Total		0	$0.42
		80493860	(blank)	0	$180.89
			AFUDC	0	$3.23
		80493860 Total		0	$184.12
		80494110	AFUDC	0	$2.98
		80494110 Total		0	$2.98
		80494140	AFUDC	0	$1.73
		80494140 Total		0	$1.73
		80494350	(blank)	0	$2,500.91
		80494350 Total		0	$2,500.91
		80494358	AFUDC	0	$0.37
		80494358 Total		0	$0.37
		80494365	AFUDC	0	$0.51
		80494365 Total		0	$0.51
		80494372	AFUDC	0	$0.49
		80494372 Total		0	$0.49
		80494379	AFUDC	0	$0.49
		80494379 Total		0	$0.49
		80494392	AFUDC	0	$0.49
		80494392 Total		0	$0.49
		80494414	(blank)	0	-$1,166.74
			AFUDC	0	$4.55
		80494414 Total		0	-$1,162.19
		80494434	AFUDC	0	$0.31
		80494434 Total		0	$0.31
		80494435	AFUDC	0	$0.67
		80494435 Total		0	$0.67
		80494451	(blank)	0	$48.69
			AFUDC	0	$8.14
		80494451 Total		0	$56.83
		80494456	(blank)	0	$14,875.36
			AFUDC	0	$28.54
		80494456 Total		0	$14,903.90
		80495045	(blank)	0	$30.74
			AFUDC	0	$39.84
		80495045 Total		0	$70.58
		80495047	AFUDC	0	$0.37
		80495047 Total		0	$0.37
		80495075	AFUDC	0	$1.11
		80495075 Total		0	$1.11
		80495080	AFUDC	0	$0.18
		80495080 Total		0	$0.18
		80495109	(blank)	0	-$4.80
		80495109 Total		0	-$4.80
		80495233	(blank)	0	-$398.52
		80495233 Total		0	-$398.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80495391	AFUDC	0	$1.20
		80495391 Total		0	$1.20
		80495416	AFUDC	0	$3.40
		80495416 Total		0	$3.40
		80495448	AFUDC	0	$1.22
		80495448 Total		0	$1.22
		80495782	(blank)	0	$2,693.30
		80495782 Total		0	$2,693.30
		80495806	AFUDC	0	$1.06
		80495806 Total		0	$1.06
		80495851	(blank)	0	$5,405.34
			AFUDC	0	$13.07
		80495851 Total		0	$5,418.41
		80495917	(blank)	0	-$115.53
			AFUDC	0	$0.50
		80495917 Total		0	-$115.03
		80495930	(blank)	0	-$628.46
			AFUDC	0	$0.11
		80495930 Total		0	-$628.35
		80495935	(blank)	0	$8.40
		80495935 Total		0	$8.40
		80495969	(blank)	0	$66.24
		80495969 Total		0	$66.24
		80495992	AFUDC	0	$0.47
		80495992 Total		0	$0.47
		80495995	(blank)	0	$2,120.66
			AFUDC	0	$141.21
		80495995 Total		0	$2,261.87
		80496001	(blank)	0	-$412.73
			AFUDC	0	$0.27
		80496001 Total		0	-$412.46
		80496006	AFUDC	0	$3.12
		80496006 Total		0	$3.12
		80496289	(blank)	0	-$1,280.92
		80496289 Total		0	-$1,280.92
		80496301	AFUDC	0	$0.74
		80496301 Total		0	$0.74
		80496305	AFUDC	0	$3.12
		80496305 Total		0	$3.12
		80496331	(blank)	0	$1,203.75
		80496331 Total		0	$1,203.75
		80496347	(blank)	0	$3,609.41
			AFUDC	0	$8.00
		80496347 Total		0	$3,617.41
		80496559	(blank)	0	$563.05
		80496559 Total		0	$563.05
		80496602	AFUDC	0	$12.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80496602 Total		0	$12.27
		80496764	AFUDC	0	$1.42
		80496764 Total		0	$1.42
		80496799	AFUDC	0	$8.52
		80496799 Total		0	$8.52
		80496984	(blank)	0	$19,254.73
			AFUDC	0	$27.30
		80496984 Total		0	$19,282.03
		80496988	(blank)	0	$1,069.90
		80496988 Total		0	$1,069.90
		80496996	AFUDC	0	$0.56
		80496996 Total		0	$0.56
		80497007	AFUDC	0	$0.43
		80497007 Total		0	$0.43
		80497033	(blank)	0	-$113.67
			AFUDC	0	$2.55
		80497033 Total		0	-$111.12
		80497037	AFUDC	0	$0.75
		80497037 Total		0	$0.75
		80497040	(blank)	0	$75.51
			AFUDC	0	$0.69
		80497040 Total		0	$76.20
		80497057	AFUDC	0	$0.72
		80497057 Total		0	$0.72
		80497088	AFUDC	0	$0.56
		80497088 Total		0	$0.56
		80497302	(blank)	0	$552.00
		80497302 Total		0	$552.00
		80497324	(blank)	0	-$567.43
			AFUDC	0	$0.79
		80497324 Total		0	-$566.64
		80497325	AFUDC	0	$32.50
		80497325 Total		0	$32.50
		80497343	(blank)	0	-$16.16
		80497343 Total		0	-$16.16
		80497350	AFUDC	0	$0.32
		80497350 Total		0	$0.32
		80497351	(blank)	0	$945.25
		80497351 Total		0	$945.25
		80497476	(blank)	0	$0.00
		80497476 Total		0	$0.00
		80497477	AFUDC	0	$1.03
		80497477 Total		0	$1.03
		80497478	AFUDC	0	$0.56
		80497478 Total		0	$0.56
		80497481	AFUDC	0	$1.27
		80497481 Total		0	$1.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80497498	(blank)	0	$0.00
		80497498 Total		0	$0.00
		80497637	(blank)	0	$69.26
		80497637 Total		0	$69.26
		80497663	(blank)	0	$384.71
			AFUDC	0	$2.70
		80497663 Total		0	$387.41
		80497720	(blank)	0	$180.89
		80497720 Total		0	$180.89
		80497767	AFUDC	0	$0.03
		80497767 Total		0	$0.03
		80497800	(blank)	0	$71.42
		80497800 Total		0	$71.42
		80497812	AFUDC	0	$1.10
		80497812 Total		0	$1.10
		80497887	(blank)	0	-$1,344.69
			AFUDC	0	$0.57
		80497887 Total		0	-$1,344.12
		80497893	(blank)	0	$60.55
			AFUDC	0	$1.69
		80497893 Total		0	$62.24
		80497909	AFUDC	0	$0.59
		80497909 Total		0	$0.59
		80497910	(blank)	0	-$614.01
			AFUDC	0	$0.55
		80497910 Total		0	-$613.46
		80497927	AFUDC	0	$0.39
		80497927 Total		0	$0.39
		80497939	AFUDC	0	$0.11
		80497939 Total		0	$0.11
		80497974	AFUDC	0	$0.17
		80497974 Total		0	$0.17
		80497990	(blank)	0	$28.95
		80497990 Total		0	$28.95
		80497997	(blank)	0	-$321.27
			AFUDC	0	$0.80
		80497997 Total		0	-$320.47
		80498039	AFUDC	0	$0.43
		80498039 Total		0	$0.43
		80498044	AFUDC	0	$11.20
		80498044 Total		0	$11.20
		80498071	(blank)	0	$1,370.21
			AFUDC	0	$0.72
		80498071 Total		0	$1,370.93
		80498117	AFUDC	0	$6.22
		80498117 Total		0	$6.22
		80498146	AFUDC	0	$0.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80498146 Total		0	$0.42
		80498152	(blank)	0	$29.03
		80498152 Total		0	$29.03
		80498189	AFUDC	0	$2.93
		80498189 Total		0	$2.93
		80498196	(blank)	0	$0.00
			AFUDC	0	$1.05
		80498196 Total		0	$1.05
		80498484	AFUDC	0	$0.35
		80498484 Total		0	$0.35
		80498544	AFUDC	0	$0.43
		80498544 Total		0	$0.43
		80498563	AFUDC	0	$1.72
		80498563 Total		0	$1.72
		80498697	AFUDC	0	$0.06
		80498697 Total		0	$0.06
		80498840	(blank)	0	$432.50
			AFUDC	0	$2.04
		80498840 Total		0	$434.54
		80498918	AFUDC	0	$0.69
		80498918 Total		0	$0.69
		80498925	(blank)	0	$0.00
		80498925 Total		0	$0.00
		80498976	AFUDC	0	$1.14
		80498976 Total		0	$1.14
		80499348	AFUDC	0	$0.91
		80499348 Total		0	$0.91
		80499362	AFUDC	0	$0.54
		80499362 Total		0	$0.54
		80499376	(blank)	0	$82.65
			AFUDC	0	$0.49
		80499376 Total		0	$83.14
		80499413	AFUDC	0	$2.12
		80499413 Total		0	$2.12
		80499616	(blank)	0	$18,362.84
			AFUDC	0	$0.66
		80499616 Total		0	$18,363.50
		80499617	(blank)	0	-$1,023.07
		80499617 Total		0	-$1,023.07
		80499619	(blank)	0	$2,419.89
			AFUDC	0	$0.16
		80499619 Total		0	$2,420.05
		80499655	AFUDC	0	$0.25
		80499655 Total		0	$0.25
		80499702	AFUDC	0	$0.43
		80499702 Total		0	$0.43
		80501052	(blank)	0	-$46.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80501052	AFUDC	0	$3.56
		80501052 Total		0	-$43.00
		80501054	AFUDC	0	$0.35
		80501054 Total		0	$0.35
		80501282	AFUDC	0	$2.77
		80501282 Total		0	$2.77
		80501439	(blank)	0	$53.08
		80501439 Total		0	$53.08
		80501719	(blank)	0	$1,004.46
			AFUDC	0	$0.36
		80501719 Total		0	$1,004.82
		80501734	(blank)	0	$94.20
		80501734 Total		0	$94.20
		80501783	(blank)	0	$455.17
		80501783 Total		0	$455.17
		80501792	AFUDC	0	$0.28
		80501792 Total		0	$0.28
		80501817	(blank)	0	$41.86
		80501817 Total		0	$41.86
		80501818	AFUDC	0	$0.56
		80501818 Total		0	$0.56
		80502423	(blank)	0	$57.57
		80502423 Total		0	$57.57
		80502446	AFUDC	0	$0.28
		80502446 Total		0	$0.28
		80502455	AFUDC	0	$0.70
		80502455 Total		0	$0.70
		80502462	AFUDC	0	$0.83
		80502462 Total		0	$0.83
		80502469	AFUDC	0	$0.13
		80502469 Total		0	$0.13
		80502484	AFUDC	0	$0.40
		80502484 Total		0	$0.40
		80502790	AFUDC	0	$0.32
		80502790 Total		0	$0.32
		80502824	AFUDC	0	$0.37
		80502824 Total		0	$0.37
		80502831	(blank)	0	-$627.81
			AFUDC	0	$0.65
		80502831 Total		0	-$627.16
		80502835	AFUDC	0	$1.17
		80502835 Total		0	$1.17
		80502843	AFUDC	0	$0.28
		80502843 Total		0	$0.28
		80502851	(blank)	0	$23.98
		80502851 Total		0	$23.98
		80502852	(blank)	0	-$286.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80502852	AFUDC	0	$2.52
		80502852 Total		0	-$284.19
		80502853	AFUDC	0	$0.25
		80502853 Total		0	$0.25
		80502859	AFUDC	0	$6.46
		80502859 Total		0	$6.46
		80502888	(blank)	0	-$588.84
			AFUDC	0	$1.02
		80502888 Total		0	-$587.82
		80502899	(blank)	0	$176.59
			AFUDC	0	$0.13
		80502899 Total		0	$176.72
		80503201	AFUDC	0	$0.28
		80503201 Total		0	$0.28
		80503202	AFUDC	0	$0.28
		80503202 Total		0	$0.28
		80503221	(blank)	0	$765.23
		80503221 Total		0	$765.23
		80503245	AFUDC	0	$3.51
		80503245 Total		0	$3.51
		80503253	AFUDC	0	$0.28
		80503253 Total		0	$0.28
		80503284	(blank)	0	$176.59
			AFUDC	0	$0.13
		80503284 Total		0	$176.72
		80503300	(blank)	0	$64.93
			AFUDC	0	$0.71
		80503300 Total		0	$65.64
		80503573	AFUDC	0	$1.90
		80503573 Total		0	$1.90
		80503608	(blank)	0	-$15.10
		80503608 Total		0	-$15.10
		80503614	(blank)	0	$282.05
			AFUDC	0	$0.84
		80503614 Total		0	$282.89
		80503896	AFUDC	0	$0.69
		80503896 Total		0	$0.69
		80503900	AFUDC	0	$1.74
		80503900 Total		0	$1.74
		80503901	AFUDC	0	$0.66
		80503901 Total		0	$0.66
		80503928	AFUDC	0	$0.91
		80503928 Total		0	$0.91
		80503947	(blank)	0	$3,847.56
		80503947 Total		0	$3,847.56
		80504231	(blank)	0	$154.09
			AFUDC	0	$30.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80504231 Total		0	$184.36
		80504239	AFUDC	0	$1.28
		80504239 Total		0	$1.28
		80504276	(blank)	0	$68.03
		80504276 Total		0	$68.03
		80504775	AFUDC	0	$1.25
		80504775 Total		0	$1.25
		80504788	AFUDC	0	$1.27
		80504788 Total		0	$1.27
		80504797	AFUDC	0	$1.07
		80504797 Total		0	$1.07
		80504813	(blank)	0	$38.12
		80504813 Total		0	$38.12
		80504820	(blank)	0	$78.98
			AFUDC	0	$1.00
		80504820 Total		0	$79.98
		80504824	(blank)	0	-$457.40
		80504824 Total		0	-$457.40
		80504832	(blank)	0	$161.60
		80504832 Total		0	$161.60
		80504835	(blank)	0	$14.65
			AFUDC	0	$5.61
		80504835 Total		0	$20.26
		80504922	AFUDC	0	$0.42
		80504922 Total		0	$0.42
		80504933	(blank)	0	$520.31
			AFUDC	0	$3.29
		80504933 Total		0	$523.60
		80504965	AFUDC	0	$1.48
		80504965 Total		0	$1.48
		80504972	AFUDC	0	$0.69
		80504972 Total		0	$0.69
		80504985	(blank)	0	-$67.41
			AFUDC	0	$10.40
		80504985 Total		0	-$57.01
		80505003	AFUDC	0	$0.80
		80505003 Total		0	$0.80
		80505004	AFUDC	0	$1.84
		80505004 Total		0	$1.84
		80505005	(blank)	0	$23.18
			AFUDC	0	$0.42
		80505005 Total		0	$23.60
		80505017	AFUDC	0	$6.26
		80505017 Total		0	$6.26
		80505087	AFUDC	0	$0.49
		80505087 Total		0	$0.49
		80505866	(blank)	0	$1,534.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80505866	AFUDC	0	$10.28
		80505866 Total		0	$1,544.61
		80505867	(blank)	0	$171.78
		80505867 Total		0	$171.78
		80505942	AFUDC	0	$1.25
		80505942 Total		0	$1.25
		80505990	AFUDC	0	$0.39
		80505990 Total		0	$0.39
		80506022	(blank)	0	$0.00
		80506022 Total		0	$0.00
		80506027	(blank)	0	$0.00
		80506027 Total		0	$0.00
		80506028	(blank)	0	$0.00
		80506028 Total		0	$0.00
		80506034	(blank)	0	$5,904.16
		80506034 Total		0	$5,904.16
		80506068	AFUDC	0	$1.44
		80506068 Total		0	$1.44
		80506110	AFUDC	0	$0.80
		80506110 Total		0	$0.80
		80506112	(blank)	0	$32.71
			AFUDC	0	$0.21
		80506112 Total		0	$32.92
		80506134	AFUDC	0	$0.18
		80506134 Total		0	$0.18
		80506135	(blank)	0	$1,516.19
			AFUDC	0	$10.03
		80506135 Total		0	$1,526.22
		80506399	(blank)	0	$1,145.36
			AFUDC	0	$2.36
		80506399 Total		0	$1,147.72
		80506441	AFUDC	0	$1.75
		80506441 Total		0	$1.75
		80506732	(blank)	0	$894.25
			AFUDC	0	$0.58
		80506732 Total		0	$894.83
		80506736	(blank)	0	$43.82
			AFUDC	0	$4.11
		80506736 Total		0	$47.93
		80506778	(blank)	0	-$171.25
		80506778 Total		0	-$171.25
		80506784	AFUDC	0	$0.40
		80506784 Total		0	$0.40
		80506801	AFUDC	0	$0.31
		80506801 Total		0	$0.31
		80506802	AFUDC	0	$1.28
		80506802 Total		0	$1.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80506806	AFUDC	0	$1.27
		80506806 Total		0	$1.27
		80506822	AFUDC	0	$0.39
		80506822 Total		0	$0.39
		80506823	(blank)	0	-$990.36
			AFUDC	0	$16.71
		80506823 Total		0	-$973.65
		80506830	AFUDC	0	$0.33
		80506830 Total		0	$0.33
		80507052	(blank)	0	$1,917.49
		80507052 Total		0	$1,917.49
		80507085	(blank)	0	$46.16
		80507085 Total		0	$46.16
		80507101	AFUDC	0	$0.94
		80507101 Total		0	$0.94
		80507252	(blank)	0	$1,028.33
		80507252 Total		0	$1,028.33
		80507400	AFUDC	0	$9.62
		80507400 Total		0	$9.62
		80507401	AFUDC	0	$0.59
		80507401 Total		0	$0.59
		80507514	AFUDC	0	$0.29
		80507514 Total		0	$0.29
		80507558	AFUDC	0	$1.83
		80507558 Total		0	$1.83
		80507594	(blank)	0	$56.81
		80507594 Total		0	$56.81
		80507925	(blank)	0	$30.66
		80507925 Total		0	$30.66
		80508060	(blank)	0	$129.93
			AFUDC	0	$0.74
		80508060 Total		0	$130.67
		80508072	(blank)	0	$129.93
			AFUDC	0	$0.74
		80508072 Total		0	$130.67
		80508299	AFUDC	0	-$72.61
		80508299 Total		0	-$72.61
		80508323	AFUDC	0	$6.36
		80508323 Total		0	$6.36
		80508364	(blank)	0	$410.18
			AFUDC	0	$0.67
		80508364 Total		0	$410.85
		80508414	AFUDC	0	$0.67
		80508414 Total		0	$0.67
		80508856	(blank)	0	$1,516.19
			AFUDC	0	$3.12
		80508856 Total		0	$1,519.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80508860	(blank)	0	$1,516.19
			AFUDC	0	$3.12
		80508860 Total		0	$1,519.31
		80508863	(blank)	0	$1,252.89
			AFUDC	0	$2.58
		80508863 Total		0	$1,255.47
		80508868	AFUDC	0	$0.45
		80508868 Total		0	$0.45
		80508875	(blank)	0	$67.86
		80508875 Total		0	$67.86
		80508885	AFUDC	0	$2.83
		80508885 Total		0	$2.83
		80509123	AFUDC	0	$0.35
		80509123 Total		0	$0.35
		80509203	(blank)	0	$1,924.33
			AFUDC	0	$3.25
		80509203 Total		0	$1,927.58
		80509216	(blank)	0	$48.35
		80509216 Total		0	$48.35
		80509438	AFUDC	0	$1.92
		80509438 Total		0	$1.92
		80509445	(blank)	0	-$890.18
			AFUDC	0	$0.40
		80509445 Total		0	-$889.78
		80509461	AFUDC	0	$1.20
		80509461 Total		0	$1.20
		80509466	(blank)	0	$65.73
		80509466 Total		0	$65.73
		80509538	AFUDC	0	$0.08
		80509538 Total		0	$0.08
		80509551	AFUDC	0	$0.50
		80509551 Total		0	$0.50
		80509561	(blank)	0	$4,701.79
		80509561 Total		0	$4,701.79
		80509596	(blank)	0	$2,047.06
		80509596 Total		0	$2,047.06
		80509614	(blank)	0	$30.66
		80509614 Total		0	$30.66
		80509626	AFUDC	0	$2.44
		80509626 Total		0	$2.44
		80509629	AFUDC	0	$0.10
		80509629 Total		0	$0.10
		80509938	(blank)	0	-$52.92
			AFUDC	0	$9.36
		80509938 Total		0	-$43.56
		80509956	AFUDC	0	$15.65
		80509956 Total		0	$15.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80509960	AFUDC	0	$0.28
		80509960 Total		0	$0.28
		80509962	(blank)	0	$513.18
		80509962 Total		0	$513.18
		80510144	AFUDC	0	$3.24
		80510144 Total		0	$3.24
		80510158	(blank)	0	$45.60
		80510158 Total		0	$45.60
		80510161	AFUDC	0	$0.17
		80510161 Total		0	$0.17
		80510193	(blank)	0	$1,862.21
			AFUDC	0	$1.68
		80510193 Total		0	$1,863.89
		80510198	(blank)	0	$1,007.31
			AFUDC	0	$75.57
		80510198 Total		0	$1,082.88
		80510339	AFUDC	0	$0.31
		80510339 Total		0	$0.31
		80510341	AFUDC	0	$1.78
		80510341 Total		0	$1.78
		80510342	(blank)	0	$1,108.17
		80510342 Total		0	$1,108.17
		80510351	(blank)	0	$56.81
			AFUDC	0	$0.37
		80510351 Total		0	$57.18
		80510360	(blank)	0	$1,549.05
		80510360 Total		0	$1,549.05
		80510380	(blank)	0	$825.51
			AFUDC	0	$1.78
		80510380 Total		0	$827.29
		80510444	(blank)	0	$290.28
		80510444 Total		0	$290.28
		80510450	AFUDC	0	$0.37
		80510450 Total		0	$0.37
		80510535	AFUDC	0	$1.27
		80510535 Total		0	$1.27
		80510550	(blank)	0	$208.17
			AFUDC	0	$0.73
		80510550 Total		0	$208.90
		80510551	AFUDC	0	$2.64
		80510551 Total		0	$2.64
		80510575	AFUDC	0	$1.27
		80510575 Total		0	$1.27
		80510579	AFUDC	0	$0.15
		80510579 Total		0	$0.15
		80510601	(blank)	0	$772.00
			AFUDC	0	$18.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80510601 Total		0	$790.56
		80510613	(blank)	0	-$15.13
		80510613 Total		0	-$15.13
		80510645	(blank)	0	$4,140.91
			AFUDC	0	$7.38
		80510645 Total		0	$4,148.29
		80510660	(blank)	0	$8.00
		80510660 Total		0	$8.00
		80510747	(blank)	0	-$1,103.51
			AFUDC	0	$0.51
		80510747 Total		0	-$1,103.00
		80510751	(blank)	0	-$373.39
			AFUDC	0	$0.52
		80510751 Total		0	-$372.87
		80510753	(blank)	0	$448.40
			AFUDC	0	$1.40
		80510753 Total		0	$449.80
		80510756	(blank)	0	$41.06
		80510756 Total		0	$41.06
		80510774	(blank)	0	$1,815.32
			AFUDC	0	$11.12
		80510774 Total		0	$1,826.44
		80510790	(blank)	0	$509.54
		80510790 Total		0	$509.54
		80510796	(blank)	0	$756.68
			AFUDC	0	$0.35
		80510796 Total		0	$757.03
		80510826	(blank)	0	$7.43
		80510826 Total		0	$7.43
		80510836	(blank)	0	$727.53
		80510836 Total		0	$727.53
		80510920	(blank)	0	$1,289.77
			AFUDC	0	$2.66
		80510920 Total		0	$1,292.43
		80510921	(blank)	0	$1,289.77
			AFUDC	0	$2.62
		80510921 Total		0	$1,292.39
		80510925	(blank)	0	$428.94
		80510925 Total		0	$428.94
		80510929	AFUDC	0	$0.50
		80510929 Total		0	$0.50
		80510981	(blank)	0	$1,145.57
		80510981 Total		0	$1,145.57
		80510987	(blank)	0	$56.81
		80510987 Total		0	$56.81
		80510995	(blank)	0	$3,890.39
			AFUDC	0	$8.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80510995 Total		0	$3,898.41
		80511031	AFUDC	0	$0.26
		80511031 Total		0	$0.26
		80511077	(blank)	0	$75.51
			AFUDC	0	$1.35
		80511077 Total		0	$76.86
		80511094	(blank)	0	$497.43
		80511094 Total		0	$497.43
		80511095	AFUDC	0	$0.76
		80511095 Total		0	$0.76
		80511096	(blank)	0	$137.55
		80511096 Total		0	$137.55
		80511122	(blank)	0	-$1,625.59
			AFUDC	0	$25.52
		80511122 Total		0	-$1,600.07
		80511148	(blank)	0	-$777.99
			AFUDC	0	$0.80
		80511148 Total		0	-$777.19
		80511293	(blank)	0	-$2,512.88
			AFUDC	0	$6.18
		80511293 Total		0	-$2,506.70
		80511464	AFUDC	0	$2.93
		80511464 Total		0	$2.93
		80511537	AFUDC	0	$1.82
		80511537 Total		0	$1.82
		80511539	AFUDC	0	$0.60
		80511539 Total		0	$0.60
		80511724	(blank)	0	$102.03
			AFUDC	0	$0.63
		80511724 Total		0	$102.66
		80511727	(blank)	0	$52.02
			AFUDC	0	$9.07
		80511727 Total		0	$61.09
		80511751	AFUDC	0	$0.49
		80511751 Total		0	$0.49
		80511756	AFUDC	0	$1.78
		80511756 Total		0	$1.78
		80511775	(blank)	0	$75.51
		80511775 Total		0	$75.51
		80511788	AFUDC	0	$0.67
		80511788 Total		0	$0.67
		80511868	(blank)	0	$44.60
		80511868 Total		0	$44.60
		80511877	(blank)	0	$141.97
			AFUDC	0	$0.20
		80511877 Total		0	$142.17
		80511878	(blank)	0	$257.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80511878	AFUDC	0	$0.33
		80511878 Total		0	$257.65
		80511897	(blank)	0	$8.72
		80511897 Total		0	$8.72
		80511919	(blank)	0	$1,603.43
			AFUDC	0	$1.43
		80511919 Total		0	$1,604.86
		80511924	AFUDC	0	$1.12
		80511924 Total		0	$1.12
		80512213	(blank)	0	$16.69
		80512213 Total		0	$16.69
		80512475	AFUDC	0	$0.67
		80512475 Total		0	$0.67
		80512521	(blank)	0	$116.78
			AFUDC	0	$0.66
		80512521 Total		0	$117.44
		80512535	AFUDC	0	$0.36
		80512535 Total		0	$0.36
		80512550	AFUDC	0	$11.25
		80512550 Total		0	$11.25
		80512561	AFUDC	0	$0.66
		80512561 Total		0	$0.66
		80512565	AFUDC	0	$1.78
		80512565 Total		0	$1.78
		80512691	(blank)	0	-$6.38
		80512691 Total		0	-$6.38
		80512701	(blank)	0	$442.92
		80512701 Total		0	$442.92
		80512702	AFUDC	0	$1.45
		80512702 Total		0	$1.45
		80512892	(blank)	0	-$42.48
			AFUDC	0	$7.70
		80512892 Total		0	-$34.78
		80512950	AFUDC	0	$0.38
		80512950 Total		0	$0.38
		80512977	(blank)	0	$187.34
		80512977 Total		0	$187.34
		80513053	AFUDC	0	$1.77
		80513053 Total		0	$1.77
		80513343	(blank)	0	$14.80
			AFUDC	0	$32.67
		80513343 Total		0	$47.47
		80513375	AFUDC	0	$0.30
		80513375 Total		0	$0.30
		80513403	(blank)	0	$7.98
		80513403 Total		0	$7.98
		80513406	(blank)	0	-$674.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80513406	AFUDC	0	$8.23
		80513406 Total		0	-$666.53
		80513409	AFUDC	0	$1.02
		80513409 Total		0	$1.02
		80513804	AFUDC	0	$0.66
		80513804 Total		0	$0.66
		80513865	AFUDC	0	$1.37
		80513865 Total		0	$1.37
		80513892	(blank)	0	$7.97
		80513892 Total		0	$7.97
		80513965	(blank)	0	$817.36
			AFUDC	0	$0.16
		80513965 Total		0	$817.52
		80514165	AFUDC	0	$1.81
		80514165 Total		0	$1.81
		80514168	AFUDC	0	$0.32
		80514168 Total		0	$0.32
		80514174	(blank)	0	$45.60
			AFUDC	0	$0.33
		80514174 Total		0	$45.93
		80514188	AFUDC	0	$0.51
		80514188 Total		0	$0.51
		80514194	AFUDC	0	$0.42
		80514194 Total		0	$0.42
		80514203	(blank)	0	$9,658.77
			AFUDC	0	$22.81
		80514203 Total		0	$9,681.58
		80514204	(blank)	0	-$36.01
		80514204 Total		0	-$36.01
		80514223	(blank)	0	$75.51
		80514223 Total		0	$75.51
		80514275	(blank)	0	$635.34
			AFUDC	0	$0.64
		80514275 Total		0	$635.98
		80514291	AFUDC	0	$0.96
		80514291 Total		0	$0.96
		80514298	AFUDC	0	$185.38
		80514298 Total		0	$185.38
		80514322	AFUDC	0	$0.40
		80514322 Total		0	$0.40
		80514624	AFUDC	0	$0.30
		80514624 Total		0	$0.30
		80514626	(blank)	0	$1,932.58
		80514626 Total		0	$1,932.58
		80514653	AFUDC	0	$0.57
		80514653 Total		0	$0.57
		80514769	AFUDC	0	$0.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80514769 Total		0	$0.37
		80514773	AFUDC	0	$0.51
		80514773 Total		0	$0.51
		80514777	AFUDC	0	$0.31
		80514777 Total		0	$0.31
		80514783	AFUDC	0	$0.01
		80514783 Total		0	$0.01
		80514789	(blank)	0	$45.60
		80514789 Total		0	$45.60
		80514794	(blank)	0	$550.27
		80514794 Total		0	$550.27
		80514797	(blank)	0	$257.32
			AFUDC	0	$0.44
		80514797 Total		0	$257.76
		80514822	(blank)	0	$180.74
		80514822 Total		0	$180.74
		80514910	(blank)	0	$75.51
		80514910 Total		0	$75.51
		80514919	AFUDC	0	$2.61
		80514919 Total		0	$2.61
		80514920	AFUDC	0	$0.45
		80514920 Total		0	$0.45
		80514923	(blank)	0	$512.09
			AFUDC	0	$4.30
		80514923 Total		0	$516.39
		80514931	AFUDC	0	$0.30
		80514931 Total		0	$0.30
		80514942	AFUDC	0	$2.35
		80514942 Total		0	$2.35
		80514946	(blank)	0	-$240.25
		80514946 Total		0	-$240.25
		80515052	AFUDC	0	$0.21
		80515052 Total		0	$0.21
		80515082	(blank)	0	$5,709.94
			AFUDC	0	$20.14
		80515082 Total		0	$5,730.08
		80515083	(blank)	0	$252.04
		80515083 Total		0	$252.04
		80515084	AFUDC	0	$1.10
		80515084 Total		0	$1.10
		80515096	AFUDC	0	$0.72
		80515096 Total		0	$0.72
		80515102	(blank)	0	$3,365.61
			AFUDC	0	$0.80
		80515102 Total		0	$3,366.41
		80515103	(blank)	0	-$1,358.72
			AFUDC	0	$1.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80515103 Total		0	-$1,357.64
		80515111	AFUDC	0	$0.52
		80515111 Total		0	$0.52
		80515149	(blank)	0	$418.19
			AFUDC	0	$2.82
		80515149 Total		0	$421.01
		80515163	AFUDC	0	$0.15
		80515163 Total		0	$0.15
		80515179	AFUDC	0	$0.74
		80515179 Total		0	$0.74
		80515184	(blank)	0	$431.52
		80515184 Total		0	$431.52
		80515195	(blank)	0	$144.52
			AFUDC	0	$0.45
		80515195 Total		0	$144.97
		80515236	(blank)	0	$2,444.92
			AFUDC	0	$5.04
		80515236 Total		0	$2,449.96
		80515297	(blank)	0	-$214.88
		80515297 Total		0	-$214.88
		80515298	(blank)	0	$410.18
			AFUDC	0	$0.93
		80515298 Total		0	$411.11
		80515389	(blank)	0	$194.41
		80515389 Total		0	$194.41
		80515407	(blank)	0	-$462.03
			AFUDC	0	$2.54
		80515407 Total		0	-$459.49
		80515421	AFUDC	0	$0.53
		80515421 Total		0	$0.53
		80515483	AFUDC	0	$0.45
		80515483 Total		0	$0.45
		80515489	AFUDC	0	$0.31
		80515489 Total		0	$0.31
		80515493	(blank)	0	$598.30
		80515493 Total		0	$598.30
		80515497	(blank)	0	$48.48
			AFUDC	0	$0.48
		80515497 Total		0	$48.96
		80515533	(blank)	0	$513.19
			AFUDC	0	$1.25
		80515533 Total		0	$514.44
		80515546	AFUDC	0	$0.37
		80515546 Total		0	$0.37
		80515557	AFUDC	0	$0.70
		80515557 Total		0	$0.70
		80515566	(blank)	0	$38.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80515566 Total		0	$38.12
		80515587	(blank)	0	-$11.62
		80515587 Total		0	-$11.62
		80515588	AFUDC	0	$0.53
		80515588 Total		0	$0.53
		80515590	(blank)	0	$8.11
		80515590 Total		0	$8.11
		80515617	(blank)	0	$532.42
		80515617 Total		0	$532.42
		80515619	(blank)	0	$156.26
		80515619 Total		0	$156.26
		80515620	(blank)	0	$2,177.47
			AFUDC	0	$9.07
		80515620 Total		0	$2,186.54
		80517178	(blank)	0	-$2,475.39
			AFUDC	0	-$54.34
		80517178 Total		0	-$2,529.73
		80517825	AFUDC	0	$0.27
		80517825 Total		0	$0.27
		80517835	(blank)	0	$94.20
			AFUDC	0	$0.71
		80517835 Total		0	$94.91
		80517842	AFUDC	0	$0.32
		80517842 Total		0	$0.32
		80517853	(blank)	0	$1,435.50
		80517853 Total		0	$1,435.50
		80517868	AFUDC	0	$0.43
		80517868 Total		0	$0.43
		80517884	AFUDC	0	$0.44
		80517884 Total		0	$0.44
		80517931	AFUDC	0	$0.53
		80517931 Total		0	$0.53
		80518151	(blank)	0	$143.18
			AFUDC	0	$10.50
		80518151 Total		0	$153.68
		80518261	AFUDC	0	$0.38
		80518261 Total		0	$0.38
		80518298	AFUDC	0	$1.08
		80518298 Total		0	$1.08
		80518645	(blank)	0	$18,020.04
			AFUDC	0	$27.08
		80518645 Total		0	$18,047.12
		80518647	(blank)	0	$112.89
			AFUDC	0	$0.72
		80518647 Total		0	$113.61
		80518666	(blank)	0	$1,712.96
			AFUDC	0	$1.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80518666 Total		0	$1,714.85
		80518938	(blank)	0	$2,970.19
			AFUDC	0	$26.31
		80518938 Total		0	$2,996.50
		80518953	AFUDC	0	$1.31
		80518953 Total		0	$1.31
		80518975	(blank)	0	$193.62
			AFUDC	0	$0.51
		80518975 Total		0	$194.13
		80518979	AFUDC	0	$0.17
		80518979 Total		0	$0.17
		80519038	(blank)	0	$3,280.14
			AFUDC	0	$7.74
		80519038 Total		0	$3,287.88
		80519043	AFUDC	0	$0.34
		80519043 Total		0	$0.34
		80519047	(blank)	0	$518.08
			AFUDC	0	$0.69
		80519047 Total		0	$518.77
		80519091	(blank)	0	-$9.15
		80519091 Total		0	-$9.15
		80519196	AFUDC	0	$0.35
		80519196 Total		0	$0.35
		80519206	AFUDC	0	$0.35
		80519206 Total		0	$0.35
		80519224	(blank)	0	-$452.98
			AFUDC	0	$0.92
		80519224 Total		0	-$452.06
		80519241	AFUDC	0	$0.29
		80519241 Total		0	$0.29
		80519253	AFUDC	0	$2.12
		80519253 Total		0	$2.12
		80519259	AFUDC	0	$0.19
		80519259 Total		0	$0.19
		80519262	(blank)	0	$994.99
		80519262 Total		0	$994.99
		80519269	AFUDC	0	$0.59
		80519269 Total		0	$0.59
		80519302	(blank)	0	$129.55
		80519302 Total		0	$129.55
		80519320	AFUDC	0	$0.29
		80519320 Total		0	$0.29
		80519385	(blank)	0	$206.37
			AFUDC	0	$0.57
		80519385 Total		0	$206.94
		80519410	AFUDC	0	$0.67
		80519410 Total		0	$0.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80519411	(blank)	0	$75.51
			AFUDC	0	$1.56
		80519411 Total		0	$77.07
		80519418	(blank)	0	$75.51
			AFUDC	0	$0.25
		80519418 Total		0	$75.76
		80519426	(blank)	0	$695.97
			AFUDC	0	$1.34
		80519426 Total		0	$697.31
		80519478	(blank)	0	$206.37
			AFUDC	0	$0.05
		80519478 Total		0	$206.42
		80519540	(blank)	0	$155.41
			AFUDC	0	$0.51
		80519540 Total		0	$155.92
		80519554	AFUDC	0	$0.45
		80519554 Total		0	$0.45
		80519555	(blank)	0	$321.01
			AFUDC	0	$0.27
		80519555 Total		0	$321.28
		80519570	(blank)	0	$520.13
		80519570 Total		0	$520.13
		80519578	(blank)	0	$1,146.53
		80519578 Total		0	$1,146.53
		80519584	(blank)	0	-$322.81
			AFUDC	0	$0.06
		80519584 Total		0	-$322.75
		80519598	(blank)	0	$129.93
			AFUDC	0	$0.28
		80519598 Total		0	$130.21
		80519620	AFUDC	0	$55.20
		80519620 Total		0	$55.20
		80519628	(blank)	0	$1,146.53
		80519628 Total		0	$1,146.53
		80519630	(blank)	0	$388.56
			AFUDC	0	$1.23
		80519630 Total		0	$389.79
		80519663	AFUDC	0	$0.72
		80519663 Total		0	$0.72
		80519794	AFUDC	0	$0.73
		80519794 Total		0	$0.73
		80519815	(blank)	0	$171.06
		80519815 Total		0	$171.06
		80520244	(blank)	0	$78.98
		80520244 Total		0	$78.98
		80520255	(blank)	0	$527.53
		80520255 Total		0	$527.53

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80520306	(blank)	0	$257.32
			AFUDC	0	$0.18
		80520306 Total		0	$257.50
		80520384	AFUDC	0	$0.69
		80520384 Total		0	$0.69
		80520554	(blank)	0	$11,640.61
			AFUDC	0	$50.88
		80520554 Total		0	$11,691.49
		80520571	(blank)	0	-$89.70
			AFUDC	0	$0.76
		80520571 Total		0	-$88.94
		80520584	(blank)	0	$30.66
		80520584 Total		0	$30.66
		80520599	(blank)	0	-$572.38
			AFUDC	0	$0.77
		80520599 Total		0	-$571.61
		80520633	(blank)	0	$90.46
			AFUDC	0	$0.84
		80520633 Total		0	$91.30
		80520831	(blank)	0	$64.49
		80520831 Total		0	$64.49
		80521198	(blank)	0	$4,734.44
		80521198 Total		0	$4,734.44
		80521455	(blank)	0	$1,267.26
		80521455 Total		0	$1,267.26
		80521471	(blank)	0	$99.53
		80521471 Total		0	$99.53
		80521502	(blank)	0	$171.50
			AFUDC	0	$1.44
		80521502 Total		0	$172.94
		80521511	(blank)	0	$6,536.32
		80521511 Total		0	$6,536.32
		80521541	AFUDC	0	$3.04
		80521541 Total		0	$3.04
		80521588	AFUDC	0	$0.35
		80521588 Total		0	$0.35
		80521595	(blank)	0	$490.41
		80521595 Total		0	$490.41
		80521614	AFUDC	0	$0.84
		80521614 Total		0	$0.84
		80521619	AFUDC	0	$0.19
		80521619 Total		0	$0.19
		80521630	(blank)	0	$10.38
		80521630 Total		0	$10.38
		80521639	AFUDC	0	$0.48
		80521639 Total		0	$0.48
		80521652	(blank)	0	$60.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80521652	AFUDC	0	$0.39
		80521652 Total		0	$60.94
		80521925	(blank)	0	$5,808.75
			AFUDC	0	$1.53
		80521925 Total		0	$5,810.28
		80521933	AFUDC	0	$0.91
		80521933 Total		0	$0.91
		80521952	(blank)	0	-$1,363.11
			AFUDC	0	$1.63
		80521952 Total		0	-$1,361.48
		80521998	AFUDC	0	$0.06
		80521998 Total		0	$0.06
		80522006	AFUDC	0	$0.31
		80522006 Total		0	$0.31
		80522024	(blank)	0	-$250.59
			AFUDC	0	$1.16
		80522024 Total		0	-$249.43
		80522223	(blank)	0	$525.03
			AFUDC	0	$1.08
		80522223 Total		0	$526.11
		80522224	(blank)	0	$5,759.89
			AFUDC	0	$92.42
		80522224 Total		0	$5,852.31
		80522247	(blank)	0	$10.74
		80522247 Total		0	$10.74
		80522269	AFUDC	0	$0.99
		80522269 Total		0	$0.99
		80522275	(blank)	0	$423.84
			AFUDC	0	$124.54
		80522275 Total		0	$548.38
		80522407	(blank)	0	$176.59
		80522407 Total		0	$176.59
		80522411	(blank)	0	$100.29
			AFUDC	0	$0.10
		80522411 Total		0	$100.39
		80522420	(blank)	0	$60.55
		80522420 Total		0	$60.55
		80522636	(blank)	0	$1,028.83
			AFUDC	0	$2.12
		80522636 Total		0	$1,030.95
		80522658	AFUDC	0	$0.48
		80522658 Total		0	$0.48
		80522674	(blank)	0	$193.62
			AFUDC	0	$0.69
		80522674 Total		0	$194.31
		80522676	(blank)	0	$193.62
			AFUDC	0	$0.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80522676 Total		0	$194.16
		80522678	(blank)	0	$193.62
		80522678 Total		0	$193.62
		80522679	(blank)	0	$1,028.83
			AFUDC	0	$2.12
		80522679 Total		0	$1,030.95
		80522702	(blank)	0	$490.01
		80522702 Total		0	$490.01
		80522726	(blank)	0	-$182.18
			AFUDC	0	$0.02
		80522726 Total		0	-$182.16
		80522752	(blank)	0	$622.08
		80522752 Total		0	$622.08
		80522761	(blank)	0	-$419.45
			AFUDC	0	$5.15
		80522761 Total		0	-$414.30
		80522765	(blank)	0	$56.81
		80522765 Total		0	$56.81
		80522990	AFUDC	0	$0.48
		80522990 Total		0	$0.48
		80523010	AFUDC	0	$0.44
		80523010 Total		0	$0.44
		80523033	AFUDC	0	$2.54
		80523033 Total		0	$2.54
		80523050	(blank)	0	$176.59
			AFUDC	0	$0.63
		80523050 Total		0	$177.22
		80523055	(blank)	0	$38.12
		80523055 Total		0	$38.12
		80523057	(blank)	0	$926.79
			AFUDC	0	$121.81
		80523057 Total		0	$1,048.60
		80523085	AFUDC	0	$0.45
		80523085 Total		0	$0.45
		80523092	(blank)	0	$512.09
			AFUDC	0	$0.74
		80523092 Total		0	$512.83
		80523171	AFUDC	0	$0.18
		80523171 Total		0	$0.18
		80523491	(blank)	0	$1,196.59
		80523491 Total		0	$1,196.59
		80523511	(blank)	0	$64.29
		80523511 Total		0	$64.29
		80523723	AFUDC	0	$1.25
		80523723 Total		0	$1.25
		80523788	(blank)	0	$88.21
		80523788 Total		0	$88.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80523808	(blank)	0	$3,396.32
			AFUDC	0	$67.44
		80523808 Total		0	$3,463.76
		80523839	AFUDC	0	$0.32
		80523839 Total		0	$0.32
		80523859	(blank)	0	$514.43
			AFUDC	0	$1.06
		80523859 Total		0	$515.49
		80523913	AFUDC	0	$0.81
		80523913 Total		0	$0.81
		80523962	(blank)	0	$512.09
			AFUDC	0	$1.02
		80523962 Total		0	$513.11
		80523965	AFUDC	0	$1.83
		80523965 Total		0	$1.83
		80523966	AFUDC	0	$52.11
		80523966 Total		0	$52.11
		80524034	AFUDC	0	$58.49
		80524034 Total		0	$58.49
		80524114	(blank)	0	$75.66
			AFUDC	0	$40.98
		80524114 Total		0	$116.64
		80524118	(blank)	0	$260.71
		80524118 Total		0	$260.71
		80524186	AFUDC	0	$1.30
		80524186 Total		0	$1.30
		80524242	(blank)	0	-$762.49
			AFUDC	0	$2.64
		80524242 Total		0	-$759.85
		80524280	(blank)	0	$301.95
		80524280 Total		0	$301.95
		80524311	(blank)	0	$129.93
		80524311 Total		0	$129.93
		80524330	(blank)	0	$75.51
		80524330 Total		0	$75.51
		80524333	(blank)	0	$42.94
			AFUDC	0	$0.71
		80524333 Total		0	$43.65
		80524353	(blank)	0	-$92.39
			AFUDC	0	$1.27
		80524353 Total		0	-$91.12
		80524388	AFUDC	0	-$18.30
		80524388 Total		0	-$18.30
		80524414	(blank)	0	-$326.61
			AFUDC	0	$0.20
		80524414 Total		0	-$326.41
		80524435	(blank)	0	$4,362.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80524435	AFUDC	0	$0.78
		80524435 Total		0	$4,363.01
		80524437	(blank)	0	$174.31
		80524437 Total		0	$174.31
		80524442	(blank)	0	$806.61
		80524442 Total		0	$806.61
		80524455	(blank)	0	$14.61
		80524455 Total		0	$14.61
		80524463	AFUDC	0	$0.52
		80524463 Total		0	$0.52
		80524464	AFUDC	0	$0.80
		80524464 Total		0	$0.80
		80524465	AFUDC	0	$0.62
		80524465 Total		0	$0.62
		80524482	AFUDC	0	$0.52
		80524482 Total		0	$0.52
		80524979	(blank)	0	-$238.98
			AFUDC	0	$0.19
		80524979 Total		0	-$238.79
		80525016	AFUDC	0	$102.44
		80525016 Total		0	$102.44
		80525030	(blank)	0	$1,028.83
			AFUDC	0	$2.12
		80525030 Total		0	$1,030.95
		80525332	(blank)	0	$38.12
		80525332 Total		0	$38.12
		80525336	(blank)	0	$8,567.17
			AFUDC	0	$33.42
		80525336 Total		0	$8,600.59
		80525338	(blank)	0	$1,294.92
			AFUDC	0	$2.69
		80525338 Total		0	$1,297.61
		80525340	(blank)	0	$12.00
			AFUDC	0	$1.31
		80525340 Total		0	$13.31
		80525344	(blank)	0	$5,871.45
			AFUDC	0	$12.23
		80525344 Total		0	$5,883.68
		80525347	(blank)	0	$991.40
		80525347 Total		0	$991.40
		80525358	AFUDC	0	$1.83
		80525358 Total		0	$1.83
		80525361	AFUDC	0	$0.31
		80525361 Total		0	$0.31
		80525404	AFUDC	0	$1.31
		80525404 Total		0	$1.31
		80525410	(blank)	0	$1,417.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80525410	AFUDC	0	$6.17
		80525410 Total		0	$1,423.78
		80525415	(blank)	0	$799.84
			AFUDC	0	$1.11
		80525415 Total		0	$800.95
		80525437	(blank)	0	$1,179.39
		80525437 Total		0	$1,179.39
		80525440	(blank)	0	$163.83
			AFUDC	0	$28.05
		80525440 Total		0	$191.88
		80525454	(blank)	0	$143.15
			AFUDC	0	$0.70
		80525454 Total		0	$143.85
		80525475	(blank)	0	$695.97
			AFUDC	0	$0.71
		80525475 Total		0	$696.68
		80525482	(blank)	0	$252.04
			AFUDC	0	$0.61
		80525482 Total		0	$252.65
		80525494	AFUDC	0	$0.13
		80525494 Total		0	$0.13
		80525812	(blank)	0	$122.09
			AFUDC	0	$0.38
		80525812 Total		0	$122.47
		80525823	(blank)	0	$432.83
			AFUDC	0	$19.58
		80525823 Total		0	$452.41
		80525832	AFUDC	0	$0.62
		80525832 Total		0	$0.62
		80525853	AFUDC	0	$0.21
		80525853 Total		0	$0.21
		80525855	(blank)	0	$77.73
		80525855 Total		0	$77.73
		80525861	AFUDC	0	$0.04
		80525861 Total		0	$0.04
		80525867	(blank)	0	$51.60
			AFUDC	0	$7.57
		80525867 Total		0	$59.17
		80525885	(blank)	0	$3,698.21
			AFUDC	0	$5.27
		80525885 Total		0	$3,703.48
		80526121	AFUDC	0	$0.25
		80526121 Total		0	$0.25
		80526178	AFUDC	0	$0.55
		80526178 Total		0	$0.55
		80526199	(blank)	0	$150.27
		80526199 Total		0	$150.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80526224	(blank)	0	$56.85
		80526224 Total		0	$56.85
		80526292	(blank)	0	-$1.47
		80526292 Total		0	-$1.47
		80526314	AFUDC	0	$0.52
		80526314 Total		0	$0.52
		80526324	(blank)	0	$205.96
		80526324 Total		0	$205.96
		80526334	(blank)	0	$1,561.60
		80526334 Total		0	$1,561.60
		80526697	(blank)	0	$37.54
		80526697 Total		0	$37.54
		80526719	AFUDC	0	$0.35
		80526719 Total		0	$0.35
		80526728	(blank)	0	$199.30
		80526728 Total		0	$199.30
		80526732	(blank)	0	$6,899.25
		80526732 Total		0	$6,899.25
		80526738	AFUDC	0	$0.69
		80526738 Total		0	$0.69
		80526967	(blank)	0	$522.84
		80526967 Total		0	$522.84
		80527077	(blank)	0	$475.96
			AFUDC	0	$109.60
		80527077 Total		0	$585.56
		80527137	AFUDC	0	$58.27
		80527137 Total		0	$58.27
		80530699	AFUDC	0	$0.04
		80530699 Total		0	$0.04
		80530455	(blank)	0	$17.30
		80530455 Total		0	$17.30
		80530666	(blank)	0	-$289.54
			AFUDC	0	$0.86
		80530666 Total		0	-$288.68
		80530680	(blank)	0	$359.23
			AFUDC	0	$0.40
		80530680 Total		0	$359.63
		80530693	AFUDC	0	$1.27
		80530693 Total		0	$1.27
		80527143	AFUDC	0	$72.72
		80527143 Total		0	$72.72
		80527177	AFUDC	0	$0.52
		80527177 Total		0	$0.52
		80527501	(blank)	0	$94.20
			AFUDC	0	$0.42
		80527501 Total		0	$94.62
		80527544	(blank)	0	$756.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80527544 Total		0	$756.60
		80527785	(blank)	0	$448.40
			AFUDC	0	$0.44
		80527785 Total		0	$448.84
		80527804	(blank)	0	$1,267.96
			AFUDC	0	$0.56
		80527804 Total		0	$1,268.52
		80527814	(blank)	0	$77.65
			AFUDC	0	$0.52
		80527814 Total		0	$78.17
		80527822	(blank)	0	$1,032.83
		80527822 Total		0	$1,032.83
		80527824	(blank)	0	-$2.92
		80527824 Total		0	-$2.92
		80527855	AFUDC	0	$0.36
		80527855 Total		0	$0.36
		80527866	AFUDC	0	$0.73
		80527866 Total		0	$0.73
		80527867	(blank)	0	-$1,045.61
			AFUDC	0	$0.15
		80527867 Total		0	-$1,045.46
		80527938	AFUDC	0	$8.80
		80527938 Total		0	$8.80
		80527952	AFUDC	0	$1.03
		80527952 Total		0	$1.03
		80527962	(blank)	0	$695.97
			AFUDC	0	$0.11
		80527962 Total		0	$696.08
		80527967	(blank)	0	$6,457.65
			AFUDC	0	$5.84
		80527967 Total		0	$6,463.49
		80527972	(blank)	0	-$31.02
		80527972 Total		0	-$31.02
		80528017	(blank)	0	$2,935.95
			AFUDC	0	$51.64
		80528017 Total		0	$2,987.59
		80528018	(blank)	0	$2,781.27
			AFUDC	0	$5.73
		80528018 Total		0	$2,787.00
		80528596	(blank)	0	$194.82
		80528596 Total		0	$194.82
		80528616	(blank)	0	$831.02
		80528616 Total		0	$831.02
		80528642	(blank)	0	$18.12
		80528642 Total		0	$18.12
		80528718	AFUDC	0	$0.04
		80528718 Total		0	$0.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80528721	(blank)	0	$548.53
			AFUDC	0	$1.13
		80528721 Total		0	$549.66
		80528734	(blank)	0	$3,138.33
			AFUDC	0	$6.47
		80528734 Total		0	$3,144.80
		80528741	AFUDC	0	$0.43
		80528741 Total		0	$0.43
		80528745	AFUDC	0	$0.29
		80528745 Total		0	$0.29
		80528760	(blank)	0	$1,028.83
			AFUDC	0	$2.12
		80528760 Total		0	$1,030.95
		80528784	(blank)	0	$447.54
		80528784 Total		0	$447.54
		80528795	(blank)	0	$1,093.75
		80528795 Total		0	$1,093.75
		80528829	(blank)	0	$4,732.57
			AFUDC	0	$6.09
		80528829 Total		0	$4,738.66
		80528852	(blank)	0	$721.06
			AFUDC	0	$1.87
		80528852 Total		0	$722.93
		80528858	AFUDC	0	$0.41
		80528858 Total		0	$0.41
		80528871	AFUDC	0	$0.63
		80528871 Total		0	$0.63
		80528917	(blank)	0	$46.17
		80528917 Total		0	$46.17
		80528919	AFUDC	0	$13.63
		80528919 Total		0	$13.63
		80528945	(blank)	0	$7,762.92
			AFUDC	0	$14.02
		80528945 Total		0	$7,776.94
		80528958	AFUDC	0	$0.37
		80528958 Total		0	$0.37
		80528984	AFUDC	0	$0.04
		80528984 Total		0	$0.04
		80529009	(blank)	0	$868.27
		80529009 Total		0	$868.27
		80529013	(blank)	0	-$0.46
		80529013 Total		0	-$0.46
		80529059	(blank)	0	$167.59
			AFUDC	0	$32.95
		80529059 Total		0	$200.54
		80529064	AFUDC	0	$19.78
		80529064 Total		0	$19.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80529068	(blank)	0	-$468.00
			AFUDC	0	$4.64
		80529068 Total		0	-$463.36
		80529070	(blank)	0	$428.87
		80529070 Total		0	$428.87
		80529114	(blank)	0	$53.08
		80529114 Total		0	$53.08
		80529121	(blank)	0	$38.12
		80529121 Total		0	$38.12
		80529686	AFUDC	0	$0.18
		80529686 Total		0	$0.18
		80529943	(blank)	0	$901.74
		80529943 Total		0	$901.74
		80529963	(blank)	0	$28.03
			AFUDC	0	$0.63
		80529963 Total		0	$28.66
		80530022	(blank)	0	$1,808.49
			AFUDC	0	$3.73
		80530022 Total		0	$1,812.22
		80530262	(blank)	0	$33.12
			AFUDC	0	$0.56
		80530262 Total		0	$33.68
		80530281	AFUDC	0	$0.30
		80530281 Total		0	$0.30
		80530283	AFUDC	0	$0.03
		80530283 Total		0	$0.03
		80530286	(blank)	0	$6,190.95
			AFUDC	0	$25.70
		80530286 Total		0	$6,216.65
		80530722	(blank)	0	$320.04
		80530722 Total		0	$320.04
		80530725	(blank)	0	$2,066.71
		80530725 Total		0	$2,066.71
		80530737	(blank)	0	$1,117.87
		80530737 Total		0	$1,117.87
		80530750	(blank)	0	$143.39
		80530750 Total		0	$143.39
		80530772	(blank)	0	$189.58
			AFUDC	0	$2.62
		80530772 Total		0	$192.20
		80530773	(blank)	0	$901.74
		80530773 Total		0	$901.74
		80531008	AFUDC	0	$1.05
		80531008 Total		0	$1.05
		80531014	AFUDC	0	$1.24
		80531014 Total		0	$1.24
		80531029	(blank)	0	$512.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80531029	AFUDC	0	$0.93
		80531029 Total		0	$513.02
		80531042	(blank)	0	$27.45
		80531042 Total		0	$27.45
		80531086	(blank)	0	$50.33
		80531086 Total		0	$50.33
		80531159	AFUDC	0	$5.79
		80531159 Total		0	$5.79
		80531165	(blank)	0	$86.72
			AFUDC	0	$0.66
		80531165 Total		0	$87.38
		80531166	AFUDC	0	$1.00
		80531166 Total		0	$1.00
		80531483	(blank)	0	$321.01
			AFUDC	0	$1.69
		80531483 Total		0	$322.70
		80531492	AFUDC	0	$0.39
		80531492 Total		0	$0.39
		80531503	(blank)	0	$155.41
		80531503 Total		0	$155.41
		80531800	(blank)	0	$65.79
		80531800 Total		0	$65.79
		80531820	(blank)	0	$46.59
			AFUDC	0	$0.42
		80531820 Total		0	$47.01
		80531839	AFUDC	0	$0.67
		80531839 Total		0	$0.67
		80531855	AFUDC	0	$0.57
		80531855 Total		0	$0.57
		80531906	AFUDC	0	$0.13
		80531906 Total		0	$0.13
		80531927	(blank)	0	$237.57
		80531927 Total		0	$237.57
		80531940	AFUDC	0	$0.33
		80531940 Total		0	$0.33
		80532325	(blank)	0	$253.46
		80532325 Total		0	$253.46
		80532598	(blank)	0	-$5.32
		80532598 Total		0	-$5.32
		80532609	(blank)	0	$102.01
			AFUDC	0	$0.43
		80532609 Total		0	$102.44
		80532672	(blank)	0	$326.03
		80532672 Total		0	$326.03
		80532695	AFUDC	0	$2.69
		80532695 Total		0	$2.69
		80532711	(blank)	0	$1.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80532711 Total		0	$1.05
		80532719	(blank)	0	$1,187.15
			AFUDC	0	$4.66
		80532719 Total		0	$1,191.81
		80532778	(blank)	0	$92.01
		80532778 Total		0	$92.01
		80532780	AFUDC	0	$0.52
		80532780 Total		0	$0.52
		80532797	(blank)	0	$71.77
			AFUDC	0	$0.81
		80532797 Total		0	$72.58
		80532798	(blank)	0	$100.60
		80532798 Total		0	$100.60
		80532816	(blank)	0	$7,910.14
			AFUDC	0	$20.63
		80532816 Total		0	$7,930.77
		80532822	(blank)	0	$512.09
			AFUDC	0	$0.39
		80532822 Total		0	$512.48
		80532881	AFUDC	0	$0.37
		80532881 Total		0	$0.37
		80532888	(blank)	0	$274.71
		80532888 Total		0	$274.71
		80532893	AFUDC	0	$4.14
		80532893 Total		0	$4.14
		80532895	AFUDC	0	$0.45
		80532895 Total		0	$0.45
		80532904	(blank)	0	$60.55
			AFUDC	0	$0.40
		80532904 Total		0	$60.95
		80532976	(blank)	0	$43.45
			AFUDC	0	$0.72
		80532976 Total		0	$44.17
		80533011	(blank)	0	$986.32
		80533011 Total		0	$986.32
		80533018	(blank)	0	$0.00
		80533018 Total		0	$0.00
		80533036	(blank)	0	$1,695.01
			AFUDC	0	$0.04
		80533036 Total		0	$1,695.05
		80533071	(blank)	0	$42.41
			AFUDC	0	$0.12
		80533071 Total		0	$42.53
		80533091	AFUDC	0	$1.83
		80533091 Total		0	$1.83
		80533105	(blank)	0	$424.09
			AFUDC	0	$106.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533105 Total		0	$530.22
		80533107	AFUDC	0	$0.71
		80533107 Total		0	$0.71
		80533120	(blank)	0	$162.03
			AFUDC	0	$0.37
		80533120 Total		0	$162.40
		80533131	AFUDC	0	$0.23
		80533131 Total		0	$0.23
		80533143	(blank)	0	$1,803.48
		80533143 Total		0	$1,803.48
		80533160	(blank)	0	$56.81
		80533160 Total		0	$56.81
		80533169	(blank)	0	$282.79
			AFUDC	0	$0.52
		80533169 Total		0	$283.31
		80533172	AFUDC	0	$0.81
		80533172 Total		0	$0.81
		80533236	(blank)	0	$8.22
		80533236 Total		0	$8.22
		80533277	AFUDC	0	$1.88
		80533277 Total		0	$1.88
		80533287	AFUDC	0	$1.58
		80533287 Total		0	$1.58
		80533291	(blank)	0	$146.12
			AFUDC	0	$26.04
		80533291 Total		0	$172.16
		80533294	AFUDC	0	$0.03
		80533294 Total		0	$0.03
		80533302	AFUDC	0	$0.35
		80533302 Total		0	$0.35
		80533306	(blank)	0	$94.20
			AFUDC	0	$0.52
		80533306 Total		0	$94.72
		80533311	(blank)	0	$335.60
		80533311 Total		0	$335.60
		80533329	(blank)	0	$227.98
			AFUDC	0	$1.13
		80533329 Total		0	$229.11
		80533367	(blank)	0	$56.81
			AFUDC	0	$0.36
		80533367 Total		0	$57.17
		80533382	(blank)	0	$695.97
		80533382 Total		0	$695.97
		80533404	(blank)	0	$5,048.56
			AFUDC	0	$1.19
		80533404 Total		0	$5,049.75
		80533405	AFUDC	0	$0.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533405 Total		0	$0.08
		80533424	(blank)	0	$75.51
		80533424 Total		0	$75.51
		80533429	(blank)	0	$234.00
		80533429 Total		0	$234.00
		80533500	(blank)	0	$2,535.73
			AFUDC	0	$2.91
		80533500 Total		0	$2,538.64
		80533520	AFUDC	0	$0.22
		80533520 Total		0	$0.22
		80533531	(blank)	0	$0.00
			AFUDC	0	$0.45
		80533531 Total		0	$0.45
		80533539	(blank)	0	$946.61
			AFUDC	0	$1.44
		80533539 Total		0	$948.05
		80533546	(blank)	0	$1,493.68
			AFUDC	0	$100.51
		80533546 Total		0	$1,594.19
		80533550	(blank)	0	$4,578.54
			AFUDC	0	$4.05
		80533550 Total		0	$4,582.59
		80533583	(blank)	0	$763.13
		80533583 Total		0	$763.13
		80533586	(blank)	0	$858.93
			AFUDC	0	$0.62
		80533586 Total		0	$859.55
		80533611	(blank)	0	$78.98
		80533611 Total		0	$78.98
		80533640	AFUDC	0	$1.55
		80533640 Total		0	$1.55
		80533643	(blank)	0	$179.59
		80533643 Total		0	$179.59
		80533651	(blank)	0	$321.01
			AFUDC	0	$0.41
		80533651 Total		0	$321.42
		80533668	AFUDC	0	$17.95
		80533668 Total		0	$17.95
		80533688	(blank)	0	$94.20
			AFUDC	0	$0.20
		80533688 Total		0	$94.40
		80533690	AFUDC	0	$3.51
		80533690 Total		0	$3.51
		80533716	(blank)	0	$1,104.72
			AFUDC	0	$0.65
		80533716 Total		0	$1,105.37
		80533727	(blank)	0	$979.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533727	AFUDC	0	$3.37
		80533727 Total		0	$983.27
		80533742	(blank)	0	$1,153.21
			AFUDC	0	$2.37
		80533742 Total		0	$1,155.58
		80533752	(blank)	0	$968.85
			AFUDC	0	$2.00
		80533752 Total		0	$970.85
		80533755	(blank)	0	$1,370.21
			AFUDC	0	$0.63
		80533755 Total		0	$1,370.84
		80533771	(blank)	0	$257.32
		80533771 Total		0	$257.32
		80533781	(blank)	0	$1,511.20
			AFUDC	0	$3.12
		80533781 Total		0	$1,514.32
		80533800	(blank)	0	$82.98
		80533800 Total		0	$82.98
		80533863	AFUDC	0	$0.54
		80533863 Total		0	$0.54
		80533867	(blank)	0	$512.09
			AFUDC	0	$0.66
		80533867 Total		0	$512.75
		80533880	(blank)	0	$257.32
			AFUDC	0	$0.59
		80533880 Total		0	$257.91
		80534100	AFUDC	0	$10.86
		80534100 Total		0	$10.86
		80534135	(blank)	0	$204.62
			AFUDC	0	$45.49
		80534135 Total		0	$250.11
		80534249	AFUDC	0	$4.14
		80534249 Total		0	$4.14
		80534334	(blank)	0	$2,563.11
			AFUDC	0	$3.54
		80534334 Total		0	$2,566.65
		80534435	(blank)	0	$592.78
		80534435 Total		0	$592.78
		80534448	(blank)	0	$250.17
		80534448 Total		0	$250.17
		80534509	(blank)	0	$719.34
		80534509 Total		0	$719.34
		80534531	AFUDC	0	$0.66
		80534531 Total		0	$0.66
		80534551	(blank)	0	$94.20
			AFUDC	0	$0.20
		80534551 Total		0	$94.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80534656	(blank)	0	$16.22
		80534656 Total		0	$16.22
		80534715	AFUDC	0	$0.51
		80534715 Total		0	$0.51
		80534812	AFUDC	0	$0.03
		80534812 Total		0	$0.03
		80534852	(blank)	0	$0.00
			AFUDC	0	$0.38
		80534852 Total		0	$0.38
		80534867	(blank)	0	-$0.34
		80534867 Total		0	-$0.34
		80534869	(blank)	0	$7.45
		80534869 Total		0	$7.45
		80534882	(blank)	0	$187.21
			AFUDC	0	$34.26
		80534882 Total		0	$221.47
		80534883	(blank)	0	$160.53
			AFUDC	0	$20.82
		80534883 Total		0	$181.35
		80534911	(blank)	0	$75.51
			AFUDC	0	$0.59
		80534911 Total		0	$76.10
		80534999	(blank)	0	$282.79
			AFUDC	0	$0.57
		80534999 Total		0	$283.36
		80535001	(blank)	0	-$246.99
			AFUDC	0	$0.21
		80535001 Total		0	-$246.78
		80535009	(blank)	0	$74.05
			AFUDC	0	$0.10
		80535009 Total		0	$74.15
		80535080	(blank)	0	-$0.02
		80535080 Total		0	-$0.02
		80535093	AFUDC	0	$1.42
		80535093 Total		0	$1.42
		80535102	(blank)	0	$78.98
		80535102 Total		0	$78.98
		80535104	(blank)	0	$22,695.17
			AFUDC	0	$90.15
		80535104 Total		0	$22,785.32
		80535118	(blank)	0	$137.41
		80535118 Total		0	$137.41
		80535123	AFUDC	0	$0.35
		80535123 Total		0	$0.35
		80535166	AFUDC	0	$0.47
		80535166 Total		0	$0.47
		80535173	(blank)	0	$885.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80535173	AFUDC	0	$0.04
		80535173 Total		0	$885.32
		80535174	(blank)	0	$171.79
			AFUDC	0	$24.86
		80535174 Total		0	$196.65
		80535188	(blank)	0	$4,671.20
			AFUDC	0	$12.79
		80535188 Total		0	$4,683.99
		80535228	AFUDC	0	$0.40
		80535228 Total		0	$0.40
		80535229	AFUDC	0	$0.36
		80535229 Total		0	$0.36
		80535240	(blank)	0	$109.06
		80535240 Total		0	$109.06
		80535257	AFUDC	0	$0.46
		80535257 Total		0	$0.46
		80535260	(blank)	0	$1,924.18
			AFUDC	0	$2.62
		80535260 Total		0	$1,926.80
		80535290	(blank)	0	-$708.85
			AFUDC	0	$0.25
		80535290 Total		0	-$708.60
		80535512	AFUDC	0	$0.24
		80535512 Total		0	$0.24
		80535536	AFUDC	0	$45.49
		80535536 Total		0	$45.49
		80535554	AFUDC	0	$5.60
		80535554 Total		0	$5.60
		80535567	AFUDC	0	$4.14
		80535567 Total		0	$4.14
		80535585	(blank)	0	$3,421.00
			AFUDC	0	$1.39
		80535585 Total		0	$3,422.39
		80535604	(blank)	0	$951.76
			AFUDC	0	$3.02
		80535604 Total		0	$954.78
		80535621	AFUDC	0	$6.22
		80535621 Total		0	$6.22
		80535651	(blank)	0	-$0.96
		80535651 Total		0	-$0.96
		80535696	(blank)	0	$1,334.67
			AFUDC	0	$9.41
		80535696 Total		0	$1,344.08
		80535698	(blank)	0	$512.09
		80535698 Total		0	$512.09
		80535713	(blank)	0	$858.93
			AFUDC	0	$0.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80535713 Total		0	$859.37
		80535724	(blank)	0	$4,321.96
			AFUDC	0	$8.96
		80535724 Total		0	$4,330.92
		80535738	AFUDC	0	$0.87
		80535738 Total		0	$0.87
		80535745	AFUDC	0	$0.79
		80535745 Total		0	$0.79
		80535755	(blank)	0	$8.05
		80535755 Total		0	$8.05
		80535786	AFUDC	0	$1.52
		80535786 Total		0	$1.52
		80535796	(blank)	0	$301.38
		80535796 Total		0	$301.38
		80535857	AFUDC	0	$1.03
		80535857 Total		0	$1.03
		80535876	(blank)	0	$30.66
		80535876 Total		0	$30.66
		80535882	AFUDC	0	$0.14
		80535882 Total		0	$0.14
		80535919	(blank)	0	-$0.71
		80535919 Total		0	-$0.71
		80536008	(blank)	0	$1,922.34
			AFUDC	0	$3.97
		80536008 Total		0	$1,926.31
		80536050	(blank)	0	$968.85
			AFUDC	0	$2.00
		80536050 Total		0	$970.85
		80536139	AFUDC	0	$1.76
		80536139 Total		0	$1.76
		80536202	AFUDC	0	$4.63
		80536202 Total		0	$4.63
		80536261	(blank)	0	$94.20
		80536261 Total		0	$94.20
		80536264	(blank)	0	$3,359.74
			AFUDC	0	$8.42
		80536264 Total		0	$3,368.16
		80536267	(blank)	0	$688.52
			AFUDC	0	$0.71
		80536267 Total		0	$689.23
		80536273	AFUDC	0	$0.49
		80536273 Total		0	$0.49
		80536284	(blank)	0	$527.69
		80536284 Total		0	$527.69
		80536292	AFUDC	0	$9.16
		80536292 Total		0	$9.16
		80536327	(blank)	0	$1,543.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80536327	AFUDC	0	$3.18
		80536327 Total		0	$1,546.44
		80536414	(blank)	0	$445.68
			AFUDC	0	$122.21
		80536414 Total		0	$567.89
		80536451	(blank)	0	-$0.27
		80536451 Total		0	-$0.27
		80536457	AFUDC	0	$0.30
		80536457 Total		0	$0.30
		80536464	(blank)	0	-$0.96
		80536464 Total		0	-$0.96
		80536494	(blank)	0	$390.74
		80536494 Total		0	$390.74
		80536502	(blank)	0	$134.86
		80536502 Total		0	$134.86
		80536505	(blank)	0	-$0.72
		80536505 Total		0	-$0.72
		80536518	(blank)	0	$1,035.77
			AFUDC	0	$0.19
		80536518 Total		0	$1,035.96
		80536525	(blank)	0	$2,720.84
			AFUDC	0	$5.61
		80536525 Total		0	$2,726.45
		80536533	(blank)	0	$75.51
			AFUDC	0	$0.17
		80536533 Total		0	$75.68
		80536544	(blank)	0	-$1,066.77
			AFUDC	0	$2.09
		80536544 Total		0	-$1,064.68
		80536561	(blank)	0	$3,053.33
			AFUDC	0	$1.14
		80536561 Total		0	$3,054.47
		80536566	(blank)	0	$5,305.70
			AFUDC	0	$23.53
		80536566 Total		0	$5,329.23
		80536579	AFUDC	0	$0.38
		80536579 Total		0	$0.38
		80536596	(blank)	0	$413.63
		80536596 Total		0	$413.63
		80536602	(blank)	0	$64.29
			AFUDC	0	$0.60
		80536602 Total		0	$64.89
		80536623	(blank)	0	$2,537.65
		80536623 Total		0	$2,537.65
		80536626	(blank)	0	-$1,063.53
			AFUDC	0	$1.69
		80536626 Total		0	-$1,061.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80536655	AFUDC	0	$1.20
		80536655 Total		0	$1.20
		80536659	(blank)	0	$20.84
			AFUDC	0	$0.18
		80536659 Total		0	$21.02
		80536676	(blank)	0	$485.68
		80536676 Total		0	$485.68
		80536692	(blank)	0	$3,293.04
		80536692 Total		0	$3,293.04
		80536701	(blank)	0	$707.03
		80536701 Total		0	$707.03
		80536717	AFUDC	0	$0.37
		80536717 Total		0	$0.37
		80536718	(blank)	0	$0.00
		80536718 Total		0	$0.00
		80536720	(blank)	0	$36.08
			AFUDC	0	$0.31
		80536720 Total		0	$36.39
		80536812	(blank)	0	$2.55
			AFUDC	0	$0.04
		80536812 Total		0	$2.59
		80536825	(blank)	0	$1,808.10
			AFUDC	0	$8.24
		80536825 Total		0	$1,816.34
		80536857	AFUDC	0	$0.50
		80536857 Total		0	$0.50
		80536886	(blank)	0	$75.36
		80536886 Total		0	$75.36
		80536898	AFUDC	0	$15.70
		80536898 Total		0	$15.70
		80536910	AFUDC	0	$0.14
		80536910 Total		0	$0.14
		80536923	(blank)	0	-$281.48
			AFUDC	0	$0.14
		80536923 Total		0	-$281.34
		80536940	AFUDC	0	$9.25
		80536940 Total		0	$9.25
		80536955	(blank)	0	$7.53
		80536955 Total		0	$7.53
		80536967	(blank)	0	$456.32
		80536967 Total		0	$456.32
		80536977	(blank)	0	-$3.66
		80536977 Total		0	-$3.66
		80537031	(blank)	0	$193.62
			AFUDC	0	$0.56
		80537031 Total		0	$194.18
		80537051	(blank)	0	$1,817.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80537051 Total		0	$1,817.74
		80537062	(blank)	0	$95.47
		80537062 Total		0	$95.47
		80537070	(blank)	0	$2,487.77
			AFUDC	0	$213.72
		80537070 Total		0	$2,701.49
		80537080	(blank)	0	$1,814.45
		80537080 Total		0	$1,814.45
		80537141	(blank)	0	$1,529.82
			AFUDC	0	$8.79
		80537141 Total		0	$1,538.61
		80537171	(blank)	0	$153.66
		80537171 Total		0	$153.66
		80537187	(blank)	0	$1.35
			AFUDC	0	$0.27
		80537187 Total		0	$1.62
		80537198	(blank)	0	$168.03
			AFUDC	0	$0.27
		80537198 Total		0	$168.30
		80537228	(blank)	0	$518.08
			AFUDC	0	$0.49
		80537228 Total		0	$518.57
		80537239	(blank)	0	-$41.79
			AFUDC	0	$0.22
		80537239 Total		0	-$41.57
		80537311	(blank)	0	$1,709.29
		80537311 Total		0	$1,709.29
		80537324	(blank)	0	-$0.06
		80537324 Total		0	-$0.06
		80537328	(blank)	0	-$0.06
		80537328 Total		0	-$0.06
		80537339	(blank)	0	$614.30
		80537339 Total		0	$614.30
		80537347	(blank)	0	$685.54
		80537347 Total		0	$685.54
		80537349	(blank)	0	$1,837.71
		80537349 Total		0	$1,837.71
		80537379	(blank)	0	$115.84
		80537379 Total		0	$115.84
		80537464	(blank)	0	$30.18
			AFUDC	0	$0.86
		80537464 Total		0	$31.04
		80537466	(blank)	0	$1,372.28
		80537466 Total		0	$1,372.28
		80537482	AFUDC	0	$0.76
		80537482 Total		0	$0.76
		80537486	AFUDC	0	$0.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80537486 Total		0	$0.18
		80537490	AFUDC	0	$0.56
		80537490 Total		0	$0.56
		80537524	AFUDC	0	$4.45
		80537524 Total		0	$4.45
		80537526	(blank)	0	-$631.98
			AFUDC	0	$0.09
		80537526 Total		0	-$631.89
		80537542	AFUDC	0	$0.50
		80537542 Total		0	$0.50
		80537568	(blank)	0	-$750.11
			AFUDC	0	$0.46
		80537568 Total		0	-$749.65
		80537575	(blank)	0	$195.18
			AFUDC	0	$2.48
		80537575 Total		0	$197.66
		80537576	AFUDC	0	$2.92
		80537576 Total		0	$2.92
		80537592	(blank)	0	$175.66
		80537592 Total		0	$175.66
		80537597	(blank)	0	$1,488.50
			AFUDC	0	$3.49
		80537597 Total		0	$1,491.99
		80537628	(blank)	0	$1,922.09
			AFUDC	0	$3.33
		80537628 Total		0	$1,925.42
		80537636	(blank)	0	$384.71
			AFUDC	0	$0.73
		80537636 Total		0	$385.44
		80537675	(blank)	0	$50.87
			AFUDC	0	$0.50
		80537675 Total		0	$51.37
		80537695	AFUDC	0	$52.64
		80537695 Total		0	$52.64
		80537701	(blank)	0	-$205.85
			AFUDC	0	$0.54
		80537701 Total		0	-$205.31
		80537707	(blank)	0	-$145.21
		80537707 Total		0	-$145.21
		80537885	AFUDC	0	$0.25
		80537885 Total		0	$0.25
		80537888	(blank)	0	$0.64
		80537888 Total		0	$0.64
		80537893	(blank)	0	$56.44
			AFUDC	0	$0.89
		80537893 Total		0	$57.33
		80537897	(blank)	0	$974.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80537897 Total		0	$974.12
		80537900	(blank)	0	$23.89
			AFUDC	0	$0.16
		80537900 Total		0	$24.05
		80537905	(blank)	0	-$696.84
			AFUDC	0	$0.10
		80537905 Total		0	-$696.74
		80537908	AFUDC	0	$1.70
		80537908 Total		0	$1.70
		80537913	AFUDC	0	$0.45
		80537913 Total		0	$0.45
		80537928	(blank)	0	$168.15
			AFUDC	0	$0.57
		80537928 Total		0	$168.72
		80537931	(blank)	0	$449.92
			AFUDC	0	$0.26
		80537931 Total		0	$450.18
		80537934	(blank)	0	$168.15
		80537934 Total		0	$168.15
		80538013	AFUDC	0	$4.33
		80538013 Total		0	$4.33
		80538015	(blank)	0	$465.51
			AFUDC	0	$22.75
		80538015 Total		0	$488.26
		80538017	(blank)	0	$53.08
		80538017 Total		0	$53.08
		80538111	AFUDC	0	$0.72
		80538111 Total		0	$0.72
		80538117	AFUDC	0	$0.30
		80538117 Total		0	$0.30
		80538119	(blank)	0	$43.48
		80538119 Total		0	$43.48
		80538139	AFUDC	0	$0.90
		80538139 Total		0	$0.90
		80538149	(blank)	0	$189.83
			AFUDC	0	$2.85
		80538149 Total		0	$192.68
		80538176	(blank)	0	$102.01
		80538176 Total		0	$102.01
		80538192	(blank)	0	$252.04
		80538192 Total		0	$252.04
		80538203	(blank)	0	$93.07
		80538203 Total		0	$93.07
		80538224	(blank)	0	$2,683.15
			AFUDC	0	$11.93
		80538224 Total		0	$2,695.08
		80538230	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80538230 Total		0	$0.00
		80538286	(blank)	0	-$7.18
		80538286 Total		0	-$7.18
		80538435	(blank)	0	$1,122.75
		80538435 Total		0	$1,122.75
		80538445	(blank)	0	$93.30
		80538445 Total		0	$93.30
		80538468	(blank)	0	$44.19
			AFUDC	0	$0.66
		80538468 Total		0	$44.85
		80538512	(blank)	0	$329.23
		80538512 Total		0	$329.23
		80538530	(blank)	0	$105.41
		80538530 Total		0	$105.41
		80538574	(blank)	0	$28.13
			AFUDC	0	$0.23
		80538574 Total		0	$28.36
		80538599	AFUDC	0	$0.93
		80538599 Total		0	$0.93
		80538605	(blank)	0	$171.10
		80538605 Total		0	$171.10
		80538612	(blank)	0	$853.20
		80538612 Total		0	$853.20
		80538632	(blank)	0	-$3.46
		80538632 Total		0	-$3.46
		80538644	(blank)	0	$3,991.07
		80538644 Total		0	$3,991.07
		80538651	AFUDC	0	$0.54
		80538651 Total		0	$0.54
		80538678	(blank)	0	$246.57
		80538678 Total		0	$246.57
		80538679	(blank)	0	$263.12
		80538679 Total		0	$263.12
		80538684	(blank)	0	$832.40
		80538684 Total		0	$832.40
		80538698	(blank)	0	$239.28
		80538698 Total		0	$239.28
		80538703	(blank)	0	$2,415.74
		80538703 Total		0	$2,415.74
		80538705	(blank)	0	-$279.00
			AFUDC	0	$0.90
		80538705 Total		0	-$278.10
		80538738	AFUDC	0	$0.98
		80538738 Total		0	$0.98
		80538756	(blank)	0	$1,140.20
		80538756 Total		0	$1,140.20
		80538759	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80538759 Total		0	$0.00
		80538860	(blank)	0	$1,486.00
		80538860 Total		0	$1,486.00
		80538864	(blank)	0	$16.58
		80538864 Total		0	$16.58
		80538886	(blank)	0	$49.34
		80538886 Total		0	$49.34
		80538920	(blank)	0	-$0.10
		80538920 Total		0	-$0.10
		80538940	(blank)	0	$1,617.71
			AFUDC	0	$2.73
		80538940 Total		0	$1,620.44
		80538949	(blank)	0	$38.12
		80538949 Total		0	$38.12
		80538986	(blank)	0	$1,112.00
		80538986 Total		0	$1,112.00
		80539004	(blank)	0	-$5.87
		80539004 Total		0	-$5.87
		80539016	(blank)	0	$189.44
			AFUDC	0	$23.65
		80539016 Total		0	$213.09
		80539028	(blank)	0	$26.54
		80539028 Total		0	$26.54
		80539072	AFUDC	0	$0.36
		80539072 Total		0	$0.36
		80539103	(blank)	0	$8.24
		80539103 Total		0	$8.24
		80539223	(blank)	0	$248.73
		80539223 Total		0	$248.73
		80539238	AFUDC	0	$0.26
		80539238 Total		0	$0.26
		80539243	(blank)	0	$1,433.16
			AFUDC	0	$3.30
		80539243 Total		0	$1,436.46
		80539244	AFUDC	0	$0.21
		80539244 Total		0	$0.21
		80539272	(blank)	0	$42.98
		80539272 Total		0	$42.98
		80539315	(blank)	0	$371.49
		80539315 Total		0	$371.49
		80539335	AFUDC	0	$0.31
		80539335 Total		0	$0.31
		80539341	(blank)	0	$801.41
			AFUDC	0	$0.43
		80539341 Total		0	$801.84
		80539343	(blank)	0	$3,783.77
			AFUDC	0	$6.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80539343 Total		0	$3,790.35
		80539347	AFUDC	0	$0.25
		80539347 Total		0	$0.25
		80539355	AFUDC	0	$0.11
		80539355 Total		0	$0.11
		80539377	(blank)	0	$264.29
		80539377 Total		0	$264.29
		80539439	(blank)	0	$4,623.01
			AFUDC	0	$8.59
		80539439 Total		0	$4,631.60
		80539457	(blank)	0	$154.11
		80539457 Total		0	$154.11
		80539467	(blank)	0	$163.03
		80539467 Total		0	$163.03
		80539480	(blank)	0	-$202.86
			AFUDC	0	$0.50
		80539480 Total		0	-$202.36
		80539548	(blank)	0	$112.89
			AFUDC	0	$0.36
		80539548 Total		0	$113.25
		80539549	(blank)	0	$517.30
		80539549 Total		0	$517.30
		80539604	(blank)	0	-$1,090.66
			AFUDC	0	$4.52
		80539604 Total		0	-$1,086.14
		80539611	AFUDC	0	$0.25
		80539611 Total		0	$0.25
		80539618	AFUDC	0	$0.25
		80539618 Total		0	$0.25
		80539619	AFUDC	0	$0.48
		80539619 Total		0	$0.48
		80539634	(blank)	0	$29.30
		80539634 Total		0	$29.30
		80539636	AFUDC	0	$4.45
		80539636 Total		0	$4.45
		80539644	(blank)	0	$1,618.19
		80539644 Total		0	$1,618.19
		80539651	(blank)	0	$0.00
		80539651 Total		0	$0.00
		80539666	(blank)	0	$3,298.68
			AFUDC	0	$1.02
		80539666 Total		0	$3,299.70
		80539670	AFUDC	0	$0.35
		80539670 Total		0	$0.35
		80539801	AFUDC	0	$0.40
		80539801 Total		0	$0.40
		80539833	AFUDC	0	$1.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80539833 Total		0	$1.36
		80539867	(blank)	0	$1,234.22
		80539867 Total		0	$1,234.22
		80539894	AFUDC	0	$7.36
		80539894 Total		0	$7.36
		80539908	(blank)	0	$0.00
			AFUDC	0	$0.50
		80539908 Total		0	$0.50
		80539957	(blank)	0	-$133.99
			AFUDC	0	$0.78
		80539957 Total		0	-$133.21
		80539962	AFUDC	0	$6.22
		80539962 Total		0	$6.22
		80539968	(blank)	0	$842.67
		80539968 Total		0	$842.67
		80539969	(blank)	0	$256.66
			AFUDC	0	$6.47
		80539969 Total		0	$263.13
		80539986	(blank)	0	$1,969.29
		80539986 Total		0	$1,969.29
		80540020	(blank)	0	$4,012.77
			AFUDC	0	$6.48
		80540020 Total		0	$4,019.25
		80540030	(blank)	0	$2,208.55
			AFUDC	0	$0.14
		80540030 Total		0	$2,208.69
		80540111	(blank)	0	$5,794.33
			AFUDC	0	$7.19
		80540111 Total		0	$5,801.52
		80540125	AFUDC	0	$0.16
		80540125 Total		0	$0.16
		80540127	AFUDC	0	$0.38
		80540127 Total		0	$0.38
		80540161	(blank)	0	$2,003.62
			AFUDC	0	$2.91
		80540161 Total		0	$2,006.53
		80540198	(blank)	0	-$0.84
		80540198 Total		0	-$0.84
		80540226	(blank)	0	$574.78
			AFUDC	0	$0.41
		80540226 Total		0	$575.19
		80540232	(blank)	0	$1,348.58
			AFUDC	0	$2.88
		80540232 Total		0	$1,351.46
		80540233	AFUDC	0	$7.30
		80540233 Total		0	$7.30
		80540258	AFUDC	0	$0.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80540258 Total		0	$0.49
		80540486	(blank)	0	$245.83
			AFUDC	0	$0.96
		80540486 Total		0	$246.79
		80540521	(blank)	0	$119.51
		80540521 Total		0	$119.51
		80540525	(blank)	0	$512.09
			AFUDC	0	$0.55
		80540525 Total		0	$512.64
		80540574	(blank)	0	$75.51
		80540574 Total		0	$75.51
		80540583	(blank)	0	$102.32
		80540583 Total		0	$102.32
		80540615	(blank)	0	$1,898.33
			AFUDC	0	$3.91
		80540615 Total		0	$1,902.24
		80540625	(blank)	0	$55.66
		80540625 Total		0	$55.66
		80540634	(blank)	0	$3,424.84
			AFUDC	0	$46.52
		80540634 Total		0	$3,471.36
		80540635	(blank)	0	$306.53
		80540635 Total		0	$306.53
		80540643	(blank)	0	$91.72
		80540643 Total		0	$91.72
		80540652	(blank)	0	$1,817.90
			AFUDC	0	$3.77
		80540652 Total		0	$1,821.67
		80540663	(blank)	0	$91.72
		80540663 Total		0	$91.72
		80540667	(blank)	0	$1,941.66
		80540667 Total		0	$1,941.66
		80540690	(blank)	0	$605.38
		80540690 Total		0	$605.38
		80540695	AFUDC	0	$0.30
		80540695 Total		0	$0.30
		80540704	(blank)	0	$349.71
			AFUDC	0	$1.12
		80540704 Total		0	$350.83
		80540705	(blank)	0	$33.17
		80540705 Total		0	$33.17
		80540708	(blank)	0	$943.28
			AFUDC	0	$1.94
		80540708 Total		0	$945.22
		80540925	(blank)	0	$152.02
		80540925 Total		0	$152.02
		80540936	(blank)	0	$464.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80540936 Total		0	$464.52
		80540978	(blank)	0	$170.04
		80540978 Total		0	$170.04
		80541011	(blank)	0	$618.23
		80541011 Total		0	$618.23
		80541012	AFUDC	0	$0.52
		80541012 Total		0	$0.52
		80541028	(blank)	0	$2,420.01
		80541028 Total		0	$2,420.01
		80541030	AFUDC	0	$0.71
		80541030 Total		0	$0.71
		80541056	(blank)	0	$16.56
		80541056 Total		0	$16.56
		80541059	(blank)	0	$241.45
		80541059 Total		0	$241.45
		80541062	AFUDC	0	$2.13
		80541062 Total		0	$2.13
		80541063	(blank)	0	$7,550.02
			AFUDC	0	$1.04
		80541063 Total		0	$7,551.06
		80541077	(blank)	0	$402.24
		80541077 Total		0	$402.24
		80541080	(blank)	0	$1,272.65
		80541080 Total		0	$1,272.65
		80541121	(blank)	0	$26.03
		80541121 Total		0	$26.03
		80541174	(blank)	0	$359.17
		80541174 Total		0	$359.17
		80541182	AFUDC	0	$4.45
		80541182 Total		0	$4.45
		80541195	AFUDC	0	$0.12
		80541195 Total		0	$0.12
		80541219	AFUDC	0	$1.20
		80541219 Total		0	$1.20
		80541269	(blank)	0	$3,975.39
			AFUDC	0	$6.91
		80541269 Total		0	$3,982.30
		80541288	AFUDC	0	$0.12
		80541288 Total		0	$0.12
		80541318	(blank)	0	$2,250.80
			AFUDC	0	$0.09
		80541318 Total		0	$2,250.89
		80541423	AFUDC	0	$0.33
		80541423 Total		0	$0.33
		80541433	(blank)	0	$538.69
		80541433 Total		0	$538.69
		80541435	(blank)	0	$4,763.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80541435	AFUDC	0	$8.67
		80541435 Total		0	$4,772.01
		80541478	(blank)	0	$8,573.48
			AFUDC	0	$0.25
		80541478 Total		0	$8,573.73
		80541489	(blank)	0	$1,221.57
		80541489 Total		0	$1,221.57
		80541555	(blank)	0	$202.04
			AFUDC	0	$0.37
		80541555 Total		0	$202.41
		80541565	(blank)	0	$152.02
			AFUDC	0	$0.37
		80541565 Total		0	$152.39
		80541579	(blank)	0	$3,363.50
			AFUDC	0	$5.73
		80541579 Total		0	$3,369.23
		80541583	(blank)	0	$407.55
		80541583 Total		0	$407.55
		80541648	(blank)	0	$94.20
		80541648 Total		0	$94.20
		80541671	(blank)	0	$246.58
		80541671 Total		0	$246.58
		80541681	(blank)	0	$49.34
		80541681 Total		0	$49.34
		80541745	(blank)	0	$2,269.94
			AFUDC	0	$16.37
		80541745 Total		0	$2,286.31
		80541767	(blank)	0	$38.24
		80541767 Total		0	$38.24
		80541866	(blank)	0	$1,366.04
		80541866 Total		0	$1,366.04
		80541874	(blank)	0	$0.50
		80541874 Total		0	$0.50
		80541910	(blank)	0	$8.56
		80541910 Total		0	$8.56
		80541913	(blank)	0	$19.44
			AFUDC	0	$0.98
		80541913 Total		0	$20.42
		80541939	(blank)	0	$1,550.01
		80541939 Total		0	$1,550.01
		80541950	(blank)	0	-$1,291.61
			AFUDC	0	$0.16
		80541950 Total		0	-$1,291.45
		80541960	(blank)	0	$518.08
			AFUDC	0	$0.64
		80541960 Total		0	$518.72
		80541961	(blank)	0	$4,155.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80541961 Total		0	$4,155.14
		80541980	(blank)	0	-$0.21
		80541980 Total		0	-$0.21
		80542020	(blank)	0	$75.51
			AFUDC	0	$0.32
		80542020 Total		0	$75.83
		80542102	(blank)	0	$257.32
			AFUDC	0	$0.40
		80542102 Total		0	$257.72
		80542104	(blank)	0	$688.52
			AFUDC	0	$0.52
		80542104 Total		0	$689.04
		80542109	(blank)	0	$1,421.15
			AFUDC	0	$3.07
		80542109 Total		0	$1,424.22
		80542110	(blank)	0	$257.32
			AFUDC	0	$0.36
		80542110 Total		0	$257.68
		80542112	(blank)	0	$56.81
		80542112 Total		0	$56.81
		80542114	(blank)	0	$2,873.26
		80542114 Total		0	$2,873.26
		80542129	(blank)	0	$518.08
			AFUDC	0	$1.80
		80542129 Total		0	$519.88
		80542136	(blank)	0	$8,427.52
		80542136 Total		0	$8,427.52
		80542138	(blank)	0	$3,663.10
			AFUDC	0	$18.46
		80542138 Total		0	$3,681.56
		80542141	(blank)	0	$6,321.81
			AFUDC	0	$11.63
		80542141 Total		0	$6,333.44
		80542161	(blank)	0	$2,308.78
			AFUDC	0	$4.76
		80542161 Total		0	$2,313.54
		80542162	(blank)	0	$946.61
			AFUDC	0	$1.95
		80542162 Total		0	$948.56
		80542179	(blank)	0	$27.25
		80542179 Total		0	$27.25
		80542338	(blank)	0	$46.56
		80542338 Total		0	$46.56
		80542419	AFUDC	0	$4.62
		80542419 Total		0	$4.62
		80542421	(blank)	0	$2,176.95
		80542421 Total		0	$2,176.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80542572	(blank)	0	$493.14
		80542572 Total		0	$493.14
		80542591	(blank)	0	$142.02
		80542591 Total		0	$142.02
		80542595	(blank)	0	$1,711.28
			AFUDC	0	$0.11
		80542595 Total		0	$1,711.39
		80542636	(blank)	0	$140.43
		80542636 Total		0	$140.43
		80542644	(blank)	0	$3.49
		80542644 Total		0	$3.49
		80542650	(blank)	0	$287.20
			AFUDC	0	$0.71
		80542650 Total		0	$287.91
		80542737	(blank)	0	$56.81
		80542737 Total		0	$56.81
		80542775	(blank)	0	$0.00
			AFUDC	0	$0.77
		80542775 Total		0	$0.77
		80542888	(blank)	0	$37.85
			AFUDC	0	$0.30
		80542888 Total		0	$38.15
		80542974	(blank)	0	-$428.55
			AFUDC	0	$0.40
		80542974 Total		0	-$428.15
		80542981	(blank)	0	$4,528.78
			AFUDC	0	$7.66
		80542981 Total		0	$4,536.44
		80542986	(blank)	0	$1,547.65
			AFUDC	0	$3.57
		80542986 Total		0	$1,551.22
		80542990	(blank)	0	$1,469.45
			AFUDC	0	$1.74
		80542990 Total		0	$1,471.19
		80542994	(blank)	0	$9,782.87
			AFUDC	0	$16.58
		80542994 Total		0	$9,799.45
		80543045	(blank)	0	$156.21
		80543045 Total		0	$156.21
		80543064	(blank)	0	$478.56
		80543064 Total		0	$478.56
		80543208	(blank)	0	$152.02
		80543208 Total		0	$152.02
		80543219	(blank)	0	$323.20
		80543219 Total		0	$323.20
		80543263	(blank)	0	$0.00
		80543263 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80543266	(blank)	0	$712.27
		80543266 Total		0	$712.27
		80543387	(blank)	0	$1,787.45
			AFUDC	0	$3.69
		80543387 Total		0	$1,791.14
		80543406	(blank)	0	$1,446.52
			AFUDC	0	$3.01
		80543406 Total		0	$1,449.53
		80543425	(blank)	0	-$12.36
		80543425 Total		0	-$12.36
		80543427	(blank)	0	$2,709.02
			AFUDC	0	$1.84
		80543427 Total		0	$2,710.86
		80543442	(blank)	0	-$137.59
			AFUDC	0	$2.52
		80543442 Total		0	-$135.07
		80543447	(blank)	0	-$438.32
			AFUDC	0	$1.14
		80543447 Total		0	-$437.18
		80543489	(blank)	0	$33.77
		80543489 Total		0	$33.77
		80543495	(blank)	0	$1,121.05
		80543495 Total		0	$1,121.05
		80543500	AFUDC	0	$0.65
		80543500 Total		0	$0.65
		80543521	(blank)	0	$112.02
			AFUDC	0	$0.69
		80543521 Total		0	$112.71
		80543550	(blank)	0	$162.03
		80543550 Total		0	$162.03
		80543554	(blank)	0	$4,506.67
		80543554 Total		0	$4,506.67
		80543566	(blank)	0	$164.96
		80543566 Total		0	$164.96
		80543574	(blank)	0	$1,241.11
		80543574 Total		0	$1,241.11
		80543577	(blank)	0	$0.64
		80543577 Total		0	$0.64
		80543624	(blank)	0	$4,481.00
			AFUDC	0	$15.50
		80543624 Total		0	$4,496.50
		80543633	(blank)	0	$30.80
			AFUDC	0	$0.16
		80543633 Total		0	$30.96
		80543642	(blank)	0	-$302.39
			AFUDC	0	$3.03
		80543642 Total		0	-$299.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80543652	AFUDC	0	$0.57
		80543652 Total		0	$0.57
		80543658	(blank)	0	$10,625.10
			AFUDC	0	$16.26
		80543658 Total		0	$10,641.36
		80543664	(blank)	0	-$495.96
			AFUDC	0	$0.06
		80543664 Total		0	-$495.90
		80543667	(blank)	0	$338.50
		80543667 Total		0	$338.50
		80543672	(blank)	0	-$623.39
			AFUDC	0	$0.08
		80543672 Total		0	-$623.31
		80543751	(blank)	0	-$52.12
			AFUDC	0	$0.45
		80543751 Total		0	-$51.67
		80543816	(blank)	0	$272.33
		80543816 Total		0	$272.33
		80543817	(blank)	0	$7,496.26
			AFUDC	0	$24.51
		80543817 Total		0	$7,520.77
		80543830	(blank)	0	$1,160.26
		80543830 Total		0	$1,160.26
		80543857	(blank)	0	$1,362.37
		80543857 Total		0	$1,362.37
		80543897	(blank)	0	$269.39
			AFUDC	0	$0.83
		80543897 Total		0	$270.22
		80543979	(blank)	0	$0.00
			AFUDC	0	$5.94
		80543979 Total		0	$5.94
		80543994	(blank)	0	$1,996.86
			AFUDC	0	$8.23
		80543994 Total		0	$2,005.09
		80544002	(blank)	0	$1,892.88
			AFUDC	0	$2.68
		80544002 Total		0	$1,895.56
		80544016	(blank)	0	$391.26
		80544016 Total		0	$391.26
		80544065	AFUDC	0	$0.52
		80544065 Total		0	$0.52
		80544108	(blank)	0	$1,990.66
			AFUDC	0	$4.11
		80544108 Total		0	$1,994.77
		80544111	(blank)	0	$67.03
		80544111 Total		0	$67.03
		80544116	AFUDC	0	$0.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80544116 Total		0	$0.12
		80544128	(blank)	0	$209.96
		80544128 Total		0	$209.96
		80544146	(blank)	0	$591.50
		80544146 Total		0	$591.50
		80544164	(blank)	0	$116.24
			AFUDC	0	$6.47
		80544164 Total		0	$122.71
		80544201	(blank)	0	$3,755.64
			AFUDC	0	$7.52
		80544201 Total		0	$3,763.16
		80544208	(blank)	0	$153.24
		80544208 Total		0	$153.24
		80544220	(blank)	0	$64.78
		80544220 Total		0	$64.78
		80544221	(blank)	0	$8,143.03
			AFUDC	0	$124.11
		80544221 Total		0	$8,267.14
		80544242	(blank)	0	$2,057.71
			AFUDC	0	$4.24
		80544242 Total		0	$2,061.95
		80544243	(blank)	0	$153.57
		80544243 Total		0	$153.57
		80544244	(blank)	0	$600.55
		80544244 Total		0	$600.55
		80544251	(blank)	0	$162.69
		80544251 Total		0	$162.69
		80544254	(blank)	0	$2,072.99
		80544254 Total		0	$2,072.99
		80544256	(blank)	0	$4,818.27
		80544256 Total		0	$4,818.27
		80544258	(blank)	0	$302.05
		80544258 Total		0	$302.05
		80544275	(blank)	0	$1,326.25
			AFUDC	0	$2.73
		80544275 Total		0	$1,328.98
		80544300	(blank)	0	$20.97
		80544300 Total		0	$20.97
		80544335	(blank)	0	$3,541.42
			AFUDC	0	$5.21
		80544335 Total		0	$3,546.63
		80544349	(blank)	0	-$398.32
			AFUDC	0	$0.22
		80544349 Total		0	-$398.10
		80544352	(blank)	0	-$742.34
			AFUDC	0	$0.91
		80544352 Total		0	-$741.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80544408	(blank)	0	$0.02
			AFUDC	0	$0.32
		80544408 Total		0	$0.34
		80544414	(blank)	0	$598.30
		80544414 Total		0	$598.30
		80544424	(blank)	0	$544.92
		80544424 Total		0	$544.92
		80544440	(blank)	0	$30.37
		80544440 Total		0	$30.37
		80544465	(blank)	0	$0.00
		80544465 Total		0	$0.00
		80544468	(blank)	0	$308.27
		80544468 Total		0	$308.27
		80544589	(blank)	0	$112.78
		80544589 Total		0	$112.78
		80544604	(blank)	0	$1,088.64
			AFUDC	0	$3.56
		80544604 Total		0	$1,092.20
		80544625	(blank)	0	$1,295.98
		80544625 Total		0	$1,295.98
		80544635	AFUDC	0	$0.66
		80544635 Total		0	$0.66
		80544652	(blank)	0	$11,610.27
			AFUDC	0	$11.20
		80544652 Total		0	$11,621.47
		80544659	AFUDC	0	$0.69
		80544659 Total		0	$0.69
		80544667	(blank)	0	$315.09
		80544667 Total		0	$315.09
		80544674	(blank)	0	$95.72
		80544674 Total		0	$95.72
		80544697	(blank)	0	$443.84
		80544697 Total		0	$443.84
		80544712	(blank)	0	$23.08
		80544712 Total		0	$23.08
		80544826	(blank)	0	$920.53
			AFUDC	0	$2.71
		80544826 Total		0	$923.24
		80544848	(blank)	0	$7,109.63
			AFUDC	0	$14.87
		80544848 Total		0	$7,124.50
		80544895	AFUDC	0	$0.54
		80544895 Total		0	$0.54
		80544897	(blank)	0	$594.09
		80544897 Total		0	$594.09
		80544905	(blank)	0	$0.34
		80544905 Total		0	$0.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80544962	(blank)	0	$54.61
		80544962 Total		0	$54.61
		80544963	(blank)	0	$1,831.26
			AFUDC	0	$2.97
		80544963 Total		0	$1,834.23
		80544971	AFUDC	0	$1.88
		80544971 Total		0	$1.88
		80545022	(blank)	0	-$0.78
		80545022 Total		0	-$0.78
		80545118	(blank)	0	$680.26
		80545118 Total		0	$680.26
		80545142	(blank)	0	$21,291.11
			AFUDC	0	$108.58
		80545142 Total		0	$21,399.69
		80545145	(blank)	0	$515.82
			AFUDC	0	$1.22
		80545145 Total		0	$517.04
		80545202	(blank)	0	$252.04
		80545202 Total		0	$252.04
		80545236	AFUDC	0	$0.20
		80545236 Total		0	$0.20
		80545346	(blank)	0	$1,860.91
		80545346 Total		0	$1,860.91
		80545349	(blank)	0	$2.60
		80545349 Total		0	$2.60
		80545377	(blank)	0	$2,234.94
		80545377 Total		0	$2,234.94
		80545379	(blank)	0	$460.71
		80545379 Total		0	$460.71
		80545426	(blank)	0	$44.74
			AFUDC	0	$0.64
		80545426 Total		0	$45.38
		80545476	(blank)	0	$490.40
		80545476 Total		0	$490.40
		80545484	(blank)	0	$347.66
		80545484 Total		0	$347.66
		80545539	(blank)	0	$4,108.37
			AFUDC	0	$8.46
		80545539 Total		0	$4,116.83
		80545544	(blank)	0	$552.18
		80545544 Total		0	$552.18
		80545549	(blank)	0	$10,711.95
			AFUDC	0	$0.74
		80545549 Total		0	$10,712.69
		80545554	(blank)	0	$660.00
		80545554 Total		0	$660.00
		80545573	(blank)	0	$565.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80545573	AFUDC	0	$0.66
		80545573 Total		0	$565.80
		80545601	(blank)	0	$225.67
		80545601 Total		0	$225.67
		80545690	(blank)	0	$102.01
		80545690 Total		0	$102.01
		80545717	(blank)	0	$264.67
		80545717 Total		0	$264.67
		80545719	(blank)	0	$5,231.37
			AFUDC	0	$0.69
		80545719 Total		0	$5,232.06
		80545720	(blank)	0	$142.02
			AFUDC	0	$0.38
		80545720 Total		0	$142.40
		80545733	(blank)	0	$1,898.33
			AFUDC	0	$7.82
		80545733 Total		0	$1,906.15
		80545744	AFUDC	0	$4.14
		80545744 Total		0	$4.14
		80545780	AFUDC	0	$0.40
		80545780 Total		0	$0.40
		80545805	(blank)	0	$447.62
		80545805 Total		0	$447.62
		80545820	(blank)	0	$3,983.84
			AFUDC	0	$0.50
		80545820 Total		0	$3,984.34
		80545850	AFUDC	0	$37.78
		80545850 Total		0	$37.78
		80545855	(blank)	0	$4,115.36
		80545855 Total		0	$4,115.36
		80545870	(blank)	0	$1,571.20
		80545870 Total		0	$1,571.20
		80545891	(blank)	0	$24.87
		80545891 Total		0	$24.87
		80545894	(blank)	0	$741.78
		80545894 Total		0	$741.78
		80545907	(blank)	0	$395.92
		80545907 Total		0	$395.92
		80545928	AFUDC	0	$8.26
		80545928 Total		0	$8.26
		80545977	(blank)	0	$837.87
		80545977 Total		0	$837.87
		80546051	(blank)	0	$710.71
		80546051 Total		0	$710.71
		80546141	(blank)	0	$4,990.00
			AFUDC	0	$210.80
		80546141 Total		0	$5,200.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80546152	(blank)	0	$357.65
		80546152 Total		0	$357.65
		80546154	(blank)	0	$1,335.66
			AFUDC	0	$0.80
		80546154 Total		0	$1,336.46
		80546163	(blank)	0	$689.47
		80546163 Total		0	$689.47
		80546172	(blank)	0	$202.04
		80546172 Total		0	$202.04
		80546185	(blank)	0	$2,738.93
			AFUDC	0	$5.65
		80546185 Total		0	$2,744.58
		80546212	(blank)	0	$750.54
		80546212 Total		0	$750.54
		80546256	AFUDC	0	$0.52
		80546256 Total		0	$0.52
		80546342	(blank)	0	$202.12
			AFUDC	0	$6.79
		80546342 Total		0	$208.91
		80546364	(blank)	0	$627.44
		80546364 Total		0	$627.44
		80546367	(blank)	0	$657.95
		80546367 Total		0	$657.95
		80546380	(blank)	0	$0.00
		80546380 Total		0	$0.00
		80546389	(blank)	0	-$171.92
			AFUDC	0	$5.96
		80546389 Total		0	-$165.96
		80546403	(blank)	0	$509.94
		80546403 Total		0	$509.94
		80546406	(blank)	0	$325.87
		80546406 Total		0	$325.87
		80546413	(blank)	0	$971.56
		80546413 Total		0	$971.56
		80546473	AFUDC	0	$0.74
		80546473 Total		0	$0.74
		80546502	(blank)	0	$495.52
		80546502 Total		0	$495.52
		80546504	(blank)	0	$264.36
		80546504 Total		0	$264.36
		80546506	(blank)	0	$0.00
		80546506 Total		0	$0.00
		80546515	(blank)	0	$369.88
		80546515 Total		0	$369.88
		80546525	(blank)	0	$885.50
		80546525 Total		0	$885.50
		80546530	(blank)	0	$380.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80546530 Total		0	$380.55
		80546564	AFUDC	0	$14.26
		80546564 Total		0	$14.26
		80546567	(blank)	0	$640.79
		80546567 Total		0	$640.79
		80546593	(blank)	0	$334.23
		80546593 Total		0	$334.23
		80546594	(blank)	0	$640.79
		80546594 Total		0	$640.79
		80546610	(blank)	0	$1,281.54
		80546610 Total		0	$1,281.54
		80546618	(blank)	0	$640.79
		80546618 Total		0	$640.79
		80546631	(blank)	0	$1,848.46
			AFUDC	0	$10.75
		80546631 Total		0	$1,859.21
		80546647	(blank)	0	$1,661.18
		80546647 Total		0	$1,661.18
		80546652	AFUDC	0	$3.55
		80546652 Total		0	$3.55
		80546657	(blank)	0	$4,900.64
			AFUDC	0	$10.21
		80546657 Total		0	$4,910.85
		80546661	(blank)	0	$407.54
		80546661 Total		0	$407.54
		80546677	(blank)	0	$618.23
		80546677 Total		0	$618.23
		80546700	(blank)	0	$626.44
			AFUDC	0	$1.29
		80546700 Total		0	$627.73
		80546716	(blank)	0	$5,269.17
		80546716 Total		0	$5,269.17
		80546717	AFUDC	0	$5.84
		80546717 Total		0	$5.84
		80546720	(blank)	0	$626.44
			AFUDC	0	$1.29
		80546720 Total		0	$627.73
		80546721	(blank)	0	$386.31
		80546721 Total		0	$386.31
		80546732	(blank)	0	$17,073.57
			AFUDC	0	$58.54
		80546732 Total		0	$17,132.11
		80546742	(blank)	0	$2,055.26
			AFUDC	0	$10.32
		80546742 Total		0	$2,065.58
		80546898	(blank)	0	$102.01
		80546898 Total		0	$102.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80546899	(blank)	0	$425.83
		80546899 Total		0	$425.83
		80546937	(blank)	0	$460.19
		80546937 Total		0	$460.19
		80546944	(blank)	0	$225.89
		80546944 Total		0	$225.89
		80546962	(blank)	0	$754.00
		80546962 Total		0	$754.00
		80547057	(blank)	0	$853.44
		80547057 Total		0	$853.44
		80547101	AFUDC	0	$5.79
		80547101 Total		0	$5.79
		80547105	(blank)	0	$2,560.08
			AFUDC	0	$3.41
		80547105 Total		0	$2,563.49
		80547116	(blank)	0	$139.89
		80547116 Total		0	$139.89
		80547123	(blank)	0	$139.89
		80547123 Total		0	$139.89
		80547129	(blank)	0	$1,312.84
		80547129 Total		0	$1,312.84
		80547131	(blank)	0	$155.76
		80547131 Total		0	$155.76
		80547136	(blank)	0	$139.89
		80547136 Total		0	$139.89
		80547145	(blank)	0	$988.21
			AFUDC	0	$0.43
		80547145 Total		0	$988.64
		80547167	AFUDC	0	$0.42
		80547167 Total		0	$0.42
		80547206	(blank)	0	$897.58
		80547206 Total		0	$897.58
		80547278	(blank)	0	-$221.27
			AFUDC	0	$0.23
		80547278 Total		0	-$221.04
		80547284	(blank)	0	$3,113.53
			AFUDC	0	$6.88
		80547284 Total		0	$3,120.41
		80547317	AFUDC	0	$0.74
		80547317 Total		0	$0.74
		80547372	(blank)	0	$361.76
		80547372 Total		0	$361.76
		80547392	AFUDC	0	$5.12
		80547392 Total		0	$5.12
		80547413	AFUDC	0	$4.14
		80547413 Total		0	$4.14
		80547478	(blank)	0	$164.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80547478	AFUDC	0	$4.63
		80547478 Total		0	$168.97
		80547482	(blank)	0	$968.32
		80547482 Total		0	$968.32
		80547493	(blank)	0	$493.16
		80547493 Total		0	$493.16
		80547498	(blank)	0	$23,551.93
			AFUDC	0	$4.58
		80547498 Total		0	$23,556.51
		80547500	(blank)	0	$4,193.71
			AFUDC	0	$39.96
		80547500 Total		0	$4,233.67
		80547518	(blank)	0	-$3.27
		80547518 Total		0	-$3.27
		80547537	(blank)	0	$2,585.99
			AFUDC	0	$7.78
		80547537 Total		0	$2,593.77
		80547560	(blank)	0	$252.04
			AFUDC	0	$0.14
		80547560 Total		0	$252.18
		80547658	(blank)	0	$265.87
		80547658 Total		0	$265.87
		80547713	(blank)	0	$2,562.11
		80547713 Total		0	$2,562.11
		80547715	(blank)	0	-$0.68
		80547715 Total		0	-$0.68
		80547736	(blank)	0	$240.53
		80547736 Total		0	$240.53
		80547740	(blank)	0	$0.66
		80547740 Total		0	$0.66
		80547768	(blank)	0	$1,003.61
		80547768 Total		0	$1,003.61
		80547793	(blank)	0	$6,487.31
		80547793 Total		0	$6,487.31
		80547893	(blank)	0	$1,384.99
		80547893 Total		0	$1,384.99
		80547906	(blank)	0	$1,049.92
		80547906 Total		0	$1,049.92
		80547907	(blank)	0	$684.84
		80547907 Total		0	$684.84
		80547911	(blank)	0	$920.53
			AFUDC	0	$2.71
		80547911 Total		0	$923.24
		80547923	(blank)	0	$606.40
		80547923 Total		0	$606.40
		80547937	(blank)	0	$745.56
		80547937 Total		0	$745.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80547945	(blank)	0	$1,367.26
		80547945 Total		0	$1,367.26
		80547958	(blank)	0	$11.44
		80547958 Total		0	$11.44
		80547971	(blank)	0	$537.16
		80547971 Total		0	$537.16
		80547976	(blank)	0	$254.76
		80547976 Total		0	$254.76
		80547991	(blank)	0	$2,305.65
		80547991 Total		0	$2,305.65
		80548010	(blank)	0	$730.95
		80548010 Total		0	$730.95
		80548046	(blank)	0	$304.84
		80548046 Total		0	$304.84
		80548096	(blank)	0	$427.48
		80548096 Total		0	$427.48
		80548100	(blank)	0	-$302.48
			AFUDC	0	$0.18
		80548100 Total		0	-$302.30
		80548117	(blank)	0	$47.65
		80548117 Total		0	$47.65
		80548119	(blank)	0	$517.59
			AFUDC	0	$3.29
		80548119 Total		0	$520.88
		80548157	(blank)	0	-$634.54
			AFUDC	0	$0.11
		80548157 Total		0	-$634.43
		80548167	(blank)	0	$210.93
		80548167 Total		0	$210.93
		80548202	(blank)	0	$1,265.09
			AFUDC	0	$2.61
		80548202 Total		0	$1,267.70
		80548214	AFUDC	0	$0.22
		80548214 Total		0	$0.22
		80548256	(blank)	0	$1,811.56
		80548256 Total		0	$1,811.56
		80548257	(blank)	0	$1,597.68
			AFUDC	0	$1.90
		80548257 Total		0	$1,599.58
		80548308	(blank)	0	$1,763.98
		80548308 Total		0	$1,763.98
		80548345	(blank)	0	$766.28
			AFUDC	0	$1.15
		80548345 Total		0	$767.43
		80548374	(blank)	0	$3,250.40
		80548374 Total		0	$3,250.40
		80548402	(blank)	0	$493.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80548402 Total		0	$493.15
		80548404	(blank)	0	$132.02
		80548404 Total		0	$132.02
		80548414	(blank)	0	$254.81
		80548414 Total		0	$254.81
		80548430	(blank)	0	$2,860.91
			AFUDC	0	$0.39
		80548430 Total		0	$2,861.30
		80548441	(blank)	0	$507.56
		80548441 Total		0	$507.56
		80548615	(blank)	0	$4,309.03
			AFUDC	0	$19.60
		80548615 Total		0	$4,328.63
		80548617	(blank)	0	$3,876.31
			AFUDC	0	$4.81
		80548617 Total		0	$3,881.12
		80548618	(blank)	0	$976.99
		80548618 Total		0	$976.99
		80548642	(blank)	0	$4,637.08
		80548642 Total		0	$4,637.08
		80548672	AFUDC	0	$23.31
		80548672 Total		0	$23.31
		80548699	(blank)	0	$1,837.48
		80548699 Total		0	$1,837.48
		80548976	(blank)	0	$397.85
		80548976 Total		0	$397.85
		80548984	(blank)	0	$65.73
		80548984 Total		0	$65.73
		80548986	(blank)	0	$491.00
			AFUDC	0	$0.78
		80548986 Total		0	$491.78
		80549170	(blank)	0	$1,095.20
		80549170 Total		0	$1,095.20
		80549218	(blank)	0	$135.25
		80549218 Total		0	$135.25
		80549219	(blank)	0	$526.79
		80549219 Total		0	$526.79
		80549223	(blank)	0	$393.16
		80549223 Total		0	$393.16
		80549231	(blank)	0	$1,697.06
		80549231 Total		0	$1,697.06
		80549235	(blank)	0	$247.79
		80549235 Total		0	$247.79
		80549240	(blank)	0	$2,715.32
			AFUDC	0	$4.25
		80549240 Total		0	$2,719.57
		80549241	(blank)	0	$101.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80549241 Total		0	$101.34
		80549308	(blank)	0	$805.48
			AFUDC	0	$2.37
		80549308 Total		0	$807.85
		80549315	(blank)	0	$4,583.91
			AFUDC	0	$5.51
		80549315 Total		0	$4,589.42
		80549316	(blank)	0	$714.76
		80549316 Total		0	$714.76
		80549328	(blank)	0	$324.92
		80549328 Total		0	$324.92
		80549341	(blank)	0	$584.99
		80549341 Total		0	$584.99
		80549343	(blank)	0	$568.25
		80549343 Total		0	$568.25
		80549366	(blank)	0	$663.52
		80549366 Total		0	$663.52
		80549370	(blank)	0	$96.95
			AFUDC	0	$0.26
		80549370 Total		0	$97.21
		80549382	(blank)	0	$2,032.78
			AFUDC	0	$3.23
		80549382 Total		0	$2,036.01
		80549392	AFUDC	0	$0.39
		80549392 Total		0	$0.39
		80549454	(blank)	0	$369.89
		80549454 Total		0	$369.89
		80549462	(blank)	0	$493.15
		80549462 Total		0	$493.15
		80549479	(blank)	0	$187.50
			AFUDC	0	$24.62
		80549479 Total		0	$212.12
		80549564	(blank)	0	$694.79
			AFUDC	0	$49.02
		80549564 Total		0	$743.81
		80549599	(blank)	0	$250.66
		80549599 Total		0	$250.66
		80549604	(blank)	0	$174.10
			AFUDC	0	$2.62
		80549604 Total		0	$176.72
		80549654	(blank)	0	$1,262.14
		80549654 Total		0	$1,262.14
		80549682	(blank)	0	$147.96
		80549682 Total		0	$147.96
		80549707	(blank)	0	$613.90
		80549707 Total		0	$613.90
		80549737	(blank)	0	$285.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80549737 Total		0	$285.59
		80549794	(blank)	0	$0.04
		80549794 Total		0	$0.04
		80549840	AFUDC	0	$5.70
		80549840 Total		0	$5.70
		80549848	(blank)	0	$1,497.42
			AFUDC	0	$3.08
		80549848 Total		0	$1,500.50
		80549863	(blank)	0	$622.92
		80549863 Total		0	$622.92
		80549888	(blank)	0	$2,193.78
			AFUDC	0	$3.45
		80549888 Total		0	$2,197.23
		80549900	(blank)	0	$618.24
		80549900 Total		0	$618.24
		80549926	(blank)	0	$2,644.45
			AFUDC	0	$3.06
		80549926 Total		0	$2,647.51
		80549941	(blank)	0	$2,679.46
			AFUDC	0	$3.74
		80549941 Total		0	$2,683.20
		80549942	(blank)	0	$149.64
		80549942 Total		0	$149.64
		80549990	(blank)	0	$982.20
		80549990 Total		0	$982.20
		80550036	(blank)	0	$920.87
		80550036 Total		0	$920.87
		80550061	(blank)	0	$2,720.84
			AFUDC	0	$5.61
		80550061 Total		0	$2,726.45
		80550063	(blank)	0	$589.48
		80550063 Total		0	$589.48
		80550066	(blank)	0	-$109.53
			AFUDC	0	$6.08
		80550066 Total		0	-$103.45
		80550068	(blank)	0	$490.19
		80550068 Total		0	$490.19
		80550079	(blank)	0	$3,901.06
		80550079 Total		0	$3,901.06
		80550105	(blank)	0	$402.17
		80550105 Total		0	$402.17
		80550106	(blank)	0	$612.68
		80550106 Total		0	$612.68
		80550147	AFUDC	0	$5.79
		80550147 Total		0	$5.79
		80550217	(blank)	0	$447.46
		80550217 Total		0	$447.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80550231	(blank)	0	$226.88
		80550231 Total		0	$226.88
		80550236	(blank)	0	$2,851.05
		80550236 Total		0	$2,851.05
		80550237	(blank)	0	$232.04
		80550237 Total		0	$232.04
		80550281	(blank)	0	$141.20
			AFUDC	0	$0.42
		80550281 Total		0	$141.62
		80550287	(blank)	0	$688.52
			AFUDC	0	$0.28
		80550287 Total		0	$688.80
		80550293	(blank)	0	$824.84
			AFUDC	0	$1.13
		80550293 Total		0	$825.97
		80550306	(blank)	0	$600.54
		80550306 Total		0	$600.54
		80550346	(blank)	0	$1,313.21
			AFUDC	0	$2.71
		80550346 Total		0	$1,315.92
		80550361	(blank)	0	$1,313.21
			AFUDC	0	$2.71
		80550361 Total		0	$1,315.92
		80550368	(blank)	0	$1,370.21
			AFUDC	0	$0.45
		80550368 Total		0	$1,370.66
		80550374	(blank)	0	$517.94
		80550374 Total		0	$517.94
		80550450	(blank)	0	$0.03
		80550450 Total		0	$0.03
		80550451	(blank)	0	$18,128.22
			AFUDC	0	$31.98
		80550451 Total		0	$18,160.20
		80550524	(blank)	0	$0.00
		80550524 Total		0	$0.00
		80550527	AFUDC	0	$0.89
		80550527 Total		0	$0.89
		80550542	(blank)	0	$537.10
		80550542 Total		0	$537.10
		80550544	(blank)	0	$110.11
		80550544 Total		0	$110.11
		80550692	(blank)	0	$620.60
		80550692 Total		0	$620.60
		80550698	(blank)	0	$1,893.59
		80550698 Total		0	$1,893.59
		80550702	(blank)	0	$1,281.54
		80550702 Total		0	$1,281.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80550706	(blank)	0	$3,059.64
		80550706 Total		0	$3,059.64
		80550715	AFUDC	0	$0.26
		80550715 Total		0	$0.26
		80550728	(blank)	0	$22.83
			AFUDC	0	$0.07
		80550728 Total		0	$22.90
		80550731	(blank)	0	$326.53
		80550731 Total		0	$326.53
		80550762	(blank)	0	$478.58
		80550762 Total		0	$478.58
		80550767	(blank)	0	$22.83
		80550767 Total		0	$22.83
		80550772	(blank)	0	$1,280.77
			AFUDC	0	$2.64
		80550772 Total		0	$1,283.41
		80550773	(blank)	0	$148.02
		80550773 Total		0	$148.02
		80550776	(blank)	0	$2,527.11
		80550776 Total		0	$2,527.11
		80550810	(blank)	0	$3,577.36
			AFUDC	0	$0.13
		80550810 Total		0	$3,577.49
		80550815	(blank)	0	$30,590.51
			AFUDC	0	$77.72
		80550815 Total		0	$30,668.23
		80550835	(blank)	0	$561.52
		80550835 Total		0	$561.52
		80550876	(blank)	0	$3,475.76
		80550876 Total		0	$3,475.76
		80550877	(blank)	0	$1,182.25
		80550877 Total		0	$1,182.25
		80550937	(blank)	0	$14,170.59
			AFUDC	0	$67.21
		80550937 Total		0	$14,237.80
		80550968	(blank)	0	$1,315.40
		80550968 Total		0	$1,315.40
		80550982	(blank)	0	$1,915.38
		80550982 Total		0	$1,915.38
		80550990	(blank)	0	$43.43
		80550990 Total		0	$43.43
		80550994	(blank)	0	$1,093.00
		80550994 Total		0	$1,093.00
		80551048	(blank)	0	$2,067.74
			AFUDC	0	$4.30
		80551048 Total		0	$2,072.04
		80551277	(blank)	0	$246.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80551277 Total		0	$246.57
		80551386	(blank)	0	$713.79
		80551386 Total		0	$713.79
		80551429	(blank)	0	$1,295.98
		80551429 Total		0	$1,295.98
		80551453	(blank)	0	$0.43
			AFUDC	0	$0.07
		80551453 Total		0	$0.50
		80551468	(blank)	0	$0.00
		80551468 Total		0	$0.00
		80551566	(blank)	0	$920.53
			AFUDC	0	$2.71
		80551566 Total		0	$923.24
		80551577	(blank)	0	$0.23
		80551577 Total		0	$0.23
		80551582	AFUDC	0	$5.79
		80551582 Total		0	$5.79
		80551590	AFUDC	0	$4.51
		80551590 Total		0	$4.51
		80551602	(blank)	0	$318.05
		80551602 Total		0	$318.05
		80551644	(blank)	0	$600.56
		80551644 Total		0	$600.56
		80551666	(blank)	0	$829.58
			AFUDC	0	$2.35
		80551666 Total		0	$831.93
		80551667	(blank)	0	$531.20
			AFUDC	0	$0.87
		80551667 Total		0	$532.07
		80551699	(blank)	0	$2,393.63
			AFUDC	0	$2.10
		80551699 Total		0	$2,395.73
		80551732	(blank)	0	-$431.29
			AFUDC	0	$0.26
		80551732 Total		0	-$431.03
		80551778	(blank)	0	$2,811.31
			AFUDC	0	$4.58
		80551778 Total		0	$2,815.89
		80551914	(blank)	0	$739.85
		80551914 Total		0	$739.85
		80551920	(blank)	0	-$169.96
		80551920 Total		0	-$169.96
		80552055	(blank)	0	$230.22
		80552055 Total		0	$230.22
		80552152	(blank)	0	$583.50
			AFUDC	0	$1.21
		80552152 Total		0	$584.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80552165	(blank)	0	$4,034.74
		80552165 Total		0	$4,034.74
		80552193	(blank)	0	$168.34
		80552193 Total		0	$168.34
		80552202	(blank)	0	$120.82
		80552202 Total		0	$120.82
		80552246	(blank)	0	$3,148.46
			AFUDC	0	$2.89
		80552246 Total		0	$3,151.35
		80552265	(blank)	0	$1,940.91
		80552265 Total		0	$1,940.91
		80552268	(blank)	0	$5,084.92
			AFUDC	0	$7.27
		80552268 Total		0	$5,092.19
		80552385	(blank)	0	$192.03
			AFUDC	0	$0.39
		80552385 Total		0	$192.42
		80552392	(blank)	0	$425.70
		80552392 Total		0	$425.70
		80552421	(blank)	0	$1,348.56
		80552421 Total		0	$1,348.56
		80552437	(blank)	0	$902.67
		80552437 Total		0	$902.67
		80552448	(blank)	0	$2,478.83
		80552448 Total		0	$2,478.83
		80552637	(blank)	0	$662.88
		80552637 Total		0	$662.88
		80552640	(blank)	0	$408.58
		80552640 Total		0	$408.58
		80552665	(blank)	0	$1,875.76
		80552665 Total		0	$1,875.76
		80552906	(blank)	0	$1,207.31
		80552906 Total		0	$1,207.31
		80552923	(blank)	0	$404.04
		80552923 Total		0	$404.04
		80552932	(blank)	0	$940.16
		80552932 Total		0	$940.16
		80552946	(blank)	0	$1,577.95
		80552946 Total		0	$1,577.95
		80552976	(blank)	0	$2,797.63
		80552976 Total		0	$2,797.63
		80552985	(blank)	0	$3,228.37
			AFUDC	0	$4.47
		80552985 Total		0	$3,232.84
		80553044	(blank)	0	$390.74
		80553044 Total		0	$390.74
		80553050	(blank)	0	$493.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80553050 Total		0	$493.17
		80553062	(blank)	0	$295.89
		80553062 Total		0	$295.89
		80553064	(blank)	0	$666.84
		80553064 Total		0	$666.84
		80553068	(blank)	0	$1,231.83
		80553068 Total		0	$1,231.83
		80553086	(blank)	0	$689.24
		80553086 Total		0	$689.24
		80553107	(blank)	0	$274.28
		80553107 Total		0	$274.28
		80553151	(blank)	0	$428.80
		80553151 Total		0	$428.80
		80553184	(blank)	0	$43.82
		80553184 Total		0	$43.82
		80553186	(blank)	0	$182.83
		80553186 Total		0	$182.83
		80553257	(blank)	0	$4,240.28
			AFUDC	0	$11.02
		80553257 Total		0	$4,251.30
		80553316	(blank)	0	$70.68
		80553316 Total		0	$70.68
		80553325	(blank)	0	$2,075.65
			AFUDC	0	$3.26
		80553325 Total		0	$2,078.91
		80553339	(blank)	0	$2,548.23
		80553339 Total		0	$2,548.23
		80553380	(blank)	0	$2,561.49
		80553380 Total		0	$2,561.49
		80553407	(blank)	0	$26.04
			AFUDC	0	$6.71
		80553407 Total		0	$32.75
		80553452	(blank)	0	$697.27
		80553452 Total		0	$697.27
		80553457	(blank)	0	$1,332.65
			AFUDC	0	$0.03
		80553457 Total		0	$1,332.68
		80553512	(blank)	0	$826.87
		80553512 Total		0	$826.87
		80553560	(blank)	0	$1,727.14
		80553560 Total		0	$1,727.14
		80553575	(blank)	0	$330.38
		80553575 Total		0	$330.38
		80553595	(blank)	0	$926.03
		80553595 Total		0	$926.03
		80553606	(blank)	0	$144.66
			AFUDC	0	-$30.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80553606 Total		0	$113.79
		80553644	(blank)	0	$2,665.88
		80553644 Total		0	$2,665.88
		80553651	(blank)	0	$426.37
		80553651 Total		0	$426.37
		80553749	(blank)	0	$2,300.40
			AFUDC	0	$4.41
		80553749 Total		0	$2,304.81
		80553772	(blank)	0	$481.06
		80553772 Total		0	$481.06
		80553788	(blank)	0	$226.86
		80553788 Total		0	$226.86
		80553793	(blank)	0	$265.18
		80553793 Total		0	$265.18
		80553833	(blank)	0	$175.28
		80553833 Total		0	$175.28
		80553841	(blank)	0	$1,441.07
		80553841 Total		0	$1,441.07
		80553855	(blank)	0	$13.05
		80553855 Total		0	$13.05
		80553875	(blank)	0	$440.44
		80553875 Total		0	$440.44
		80553880	(blank)	0	$2,572.10
		80553880 Total		0	$2,572.10
		80553882	(blank)	0	$287.87
		80553882 Total		0	$287.87
		80553884	(blank)	0	$597.69
			AFUDC	0	$1.65
		80553884 Total		0	$599.34
		80553886	(blank)	0	$600.18
			AFUDC	0	$0.96
		80553886 Total		0	$601.14
		80553898	(blank)	0	$2,125.84
			AFUDC	0	$3.48
		80553898 Total		0	$2,129.32
		80553991	(blank)	0	$4,388.23
			AFUDC	0	$7.84
		80553991 Total		0	$4,396.07
		80554035	(blank)	0	$3,150.13
			AFUDC	0	$6.49
		80554035 Total		0	$3,156.62
		80554071	(blank)	0	$5,011.50
		80554071 Total		0	$5,011.50
		80554088	(blank)	0	$1,440.84
		80554088 Total		0	$1,440.84
		80554128	(blank)	0	$205.85
		80554128 Total		0	$205.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80554129	(blank)	0	$585.71
		80554129 Total		0	$585.71
		80554141	(blank)	0	$605.62
		80554141 Total		0	$605.62
		80554152	(blank)	0	$659.47
			AFUDC	0	$1.94
		80554152 Total		0	$661.41
		80554176	(blank)	0	$258.33
		80554176 Total		0	$258.33
		80554196	(blank)	0	$1,776.03
			AFUDC	0	$3.84
		80554196 Total		0	$1,779.87
		80554272	(blank)	0	$97.76
			AFUDC	0	$0.62
		80554272 Total		0	$98.38
		80554308	(blank)	0	$231.50
		80554308 Total		0	$231.50
		80554334	(blank)	0	$1,257.53
		80554334 Total		0	$1,257.53
		80554405	(blank)	0	$9,519.99
			AFUDC	0	$37.50
		80554405 Total		0	$9,557.49
		80554425	(blank)	0	$387.99
		80554425 Total		0	$387.99
		80554534	(blank)	0	$578.83
		80554534 Total		0	$578.83
		80554541	(blank)	0	$493.15
		80554541 Total		0	$493.15
		80554572	(blank)	0	$1,092.05
		80554572 Total		0	$1,092.05
		80554739	(blank)	0	$634.95
		80554739 Total		0	$634.95
		80554742	(blank)	0	$2,505.78
		80554742 Total		0	$2,505.78
		80554744	(blank)	0	$331.21
		80554744 Total		0	$331.21
		80554750	(blank)	0	$11,033.31
			AFUDC	0	$18.16
		80554750 Total		0	$11,051.47
		80554778	(blank)	0	$334.23
		80554778 Total		0	$334.23
		80554783	(blank)	0	$294.88
		80554783 Total		0	$294.88
		80554835	(blank)	0	$920.53
		80554835 Total		0	$920.53
		80554844	(blank)	0	$2,283.88
			AFUDC	0	$0.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80554844 Total		0	$2,284.49
		80554857	(blank)	0	$1,292.14
		80554857 Total		0	$1,292.14
		80554933	(blank)	0	$1,682.19
			AFUDC	0	$0.29
		80554933 Total		0	$1,682.48
		80555010	(blank)	0	$949.17
		80555010 Total		0	$949.17
		80555023	(blank)	0	$1,609.58
		80555023 Total		0	$1,609.58
		80555028	(blank)	0	$949.17
		80555028 Total		0	$949.17
		80555077	(blank)	0	$1,892.88
		80555077 Total		0	$1,892.88
		80555084	(blank)	0	$920.53
			AFUDC	0	$2.71
		80555084 Total		0	$923.24
		80555130	(blank)	0	$1,543.26
			AFUDC	0	$3.18
		80555130 Total		0	$1,546.44
		80555248	(blank)	0	$5,161.56
		80555248 Total		0	$5,161.56
		80555257	(blank)	0	$712.28
		80555257 Total		0	$712.28
		80555283	(blank)	0	$1,846.20
			AFUDC	0	$5.28
		80555283 Total		0	$1,851.48
		80555289	(blank)	0	$1,512.13
		80555289 Total		0	$1,512.13
		80555303	(blank)	0	$4,630.19
			AFUDC	0	$9.54
		80555303 Total		0	$4,639.73
		80555356	(blank)	0	$1,292.14
			AFUDC	0	$2.66
		80555356 Total		0	$1,294.80
		80555390	(blank)	0	$2,199.42
		80555390 Total		0	$2,199.42
		80555401	(blank)	0	$225.89
		80555401 Total		0	$225.89
		80555412	(blank)	0	$1,486.00
			AFUDC	0	$3.07
		80555412 Total		0	$1,489.07
		80555467	(blank)	0	$493.16
		80555467 Total		0	$493.16
		80555568	(blank)	0	$307.95
		80555568 Total		0	$307.95
		80555648	(blank)	0	$325.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80555648 Total		0	$325.18
		80555659	(blank)	0	$1,513.03
		80555659 Total		0	$1,513.03
		80555663	(blank)	0	$148.03
		80555663 Total		0	$148.03
		80555673	(blank)	0	$2,075.76
			AFUDC	0	$4.27
		80555673 Total		0	$2,080.03
		80555696	(blank)	0	$677.27
		80555696 Total		0	$677.27
		80555713	(blank)	0	$12,758.28
		80555713 Total		0	$12,758.28
		80555714	(blank)	0	$175.09
			AFUDC	0	$0.43
		80555714 Total		0	$175.52
		80555791	(blank)	0	$2,738.91
			AFUDC	0	$4.26
		80555791 Total		0	$2,743.17
		80555819	(blank)	0	$3,527.79
			AFUDC	0	$12.57
		80555819 Total		0	$3,540.36
		80555861	(blank)	0	$5,056.44
			AFUDC	0	$12.35
		80555861 Total		0	$5,068.79
		80555874	(blank)	0	$2,825.20
		80555874 Total		0	$2,825.20
		80555907	(blank)	0	$949.17
		80555907 Total		0	$949.17
		80555958	(blank)	0	$657.57
		80555958 Total		0	$657.57
		80556051	(blank)	0	$158.93
		80556051 Total		0	$158.93
		80556066	(blank)	0	$89.61
		80556066 Total		0	$89.61
		80556099	(blank)	0	$668.44
		80556099 Total		0	$668.44
		80556105	(blank)	0	$2,097.58
		80556105 Total		0	$2,097.58
		80556131	(blank)	0	$811.01
		80556131 Total		0	$811.01
		80556182	(blank)	0	$2,911.87
			AFUDC	0	$5.86
		80556182 Total		0	$2,917.73
		80556233	(blank)	0	$1,369.46
		80556233 Total		0	$1,369.46
		80556237	(blank)	0	$684.71
		80556237 Total		0	$684.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80556257	(blank)	0	$920.53
			AFUDC	0	$2.71
		80556257 Total		0	$923.24
		80556258	(blank)	0	$920.53
			AFUDC	0	$2.71
		80556258 Total		0	$923.24
		80556259	(blank)	0	$160.63
		80556259 Total		0	$160.63
		80556260	(blank)	0	$659.47
			AFUDC	0	$1.94
		80556260 Total		0	$661.41
		80556277	(blank)	0	$377.47
		80556277 Total		0	$377.47
		80556278	(blank)	0	$2,100.04
		80556278 Total		0	$2,100.04
		80556480	(blank)	0	$1,304.17
		80556480 Total		0	$1,304.17
		80556538	(blank)	0	$79.46
		80556538 Total		0	$79.46
		80556539	(blank)	0	$880.10
		80556539 Total		0	$880.10
		80556559	(blank)	0	$274.28
		80556559 Total		0	$274.28
		80556583	(blank)	0	$428.80
		80556583 Total		0	$428.80
		80556596	(blank)	0	$251.00
		80556596 Total		0	$251.00
		80556606	(blank)	0	$2,198.57
			AFUDC	0	$3.76
		80556606 Total		0	$2,202.33
		80556739	(blank)	0	$0.28
		80556739 Total		0	$0.28
		80556742	(blank)	0	$230.21
		80556742 Total		0	$230.21
		80556815	(blank)	0	$478.14
		80556815 Total		0	$478.14
		80556949	(blank)	0	$0.04
		80556949 Total		0	$0.04
		80557022	(blank)	0	$35.25
		80557022 Total		0	$35.25
		80557041	(blank)	0	$230.22
		80557041 Total		0	$230.22
		80557281	(blank)	0	$659.47
			AFUDC	0	$1.94
		80557281 Total		0	$661.41
		80557400	(blank)	0	$1,235.20
		80557400 Total		0	$1,235.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80557403	(blank)	0	$72.68
		80557403 Total		0	$72.68
		80557585	(blank)	0	$631.59
		80557585 Total		0	$631.59
		80557590	(blank)	0	$2,069.62
			AFUDC	0	$1.21
		80557590 Total		0	$2,070.83
		80557592	(blank)	0	$2,620.94
			AFUDC	0	$4.04
		80557592 Total		0	$2,624.98
		80557599	(blank)	0	$1,022.78
			AFUDC	0	$3.87
		80557599 Total		0	$1,026.65
		80557764	(blank)	0	$468.53
		80557764 Total		0	$468.53
		80557875	(blank)	0	$80.66
			AFUDC	0	$0.10
		80557875 Total		0	$80.76
		80557900	(blank)	0	$2,355.17
		80557900 Total		0	$2,355.17
		80557919	(blank)	0	$863.06
		80557919 Total		0	$863.06
		80557931	(blank)	0	$1,174.74
			AFUDC	0	$1.44
		80557931 Total		0	$1,176.18
		80557932	(blank)	0	$241.65
		80557932 Total		0	$241.65
		80557951	(blank)	0	$3,323.85
			AFUDC	0	$10.35
		80557951 Total		0	$3,334.20
		80558071	(blank)	0	$1,837.48
			AFUDC	0	$3.07
		80558071 Total		0	$1,840.55
		80558072	(blank)	0	$2,189.36
		80558072 Total		0	$2,189.36
		80558092	(blank)	0	$230.21
		80558092 Total		0	$230.21
		80558321	(blank)	0	$1,053.38
		80558321 Total		0	$1,053.38
		80558349	(blank)	0	$182.83
		80558349 Total		0	$182.83
		80558365	(blank)	0	$182.83
		80558365 Total		0	$182.83
		80558369	(blank)	0	$348.65
		80558369 Total		0	$348.65
		80558373	(blank)	0	$348.65
		80558373 Total		0	$348.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80558377	(blank)	0	$2,561.49
		80558377 Total		0	$2,561.49
		80558460	(blank)	0	$1,444.27
		80558460 Total		0	$1,444.27
		80558575	(blank)	0	$283.35
		80558575 Total		0	$283.35
		80558677	(blank)	0	$588.76
		80558677 Total		0	$588.76
		80558699	(blank)	0	$1,193.66
		80558699 Total		0	$1,193.66
		80558835	(blank)	0	$568.31
		80558835 Total		0	$568.31
		80558860	(blank)	0	$2,169.67
			AFUDC	0	$10.07
		80558860 Total		0	$2,179.74
		80558868	(blank)	0	$1,837.48
			AFUDC	0	$3.79
		80558868 Total		0	$1,841.27
		80558870	(blank)	0	$1,787.45
			AFUDC	0	$3.69
		80558870 Total		0	$1,791.14
		80559022	(blank)	0	$446.79
		80559022 Total		0	$446.79
		80559075	(blank)	0	$438.47
		80559075 Total		0	$438.47
		80559125	(blank)	0	$493.17
		80559125 Total		0	$493.17
		80559160	(blank)	0	$514.43
		80559160 Total		0	$514.43
		80559248	(blank)	0	$920.53
			AFUDC	0	$2.71
		80559248 Total		0	$923.24
		80559298	(blank)	0	$269.13
		80559298 Total		0	$269.13
		80559383	(blank)	0	$1,797.26
		80559383 Total		0	$1,797.26
		80559434	(blank)	0	$687.12
		80559434 Total		0	$687.12
		80559579	(blank)	0	$280.26
		80559579 Total		0	$280.26
		80559609	(blank)	0	$309.69
		80559609 Total		0	$309.69
		80559687	(blank)	0	$656.43
		80559687 Total		0	$656.43
		80559710	(blank)	0	$1,028.83
		80559710 Total		0	$1,028.83
		80559712	(blank)	0	$341.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80559712 Total		0	$341.93
		80559812	(blank)	0	$6,197.19
		80559812 Total		0	$6,197.19
		80559893	(blank)	0	$615.93
		80559893 Total		0	$615.93
		80559902	(blank)	0	$635.71
		80559902 Total		0	$635.71
		80560014	(blank)	0	$722.56
			AFUDC	0	$1.49
		80560014 Total		0	$724.05
		80560047	(blank)	0	$376.92
		80560047 Total		0	$376.92
		80560076	(blank)	0	$669.39
		80560076 Total		0	$669.39
		80560083	(blank)	0	$722.56
			AFUDC	0	$1.49
		80560083 Total		0	$724.05
		80560187	(blank)	0	$456.27
		80560187 Total		0	$456.27
		80560195	(blank)	0	$2,661.92
			AFUDC	0	$16.91
		80560195 Total		0	$2,678.83
		80560366	(blank)	0	$3,350.39
			AFUDC	0	$11.85
		80560366 Total		0	$3,362.24
		80560388	(blank)	0	$453.74
		80560388 Total		0	$453.74
		80560559	(blank)	0	$1,893.21
			AFUDC	0	$3.90
		80560559 Total		0	$1,897.11
		80560685	(blank)	0	$669.86
			AFUDC	0	$2.37
		80560685 Total		0	$672.23
		80560737	(blank)	0	$920.53
			AFUDC	0	$2.71
		80560737 Total		0	$923.24
		80560741	(blank)	0	$655.94
		80560741 Total		0	$655.94
		80560796	(blank)	0	$590.00
			AFUDC	0	$1.87
		80560796 Total		0	$591.87
		80560820	(blank)	0	$87.65
		80560820 Total		0	$87.65
		80560839	(blank)	0	$222.02
		80560839 Total		0	$222.02
		80560877	(blank)	0	$493.17
		80560877 Total		0	$493.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80561171	(blank)	0	$55.97
		80561171 Total		0	$55.97
		80561258	(blank)	0	$972.60
		80561258 Total		0	$972.60
		80561310	(blank)	0	$233.10
		80561310 Total		0	$233.10
		80561565	(blank)	0	$1,903.74
		80561565 Total		0	$1,903.74
		80561688	(blank)	0	$251.00
		80561688 Total		0	$251.00
		80561722	(blank)	0	$304.18
		80561722 Total		0	$304.18
		80561948	(blank)	0	$74.82
			AFUDC	0	$0.46
		80561948 Total		0	$75.28
		80562055	(blank)	0	$171.09
		80562055 Total		0	$171.09
		80562119	AFUDC	0	$62.39
		80562119 Total		0	$62.39
		80562283	(blank)	0	$1,028.83
		80562283 Total		0	$1,028.83
		80607426	AFUDC	0	$102.94
		80607426 Total		0	$102.94
		80629719	(blank)	0	-$71.12
			AFUDC	0	$4.12
		80629719 Total		0	-$67.00
		80635400	AFUDC	0	$157.26
		80635400 Total		0	$157.26
		80641038	(blank)	0	$7.40
		80641038 Total		0	$7.40
		80684454	(blank)	0	-$416.49
			AFUDC	0	-$9.63
		80684454 Total		0	-$426.12
		80751499	(blank)	0	$33.43
		80751499 Total		0	$33.43
		80767214	(blank)	0	$982.34
			AFUDC	0	$5.15
		80767214 Total		0	$987.49
		80790228	(blank)	0	$3,284.50
			AFUDC	0	$2.59
		80790228 Total		0	$3,287.09
		80790807	AFUDC	0	$0.48
		80790807 Total		0	$0.48
		80803169	AFUDC	0	$88.71
		80803169 Total		0	$88.71
		80833177	(blank)	0	$2,938.39
			AFUDC	0	$712.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80833177 Total		0	$3,650.65
		80957863	AFUDC	0	-$4.72
		80957863 Total		0	-$4.72
		80964018	AFUDC	0	$3.53
		80964018 Total		0	$3.53
		80964903	AFUDC	0	$0.25
		80964903 Total		0	$0.25
		80970543	AFUDC	0	-$13.55
		80970543 Total		0	-$13.55
		81010588	AFUDC	0	$4.64
		81010588 Total		0	$4.64
		81042373	AFUDC	0	$0.18
		81042373 Total		0	$0.18
		81126073	(blank)	0	$731.37
		81126073 Total		0	$731.37
		81164896	AFUDC	0	$3.06
		81164896 Total		0	$3.06
		81329737	AFUDC	0	$213.18
		81329737 Total		0	$213.18
		81334426	AFUDC	0	-$24.70
		81334426 Total		0	-$24.70
		81335497	(blank)	0	$681.46
		81335497 Total		0	$681.46
		81336176	(blank)	0	$486.34
		81336176 Total		0	$486.34
		81341872	(blank)	0	$612.50
		81341872 Total		0	$612.50
		81354596	(blank)	0	$2,560.49
		81354596 Total		0	$2,560.49
		81436135	(blank)	0	$364.34
		81436135 Total		0	$364.34
		81441314	(blank)	0	$191.43
		81441314 Total		0	$191.43
		81489203	(blank)	0	$497.44
			AFUDC	0	$114.29
		81489203 Total		0	$611.73
		81512099	AFUDC	0	-$5.87
		81512099 Total		0	-$5.87
		81529396	AFUDC	0	$227.77
		81529396 Total		0	$227.77
		81530368	(blank)	0	-$10,442.57
			AFUDC	0	$266.77
		81530368 Total		0	-$10,175.80
		81558938	AFUDC	0	$0.15
		81558938 Total		0	$0.15
		81606643	(blank)	0	-$24.98
			AFUDC	0	$8.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81606643 Total		0	-$16.10
		81612627	AFUDC	0	$3.27
		81612627 Total		0	$3.27
		81628783	(blank)	0	-$294.40
		81628783 Total		0	-$294.40
		81635720	(blank)	0	$415.84
		81635720 Total		0	$415.84
		81646399	(blank)	0	$4,343.29
			AFUDC	0	$0.27
		81646399 Total		0	$4,343.56
		81651719	(blank)	0	$515.78
			AFUDC	0	$1.41
		81651719 Total		0	$517.19
		81674366	(blank)	0	$104.39
		81674366 Total		0	$104.39
		81675453	AFUDC	0	$1.85
		81675453 Total		0	$1.85
		81692051	(blank)	0	$19.52
			AFUDC	0	$1.31
		81692051 Total		0	$20.83
		81692168	(blank)	0	$23.33
		81692168 Total		0	$23.33
		81719533	(blank)	0	$1,370.21
		81719533 Total		0	$1,370.21
		81721389	AFUDC	0	-$1.30
		81721389 Total		0	-$1.30
		81721397	AFUDC	0	-$3.39
		81721397 Total		0	-$3.39
		81726521	(blank)	0	-$61.47
		81726521 Total		0	-$61.47
		81760494	AFUDC	0	$264.08
		81760494 Total		0	$264.08
		81768159	AFUDC	0	$2.09
		81768159 Total		0	$2.09
		81774096	(blank)	0	$0.00
		81774096 Total		0	$0.00
		81778222	AFUDC	0	$87.55
		81778222 Total		0	$87.55
		81784131	(blank)	0	$5,590.00
			AFUDC	0	$9.27
		81784131 Total		0	$5,599.27
		81809898	(blank)	0	$3,596.86
			AFUDC	0	$8.52
		81809898 Total		0	$3,605.38
		81860150	AFUDC	0	$105.10
		81860150 Total		0	$105.10
		81874934	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81874934	AFUDC	0	$5.46
		81874934 Total		0	$5.46
		81887672	AFUDC	0	$81.70
		81887672 Total		0	$81.70
		81895119	AFUDC	0	$0.17
		81895119 Total		0	$0.17
		81914456	(blank)	0	-$1,830.96
		81914456 Total		0	-$1,830.96
		81915143	AFUDC	0	$12.39
		81915143 Total		0	$12.39
		81940566	(blank)	0	$0.00
			AFUDC	0	$25.54
		81940566 Total		0	$25.54
		81957077	AFUDC	0	$0.28
		81957077 Total		0	$0.28
		81973144	(blank)	0	-$449.90
			AFUDC	0	$0.32
		81973144 Total		0	-$449.58
		81980269	AFUDC	0	-$5.22
		81980269 Total		0	-$5.22
		81994740	(blank)	0	-$3,890.03
			AFUDC	0	$104.19
		81994740 Total		0	-$3,785.84
		82008376	(blank)	0	$29.03
			AFUDC	0	$0.11
		82008376 Total		0	$29.14
		82011981	(blank)	0	$239.52
			AFUDC	0	$130.13
		82011981 Total		0	$369.65
		82035572	(blank)	0	$4,994.42
			AFUDC	0	$539.36
		82035572 Total		0	$5,533.78
		82035576	(blank)	0	$9,050.34
			AFUDC	0	$601.82
		82035576 Total		0	$9,652.16
		82035882	(blank)	0	$0.00
			AFUDC	0	$6.13
		82035882 Total		0	$6.13
		82082592	(blank)	0	$235.68
		82082592 Total		0	$235.68
		82089587	(blank)	0	-$244.40
			AFUDC	0	$0.50
		82089587 Total		0	-$243.90
		82095289	AFUDC	0	-$3.53
		82095289 Total		0	-$3.53
		82101279	AFUDC	0	-$3.47
		82101279 Total		0	-$3.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82118579	(blank)	0	-$347.85
			AFUDC	0	$0.21
		82118579 Total		0	-$347.64
		82124860	AFUDC	0	$7.95
		82124860 Total		0	$7.95
		82131300	(blank)	0	$360.10
		82131300 Total		0	$360.10
		82160832	AFUDC	0	$6.12
		82160832 Total		0	$6.12
		82181008	(blank)	0	-$4,147.95
		82181008 Total		0	-$4,147.95
		82199982	AFUDC	0	$0.35
		82199982 Total		0	$0.35
		82200093	AFUDC	0	$0.35
		82200093 Total		0	$0.35
		82200234	AFUDC	0	$0.51
		82200234 Total		0	$0.51
		82208497	(blank)	0	$1,683.28
			AFUDC	0	$7.37
		82208497 Total		0	$1,690.65
		82212652	AFUDC	0	$10.12
		82212652 Total		0	$10.12
		82218520	(blank)	0	$1,898.33
			AFUDC	0	$2.44
		82218520 Total		0	$1,900.77
		82219341	AFUDC	0	$0.25
		82219341 Total		0	$0.25
		82234746	AFUDC	0	$1.06
		82234746 Total		0	$1.06
		82234752	AFUDC	0	$0.50
		82234752 Total		0	$0.50
		82241109	(blank)	0	$267.62
		82241109 Total		0	$267.62
		82247095	(blank)	0	$127.91
		82247095 Total		0	$127.91
		82247781	(blank)	0	$19,390.56
			AFUDC	0	$18.77
		82247781 Total		0	$19,409.33
		82248204	AFUDC	0	$22.90
		82248204 Total		0	$22.90
		82253657	AFUDC	0	$0.40
		82253657 Total		0	$0.40
		82259236	(blank)	0	-$137.19
			AFUDC	0	$5.25
		82259236 Total		0	-$131.94
		82265131	AFUDC	0	$1.88
		82265131 Total		0	$1.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82265336	(blank)	0	$1,772.81
			AFUDC	0	$5.76
		82265336 Total		0	$1,778.57
		82316848	AFUDC	0	$13.14
		82316848 Total		0	$13.14
		82317843	(blank)	0	$16,687.86
			AFUDC	0	$512.35
		82317843 Total		0	$17,200.21
		82354016	(blank)	0	$854.80
			AFUDC	0	$12.05
		82354016 Total		0	$866.85
		82357936	AFUDC	0	$1.43
		82357936 Total		0	$1.43
		82371016	(blank)	0	$53.08
			AFUDC	0	$3.24
		82371016 Total		0	$56.32
		82394441	AFUDC	0	$1.64
		82394441 Total		0	$1.64
		82402252	AFUDC	0	-$31.63
		82402252 Total		0	-$31.63
		82408208	AFUDC	0	$9.86
		82408208 Total		0	$9.86
		82436288	(blank)	0	$4,829.70
		82436288 Total		0	$4,829.70
		82457225	(blank)	0	$11.03
			AFUDC	0	$1.21
		82457225 Total		0	$12.24
		82481847	(blank)	0	-$719.47
		82481847 Total		0	-$719.47
		82488553	(blank)	0	-$608.84
		82488553 Total		0	-$608.84
		82489252	(blank)	0	$625.64
			AFUDC	0	$0.07
		82489252 Total		0	$625.71
		82526106	(blank)	0	$769.83
			AFUDC	0	$1.33
		82526106 Total		0	$771.16
		82526511	AFUDC	0	$0.81
		82526511 Total		0	$0.81
		82574796	AFUDC	0	$50.35
		82574796 Total		0	$50.35
		82586534	AFUDC	0	-$3.50
		82586534 Total		0	-$3.50
		82592633	(blank)	0	-$1,012.46
			AFUDC	0	$0.34
		82592633 Total		0	-$1,012.12
		82659148	(blank)	0	$512.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82659148 Total		0	$512.09
		82672045	AFUDC	0	$0.86
		82672045 Total		0	$0.86
		82672956	AFUDC	0	$1.17
		82672956 Total		0	$1.17
		82673236	(blank)	0	$15,216.61
			AFUDC	0	$136.12
		82673236 Total		0	$15,352.73
		82701323	(blank)	0	$286.71
			AFUDC	0	$65.99
		82701323 Total		0	$352.70
		82713885	(blank)	0	$3,850.82
			AFUDC	0	$12.75
		82713885 Total		0	$3,863.57
		82721108	AFUDC	0	$0.11
		82721108 Total		0	$0.11
		82748852	AFUDC	0	$6.81
		82748852 Total		0	$6.81
		82748904	(blank)	0	$266.20
			AFUDC	0	$158.51
		82748904 Total		0	$424.71
		82754550	(blank)	0	-$50.48
		82754550 Total		0	-$50.48
		82760890	(blank)	0	-$332.69
			AFUDC	0	$6.38
		82760890 Total		0	-$326.31
		82762417	(blank)	0	$0.00
		82762417 Total		0	$0.00
		82780614	AFUDC	0	-$14.15
		82780614 Total		0	-$14.15
		82786926	AFUDC	0	$1.65
		82786926 Total		0	$1.65
		82797030	AFUDC	0	-$6.71
		82797030 Total		0	-$6.71
		82820324	(blank)	0	$3,239.46
			AFUDC	0	$2.88
		82820324 Total		0	$3,242.34
		82832654	AFUDC	0	-$146.73
		82832654 Total		0	-$146.73
		82834514	AFUDC	0	$0.42
		82834514 Total		0	$0.42
		82906702	AFUDC	0	$1.35
		82906702 Total		0	$1.35
		82929051	AFUDC	0	$0.42
		82929051 Total		0	$0.42
		82935892	(blank)	0	-$62.63
		82935892 Total		0	-$62.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	82980881	AFUDC	0	-$2.27
		82980881 Total		0	-$2.27
		82981190	(blank)	0	-$4,582.32
		82981190 Total		0	-$4,582.32
		82982664	(blank)	0	-$133.74
		82982664 Total		0	-$133.74
		82987189	AFUDC	0	$7.11
		82987189 Total		0	$7.11
		82989399	AFUDC	0	$0.29
		82989399 Total		0	$0.29
		82993887	AFUDC	0	$2.52
		82993887 Total		0	$2.52
		82995049	(blank)	0	$2,185.37
			AFUDC	0	$3.15
		82995049 Total		0	$2,188.52
		83013861	(blank)	0	$161.20
			AFUDC	0	$46.18
		83013861 Total		0	$207.38
		83014035	(blank)	0	$317.78
		83014035 Total		0	$317.78
		83014180	(blank)	0	$0.00
		83014180 Total		0	$0.00
		83037371	(blank)	0	$26.25
		83037371 Total		0	$26.25
	202606 Total			**0**	**$2,317,228.67**
	202601	4D031358	(blank)	0	$0.00
		4D031358 Total		0	$0.00
		80001580	(blank)	0	$778.09
		80001580 Total		0	$778.09
		80020614	(blank)	0	$6,013.14
			AFUDC	0	$5.68
		80020614 Total		0	$6,018.82
		80021732	(blank)	0	-$3.36
		80021732 Total		0	-$3.36
		80022046	(blank)	0	-$3,143.54
		80022046 Total		0	-$3,143.54
		80024390	(blank)	0	$1,109.59
			AFUDC	0	$1.98
		80024390 Total		0	$1,111.57
		80024417	(blank)	0	-$1,269.84
		80024417 Total		0	-$1,269.84
		80031462	(blank)	0	-$4,376.33
			AFUDC	0	$13.73
		80031462 Total		0	-$4,362.60
		80055094	(blank)	0	$0.00
		80055094 Total		0	$0.00
		80075522	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80075522 Total		0	$0.00
		80079473	(blank)	0	$12,104.83
			AFUDC	0	$23.48
		80079473 Total		0	$12,128.31
		80081484	(blank)	0	$29,313.89
			AFUDC	0	$31.64
		80081484 Total		0	$29,345.53
		80086849	(blank)	0	-$90.17
			AFUDC	0	-$1.05
		80086849 Total		0	-$91.22
		80088204	(blank)	0	-$113.07
		80088204 Total		0	-$113.07
		80088443	(blank)	0	-$241.50
		80088443 Total		0	-$241.50
		80117929	(blank)	0	-$1,730.84
		80117929 Total		0	-$1,730.84
		80125272	(blank)	0	$735.97
		80125272 Total		0	$735.97
		80125833	(blank)	0	-$3,015.91
		80125833 Total		0	-$3,015.91
		80131389	(blank)	0	$0.00
		80131389 Total		0	$0.00
		80150223	(blank)	0	$22,703.42
			AFUDC	0	$40.97
		80150223 Total		0	$22,744.39
		80158116	(blank)	0	$309.37
		80158116 Total		0	$309.37
		80160718	(blank)	0	$383.30
		80160718 Total		0	$383.30
		80168883	AFUDC	0	$1.67
		80168883 Total		0	$1.67
		80177808	(blank)	0	$295.18
		80177808 Total		0	$295.18
		80182098	(blank)	0	$2,100.77
			AFUDC	0	$10.67
		80182098 Total		0	$2,111.44
		80182184	AFUDC	0	$119.22
		80182184 Total		0	$119.22
		80183103	(blank)	0	$996.48
		80183103 Total		0	$996.48
		80184797	(blank)	0	$4,426.58
			AFUDC	0	$44.03
		80184797 Total		0	$4,470.61
		80188487	(blank)	0	-$1,900.02
		80188487 Total		0	-$1,900.02
		80191066	(blank)	0	$32.11
		80191066 Total		0	$32.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80194942	(blank)	0	$884.06
		80194942 Total		0	$884.06
		80196734	(blank)	0	-$1,497.40
		80196734 Total		0	-$1,497.40
		80196769	(blank)	0	$4,367.78
			AFUDC	0	$160.22
		80196769 Total		0	$4,528.00
		80197304	(blank)	0	-$334.38
		80197304 Total		0	-$334.38
		80197312	AFUDC	0	$4.60
		80197312 Total		0	$4.60
		80197527	(blank)	0	$0.00
		80197527 Total		0	$0.00
		80197679	AFUDC	0	$258.04
		80197679 Total		0	$258.04
		80198225	(blank)	0	$6,547.06
		80198225 Total		0	$6,547.06
		80200487	(blank)	0	-$888.02
		80200487 Total		0	-$888.02
		80200764	(blank)	0	$99.40
		80200764 Total		0	$99.40
		80201280	(blank)	0	-$672.36
		80201280 Total		0	-$672.36
		80204237	(blank)	0	$20,637.24
			AFUDC	0	$239.30
		80204237 Total		0	$20,876.54
		80204828	(blank)	0	$10.18
		80204828 Total		0	$10.18
		80204994	AFUDC	0	-$1.90
		80204994 Total		0	-$1.90
		80205220	(blank)	0	-$84.72
		80205220 Total		0	-$84.72
		80207206	(blank)	0	-$413.10
		80207206 Total		0	-$413.10
		80208127	AFUDC	0	-$0.63
		80208127 Total		0	-$0.63
		80208269	(blank)	0	$3,298.58
			AFUDC	0	$5.88
		80208269 Total		0	$3,304.46
		80208309	(blank)	0	$983.04
			AFUDC	0	$4.20
		80208309 Total		0	$987.24
		80208950	(blank)	0	-$390.47
		80208950 Total		0	-$390.47
		80211036	(blank)	0	$7,220.43
			AFUDC	0	$20.94
		80211036 Total		0	$7,241.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80212985	(blank)	0	$8,383.29
			AFUDC	0	$18.88
		80212985 Total		0	$8,402.17
		80213952	(blank)	0	-$1,712.59
		80213952 Total		0	-$1,712.59
		80214030	AFUDC	0	$16.04
		80214030 Total		0	$16.04
		80214122	(blank)	0	-$94.72
		80214122 Total		0	-$94.72
		80217397	(blank)	0	$903.66
			AFUDC	0	$124.92
		80217397 Total		0	$1,028.58
		80217674	AFUDC	0	-$2.25
		80217674 Total		0	-$2.25
		80217770	AFUDC	0	-$4.46
		80217770 Total		0	-$4.46
		80217773	AFUDC	0	-$3.93
		80217773 Total		0	-$3.93
		80217777	AFUDC	0	-$1.93
		80217777 Total		0	-$1.93
		80217779	AFUDC	0	-$1.93
		80217779 Total		0	-$1.93
		80217782	AFUDC	0	-$4.80
		80217782 Total		0	-$4.80
		80217785	AFUDC	0	-$6.68
		80217785 Total		0	-$6.68
		80217786	AFUDC	0	-$3.01
		80217786 Total		0	-$3.01
		80219176	AFUDC	0	-$0.75
		80219176 Total		0	-$0.75
		80220217	(blank)	0	-$1,022.73
			AFUDC	0	-$21.73
		80220217 Total		0	-$1,044.46
		80220359	(blank)	0	$1,167.91
			AFUDC	0	$15.98
		80220359 Total		0	$1,183.89
		80220944	(blank)	0	$716.63
		80220944 Total		0	$716.63
		80225697	(blank)	0	-$354.45
		80225697 Total		0	-$354.45
		80225850	(blank)	0	$2,803.16
		80225850 Total		0	$2,803.16
		80227454	(blank)	0	$10,643.72
			AFUDC	0	$47.81
		80227454 Total		0	$10,691.53
		80228196	(blank)	0	$562.78
			AFUDC	0	$2.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80228196 Total		0	$565.48
		80229053	(blank)	0	-$22.38
		80229053 Total		0	-$22.38
		80229623	AFUDC	0	-$3.54
		80229623 Total		0	-$3.54
		80229754	(blank)	0	$4,371.91
			AFUDC	0	$7.85
		80229754 Total		0	$4,379.76
		80239060	(blank)	0	-$93.62
		80239060 Total		0	-$93.62
		80240167	(blank)	0	$446.01
		80240167 Total		0	$446.01
		80241485	(blank)	0	$9,942.72
			AFUDC	0	$18.52
		80241485 Total		0	$9,961.24
		80241793	(blank)	0	$17,456.53
			AFUDC	0	$75.72
		80241793 Total		0	$17,532.25
		80242639	(blank)	0	$27,426.19
			AFUDC	0	$344.58
		80242639 Total		0	$27,770.77
		80242974	(blank)	0	-$4,170.30
		80242974 Total		0	-$4,170.30
		80243013	(blank)	0	-$10.89
		80243013 Total		0	-$10.89
		80243804	(blank)	0	$6,304.13
		80243804 Total		0	$6,304.13
		80244039	(blank)	0	$760.89
			AFUDC	0	$5.00
		80244039 Total		0	$765.89
		80244712	(blank)	0	$0.00
		80244712 Total		0	$0.00
		80246448	(blank)	0	-$163.30
		80246448 Total		0	-$163.30
		80246772	(blank)	0	$0.00
		80246772 Total		0	$0.00
		80247091	(blank)	0	$0.00
		80247091 Total		0	$0.00
		80247150	(blank)	0	$23.84
		80247150 Total		0	$23.84
		80247170	(blank)	0	-$200.50
		80247170 Total		0	-$200.50
		80247174	(blank)	0	$0.00
			AFUDC	0	$28.46
		80247174 Total		0	$28.46
		80247463	(blank)	0	$566.42
		80247463 Total		0	$566.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80248101	(blank)	0	$1,398.37
		80248101 Total		0	$1,398.37
		80248380	(blank)	0	$11,044.87
			AFUDC	0	$22.63
		80248380 Total		0	$11,067.50
		80249045	(blank)	0	$0.00
		80249045 Total		0	$0.00
		80249405	(blank)	0	-$182.09
		80249405 Total		0	-$182.09
		80249639	(blank)	0	$3,337.97
			AFUDC	0	$93.91
		80249639 Total		0	$3,431.88
		80249645	AFUDC	0	-$0.06
		80249645 Total		0	-$0.06
		80250473	(blank)	0	$209.90
		80250473 Total		0	$209.90
		80250593	(blank)	0	$4,900.62
			AFUDC	0	$37.48
		80250593 Total		0	$4,938.10
		80251986	AFUDC	0	$304.95
		80251986 Total		0	$304.95
		80252940	(blank)	0	$0.00
			AFUDC	0	$3.05
		80252940 Total		0	$3.05
		80253936	(blank)	0	$13,467.58
			AFUDC	0	$1.90
		80253936 Total		0	$13,469.48
		80253949	(blank)	0	-$1,092.05
		80253949 Total		0	-$1,092.05
		80254555	(blank)	0	$105.04
			AFUDC	0	$2.31
		80254555 Total		0	$107.35
		80254976	(blank)	0	$133.65
		80254976 Total		0	$133.65
		80255464	(blank)	0	-$123.46
		80255464 Total		0	-$123.46
		80255466	(blank)	0	$405.27
		80255466 Total		0	$405.27
		80256195	AFUDC	0	$36.13
		80256195 Total		0	$36.13
		80256512	(blank)	0	-$251.86
		80256512 Total		0	-$251.86
		80256567	(blank)	0	$38,472.36
			AFUDC	0	$121.36
		80256567 Total		0	$38,593.72
		80256649	(blank)	0	$621.24
		80256649 Total		0	$621.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80256752	(blank)	0	$1,596.76
			AFUDC	0	$1.90
		80256752 Total		0	$1,598.66
		80257489	(blank)	0	-$373.94
		80257489 Total		0	-$373.94
		80257495	(blank)	0	$1,597.47
		80257495 Total		0	$1,597.47
		80259075	(blank)	0	-$210.66
		80259075 Total		0	-$210.66
		80259281	(blank)	0	-$169.81
		80259281 Total		0	-$169.81
		80260448	(blank)	0	$125.73
		80260448 Total		0	$125.73
		80260673	AFUDC	0	$931.24
		80260673 Total		0	$931.24
		80260895	(blank)	0	$6,083.62
			AFUDC	0	$10.85
		80260895 Total		0	$6,094.47
		80260961	AFUDC	0	-$3.84
		80260961 Total		0	-$3.84
		80260988	AFUDC	0	-$1.70
		80260988 Total		0	-$1.70
		80261005	(blank)	0	$4,336.35
		80261005 Total		0	$4,336.35
		80263081	(blank)	0	$1,755.63
		80263081 Total		0	$1,755.63
		80263293	(blank)	0	$802.24
		80263293 Total		0	$802.24
		80264488	(blank)	0	$227.35
		80264488 Total		0	$227.35
		80264663	(blank)	0	$217.20
		80264663 Total		0	$217.20
		80264667	(blank)	0	-$313.74
		80264667 Total		0	-$313.74
		80265883	(blank)	0	$0.00
		80265883 Total		0	$0.00
		80265899	(blank)	0	$0.00
		80265899 Total		0	$0.00
		80266660	(blank)	0	$2,802.09
			AFUDC	0	$4.06
		80266660 Total		0	$2,806.15
		80267708	(blank)	0	$508.46
		80267708 Total		0	$508.46
		80267796	(blank)	0	$0.00
		80267796 Total		0	$0.00
		80268837	AFUDC	0	$3.52
		80268837 Total		0	$3.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80269657	(blank)	0	$163.30
		80269657 Total		0	$163.30
		80269761	(blank)	0	-$1,728.81
		80269761 Total		0	-$1,728.81
		80271402	AFUDC	0	$1.54
		80271402 Total		0	$1.54
		80272123	(blank)	0	$60.05
		80272123 Total		0	$60.05
		80272182	(blank)	0	$0.00
		80272182 Total		0	$0.00
		80272884	(blank)	0	-$817.19
		80272884 Total		0	-$817.19
		80273607	AFUDC	0	-$1.56
		80273607 Total		0	-$1.56
		80273656	AFUDC	0	-$0.95
		80273656 Total		0	-$0.95
		80273660	(blank)	0	-$883.60
		80273660 Total		0	-$883.60
		80273667	(blank)	0	-$883.60
		80273667 Total		0	-$883.60
		80273788	AFUDC	0	-$1.49
		80273788 Total		0	-$1.49
		80273801	AFUDC	0	-$2.46
		80273801 Total		0	-$2.46
		80273820	(blank)	0	-$8,974.60
		80273820 Total		0	-$8,974.60
		80274144	(blank)	0	-$721.00
			AFUDC	0	-$1.11
		80274144 Total		0	-$722.11
		80274330	AFUDC	0	$13.24
		80274330 Total		0	$13.24
		80274368	AFUDC	0	-$1.60
		80274368 Total		0	-$1.60
		80275833	(blank)	0	-$7.24
		80275833 Total		0	-$7.24
		80276970	(blank)	0	$1,159.81
		80276970 Total		0	$1,159.81
		80277629	(blank)	0	$805.70
		80277629 Total		0	$805.70
		80277698	AFUDC	0	-$1.23
		80277698 Total		0	-$1.23
		80278448	(blank)	0	$0.00
		80278448 Total		0	$0.00
		80278580	(blank)	0	-$884.39
		80278580 Total		0	-$884.39
		80278599	(blank)	0	-$2.97
		80278599 Total		0	-$2.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80278732	(blank)	0	$295.18
		80278732 Total		0	$295.18
		80278842	(blank)	0	$3,940.96
		80278842 Total		0	$3,940.96
		80278899	(blank)	0	$279.40
		80278899 Total		0	$279.40
		80280155	(blank)	0	$0.00
		80280155 Total		0	$0.00
		80280657	(blank)	0	$0.00
		80280657 Total		0	$0.00
		80280730	(blank)	0	$0.00
		80280730 Total		0	$0.00
		80280808	(blank)	0	$6,431.56
		80280808 Total		0	$6,431.56
		80281462	(blank)	0	$0.00
		80281462 Total		0	$0.00
		80283181	(blank)	0	$0.00
		80283181 Total		0	$0.00
		80283370	(blank)	0	$2,461.07
		80283370 Total		0	$2,461.07
		80284573	(blank)	0	-$153.50
		80284573 Total		0	-$153.50
		80286161	(blank)	0	$370.66
		80286161 Total		0	$370.66
		80286359	(blank)	0	-$1,232.51
		80286359 Total		0	-$1,232.51
		80286530	(blank)	0	$0.00
		80286530 Total		0	$0.00
		80286864	(blank)	0	$1,842.73
			AFUDC	0	$1.95
		80286864 Total		0	$1,844.68
		80287130	(blank)	0	$20,772.89
			AFUDC	0	$32.89
		80287130 Total		0	$20,805.78
		80287245	(blank)	0	$394.15
		80287245 Total		0	$394.15
		80287477	(blank)	0	$214.03
		80287477 Total		0	$214.03
		80287668	(blank)	0	$425.10
		80287668 Total		0	$425.10
		80287669	(blank)	0	$3,194.30
			AFUDC	0	$11.39
		80287669 Total		0	$3,205.69
		80287722	(blank)	0	$0.00
		80287722 Total		0	$0.00
		80288782	(blank)	0	$3,535.21
		80288782 Total		0	$3,535.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80288797	(blank)	0	$4,332.84
			AFUDC	0	$5.24
		80288797 Total		0	$4,338.08
		80289778	(blank)	0	$0.00
		80289778 Total		0	$0.00
		80290127	(blank)	0	$13,597.37
			AFUDC	0	$26.17
		80290127 Total		0	$13,623.54
		80290135	AFUDC	0	$20.11
		80290135 Total		0	$20.11
		80290252	(blank)	0	$3,843.35
		80290252 Total		0	$3,843.35
		80290322	(blank)	0	$533.02
		80290322 Total		0	$533.02
		80290323	(blank)	0	$909.19
		80290323 Total		0	$909.19
		80290549	(blank)	0	-$828.51
		80290549 Total		0	-$828.51
		80290972	(blank)	0	$15.92
		80290972 Total		0	$15.92
		80291131	(blank)	0	-$1.65
		80291131 Total		0	-$1.65
		80291252	(blank)	0	$0.00
		80291252 Total		0	$0.00
		80292093	(blank)	0	-$1.05
		80292093 Total		0	-$1.05
		80292734	(blank)	0	$0.00
		80292734 Total		0	$0.00
		80294278	(blank)	0	$1,471.31
			AFUDC	0	$2.69
		80294278 Total		0	$1,474.00
		80294294	(blank)	0	-$2,405.26
		80294294 Total		0	-$2,405.26
		80294338	(blank)	0	-$58.27
		80294338 Total		0	-$58.27
		80294648	(blank)	0	$37.35
		80294648 Total		0	$37.35
		80295452	(blank)	0	$20.39
		80295452 Total		0	$20.39
		80295461	(blank)	0	$4,824.61
		80295461 Total		0	$4,824.61
		80295589	(blank)	0	$2,362.11
			AFUDC	0	$4.21
		80295589 Total		0	$2,366.32
		80295778	(blank)	0	-$57.27
		80295778 Total		0	-$57.27
		80295786	(blank)	0	-$93.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80295786 Total		0	-$93.63
		80296755	(blank)	0	$8,261.33
			AFUDC	0	$57.94
		80296755 Total		0	$8,319.27
		80297065	(blank)	0	$380.01
		80297065 Total		0	$380.01
		80297855	(blank)	0	-$50.83
		80297855 Total		0	-$50.83
		80297869	AFUDC	0	-$1.77
		80297869 Total		0	-$1.77
		80297891	(blank)	0	-$600.87
		80297891 Total		0	-$600.87
		80298502	(blank)	0	-$397.36
		80298502 Total		0	-$397.36
		80298816	(blank)	0	-$1,379.28
		80298816 Total		0	-$1,379.28
		80299141	(blank)	0	-$14.74
		80299141 Total		0	-$14.74
		80299240	(blank)	0	-$423.26
		80299240 Total		0	-$423.26
		80299477	(blank)	0	-$55.41
		80299477 Total		0	-$55.41
		80299499	(blank)	0	-$1,192.42
		80299499 Total		0	-$1,192.42
		80300686	(blank)	0	$265.67
		80300686 Total		0	$265.67
		80301609	(blank)	0	-$191.76
		80301609 Total		0	-$191.76
		80301650	(blank)	0	$525.96
			AFUDC	0	$0.94
		80301650 Total		0	$526.90
		80302208	(blank)	0	$1,175.48
		80302208 Total		0	$1,175.48
		80303024	(blank)	0	-$1,037.15
		80303024 Total		0	-$1,037.15
		80303192	(blank)	0	$963.64
		80303192 Total		0	$963.64
		80303416	(blank)	0	$1,713.35
		80303416 Total		0	$1,713.35
		80303579	(blank)	0	-$132.44
		80303579 Total		0	-$132.44
		80303591	AFUDC	0	-$6.75
		80303591 Total		0	-$6.75
		80305088	(blank)	0	-$735.82
		80305088 Total		0	-$735.82
		80305104	(blank)	0	$237.30
		80305104 Total		0	$237.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80305620	AFUDC	0	$53.50
		80305620 Total		0	$53.50
		80305830	(blank)	0	$3,567.27
			AFUDC	0	$2.52
		80305830 Total		0	$3,569.79
		80306322	(blank)	0	$55.42
		80306322 Total		0	$55.42
		80306442	(blank)	0	-$0.57
		80306442 Total		0	-$0.57
		80306621	(blank)	0	-$1,364.11
		80306621 Total		0	-$1,364.11
		80307526	(blank)	0	-$2,883.89
		80307526 Total		0	-$2,883.89
		80307538	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80307538 Total		0	$1,975.96
		80307934	(blank)	0	$259.79
		80307934 Total		0	$259.79
		80307950	(blank)	0	-$26.48
		80307950 Total		0	-$26.48
		80309169	(blank)	0	$5,539.65
		80309169 Total		0	$5,539.65
		80309457	(blank)	0	$0.00
		80309457 Total		0	$0.00
		80309628	(blank)	0	$12,999.81
			AFUDC	0	$35.53
		80309628 Total		0	$13,035.34
		80310577	(blank)	0	-$1,751.87
		80310577 Total		0	-$1,751.87
		80310670	AFUDC	0	-$1.41
		80310670 Total		0	-$1.41
		80311829	(blank)	0	$6,221.19
			AFUDC	0	$27.02
		80311829 Total		0	$6,248.21
		80312661	(blank)	0	$3,375.86
		80312661 Total		0	$3,375.86
		80312682	(blank)	0	$276.60
		80312682 Total		0	$276.60
		80312862	(blank)	0	$206.49
		80312862 Total		0	$206.49
		80313340	(blank)	0	-$23.47
		80313340 Total		0	-$23.47
		80313733	AFUDC	0	-$3.74
		80313733 Total		0	-$3.74
		80314010	(blank)	0	-$51.10
		80314010 Total		0	-$51.10
		80314805	AFUDC	0	-$0.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80314805 Total		0	-$0.77
		80314837	AFUDC	0	-$0.77
		80314837 Total		0	-$0.77
		80314842	(blank)	0	-$0.76
		80314842 Total		0	-$0.76
		80314855	AFUDC	0	-$0.77
		80314855 Total		0	-$0.77
		80314864	AFUDC	0	-$0.77
		80314864 Total		0	-$0.77
		80315166	AFUDC	0	$19.76
		80315166 Total		0	$19.76
		80316249	(blank)	0	$8.98
		80316249 Total		0	$8.98
		80317410	(blank)	0	$527.83
		80317410 Total		0	$527.83
		80317527	(blank)	0	$1,791.71
			AFUDC	0	$2.56
		80317527 Total		0	$1,794.27
		80317672	(blank)	0	$0.90
		80317672 Total		0	$0.90
		80318098	(blank)	0	$863.76
			AFUDC	0	$535.71
		80318098 Total		0	$1,399.47
		80318110	(blank)	0	-$1,121.23
		80318110 Total		0	-$1,121.23
		80318142	(blank)	0	$8,753.01
		80318142 Total		0	$8,753.01
		80318572	(blank)	0	$2,222.62
			AFUDC	0	$8.33
		80318572 Total		0	$2,230.95
		80318750	AFUDC	0	$71.99
		80318750 Total		0	$71.99
		80318935	(blank)	0	$0.00
		80318935 Total		0	$0.00
		80319303	(blank)	0	$138.72
		80319303 Total		0	$138.72
		80321769	(blank)	0	$1,044.28
		80321769 Total		0	$1,044.28
		80321801	(blank)	0	$12,483.24
		80321801 Total		0	$12,483.24
		80322441	(blank)	0	$1,222.32
			AFUDC	0	$1.59
		80322441 Total		0	$1,223.91
		80323366	(blank)	0	$1,008.81
		80323366 Total		0	$1,008.81
		80323576	(blank)	0	-$229.88
			AFUDC	0	$3.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80323576 Total		0	-$226.37
		80324041	(blank)	0	$110.51
		80324041 Total		0	$110.51
		80324189	(blank)	0	$1,062.29
			AFUDC	0	$12.18
		80324189 Total		0	$1,074.47
		80324214	(blank)	0	-$174.99
		80324214 Total		0	-$174.99
		80324928	(blank)	0	$0.00
		80324928 Total		0	$0.00
		80325915	(blank)	0	$6,273.96
			AFUDC	0	$6.68
		80325915 Total		0	$6,280.64
		80326446	(blank)	0	$0.00
		80326446 Total		0	$0.00
		80326640	(blank)	0	$442.67
		80326640 Total		0	$442.67
		80326824	(blank)	0	-$21.83
		80326824 Total		0	-$21.83
		80327157	(blank)	0	$1,658.41
		80327157 Total		0	$1,658.41
		80327276	(blank)	0	-$1,228.32
		80327276 Total		0	-$1,228.32
		80327615	(blank)	0	-$583.90
		80327615 Total		0	-$583.90
		80327620	(blank)	0	$11,610.50
			AFUDC	0	$27.94
		80327620 Total		0	$11,638.44
		80327704	(blank)	0	$18.94
		80327704 Total		0	$18.94
		80327708	(blank)	0	-$1,637.98
		80327708 Total		0	-$1,637.98
		80328266	(blank)	0	$216.81
		80328266 Total		0	$216.81
		80328846	(blank)	0	-$496.78
		80328846 Total		0	-$496.78
		80329222	(blank)	0	-$1,299.24
		80329222 Total		0	-$1,299.24
		80329692	AFUDC	0	$35.17
		80329692 Total		0	$35.17
		80329802	(blank)	0	$2,218.85
		80329802 Total		0	$2,218.85
		80329809	(blank)	0	$447.31
		80329809 Total		0	$447.31
		80329993	(blank)	0	$481.68
		80329993 Total		0	$481.68
		80330015	(blank)	0	-$49.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80330015 Total		0	-$49.75
		80330024	(blank)	0	-$51.16
		80330024 Total		0	-$51.16
		80330278	(blank)	0	$2,811.57
		80330278 Total		0	$2,811.57
		80330338	(blank)	0	$7,802.05
			AFUDC	0	$24.96
		80330338 Total		0	$7,827.01
		80330947	(blank)	0	-$20.49
		80330947 Total		0	-$20.49
		80331174	AFUDC	0	-$0.50
		80331174 Total		0	-$0.50
		80331356	(blank)	0	$300.14
		80331356 Total		0	$300.14
		80331537	(blank)	0	-$399.51
		80331537 Total		0	-$399.51
		80331838	(blank)	0	$1,339.73
			AFUDC	0	$64.84
		80331838 Total		0	$1,404.57
		80331848	(blank)	0	$1,282.13
		80331848 Total		0	$1,282.13
		80332242	(blank)	0	$3,101.88
			AFUDC	0	$17.34
		80332242 Total		0	$3,119.22
		80333304	(blank)	0	$1,320.96
			AFUDC	0	$2.36
		80333304 Total		0	$1,323.32
		80333635	(blank)	0	$616.73
		80333635 Total		0	$616.73
		80334518	AFUDC	0	$14.49
		80334518 Total		0	$14.49
		80334764	(blank)	0	-$80.57
		80334764 Total		0	-$80.57
		80335117	(blank)	0	$22,841.40
			AFUDC	0	$129.85
		80335117 Total		0	$22,971.25
		80335184	(blank)	0	-$602.82
		80335184 Total		0	-$602.82
		80335228	(blank)	0	$0.00
		80335228 Total		0	$0.00
		80335264	(blank)	0	-$521.80
		80335264 Total		0	-$521.80
		80335470	(blank)	0	$3.39
		80335470 Total		0	$3.39
		80335856	(blank)	0	-$200.00
		80335856 Total		0	-$200.00
		80336301	(blank)	0	$6,957.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80336301	AFUDC	0	$89.18
		80336301 Total		0	$7,046.84
		80336781	(blank)	0	$0.00
		80336781 Total		0	$0.00
		80337027	(blank)	0	$1,757.40
			AFUDC	0	$4.47
		80337027 Total		0	$1,761.87
		80337213	AFUDC	0	-$4.45
		80337213 Total		0	-$4.45
		80337996	(blank)	0	-$204.87
		80337996 Total		0	-$204.87
		80339024	(blank)	0	$93.45
		80339024 Total		0	$93.45
		80339304	(blank)	0	-$86.80
		80339304 Total		0	-$86.80
		80339406	AFUDC	0	$66.86
		80339406 Total		0	$66.86
		80339424	(blank)	0	$5,205.52
			AFUDC	0	$11.85
		80339424 Total		0	$5,217.37
		80339516	(blank)	0	$0.00
		80339516 Total		0	$0.00
		80339550	(blank)	0	$283.88
		80339550 Total		0	$283.88
		80339557	(blank)	0	-$3,779.13
		80339557 Total		0	-$3,779.13
		80339647	(blank)	0	$0.00
		80339647 Total		0	$0.00
		80339949	(blank)	0	$0.00
		80339949 Total		0	$0.00
		80342145	(blank)	0	$8,476.92
			AFUDC	0	$6.77
		80342145 Total		0	$8,483.69
		80342215	(blank)	0	-$711.48
		80342215 Total		0	-$711.48
		80343635	(blank)	0	$760.91
		80343635 Total		0	$760.91
		80344252	(blank)	0	-$133.51
		80344252 Total		0	-$133.51
		80344553	(blank)	0	$0.00
		80344553 Total		0	$0.00
		80344747	(blank)	0	$54.00
		80344747 Total		0	$54.00
		80345249	(blank)	0	$2,631.20
			AFUDC	0	$3.74
		80345249 Total		0	$2,634.94
		80346089	(blank)	0	$2,205.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80346089 Total		0	$2,205.20
		80346364	(blank)	0	$0.00
		80346364 Total		0	$0.00
		80347102	(blank)	0	$13,138.99
			AFUDC	0	$311.94
		80347102 Total		0	$13,450.93
		80347479	(blank)	0	-$1,580.43
		80347479 Total		0	-$1,580.43
		80347491	(blank)	0	$5,290.29
		80347491 Total		0	$5,290.29
		80348494	(blank)	0	$382.54
		80348494 Total		0	$382.54
		80348641	(blank)	0	$0.00
		80348641 Total		0	$0.00
		80348668	(blank)	0	-$756.91
		80348668 Total		0	-$756.91
		80348791	AFUDC	0	$8.98
		80348791 Total		0	$8.98
		80348848	(blank)	0	$83.35
		80348848 Total		0	$83.35
		80350051	(blank)	0	$1,111.98
		80350051 Total		0	$1,111.98
		80350059	(blank)	0	$3,430.70
		80350059 Total		0	$3,430.70
		80350831	(blank)	0	$228.45
		80350831 Total		0	$228.45
		80350879	(blank)	0	-$92.30
		80350879 Total		0	-$92.30
		80351119	(blank)	0	$158.20
			AFUDC	0	$0.43
		80351119 Total		0	$158.63
		80351244	(blank)	0	$3,104.32
			AFUDC	0	$12.27
		80351244 Total		0	$3,116.59
		80351427	(blank)	0	$1,723.40
		80351427 Total		0	$1,723.40
		80351939	(blank)	0	-$104.65
		80351939 Total		0	-$104.65
		80351949	(blank)	0	$0.00
		80351949 Total		0	$0.00
		80352660	(blank)	0	$430.14
		80352660 Total		0	$430.14
		80352692	(blank)	0	$1,802.81
			AFUDC	0	$3.21
		80352692 Total		0	$1,806.02
		80352707	(blank)	0	-$1,910.38
		80352707 Total		0	-$1,910.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80352804	(blank)	0	$300.13
		80352804 Total		0	$300.13
		80352824	(blank)	0	$47.85
		80352824 Total		0	$47.85
		80352830	(blank)	0	$3,682.83
			AFUDC	0	$13.32
		80352830 Total		0	$3,696.15
		80352881	(blank)	0	$1,972.45
			AFUDC	0	$2.46
		80352881 Total		0	$1,974.91
		80353683	(blank)	0	$137.52
			AFUDC	0	$11.01
		80353683 Total		0	$148.53
		80353790	(blank)	0	$430.14
		80353790 Total		0	$430.14
		80353851	(blank)	0	$122.02
			AFUDC	0	$26.45
		80353851 Total		0	$148.47
		80354073	(blank)	0	-$22.70
		80354073 Total		0	-$22.70
		80355296	(blank)	0	-$6.90
		80355296 Total		0	-$6.90
		80355388	(blank)	0	$261.99
			AFUDC	0	$8.50
		80355388 Total		0	$270.49
		80355708	(blank)	0	-$557.21
		80355708 Total		0	-$557.21
		80356911	(blank)	0	$663.57
			AFUDC	0	$2.15
		80356911 Total		0	$665.72
		80356953	(blank)	0	-$333.92
		80356953 Total		0	-$333.92
		80357362	(blank)	0	$3,143.94
		80357362 Total		0	$3,143.94
		80357510	AFUDC	0	$1.19
		80357510 Total		0	$1.19
		80357704	(blank)	0	$849.13
		80357704 Total		0	$849.13
		80357706	(blank)	0	$3,537.86
		80357706 Total		0	$3,537.86
		80357757	(blank)	0	-$164.79
		80357757 Total		0	-$164.79
		80363077	(blank)	0	$217.20
		80363077 Total		0	$217.20
		80363080	(blank)	0	$13,555.90
			AFUDC	0	$40.03
		80363080 Total		0	$13,595.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80363115	(blank)	0	$290.96
		80363115 Total		0	$290.96
		80363482	AFUDC	0	$12.52
		80363482 Total		0	$12.52
		80363561	(blank)	0	$6.30
		80363561 Total		0	$6.30
		80363603	(blank)	0	$430.14
		80363603 Total		0	$430.14
		80363823	(blank)	0	$1,001.07
		80363823 Total		0	$1,001.07
		80364205	(blank)	0	-$1,217.48
		80364205 Total		0	-$1,217.48
		80365187	(blank)	0	$928.71
		80365187 Total		0	$928.71
		80365373	(blank)	0	$1,833.88
		80365373 Total		0	$1,833.88
		80365727	(blank)	0	$161.13
		80365727 Total		0	$161.13
		80365945	(blank)	0	-$172.81
		80365945 Total		0	-$172.81
		80366015	(blank)	0	-$515.30
		80366015 Total		0	-$515.30
		80367020	(blank)	0	-$2.08
		80367020 Total		0	-$2.08
		80367971	(blank)	0	$5,082.88
			AFUDC	0	$5.39
		80367971 Total		0	$5,088.27
		80368289	(blank)	0	-$1,018.28
		80368289 Total		0	-$1,018.28
		80368598	(blank)	0	$0.00
		80368598 Total		0	$0.00
		80369087	(blank)	0	$11.72
		80369087 Total		0	$11.72
		80369144	(blank)	0	$5,865.06
		80369144 Total		0	$5,865.06
		80369220	(blank)	0	$237.31
		80369220 Total		0	$237.31
		80369736	(blank)	0	-$329.73
		80369736 Total		0	-$329.73
		80370852	(blank)	0	-$578.34
		80370852 Total		0	-$578.34
		80371096	(blank)	0	$2,496.28
		80371096 Total		0	$2,496.28
		80371519	(blank)	0	-$115.22
		80371519 Total		0	-$115.22
		80371571	(blank)	0	-$6.72
		80371571 Total		0	-$6.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80372391	(blank)	0	$927.97
		80372391 Total		0	$927.97
		80372749	(blank)	0	$0.00
		80372749 Total		0	$0.00
		80372855	(blank)	0	$1,980.96
			AFUDC	0	$13.80
		80372855 Total		0	$1,994.76
		80373544	(blank)	0	$586.70
		80373544 Total		0	$586.70
		80373630	AFUDC	0	$29.23
		80373630 Total		0	$29.23
		80373743	(blank)	0	$1,485.51
			AFUDC	0	$9.00
		80373743 Total		0	$1,494.51
		80373834	(blank)	0	$2,288.46
			AFUDC	0	$0.64
		80373834 Total		0	$2,289.10
		80373919	(blank)	0	$3,327.31
		80373919 Total		0	$3,327.31
		80373925	(blank)	0	$640.38
		80373925 Total		0	$640.38
		80373965	(blank)	0	-$1.80
		80373965 Total		0	-$1.80
		80374833	(blank)	0	$2,196.88
		80374833 Total		0	$2,196.88
		80374839	(blank)	0	$353.06
		80374839 Total		0	$353.06
		80375064	(blank)	0	-$342.16
		80375064 Total		0	-$342.16
		80375100	(blank)	0	$686.87
		80375100 Total		0	$686.87
		80375365	(blank)	0	-$854.84
		80375365 Total		0	-$854.84
		80375515	(blank)	0	$14,656.39
			AFUDC	0	$11.41
		80375515 Total		0	$14,667.80
		80375717	(blank)	0	-$3,635.50
		80375717 Total		0	-$3,635.50
		80376254	(blank)	0	$1,859.48
			AFUDC	0	$3.31
		80376254 Total		0	$1,862.79
		80376255	(blank)	0	$259.79
		80376255 Total		0	$259.79
		80376301	AFUDC	0	$23.49
		80376301 Total		0	$23.49
		80376834	(blank)	0	$1,859.48
			AFUDC	0	$3.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80376834 Total		0	$1,862.79
		80377611	(blank)	0	$698.77
		80377611 Total		0	$698.77
		80377630	(blank)	0	$1,239.67
			AFUDC	0	$2.21
		80377630 Total		0	$1,241.88
		80377666	(blank)	0	-$0.09
		80377666 Total		0	-$0.09
		80377667	(blank)	0	$0.05
		80377667 Total		0	$0.05
		80377762	(blank)	0	$0.00
		80377762 Total		0	$0.00
		80378613	(blank)	0	$46.81
		80378613 Total		0	$46.81
		80379007	(blank)	0	$17,286.68
			AFUDC	0	$32.13
		80379007 Total		0	$17,318.81
		80379029	AFUDC	0	$129.72
		80379029 Total		0	$129.72
		80379049	(blank)	0	$16.09
		80379049 Total		0	$16.09
		80379115	(blank)	0	-$358.19
		80379115 Total		0	-$358.19
		80379150	(blank)	0	$1,321.72
		80379150 Total		0	$1,321.72
		80379220	(blank)	0	-$3.03
		80379220 Total		0	-$3.03
		80379542	(blank)	0	$380.04
		80379542 Total		0	$380.04
		80379673	(blank)	0	$0.00
		80379673 Total		0	$0.00
		80380534	(blank)	0	$0.00
		80380534 Total		0	$0.00
		80380564	(blank)	0	$1,175.77
		80380564 Total		0	$1,175.77
		80380781	(blank)	0	$19,934.87
			AFUDC	0	$30.53
		80380781 Total		0	$19,965.40
		80380879	(blank)	0	$0.00
		80380879 Total		0	$0.00
		80380961	(blank)	0	-$0.21
		80380961 Total		0	-$0.21
		80380974	(blank)	0	$289.04
		80380974 Total		0	$289.04
		80381027	(blank)	0	-$1.31
		80381027 Total		0	-$1.31
		80381044	(blank)	0	$21.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80381044 Total		0	$21.10
		80381109	(blank)	0	$3,848.26
			AFUDC	0	$6.18
		80381109 Total		0	$3,854.44
		80381387	(blank)	0	$2,191.72
			AFUDC	0	$8.22
		80381387 Total		0	$2,199.94
		80381653	(blank)	0	$0.20
		80381653 Total		0	$0.20
		80381655	(blank)	0	$0.01
		80381655 Total		0	$0.01
		80381749	(blank)	0	$2,005.77
			AFUDC	0	$3.11
		80381749 Total		0	$2,008.88
		80381891	(blank)	0	$1,324.29
		80381891 Total		0	$1,324.29
		80382040	(blank)	0	$3,208.83
			AFUDC	0	$14.57
		80382040 Total		0	$3,223.40
		80382050	(blank)	0	$1,207.53
		80382050 Total		0	$1,207.53
		80382188	(blank)	0	$2,555.02
			AFUDC	0	$3.39
		80382188 Total		0	$2,558.41
		80382287	(blank)	0	-$2.85
		80382287 Total		0	-$2.85
		80382361	(blank)	0	$13,463.04
			AFUDC	0	$30.22
		80382361 Total		0	$13,493.26
		80382536	(blank)	0	$3,006.17
		80382536 Total		0	$3,006.17
		80382643	(blank)	0	$22.56
		80382643 Total		0	$22.56
		80382669	(blank)	0	$0.03
		80382669 Total		0	$0.03
		80382670	(blank)	0	-$0.12
		80382670 Total		0	-$0.12
		80382688	(blank)	0	$0.17
		80382688 Total		0	$0.17
		80382728	AFUDC	0	$3.52
		80382728 Total		0	$3.52
		80382938	(blank)	0	$3,833.87
			AFUDC	0	$6.36
		80382938 Total		0	$3,840.23
		80383035	(blank)	0	$1,547.33
		80383035 Total		0	$1,547.33
		80383086	(blank)	0	$568.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80383086 Total		0	$568.75
		80383090	(blank)	0	-$115.22
			AFUDC	0	$19.91
		80383090 Total		0	-$95.31
		80383313	(blank)	0	$629.55
			AFUDC	0	$1.60
		80383313 Total		0	$631.15
		80383552	AFUDC	0	$14.14
		80383552 Total		0	$14.14
		80385496	(blank)	0	$1,359.40
		80385496 Total		0	$1,359.40
		80385527	(blank)	0	-$0.30
		80385527 Total		0	-$0.30
		80386553	AFUDC	0	$3.51
		80386553 Total		0	$3.51
		80386587	(blank)	0	$480.37
		80386587 Total		0	$480.37
		80386976	(blank)	0	$82.54
			AFUDC	0	$0.26
		80386976 Total		0	$82.80
		80387023	(blank)	0	$0.00
		80387023 Total		0	$0.00
		80387061	(blank)	0	$219.53
		80387061 Total		0	$219.53
		80387694	(blank)	0	$1,220.42
			AFUDC	0	$1.65
		80387694 Total		0	$1,222.07
		80388136	(blank)	0	$0.00
		80388136 Total		0	$0.00
		80388147	(blank)	0	$5,794.15
			AFUDC	0	$7.37
		80388147 Total		0	$5,801.52
		80388217	(blank)	0	$596.01
		80388217 Total		0	$596.01
		80388310	(blank)	0	$0.09
		80388310 Total		0	$0.09
		80388483	(blank)	0	-$0.09
		80388483 Total		0	-$0.09
		80388491	(blank)	0	-$0.30
		80388491 Total		0	-$0.30
		80388613	(blank)	0	$774.90
			AFUDC	0	$0.87
		80388613 Total		0	$775.77
		80388648	(blank)	0	$4,477.44
			AFUDC	0	$17.67
		80388648 Total		0	$4,495.11
		80388806	(blank)	0	$944.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80388806	AFUDC	0	$0.92
		80388806 Total		0	$945.48
		80388950	(blank)	0	-$15.87
		80388950 Total		0	-$15.87
		80389100	(blank)	0	$1,264.79
			AFUDC	0	$4.42
		80389100 Total		0	$1,269.21
		80389185	(blank)	0	$219.96
		80389185 Total		0	$219.96
		80389219	(blank)	0	$3,341.75
			AFUDC	0	$47.98
		80389219 Total		0	$3,389.73
		80389316	(blank)	0	-$15.48
		80389316 Total		0	-$15.48
		80389470	(blank)	0	-$47.41
		80389470 Total		0	-$47.41
		80389876	(blank)	0	$614.46
			AFUDC	0	$1.61
		80389876 Total		0	$616.07
		80389945	(blank)	0	$255.11
		80389945 Total		0	$255.11
		80390102	AFUDC	0	$28.05
		80390102 Total		0	$28.05
		80390134	(blank)	0	$2,927.64
			AFUDC	0	$14.64
		80390134 Total		0	$2,942.28
		80390144	(blank)	0	-$105.79
		80390144 Total		0	-$105.79
		80390310	(blank)	0	$34.37
		80390310 Total		0	$34.37
		80390389	(blank)	0	$369.37
			AFUDC	0	$23.76
		80390389 Total		0	$393.13
		80390717	(blank)	0	$27.75
		80390717 Total		0	$27.75
		80390718	(blank)	0	$0.07
		80390718 Total		0	$0.07
		80390742	(blank)	0	$590.22
		80390742 Total		0	$590.22
		80391215	(blank)	0	$856.01
		80391215 Total		0	$856.01
		80391261	(blank)	0	$97.02
			AFUDC	0	$8.85
		80391261 Total		0	$105.87
		80391742	(blank)	0	$893.21
		80391742 Total		0	$893.21
		80391773	(blank)	0	$3,595.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80391773	AFUDC	0	$6.41
		80391773 Total		0	$3,601.71
		80391794	(blank)	0	$4,679.75
			AFUDC	0	$5.18
		80391794 Total		0	$4,684.93
		80391986	(blank)	0	$2,897.22
		80391986 Total		0	$2,897.22
		80392293	(blank)	0	$896.67
			AFUDC	0	$1.60
		80392293 Total		0	$898.27
		80392732	(blank)	0	-$87.98
		80392732 Total		0	-$87.98
		80392755	(blank)	0	-$492.68
		80392755 Total		0	-$492.68
		80393325	(blank)	0	$756.31
		80393325 Total		0	$756.31
		80393334	(blank)	0	$10,347.31
			AFUDC	0	$18.14
		80393334 Total		0	$10,365.45
		80393374	(blank)	0	$3,544.34
		80393374 Total		0	$3,544.34
		80393527	(blank)	0	-$33.10
		80393527 Total		0	-$33.10
		80393830	AFUDC	0	$1.95
		80393830 Total		0	$1.95
		80393915	(blank)	0	$0.00
		80393915 Total		0	$0.00
		80393926	(blank)	0	$1,772.57
		80393926 Total		0	$1,772.57
		80394174	(blank)	0	-$216.99
			AFUDC	0	-$1.68
		80394174 Total		0	-$218.67
		80394431	(blank)	0	-$1,774.50
		80394431 Total		0	-$1,774.50
		80394557	(blank)	0	-$366.44
		80394557 Total		0	-$366.44
		80394857	(blank)	0	$0.00
		80394857 Total		0	$0.00
		80395179	(blank)	0	-$1,273.14
		80395179 Total		0	-$1,273.14
		80395214	(blank)	0	-$4,734.89
		80395214 Total		0	-$4,734.89
		80395842	(blank)	0	$507.72
		80395842 Total		0	$507.72
		80396189	AFUDC	0	$13.98
		80396189 Total		0	$13.98
		80397128	(blank)	0	-$79.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80397128	AFUDC	0	$1.60
		80397128 Total		0	-$78.10
		80397467	(blank)	0	$0.00
		80397467 Total		0	$0.00
		80397837	(blank)	0	-$375.27
		80397837 Total		0	-$375.27
		80398001	(blank)	0	-$27.46
		80398001 Total		0	-$27.46
		80398235	(blank)	0	-$146.88
		80398235 Total		0	-$146.88
		80398593	(blank)	0	$23,664.01
			AFUDC	0	$94.12
		80398593 Total		0	$23,758.13
		80398595	(blank)	0	$876.11
			AFUDC	0	$1.61
		80398595 Total		0	$877.72
		80398604	(blank)	0	$450.21
		80398604 Total		0	$450.21
		80399059	(blank)	0	$730.86
		80399059 Total		0	$730.86
		80399399	(blank)	0	$847.77
			AFUDC	0	$9.23
		80399399 Total		0	$857.00
		80400134	(blank)	0	$1,698.77
		80400134 Total		0	$1,698.77
		80400358	(blank)	0	$4,915.35
			AFUDC	0	$17.12
		80400358 Total		0	$4,932.47
		80400574	(blank)	0	$88.72
		80400574 Total		0	$88.72
		80400587	(blank)	0	$5,351.10
		80400587 Total		0	$5,351.10
		80400589	(blank)	0	$353.22
			AFUDC	0	$2.54
		80400589 Total		0	$355.76
		80400626	(blank)	0	-$2,392.91
		80400626 Total		0	-$2,392.91
		80400805	(blank)	0	-$320.09
			AFUDC	0	$1,534.88
		80400805 Total		0	$1,214.79
		80401227	AFUDC	0	$4.90
		80401227 Total		0	$4.90
		80401310	(blank)	0	$5,822.95
		80401310 Total		0	$5,822.95
		80402096	(blank)	0	$1,916.11
		80402096 Total		0	$1,916.11
		80402132	(blank)	0	$4,334.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80402132	AFUDC	0	$0.67
		80402132 Total		0	$4,335.15
		80402173	(blank)	0	$0.00
		80402173 Total		0	$0.00
		80402225	(blank)	0	$2,204.59
		80402225 Total		0	$2,204.59
		80402245	(blank)	0	$0.00
		80402245 Total		0	$0.00
		80402264	(blank)	0	$6,607.84
			AFUDC	0	$28.28
		80402264 Total		0	$6,636.12
		80402304	(blank)	0	$194.39
		80402304 Total		0	$194.39
		80402415	(blank)	0	$3,360.67
		80402415 Total		0	$3,360.67
		80402522	(blank)	0	$282.56
		80402522 Total		0	$282.56
		80402664	(blank)	0	$1,850.27
			AFUDC	0	$1.41
		80402664 Total		0	$1,851.68
		80403338	(blank)	0	$2,222.12
			AFUDC	0	$1.69
		80403338 Total		0	$2,223.81
		80403636	(blank)	0	$880.59
		80403636 Total		0	$880.59
		80403637	(blank)	0	$1,334.51
		80403637 Total		0	$1,334.51
		80403642	(blank)	0	$429.18
		80403642 Total		0	$429.18
		80403977	(blank)	0	$0.00
		80403977 Total		0	$0.00
		80404041	(blank)	0	$4,039.91
			AFUDC	0	$5.21
		80404041 Total		0	$4,045.12
		80404064	AFUDC	0	$104.17
		80404064 Total		0	$104.17
		80404146	(blank)	0	$975.33
		80404146 Total		0	$975.33
		80404147	(blank)	0	$1,163.53
		80404147 Total		0	$1,163.53
		80404189	(blank)	0	$89.73
		80404189 Total		0	$89.73
		80404804	(blank)	0	$1,538.23
		80404804 Total		0	$1,538.23
		80404891	(blank)	0	$0.01
		80404891 Total		0	$0.01
		80406452	(blank)	0	-$0.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80406452 Total		0	-$0.33
		80406810	(blank)	0	$8,558.78
		80406810 Total		0	$8,558.78
		80407035	(blank)	0	$934.47
		80407035 Total		0	$934.47
		80407040	(blank)	0	$46,157.44
			AFUDC	0	$199.36
		80407040 Total		0	$46,356.80
		80408380	AFUDC	0	$5.41
		80408380 Total		0	$5.41
		80408753	(blank)	0	$0.00
		80408753 Total		0	$0.00
		80408822	(blank)	0	$63.73
		80408822 Total		0	$63.73
		80408825	(blank)	0	$1,934.16
		80408825 Total		0	$1,934.16
		80409219	(blank)	0	$1,144.88
			AFUDC	0	$2.07
		80409219 Total		0	$1,146.95
		80409220	(blank)	0	$2,878.63
			AFUDC	0	$4.21
		80409220 Total		0	$2,882.84
		80409225	(blank)	0	$1,144.88
			AFUDC	0	$2.07
		80409225 Total		0	$1,146.95
		80409231	(blank)	0	$1,425.25
		80409231 Total		0	$1,425.25
		80409557	(blank)	0	$47,969.93
			AFUDC	0	$109.96
		80409557 Total		0	$48,079.89
		80409564	(blank)	0	-$5,594.64
		80409564 Total		0	-$5,594.64
		80409842	(blank)	0	$656.37
		80409842 Total		0	$656.37
		80409862	(blank)	0	$161.17
		80409862 Total		0	$161.17
		80409877	(blank)	0	$157.28
		80409877 Total		0	$157.28
		80409895	(blank)	0	$3,979.68
		80409895 Total		0	$3,979.68
		80409964	(blank)	0	-$59.81
		80409964 Total		0	-$59.81
		80409968	(blank)	0	-$948.52
		80409968 Total		0	-$948.52
		80409973	(blank)	0	$2,622.93
			AFUDC	0	$4.91
		80409973 Total		0	$2,627.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80409979	AFUDC	0	$3.80
		80409979 Total		0	$3.80
		80409980	(blank)	0	$312.05
		80409980 Total		0	$312.05
		80409990	(blank)	0	$1,270.85
			AFUDC	0	$2.26
		80409990 Total		0	$1,273.11
		80410289	(blank)	0	$2,816.17
		80410289 Total		0	$2,816.17
		80410535	(blank)	0	$14,919.71
		80410535 Total		0	$14,919.71
		80411530	(blank)	0	$566.55
		80411530 Total		0	$566.55
		80413023	(blank)	0	-$312.59
		80413023 Total		0	-$312.59
		80413418	(blank)	0	-$399.69
		80413418 Total		0	-$399.69
		80413456	(blank)	0	$48.94
		80413456 Total		0	$48.94
		80413472	(blank)	0	-$0.80
		80413472 Total		0	-$0.80
		80413682	(blank)	0	$1,744.75
			AFUDC	0	$2.54
		80413682 Total		0	$1,747.29
		80415599	(blank)	0	$63.73
		80415599 Total		0	$63.73
		80416030	(blank)	0	$151.20
		80416030 Total		0	$151.20
		80416262	(blank)	0	$4,156.79
			AFUDC	0	$0.77
		80416262 Total		0	$4,157.56
		80416317	(blank)	0	$273.79
		80416317 Total		0	$273.79
		80416335	(blank)	0	$928.86
		80416335 Total		0	$928.86
		80416364	AFUDC	0	$11.18
		80416364 Total		0	$11.18
		80416367	(blank)	0	$0.06
		80416367 Total		0	$0.06
		80416369	(blank)	0	$0.00
		80416369 Total		0	$0.00
		80416473	(blank)	0	$4,550.06
		80416473 Total		0	$4,550.06
		80416540	(blank)	0	$39,193.04
			AFUDC	0	$76.33
		80416540 Total		0	$39,269.37
		80416851	(blank)	0	$1,552.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80416851	AFUDC	0	$2.77
		80416851 Total		0	$1,554.80
		80418047	AFUDC	0	$15.37
		80418047 Total		0	$15.37
		80418067	(blank)	0	$242.18
		80418067 Total		0	$242.18
		80418076	(blank)	0	$217.20
		80418076 Total		0	$217.20
		80418079	(blank)	0	$1,220.42
			AFUDC	0	$4.35
		80418079 Total		0	$1,224.77
		80418388	AFUDC	0	$8.68
		80418388 Total		0	$8.68
		80418390	(blank)	0	$47.15
		80418390 Total		0	$47.15
		80418400	(blank)	0	$5,593.15
		80418400 Total		0	$5,593.15
		80418521	(blank)	0	$25.26
		80418521 Total		0	$25.26
		80418794	(blank)	0	$6,012.61
			AFUDC	0	$7.23
		80418794 Total		0	$6,019.84
		80418825	(blank)	0	$1,276.37
		80418825 Total		0	$1,276.37
		80418944	(blank)	0	-$533.46
		80418944 Total		0	-$533.46
		80419282	AFUDC	0	$4.41
		80419282 Total		0	$4.41
		80419653	(blank)	0	$367.21
		80419653 Total		0	$367.21
		80420174	(blank)	0	$0.00
		80420174 Total		0	$0.00
		80420535	AFUDC	0	$33.53
		80420535 Total		0	$33.53
		80420630	(blank)	0	$4,368.44
			AFUDC	0	$4.65
		80420630 Total		0	$4,373.09
		80420665	(blank)	0	-$825.13
		80420665 Total		0	-$825.13
		80420745	(blank)	0	$994.93
		80420745 Total		0	$994.93
		80420747	(blank)	0	$1,185.40
			AFUDC	0	$2.46
		80420747 Total		0	$1,187.86
		80420802	AFUDC	0	$34.80
		80420802 Total		0	$34.80
		80420809	(blank)	0	$1,897.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80420809 Total		0	$1,897.97
		80420861	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80420861 Total		0	$1,975.96
		80420887	(blank)	0	$479.40
		80420887 Total		0	$479.40
		80420932	(blank)	0	-$1.12
		80420932 Total		0	-$1.12
		80420997	(blank)	0	-$7.95
		80420997 Total		0	-$7.95
		80421418	(blank)	0	-$563.53
		80421418 Total		0	-$563.53
		80421423	(blank)	0	-$2.04
		80421423 Total		0	-$2.04
		80421451	(blank)	0	$10,456.97
			AFUDC	0	$37.84
		80421451 Total		0	$10,494.81
		80421465	(blank)	0	$1,971.18
			AFUDC	0	$2.59
		80421465 Total		0	$1,973.77
		80421675	(blank)	0	-$11,579.33
		80421675 Total		0	-$11,579.33
		80421737	(blank)	0	$0.00
		80421737 Total		0	$0.00
		80421914	(blank)	0	$41.66
		80421914 Total		0	$41.66
		80421935	(blank)	0	$0.00
		80421935 Total		0	$0.00
		80421941	(blank)	0	$0.00
		80421941 Total		0	$0.00
		80422482	AFUDC	0	$28.35
		80422482 Total		0	$28.35
		80422527	(blank)	0	-$75.34
		80422527 Total		0	-$75.34
		80422561	(blank)	0	$26.24
		80422561 Total		0	$26.24
		80423008	(blank)	0	$724.80
		80423008 Total		0	$724.80
		80423212	(blank)	0	-$418.87
		80423212 Total		0	-$418.87
		80423290	(blank)	0	$977.54
		80423290 Total		0	$977.54
		80423321	(blank)	0	$14.19
		80423321 Total		0	$14.19
		80423555	(blank)	0	$2,465.57
			AFUDC	0	$3.34
		80423555 Total		0	$2,468.91

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80424052	(blank)	0	$442.96
		80424052 Total		0	$442.96
		80424053	AFUDC	0	$10.85
		80424053 Total		0	$10.85
		80424087	(blank)	0	$172.21
		80424087 Total		0	$172.21
		80424194	(blank)	0	$63.73
		80424194 Total		0	$63.73
		80424207	(blank)	0	$971.71
		80424207 Total		0	$971.71
		80424209	(blank)	0	$120.25
		80424209 Total		0	$120.25
		80424215	(blank)	0	-$501.53
		80424215 Total		0	-$501.53
		80424347	(blank)	0	$322.88
		80424347 Total		0	$322.88
		80424423	(blank)	0	$2,338.42
			AFUDC	0	$8.46
		80424423 Total		0	$2,346.88
		80424428	(blank)	0	$637.30
			AFUDC	0	$2.31
		80424428 Total		0	$639.61
		80424446	AFUDC	0	$29.14
		80424446 Total		0	$29.14
		80424464	(blank)	0	$4,638.73
		80424464 Total		0	$4,638.73
		80424645	(blank)	0	$2,777.75
			AFUDC	0	$5.07
		80424645 Total		0	$2,782.82
		80424681	(blank)	0	$159.20
			AFUDC	0	$0.57
		80424681 Total		0	$159.77
		80425539	AFUDC	0	$2.31
		80425539 Total		0	$2.31
		80425980	(blank)	0	$64.35
			AFUDC	0	$29.88
		80425980 Total		0	$94.23
		80426009	(blank)	0	$952.87
			AFUDC	0	$3.41
		80426009 Total		0	$956.28
		80426014	(blank)	0	-$310.79
		80426014 Total		0	-$310.79
		80426035	AFUDC	0	$8.17
		80426035 Total		0	$8.17
		80426038	(blank)	0	$1,288.56
			AFUDC	0	$1.41
		80426038 Total		0	$1,289.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80427091	(blank)	0	$6,800.00
			AFUDC	0	$19.57
		80427091 Total		0	$6,819.57
		80427098	(blank)	0	$2,096.43
			AFUDC	0	$3.77
		80427098 Total		0	$2,100.20
		80427643	(blank)	0	$173.24
		80427643 Total		0	$173.24
		80427653	(blank)	0	$896.56
			AFUDC	0	$0.41
		80427653 Total		0	$896.97
		80427667	(blank)	0	$3,192.81
		80427667 Total		0	$3,192.81
		80427669	(blank)	0	$376.32
		80427669 Total		0	$376.32
		80427947	(blank)	0	$0.00
		80427947 Total		0	$0.00
		80427973	(blank)	0	$770.83
		80427973 Total		0	$770.83
		80427988	(blank)	0	$0.00
		80427988 Total		0	$0.00
		80428001	(blank)	0	$1,496.35
			AFUDC	0	$1.49
		80428001 Total		0	$1,497.84
		80428007	(blank)	0	$217.20
		80428007 Total		0	$217.20
		80428304	(blank)	0	$3,079.78
			AFUDC	0	$31.71
		80428304 Total		0	$3,111.49
		80428357	(blank)	0	-$544.60
		80428357 Total		0	-$544.60
		80428940	(blank)	0	-$3.86
		80428940 Total		0	-$3.86
		80428953	(blank)	0	$0.00
		80428953 Total		0	$0.00
		80428959	(blank)	0	$1,546.54
			AFUDC	0	$18.75
		80428959 Total		0	$1,565.29
		80428970	(blank)	0	-$1.69
		80428970 Total		0	-$1.69
		80428980	(blank)	0	-$80.40
			AFUDC	0	$10.57
		80428980 Total		0	-$69.83
		80429204	AFUDC	0	$74.86
		80429204 Total		0	$74.86
		80429555	(blank)	0	$211.80
		80429555 Total		0	$211.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80429961	(blank)	0	$2,046.75
			AFUDC	0	$5.63
		80429961 Total		0	$2,052.38
		80429984	AFUDC	0	$23.55
		80429984 Total		0	$23.55
		80430167	(blank)	0	-$880.30
		80430167 Total		0	-$880.30
		80430187	(blank)	0	$893.94
		80430187 Total		0	$893.94
		80430565	(blank)	0	-$158.64
		80430565 Total		0	-$158.64
		80430622	AFUDC	0	$3.76
		80430622 Total		0	$3.76
		80430640	(blank)	0	-$1,327.96
		80430640 Total		0	-$1,327.96
		80430681	(blank)	0	-$82.03
		80430681 Total		0	-$82.03
		80430690	(blank)	0	$882.50
		80430690 Total		0	$882.50
		80430823	(blank)	0	$3,378.79
		80430823 Total		0	$3,378.79
		80430840	(blank)	0	$1,793.14
			AFUDC	0	$2.01
		80430840 Total		0	$1,795.15
		80430875	(blank)	0	$16,800.59
			AFUDC	0	$36.92
		80430875 Total		0	$16,837.51
		80430894	(blank)	0	$1,742.17
		80430894 Total		0	$1,742.17
		80430925	AFUDC	0	$39.21
		80430925 Total		0	$39.21
		80431034	(blank)	0	-$4.33
		80431034 Total		0	-$4.33
		80431093	(blank)	0	$896.56
			AFUDC	0	$0.41
		80431093 Total		0	$896.97
		80431148	(blank)	0	$17.53
		80431148 Total		0	$17.53
		80431176	(blank)	0	$0.00
		80431176 Total		0	$0.00
		80431607	(blank)	0	$383.55
		80431607 Total		0	$383.55
		80432491	(blank)	0	$1,131.84
		80432491 Total		0	$1,131.84
		80432492	(blank)	0	$18.48
		80432492 Total		0	$18.48
		80432494	(blank)	0	-$8.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80432494 Total		0	-$8.63
		80432768	(blank)	0	$4,370.89
		80432768 Total		0	$4,370.89
		80432777	(blank)	0	$2,345.67
		80432777 Total		0	$2,345.67
		80432799	(blank)	0	$64.13
		80432799 Total		0	$64.13
		80432907	(blank)	0	$0.00
		80432907 Total		0	$0.00
		80432974	(blank)	0	$1,886.86
		80432974 Total		0	$1,886.86
		80433488	(blank)	0	$1,813.53
		80433488 Total		0	$1,813.53
		80433530	(blank)	0	$986.24
			AFUDC	0	$1.75
		80433530 Total		0	$987.99
		80433794	(blank)	0	$811.60
		80433794 Total		0	$811.60
		80433862	(blank)	0	-$91.28
		80433862 Total		0	-$91.28
		80434055	(blank)	0	-$9.93
		80434055 Total		0	-$9.93
		80434057	(blank)	0	$20.99
		80434057 Total		0	$20.99
		80434058	(blank)	0	$713.15
		80434058 Total		0	$713.15
		80434153	(blank)	0	$94.97
		80434153 Total		0	$94.97
		80434194	(blank)	0	-$621.19
		80434194 Total		0	-$621.19
		80434230	(blank)	0	$0.00
		80434230 Total		0	$0.00
		80434427	(blank)	0	$4,036.75
		80434427 Total		0	$4,036.75
		80434505	(blank)	0	$1,977.06
			AFUDC	0	$2.56
		80434505 Total		0	$1,979.62
		80434539	(blank)	0	$94.97
		80434539 Total		0	$94.97
		80434551	(blank)	0	$784.50
		80434551 Total		0	$784.50
		80434592	(blank)	0	-$90.78
		80434592 Total		0	-$90.78
		80434602	(blank)	0	$3,633.92
			AFUDC	0	$4.87
		80434602 Total		0	$3,638.79
		80434939	(blank)	0	$440.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80434939 Total		0	$440.33
		80434949	(blank)	0	$3,848.02
			AFUDC	0	$2.38
		80434949 Total		0	$3,850.40
		80434953	(blank)	0	$15.57
		80434953 Total		0	$15.57
		80434979	(blank)	0	$33.42
		80434979 Total		0	$33.42
		80435116	(blank)	0	$872.75
		80435116 Total		0	$872.75
		80435138	(blank)	0	$18.39
		80435138 Total		0	$18.39
		80435145	(blank)	0	-$1.54
		80435145 Total		0	-$1.54
		80435222	(blank)	0	$8,968.73
			AFUDC	0	$7.84
		80435222 Total		0	$8,976.57
		80435242	(blank)	0	$239.18
		80435242 Total		0	$239.18
		80435246	(blank)	0	$20,181.00
			AFUDC	0	$33.05
		80435246 Total		0	$20,214.05
		80435361	(blank)	0	$2,631.05
		80435361 Total		0	$2,631.05
		80435387	(blank)	0	$20.61
		80435387 Total		0	$20.61
		80435390	(blank)	0	-$2.00
		80435390 Total		0	-$2.00
		80435404	(blank)	0	-$1.08
		80435404 Total		0	-$1.08
		80435580	(blank)	0	$133.02
		80435580 Total		0	$133.02
		80435815	(blank)	0	$242.65
		80435815 Total		0	$242.65
		80435817	(blank)	0	$597.98
		80435817 Total		0	$597.98
		80435819	(blank)	0	$493.10
			AFUDC	0	$0.88
		80435819 Total		0	$493.98
		80435828	(blank)	0	-$113.23
		80435828 Total		0	-$113.23
		80435855	(blank)	0	$2,802.58
			AFUDC	0	$5.00
		80435855 Total		0	$2,807.58
		80435872	(blank)	0	$1,531.42
			AFUDC	0	$2.73
		80435872 Total		0	$1,534.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80435884	(blank)	0	$1,512.64
		80435884 Total		0	$1,512.64
		80435964	(blank)	0	$0.00
		80435964 Total		0	$0.00
		80436270	AFUDC	0	$9.65
		80436270 Total		0	$9.65
		80436280	(blank)	0	$2,419.93
		80436280 Total		0	$2,419.93
		80436495	(blank)	0	$2,217.95
			AFUDC	0	$3.31
		80436495 Total		0	$2,221.26
		80436672	(blank)	0	-$200.90
		80436672 Total		0	-$200.90
		80436714	(blank)	0	$2,019.90
		80436714 Total		0	$2,019.90
		80436771	(blank)	0	$305.31
		80436771 Total		0	$305.31
		80436793	(blank)	0	$0.00
		80436793 Total		0	$0.00
		80436903	(blank)	0	$3,693.45
			AFUDC	0	$5.31
		80436903 Total		0	$3,698.76
		80436964	(blank)	0	$2,196.93
			AFUDC	0	$5.28
		80436964 Total		0	$2,202.21
		80437015	(blank)	0	$137.57
		80437015 Total		0	$137.57
		80437526	(blank)	0	-$1,216.54
		80437526 Total		0	-$1,216.54
		80437548	(blank)	0	-$646.02
		80437548 Total		0	-$646.02
		80437596	(blank)	0	$1,787.88
			AFUDC	0	$3.18
		80437596 Total		0	$1,791.06
		80437623	(blank)	0	$1,696.27
			AFUDC	0	$8.72
		80437623 Total		0	$1,704.99
		80437741	(blank)	0	$573.10
		80437741 Total		0	$573.10
		80437776	(blank)	0	$2,496.71
			AFUDC	0	$2.39
		80437776 Total		0	$2,499.10
		80437806	(blank)	0	$1,040.22
		80437806 Total		0	$1,040.22
		80438044	(blank)	0	$2,427.29
		80438044 Total		0	$2,427.29
		80438045	(blank)	0	$596.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80438045 Total		0	$596.01
		80438099	(blank)	0	$244.78
		80438099 Total		0	$244.78
		80438262	(blank)	0	$323.66
		80438262 Total		0	$323.66
		80438322	(blank)	0	$7,984.77
			AFUDC	0	$14.52
		80438322 Total		0	$7,999.29
		80438368	(blank)	0	$1,404.79
		80438368 Total		0	$1,404.79
		80438770	(blank)	0	-$462.47
		80438770 Total		0	-$462.47
		80438822	(blank)	0	$921.89
		80438822 Total		0	$921.89
		80439548	(blank)	0	-$2,821.70
		80439548 Total		0	-$2,821.70
		80439551	(blank)	0	$4,695.76
			AFUDC	0	$6.22
		80439551 Total		0	$4,701.98
		80440444	AFUDC	0	$4.56
		80440444 Total		0	$4.56
		80440484	(blank)	0	-$11.63
		80440484 Total		0	-$11.63
		80440683	(blank)	0	$1,436.37
		80440683 Total		0	$1,436.37
		80440699	(blank)	0	$3,091.94
			AFUDC	0	$4.60
		80440699 Total		0	$3,096.54
		80440783	(blank)	0	-$725.10
		80440783 Total		0	-$725.10
		80441036	(blank)	0	$46.99
		80441036 Total		0	$46.99
		80441267	(blank)	0	$17.33
		80441267 Total		0	$17.33
		80441271	(blank)	0	-$0.89
		80441271 Total		0	-$0.89
		80441298	(blank)	0	$921.85
			AFUDC	0	$1.24
		80441298 Total		0	$923.09
		80441318	(blank)	0	$1,220.42
			AFUDC	0	$2.18
		80441318 Total		0	$1,222.60
		80441323	(blank)	0	-$960.35
		80441323 Total		0	-$960.35
		80441359	(blank)	0	$177.70
		80441359 Total		0	$177.70
		80441362	(blank)	0	$4,154.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80441362	AFUDC	0	$22.24
		80441362 Total		0	$4,177.00
		80441376	(blank)	0	$5,024.90
			AFUDC	0	$23.63
		80441376 Total		0	$5,048.53
		80441393	(blank)	0	-$356.04
		80441393 Total		0	-$356.04
		80441437	(blank)	0	$473.20
		80441437 Total		0	$473.20
		80441442	(blank)	0	$639.41
		80441442 Total		0	$639.41
		80441451	(blank)	0	$4,030.82
		80441451 Total		0	$4,030.82
		80441706	(blank)	0	$452.72
		80441706 Total		0	$452.72
		80441738	AFUDC	0	$9.06
		80441738 Total		0	$9.06
		80442004	(blank)	0	$6,202.58
		80442004 Total		0	$6,202.58
		80442006	(blank)	0	$12,120.74
			AFUDC	0	$19.24
		80442006 Total		0	$12,139.98
		80442403	(blank)	0	$1,498.08
			AFUDC	0	$2.67
		80442403 Total		0	$1,500.75
		80442409	(blank)	0	$0.00
		80442409 Total		0	$0.00
		80442676	(blank)	0	$303.16
		80442676 Total		0	$303.16
		80442695	(blank)	0	$9,691.09
			AFUDC	0	$10.26
		80442695 Total		0	$9,701.35
		80442705	AFUDC	0	$29.59
		80442705 Total		0	$29.59
		80442739	AFUDC	0	$3.26
		80442739 Total		0	$3.26
		80442742	(blank)	0	$19,647.82
			AFUDC	0	$26.78
		80442742 Total		0	$19,674.60
		80442746	(blank)	0	$3,864.34
			AFUDC	0	$1.69
		80442746 Total		0	$3,866.03
		80442749	(blank)	0	$2,784.99
			AFUDC	0	$3.84
		80442749 Total		0	$2,788.83
		80442750	(blank)	0	$3,711.38
			AFUDC	0	$5.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80442750 Total		0	$3,717.13
		80442758	(blank)	0	$332.99
			AFUDC	0	$2.39
		80442758 Total		0	$335.38
		80442811	(blank)	0	$643.07
		80442811 Total		0	$643.07
		80442822	AFUDC	0	$4.05
		80442822 Total		0	$4.05
		80442831	(blank)	0	$6,249.29
			AFUDC	0	$9.87
		80442831 Total		0	$6,259.16
		80442859	(blank)	0	$1,927.17
			AFUDC	0	$3.44
		80442859 Total		0	$1,930.61
		80442895	(blank)	0	-$3.64
		80442895 Total		0	-$3.64
		80442907	(blank)	0	$2,078.03
			AFUDC	0	$7.41
		80442907 Total		0	$2,085.44
		80442926	(blank)	0	$18.44
		80442926 Total		0	$18.44
		80442928	(blank)	0	$18.56
		80442928 Total		0	$18.56
		80442992	(blank)	0	$2,679.90
			AFUDC	0	$4.77
		80442992 Total		0	$2,684.67
		80443175	(blank)	0	$608.79
		80443175 Total		0	$608.79
		80443191	(blank)	0	$3,138.48
		80443191 Total		0	$3,138.48
		80443240	(blank)	0	-$97.60
		80443240 Total		0	-$97.60
		80443354	AFUDC	0	$0.31
		80443354 Total		0	$0.31
		80443356	(blank)	0	$3,690.50
			AFUDC	0	$7.58
		80443356 Total		0	$3,698.08
		80443380	(blank)	0	$284.07
		80443380 Total		0	$284.07
		80443538	AFUDC	0	$20.95
		80443538 Total		0	$20.95
		80443944	(blank)	0	$403.82
		80443944 Total		0	$403.82
		80443951	(blank)	0	$789.43
			AFUDC	0	$10.75
		80443951 Total		0	$800.18
		80443970	(blank)	0	-$1,215.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80443970 Total		0	-$1,215.11
		80444259	(blank)	0	$8,505.65
			AFUDC	0	$9.14
		80444259 Total		0	$8,514.79
		80444290	(blank)	0	-$1.10
		80444290 Total		0	-$1.10
		80444456	(blank)	0	$101.23
		80444456 Total		0	$101.23
		80444659	(blank)	0	$3,712.02
			AFUDC	0	$13.23
		80444659 Total		0	$3,725.25
		80444670	(blank)	0	$547.00
		80444670 Total		0	$547.00
		80444700	(blank)	0	$599.34
		80444700 Total		0	$599.34
		80444755	(blank)	0	$4,445.97
			AFUDC	0	$7.92
		80444755 Total		0	$4,453.89
		80445434	(blank)	0	$1,331.78
			AFUDC	0	$2.85
		80445434 Total		0	$1,334.63
		80445445	(blank)	0	$430.14
		80445445 Total		0	$430.14
		80445450	(blank)	0	$643.07
		80445450 Total		0	$643.07
		80445476	(blank)	0	$1,843.77
		80445476 Total		0	$1,843.77
		80445493	(blank)	0	$452.73
		80445493 Total		0	$452.73
		80445520	(blank)	0	-$4.12
		80445520 Total		0	-$4.12
		80445620	(blank)	0	$0.00
		80445620 Total		0	$0.00
		80445685	(blank)	0	$5,323.27
			AFUDC	0	$8.72
		80445685 Total		0	$5,331.99
		80445692	(blank)	0	$1,331.78
			AFUDC	0	$2.85
		80445692 Total		0	$1,334.63
		80445709	(blank)	0	$873.98
		80445709 Total		0	$873.98
		80445726	(blank)	0	$718.73
		80445726 Total		0	$718.73
		80445732	(blank)	0	$3,290.93
			AFUDC	0	$3.24
		80445732 Total		0	$3,294.17
		80445737	(blank)	0	-$115.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80445737	AFUDC	0	$3.13
		80445737 Total		0	-$112.56
		80445781	(blank)	0	$214.04
		80445781 Total		0	$214.04
		80445808	(blank)	0	$2,364.19
			AFUDC	0	$1.80
		80445808 Total		0	$2,365.99
		80445827	(blank)	0	$10,257.59
		80445827 Total		0	$10,257.59
		80446072	(blank)	0	-$890.71
		80446072 Total		0	-$890.71
		80446082	(blank)	0	$2,612.81
		80446082 Total		0	$2,612.81
		80446322	(blank)	0	$4,849.91
			AFUDC	0	$23.06
		80446322 Total		0	$4,872.97
		80446339	(blank)	0	$4,745.08
			AFUDC	0	$29.64
		80446339 Total		0	$4,774.72
		80446360	(blank)	0	$5.70
		80446360 Total		0	$5.70
		80446429	(blank)	0	$295.11
		80446429 Total		0	$295.11
		80446673	(blank)	0	-$137.98
		80446673 Total		0	-$137.98
		80446740	(blank)	0	-$136.26
		80446740 Total		0	-$136.26
		80446767	(blank)	0	$0.00
		80446767 Total		0	$0.00
		80446789	(blank)	0	$1,452.77
		80446789 Total		0	$1,452.77
		80447000	(blank)	0	$1,005.19
		80447000 Total		0	$1,005.19
		80447001	(blank)	0	-$26.48
		80447001 Total		0	-$26.48
		80447008	(blank)	0	-$872.68
		80447008 Total		0	-$872.68
		80447034	(blank)	0	$430.72
			AFUDC	0	$17.14
		80447034 Total		0	$447.86
		80447149	(blank)	0	$382.91
		80447149 Total		0	$382.91
		80447199	(blank)	0	$8.59
		80447199 Total		0	$8.59
		80447259	(blank)	0	$1,863.00
			AFUDC	0	$2.16
		80447259 Total		0	$1,865.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80447316	AFUDC	0	$76.20
		80447316 Total		0	$76.20
		80447378	(blank)	0	$2,059.91
		80447378 Total		0	$2,059.91
		80447602	(blank)	0	$758.22
		80447602 Total		0	$758.22
		80447612	(blank)	0	$4,898.97
			AFUDC	0	$8.31
		80447612 Total		0	$4,907.28
		80447669	(blank)	0	$19,676.64
			AFUDC	0	$114.63
		80447669 Total		0	$19,791.27
		80447717	(blank)	0	$4,310.83
		80447717 Total		0	$4,310.83
		80447813	(blank)	0	$173.92
			AFUDC	0	$0.76
		80447813 Total		0	$174.68
		80447893	(blank)	0	$2,307.74
			AFUDC	0	$3.06
		80447893 Total		0	$2,310.80
		80447913	(blank)	0	$1,833.49
			AFUDC	0	$2.10
		80447913 Total		0	$1,835.59
		80448625	AFUDC	0	$0.33
		80448625 Total		0	$0.33
		80448673	(blank)	0	-$1.23
		80448673 Total		0	-$1.23
		80448688	(blank)	0	-$96.73
			AFUDC	0	$22.70
		80448688 Total		0	-$74.03
		80448709	(blank)	0	$4,407.24
			AFUDC	0	$13.98
		80448709 Total		0	$4,421.22
		80448751	(blank)	0	-$113.70
			AFUDC	0	$21.74
		80448751 Total		0	-$91.96
		80449042	(blank)	0	$2,539.03
			AFUDC	0	$0.59
		80449042 Total		0	$2,539.62
		80449058	(blank)	0	$655.14
		80449058 Total		0	$655.14
		80449491	(blank)	0	$188.70
		80449491 Total		0	$188.70
		80449551	(blank)	0	$346.99
		80449551 Total		0	$346.99
		80450284	(blank)	0	$1,972.45
			AFUDC	0	$2.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80450284 Total		0	$1,975.43
		80450306	(blank)	0	$2,133.72
			AFUDC	0	$7.60
		80450306 Total		0	$2,141.32
		80450761	(blank)	0	$484.32
		80450761 Total		0	$484.32
		80450765	(blank)	0	$1,662.60
			AFUDC	0	$2.31
		80450765 Total		0	$1,664.91
		80450782	(blank)	0	$6,410.26
		80450782 Total		0	$6,410.26
		80450805	(blank)	0	$126.22
		80450805 Total		0	$126.22
		80450812	(blank)	0	$0.00
		80450812 Total		0	$0.00
		80450823	(blank)	0	$4,509.16
		80450823 Total		0	$4,509.16
		80451142	(blank)	0	-$353.26
		80451142 Total		0	-$353.26
		80451156	(blank)	0	-$15.72
		80451156 Total		0	-$15.72
		80451164	(blank)	0	$4,138.09
		80451164 Total		0	$4,138.09
		80451170	(blank)	0	$512.19
		80451170 Total		0	$512.19
		80451393	(blank)	0	$8.59
		80451393 Total		0	$8.59
		80452114	(blank)	0	$126.22
		80452114 Total		0	$126.22
		80452140	(blank)	0	-$880.73
		80452140 Total		0	-$880.73
		80452149	(blank)	0	$385.67
		80452149 Total		0	$385.67
		80452197	(blank)	0	-$1.85
		80452197 Total		0	-$1.85
		80452314	(blank)	0	$3,423.00
			AFUDC	0	$12.39
		80452314 Total		0	$3,435.39
		80452354	(blank)	0	$7,234.47
		80452354 Total		0	$7,234.47
		80452406	(blank)	0	$834.00
		80452406 Total		0	$834.00
		80452436	(blank)	0	$68.14
		80452436 Total		0	$68.14
		80452486	(blank)	0	$1,105.21
		80452486 Total		0	$1,105.21
		80452487	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80452487 Total		0	$0.00
		80452708	(blank)	0	$1,164.56
		80452708 Total		0	$1,164.56
		80452821	(blank)	0	$0.00
		80452821 Total		0	$0.00
		80452830	AFUDC	0	$3.26
		80452830 Total		0	$3.26
		80452907	(blank)	0	$1,689.08
			AFUDC	0	$3.49
		80452907 Total		0	$1,692.57
		80453322	(blank)	0	-$30.23
		80453322 Total		0	-$30.23
		80453737	(blank)	0	$1,336.90
		80453737 Total		0	$1,336.90
		80453806	(blank)	0	$518.41
		80453806 Total		0	$518.41
		80453824	AFUDC	0	$16.70
		80453824 Total		0	$16.70
		80453842	(blank)	0	$31.21
		80453842 Total		0	$31.21
		80454050	(blank)	0	$0.00
		80454050 Total		0	$0.00
		80454121	(blank)	0	-$0.44
		80454121 Total		0	-$0.44
		80454379	(blank)	0	$4,002.91
		80454379 Total		0	$4,002.91
		80454387	(blank)	0	$3.65
		80454387 Total		0	$3.65
		80455439	AFUDC	0	$3.26
		80455439 Total		0	$3.26
		80455447	(blank)	0	$2,389.77
		80455447 Total		0	$2,389.77
		80455454	(blank)	0	$325.61
		80455454 Total		0	$325.61
		80455795	(blank)	0	$1,331.78
			AFUDC	0	$2.85
		80455795 Total		0	$1,334.63
		80455797	(blank)	0	$4,035.46
			AFUDC	0	$10.91
		80455797 Total		0	$4,046.37
		80455829	(blank)	0	$1,413.10
		80455829 Total		0	$1,413.10
		80455845	(blank)	0	$1,553.97
			AFUDC	0	$11.96
		80455845 Total		0	$1,565.93
		80456221	(blank)	0	$76.23
		80456221 Total		0	$76.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80456224	(blank)	0	$63.73
		80456224 Total		0	$63.73
		80456237	(blank)	0	$4,649.07
			AFUDC	0	$6.98
		80456237 Total		0	$4,656.05
		80456256	(blank)	0	$76.23
		80456256 Total		0	$76.23
		80456900	(blank)	0	$94.97
		80456900 Total		0	$94.97
		80456902	(blank)	0	$5,988.68
			AFUDC	0	$10.70
		80456902 Total		0	$5,999.38
		80456942	(blank)	0	$1,659.31
			AFUDC	0	$2.38
		80456942 Total		0	$1,661.69
		80457020	(blank)	0	$1,331.78
			AFUDC	0	$2.85
		80457020 Total		0	$1,334.63
		80457051	(blank)	0	$1,466.28
			AFUDC	0	$2.70
		80457051 Total		0	$1,468.98
		80457065	AFUDC	0	$10.12
		80457065 Total		0	$10.12
		80457072	(blank)	0	$13.81
		80457072 Total		0	$13.81
		80457109	AFUDC	0	$0.39
		80457109 Total		0	$0.39
		80457112	(blank)	0	$3,656.78
			AFUDC	0	$3.15
		80457112 Total		0	$3,659.93
		80457117	AFUDC	0	$27.89
		80457117 Total		0	$27.89
		80457179	(blank)	0	$19.92
		80457179 Total		0	$19.92
		80457185	(blank)	0	$19.93
		80457185 Total		0	$19.93
		80457806	AFUDC	0	$10.10
		80457806 Total		0	$10.10
		80457861	(blank)	0	$590.22
		80457861 Total		0	$590.22
		80458171	(blank)	0	$1,190.12
		80458171 Total		0	$1,190.12
		80458176	(blank)	0	$3,444.82
		80458176 Total		0	$3,444.82
		80458179	(blank)	0	$177.70
		80458179 Total		0	$177.70
		80458258	(blank)	0	$1,735.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80458258 Total		0	$1,735.13
		80458262	(blank)	0	$1,215.66
		80458262 Total		0	$1,215.66
		80458265	(blank)	0	$14.82
		80458265 Total		0	$14.82
		80458454	(blank)	0	$214.04
		80458454 Total		0	$214.04
		80458465	(blank)	0	$12,533.48
			AFUDC	0	$21.02
		80458465 Total		0	$12,554.50
		80458514	(blank)	0	$3,960.09
			AFUDC	0	$3.33
		80458514 Total		0	$3,963.42
		80458579	(blank)	0	$543.67
		80458579 Total		0	$543.67
		80458606	(blank)	0	$13.75
		80458606 Total		0	$13.75
		80458612	(blank)	0	$632.47
			AFUDC	0	$2.05
		80458612 Total		0	$634.52
		80458645	(blank)	0	$366.25
		80458645 Total		0	$366.25
		80458650	(blank)	0	$4,480.14
		80458650 Total		0	$4,480.14
		80459366	(blank)	0	$2.19
		80459366 Total		0	$2.19
		80459392	(blank)	0	-$3.33
		80459392 Total		0	-$3.33
		80459592	(blank)	0	$126.22
		80459592 Total		0	$126.22
		80459614	(blank)	0	-$0.05
		80459614 Total		0	-$0.05
		80459895	(blank)	0	$3,279.08
		80459895 Total		0	$3,279.08
		80459925	(blank)	0	$1,550.91
		80459925 Total		0	$1,550.91
		80460253	(blank)	0	-$3.79
		80460253 Total		0	-$3.79
		80460258	(blank)	0	$1,915.42
		80460258 Total		0	$1,915.42
		80460263	(blank)	0	$2,240.38
			AFUDC	0	$2.71
		80460263 Total		0	$2,243.09
		80460268	(blank)	0	$757.67
		80460268 Total		0	$757.67
		80460275	(blank)	0	$62.10
		80460275 Total		0	$62.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80460277	(blank)	0	$313.68
		80460277 Total		0	$313.68
		80460339	(blank)	0	-$457.60
		80460339 Total		0	-$457.60
		80460402	(blank)	0	$412.57
		80460402 Total		0	$412.57
		80460690	(blank)	0	-$3.24
		80460690 Total		0	-$3.24
		80460724	(blank)	0	$2,153.57
		80460724 Total		0	$2,153.57
		80460727	(blank)	0	$3,775.83
			AFUDC	0	$25.68
		80460727 Total		0	$3,801.51
		80461004	(blank)	0	$1,603.03
			AFUDC	0	$2.93
		80461004 Total		0	$1,605.96
		80461017	AFUDC	0	$5.92
		80461017 Total		0	$5.92
		80461163	(blank)	0	$208.93
		80461163 Total		0	$208.93
		80461963	(blank)	0	$364.84
		80461963 Total		0	$364.84
		80461977	(blank)	0	$2,537.43
			AFUDC	0	$7.59
		80461977 Total		0	$2,545.02
		80461982	(blank)	0	$450.20
		80461982 Total		0	$450.20
		80461989	(blank)	0	$3,424.58
			AFUDC	0	$6.10
		80461989 Total		0	$3,430.68
		80461999	(blank)	0	$30.20
		80461999 Total		0	$30.20
		80462031	(blank)	0	$1,827.57
			AFUDC	0	$2.61
		80462031 Total		0	$1,830.18
		80462088	(blank)	0	-$427.45
		80462088 Total		0	-$427.45
		80462226	(blank)	0	$514.51
		80462226 Total		0	$514.51
		80462249	(blank)	0	$2,571.77
			AFUDC	0	$2.65
		80462249 Total		0	$2,574.42
		80462278	(blank)	0	$2,469.47
			AFUDC	0	$3.02
		80462278 Total		0	$2,472.49
		80463789	(blank)	0	$3,273.07
		80463789 Total		0	$3,273.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80463798	(blank)	0	$1,501.57
			AFUDC	0	$2.67
		80463798 Total		0	$1,504.24
		80463827	(blank)	0	$1,374.10
		80463827 Total		0	$1,374.10
		80463838	(blank)	0	$19.04
		80463838 Total		0	$19.04
		80463843	(blank)	0	$2,427.29
		80463843 Total		0	$2,427.29
		80463888	(blank)	0	-$82.80
			AFUDC	0	$11.89
		80463888 Total		0	-$70.91
		80463901	(blank)	0	-$442.37
		80463901 Total		0	-$442.37
		80463907	(blank)	0	$473.51
		80463907 Total		0	$473.51
		80464010	(blank)	0	$13,730.68
			AFUDC	0	$35.12
		80464010 Total		0	$13,765.80
		80464197	(blank)	0	$605.65
		80464197 Total		0	$605.65
		80464201	(blank)	0	$4,394.08
			AFUDC	0	$6.26
		80464201 Total		0	$4,400.34
		80464230	(blank)	0	-$294.37
		80464230 Total		0	-$294.37
		80464327	(blank)	0	$856.01
		80464327 Total		0	$856.01
		80464411	(blank)	0	$126.22
		80464411 Total		0	$126.22
		80464417	(blank)	0	$430.14
		80464417 Total		0	$430.14
		80464712	(blank)	0	$3,627.83
			AFUDC	0	$5.49
		80464712 Total		0	$3,633.32
		80464719	(blank)	0	-$4.39
		80464719 Total		0	-$4.39
		80464721	(blank)	0	$1,451.99
			AFUDC	0	$2.67
		80464721 Total		0	$1,454.66
		80464736	(blank)	0	$2,236.13
			AFUDC	0	$2.69
		80464736 Total		0	$2,238.82
		80464803	(blank)	0	$342.95
		80464803 Total		0	$342.95
		80465227	(blank)	0	$0.00
		80465227 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80465233	(blank)	0	$0.00
		80465233 Total		0	$0.00
		80465249	(blank)	0	$2,704.91
			AFUDC	0	$9.60
		80465249 Total		0	$2,714.51
		80465385	(blank)	0	$796.44
			AFUDC	0	$0.72
		80465385 Total		0	$797.16
		80465451	AFUDC	0	$3.26
		80465451 Total		0	$3.26
		80465457	(blank)	0	$785.48
		80465457 Total		0	$785.48
		80465471	(blank)	0	$12,713.49
			AFUDC	0	$32.32
		80465471 Total		0	$12,745.81
		80465544	(blank)	0	$5,364.57
		80465544 Total		0	$5,364.57
		80465775	(blank)	0	$1,147.16
		80465775 Total		0	$1,147.16
		80465776	(blank)	0	$9,764.90
			AFUDC	0	$21.73
		80465776 Total		0	$9,786.63
		80465785	(blank)	0	$78.04
		80465785 Total		0	$78.04
		80465796	(blank)	0	$843.75
		80465796 Total		0	$843.75
		80465797	(blank)	0	$8,519.65
			AFUDC	0	$14.01
		80465797 Total		0	$8,533.66
		80465798	(blank)	0	$6,541.73
			AFUDC	0	$11.65
		80465798 Total		0	$6,553.38
		80465832	(blank)	0	-$110.78
			AFUDC	0	$19.93
		80465832 Total		0	-$90.85
		80465865	(blank)	0	$7.30
		80465865 Total		0	$7.30
		80466185	(blank)	0	$908.98
		80466185 Total		0	$908.98
		80466196	(blank)	0	$1,093.92
		80466196 Total		0	$1,093.92
		80466210	AFUDC	0	$4.56
		80466210 Total		0	$4.56
		80466232	(blank)	0	$1,747.72
		80466232 Total		0	$1,747.72
		80466405	(blank)	0	$1,077.86
			AFUDC	0	$3.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80466405 Total		0	$1,080.89
		80466413	(blank)	0	$629.55
			AFUDC	0	$1.60
		80466413 Total		0	$631.15
		80466418	AFUDC	0	$14.91
		80466418 Total		0	$14.91
		80466422	(blank)	0	$507.48
		80466422 Total		0	$507.48
		80466425	(blank)	0	$1.48
		80466425 Total		0	$1.48
		80466437	(blank)	0	$0.10
		80466437 Total		0	$0.10
		80466440	(blank)	0	-$1.87
		80466440 Total		0	-$1.87
		80466442	(blank)	0	$89.73
		80466442 Total		0	$89.73
		80466489	(blank)	0	$4,558.66
		80466489 Total		0	$4,558.66
		80466496	(blank)	0	$381.34
		80466496 Total		0	$381.34
		80466511	(blank)	0	$28.76
		80466511 Total		0	$28.76
		80466515	(blank)	0	$9,111.58
		80466515 Total		0	$9,111.58
		80466526	(blank)	0	$1,893.08
			AFUDC	0	$2.25
		80466526 Total		0	$1,895.33
		80466536	(blank)	0	$614.46
		80466536 Total		0	$614.46
		80466542	(blank)	0	$0.00
		80466542 Total		0	$0.00
		80466579	(blank)	0	$42.49
		80466579 Total		0	$42.49
		80466585	(blank)	0	$0.00
		80466585 Total		0	$0.00
		80466593	(blank)	0	$0.00
		80466593 Total		0	$0.00
		80466595	(blank)	0	$69.98
		80466595 Total		0	$69.98
		80466836	(blank)	0	$15,376.03
			AFUDC	0	$2.80
		80466836 Total		0	$15,378.83
		80466932	(blank)	0	$690.17
		80466932 Total		0	$690.17
		80466982	(blank)	0	-$1.65
		80466982 Total		0	-$1.65
		80466983	(blank)	0	$307.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80466983 Total		0	$307.90
		80466984	(blank)	0	$17.89
		80466984 Total		0	$17.89
		80466986	(blank)	0	$2,135.92
		80466986 Total		0	$2,135.92
		80467020	(blank)	0	$17.89
		80467020 Total		0	$17.89
		80467031	(blank)	0	-$43.43
		80467031 Total		0	-$43.43
		80467051	(blank)	0	$0.92
		80467051 Total		0	$0.92
		80467124	(blank)	0	$312.13
		80467124 Total		0	$312.13
		80467126	(blank)	0	$375.86
		80467126 Total		0	$375.86
		80467128	(blank)	0	$5,702.78
			AFUDC	0	$9.49
		80467128 Total		0	$5,712.27
		80467130	(blank)	0	$2,520.53
		80467130 Total		0	$2,520.53
		80467140	(blank)	0	$10.65
		80467140 Total		0	$10.65
		80467203	(blank)	0	$790.05
			AFUDC	0	$35.60
		80467203 Total		0	$825.65
		80467250	(blank)	0	-$216.49
		80467250 Total		0	-$216.49
		80467252	(blank)	0	$1,659.72
			AFUDC	0	$1.12
		80467252 Total		0	$1,660.84
		80467254	(blank)	0	$4,667.70
			AFUDC	0	$8.46
		80467254 Total		0	$4,676.16
		80467271	(blank)	0	$0.00
		80467271 Total		0	$0.00
		80467609	(blank)	0	$1,479.33
			AFUDC	0	$2.64
		80467609 Total		0	$1,481.97
		80467630	(blank)	0	$2,106.65
		80467630 Total		0	$2,106.65
		80468071	(blank)	0	-$1.94
		80468071 Total		0	-$1.94
		80468074	(blank)	0	-$6.04
		80468074 Total		0	-$6.04
		80468080	(blank)	0	$1,499.70
		80468080 Total		0	$1,499.70
		80468112	(blank)	0	$351.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80468112 Total		0	$351.30
		80468124	(blank)	0	$0.00
		80468124 Total		0	$0.00
		80468132	(blank)	0	$4,324.77
		80468132 Total		0	$4,324.77
		80468210	(blank)	0	$260.88
			AFUDC	0	$1.87
		80468210 Total		0	$262.75
		80468263	(blank)	0	-$3.03
		80468263 Total		0	-$3.03
		80468592	(blank)	0	$813.44
		80468592 Total		0	$813.44
		80468673	(blank)	0	$6,726.81
			AFUDC	0	$15.95
		80468673 Total		0	$6,742.76
		80468938	(blank)	0	$510.84
		80468938 Total		0	$510.84
		80468945	(blank)	0	$126.22
		80468945 Total		0	$126.22
		80468947	(blank)	0	$1,334.51
			AFUDC	0	$1.20
		80468947 Total		0	$1,335.71
		80469283	(blank)	0	$74.93
		80469283 Total		0	$74.93
		80470111	(blank)	0	-$29.50
		80470111 Total		0	-$29.50
		80471503	AFUDC	0	$44.98
		80471503 Total		0	$44.98
		80471504	(blank)	0	$5,120.93
			AFUDC	0	$20.73
		80471504 Total		0	$5,141.66
		80471562	(blank)	0	$3,420.66
			AFUDC	0	$6.77
		80471562 Total		0	$3,427.43
		80471636	(blank)	0	$2,101.03
			AFUDC	0	$2.25
		80471636 Total		0	$2,103.28
		80471666	(blank)	0	$642.49
		80471666 Total		0	$642.49
		80471673	(blank)	0	$470.20
		80471673 Total		0	$470.20
		80471715	(blank)	0	$0.00
		80471715 Total		0	$0.00
		80471729	(blank)	0	$4,989.53
			AFUDC	0	$7.96
		80471729 Total		0	$4,997.49
		80471755	(blank)	0	$2,284.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80471755 Total		0	$2,284.03
		80471756	(blank)	0	$3,610.24
			AFUDC	0	$9.47
		80471756 Total		0	$3,619.71
		80471768	(blank)	0	$1,768.18
			AFUDC	0	$3.03
		80471768 Total		0	$1,771.21
		80471788	(blank)	0	$1,334.51
			AFUDC	0	$1.20
		80471788 Total		0	$1,335.71
		80471816	(blank)	0	$344.96
		80471816 Total		0	$344.96
		80471818	(blank)	0	$963.64
		80471818 Total		0	$963.64
		80471837	(blank)	0	$0.00
		80471837 Total		0	$0.00
		80471887	(blank)	0	$8,801.78
		80471887 Total		0	$8,801.78
		80472076	(blank)	0	$1,822.91
		80472076 Total		0	$1,822.91
		80472287	(blank)	0	$910.63
		80472287 Total		0	$910.63
		80472343	(blank)	0	$1,843.77
			AFUDC	0	$3.28
		80472343 Total		0	$1,847.05
		80472452	(blank)	0	$1,128.97
		80472452 Total		0	$1,128.97
		80472597	(blank)	0	-$1,475.33
			AFUDC	0	-$28.47
		80472597 Total		0	-$1,503.80
		80472665	(blank)	0	$142.57
		80472665 Total		0	$142.57
		80472672	(blank)	0	$500.21
		80472672 Total		0	$500.21
		80472673	(blank)	0	$8,292.69
			AFUDC	0	$14.55
		80472673 Total		0	$8,307.24
		80472726	(blank)	0	$10,836.18
			AFUDC	0	$27.17
		80472726 Total		0	$10,863.35
		80472736	(blank)	0	$1,567.14
			AFUDC	0	$2.24
		80472736 Total		0	$1,569.38
		80472745	(blank)	0	$543.19
			AFUDC	0	$1.77
		80472745 Total		0	$544.96
		80472790	(blank)	0	$4,091.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80472790	AFUDC	0	$7.49
		80472790 Total		0	$4,098.86
		80472791	(blank)	0	$242.16
		80472791 Total		0	$242.16
		80472818	AFUDC	0	$0.35
		80472818 Total		0	$0.35
		80472819	(blank)	0	$851.66
			AFUDC	0	$0.36
		80472819 Total		0	$852.02
		80472848	(blank)	0	$1,656.67
			AFUDC	0	$2.18
		80472848 Total		0	$1,658.85
		80472889	(blank)	0	-$76.39
		80472889 Total		0	-$76.39
		80473157	AFUDC	0	$6.64
		80473157 Total		0	$6.64
		80473158	(blank)	0	$1,123.90
		80473158 Total		0	$1,123.90
		80473259	(blank)	0	$7,697.01
			AFUDC	0	$10.28
		80473259 Total		0	$7,707.29
		80473263	(blank)	0	$4,312.10
			AFUDC	0	$4.18
		80473263 Total		0	$4,316.28
		80473472	(blank)	0	$3,747.37
		80473472 Total		0	$3,747.37
		80473531	(blank)	0	$328.28
		80473531 Total		0	$328.28
		80473533	AFUDC	0	$33.59
		80473533 Total		0	$33.59
		80473550	(blank)	0	$662.76
		80473550 Total		0	$662.76
		80473663	(blank)	0	$5,849.51
			AFUDC	0	$21.83
		80473663 Total		0	$5,871.34
		80473677	(blank)	0	$84.99
		80473677 Total		0	$84.99
		80473683	(blank)	0	$1,587.79
		80473683 Total		0	$1,587.79
		80473690	(blank)	0	$151.20
		80473690 Total		0	$151.20
		80473704	(blank)	0	$2,298.15
			AFUDC	0	$4.10
		80473704 Total		0	$2,302.25
		80473706	(blank)	0	$3,853.14
			AFUDC	0	$5.33
		80473706 Total		0	$3,858.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80474006	(blank)	0	$17.86
		80474006 Total		0	$17.86
		80474008	(blank)	0	$1,878.45
			AFUDC	0	$8.21
		80474008 Total		0	$1,886.66
		80474379	(blank)	0	$87.20
		80474379 Total		0	$87.20
		80474382	(blank)	0	$831.50
		80474382 Total		0	$831.50
		80474403	(blank)	0	$2,403.75
			AFUDC	0	$4.28
		80474403 Total		0	$2,408.03
		80474566	(blank)	0	$0.96
		80474566 Total		0	$0.96
		80474802	(blank)	0	$0.00
		80474802 Total		0	$0.00
		80474809	(blank)	0	$344.96
		80474809 Total		0	$344.96
		80474812	(blank)	0	$3,619.68
			AFUDC	0	$0.82
		80474812 Total		0	$3,620.50
		80474833	(blank)	0	$878.70
			AFUDC	0	$2.23
		80474833 Total		0	$880.93
		80474864	(blank)	0	$484.34
		80474864 Total		0	$484.34
		80474970	(blank)	0	$0.00
		80474970 Total		0	$0.00
		80475143	(blank)	0	$428.29
		80475143 Total		0	$428.29
		80475147	(blank)	0	$26.24
		80475147 Total		0	$26.24
		80475185	(blank)	0	$7,610.31
			AFUDC	0	$13.85
		80475185 Total		0	$7,624.16
		80475210	(blank)	0	$442.02
		80475210 Total		0	$442.02
		80475223	(blank)	0	$3,136.78
		80475223 Total		0	$3,136.78
		80475224	(blank)	0	-$1,861.78
			AFUDC	0	-$2.87
		80475224 Total		0	-$1,864.65
		80475235	(blank)	0	-$53.07
		80475235 Total		0	-$53.07
		80475241	(blank)	0	$551.21
		80475241 Total		0	$551.21
		80475248	(blank)	0	$670.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80475248 Total		0	$670.89
		80475249	(blank)	0	$915.58
		80475249 Total		0	$915.58
		80475250	(blank)	0	$2,347.24
		80475250 Total		0	$2,347.24
		80475260	(blank)	0	$347.46
		80475260 Total		0	$347.46
		80475629	(blank)	0	$4,538.83
			AFUDC	0	$8.09
		80475629 Total		0	$4,546.92
		80475631	(blank)	0	$249.63
		80475631 Total		0	$249.63
		80475671	(blank)	0	$126.22
		80475671 Total		0	$126.22
		80475819	(blank)	0	$1,259.94
			AFUDC	0	$3.57
		80475819 Total		0	$1,263.51
		80475965	(blank)	0	$4,365.24
			AFUDC	0	$2.21
		80475965 Total		0	$4,367.45
		80475980	(blank)	0	$701.81
		80475980 Total		0	$701.81
		80475995	(blank)	0	$3,155.53
			AFUDC	0	$6.98
		80475995 Total		0	$3,162.51
		80476097	(blank)	0	$1,035.37
		80476097 Total		0	$1,035.37
		80476309	(blank)	0	$536.71
		80476309 Total		0	$536.71
		80476332	(blank)	0	$344.96
		80476332 Total		0	$344.96
		80476340	(blank)	0	$157.28
		80476340 Total		0	$157.28
		80476425	(blank)	0	$2,906.97
			AFUDC	0	$5.77
		80476425 Total		0	$2,912.74
		80476474	(blank)	0	$4,553.26
			AFUDC	0	$16.04
		80476474 Total		0	$4,569.30
		80476477	(blank)	0	$644.65
		80476477 Total		0	$644.65
		80476490	(blank)	0	$265.98
		80476490 Total		0	$265.98
		80476506	(blank)	0	$164.13
		80476506 Total		0	$164.13
		80476519	(blank)	0	$207.18
		80476519 Total		0	$207.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80476522	(blank)	0	$6,773.27
			AFUDC	0	$10.16
		80476522 Total		0	$6,783.43
		80476538	(blank)	0	$4,889.33
		80476538 Total		0	$4,889.33
		80476540	(blank)	0	$3,015.51
		80476540 Total		0	$3,015.51
		80476551	(blank)	0	$1,988.87
			AFUDC	0	$3.54
		80476551 Total		0	$1,992.41
		80476834	(blank)	0	$968.63
		80476834 Total		0	$968.63
		80476960	AFUDC	0	$3.85
		80476960 Total		0	$3.85
		80477000	(blank)	0	$47.37
		80477000 Total		0	$47.37
		80477010	(blank)	0	$558.61
		80477010 Total		0	$558.61
		80477011	(blank)	0	$8,781.24
			AFUDC	0	$7.16
		80477011 Total		0	$8,788.40
		80477023	(blank)	0	-$420.50
		80477023 Total		0	-$420.50
		80477037	(blank)	0	$3,430.61
			AFUDC	0	$8.67
		80477037 Total		0	$3,439.28
		80477040	(blank)	0	$1,592.53
		80477040 Total		0	$1,592.53
		80477042	(blank)	0	$2,365.25
			AFUDC	0	$2.33
		80477042 Total		0	$2,367.58
		80477046	(blank)	0	$863.86
		80477046 Total		0	$863.86
		80477048	(blank)	0	$1,551.26
			AFUDC	0	$4.30
		80477048 Total		0	$1,555.56
		80477244	(blank)	0	$2,465.57
			AFUDC	0	$4.39
		80477244 Total		0	$2,469.96
		80477277	(blank)	0	$834.82
		80477277 Total		0	$834.82
		80477444	(blank)	0	$4,855.77
			AFUDC	0	$9.54
		80477444 Total		0	$4,865.31
		80477450	AFUDC	0	$4.60
		80477450 Total		0	$4.60
		80477462	(blank)	0	$142.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80477462 Total		0	$142.40
		80477471	(blank)	0	$452.72
		80477471 Total		0	$452.72
		80477791	(blank)	0	$4,213.31
			AFUDC	0	$11.85
		80477791 Total		0	$4,225.16
		80477835	(blank)	0	-$94.79
		80477835 Total		0	-$94.79
		80477851	(blank)	0	$3,741.27
			AFUDC	0	$5.47
		80477851 Total		0	$3,746.74
		80478196	(blank)	0	$2,984.70
		80478196 Total		0	$2,984.70
		80478252	(blank)	0	-$1.37
		80478252 Total		0	-$1.37
		80478259	(blank)	0	$0.79
		80478259 Total		0	$0.79
		80478387	(blank)	0	$328.27
		80478387 Total		0	$328.27
		80478413	(blank)	0	$6,767.50
			AFUDC	0	$19.22
		80478413 Total		0	$6,786.72
		80478673	(blank)	0	$2,259.96
			AFUDC	0	$1.97
		80478673 Total		0	$2,261.93
		80478749	(blank)	0	$242.16
		80478749 Total		0	$242.16
		80479048	(blank)	0	$1,891.80
		80479048 Total		0	$1,891.80
		80479060	(blank)	0	$0.00
		80479060 Total		0	$0.00
		80479087	(blank)	0	-$299.76
		80479087 Total		0	-$299.76
		80479110	(blank)	0	$3.38
		80479110 Total		0	$3.38
		80479111	(blank)	0	$6,530.95
			AFUDC	0	$20.34
		80479111 Total		0	$6,551.29
		80479118	(blank)	0	$568.75
		80479118 Total		0	$568.75
		80479120	(blank)	0	$328.26
		80479120 Total		0	$328.26
		80479126	(blank)	0	$223.67
		80479126 Total		0	$223.67
		80479132	(blank)	0	$508.82
		80479132 Total		0	$508.82
		80479139	AFUDC	0	$0.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80479139 Total		0	$0.13
		80479853	(blank)	0	$4,162.14
		80479853 Total		0	$4,162.14
		80479885	(blank)	0	$334.12
		80479885 Total		0	$334.12
		80479891	(blank)	0	$1,884.24
		80479891 Total		0	$1,884.24
		80479955	(blank)	0	$94.97
		80479955 Total		0	$94.97
		80479995	(blank)	0	$344.96
		80479995 Total		0	$344.96
		80480004	(blank)	0	$706.95
		80480004 Total		0	$706.95
		80480005	(blank)	0	$344.96
		80480005 Total		0	$344.96
		80480006	(blank)	0	$344.96
		80480006 Total		0	$344.96
		80480010	(blank)	0	$0.00
		80480010 Total		0	$0.00
		80480040	AFUDC	0	$12.21
		80480040 Total		0	$12.21
		80480135	(blank)	0	$395.22
			AFUDC	0	$0.72
		80480135 Total		0	$395.94
		80480292	(blank)	0	$2,304.68
			AFUDC	0	$4.11
		80480292 Total		0	$2,308.79
		80480293	(blank)	0	$535.61
			AFUDC	0	$0.95
		80480293 Total		0	$536.56
		80480324	(blank)	0	$579.44
			AFUDC	0	$1.03
		80480324 Total		0	$580.47
		80480333	(blank)	0	$3,041.96
			AFUDC	0	$5.50
		80480333 Total		0	$3,047.46
		80480394	(blank)	0	$2,569.57
			AFUDC	0	$4.57
		80480394 Total		0	$2,574.14
		80480398	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80480398 Total		0	$1,975.96
		80480555	(blank)	0	$4,331.00
			AFUDC	0	$7.28
		80480555 Total		0	$4,338.28
		80480562	(blank)	0	$1,885.55
			AFUDC	0	$3.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80480562 Total		0	$1,889.03
		80480569	(blank)	0	$68.13
		80480569 Total		0	$68.13
		80480573	(blank)	0	$1,408.84
		80480573 Total		0	$1,408.84
		80480692	(blank)	0	$2,415.98
		80480692 Total		0	$2,415.98
		80480715	(blank)	0	$1,479.33
			AFUDC	0	$2.64
		80480715 Total		0	$1,481.97
		80480744	(blank)	0	$3,857.16
		80480744 Total		0	$3,857.16
		80480747	(blank)	0	$2,057.72
			AFUDC	0	$6.57
		80480747 Total		0	$2,064.29
		80480934	(blank)	0	$423.56
		80480934 Total		0	$423.56
		80480936	(blank)	0	$384.57
		80480936 Total		0	$384.57
		80480957	(blank)	0	$11,372.41
			AFUDC	0	$11.34
		80480957 Total		0	$11,383.75
		80480969	(blank)	0	$1,363.58
		80480969 Total		0	$1,363.58
		80480978	(blank)	0	$564.29
		80480978 Total		0	$564.29
		80481020	(blank)	0	$1,689.23
			AFUDC	0	$0.39
		80481020 Total		0	$1,689.62
		80481024	(blank)	0	$1,981.61
		80481024 Total		0	$1,981.61
		80481031	(blank)	0	$3,255.86
			AFUDC	0	$0.76
		80481031 Total		0	$3,256.62
		80481086	(blank)	0	$2,234.70
			AFUDC	0	$3.16
		80481086 Total		0	$2,237.86
		80481127	(blank)	0	$1,530.99
		80481127 Total		0	$1,530.99
		80481139	(blank)	0	$433.12
		80481139 Total		0	$433.12
		80481175	(blank)	0	$206.51
		80481175 Total		0	$206.51
		80481199	(blank)	0	$955.35
		80481199 Total		0	$955.35
		80481231	(blank)	0	$1,473.25
			AFUDC	0	$0.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80481231 Total		0	$1,474.20
		80481245	(blank)	0	$4,749.06
		80481245 Total		0	$4,749.06
		80481257	(blank)	0	$2,442.05
			AFUDC	0	$2.41
		80481257 Total		0	$2,444.46
		80481279	(blank)	0	$376.19
		80481279 Total		0	$376.19
		80481284	(blank)	0	$2.10
		80481284 Total		0	$2.10
		80481291	(blank)	0	$94.97
		80481291 Total		0	$94.97
		80481297	(blank)	0	$1,610.93
		80481297 Total		0	$1,610.93
		80481306	(blank)	0	-$62.89
		80481306 Total		0	-$62.89
		80481308	(blank)	0	$414.06
		80481308 Total		0	$414.06
		80481326	(blank)	0	$14,638.16
			AFUDC	0	$17.70
		80481326 Total		0	$14,655.86
		80481329	(blank)	0	$7,848.30
			AFUDC	0	$10.68
		80481329 Total		0	$7,858.98
		80481864	(blank)	0	$300.14
		80481864 Total		0	$300.14
		80481911	(blank)	0	$605.40
		80481911 Total		0	$605.40
		80482129	(blank)	0	$236.38
		80482129 Total		0	$236.38
		80482145	(blank)	0	$29.99
		80482145 Total		0	$29.99
		80482256	(blank)	0	$405.27
		80482256 Total		0	$405.27
		80482261	(blank)	0	$3,965.92
			AFUDC	0	$9.03
		80482261 Total		0	$3,974.95
		80482293	(blank)	0	$1,391.63
			AFUDC	0	$1.05
		80482293 Total		0	$1,392.68
		80482536	(blank)	0	$4,452.98
			AFUDC	0	$10.03
		80482536 Total		0	$4,463.01
		80482578	(blank)	0	$417.13
		80482578 Total		0	$417.13
		80482579	(blank)	0	$439.93
		80482579 Total		0	$439.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80482582	(blank)	0	$2,167.10
			AFUDC	0	$1.90
		80482582 Total		0	$2,169.00
		80482596	(blank)	0	$1,473.68
			AFUDC	0	$2.20
		80482596 Total		0	$1,475.88
		80482604	(blank)	0	$860.29
		80482604 Total		0	$860.29
		80482843	(blank)	0	$4,454.43
			AFUDC	0	$6.93
		80482843 Total		0	$4,461.36
		80482856	(blank)	0	$363.24
		80482856 Total		0	$363.24
		80482888	(blank)	0	$2,294.22
			AFUDC	0	$30.84
		80482888 Total		0	$2,325.06
		80482919	(blank)	0	$300.14
		80482919 Total		0	$300.14
		80482945	(blank)	0	$839.50
		80482945 Total		0	$839.50
		80482958	(blank)	0	$3,411.24
			AFUDC	0	$6.08
		80482958 Total		0	$3,417.32
		80482982	(blank)	0	$1,716.44
		80482982 Total		0	$1,716.44
		80483266	(blank)	0	$667.48
		80483266 Total		0	$667.48
		80483283	(blank)	0	$590.22
		80483283 Total		0	$590.22
		80483299	(blank)	0	$2,139.41
		80483299 Total		0	$2,139.41
		80483310	(blank)	0	$810.08
		80483310 Total		0	$810.08
		80483329	(blank)	0	$2,562.02
		80483329 Total		0	$2,562.02
		80483333	(blank)	0	$4,634.52
			AFUDC	0	$15.73
		80483333 Total		0	$4,650.25
		80483336	(blank)	0	$604.58
		80483336 Total		0	$604.58
		80483698	(blank)	0	$785.43
			AFUDC	0	$1.40
		80483698 Total		0	$786.83
		80483703	(blank)	0	$1,520.85
		80483703 Total		0	$1,520.85
		80483711	(blank)	0	$960.78
			AFUDC	0	$1.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80483711 Total		0	$962.49
		80483742	(blank)	0	$6,294.09
			AFUDC	0	$22.76
		80483742 Total		0	$6,316.85
		80483777	(blank)	0	$656.52
		80483777 Total		0	$656.52
		80484000	(blank)	0	$2,297.93
			AFUDC	0	$8.31
		80484000 Total		0	$2,306.24
		80484018	(blank)	0	$1,023.36
			AFUDC	0	$3.70
		80484018 Total		0	$1,027.06
		80484020	(blank)	0	$1,202.70
			AFUDC	0	$2.15
		80484020 Total		0	$1,204.85
		80484029	(blank)	0	$667.74
		80484029 Total		0	$667.74
		80484034	(blank)	0	$2,939.57
			AFUDC	0	$6.72
		80484034 Total		0	$2,946.29
		80484049	(blank)	0	$968.64
		80484049 Total		0	$968.64
		80484065	(blank)	0	$3,074.61
			AFUDC	0	$11.10
		80484065 Total		0	$3,085.71
		80484078	(blank)	0	$1,686.36
			AFUDC	0	$6.08
		80484078 Total		0	$1,692.44
		80484402	(blank)	0	$1,201.86
			AFUDC	0	$2.14
		80484402 Total		0	$1,204.00
		80484430	(blank)	0	$4,895.58
			AFUDC	0	$1.36
		80484430 Total		0	$4,896.94
		80484473	(blank)	0	$599.74
		80484473 Total		0	$599.74
		80484481	(blank)	0	$596.01
		80484481 Total		0	$596.01
		80484485	(blank)	0	$691.85
		80484485 Total		0	$691.85
		80484497	(blank)	0	$3.85
		80484497 Total		0	$3.85
		80484543	(blank)	0	$484.79
		80484543 Total		0	$484.79
		80484573	(blank)	0	$596.01
		80484573 Total		0	$596.01
		80484626	(blank)	0	$1,901.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80484626	AFUDC	0	$3.39
		80484626 Total		0	$1,905.25
		80484842	(blank)	0	$878.01
		80484842 Total		0	$878.01
		80484877	(blank)	0	$1,957.72
			AFUDC	0	$3.62
		80484877 Total		0	$1,961.34
		80484903	(blank)	0	$840.14
		80484903 Total		0	$840.14
		80484927	(blank)	0	$328.26
		80484927 Total		0	$328.26
		80485104	(blank)	0	$487.40
		80485104 Total		0	$487.40
		80485151	(blank)	0	$1,797.66
			AFUDC	0	$3.20
		80485151 Total		0	$1,800.86
		80485161	(blank)	0	$373.45
		80485161 Total		0	$373.45
		80485179	(blank)	0	$590.23
		80485179 Total		0	$590.23
		80485183	(blank)	0	$488.59
		80485183 Total		0	$488.59
		80485194	(blank)	0	$564.29
		80485194 Total		0	$564.29
		80485198	(blank)	0	$1,688.89
			AFUDC	0	$1.92
		80485198 Total		0	$1,690.81
		80485238	AFUDC	0	$4.47
		80485238 Total		0	$4.47
		80485253	(blank)	0	$0.34
		80485253 Total		0	$0.34
		80485376	(blank)	0	$5,793.45
		80485376 Total		0	$5,793.45
		80485388	(blank)	0	$319.81
		80485388 Total		0	$319.81
		80485396	(blank)	0	$88.38
		80485396 Total		0	$88.38
		80485397	(blank)	0	$0.35
		80485397 Total		0	$0.35
		80485400	(blank)	0	$0.31
		80485400 Total		0	$0.31
		80485499	(blank)	0	$1,114.48
			AFUDC	0	$3.03
		80485499 Total		0	$1,117.51
		80485569	(blank)	0	$974.84
			AFUDC	0	$0.36
		80485569 Total		0	$975.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80485586	(blank)	0	$3,938.34
			AFUDC	0	$7.10
		80485586 Total		0	$3,945.44
		80485621	(blank)	0	$1,479.33
			AFUDC	0	$2.64
		80485621 Total		0	$1,481.97
		80485624	(blank)	0	$1,848.18
			AFUDC	0	$2.06
		80485624 Total		0	$1,850.24
		80485661	(blank)	0	$261.13
		80485661 Total		0	$261.13
		80485695	(blank)	0	$1,802.81
			AFUDC	0	$3.21
		80485695 Total		0	$1,806.02
		80485732	(blank)	0	$793.58
		80485732 Total		0	$793.58
		80485755	(blank)	0	$1,280.77
		80485755 Total		0	$1,280.77
		80485765	(blank)	0	$63.73
		80485765 Total		0	$63.73
		80486874	(blank)	0	$1,116.75
		80486874 Total		0	$1,116.75
		80486884	(blank)	0	$2,694.31
			AFUDC	0	$0.87
		80486884 Total		0	$2,695.18
		80486901	(blank)	0	$1,355.74
		80486901 Total		0	$1,355.74
		80486902	(blank)	0	$1,710.15
			AFUDC	0	$4.70
		80486902 Total		0	$1,714.85
		80486911	(blank)	0	$356.15
		80486911 Total		0	$356.15
		80486938	(blank)	0	$1,839.20
			AFUDC	0	$2.28
		80486938 Total		0	$1,841.48
		80486939	(blank)	0	$338.71
		80486939 Total		0	$338.71
		80486966	(blank)	0	$200.79
		80486966 Total		0	$200.79
		80486976	(blank)	0	$1,942.51
			AFUDC	0	$2.54
		80486976 Total		0	$1,945.05
		80486984	(blank)	0	$259.22
		80486984 Total		0	$259.22
		80486994	(blank)	0	$1,912.64
		80486994 Total		0	$1,912.64
		80487010	(blank)	0	$2,165.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80487010	AFUDC	0	$7.35
		80487010 Total		0	$2,172.58
		80487011	(blank)	0	$4.37
		80487011 Total		0	$4.37
		80487013	(blank)	0	$11.38
		80487013 Total		0	$11.38
		80487017	(blank)	0	$176.92
		80487017 Total		0	$176.92
		80487035	(blank)	0	$2,785.26
			AFUDC	0	$4.00
		80487035 Total		0	$2,789.26
		80487052	(blank)	0	$422.43
		80487052 Total		0	$422.43
		80487080	(blank)	0	$4,759.03
		80487080 Total		0	$4,759.03
		80487114	AFUDC	0	$4.71
		80487114 Total		0	$4.71
		80487115	(blank)	0	$2,383.62
		80487115 Total		0	$2,383.62
		80487120	(blank)	0	$7,397.53
			AFUDC	0	$34.85
		80487120 Total		0	$7,432.38
		80487128	(blank)	0	$157.28
		80487128 Total		0	$157.28
		80487131	(blank)	0	$986.24
		80487131 Total		0	$986.24
		80487165	(blank)	0	$815.85
			AFUDC	0	$1.46
		80487165 Total		0	$817.31
		80487212	(blank)	0	$562.08
		80487212 Total		0	$562.08
		80487254	(blank)	0	$698.78
		80487254 Total		0	$698.78
		80487595	(blank)	0	$6,541.73
			AFUDC	0	$11.65
		80487595 Total		0	$6,553.38
		80487600	(blank)	0	$897.71
		80487600 Total		0	$897.71
		80487622	(blank)	0	$533.95
		80487622 Total		0	$533.95
		80487623	(blank)	0	$111.84
		80487623 Total		0	$111.84
		80487631	(blank)	0	$439.94
		80487631 Total		0	$439.94
		80487646	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80487646 Total		0	$1,975.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80487673	(blank)	0	$299.42
		80487673 Total		0	$299.42
		80487700	(blank)	0	$2,461.30
			AFUDC	0	$3.15
		80487700 Total		0	$2,464.45
		80487702	(blank)	0	$1,200.54
		80487702 Total		0	$1,200.54
		80487704	(blank)	0	$3,348.16
		80487704 Total		0	$3,348.16
		80487937	(blank)	0	$2,706.79
		80487937 Total		0	$2,706.79
		80487939	(blank)	0	$461.95
		80487939 Total		0	$461.95
		80487941	(blank)	0	$157.28
		80487941 Total		0	$157.28
		80487949	(blank)	0	$99.49
		80487949 Total		0	$99.49
		80487952	(blank)	0	$559.55
		80487952 Total		0	$559.55
		80487961	(blank)	0	$895.83
		80487961 Total		0	$895.83
		80487971	(blank)	0	$18.69
		80487971 Total		0	$18.69
		80487985	(blank)	0	$2,569.57
			AFUDC	0	$4.05
		80487985 Total		0	$2,573.62
		80487990	(blank)	0	$2,995.18
		80487990 Total		0	$2,995.18
		80488007	(blank)	0	$518.41
		80488007 Total		0	$518.41
		80488031	(blank)	0	$334.12
		80488031 Total		0	$334.12
		80488751	(blank)	0	$0.46
		80488751 Total		0	$0.46
		80488753	(blank)	0	$818.75
			AFUDC	0	$2.67
		80488753 Total		0	$821.42
		80488786	(blank)	0	$1,468.41
			AFUDC	0	$2.11
		80488786 Total		0	$1,470.52
		80488794	(blank)	0	$629.55
			AFUDC	0	$1.60
		80488794 Total		0	$631.15
		80488822	(blank)	0	$1,982.78
			AFUDC	0	$3.80
		80488822 Total		0	$1,986.58
		80489078	(blank)	0	$439.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80489078 Total		0	$439.94
		80489080	(blank)	0	$447.00
		80489080 Total		0	$447.00
		80489090	(blank)	0	$2,916.23
		80489090 Total		0	$2,916.23
		80489091	(blank)	0	$2,498.72
			AFUDC	0	$0.03
		80489091 Total		0	$2,498.75
		80489099	(blank)	0	$109.62
		80489099 Total		0	$109.62
		80489104	(blank)	0	$6.63
		80489104 Total		0	$6.63
		80489107	(blank)	0	$1.36
		80489107 Total		0	$1.36
		80489109	(blank)	0	$160.34
		80489109 Total		0	$160.34
		80489137	(blank)	0	$2,404.46
			AFUDC	0	$3.36
		80489137 Total		0	$2,407.82
		80489147	(blank)	0	$1,279.53
			AFUDC	0	$0.30
		80489147 Total		0	$1,279.83
		80489393	(blank)	0	$559.35
		80489393 Total		0	$559.35
		80489401	(blank)	0	$955.62
		80489401 Total		0	$955.62
		80489402	(blank)	0	$4,498.02
			AFUDC	0	$12.72
		80489402 Total		0	$4,510.74
		80489424	(blank)	0	$442.68
		80489424 Total		0	$442.68
		80489429	(blank)	0	$895.83
		80489429 Total		0	$895.83
		80489433	(blank)	0	$775.55
		80489433 Total		0	$775.55
		80489447	(blank)	0	$1,437.44
		80489447 Total		0	$1,437.44
		80489541	(blank)	0	$1,259.13
			AFUDC	0	$2.34
		80489541 Total		0	$1,261.47
		80489557	(blank)	0	$5,795.33
			AFUDC	0	$10.37
		80489557 Total		0	$5,805.70
		80489731	(blank)	0	$2,520.12
			AFUDC	0	$0.13
		80489731 Total		0	$2,520.25
		80489735	(blank)	0	$2,463.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80489735	AFUDC	0	$3.87
		80489735 Total		0	$2,467.10
		80489831	(blank)	0	$2,427.29
			AFUDC	0	$4.33
		80489831 Total		0	$2,431.62
		80489848	(blank)	0	$2,347.24
			AFUDC	0	$3.26
		80489848 Total		0	$2,350.50
		80489851	(blank)	0	$225.15
		80489851 Total		0	$225.15
		80489860	(blank)	0	$2,346.36
			AFUDC	0	$1.91
		80489860 Total		0	$2,348.27
		80489869	(blank)	0	$339.55
		80489869 Total		0	$339.55
		80489875	(blank)	0	$916.94
		80489875 Total		0	$916.94
		80489886	(blank)	0	$5,094.05
			AFUDC	0	$9.60
		80489886 Total		0	$5,103.65
		80489944	(blank)	0	$642.41
			AFUDC	0	$1.15
		80489944 Total		0	$643.56
		80490169	AFUDC	0	$3.30
		80490169 Total		0	$3.30
		80490171	(blank)	0	$64.26
		80490171 Total		0	$64.26
		80490182	(blank)	0	$4,598.62
		80490182 Total		0	$4,598.62
		80490184	(blank)	0	$620.02
		80490184 Total		0	$620.02
		80490237	(blank)	0	$12,057.91
		80490237 Total		0	$12,057.91
		80491279	(blank)	0	$1,514.49
			AFUDC	0	$2.70
		80491279 Total		0	$1,517.19
		80491366	(blank)	0	$629.55
			AFUDC	0	$1.60
		80491366 Total		0	$631.15
		80491602	(blank)	0	$785.53
		80491602 Total		0	$785.53
		80491624	(blank)	0	$1,149.07
		80491624 Total		0	$1,149.07
		80491634	(blank)	0	$878.70
			AFUDC	0	$2.23
		80491634 Total		0	$880.93
		80491636	(blank)	0	$5,416.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80491636 Total		0	$5,416.23
		80491653	(blank)	0	$328.27
		80491653 Total		0	$328.27
		80491672	(blank)	0	$282.14
		80491672 Total		0	$282.14
		80491930	(blank)	0	$676.21
			AFUDC	0	$1.18
		80491930 Total		0	$677.39
		80491933	(blank)	0	$488.59
		80491933 Total		0	$488.59
		80491942	(blank)	0	$141.95
		80491942 Total		0	$141.95
		80491947	(blank)	0	$923.19
		80491947 Total		0	$923.19
		80492301	(blank)	0	$141.95
		80492301 Total		0	$141.95
		80492319	(blank)	0	$897.71
		80492319 Total		0	$897.71
		80492337	(blank)	0	$2,540.52
			AFUDC	0	$3.16
		80492337 Total		0	$2,543.68
		80492404	(blank)	0	$878.70
			AFUDC	0	$2.23
		80492404 Total		0	$880.93
		80492471	(blank)	0	$559.02
		80492471 Total		0	$559.02
		80492475	(blank)	0	$1,161.53
		80492475 Total		0	$1,161.53
		80492489	(blank)	0	$751.85
		80492489 Total		0	$751.85
		80492512	(blank)	0	$2,027.19
		80492512 Total		0	$2,027.19
		80492519	(blank)	0	$2,219.99
			AFUDC	0	$0.52
		80492519 Total		0	$2,220.51
		80492550	(blank)	0	$91.15
			AFUDC	0	$0.66
		80492550 Total		0	$91.81
		80492679	(blank)	0	$452.73
		80492679 Total		0	$452.73
		80492793	(blank)	0	$302.42
		80492793 Total		0	$302.42
		80492822	(blank)	0	$4,516.04
			AFUDC	0	$8.05
		80492822 Total		0	$4,524.09
		80492843	(blank)	0	$4,375.81
			AFUDC	0	$7.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80492843 Total		0	$4,383.68
		80492856	(blank)	0	$2,804.62
			AFUDC	0	$7.41
		80492856 Total		0	$2,812.03
		80492880	(blank)	0	$403.66
		80492880 Total		0	$403.66
		80492882	(blank)	0	$1,126.53
		80492882 Total		0	$1,126.53
		80492890	(blank)	0	$1,270.85
		80492890 Total		0	$1,270.85
		80492898	(blank)	0	$320.20
		80492898 Total		0	$320.20
		80492908	(blank)	0	$1,325.75
		80492908 Total		0	$1,325.75
		80493017	(blank)	0	$701.68
		80493017 Total		0	$701.68
		80493033	(blank)	0	$774.18
		80493033 Total		0	$774.18
		80493063	(blank)	0	$209.12
		80493063 Total		0	$209.12
		80493069	(blank)	0	$878.70
			AFUDC	0	$2.44
		80493069 Total		0	$881.14
		80493078	(blank)	0	$716.00
		80493078 Total		0	$716.00
		80493116	(blank)	0	$326.24
		80493116 Total		0	$326.24
		80493304	(blank)	0	$3,522.27
			AFUDC	0	$2.87
		80493304 Total		0	$3,525.14
		80493461	(blank)	0	$1,775.22
			AFUDC	0	$2.46
		80493461 Total		0	$1,777.68
		80493474	(blank)	0	$629.55
			AFUDC	0	$1.60
		80493474 Total		0	$631.15
		80493628	(blank)	0	$4,528.63
			AFUDC	0	$15.94
		80493628 Total		0	$4,544.57
		80493632	(blank)	0	$3,357.38
		80493632 Total		0	$3,357.38
		80493701	(blank)	0	$254.22
		80493701 Total		0	$254.22
		80493717	(blank)	0	$4,832.39
			AFUDC	0	$5.15
		80493717 Total		0	$4,837.54
		80493727	(blank)	0	$283.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80493727 Total		0	$283.21
		80493756	(blank)	0	$1,267.04
			AFUDC	0	$2.38
		80493756 Total		0	$1,269.42
		80493820	(blank)	0	$2,713.10
			AFUDC	0	$4.83
		80493820 Total		0	$2,717.93
		80493836	(blank)	0	$326.37
		80493836 Total		0	$326.37
		80493855	(blank)	0	$1,221.50
			AFUDC	0	$1.65
		80493855 Total		0	$1,223.15
		80493856	(blank)	0	$3,398.62
			AFUDC	0	$5.15
		80493856 Total		0	$3,403.77
		80493857	(blank)	0	$1,498.08
			AFUDC	0	$2.67
		80493857 Total		0	$1,500.75
		80493861	(blank)	0	$423.21
		80493861 Total		0	$423.21
		80494077	(blank)	0	$630.94
		80494077 Total		0	$630.94
		80494098	(blank)	0	$0.40
		80494098 Total		0	$0.40
		80494110	(blank)	0	$361.37
		80494110 Total		0	$361.37
		80494183	(blank)	0	$564.29
		80494183 Total		0	$564.29
		80494365	(blank)	0	$1,802.81
			AFUDC	0	$3.21
		80494365 Total		0	$1,806.02
		80494372	(blank)	0	$1,719.14
			AFUDC	0	$3.06
		80494372 Total		0	$1,722.20
		80494379	(blank)	0	$1,719.14
			AFUDC	0	$3.06
		80494379 Total		0	$1,722.20
		80494391	(blank)	0	$149.82
		80494391 Total		0	$149.82
		80494392	(blank)	0	$1,719.14
			AFUDC	0	$3.06
		80494392 Total		0	$1,722.20
		80494404	(blank)	0	$355.25
		80494404 Total		0	$355.25
		80494414	(blank)	0	$3,747.64
			AFUDC	0	$12.34
		80494414 Total		0	$3,759.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80494434	(blank)	0	$1,699.96
			AFUDC	0	$1.93
		80494434 Total		0	$1,701.89
		80494435	(blank)	0	$2,625.44
			AFUDC	0	$4.15
		80494435 Total		0	$2,629.59
		80494451	(blank)	0	$2,565.00
			AFUDC	0	$8.11
		80494451 Total		0	$2,573.11
		80494456	(blank)	0	$629.55
			AFUDC	0	$1.60
		80494456 Total		0	$631.15
		80495045	(blank)	0	$3,046.11
			AFUDC	0	$11.68
		80495045 Total		0	$3,057.79
		80495065	(blank)	0	$540.15
		80495065 Total		0	$540.15
		80495080	(blank)	0	$629.97
			AFUDC	0	$1.13
		80495080 Total		0	$631.10
		80495086	(blank)	0	$349.88
		80495086 Total		0	$349.88
		80495090	(blank)	0	$385.68
		80495090 Total		0	$385.68
		80495112	(blank)	0	$1,762.49
		80495112 Total		0	$1,762.49
		80495224	(blank)	0	$0.00
		80495224 Total		0	$0.00
		80495391	(blank)	0	$4,199.87
			AFUDC	0	$7.49
		80495391 Total		0	$4,207.36
		80495394	(blank)	0	$164.13
		80495394 Total		0	$164.13
		80495448	(blank)	0	$308.34
			AFUDC	0	$1.01
		80495448 Total		0	$309.35
		80495786	(blank)	0	$422.38
		80495786 Total		0	$422.38
		80495851	(blank)	0	$631.24
		80495851 Total		0	$631.24
		80495917	(blank)	0	$2,264.76
			AFUDC	0	$3.15
		80495917 Total		0	$2,267.91
		80495992	(blank)	0	$203.59
			AFUDC	0	$0.34
		80495992 Total		0	$203.93
		80496001	(blank)	0	$1,662.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80496001	AFUDC	0	$1.69
		80496001 Total		0	$1,664.37
		80496006	(blank)	0	$1,982.13
			AFUDC	0	$6.01
		80496006 Total		0	$1,988.14
		80496100	(blank)	0	-$41.28
		80496100 Total		0	-$41.28
		80496301	(blank)	0	$3,277.13
			AFUDC	0	$4.61
		80496301 Total		0	$3,281.74
		80496305	(blank)	0	$3,044.93
			AFUDC	0	$8.69
		80496305 Total		0	$3,053.62
		80496347	(blank)	0	$1,630.20
			AFUDC	0	$1.00
		80496347 Total		0	$1,631.20
		80496362	(blank)	0	-$403.51
		80496362 Total		0	-$403.51
		80496602	(blank)	0	$4,887.17
			AFUDC	0	$15.39
		80496602 Total		0	$4,902.56
		80496702	(blank)	0	$306.46
		80496702 Total		0	$306.46
		80496739	(blank)	0	$0.39
		80496739 Total		0	$0.39
		80496996	(blank)	0	$2,270.93
			AFUDC	0	$3.52
		80496996 Total		0	$2,274.45
		80497033	(blank)	0	$1,259.04
			AFUDC	0	$3.20
		80497033 Total		0	$1,262.24
		80497037	(blank)	0	$2,898.66
			AFUDC	0	$4.68
		80497037 Total		0	$2,903.34
		80497057	(blank)	0	$2,537.76
			AFUDC	0	$4.52
		80497057 Total		0	$2,542.28
		80497059	(blank)	0	$1,774.88
		80497059 Total		0	$1,774.88
		80497088	(blank)	0	$2,270.93
			AFUDC	0	$3.52
		80497088 Total		0	$2,274.45
		80497321	(blank)	0	$217.07
		80497321 Total		0	$217.07
		80497387	(blank)	0	$1,234.73
		80497387 Total		0	$1,234.73
		80497431	(blank)	0	$596.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80497431 Total		0	$596.01
		80497447	(blank)	0	$439.93
		80497447 Total		0	$439.93
		80497476	(blank)	0	$363.23
		80497476 Total		0	$363.23
		80497481	(blank)	0	$629.55
			AFUDC	0	$1.60
		80497481 Total		0	$631.15
		80497553	(blank)	0	$429.65
		80497553 Total		0	$429.65
		80497660	(blank)	0	$213.11
		80497660 Total		0	$213.11
		80497703	(blank)	0	$2,120.57
		80497703 Total		0	$2,120.57
		80497711	(blank)	0	$2,496.71
		80497711 Total		0	$2,496.71
		80497714	(blank)	0	$0.60
		80497714 Total		0	$0.60
		80497721	(blank)	0	$242.16
		80497721 Total		0	$242.16
		80497736	(blank)	0	$2,140.77
		80497736 Total		0	$2,140.77
		80497812	(blank)	0	$4,867.47
			AFUDC	0	$6.87
		80497812 Total		0	$4,874.34
		80497826	(blank)	0	$816.85
		80497826 Total		0	$816.85
		80497827	(blank)	0	$752.35
		80497827 Total		0	$752.35
		80497909	(blank)	0	$2,067.66
			AFUDC	0	$3.69
		80497909 Total		0	$2,071.35
		80497939	(blank)	0	$397.98
			AFUDC	0	$0.71
		80497939 Total		0	$398.69
		80497953	(blank)	0	$963.64
		80497953 Total		0	$963.64
		80498044	(blank)	0	$193.98
			AFUDC	0	$1.39
		80498044 Total		0	$195.37
		80498049	(blank)	0	$2,289.79
		80498049 Total		0	$2,289.79
		80498484	(blank)	0	$1,222.34
			AFUDC	0	$2.18
		80498484 Total		0	$1,224.52
		80498523	(blank)	0	$5,216.08
		80498523 Total		0	$5,216.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80498541	(blank)	0	$963.64
		80498541 Total		0	$963.64
		80498544	(blank)	0	$1,479.33
			AFUDC	0	$2.64
		80498544 Total		0	$1,481.97
		80498563	(blank)	0	$777.59
			AFUDC	0	$2.16
		80498563 Total		0	$779.75
		80498919	(blank)	0	$236.52
		80498919 Total		0	$236.52
		80498924	(blank)	0	$447.81
		80498924 Total		0	$447.81
		80498925	(blank)	0	$80.56
		80498925 Total		0	$80.56
		80498982	(blank)	0	$576.44
		80498982 Total		0	$576.44
		80499071	(blank)	0	$576.24
		80499071 Total		0	$576.24
		80499348	(blank)	0	$4,041.36
			AFUDC	0	$5.66
		80499348 Total		0	$4,047.02
		80499379	(blank)	0	$373.13
		80499379 Total		0	$373.13
		80499399	(blank)	0	$3,669.66
		80499399 Total		0	$3,669.66
		80499413	(blank)	0	$7,610.31
			AFUDC	0	$13.32
		80499413 Total		0	$7,623.63
		80499433	(blank)	0	$2,371.41
		80499433 Total		0	$2,371.41
		80499602	(blank)	0	$1,380.01
		80499602 Total		0	$1,380.01
		80499604	(blank)	0	$1,501.10
		80499604 Total		0	$1,501.10
		80499644	(blank)	0	$384.81
		80499644 Total		0	$384.81
		80499667	(blank)	0	$204.17
		80499667 Total		0	$204.17
		80501052	(blank)	0	$629.55
			AFUDC	0	$1.60
		80501052 Total		0	$631.15
		80501734	(blank)	0	$284.78
		80501734 Total		0	$284.78
		80501789	(blank)	0	$78.04
		80501789 Total		0	$78.04
		80501792	(blank)	0	$970.77
			AFUDC	0	$1.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80501792 Total		0	$972.50
		80501818	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80501818 Total		0	$1,975.96
		80502446	(blank)	0	$958.28
			AFUDC	0	$1.71
		80502446 Total		0	$959.99
		80502469	(blank)	0	$480.41
			AFUDC	0	$0.85
		80502469 Total		0	$481.26
		80502802	(blank)	0	$269.87
		80502802 Total		0	$269.87
		80502809	(blank)	0	$994.93
		80502809 Total		0	$994.93
		80502826	(blank)	0	$272.15
		80502826 Total		0	$272.15
		80502843	(blank)	0	$958.28
			AFUDC	0	$1.71
		80502843 Total		0	$959.99
		80502847	(blank)	0	$2,111.31
		80502847 Total		0	$2,111.31
		80502856	(blank)	0	$78.63
		80502856 Total		0	$78.63
		80502888	(blank)	0	$4,935.94
			AFUDC	0	$6.39
		80502888 Total		0	$4,942.33
		80502899	(blank)	0	$479.14
			AFUDC	0	$0.85
		80502899 Total		0	$479.99
		80502901	(blank)	0	$306.83
		80502901 Total		0	$306.83
		80503201	(blank)	0	$994.93
			AFUDC	0	$1.77
		80503201 Total		0	$996.70
		80503202	(blank)	0	$994.93
			AFUDC	0	$1.77
		80503202 Total		0	$996.70
		80503215	(blank)	0	$117.96
		80503215 Total		0	$117.96
		80503228	(blank)	0	$688.94
		80503228 Total		0	$688.94
		80503245	(blank)	0	$3,326.02
			AFUDC	0	$9.36
		80503245 Total		0	$3,335.38
		80503253	(blank)	0	$958.28
			AFUDC	0	$1.71
		80503253 Total		0	$959.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80503284	(blank)	0	$479.14
			AFUDC	0	$0.85
		80503284 Total		0	$479.99
		80503291	(blank)	0	$600.93
		80503291 Total		0	$600.93
		80503560	(blank)	0	$1,304.03
		80503560 Total		0	$1,304.03
		80503586	(blank)	0	$1,336.90
		80503586 Total		0	$1,336.90
		80503608	(blank)	0	$714.83
		80503608 Total		0	$714.83
		80503896	(blank)	0	$2,427.29
			AFUDC	0	$4.33
		80503896 Total		0	$2,431.62
		80503900	(blank)	0	$6,011.68
			AFUDC	0	$10.93
		80503900 Total		0	$6,022.61
		80503928	(blank)	0	$3,203.07
			AFUDC	0	$5.70
		80503928 Total		0	$3,208.77
		80504227	(blank)	0	$1,449.72
		80504227 Total		0	$1,449.72
		80504269	(blank)	0	$582.28
		80504269 Total		0	$582.28
		80504775	(blank)	0	$5,665.91
			AFUDC	0	$7.86
		80504775 Total		0	$5,673.77
		80504788	(blank)	0	$629.55
			AFUDC	0	$1.60
		80504788 Total		0	$631.15
		80504806	(blank)	0	$1,035.37
		80504806 Total		0	$1,035.37
		80504835	(blank)	0	$629.55
			AFUDC	0	$1.60
		80504835 Total		0	$631.15
		80504890	(blank)	0	$217.07
		80504890 Total		0	$217.07
		80504922	(blank)	0	$1,498.14
			AFUDC	0	$2.67
		80504922 Total		0	$1,500.81
		80504925	(blank)	0	$2,537.76
		80504925 Total		0	$2,537.76
		80504929	(blank)	0	$738.60
		80504929 Total		0	$738.60
		80504972	(blank)	0	$2,362.94
			AFUDC	0	$4.36
		80504972 Total		0	$2,367.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80504976	(blank)	0	$890.91
		80504976 Total		0	$890.91
		80504985	(blank)	0	$878.70
			AFUDC	0	$2.23
		80504985 Total		0	$880.93
		80505003	(blank)	0	$2,765.12
			AFUDC	0	$5.00
		80505003 Total		0	$2,770.12
		80505004	(blank)	0	$6,316.47
			AFUDC	0	$11.54
		80505004 Total		0	$6,328.01
		80505990	(blank)	0	$1,366.36
			AFUDC	0	$2.44
		80505990 Total		0	$1,368.80
		80505996	(blank)	0	$156.06
		80505996 Total		0	$156.06
		80506041	(blank)	0	$566.29
		80506041 Total		0	$566.29
		80506062	(blank)	0	$807.24
		80506062 Total		0	$807.24
		80506068	(blank)	0	$5,039.66
			AFUDC	0	$8.98
		80506068 Total		0	$5,048.64
		80506110	(blank)	0	$2,823.85
			AFUDC	0	$5.03
		80506110 Total		0	$2,828.88
		80506134	(blank)	0	$644.28
			AFUDC	0	$1.15
		80506134 Total		0	$645.43
		80506355	(blank)	0	$257.48
		80506355 Total		0	$257.48
		80506422	(blank)	0	$1,182.20
		80506422 Total		0	$1,182.20
		80506770	(blank)	0	$497.44
		80506770 Total		0	$497.44
		80506806	(blank)	0	$629.55
			AFUDC	0	$1.60
		80506806 Total		0	$631.15
		80506825	(blank)	0	$328.27
		80506825 Total		0	$328.27
		80507101	(blank)	0	$629.55
			AFUDC	0	$1.60
		80507101 Total		0	$631.15
		80508062	(blank)	0	$307.43
		80508062 Total		0	$307.43
		80508071	(blank)	0	$986.24
		80508071 Total		0	$986.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80508299	AFUDC	0	$0.37
		80508299 Total		0	$0.37
		80508416	(blank)	0	$3,628.36
		80508416 Total		0	$3,628.36
		80508851	(blank)	0	$1,027.80
		80508851 Total		0	$1,027.80
		80508859	(blank)	0	$226.37
		80508859 Total		0	$226.37
		80508898	(blank)	0	$1,280.77
		80508898 Total		0	$1,280.77
		80509967	(blank)	0	$935.57
		80509967 Total		0	$935.57
		80510144	(blank)	0	$2,368.21
			AFUDC	0	$8.57
		80510144 Total		0	$2,376.78
		80510341	(blank)	0	$878.70
			AFUDC	0	$2.23
		80510341 Total		0	$880.93
		80510380	(blank)	0	$878.70
			AFUDC	0	$2.23
		80510380 Total		0	$880.93
		80510535	(blank)	0	$629.55
			AFUDC	0	$1.60
		80510535 Total		0	$631.15
		80510551	(blank)	0	$629.55
			AFUDC	0	$1.60
		80510551 Total		0	$631.15
		80510556	(blank)	0	$2,942.25
		80510556 Total		0	$2,942.25
		80510575	(blank)	0	$629.55
			AFUDC	0	$1.60
		80510575 Total		0	$631.15
		80510586	(blank)	0	$504.13
		80510586 Total		0	$504.13
		80510750	(blank)	0	$1,671.10
		80510750 Total		0	$1,671.10
		80510794	(blank)	0	$2,286.87
		80510794 Total		0	$2,286.87
		80510979	(blank)	0	$921.90
		80510979 Total		0	$921.90
		80510989	(blank)	0	$242.16
		80510989 Total		0	$242.16
		80511014	(blank)	0	$3,373.87
		80511014 Total		0	$3,373.87
		80511045	(blank)	0	$2,427.29
		80511045 Total		0	$2,427.29
		80511092	(blank)	0	$1,916.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80511092 Total		0	$1,916.59
		80511293	(blank)	0	$3,411.82
			AFUDC	0	$38.82
		80511293 Total		0	$3,450.64
		80511537	(blank)	0	$699.47
			AFUDC	0	$2.29
		80511537 Total		0	$701.76
		80511756	(blank)	0	$878.70
			AFUDC	0	$2.23
		80511756 Total		0	$880.93
		80512533	(blank)	0	$339.55
		80512533 Total		0	$339.55
		80512565	(blank)	0	$1,153.47
			AFUDC	0	$4.11
		80512565 Total		0	$1,157.58
		80518566	(blank)	0	$0.00
		80518566 Total		0	$0.00
		80520384	(blank)	0	$2,005.36
			AFUDC	0	$4.28
		80520384 Total		0	$2,009.64
		80521825	(blank)	0	-$177.20
		80521825 Total		0	-$177.20
		80522086	(blank)	0	-$1,007.15
		80522086 Total		0	-$1,007.15
		80523414	(blank)	0	-$276.03
		80523414 Total		0	-$276.03
		80525180	(blank)	0	-$2,848.59
		80525180 Total		0	-$2,848.59
		80525951	(blank)	0	$75.81
		80525951 Total		0	$75.81
		80528284	(blank)	0	$0.00
		80528284 Total		0	$0.00
		80531629	(blank)	0	-$514.26
		80531629 Total		0	-$514.26
		80607426	AFUDC	0	$223.88
		80607426 Total		0	$223.88
		80629719	(blank)	0	$1,767.15
			AFUDC	0	$25.85
		80629719 Total		0	$1,793.00
		80630398	(blank)	0	$0.00
		80630398 Total		0	$0.00
		80678444	(blank)	0	$0.00
		80678444 Total		0	$0.00
		80729135	AFUDC	0	-$1.18
		80729135 Total		0	-$1.18
		80762766	(blank)	0	$0.00
		80762766 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80790807	(blank)	0	$2,438.51
			AFUDC	0	$3.02
		80790807 Total		0	$2,441.53
		80796405	(blank)	0	$0.00
		80796405 Total		0	$0.00
		80803169	AFUDC	0	$223.11
		80803169 Total		0	$223.11
		80804653	(blank)	0	$0.00
		80804653 Total		0	$0.00
		80827060	(blank)	0	-$375.63
		80827060 Total		0	-$375.63
		81009508	(blank)	0	$0.00
		81009508 Total		0	$0.00
		81042222	(blank)	0	$0.00
		81042222 Total		0	$0.00
		81071331	(blank)	0	$8.36
		81071331 Total		0	$8.36
		81075591	(blank)	0	$0.00
		81075591 Total		0	$0.00
		81164896	(blank)	0	$1,406.79
			AFUDC	0	$19.20
		81164896 Total		0	$1,425.99
		81214231	AFUDC	0	-$3.46
		81214231 Total		0	-$3.46
		81297837	(blank)	0	$0.00
		81297837 Total		0	$0.00
		81329737	(blank)	0	$2,284.92
			AFUDC	0	$8.14
		81329737 Total		0	$2,293.06
		81334141	(blank)	0	$2,301.32
		81334141 Total		0	$2,301.32
		81335497	(blank)	0	$211.35
		81335497 Total		0	$211.35
		81348449	(blank)	0	-$455.06
		81348449 Total		0	-$455.06
		81354196	(blank)	0	-$591.96
		81354196 Total		0	-$591.96
		81489060	(blank)	0	$0.00
		81489060 Total		0	$0.00
		81529396	AFUDC	0	$714.37
		81529396 Total		0	$714.37
		81530368	AFUDC	0	$493.54
		81530368 Total		0	$493.54
		81558938	(blank)	0	$451.17
			AFUDC	0	$0.92
		81558938 Total		0	$452.09
		81641863	(blank)	0	-$134.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	81641863 Total		0	-$134.44
		81646399	(blank)	0	$656.62
			AFUDC	0	$1.67
		81646399 Total		0	$658.29
		81650176	(blank)	0	-$984.81
		81650176 Total		0	-$984.81
		81674366	(blank)	0	-$587.06
		81674366 Total		0	-$587.06
		81675453	(blank)	0	$629.55
			AFUDC	0	$1.60
		81675453 Total		0	$631.15
		81680450	(blank)	0	$382.86
		81680450 Total		0	$382.86
		81692168	(blank)	0	$2,604.50
		81692168 Total		0	$2,604.50
		81760494	AFUDC	0	$552.16
		81760494 Total		0	$552.16
		81768159	(blank)	0	-$3.22
		81768159 Total		0	-$3.22
		81778222	(blank)	0	$3,464.31
			AFUDC	0	$98.70
		81778222 Total		0	$3,563.01
		81809898	(blank)	0	$3,722.09
		81809898 Total		0	$3,722.09
		81860150	(blank)	0	$12,062.51
			AFUDC	0	$74.92
		81860150 Total		0	$12,137.43
		81875362	(blank)	0	$0.00
		81875362 Total		0	$0.00
		81887672	(blank)	0	$38,508.78
			AFUDC	0	$129.28
		81887672 Total		0	$38,638.06
		81915143	AFUDC	0	$30.15
		81915143 Total		0	$30.15
		81921975	(blank)	0	$0.00
		81921975 Total		0	$0.00
		81925630	(blank)	0	$9,237.08
		81925630 Total		0	$9,237.08
		81994740	AFUDC	0	$141.52
		81994740 Total		0	$141.52
		81994876	(blank)	0	-$207.03
		81994876 Total		0	-$207.03
		82006563	(blank)	0	$452.91
		82006563 Total		0	$452.91
		82011981	(blank)	0	$2,246.55
			AFUDC	0	$38.77
		82011981 Total		0	$2,285.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	82089362	(blank)	0	-$323.15
		82089362 Total		0	-$323.15
		82089537	(blank)	0	-$71.23
		82089537 Total		0	-$71.23
		82095582	(blank)	0	-$163.53
		82095582 Total		0	-$163.53
		82118037	(blank)	0	$0.00
		82118037 Total		0	$0.00
		82118579	(blank)	0	$3,658.43
			AFUDC	0	$1.31
		82118579 Total		0	$3,659.74
		82124147	AFUDC	0	-$3.18
		82124147 Total		0	-$3.18
		82124860	AFUDC	0	$32.42
		82124860 Total		0	$32.42
		82159639	(blank)	0	-$761.02
		82159639 Total		0	-$761.02
		82159735	(blank)	0	-$135.43
		82159735 Total		0	-$135.43
		82160456	(blank)	0	$0.00
		82160456 Total		0	$0.00
		82171551	(blank)	0	-$2,457.19
		82171551 Total		0	-$2,457.19
		82199982	(blank)	0	$1,228.70
			AFUDC	0	$2.19
		82199982 Total		0	$1,230.89
		82200093	(blank)	0	$1,228.70
			AFUDC	0	$2.19
		82200093 Total		0	$1,230.89
		82200234	(blank)	0	$1,791.71
			AFUDC	0	$3.19
		82200234 Total		0	$1,794.90
		82201712	AFUDC	0	-$113.82
		82201712 Total		0	-$113.82
		82248204	(blank)	0	$96,180.50
			AFUDC	0	$143.61
		82248204 Total		0	$96,324.11
		82287854	(blank)	0	$0.02
			AFUDC	0	$1.19
		82287854 Total		0	$1.21
		82316442	(blank)	0	-$1,200.82
		82316442 Total		0	-$1,200.82
		82316848	(blank)	0	-$56.77
			AFUDC	0	$82.44
		82316848 Total		0	$25.67
		82317843	(blank)	0	$9,339.08
			AFUDC	0	$36.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	82317843 Total		0	$9,375.58
		82364589	(blank)	0	$3,414.96
		82364589 Total		0	$3,414.96
		82370470	(blank)	0	$0.00
		82370470 Total		0	$0.00
		82370598	(blank)	0	$0.00
		82370598 Total		0	$0.00
		82408208	(blank)	0	$16,676.76
			AFUDC	0	$10.26
		82408208 Total		0	$16,687.02
		82408216	(blank)	0	-$623.16
		82408216 Total		0	-$623.16
		82437757	(blank)	0	-$1,114.22
		82437757 Total		0	-$1,114.22
		82574796	AFUDC	0	$157.91
		82574796 Total		0	$157.91
		82592191	(blank)	0	-$3.10
		82592191 Total		0	-$3.10
		82611482	(blank)	0	-$248.00
		82611482 Total		0	-$248.00
		82622548	(blank)	0	$174.61
		82622548 Total		0	$174.61
		82653661	(blank)	0	-$188.32
		82653661 Total		0	-$188.32
		82666036	(blank)	0	-$320.03
		82666036 Total		0	-$320.03
		82670449	(blank)	0	-$706.68
		82670449 Total		0	-$706.68
		82672956	(blank)	0	$8,508.31
			AFUDC	0	$7.34
		82672956 Total		0	$8,515.65
		82696078	(blank)	0	-$187.58
		82696078 Total		0	-$187.58
		82701323	(blank)	0	$28.65
			AFUDC	0	$22.97
		82701323 Total		0	$51.62
		82708803	(blank)	0	-$1,017.38
			AFUDC	0	-$16.59
		82708803 Total		0	-$1,033.97
		82713324	(blank)	0	$1,017.76
		82713324 Total		0	$1,017.76
		82713885	AFUDC	0	$27.37
		82713885 Total		0	$27.37
		82719585	(blank)	0	-$117.65
		82719585 Total		0	-$117.65
		82748852	AFUDC	0	$42.77
		82748852 Total		0	$42.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	82760890	(blank)	0	-$16.95
		82760890 Total		0	-$16.95
		82786926	(blank)	0	$669.74
			AFUDC	0	$2.07
		82786926 Total		0	$671.81
		82792801	(blank)	0	-$411.30
		82792801 Total		0	-$411.30
		82793453	(blank)	0	$728.24
		82793453 Total		0	$728.24
		82803610	(blank)	0	-$336.19
		82803610 Total		0	-$336.19
		82805630	(blank)	0	-$67.62
		82805630 Total		0	-$67.62
		82809267	(blank)	0	-$796.17
		82809267 Total		0	-$796.17
		82820673	(blank)	0	-$255.00
		82820673 Total		0	-$255.00
		82821142	(blank)	0	-$322.85
		82821142 Total		0	-$322.85
		82833522	(blank)	0	$0.00
		82833522 Total		0	$0.00
		82834514	(blank)	0	$1,505.81
			AFUDC	0	$2.62
		82834514 Total		0	$1,508.43
		82885714	(blank)	0	-$378.50
		82885714 Total		0	-$378.50
		82886299	(blank)	0	$1,355.43
		82886299 Total		0	$1,355.43
		82906702	(blank)	0	$637.31
			AFUDC	0	$1.13
		82906702 Total		0	$638.44
		82935892	(blank)	0	$3,499.23
		82935892 Total		0	$3,499.23
		82982673	(blank)	0	$316.11
		82982673 Total		0	$316.11
		82987187	(blank)	0	$6,188.31
		82987187 Total		0	$6,188.31
		82987189	(blank)	0	$3,089.22
			AFUDC	0	$11.35
		82987189 Total		0	$3,100.57
		82993887	AFUDC	0	$3.26
		82993887 Total		0	$3.26
		83013411	(blank)	0	-$0.79
		83013411 Total		0	-$0.79
		83013861	(blank)	0	$5,543.78
			AFUDC	0	$34.79
		83013861 Total		0	$5,578.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	83020773	(blank)	0	$0.00
		83020773 Total		0	$0.00
		83037369	(blank)	0	-$428.01
		83037369 Total		0	-$428.01
	202601 Total			**0**	**$2,795,504.23**
	202602	80020190	(blank)	0	-$121.21
			AFUDC	0	$2.29
		80020190 Total		0	-$118.92
		80021484	(blank)	0	$483.89
			AFUDC	0	$1.21
		80021484 Total		0	$485.10
		80023644	(blank)	0	$1,490.62
			AFUDC	0	$0.56
		80023644 Total		0	$1,491.18
		80031462	AFUDC	0	$0.29
		80031462 Total		0	$0.29
		80044113	(blank)	0	-$1,042.68
		80044113 Total		0	-$1,042.68
		80047037	(blank)	0	-$872.05
		80047037 Total		0	-$872.05
		80050862	(blank)	0	-$363.12
			AFUDC	0	-$3.85
		80050862 Total		0	-$366.97
		80081484	(blank)	0	$4,361.15
		80081484 Total		0	$4,361.15
		80089026	(blank)	0	$401.64
		80089026 Total		0	$401.64
		80098421	(blank)	0	$140.06
			AFUDC	0	$0.36
		80098421 Total		0	$140.42
		80109597	(blank)	0	-$566.61
		80109597 Total		0	-$566.61
		80125833	(blank)	0	-$1,129.38
		80125833 Total		0	-$1,129.38
		80126672	(blank)	0	$169.95
		80126672 Total		0	$169.95
		80157201	(blank)	0	-$884.74
		80157201 Total		0	-$884.74
		80179039	(blank)	0	$1.44
		80179039 Total		0	$1.44
		80182184	(blank)	0	$466.90
		80182184 Total		0	$466.90
		80184797	(blank)	0	-$1,442.13
		80184797 Total		0	-$1,442.13
		80185165	(blank)	0	-$3.18
		80185165 Total		0	-$3.18
		80186958	(blank)	0	$3,091.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80186958 Total		0	$3,091.04
		80187171	(blank)	0	-$474.48
		80187171 Total		0	-$474.48
		80188505	(blank)	0	$314.47
			AFUDC	0	$1.60
		80188505 Total		0	$316.07
		80188684	(blank)	0	-$1,293.89
		80188684 Total		0	-$1,293.89
		80191066	(blank)	0	-$3,532.11
		80191066 Total		0	-$3,532.11
		80191183	(blank)	0	-$110.91
		80191183 Total		0	-$110.91
		80191554	(blank)	0	-$881.40
		80191554 Total		0	-$881.40
		80192307	(blank)	0	-$14.66
		80192307 Total		0	-$14.66
		80193284	(blank)	0	-$566.18
		80193284 Total		0	-$566.18
		80194915	(blank)	0	-$282.98
		80194915 Total		0	-$282.98
		80195385	(blank)	0	-$892.67
		80195385 Total		0	-$892.67
		80195727	(blank)	0	-$203.19
		80195727 Total		0	-$203.19
		80196736	(blank)	0	-$25.15
		80196736 Total		0	-$25.15
		80196769	AFUDC	0	$176.85
		80196769 Total		0	$176.85
		80197059	(blank)	0	-$6,472.89
		80197059 Total		0	-$6,472.89
		80197312	AFUDC	0	$4.60
		80197312 Total		0	$4.60
		80197679	AFUDC	0	$258.04
		80197679 Total		0	$258.04
		80198190	(blank)	0	-$1,086.71
		80198190 Total		0	-$1,086.71
		80198225	(blank)	0	$4,442.72
			AFUDC	0	$31.17
		80198225 Total		0	$4,473.89
		80200641	(blank)	0	-$36.29
		80200641 Total		0	-$36.29
		80202570	(blank)	0	$5,988.71
		80202570 Total		0	$5,988.71
		80202891	(blank)	0	-$66.25
		80202891 Total		0	-$66.25
		80204237	AFUDC	0	$327.61
		80204237 Total		0	$327.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80205220	(blank)	0	$627.84
		80205220 Total		0	$627.84
		80207206	(blank)	0	-$300.61
		80207206 Total		0	-$300.61
		80212829	(blank)	0	-$961.16
		80212829 Total		0	-$961.16
		80212985	(blank)	0	$1,537.22
			AFUDC	0	$30.00
		80212985 Total		0	$1,567.22
		80213547	(blank)	0	-$675.37
		80213547 Total		0	-$675.37
		80213981	(blank)	0	-$993.87
		80213981 Total		0	-$993.87
		80214030	AFUDC	0	$16.04
		80214030 Total		0	$16.04
		80214122	(blank)	0	-$56.66
			AFUDC	0	-$0.42
		80214122 Total		0	-$57.08
		80214664	(blank)	0	-$1,040.65
		80214664 Total		0	-$1,040.65
		80217397	(blank)	0	-$44.46
		80217397 Total		0	-$44.46
		80218338	(blank)	0	$1,136.08
		80218338 Total		0	$1,136.08
		80220359	AFUDC	0	$21.07
		80220359 Total		0	$21.07
		80220903	(blank)	0	$156.43
			AFUDC	0	$0.39
		80220903 Total		0	$156.82
		80221626	(blank)	0	-$166.11
		80221626 Total		0	-$166.11
		80227454	(blank)	0	$3,570.65
			AFUDC	0	$118.02
		80227454 Total		0	$3,688.67
		80228196	(blank)	0	$0.00
			AFUDC	0	$2.70
		80228196 Total		0	$2.70
		80228767	(blank)	0	$3,933.83
			AFUDC	0	$14.06
		80228767 Total		0	$3,947.89
		80229077	(blank)	0	-$43.63
		80229077 Total		0	-$43.63
		80229778	(blank)	0	$0.00
			AFUDC	0	-$2.94
		80229778 Total		0	-$2.94
		80241485	(blank)	0	-$58.28
		80241485 Total		0	-$58.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80242036	(blank)	0	-$482.87
		80242036 Total		0	-$482.87
		80242639	AFUDC	0	$446.20
		80242639 Total		0	$446.20
		80243011	(blank)	0	$0.00
			AFUDC	0	-$2.58
		80243011 Total		0	-$2.58
		80243804	(blank)	0	-$235.30
		80243804 Total		0	-$235.30
		80244039	AFUDC	0	$9.99
		80244039 Total		0	$9.99
		80244290	(blank)	0	$2,865.68
			AFUDC	0	$8.08
		80244290 Total		0	$2,873.76
		80244306	(blank)	0	$3,717.42
			AFUDC	0	$3.64
		80244306 Total		0	$3,721.06
		80247174	AFUDC	0	$28.46
		80247174 Total		0	$28.46
		80247463	(blank)	0	$1,912.92
		80247463 Total		0	$1,912.92
		80247524	AFUDC	0	$14.06
		80247524 Total		0	$14.06
		80248380	(blank)	0	$100.91
		80248380 Total		0	$100.91
		80249639	AFUDC	0	$106.88
		80249639 Total		0	$106.88
		80250473	(blank)	0	$561.97
		80250473 Total		0	$561.97
		80251986	(blank)	0	$3,173.85
			AFUDC	0	$315.86
		80251986 Total		0	$3,489.71
		80253936	(blank)	0	-$92.58
		80253936 Total		0	-$92.58
		80254555	(blank)	0	$101.51
			AFUDC	0	$3.10
		80254555 Total		0	$104.61
		80256195	AFUDC	0	$36.13
		80256195 Total		0	$36.13
		80256554	(blank)	0	-$706.66
		80256554 Total		0	-$706.66
		80256567	(blank)	0	$41,419.50
			AFUDC	0	$404.97
		80256567 Total		0	$41,824.47
		80256752	(blank)	0	-$301.94
		80256752 Total		0	-$301.94
		80260448	(blank)	0	-$494.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80260448 Total		0	-$494.76
		80260662	(blank)	0	$0.00
		80260662 Total		0	$0.00
		80260673	AFUDC	0	$931.24
		80260673 Total		0	$931.24
		80261005	(blank)	0	-$59.58
		80261005 Total		0	-$59.58
		80263075	(blank)	0	$2,749.61
			AFUDC	0	$2.77
		80263075 Total		0	$2,752.38
		80263081	(blank)	0	-$1.42
		80263081 Total		0	-$1.42
		80264667	(blank)	0	$2,065.06
		80264667 Total		0	$2,065.06
		80266176	(blank)	0	$465.33
		80266176 Total		0	$465.33
		80269531	(blank)	0	$2,293.70
		80269531 Total		0	$2,293.70
		80270159	(blank)	0	$314.46
		80270159 Total		0	$314.46
		80271402	AFUDC	0	$1.54
		80271402 Total		0	$1.54
		80272467	(blank)	0	$101.47
		80272467 Total		0	$101.47
		80272471	(blank)	0	$1,290.92
		80272471 Total		0	$1,290.92
		80273644	(blank)	0	$570.67
		80273644 Total		0	$570.67
		80274135	(blank)	0	$6.14
		80274135 Total		0	$6.14
		80274206	(blank)	0	$17.74
		80274206 Total		0	$17.74
		80274330	(blank)	0	-$492.96
			AFUDC	0	$5.92
		80274330 Total		0	-$487.04
		80274370	(blank)	0	-$2,451.46
		80274370 Total		0	-$2,451.46
		80276662	(blank)	0	$4,999.12
			AFUDC	0	$76.38
		80276662 Total		0	$5,075.50
		80277134	(blank)	0	$196.91
		80277134 Total		0	$196.91
		80277150	(blank)	0	$1,829.71
			AFUDC	0	$3.27
		80277150 Total		0	$1,832.98
		80277361	(blank)	0	$0.00
		80277361 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80278929	(blank)	0	-$520.95
			AFUDC	0	$54.03
		80278929 Total		0	-$466.92
		80280657	(blank)	0	$0.00
		80280657 Total		0	$0.00
		80281462	(blank)	0	$0.00
		80281462 Total		0	$0.00
		80281820	(blank)	0	-$162.01
		80281820 Total		0	-$162.01
		80282914	(blank)	0	$6,079.74
		80282914 Total		0	$6,079.74
		80283101	(blank)	0	$0.39
		80283101 Total		0	$0.39
		80283857	(blank)	0	-$907.64
			AFUDC	0	$40.64
		80283857 Total		0	-$867.00
		80286175	(blank)	0	$23.62
			AFUDC	0	$5.11
		80286175 Total		0	$28.73
		80286455	(blank)	0	$2,579.75
		80286455 Total		0	$2,579.75
		80286864	(blank)	0	-$480.92
		80286864 Total		0	-$480.92
		80287245	(blank)	0	-$15.75
		80287245 Total		0	-$15.75
		80287669	(blank)	0	$3,027.57
			AFUDC	0	$16.80
		80287669 Total		0	$3,044.37
		80288079	(blank)	0	-$986.29
		80288079 Total		0	-$986.29
		80288782	(blank)	0	-$1,278.21
		80288782 Total		0	-$1,278.21
		80288797	(blank)	0	$84.59
		80288797 Total		0	$84.59
		80290127	(blank)	0	$5,602.50
			AFUDC	0	$49.57
		80290127 Total		0	$5,652.07
		80290135	(blank)	0	$4,988.40
			AFUDC	0	$38.79
		80290135 Total		0	$5,027.19
		80290252	(blank)	0	$0.97
		80290252 Total		0	$0.97
		80290980	(blank)	0	$3,161.19
			AFUDC	0	$5.65
		80290980 Total		0	$3,166.84
		80291050	(blank)	0	$7,725.70
		80291050 Total		0	$7,725.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80291109	(blank)	0	$24.49
		80291109 Total		0	$24.49
		80292734	(blank)	0	$0.00
		80292734 Total		0	$0.00
		80293029	(blank)	0	$674.47
		80293029 Total		0	$674.47
		80294648	(blank)	0	-$1.20
		80294648 Total		0	-$1.20
		80295461	(blank)	0	-$359.64
		80295461 Total		0	-$359.64
		80298610	(blank)	0	$0.00
		80298610 Total		0	$0.00
		80298611	(blank)	0	$0.00
		80298611 Total		0	$0.00
		80299216	(blank)	0	-$3.25
			AFUDC	0	$2.93
		80299216 Total		0	-$0.32
		80301394	(blank)	0	-$782.08
		80301394 Total		0	-$782.08
		80301458	(blank)	0	$3,088.30
			AFUDC	0	$5.52
		80301458 Total		0	$3,093.82
		80301467	(blank)	0	$1,441.62
		80301467 Total		0	$1,441.62
		80301665	(blank)	0	$94.19
		80301665 Total		0	$94.19
		80302085	(blank)	0	-$959.07
		80302085 Total		0	-$959.07
		80302519	(blank)	0	$1,250.54
			AFUDC	0	$5.77
		80302519 Total		0	$1,256.31
		80302961	(blank)	0	$961.72
		80302961 Total		0	$961.72
		80303019	(blank)	0	-$192.96
		80303019 Total		0	-$192.96
		80303416	AFUDC	0	$0.85
		80303416 Total		0	$0.85
		80305830	(blank)	0	-$145.21
		80305830 Total		0	-$145.21
		80306959	(blank)	0	$0.00
		80306959 Total		0	$0.00
		80307526	(blank)	0	-$1,808.33
		80307526 Total		0	-$1,808.33
		80310250	(blank)	0	-$473.26
		80310250 Total		0	-$473.26
		80311669	(blank)	0	$0.00
		80311669 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80311829	(blank)	0	-$4,700.47
		80311829 Total		0	-$4,700.47
		80312661	(blank)	0	$16,101.03
			AFUDC	0	$29.12
		80312661 Total		0	$16,130.15
		80312682	(blank)	0	-$2.48
		80312682 Total		0	-$2.48
		80312862	(blank)	0	$3,217.66
		80312862 Total		0	$3,217.66
		80313347	(blank)	0	$919.88
		80313347 Total		0	$919.88
		80314806	(blank)	0	-$803.54
			AFUDC	0	$17.66
		80314806 Total		0	-$785.88
		80315166	AFUDC	0	$19.76
		80315166 Total		0	$19.76
		80315180	(blank)	0	$774.45
		80315180 Total		0	$774.45
		80315450	(blank)	0	$3,760.30
		80315450 Total		0	$3,760.30
		80316249	(blank)	0	$13.24
		80316249 Total		0	$13.24
		80316483	(blank)	0	-$1,144.23
		80316483 Total		0	-$1,144.23
		80317410	(blank)	0	$376.09
		80317410 Total		0	$376.09
		80317494	(blank)	0	$0.00
		80317494 Total		0	$0.00
		80318098	AFUDC	0	$541.05
		80318098 Total		0	$541.05
		80318136	(blank)	0	$14,192.08
		80318136 Total		0	$14,192.08
		80318142	(blank)	0	$29,688.13
			AFUDC	0	$169.51
		80318142 Total		0	$29,857.64
		80318572	AFUDC	0	$15.50
		80318572 Total		0	$15.50
		80318750	AFUDC	0	$71.99
		80318750 Total		0	$71.99
		80319896	(blank)	0	-$43.55
		80319896 Total		0	-$43.55
		80321769	(blank)	0	-$15.62
		80321769 Total		0	-$15.62
		80321801	(blank)	0	-$623.75
		80321801 Total		0	-$623.75
		80323366	(blank)	0	-$9.44
		80323366 Total		0	-$9.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80323576	AFUDC	0	$2.90
		80323576 Total		0	$2.90
		80323756	(blank)	0	-$791.70
		80323756 Total		0	-$791.70
		80324189	AFUDC	0	$15.91
		80324189 Total		0	$15.91
		80324245	(blank)	0	-$363.99
		80324245 Total		0	-$363.99
		80325819	(blank)	0	-$1,163.15
		80325819 Total		0	-$1,163.15
		80325915	(blank)	0	-$1,902.51
		80325915 Total		0	-$1,902.51
		80326138	(blank)	0	$937.43
			AFUDC	0	$0.38
		80326138 Total		0	$937.81
		80326640	(blank)	0	$0.00
		80326640 Total		0	$0.00
		80327131	(blank)	0	$1,830.53
		80327131 Total		0	$1,830.53
		80327183	(blank)	0	$643.07
		80327183 Total		0	$643.07
		80327620	(blank)	0	-$1,470.75
		80327620 Total		0	-$1,470.75
		80327621	(blank)	0	$5,053.19
			AFUDC	0	$9.10
		80327621 Total		0	$5,062.29
		80327704	(blank)	0	$5,641.41
			AFUDC	0	$6.18
		80327704 Total		0	$5,647.59
		80328330	(blank)	0	$681.02
		80328330 Total		0	$681.02
		80329222	(blank)	0	-$774.91
		80329222 Total		0	-$774.91
		80329802	(blank)	0	-$28.40
		80329802 Total		0	-$28.40
		80329806	(blank)	0	$2,402.65
		80329806 Total		0	$2,402.65
		80330278	(blank)	0	$3,851.79
		80330278 Total		0	$3,851.79
		80330909	(blank)	0	-$39.31
		80330909 Total		0	-$39.31
		80330949	(blank)	0	-$480.39
		80330949 Total		0	-$480.39
		80331278	(blank)	0	-$26.08
		80331278 Total		0	-$26.08
		80331356	(blank)	0	$82.48
		80331356 Total		0	$82.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80331423	(blank)	0	-$51.84
		80331423 Total		0	-$51.84
		80331838	AFUDC	0	$69.61
		80331838 Total		0	$69.61
		80331848	(blank)	0	$31.22
		80331848 Total		0	$31.22
		80332242	AFUDC	0	$26.86
		80332242 Total		0	$26.86
		80332597	(blank)	0	$8,751.43
		80332597 Total		0	$8,751.43
		80333304	(blank)	0	$536.60
		80333304 Total		0	$536.60
		80333635	(blank)	0	-$0.85
		80333635 Total		0	-$0.85
		80334025	(blank)	0	-$0.26
		80334025 Total		0	-$0.26
		80334518	AFUDC	0	$14.49
		80334518 Total		0	$14.49
		80335117	(blank)	0	$13.53
			AFUDC	0	$231.84
		80335117 Total		0	$245.37
		80335463	(blank)	0	$1,079.38
		80335463 Total		0	$1,079.38
		80335796	(blank)	0	$1,925.76
		80335796 Total		0	$1,925.76
		80336301	(blank)	0	$1,333.94
			AFUDC	0	$115.04
		80336301 Total		0	$1,448.98
		80336304	(blank)	0	$224.85
		80336304 Total		0	$224.85
		80337027	AFUDC	0	$8.94
		80337027 Total		0	$8.94
		80339024	(blank)	0	-$445.05
		80339024 Total		0	-$445.05
		80339358	(blank)	0	$35,624.75
			AFUDC	0	$116.81
		80339358 Total		0	$35,741.56
		80339406	AFUDC	0	$66.86
		80339406 Total		0	$66.86
		80339424	(blank)	0	-$493.54
		80339424 Total		0	-$493.54
		80339880	(blank)	0	$766.67
		80339880 Total		0	$766.67
		80339949	(blank)	0	$0.00
		80339949 Total		0	$0.00
		80341904	(blank)	0	-$98.46
		80341904 Total		0	-$98.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80342145	(blank)	0	-$115.12
		80342145 Total		0	-$115.12
		80342164	(blank)	0	$29.48
		80342164 Total		0	$29.48
		80345249	(blank)	0	-$46.52
		80345249 Total		0	-$46.52
		80347102	(blank)	0	$15,183.21
			AFUDC	0	$224.70
		80347102 Total		0	$15,407.91
		80347491	(blank)	0	$30,454.51
			AFUDC	0	$96.19
		80347491 Total		0	$30,550.70
		80347635	(blank)	0	$33.43
		80347635 Total		0	$33.43
		80348209	(blank)	0	$548.44
		80348209 Total		0	$548.44
		80348791	(blank)	0	$4,693.79
			AFUDC	0	$11.82
		80348791 Total		0	$4,705.61
		80351400	(blank)	0	$5,442.03
			AFUDC	0	$9.73
		80351400 Total		0	$5,451.76
		80352830	(blank)	0	$16,629.29
			AFUDC	0	$90.18
		80352830 Total		0	$16,719.47
		80353683	AFUDC	0	$11.37
		80353683 Total		0	$11.37
		80353795	(blank)	0	$367.76
		80353795 Total		0	$367.76
		80353851	(blank)	0	$117.95
			AFUDC	0	$27.38
		80353851 Total		0	$145.33
		80355388	(blank)	0	-$8.60
			AFUDC	0	$9.60
		80355388 Total		0	$1.00
		80355470	(blank)	0	$286.79
		80355470 Total		0	$286.79
		80356911	AFUDC	0	$4.31
		80356911 Total		0	$4.31
		80356924	(blank)	0	-$1,163.40
		80356924 Total		0	-$1,163.40
		80357455	(blank)	0	-$668.87
		80357455 Total		0	-$668.87
		80357510	AFUDC	0	$1.19
		80357510 Total		0	$1.19
		80357696	(blank)	0	$0.00
		80357696 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80363080	(blank)	0	$11,705.55
			AFUDC	0	$66.19
		80363080 Total		0	$11,771.74
		80363115	(blank)	0	$292.47
		80363115 Total		0	$292.47
		80363482	(blank)	0	-$385.64
			AFUDC	0	$5.80
		80363482 Total		0	-$379.84
		80363630	(blank)	0	-$528.61
		80363630 Total		0	-$528.61
		80364857	(blank)	0	$940.06
		80364857 Total		0	$940.06
		80365187	(blank)	0	$1,169.02
		80365187 Total		0	$1,169.02
		80365373	(blank)	0	-$61.32
		80365373 Total		0	-$61.32
		80365945	(blank)	0	-$102.00
		80365945 Total		0	-$102.00
		80366949	(blank)	0	$122.09
		80366949 Total		0	$122.09
		80367971	(blank)	0	$232.21
			AFUDC	0	$14.21
		80367971 Total		0	$246.42
		80368515	(blank)	0	$150.48
		80368515 Total		0	$150.48
		80369144	(blank)	0	$47,979.83
			AFUDC	0	$169.78
		80369144 Total		0	$48,149.61
		80369696	(blank)	0	$2,898.45
			AFUDC	0	$4.21
		80369696 Total		0	$2,902.66
		80369736	(blank)	0	-$250.75
		80369736 Total		0	-$250.75
		80370001	(blank)	0	$523.30
		80370001 Total		0	$523.30
		80370190	(blank)	0	-$19.34
		80370190 Total		0	-$19.34
		80370869	(blank)	0	-$538.78
		80370869 Total		0	-$538.78
		80371496	(blank)	0	$29,017.54
			AFUDC	0	$85.80
		80371496 Total		0	$29,103.34
		80372855	AFUDC	0	$19.29
		80372855 Total		0	$19.29
		80373396	(blank)	0	$188.50
		80373396 Total		0	$188.50
		80373630	AFUDC	0	$55.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80373630 Total		0	$55.62
		80373919	(blank)	0	-$663.54
		80373919 Total		0	-$663.54
		80375515	(blank)	0	-$129.00
		80375515 Total		0	-$129.00
		80375729	(blank)	0	$576.56
		80375729 Total		0	$576.56
		80376254	(blank)	0	$259.79
		80376254 Total		0	$259.79
		80376301	(blank)	0	-$3,465.79
			AFUDC	0	$11.73
		80376301 Total		0	-$3,454.06
		80376834	(blank)	0	$366.25
		80376834 Total		0	$366.25
		80377630	(blank)	0	$302.37
		80377630 Total		0	$302.37
		80378613	(blank)	0	-$1.51
		80378613 Total		0	-$1.51
		80379029	(blank)	0	$53,314.95
			AFUDC	0	$171.08
		80379029 Total		0	$53,486.03
		80380534	(blank)	0	$32.55
		80380534 Total		0	$32.55
		80380781	(blank)	0	-$1,959.90
		80380781 Total		0	-$1,959.90
		80381387	(blank)	0	$1,387.28
			AFUDC	0	$10.95
		80381387 Total		0	$1,398.23
		80381749	(blank)	0	-$265.51
		80381749 Total		0	-$265.51
		80381891	(blank)	0	-$5,093.03
		80381891 Total		0	-$5,093.03
		80382032	(blank)	0	$2,088.47
			AFUDC	0	$12.91
		80382032 Total		0	$2,101.38
		80382040	(blank)	0	$8,361.63
			AFUDC	0	$56.08
		80382040 Total		0	$8,417.71
		80382197	(blank)	0	$4,634.24
			AFUDC	0	$28.43
		80382197 Total		0	$4,662.67
		80382361	(blank)	0	-$179.88
		80382361 Total		0	-$179.88
		80382487	(blank)	0	-$351.46
		80382487 Total		0	-$351.46
		80382536	(blank)	0	$2,229.40
		80382536 Total		0	$2,229.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80382643	(blank)	0	-$18.79
		80382643 Total		0	-$18.79
		80382938	(blank)	0	-$24.23
		80382938 Total		0	-$24.23
		80383072	(blank)	0	$223.53
		80383072 Total		0	$223.53
		80383090	AFUDC	0	$19.40
		80383090 Total		0	$19.40
		80383313	(blank)	0	$17.84
		80383313 Total		0	$17.84
		80383552	AFUDC	0	$14.14
		80383552 Total		0	$14.14
		80385463	(blank)	0	$929.47
			AFUDC	0	$3.02
		80385463 Total		0	$932.49
		80385496	(blank)	0	$54.57
		80385496 Total		0	$54.57
		80386976	(blank)	0	$123.79
		80386976 Total		0	$123.79
		80387061	(blank)	0	-$2.14
		80387061 Total		0	-$2.14
		80388147	(blank)	0	-$572.92
		80388147 Total		0	-$572.92
		80388613	(blank)	0	$34,098.81
			AFUDC	0	$62.78
		80388613 Total		0	$34,161.59
		80388807	(blank)	0	-$5.14
		80388807 Total		0	-$5.14
		80389036	(blank)	0	$0.00
		80389036 Total		0	$0.00
		80389100	(blank)	0	$179.24
		80389100 Total		0	$179.24
		80389347	(blank)	0	$423.36
		80389347 Total		0	$423.36
		80389981	(blank)	0	$76.54
		80389981 Total		0	$76.54
		80390073	(blank)	0	$1,966.35
			AFUDC	0	$3.82
		80390073 Total		0	$1,970.17
		80390134	(blank)	0	-$511.71
		80390134 Total		0	-$511.71
		80390389	AFUDC	0	$25.38
		80390389 Total		0	$25.38
		80390717	(blank)	0	-$1.23
		80390717 Total		0	-$1.23
		80391261	AFUDC	0	$25.84
		80391261 Total		0	$25.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80391773	(blank)	0	$706.95
		80391773 Total		0	$706.95
		80391986	(blank)	0	-$978.57
		80391986 Total		0	-$978.57
		80392629	(blank)	0	-$19.68
		80392629 Total		0	-$19.68
		80392634	(blank)	0	$5,682.72
		80392634 Total		0	$5,682.72
		80393325	(blank)	0	$293.65
		80393325 Total		0	$293.65
		80393334	(blank)	0	-$533.97
		80393334 Total		0	-$533.97
		80393374	(blank)	0	$14.85
		80393374 Total		0	$14.85
		80393427	(blank)	0	$203.64
		80393427 Total		0	$203.64
		80393926	(blank)	0	-$29.55
		80393926 Total		0	-$29.55
		80393956	(blank)	0	$3,878.21
			AFUDC	0	$5.77
		80393956 Total		0	$3,883.98
		80394123	(blank)	0	$2,377.95
			AFUDC	0	$2.36
		80394123 Total		0	$2,380.31
		80394570	(blank)	0	$2.27
		80394570 Total		0	$2.27
		80395214	(blank)	0	-$2,555.77
		80395214 Total		0	-$2,555.77
		80395834	(blank)	0	-$528.08
		80395834 Total		0	-$528.08
		80397128	AFUDC	0	$1.54
		80397128 Total		0	$1.54
		80398001	(blank)	0	$74.44
		80398001 Total		0	$74.44
		80398593	AFUDC	0	$188.24
		80398593 Total		0	$188.24
		80400358	(blank)	0	-$1,269.80
		80400358 Total		0	-$1,269.80
		80400582	(blank)	0	$955.68
			AFUDC	0	$1.71
		80400582 Total		0	$957.39
		80400589	(blank)	0	$158.56
			AFUDC	0	$3.11
		80400589 Total		0	$161.67
		80400805	AFUDC	0	$1,531.93
		80400805 Total		0	$1,531.93
		80401227	AFUDC	0	$4.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80401227 Total		0	$4.90
		80401947	(blank)	0	-$1,640.31
			AFUDC	0	$2.36
		80401947 Total		0	-$1,637.95
		80402096	(blank)	0	-$1,428.55
		80402096 Total		0	-$1,428.55
		80402132	(blank)	0	$3,354.52
			AFUDC	0	$7.39
		80402132 Total		0	$3,361.91
		80402264	(blank)	0	-$799.67
		80402264 Total		0	-$799.67
		80402304	(blank)	0	$60.81
		80402304 Total		0	$60.81
		80402499	(blank)	0	$1.54
		80402499 Total		0	$1.54
		80402664	(blank)	0	-$307.10
		80402664 Total		0	-$307.10
		80403338	(blank)	0	-$3.58
		80403338 Total		0	-$3.58
		80403359	(blank)	0	$4,577.83
			AFUDC	0	$4.26
		80403359 Total		0	$4,582.09
		80404041	(blank)	0	-$612.76
		80404041 Total		0	-$612.76
		80404147	(blank)	0	-$65.33
		80404147 Total		0	-$65.33
		80404788	(blank)	0	$910.89
		80404788 Total		0	$910.89
		80406603	(blank)	0	$6,922.33
			AFUDC	0	$48.02
		80406603 Total		0	$6,970.35
		80406774	(blank)	0	$3,360.27
			AFUDC	0	$6.65
		80406774 Total		0	$3,366.92
		80407040	(blank)	0	$7,481.47
			AFUDC	0	$207.33
		80407040 Total		0	$7,688.80
		80408380	AFUDC	0	$5.41
		80408380 Total		0	$5.41
		80409219	(blank)	0	$344.96
		80409219 Total		0	$344.96
		80409225	(blank)	0	$344.96
		80409225 Total		0	$344.96
		80409557	(blank)	0	$555.06
		80409557 Total		0	$555.06
		80409979	AFUDC	0	$3.80
		80409979 Total		0	$3.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80409990	(blank)	0	$107.47
		80409990 Total		0	$107.47
		80410266	(blank)	0	$6,194.82
			AFUDC	0	$11.21
		80410266 Total		0	$6,206.03
		80410289	(blank)	0	$5,970.50
		80410289 Total		0	$5,970.50
		80413115	(blank)	0	$179.42
		80413115 Total		0	$179.42
		80413309	(blank)	0	$6,958.10
			AFUDC	0	$11.39
		80413309 Total		0	$6,969.49
		80413472	(blank)	0	$1,157.61
		80413472 Total		0	$1,157.61
		80416364	(blank)	0	$1,963.42
			AFUDC	0	$9.09
		80416364 Total		0	$1,972.51
		80416540	(blank)	0	$5,142.32
		80416540 Total		0	$5,142.32
		80416945	(blank)	0	$3,271.23
			AFUDC	0	$5.85
		80416945 Total		0	$3,277.08
		80417665	(blank)	0	$1.76
		80417665 Total		0	$1.76
		80418079	(blank)	0	$2,977.79
			AFUDC	0	$19.93
		80418079 Total		0	$2,997.72
		80418400	(blank)	0	$3,721.35
			AFUDC	0	$16.78
		80418400 Total		0	$3,738.13
		80418421	(blank)	0	$236.22
		80418421 Total		0	$236.22
		80418521	(blank)	0	-$1.13
		80418521 Total		0	-$1.13
		80418825	(blank)	0	$174.61
		80418825 Total		0	$174.61
		80419202	(blank)	0	$10,668.72
			AFUDC	0	$10.22
		80419202 Total		0	$10,678.94
		80419282	(blank)	0	-$680.72
			AFUDC	0	-$6.87
		80419282 Total		0	-$687.59
		80419657	(blank)	0	-$3.93
		80419657 Total		0	-$3.93
		80420098	(blank)	0	-$729.78
		80420098 Total		0	-$729.78
		80420450	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80420450 Total		0	$0.00
		80420745	AFUDC	0	$2.65
		80420745 Total		0	$2.65
		80420747	(blank)	0	-$186.64
		80420747 Total		0	-$186.64
		80420771	(blank)	0	$16,206.63
		80420771 Total		0	$16,206.63
		80421428	(blank)	0	$156.34
		80421428 Total		0	$156.34
		80421451	(blank)	0	$2,130.36
		80421451 Total		0	$2,130.36
		80421675	(blank)	0	-$8,411.95
		80421675 Total		0	-$8,411.95
		80422482	AFUDC	0	$28.35
		80422482 Total		0	$28.35
		80422549	(blank)	0	$2,046.37
			AFUDC	0	$1.89
		80422549 Total		0	$2,048.26
		80423290	(blank)	0	-$7.26
		80423290 Total		0	-$7.26
		80423321	(blank)	0	-$0.53
		80423321 Total		0	-$0.53
		80423573	(blank)	0	$430.14
		80423573 Total		0	$430.14
		80424053	AFUDC	0	$10.85
		80424053 Total		0	$10.85
		80424087	(blank)	0	$126.22
		80424087 Total		0	$126.22
		80424146	(blank)	0	$256.19
		80424146 Total		0	$256.19
		80424423	(blank)	0	$2,359.67
			AFUDC	0	$25.45
		80424423 Total		0	$2,385.12
		80424425	(blank)	0	-$1,302.35
		80424425 Total		0	-$1,302.35
		80424428	(blank)	0	$2,261.38
			AFUDC	0	$13.60
		80424428 Total		0	$2,274.98
		80424446	(blank)	0	$4,927.00
			AFUDC	0	$23.88
		80424446 Total		0	$4,950.88
		80424447	(blank)	0	$3,409.86
			AFUDC	0	$10.98
		80424447 Total		0	$3,420.84
		80424450	(blank)	0	$2,359.67
			AFUDC	0	$8.54
		80424450 Total		0	$2,368.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80424645	(blank)	0	$7,600.80
			AFUDC	0	$19.06
		80424645 Total		0	$7,619.86
		80424681	AFUDC	0	$1.15
		80424681 Total		0	$1.15
		80424735	(blank)	0	$194.62
		80424735 Total		0	$194.62
		80425586	(blank)	0	$0.00
		80425586 Total		0	$0.00
		80425705	(blank)	0	$1,949.72
			AFUDC	0	$4.05
		80425705 Total		0	$1,953.77
		80425730	(blank)	0	$4,867.49
			AFUDC	0	$8.85
		80425730 Total		0	$4,876.34
		80425980	(blank)	0	$903.78
		80425980 Total		0	$903.78
		80426009	AFUDC	0	$6.82
		80426009 Total		0	$6.82
		80426038	(blank)	0	$126.22
		80426038 Total		0	$126.22
		80427091	(blank)	0	$3,211.18
			AFUDC	0	$9.63
		80427091 Total		0	$3,220.81
		80427098	(blank)	0	$157.46
		80427098 Total		0	$157.46
		80427667	(blank)	0	$301.29
		80427667 Total		0	$301.29
		80427992	(blank)	0	$63.73
		80427992 Total		0	$63.73
		80428304	(blank)	0	$1,361.36
		80428304 Total		0	$1,361.36
		80428947	(blank)	0	$2,677.07
			AFUDC	0	$4.79
		80428947 Total		0	$2,681.86
		80428980	AFUDC	0	$10.29
		80428980 Total		0	$10.29
		80429104	(blank)	0	$30.86
		80429104 Total		0	$30.86
		80429204	AFUDC	0	$74.86
		80429204 Total		0	$74.86
		80429555	(blank)	0	$0.00
		80429555 Total		0	$0.00
		80429937	(blank)	0	$640.76
		80429937 Total		0	$640.76
		80429984	AFUDC	0	$23.55
		80429984 Total		0	$23.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80430187	(blank)	0	$0.00
		80430187 Total		0	$0.00
		80430260	(blank)	0	$5,008.81
		80430260 Total		0	$5,008.81
		80430823	(blank)	0	$1,411.79
		80430823 Total		0	$1,411.79
		80430855	(blank)	0	$2.84
		80430855 Total		0	$2.84
		80430925	AFUDC	0	$20.29
		80430925 Total		0	$20.29
		80431148	(blank)	0	-$1.27
		80431148 Total		0	-$1.27
		80431254	(blank)	0	$751.54
		80431254 Total		0	$751.54
		80431607	(blank)	0	-$7.81
		80431607 Total		0	-$7.81
		80431614	(blank)	0	$1,450.66
		80431614 Total		0	$1,450.66
		80432492	(blank)	0	-$0.85
		80432492 Total		0	-$0.85
		80432799	(blank)	0	-$2.63
		80432799 Total		0	-$2.63
		80433530	(blank)	0	$157.46
		80433530 Total		0	$157.46
		80433794	(blank)	0	-$0.03
		80433794 Total		0	-$0.03
		80433808	(blank)	0	$1,491.90
			AFUDC	0	$2.67
		80433808 Total		0	$1,494.57
		80434057	(blank)	0	$0.00
		80434057 Total		0	$0.00
		80434058	(blank)	0	$3,149.11
			AFUDC	0	$7.41
		80434058 Total		0	$3,156.52
		80434235	(blank)	0	$3,994.11
			AFUDC	0	$5.50
		80434235 Total		0	$3,999.61
		80434239	(blank)	0	$2,481.98
			AFUDC	0	$1.87
		80434239 Total		0	$2,483.85
		80434590	(blank)	0	$219.52
		80434590 Total		0	$219.52
		80434602	(blank)	0	$82.48
		80434602 Total		0	$82.48
		80434979	(blank)	0	-$1.25
		80434979 Total		0	-$1.25
		80435116	(blank)	0	$20.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80435116 Total		0	$20.52
		80435138	(blank)	0	-$0.93
		80435138 Total		0	-$0.93
		80435171	(blank)	0	$430.14
		80435171 Total		0	$430.14
		80435189	(blank)	0	$283.30
		80435189 Total		0	$283.30
		80435222	(blank)	0	-$623.29
		80435222 Total		0	-$623.29
		80435246	(blank)	0	$19,386.65
			AFUDC	0	$90.63
		80435246 Total		0	$19,477.28
		80435348	(blank)	0	$3,863.00
			AFUDC	0	$6.90
		80435348 Total		0	$3,869.90
		80435356	(blank)	0	$1,188.01
			AFUDC	0	$2.13
		80435356 Total		0	$1,190.14
		80435358	(blank)	0	$3,267.25
			AFUDC	0	$11.68
		80435358 Total		0	$3,278.93
		80435387	(blank)	0	-$0.84
		80435387 Total		0	-$0.84
		80435404	(blank)	0	$168.81
		80435404 Total		0	$168.81
		80435520	(blank)	0	-$0.36
		80435520 Total		0	-$0.36
		80435580	(blank)	0	$401.60
		80435580 Total		0	$401.60
		80435817	(blank)	0	$764.55
		80435817 Total		0	$764.55
		80435819	(blank)	0	$69.98
		80435819 Total		0	$69.98
		80435855	(blank)	0	$174.61
		80435855 Total		0	$174.61
		80435872	(blank)	0	$600.48
		80435872 Total		0	$600.48
		80435882	(blank)	0	$126.22
		80435882 Total		0	$126.22
		80436280	(blank)	0	-$0.58
		80436280 Total		0	-$0.58
		80436281	(blank)	0	$2,271.67
			AFUDC	0	$3.01
		80436281 Total		0	$2,274.68
		80436520	(blank)	0	$3,206.25
			AFUDC	0	$4.67
		80436520 Total		0	$3,210.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80436723	(blank)	0	-$227.39
		80436723 Total		0	-$227.39
		80436910	(blank)	0	-$1,512.93
		80436910 Total		0	-$1,512.93
		80436964	(blank)	0	$328.75
			AFUDC	0	$5.67
		80436964 Total		0	$334.42
		80437050	(blank)	0	$41.78
		80437050 Total		0	$41.78
		80437596	(blank)	0	$856.01
		80437596 Total		0	$856.01
		80437623	AFUDC	0	$14.77
		80437623 Total		0	$14.77
		80437806	(blank)	0	$102.73
		80437806 Total		0	$102.73
		80438044	(blank)	0	$12.20
		80438044 Total		0	$12.20
		80438282	(blank)	0	$323.66
		80438282 Total		0	$323.66
		80438322	(blank)	0	$5,400.60
		80438322 Total		0	$5,400.60
		80439340	(blank)	0	$110.73
		80439340 Total		0	$110.73
		80440650	(blank)	0	$0.00
		80440650 Total		0	$0.00
		80440656	(blank)	0	$897.05
		80440656 Total		0	$897.05
		80441036	(blank)	0	$88.58
		80441036 Total		0	$88.58
		80441267	(blank)	0	-$0.80
		80441267 Total		0	-$0.80
		80441318	(blank)	0	$101.23
		80441318 Total		0	$101.23
		80441362	(blank)	0	$4,849.09
			AFUDC	0	$54.55
		80441362 Total		0	$4,903.64
		80441376	(blank)	0	$5,288.02
			AFUDC	0	$65.73
		80441376 Total		0	$5,353.75
		80441688	(blank)	0	$1,721.46
		80441688 Total		0	$1,721.46
		80442006	(blank)	0	-$2,947.52
			AFUDC	0	$23.84
		80442006 Total		0	-$2,923.68
		80442403	(blank)	0	$856.01
		80442403 Total		0	$856.01
		80442658	(blank)	0	$2,095.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80442658	AFUDC	0	$2.67
		80442658 Total		0	$2,097.98
		80442695	(blank)	0	$76.26
		80442695 Total		0	$76.26
		80442749	(blank)	0	-$511.03
		80442749 Total		0	-$511.03
		80442750	(blank)	0	-$131.35
		80442750 Total		0	-$131.35
		80442758	(blank)	0	$5,558.70
			AFUDC	0	$29.04
		80442758 Total		0	$5,587.74
		80442831	(blank)	0	-$289.39
		80442831 Total		0	-$289.39
		80442907	(blank)	0	$1,616.80
			AFUDC	0	$10.42
		80442907 Total		0	$1,627.22
		80442926	(blank)	0	-$0.93
		80442926 Total		0	-$0.93
		80442928	(blank)	0	-$0.93
		80442928 Total		0	-$0.93
		80443144	(blank)	0	$114.87
		80443144 Total		0	$114.87
		80443175	(blank)	0	$0.00
		80443175 Total		0	$0.00
		80443317	(blank)	0	$1,171.93
		80443317 Total		0	$1,171.93
		80443354	(blank)	0	$5,228.15
			AFUDC	0	$9.24
		80443354 Total		0	$5,237.39
		80443538	AFUDC	0	$20.95
		80443538 Total		0	$20.95
		80443561	(blank)	0	$405.94
		80443561 Total		0	$405.94
		80443921	(blank)	0	$127.97
		80443921 Total		0	$127.97
		80443944	(blank)	0	-$1,100.86
		80443944 Total		0	-$1,100.86
		80443951	AFUDC	0	$16.91
		80443951 Total		0	$16.91
		80444259	(blank)	0	-$1,160.81
		80444259 Total		0	-$1,160.81
		80444659	AFUDC	0	$13.23
		80444659 Total		0	$13.23
		80444668	(blank)	0	$1,832.38
			AFUDC	0	$4.44
		80444668 Total		0	$1,836.82
		80444707	(blank)	0	$7,071.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80444707	AFUDC	0	$4.13
		80444707 Total		0	$7,075.60
		80445493	(blank)	0	$126.22
		80445493 Total		0	$126.22
		80445665	(blank)	0	$2,003.38
			AFUDC	0	$1.63
		80445665 Total		0	$2,005.01
		80445685	(blank)	0	-$145.55
			AFUDC	0	$31.90
		80445685 Total		0	-$113.65
		80445726	(blank)	0	$1,542.79
		80445726 Total		0	$1,542.79
		80445765	(blank)	0	$649.91
			AFUDC	0	$1.64
		80445765 Total		0	$651.55
		80445808	AFUDC	0	$13.22
		80445808 Total		0	$13.22
		80445827	(blank)	0	$0.00
		80445827 Total		0	$0.00
		80446082	(blank)	0	-$86.91
		80446082 Total		0	-$86.91
		80446106	(blank)	0	$7,623.45
		80446106 Total		0	$7,623.45
		80446339	(blank)	0	-$1,823.88
		80446339 Total		0	-$1,823.88
		80446673	(blank)	0	-$81.17
		80446673 Total		0	-$81.17
		80447000	(blank)	0	-$9.18
		80447000 Total		0	-$9.18
		80447001	(blank)	0	$0.00
		80447001 Total		0	$0.00
		80447034	AFUDC	0	$18.73
		80447034 Total		0	$18.73
		80447316	AFUDC	0	$76.20
		80447316 Total		0	$76.20
		80447669	(blank)	0	-$109.09
		80447669 Total		0	-$109.09
		80447688	(blank)	0	$734.10
			AFUDC	0	$2.77
		80447688 Total		0	$736.87
		80447717	(blank)	0	$18.75
		80447717 Total		0	$18.75
		80447813	(blank)	0	-$5.71
			AFUDC	0	$1.49
		80447813 Total		0	-$4.22
		80448688	AFUDC	0	$22.27
		80448688 Total		0	$22.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80448709	(blank)	0	-$669.25
		80448709 Total		0	-$669.25
		80448751	AFUDC	0	$21.34
		80448751 Total		0	$21.34
		80449042	(blank)	0	$2,575.64
			AFUDC	0	$11.31
		80449042 Total		0	$2,586.95
		80449058	(blank)	0	$5,045.77
			AFUDC	0	$11.01
		80449058 Total		0	$5,056.78
		80449084	(blank)	0	$56.84
		80449084 Total		0	$56.84
		80450306	AFUDC	0	$15.21
		80450306 Total		0	$15.21
		80451073	(blank)	0	$6,639.16
			AFUDC	0	$6.46
		80451073 Total		0	$6,645.62
		80452314	(blank)	0	$1,226.05
			AFUDC	0	$29.86
		80452314 Total		0	$1,255.91
		80452323	(blank)	0	$413.79
		80452323 Total		0	$413.79
		80452354	(blank)	0	-$842.40
		80452354 Total		0	-$842.40
		80452416	(blank)	0	$276.09
		80452416 Total		0	$276.09
		80452965	(blank)	0	$0.00
		80452965 Total		0	$0.00
		80453702	(blank)	0	$991.11
			AFUDC	0	$1.77
		80453702 Total		0	$992.88
		80453707	(blank)	0	$11,895.70
			AFUDC	0	$12.08
		80453707 Total		0	$11,907.78
		80453806	(blank)	0	$142.51
		80453806 Total		0	$142.51
		80453824	AFUDC	0	$16.70
		80453824 Total		0	$16.70
		80454379	(blank)	0	$100.01
		80454379 Total		0	$100.01
		80454387	(blank)	0	-$2.85
		80454387 Total		0	-$2.85
		80455217	(blank)	0	$2,359.22
			AFUDC	0	$2.18
		80455217 Total		0	$2,361.40
		80455265	(blank)	0	$2,595.65
		80455265 Total		0	$2,595.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80455268	(blank)	0	$807.45
		80455268 Total		0	$807.45
		80455797	(blank)	0	-$117.83
			AFUDC	0	$23.82
		80455797 Total		0	-$94.01
		80456237	(blank)	0	$388.73
			AFUDC	0	$14.21
		80456237 Total		0	$402.94
		80456867	(blank)	0	$415.96
		80456867 Total		0	$415.96
		80457051	(blank)	0	-$268.45
		80457051 Total		0	-$268.45
		80457065	AFUDC	0	$16.24
		80457065 Total		0	$16.24
		80457072	(blank)	0	-$0.58
		80457072 Total		0	-$0.58
		80457109	(blank)	0	$2,719.49
			AFUDC	0	$2.94
		80457109 Total		0	$2,722.43
		80457112	(blank)	0	-$621.70
		80457112 Total		0	-$621.70
		80457117	AFUDC	0	$27.89
		80457117 Total		0	$27.89
		80457169	(blank)	0	$570.67
		80457169 Total		0	$570.67
		80457179	(blank)	0	-$1.00
		80457179 Total		0	-$1.00
		80457185	(blank)	0	-$0.92
		80457185 Total		0	-$0.92
		80457806	(blank)	0	$2,399.09
			AFUDC	0	$15.10
		80457806 Total		0	$2,414.19
		80457809	(blank)	0	$63.73
		80457809 Total		0	$63.73
		80457823	(blank)	0	$4,739.90
			AFUDC	0	$6.69
		80457823 Total		0	$4,746.59
		80457859	(blank)	0	-$399.65
		80457859 Total		0	-$399.65
		80458186	(blank)	0	$4,981.59
			AFUDC	0	$7.03
		80458186 Total		0	$4,988.62
		80458262	(blank)	0	-$12.73
		80458262 Total		0	-$12.73
		80458265	(blank)	0	-$2.41
		80458265 Total		0	-$2.41
		80458579	(blank)	0	$63.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80458579 Total		0	$63.73
		80458612	AFUDC	0	$4.10
		80458612 Total		0	$4.10
		80458641	(blank)	0	$4,717.54
			AFUDC	0	$11.18
		80458641 Total		0	$4,728.72
		80459528	(blank)	0	$8,273.11
			AFUDC	0	$4.24
		80459528 Total		0	$8,277.35
		80460258	(blank)	0	$12.15
		80460258 Total		0	$12.15
		80460263	(blank)	0	$382.00
		80460263 Total		0	$382.00
		80460275	(blank)	0	-$2.87
		80460275 Total		0	-$2.87
		80460715	(blank)	0	$6,367.45
			AFUDC	0	$7.95
		80460715 Total		0	$6,375.40
		80460987	(blank)	0	$5,946.11
			AFUDC	0	$21.51
		80460987 Total		0	$5,967.62
		80461017	AFUDC	0	$5.92
		80461017 Total		0	$5.92
		80461163	(blank)	0	-$0.25
		80461163 Total		0	-$0.25
		80461963	(blank)	0	-$11.95
			AFUDC	0	$1.03
		80461963 Total		0	-$10.92
		80461977	(blank)	0	-$68.48
			AFUDC	0	$17.27
		80461977 Total		0	-$51.21
		80461982	(blank)	0	$32.49
		80461982 Total		0	$32.49
		80461999	(blank)	0	-$1.89
		80461999 Total		0	-$1.89
		80462121	(blank)	0	$4,705.47
			AFUDC	0	$7.13
		80462121 Total		0	$4,712.60
		80462212	(blank)	0	$239.81
		80462212 Total		0	$239.81
		80462249	(blank)	0	-$255.52
		80462249 Total		0	-$255.52
		80463798	(blank)	0	$259.79
		80463798 Total		0	$259.79
		80463838	(blank)	0	-$0.79
		80463838 Total		0	-$0.79
		80463888	AFUDC	0	$11.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80463888 Total		0	$11.65
		80463907	(blank)	0	-$6.86
		80463907 Total		0	-$6.86
		80464010	(blank)	0	-$185.26
		80464010 Total		0	-$185.26
		80464352	(blank)	0	$7.85
		80464352 Total		0	$7.85
		80464399	(blank)	0	$539.96
		80464399 Total		0	$539.96
		80464721	(blank)	0	-$257.71
		80464721 Total		0	-$257.71
		80464736	(blank)	0	$1,369.06
			AFUDC	0	$5.86
		80464736 Total		0	$1,374.92
		80464803	(blank)	0	$8.71
		80464803 Total		0	$8.71
		80465240	(blank)	0	$471.19
		80465240 Total		0	$471.19
		80465249	(blank)	0	$14,664.16
			AFUDC	0	$36.18
		80465249 Total		0	$14,700.34
		80465775	(blank)	0	-$3.33
		80465775 Total		0	-$3.33
		80465797	(blank)	0	$1,065.59
		80465797 Total		0	$1,065.59
		80465798	(blank)	0	$856.01
		80465798 Total		0	$856.01
		80465804	(blank)	0	$566.61
		80465804 Total		0	$566.61
		80465832	AFUDC	0	$19.45
		80465832 Total		0	$19.45
		80465865	(blank)	0	-$6.11
		80465865 Total		0	-$6.11
		80466185	(blank)	0	$7.88
		80466185 Total		0	$7.88
		80466196	(blank)	0	$752.98
		80466196 Total		0	$752.98
		80466210	(blank)	0	$558.05
			AFUDC	0	$6.39
		80466210 Total		0	$564.44
		80466405	(blank)	0	$9,031.32
		80466405 Total		0	$9,031.32
		80466413	AFUDC	0	$3.20
		80466413 Total		0	$3.20
		80466414	(blank)	0	$106.43
		80466414 Total		0	$106.43
		80466418	(blank)	0	$4,737.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80466418	AFUDC	0	$14.08
		80466418 Total		0	$4,751.35
		80466422	(blank)	0	-$1.01
		80466422 Total		0	-$1.01
		80466425	(blank)	0	-$0.05
		80466425 Total		0	-$0.05
		80466437	(blank)	0	-$0.02
		80466437 Total		0	-$0.02
		80466489	(blank)	0	$3,220.46
			AFUDC	0	$9.50
		80466489 Total		0	$3,229.96
		80466496	(blank)	0	$0.00
		80466496 Total		0	$0.00
		80466511	(blank)	0	-$560.70
		80466511 Total		0	-$560.70
		80466526	(blank)	0	-$328.46
		80466526 Total		0	-$328.46
		80466554	(blank)	0	$281.26
		80466554 Total		0	$281.26
		80466811	(blank)	0	$1,425.91
			AFUDC	0	$1.17
		80466811 Total		0	$1,427.08
		80466836	(blank)	0	$11,435.39
		80466836 Total		0	$11,435.39
		80466920	(blank)	0	$250.82
		80466920 Total		0	$250.82
		80466984	(blank)	0	-$0.94
		80466984 Total		0	-$0.94
		80467020	(blank)	0	-$1.08
		80467020 Total		0	-$1.08
		80467031	(blank)	0	-$4.09
		80467031 Total		0	-$4.09
		80467051	(blank)	0	-$0.92
		80467051 Total		0	-$0.92
		80467124	(blank)	0	$157.46
		80467124 Total		0	$157.46
		80467126	(blank)	0	$1,004.21
		80467126 Total		0	$1,004.21
		80467203	AFUDC	0	$37.84
		80467203 Total		0	$37.84
		80467252	(blank)	0	-$298.82
		80467252 Total		0	-$298.82
		80467274	(blank)	0	$826.23
		80467274 Total		0	$826.23
		80467616	(blank)	0	$5,876.67
		80467616 Total		0	$5,876.67
		80468097	(blank)	0	$76.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80468097 Total		0	$76.44
		80468112	(blank)	0	-$4.00
		80468112 Total		0	-$4.00
		80468210	AFUDC	0	$3.75
		80468210 Total		0	$3.75
		80468663	(blank)	0	$343.81
		80468663 Total		0	$343.81
		80468673	(blank)	0	$4,141.15
			AFUDC	0	$22.52
		80468673 Total		0	$4,163.67
		80468938	(blank)	0	-$3.44
		80468938 Total		0	-$3.44
		80469053	(blank)	0	$4,746.05
			AFUDC	0	$6.85
		80469053 Total		0	$4,752.90
		80471503	AFUDC	0	$44.98
		80471503 Total		0	$44.98
		80471504	AFUDC	0	$41.48
		80471504 Total		0	$41.48
		80471512	(blank)	0	$355.13
		80471512 Total		0	$355.13
		80471562	(blank)	0	-$756.87
		80471562 Total		0	-$756.87
		80471563	(blank)	0	$1,189.80
			AFUDC	0	$2.13
		80471563 Total		0	$1,191.93
		80471591	(blank)	0	$636.86
			AFUDC	0	$1.13
		80471591 Total		0	$637.99
		80471609	(blank)	0	$628.26
			AFUDC	0	$1.13
		80471609 Total		0	$629.39
		80471619	(blank)	0	$7,522.68
			AFUDC	0	$13.26
		80471619 Total		0	$7,535.94
		80471636	(blank)	0	$230.00
			AFUDC	0	$9.14
		80471636 Total		0	$239.14
		80471666	(blank)	0	$715.47
		80471666 Total		0	$715.47
		80471701	(blank)	0	$450.44
		80471701 Total		0	$450.44
		80471710	(blank)	0	$1,788.74
		80471710 Total		0	$1,788.74
		80471729	(blank)	0	-$314.99
		80471729 Total		0	-$314.99
		80471755	(blank)	0	$1.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80471755 Total		0	$1.33
		80471756	(blank)	0	-$107.26
			AFUDC	0	$25.57
		80471756 Total		0	-$81.69
		80471762	(blank)	0	$1,341.21
			AFUDC	0	$1.88
		80471762 Total		0	$1,343.09
		80471768	(blank)	0	$898.60
		80471768 Total		0	$898.60
		80472287	(blank)	0	$917.96
			AFUDC	0	$3.82
		80472287 Total		0	$921.78
		80472343	(blank)	0	$3,338.37
		80472343 Total		0	$3,338.37
		80472632	(blank)	0	$941.18
		80472632 Total		0	$941.18
		80472665	(blank)	0	$2,559.36
		80472665 Total		0	$2,559.36
		80472672	(blank)	0	$0.00
		80472672 Total		0	$0.00
		80472673	(blank)	0	-$53.39
		80472673 Total		0	-$53.39
		80472726	AFUDC	0	$70.29
		80472726 Total		0	$70.29
		80472745	AFUDC	0	$3.55
		80472745 Total		0	$3.55
		80472848	(blank)	0	-$201.51
		80472848 Total		0	-$201.51
		80473157	AFUDC	0	$3.32
		80473157 Total		0	$3.32
		80473259	(blank)	0	-$1,450.46
		80473259 Total		0	-$1,450.46
		80473263	(blank)	0	-$338.71
		80473263 Total		0	-$338.71
		80473533	AFUDC	0	$33.59
		80473533 Total		0	$33.59
		80473663	(blank)	0	$113.22
			AFUDC	0	$63.50
		80473663 Total		0	$176.72
		80473704	(blank)	0	$472.73
		80473704 Total		0	$472.73
		80473706	(blank)	0	-$115.37
		80473706 Total		0	-$115.37
		80474001	(blank)	0	$747.40
			AFUDC	0	$2.67
		80474001 Total		0	$750.07
		80474006	(blank)	0	-$1.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80474006 Total		0	-$1.07
		80474008	(blank)	0	-$344.80
		80474008 Total		0	-$344.80
		80474403	(blank)	0	$1,615.35
		80474403 Total		0	$1,615.35
		80474566	(blank)	0	-$0.97
		80474566 Total		0	-$0.97
		80474812	(blank)	0	$2,677.99
		80474812 Total		0	$2,677.99
		80474833	AFUDC	0	$4.47
		80474833 Total		0	$4.47
		80474864	(blank)	0	$151.20
		80474864 Total		0	$151.20
		80474870	(blank)	0	$3,799.17
			AFUDC	0	$6.79
		80474870 Total		0	$3,805.96
		80475185	(blank)	0	$188.70
		80475185 Total		0	$188.70
		80475249	(blank)	0	$1,299.21
		80475249 Total		0	$1,299.21
		80475629	(blank)	0	$468.82
		80475629 Total		0	$468.82
		80475631	(blank)	0	$263.68
		80475631 Total		0	$263.68
		80475819	(blank)	0	$3,657.97
			AFUDC	0	$8.78
		80475819 Total		0	$3,666.75
		80475965	(blank)	0	$1,953.78
		80475965 Total		0	$1,953.78
		80476324	(blank)	0	$2,320.20
			AFUDC	0	$3.23
		80476324 Total		0	$2,323.43
		80476425	AFUDC	0	$15.59
		80476425 Total		0	$15.59
		80476454	(blank)	0	$1,435.13
		80476454 Total		0	$1,435.13
		80476474	AFUDC	0	$16.04
		80476474 Total		0	$16.04
		80476490	(blank)	0	-$1.05
		80476490 Total		0	-$1.05
		80476522	(blank)	0	$2,352.29
			AFUDC	0	$25.06
		80476522 Total		0	$2,377.35
		80476534	(blank)	0	$3,143.07
			AFUDC	0	$3.67
		80476534 Total		0	$3,146.74
		80476551	(blank)	0	$126.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80476551 Total		0	$126.22
		80476555	(blank)	0	$117.81
			AFUDC	0	$0.40
		80476555 Total		0	$118.21
		80476645	(blank)	0	$2,688.34
			AFUDC	0	$0.71
		80476645 Total		0	$2,689.05
		80476834	(blank)	0	$584.29
		80476834 Total		0	$584.29
		80476960	AFUDC	0	$3.85
		80476960 Total		0	$3.85
		80477000	(blank)	0	-$1.53
		80477000 Total		0	-$1.53
		80477011	(blank)	0	-$647.04
		80477011 Total		0	-$647.04
		80477037	(blank)	0	$5,470.23
			AFUDC	0	$17.21
		80477037 Total		0	$5,487.44
		80477042	(blank)	0	$1,494.82
		80477042 Total		0	$1,494.82
		80477043	(blank)	0	$3,030.65
			AFUDC	0	$1.59
		80477043 Total		0	$3,032.24
		80477048	AFUDC	0	$4.30
		80477048 Total		0	$4.30
		80477244	(blank)	0	$157.46
		80477244 Total		0	$157.46
		80477282	(blank)	0	$89.73
		80477282 Total		0	$89.73
		80477450	AFUDC	0	$4.60
		80477450 Total		0	$4.60
		80477452	(blank)	0	$443.86
		80477452 Total		0	$443.86
		80477851	(blank)	0	-$1,125.92
		80477851 Total		0	-$1,125.92
		80478215	(blank)	0	$1,707.91
		80478215 Total		0	$1,707.91
		80478252	(blank)	0	$448.89
		80478252 Total		0	$448.89
		80478259	(blank)	0	-$0.79
		80478259 Total		0	-$0.79
		80478393	(blank)	0	$0.00
		80478393 Total		0	$0.00
		80478413	AFUDC	0	$38.45
		80478413 Total		0	$38.45
		80478749	(blank)	0	$101.23
		80478749 Total		0	$101.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80479021	(blank)	0	$743.44
		80479021 Total		0	$743.44
		80479027	(blank)	0	$4,818.48
		80479027 Total		0	$4,818.48
		80479085	(blank)	0	$283.29
		80479085 Total		0	$283.29
		80479110	(blank)	0	-$0.11
		80479110 Total		0	-$0.11
		80479111	AFUDC	0	$43.62
		80479111 Total		0	$43.62
		80479139	AFUDC	0	$0.13
		80479139 Total		0	$0.13
		80479848	(blank)	0	$484.96
		80479848 Total		0	$484.96
		80479998	(blank)	0	$179.42
		80479998 Total		0	$179.42
		80480038	(blank)	0	$584.28
		80480038 Total		0	$584.28
		80480040	AFUDC	0	$12.21
		80480040 Total		0	$12.21
		80480135	(blank)	0	$295.18
		80480135 Total		0	$295.18
		80480230	(blank)	0	-$222.33
		80480230 Total		0	-$222.33
		80480292	(blank)	0	$706.95
		80480292 Total		0	$706.95
		80480293	(blank)	0	$295.18
		80480293 Total		0	$295.18
		80480324	(blank)	0	$217.20
		80480324 Total		0	$217.20
		80480333	(blank)	0	$217.20
		80480333 Total		0	$217.20
		80480394	(blank)	0	$643.07
		80480394 Total		0	$643.07
		80480555	(blank)	0	-$1,130.55
		80480555 Total		0	-$1,130.55
		80480569	(blank)	0	-$2.43
		80480569 Total		0	-$2.43
		80480693	(blank)	0	$6,730.20
			AFUDC	0	$4.01
		80480693 Total		0	$6,734.21
		80480715	(blank)	0	$387.55
		80480715 Total		0	$387.55
		80480744	(blank)	0	-$17.25
		80480744 Total		0	-$17.25
		80480761	(blank)	0	$2,221.16
			AFUDC	0	$3.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80480761 Total		0	$2,224.24
		80480781	(blank)	0	$4,892.53
			AFUDC	0	$0.65
		80480781 Total		0	$4,893.18
		80480985	(blank)	0	$25.79
		80480985 Total		0	$25.79
		80481024	(blank)	0	$3,156.86
			AFUDC	0	$8.63
		80481024 Total		0	$3,165.49
		80481031	(blank)	0	$1,397.66
		80481031 Total		0	$1,397.66
		80481175	(blank)	0	$767.09
		80481175 Total		0	$767.09
		80481183	(blank)	0	$236.22
		80481183 Total		0	$236.22
		80481199	(blank)	0	$1,325.08
		80481199 Total		0	$1,325.08
		80481245	(blank)	0	-$44.01
		80481245 Total		0	-$44.01
		80481257	(blank)	0	-$817.31
		80481257 Total		0	-$817.31
		80481284	(blank)	0	-$0.07
		80481284 Total		0	-$0.07
		80481306	(blank)	0	$13,417.15
			AFUDC	0	$3.88
		80481306 Total		0	$13,421.03
		80481313	(blank)	0	$250.82
		80481313 Total		0	$250.82
		80481326	(blank)	0	$1,114.55
		80481326 Total		0	$1,114.55
		80481442	(blank)	0	$2,518.57
		80481442 Total		0	$2,518.57
		80481864	(blank)	0	$211.68
		80481864 Total		0	$211.68
		80481911	(blank)	0	$217.20
		80481911 Total		0	$217.20
		80482129	(blank)	0	$3,415.92
		80482129 Total		0	$3,415.92
		80482258	(blank)	0	$306.20
		80482258 Total		0	$306.20
		80482261	(blank)	0	$847.35
			AFUDC	0	$9.95
		80482261 Total		0	$857.30
		80482293	(blank)	0	-$176.06
		80482293 Total		0	-$176.06
		80482301	(blank)	0	$749.54
		80482301 Total		0	$749.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80482536	(blank)	0	-$130.96
			AFUDC	0	$24.22
		80482536 Total		0	-$106.74
		80482559	(blank)	0	$955.26
			AFUDC	0	$1.71
		80482559 Total		0	$956.97
		80482596	(blank)	0	$0.00
		80482596 Total		0	$0.00
		80482834	(blank)	0	$132.53
		80482834 Total		0	$132.53
		80482888	(blank)	0	$26,079.58
			AFUDC	0	$125.82
		80482888 Total		0	$26,205.40
		80482919	(blank)	0	$32.49
		80482919 Total		0	$32.49
		80482952	(blank)	0	$4,464.88
		80482952 Total		0	$4,464.88
		80482982	(blank)	0	-$702.16
		80482982 Total		0	-$702.16
		80483333	AFUDC	0	$31.46
		80483333 Total		0	$31.46
		80483364	(blank)	0	$348.13
		80483364 Total		0	$348.13
		80483366	(blank)	0	$35,049.60
			AFUDC	0	$49.44
		80483366 Total		0	$35,099.04
		80483713	(blank)	0	$1,424.73
		80483713 Total		0	$1,424.73
		80483742	(blank)	0	$1,562.43
			AFUDC	0	$51.19
		80483742 Total		0	$1,613.62
		80483747	(blank)	0	$5,960.58
			AFUDC	0	$15.13
		80483747 Total		0	$5,975.71
		80484000	(blank)	0	$1,562.43
			AFUDC	0	$22.27
		80484000 Total		0	$1,584.70
		80484018	(blank)	0	$1,562.43
			AFUDC	0	$13.06
		80484018 Total		0	$1,575.49
		80484020	(blank)	0	$69.98
		80484020 Total		0	$69.98
		80484028	(blank)	0	$3,955.42
			AFUDC	0	$10.56
		80484028 Total		0	$3,965.98
		80484029	(blank)	0	$13.30
		80484029 Total		0	$13.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80484034	(blank)	0	$938.17
			AFUDC	0	$23.09
		80484034 Total		0	$961.26
		80484065	AFUDC	0	$22.19
		80484065 Total		0	$22.19
		80484067	(blank)	0	$2,715.48
			AFUDC	0	$3.56
		80484067 Total		0	$2,719.04
		80484078	(blank)	0	$312.51
			AFUDC	0	$13.29
		80484078 Total		0	$325.80
		80484412	(blank)	0	$884.29
		80484412 Total		0	$884.29
		80484437	(blank)	0	$10,824.30
			AFUDC	0	$13.65
		80484437 Total		0	$10,837.95
		80484442	(blank)	0	$3,783.84
			AFUDC	0	$5.55
		80484442 Total		0	$3,789.39
		80484446	(blank)	0	$470.68
		80484446 Total		0	$470.68
		80484473	(blank)	0	$643.07
		80484473 Total		0	$643.07
		80484480	(blank)	0	$1,885.05
			AFUDC	0	$5.39
		80484480 Total		0	$1,890.44
		80484485	(blank)	0	$49.66
		80484485 Total		0	$49.66
		80484543	(blank)	0	$63.73
		80484543 Total		0	$63.73
		80484744	(blank)	0	$952.78
		80484744 Total		0	$952.78
		80484877	(blank)	0	-$347.91
		80484877 Total		0	-$347.91
		80484898	(blank)	0	$17,744.44
			AFUDC	0	$28.22
		80484898 Total		0	$17,772.66
		80484927	(blank)	0	$1,000.36
		80484927 Total		0	$1,000.36
		80485151	(blank)	0	$217.20
		80485151 Total		0	$217.20
		80485187	(blank)	0	$709.84
		80485187 Total		0	$709.84
		80485218	(blank)	0	$963.51
		80485218 Total		0	$963.51
		80485238	AFUDC	0	$4.47
		80485238 Total		0	$4.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80485394	(blank)	0	$1,949.72
			AFUDC	0	$3.49
		80485394 Total		0	$1,953.21
		80485397	(blank)	0	$0.01
		80485397 Total		0	$0.01
		80485399	(blank)	0	$542.58
		80485399 Total		0	$542.58
		80485400	(blank)	0	$0.17
		80485400 Total		0	$0.17
		80485403	(blank)	0	$1.69
		80485403 Total		0	$1.69
		80485499	(blank)	0	$4,444.76
			AFUDC	0	$18.42
		80485499 Total		0	$4,463.18
		80485691	(blank)	0	$2,334.90
			AFUDC	0	$4.18
		80485691 Total		0	$2,339.08
		80485695	(blank)	0	$643.07
		80485695 Total		0	$643.07
		80485732	(blank)	0	$1,505.58
			AFUDC	0	$2.42
		80485732 Total		0	$1,508.00
		80486865	(blank)	0	$275.65
		80486865 Total		0	$275.65
		80486884	(blank)	0	-$428.03
		80486884 Total		0	-$428.03
		80486902	(blank)	0	$2,508.36
			AFUDC	0	$16.37
		80486902 Total		0	$2,524.73
		80486938	(blank)	0	$1,175.41
		80486938 Total		0	$1,175.41
		80486976	(blank)	0	-$326.49
		80486976 Total		0	-$326.49
		80486994	(blank)	0	$68.08
		80486994 Total		0	$68.08
		80487010	(blank)	0	$378.38
			AFUDC	0	$19.40
		80487010 Total		0	$397.78
		80487011	(blank)	0	-$0.02
		80487011 Total		0	-$0.02
		80487013	(blank)	0	-$5.51
		80487013 Total		0	-$5.51
		80487017	(blank)	0	$57.48
		80487017 Total		0	$57.48
		80487114	AFUDC	0	$4.71
		80487114 Total		0	$4.71
		80487116	(blank)	0	$8,645.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80487116	AFUDC	0	$23.40
		80487116 Total		0	$8,669.08
		80487120	(blank)	0	$28,950.10
			AFUDC	0	$88.09
		80487120 Total		0	$29,038.19
		80487169	(blank)	0	$219.63
		80487169 Total		0	$219.63
		80487212	(blank)	0	$88.72
		80487212 Total		0	$88.72
		80487268	(blank)	0	$371.48
		80487268 Total		0	$371.48
		80487595	(blank)	0	$643.07
		80487595 Total		0	$643.07
		80487607	(blank)	0	$1,135.83
			AFUDC	0	$2.03
		80487607 Total		0	$1,137.86
		80487622	(blank)	0	$1,155.90
		80487622 Total		0	$1,155.90
		80487673	(blank)	0	-$0.40
		80487673 Total		0	-$0.40
		80487700	(blank)	0	$0.00
		80487700 Total		0	$0.00
		80487948	(blank)	0	$4,438.50
		80487948 Total		0	$4,438.50
		80487952	(blank)	0	$1,224.05
		80487952 Total		0	$1,224.05
		80487971	(blank)	0	-$15.57
		80487971 Total		0	-$15.57
		80487978	(blank)	0	$449.68
		80487978 Total		0	$449.68
		80488003	(blank)	0	$2,065.45
			AFUDC	0	$2.97
		80488003 Total		0	$2,068.42
		80488007	(blank)	0	$126.22
		80488007 Total		0	$126.22
		80488743	(blank)	0	$0.00
		80488743 Total		0	$0.00
		80488751	(blank)	0	-$0.02
		80488751 Total		0	-$0.02
		80488753	(blank)	0	$274.46
			AFUDC	0	$6.55
		80488753 Total		0	$281.01
		80488794	AFUDC	0	$3.20
		80488794 Total		0	$3.20
		80489091	(blank)	0	$1,283.59
		80489091 Total		0	$1,283.59
		80489104	(blank)	0	-$3.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80489104 Total		0	-$3.92
		80489107	(blank)	0	$0.01
		80489107 Total		0	$0.01
		80489109	(blank)	0	$126.22
		80489109 Total		0	$126.22
		80489113	(blank)	0	$1,907.04
			AFUDC	0	$1.77
		80489113 Total		0	$1,908.81
		80489125	(blank)	0	$1,078.01
			AFUDC	0	$0.54
		80489125 Total		0	$1,078.55
		80489131	(blank)	0	$2,540.71
			AFUDC	0	$0.96
		80489131 Total		0	$2,541.67
		80489137	(blank)	0	-$489.27
		80489137 Total		0	-$489.27
		80489170	(blank)	0	$942.33
			AFUDC	0	$0.36
		80489170 Total		0	$942.69
		80489182	(blank)	0	$2,338.00
			AFUDC	0	$4.18
		80489182 Total		0	$2,342.18
		80489402	(blank)	0	-$138.44
			AFUDC	0	$32.33
		80489402 Total		0	-$106.11
		80489433	(blank)	0	$809.66
		80489433 Total		0	$809.66
		80489541	AFUDC	0	$6.78
		80489541 Total		0	$6.78
		80489552	(blank)	0	$241.34
		80489552 Total		0	$241.34
		80489731	(blank)	0	-$426.52
		80489731 Total		0	-$426.52
		80489735	(blank)	0	$813.42
		80489735 Total		0	$813.42
		80489831	(blank)	0	$706.95
		80489831 Total		0	$706.95
		80489861	(blank)	0	$696.52
		80489861 Total		0	$696.52
		80489886	(blank)	0	$9,697.35
		80489886 Total		0	$9,697.35
		80490166	(blank)	0	$1,119.45
		80490166 Total		0	$1,119.45
		80490169	AFUDC	0	$3.30
		80490169 Total		0	$3.30
		80490171	(blank)	0	$661.06
		80490171 Total		0	$661.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80491279	(blank)	0	$643.07
		80491279 Total		0	$643.07
		80491366	AFUDC	0	$3.20
		80491366 Total		0	$3.20
		80491602	(blank)	0	$126.22
		80491602 Total		0	$126.22
		80491634	AFUDC	0	$4.47
		80491634 Total		0	$4.47
		80491640	(blank)	0	$461.60
		80491640 Total		0	$461.60
		80491930	(blank)	0	$4,309.87
			AFUDC	0	$17.57
		80491930 Total		0	$4,327.44
		80491943	(blank)	0	$568.03
		80491943 Total		0	$568.03
		80491947	(blank)	0	$1.76
		80491947 Total		0	$1.76
		80492399	(blank)	0	$856.01
		80492399 Total		0	$856.01
		80492404	AFUDC	0	$4.47
		80492404 Total		0	$4.47
		80492494	(blank)	0	$4,011.03
			AFUDC	0	$7.17
		80492494 Total		0	$4,018.20
		80492550	(blank)	0	$1,269.27
			AFUDC	0	$0.66
		80492550 Total		0	$1,269.93
		80492679	(blank)	0	$427.71
		80492679 Total		0	$427.71
		80492745	(blank)	0	$0.00
		80492745 Total		0	$0.00
		80492822	(blank)	0	$126.22
		80492822 Total		0	$126.22
		80492829	(blank)	0	$8,170.16
			AFUDC	0	$4.74
		80492829 Total		0	$8,174.90
		80492843	(blank)	0	$63.73
		80492843 Total		0	$63.73
		80492856	(blank)	0	$1,607.88
			AFUDC	0	$23.84
		80492856 Total		0	$1,631.72
		80493042	(blank)	0	$676.00
		80493042 Total		0	$676.00
		80493069	(blank)	0	$261.83
			AFUDC	0	$6.01
		80493069 Total		0	$267.84
		80493360	(blank)	0	$343.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80493360 Total		0	$343.41
		80493396	(blank)	0	$7,934.00
			AFUDC	0	$19.63
		80493396 Total		0	$7,953.63
		80493467	(blank)	0	$771.18
		80493467 Total		0	$771.18
		80493474	AFUDC	0	$3.20
		80493474 Total		0	$3.20
		80493628	(blank)	0	-$128.94
			AFUDC	0	$31.41
		80493628 Total		0	-$97.53
		80493710	(blank)	0	$1,782.04
			AFUDC	0	$3.18
		80493710 Total		0	$1,785.22
		80493725	(blank)	0	$1,981.05
		80493725 Total		0	$1,981.05
		80493756	(blank)	0	$302.37
		80493756 Total		0	$302.37
		80493787	(blank)	0	$566.60
		80493787 Total		0	$566.60
		80493820	(blank)	0	$643.07
		80493820 Total		0	$643.07
		80493837	(blank)	0	$280.45
		80493837 Total		0	$280.45
		80493839	(blank)	0	$584.13
			AFUDC	0	$1.05
		80493839 Total		0	$585.18
		80493841	(blank)	0	$280.45
		80493841 Total		0	$280.45
		80493856	(blank)	0	$2,193.81
		80493856 Total		0	$2,193.81
		80493857	(blank)	0	$430.14
		80493857 Total		0	$430.14
		80494085	(blank)	0	$802.77
		80494085 Total		0	$802.77
		80494098	(blank)	0	-$0.39
		80494098 Total		0	-$0.39
		80494110	(blank)	0	$2,415.87
		80494110 Total		0	$2,415.87
		80494140	(blank)	0	$1,409.54
			AFUDC	0	$3.08
		80494140 Total		0	$1,412.62
		80494414	(blank)	0	$3,192.72
			AFUDC	0	$16.21
		80494414 Total		0	$3,208.93
		80494434	(blank)	0	-$219.80
		80494434 Total		0	-$219.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80494451	(blank)	0	-$69.75
			AFUDC	0	$16.01
		80494451 Total		0	-$53.74
		80495045	(blank)	0	$47.80
			AFUDC	0	$23.71
		80495045 Total		0	$71.51
		80495065	(blank)	0	$44.98
		80495065 Total		0	$44.98
		80495075	(blank)	0	$4,992.64
			AFUDC	0	$6.95
		80495075 Total		0	$4,999.59
		80495080	(blank)	0	$323.66
		80495080 Total		0	$323.66
		80495086	(blank)	0	$323.66
		80495086 Total		0	$323.66
		80495094	(blank)	0	$283.32
		80495094 Total		0	$283.32
		80495109	(blank)	0	$1,416.78
		80495109 Total		0	$1,416.78
		80495112	(blank)	0	$65.88
		80495112 Total		0	$65.88
		80495391	(blank)	0	$217.20
		80495391 Total		0	$217.20
		80495448	AFUDC	0	$2.02
		80495448 Total		0	$2.02
		80495786	(blank)	0	-$0.88
		80495786 Total		0	-$0.88
		80495806	(blank)	0	$3,710.96
			AFUDC	0	$6.64
		80495806 Total		0	$3,717.60
		80495851	(blank)	0	$549.36
		80495851 Total		0	$549.36
		80495992	AFUDC	0	$0.69
		80495992 Total		0	$0.69
		80496004	(blank)	0	$465.67
		80496004 Total		0	$465.67
		80496006	(blank)	0	$4,213.22
			AFUDC	0	$13.54
		80496006 Total		0	$4,226.76
		80496305	(blank)	0	$2,330.70
			AFUDC	0	$10.93
		80496305 Total		0	$2,341.63
		80496331	(blank)	0	$1,627.53
		80496331 Total		0	$1,627.53
		80496347	AFUDC	0	$2.01
		80496347 Total		0	$2.01
		80496537	(blank)	0	$97.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80496537 Total		0	$97.93
		80496602	AFUDC	0	$30.79
		80496602 Total		0	$30.79
		80496739	(blank)	0	-$0.02
		80496739 Total		0	-$0.02
		80496742	(blank)	0	$0.00
		80496742 Total		0	$0.00
		80497007	(blank)	0	$1,949.76
			AFUDC	0	$2.64
		80497007 Total		0	$1,952.40
		80497033	AFUDC	0	$6.41
		80497033 Total		0	$6.41
		80497056	(blank)	0	$0.06
		80497056 Total		0	$0.06
		80497057	(blank)	0	$536.60
		80497057 Total		0	$536.60
		80497059	(blank)	0	$997.73
		80497059 Total		0	$997.73
		80497343	(blank)	0	$1,602.34
		80497343 Total		0	$1,602.34
		80497476	(blank)	0	$1,027.08
		80497476 Total		0	$1,027.08
		80497477	(blank)	0	$3,614.00
			AFUDC	0	$6.46
		80497477 Total		0	$3,620.46
		80497478	(blank)	0	$1,949.72
			AFUDC	0	$3.49
		80497478 Total		0	$1,953.21
		80497481	AFUDC	0	$3.20
		80497481 Total		0	$3.20
		80497663	(blank)	0	$2,366.82
			AFUDC	0	$8.46
		80497663 Total		0	$2,375.28
		80497714	(blank)	0	$421.90
		80497714 Total		0	$421.90
		80497718	(blank)	0	$539.81
		80497718 Total		0	$539.81
		80497745	(blank)	0	$1,820.57
		80497745 Total		0	$1,820.57
		80497887	(blank)	0	$2,574.33
			AFUDC	0	$3.60
		80497887 Total		0	$2,577.93
		80497893	(blank)	0	$1,949.73
			AFUDC	0	$5.31
		80497893 Total		0	$1,955.04
		80497909	(blank)	0	$536.60
		80497909 Total		0	$536.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80497927	(blank)	0	$1,770.24
			AFUDC	0	$2.46
		80497927 Total		0	$1,772.70
		80497939	(blank)	0	$816.09
		80497939 Total		0	$816.09
		80497997	(blank)	0	$1,670.97
			AFUDC	0	$5.03
		80497997 Total		0	$1,676.00
		80498039	(blank)	0	$2,164.26
			AFUDC	0	$2.70
		80498039 Total		0	$2,166.96
		80498044	(blank)	0	$2,727.90
			AFUDC	0	$14.70
		80498044 Total		0	$2,742.60
		80498133	(blank)	0	$230.80
		80498133 Total		0	$230.80
		80498189	(blank)	0	$710.38
			AFUDC	0	$9.17
		80498189 Total		0	$719.55
		80498196	(blank)	0	$3,424.32
			AFUDC	0	$6.55
		80498196 Total		0	$3,430.87
		80498484	(blank)	0	$76.23
		80498484 Total		0	$76.23
		80498555	(blank)	0	$1,008.68
		80498555 Total		0	$1,008.68
		80498563	AFUDC	0	$4.31
		80498563 Total		0	$4.31
		80498599	(blank)	0	$149.30
		80498599 Total		0	$149.30
		80498697	(blank)	0	$164.12
			AFUDC	0	$0.40
		80498697 Total		0	$164.52
		80498840	(blank)	0	$649.91
			AFUDC	0	$1.64
		80498840 Total		0	$651.55
		80498908	(blank)	0	$1,008.49
		80498908 Total		0	$1,008.49
		80498910	(blank)	0	$17,767.38
		80498910 Total		0	$17,767.38
		80498918	(blank)	0	$2,393.25
			AFUDC	0	$4.28
		80498918 Total		0	$2,397.53
		80498919	(blank)	0	$1,649.01
		80498919 Total		0	$1,649.01
		80498925	(blank)	0	$25.32
		80498925 Total		0	$25.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80498982	(blank)	0	-$0.82
		80498982 Total		0	-$0.82
		80499355	(blank)	0	$419.30
		80499355 Total		0	$419.30
		80499362	(blank)	0	$2,385.19
			AFUDC	0	$3.35
		80499362 Total		0	$2,388.54
		80499369	(blank)	0	$958.92
		80499369 Total		0	$958.92
		80499398	(blank)	0	$1,532.05
		80499398 Total		0	$1,532.05
		80499404	(blank)	0	$213.16
		80499404 Total		0	$213.16
		80499424	(blank)	0	$437.70
		80499424 Total		0	$437.70
		80499622	(blank)	0	$1,949.72
		80499622 Total		0	$1,949.72
		80499655	(blank)	0	$897.92
			AFUDC	0	$1.61
		80499655 Total		0	$899.53
		80499657	(blank)	0	$0.01
		80499657 Total		0	$0.01
		80499702	(blank)	0	$2,158.36
			AFUDC	0	$2.64
		80499702 Total		0	$2,161.00
		80501052	AFUDC	0	$3.20
		80501052 Total		0	$3.20
		80501054	(blank)	0	$687.44
			AFUDC	0	$2.20
		80501054 Total		0	$689.64
		80501118	(blank)	0	$566.58
		80501118 Total		0	$566.58
		80501282	(blank)	0	$1,230.17
			AFUDC	0	$3.46
		80501282 Total		0	$1,233.63
		80501373	(blank)	0	$574.09
		80501373 Total		0	$574.09
		80501461	(blank)	0	$901.79
		80501461 Total		0	$901.79
		80501744	(blank)	0	$3,855.68
		80501744 Total		0	$3,855.68
		80501783	(blank)	0	$1,020.24
		80501783 Total		0	$1,020.24
		80501792	(blank)	0	$57.48
		80501792 Total		0	$57.48
		80501818	(blank)	0	-$152.47
		80501818 Total		0	-$152.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80502419	(blank)	0	$886.40
		80502419 Total		0	$886.40
		80502455	(blank)	0	$2,467.95
			AFUDC	0	$4.41
		80502455 Total		0	$2,472.36
		80502530	(blank)	0	$8,413.59
		80502530 Total		0	$8,413.59
		80502790	(blank)	0	$1,142.80
			AFUDC	0	$2.05
		80502790 Total		0	$1,144.85
		80502808	(blank)	0	$2,424.89
		80502808 Total		0	$2,424.89
		80502837	(blank)	0	$677.54
		80502837 Total		0	$677.54
		80502838	(blank)	0	$508.68
		80502838 Total		0	$508.68
		80502843	(blank)	0	$295.18
		80502843 Total		0	$295.18
		80502859	(blank)	0	$299.82
		80502859 Total		0	$299.82
		80502860	(blank)	0	$554.96
		80502860 Total		0	$554.96
		80502874	(blank)	0	$1,211.76
		80502874 Total		0	$1,211.76
		80502888	(blank)	0	-$730.74
		80502888 Total		0	-$730.74
		80502901	(blank)	0	$19.80
		80502901 Total		0	$19.80
		80503201	(blank)	0	$215.78
		80503201 Total		0	$215.78
		80503202	(blank)	0	$323.66
		80503202 Total		0	$323.66
		80503228	(blank)	0	$238.49
		80503228 Total		0	$238.49
		80503236	(blank)	0	$119.32
		80503236 Total		0	$119.32
		80503240	(blank)	0	$150.78
		80503240 Total		0	$150.78
		80503245	(blank)	0	$2,335.90
			AFUDC	0	$12.62
		80503245 Total		0	$2,348.52
		80503253	(blank)	0	$295.18
		80503253 Total		0	$295.18
		80503289	(blank)	0	$1,188.01
		80503289 Total		0	$1,188.01
		80503573	(blank)	0	$649.89
			AFUDC	0	$1.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80503573 Total		0	$651.53
		80503599	(blank)	0	$406.11
		80503599 Total		0	$406.11
		80503608	(blank)	0	$810.83
		80503608 Total		0	$810.83
		80503613	(blank)	0	$676.00
		80503613 Total		0	$676.00
		80503896	(blank)	0	$898.60
		80503896 Total		0	$898.60
		80503900	(blank)	0	$63.73
		80503900 Total		0	$63.73
		80503901	(blank)	0	$2,338.00
			AFUDC	0	$4.18
		80503901 Total		0	$2,342.18
		80503928	(blank)	0	$113.72
		80503928 Total		0	$113.72
		80504219	(blank)	0	$406.22
		80504219 Total		0	$406.22
		80504244	(blank)	0	$283.30
		80504244 Total		0	$283.30
		80504788	AFUDC	0	$3.20
		80504788 Total		0	$3.20
		80504791	(blank)	0	$554.96
		80504791 Total		0	$554.96
		80504824	(blank)	0	$1,362.77
		80504824 Total		0	$1,362.77
		80504835	AFUDC	0	$3.20
		80504835 Total		0	$3.20
		80504902	(blank)	0	$13,386.84
		80504902 Total		0	$13,386.84
		80504922	(blank)	0	$107.32
		80504922 Total		0	$107.32
		80504931	(blank)	0	$262.15
		80504931 Total		0	$262.15
		80504941	(blank)	0	$323.51
		80504941 Total		0	$323.51
		80504954	(blank)	0	$931.55
		80504954 Total		0	$931.55
		80504972	(blank)	0	$44.98
		80504972 Total		0	$44.98
		80504985	(blank)	0	$117.81
			AFUDC	0	$4.87
		80504985 Total		0	$122.68
		80505003	(blank)	0	$32.49
		80505003 Total		0	$32.49
		80505004	(blank)	0	$51.24
		80505004 Total		0	$51.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80505017	(blank)	0	$4,115.43
			AFUDC	0	$4.67
		80505017 Total		0	$4,120.10
		80505087	(blank)	0	$2,201.61
			AFUDC	0	$3.06
		80505087 Total		0	$2,204.67
		80505869	(blank)	0	$1,833.40
		80505869 Total		0	$1,833.40
		80505923	(blank)	0	$0.02
		80505923 Total		0	$0.02
		80505934	(blank)	0	$614.41
		80505934 Total		0	$614.41
		80505982	(blank)	0	$1,224.85
		80505982 Total		0	$1,224.85
		80505985	(blank)	0	$364.47
		80505985 Total		0	$364.47
		80505990	(blank)	0	$408.84
		80505990 Total		0	$408.84
		80506006	(blank)	0	$559.03
		80506006 Total		0	$559.03
		80506021	(blank)	0	$112.13
		80506021 Total		0	$112.13
		80506022	(blank)	0	$112.13
		80506022 Total		0	$112.13
		80506024	(blank)	0	$112.13
		80506024 Total		0	$112.13
		80506026	(blank)	0	$112.14
		80506026 Total		0	$112.14
		80506027	(blank)	0	$112.13
		80506027 Total		0	$112.13
		80506028	(blank)	0	$112.14
		80506028 Total		0	$112.14
		80506029	(blank)	0	$112.13
		80506029 Total		0	$112.13
		80506030	(blank)	0	$508.57
		80506030 Total		0	$508.57
		80506062	(blank)	0	$911.45
		80506062 Total		0	$911.45
		80506068	(blank)	0	$259.79
		80506068 Total		0	$259.79
		80506108	(blank)	0	$137.25
		80506108 Total		0	$137.25
		80506110	(blank)	0	$107.47
		80506110 Total		0	$107.47
		80506128	(blank)	0	$342.49
		80506128 Total		0	$342.49
		80506134	(blank)	0	$119.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80506134 Total		0	$119.96
		80506147	(blank)	0	$266.28
		80506147 Total		0	$266.28
		80506355	(blank)	0	$63.73
		80506355 Total		0	$63.73
		80506409	(blank)	0	$950.49
		80506409 Total		0	$950.49
		80506742	(blank)	0	$2,458.66
		80506742 Total		0	$2,458.66
		80506749	(blank)	0	$610.34
		80506749 Total		0	$610.34
		80506778	(blank)	0	$419.55
		80506778 Total		0	$419.55
		80506779	(blank)	0	$931.33
		80506779 Total		0	$931.33
		80506801	(blank)	0	$1,384.03
			AFUDC	0	$1.95
		80506801 Total		0	$1,385.98
		80506802	(blank)	0	$4,484.50
			AFUDC	0	$8.01
		80506802 Total		0	$4,492.51
		80506806	AFUDC	0	$3.20
		80506806 Total		0	$3.20
		80506822	(blank)	0	$1,949.72
			AFUDC	0	$2.43
		80506822 Total		0	$1,952.15
		80506839	(blank)	0	$787.18
		80506839 Total		0	$787.18
		80506850	(blank)	0	$0.05
		80506850 Total		0	$0.05
		80507091	(blank)	0	$230.81
		80507091 Total		0	$230.81
		80507095	(blank)	0	$672.04
		80507095 Total		0	$672.04
		80507098	(blank)	0	$1,256.52
		80507098 Total		0	$1,256.52
		80507101	(blank)	0	-$109.88
			AFUDC	0	$2.46
		80507101 Total		0	-$107.42
		80507401	(blank)	0	$2,082.17
			AFUDC	0	$3.72
		80507401 Total		0	$2,085.89
		80507558	(blank)	0	$907.12
			AFUDC	0	$2.29
		80507558 Total		0	$909.41
		80507881	(blank)	0	$693.24
		80507881 Total		0	$693.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80507970	(blank)	0	$4.91
		80507970 Total		0	$4.91
		80508299	AFUDC	0	$0.37
		80508299 Total		0	$0.37
		80508414	(blank)	0	$2,648.19
			AFUDC	0	$4.15
		80508414 Total		0	$2,652.34
		80508859	(blank)	0	$123.27
		80508859 Total		0	$123.27
		80508868	(blank)	0	$2,205.26
			AFUDC	0	$2.78
		80508868 Total		0	$2,208.04
		80508875	(blank)	0	$236.22
		80508875 Total		0	$236.22
		80508885	(blank)	0	$1,828.73
			AFUDC	0	$6.38
		80508885 Total		0	$1,835.11
		80508898	(blank)	0	$305.17
		80508898 Total		0	$305.17
		80509123	(blank)	0	$640.70
			AFUDC	0	$2.21
		80509123 Total		0	$642.91
		80509438	(blank)	0	$879.68
			AFUDC	0	$2.41
		80509438 Total		0	$882.09
		80509461	(blank)	0	$5,315.30
			AFUDC	0	$7.49
		80509461 Total		0	$5,322.79
		80509557	(blank)	0	$686.75
		80509557 Total		0	$686.75
		80509562	(blank)	0	$562.53
		80509562 Total		0	$562.53
		80509938	(blank)	0	$3,171.21
			AFUDC	0	$4.51
		80509938 Total		0	$3,175.72
		80509956	(blank)	0	$2,550.66
			AFUDC	0	$11.23
		80509956 Total		0	$2,561.89
		80509960	(blank)	0	$955.26
			AFUDC	0	$1.71
		80509960 Total		0	$956.97
		80510144	(blank)	0	$1,754.55
			AFUDC	0	$11.74
		80510144 Total		0	$1,766.29
		80510161	(blank)	0	$584.13
			AFUDC	0	$1.05
		80510161 Total		0	$585.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80510198	(blank)	0	$6,847.88
			AFUDC	0	$24.55
		80510198 Total		0	$6,872.43
		80510341	AFUDC	0	$4.47
		80510341 Total		0	$4.47
		80510380	AFUDC	0	$4.47
		80510380 Total		0	$4.47
		80510450	(blank)	0	$1,958.84
			AFUDC	0	$2.31
		80510450 Total		0	$1,961.15
		80510535	AFUDC	0	$3.20
		80510535 Total		0	$3.20
		80510539	(blank)	0	$412.10
		80510539 Total		0	$412.10
		80510551	AFUDC	0	$3.20
		80510551 Total		0	$3.20
		80510575	AFUDC	0	$3.20
		80510575 Total		0	$3.20
		80510595	(blank)	0	$316.20
		80510595 Total		0	$316.20
		80510636	(blank)	0	$206.88
		80510636 Total		0	$206.88
		80510649	(blank)	0	$1,766.11
		80510649 Total		0	$1,766.11
		80510710	(blank)	0	$4,636.35
		80510710 Total		0	$4,636.35
		80510725	(blank)	0	$446.69
		80510725 Total		0	$446.69
		80510743	(blank)	0	$429.40
		80510743 Total		0	$429.40
		80510751	(blank)	0	$1,966.80
			AFUDC	0	$3.26
		80510751 Total		0	$1,970.06
		80510777	(blank)	0	$3,580.25
		80510777 Total		0	$3,580.25
		80510790	(blank)	0	$1,319.92
		80510790 Total		0	$1,319.92
		80510929	(blank)	0	$1,771.07
			AFUDC	0	$3.16
		80510929 Total		0	$1,774.23
		80511033	(blank)	0	$1,296.36
		80511033 Total		0	$1,296.36
		80511046	(blank)	0	$774.33
		80511046 Total		0	$774.33
		80511053	(blank)	0	$667.58
		80511053 Total		0	$667.58
		80511083	(blank)	0	$975.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80511083 Total		0	$975.33
		80511095	(blank)	0	$2,650.88
			AFUDC	0	$4.74
		80511095 Total		0	$2,655.62
		80511115	(blank)	0	$230.80
		80511115 Total		0	$230.80
		80511537	AFUDC	0	$4.57
		80511537 Total		0	$4.57
		80511539	(blank)	0	$2,685.21
			AFUDC	0	$3.75
		80511539 Total		0	$2,688.96
		80511720	(blank)	0	$997.73
		80511720 Total		0	$997.73
		80511751	(blank)	0	$2,393.25
			AFUDC	0	$3.08
		80511751 Total		0	$2,396.33
		80511756	AFUDC	0	$4.47
		80511756 Total		0	$4.47
		80511788	(blank)	0	$2,369.22
			AFUDC	0	$4.23
		80511788 Total		0	$2,373.45
		80511808	(blank)	0	$413.80
		80511808 Total		0	$413.80
		80511840	(blank)	0	$3,032.95
		80511840 Total		0	$3,032.95
		80511868	(blank)	0	$417.77
		80511868 Total		0	$417.77
		80511919	(blank)	0	$300.33
			AFUDC	0	$2.15
		80511919 Total		0	$302.48
		80511924	(blank)	0	$5,097.04
			AFUDC	0	$7.05
		80511924 Total		0	$5,104.09
		80512498	(blank)	0	$347.13
		80512498 Total		0	$347.13
		80512526	(blank)	0	$282.87
		80512526 Total		0	$282.87
		80512550	(blank)	0	$1,486.78
			AFUDC	0	$5.31
		80512550 Total		0	$1,492.09
		80512561	(blank)	0	$2,306.98
			AFUDC	0	$4.19
		80512561 Total		0	$2,311.17
		80512565	(blank)	0	$1,620.33
			AFUDC	0	$7.01
		80512565 Total		0	$1,627.34
		80512691	(blank)	0	$964.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80512691 Total		0	$964.46
		80512702	(blank)	0	$5,079.90
			AFUDC	0	$9.08
		80512702 Total		0	$5,088.98
		80512892	(blank)	0	$907.12
			AFUDC	0	$2.29
		80512892 Total		0	$909.41
		80512950	(blank)	0	$1,915.19
			AFUDC	0	$2.41
		80512950 Total		0	$1,917.60
		80513053	(blank)	0	$1,997.09
			AFUDC	0	$5.55
		80513053 Total		0	$2,002.64
		80513343	(blank)	0	$3,068.46
		80513343 Total		0	$3,068.46
		80513354	(blank)	0	$219.62
		80513354 Total		0	$219.62
		80513375	(blank)	0	$1,341.20
			AFUDC	0	$1.91
		80513375 Total		0	$1,343.11
		80513409	(blank)	0	$3,601.62
			AFUDC	0	$6.44
		80513409 Total		0	$3,608.06
		80513508	(blank)	0	$572.54
		80513508 Total		0	$572.54
		80513519	(blank)	0	$853.35
		80513519 Total		0	$853.35
		80513560	(blank)	0	$2,309.74
		80513560 Total		0	$2,309.74
		80513804	(blank)	0	$2,309.74
			AFUDC	0	$4.13
		80513804 Total		0	$2,313.87
		80513965	(blank)	0	$11.06
			AFUDC	0	$0.97
		80513965 Total		0	$12.03
		80514152	(blank)	0	$410.88
		80514152 Total		0	$410.88
		80514165	(blank)	0	$1,007.95
			AFUDC	0	$2.27
		80514165 Total		0	$1,010.22
		80514167	(blank)	0	$541.84
		80514167 Total		0	$541.84
		80514188	(blank)	0	$2,088.07
			AFUDC	0	$3.21
		80514188 Total		0	$2,091.28
		80514193	(blank)	0	$852.61
		80514193 Total		0	$852.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80514204	(blank)	0	$456.10
		80514204 Total		0	$456.10
		80514216	(blank)	0	$685.52
		80514216 Total		0	$685.52
		80514291	(blank)	0	$337.19
			AFUDC	0	$1.21
		80514291 Total		0	$338.40
		80514322	(blank)	0	$697.22
			AFUDC	0	$0.51
		80514322 Total		0	$697.73
		80514611	(blank)	0	$3,712.00
		80514611 Total		0	$3,712.00
		80514624	(blank)	0	$1,041.93
			AFUDC	0	$1.87
		80514624 Total		0	$1,043.80
		80514732	(blank)	0	$426.36
		80514732 Total		0	$426.36
		80514769	(blank)	0	$1,286.89
			AFUDC	0	$2.30
		80514769 Total		0	$1,289.19
		80514773	(blank)	0	$1,799.48
			AFUDC	0	$3.21
		80514773 Total		0	$1,802.69
		80514777	(blank)	0	$1,102.85
			AFUDC	0	$1.97
		80514777 Total		0	$1,104.82
		80514783	(blank)	0	$4,964.26
			AFUDC	0	$0.10
		80514783 Total		0	$4,964.36
		80514818	(blank)	0	$722.09
		80514818 Total		0	$722.09
		80514923	(blank)	0	$2,561.81
			AFUDC	0	$9.16
		80514923 Total		0	$2,570.97
		80514935	(blank)	0	$406.22
		80514935 Total		0	$406.22
		80514942	(blank)	0	$10,099.71
			AFUDC	0	$14.77
		80514942 Total		0	$10,114.48
		80514946	(blank)	0	$159.85
		80514946 Total		0	$159.85
		80514997	(blank)	0	$426.36
		80514997 Total		0	$426.36
		80515052	(blank)	0	$900.36
			AFUDC	0	$1.31
		80515052 Total		0	$901.67
		80515111	(blank)	0	$3,101.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80515111	AFUDC	0	$3.26
		80515111 Total		0	$3,104.49
		80515400	(blank)	0	$762.92
		80515400 Total		0	$762.92
		80515417	(blank)	0	$3,761.33
		80515417 Total		0	$3,761.33
		80515438	(blank)	0	$206.88
		80515438 Total		0	$206.88
		80515457	(blank)	0	$209.64
		80515457 Total		0	$209.64
		80515483	(blank)	0	$1,582.78
			AFUDC	0	$2.83
		80515483 Total		0	$1,585.61
		80515489	(blank)	0	$1,098.70
			AFUDC	0	$1.97
		80515489 Total		0	$1,100.67
		80515497	(blank)	0	$946.79
			AFUDC	0	$3.03
		80515497 Total		0	$949.82
		80515587	(blank)	0	$2,318.33
		80515587 Total		0	$2,318.33
		80515588	(blank)	0	$1,862.54
			AFUDC	0	$3.33
		80515588 Total		0	$1,865.87
		80515631	(blank)	0	$267.42
		80515631 Total		0	$267.42
		80517793	(blank)	0	$1,771.07
		80517793 Total		0	$1,771.07
		80517868	(blank)	0	$1,475.19
			AFUDC	0	$2.64
		80517868 Total		0	$1,477.83
		80517883	(blank)	0	$610.34
		80517883 Total		0	$610.34
		80517931	(blank)	0	$1,868.09
			AFUDC	0	$3.34
		80517931 Total		0	$1,871.43
		80518225	(blank)	0	$562.54
		80518225 Total		0	$562.54
		80518261	(blank)	0	$1,350.62
			AFUDC	0	$2.41
		80518261 Total		0	$1,353.03
		80518262	(blank)	0	$4,621.11
		80518262 Total		0	$4,621.11
		80518298	(blank)	0	$5,215.69
			AFUDC	0	$6.79
		80518298 Total		0	$5,222.48
		80518653	(blank)	0	$349.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80518653 Total		0	$349.25
		80518937	(blank)	0	$3,761.33
		80518937 Total		0	$3,761.33
		80518938	(blank)	0	$4,288.53
			AFUDC	0	$7.13
		80518938 Total		0	$4,295.66
		80518947	(blank)	0	$638.14
		80518947 Total		0	$638.14
		80518953	(blank)	0	$649.89
			AFUDC	0	$1.64
		80518953 Total		0	$651.53
		80518963	(blank)	0	$3,818.30
		80518963 Total		0	$3,818.30
		80518979	(blank)	0	$598.60
			AFUDC	0	$1.07
		80518979 Total		0	$599.67
		80518994	(blank)	0	$423.36
		80518994 Total		0	$423.36
		80519039	(blank)	0	$120.89
		80519039 Total		0	$120.89
		80519190	(blank)	0	$1,433.76
		80519190 Total		0	$1,433.76
		80519196	(blank)	0	$1,226.85
			AFUDC	0	$2.19
		80519196 Total		0	$1,229.04
		80519206	(blank)	0	$1,226.85
			AFUDC	0	$2.19
		80519206 Total		0	$1,229.04
		80519253	(blank)	0	$316.30
			AFUDC	0	$2.26
		80519253 Total		0	$318.56
		80519269	(blank)	0	$161.70
			AFUDC	0	$1.16
		80519269 Total		0	$162.86
		80519291	(blank)	0	$983.47
		80519291 Total		0	$983.47
		80519343	(blank)	0	$322.72
		80519343 Total		0	$322.72
		80519620	(blank)	0	$271.13
		80519620 Total		0	$271.13
		80519835	(blank)	0	$1,771.07
		80519835 Total		0	$1,771.07
		80520245	(blank)	0	$1,125.06
		80520245 Total		0	$1,125.06
		80520246	(blank)	0	$1,194.83
		80520246 Total		0	$1,194.83
		80520532	(blank)	0	$2,174.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80520532 Total		0	$2,174.11
		80520565	(blank)	0	$5,741.86
		80520565 Total		0	$5,741.86
		80520740	(blank)	0	$294.85
		80520740 Total		0	$294.85
		80520752	(blank)	0	$306.20
		80520752 Total		0	$306.20
		80520767	(blank)	0	$234.75
		80520767 Total		0	$234.75
		80521455	(blank)	0	$315.43
		80521455 Total		0	$315.43
		80521594	(blank)	0	$986.06
		80521594 Total		0	$986.06
		80521614	(blank)	0	$2,908.00
			AFUDC	0	$5.28
		80521614 Total		0	$2,913.28
		80521950	(blank)	0	$911.28
		80521950 Total		0	$911.28
		80522265	(blank)	0	$1,366.91
		80522265 Total		0	$1,366.91
		80522322	(blank)	0	$914.61
		80522322 Total		0	$914.61
		80522410	(blank)	0	$514.70
		80522410 Total		0	$514.70
		80522681	(blank)	0	$1,835.31
		80522681 Total		0	$1,835.31
		80522718	(blank)	0	$484.97
		80522718 Total		0	$484.97
		80523010	(blank)	0	$1,567.89
			AFUDC	0	$2.80
		80523010 Total		0	$1,570.69
		80523015	(blank)	0	$660.74
		80523015 Total		0	$660.74
		80523033	(blank)	0	$979.32
			AFUDC	0	$3.18
		80523033 Total		0	$982.50
		80523159	(blank)	0	$1,321.50
		80523159 Total		0	$1,321.50
		80523460	(blank)	0	$1,582.78
		80523460 Total		0	$1,582.78
		80523464	(blank)	0	$3,186.65
		80523464 Total		0	$3,186.65
		80523723	(blank)	0	$464.43
			AFUDC	0	$3.34
		80523723 Total		0	$467.77
		80523728	(blank)	0	$274.74
		80523728 Total		0	$274.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80523903	(blank)	0	$1,932.33
		80523903 Total		0	$1,932.33
		80523970	(blank)	0	$234.66
		80523970 Total		0	$234.66
		80524170	(blank)	0	$688.24
		80524170 Total		0	$688.24
		80524227	(blank)	0	$4,752.10
		80524227 Total		0	$4,752.10
		80524387	(blank)	0	$287.76
			AFUDC	0	$0.40
		80524387 Total		0	$288.16
		80524388	(blank)	0	$1,097.37
			AFUDC	0	$3.05
		80524388 Total		0	$1,100.42
		80524396	(blank)	0	$885.51
		80524396 Total		0	$885.51
		80524435	(blank)	0	$649.91
			AFUDC	0	$1.64
		80524435 Total		0	$651.55
		80525340	(blank)	0	$649.89
			AFUDC	0	$1.64
		80525340 Total		0	$651.53
		80525346	(blank)	0	$112.85
		80525346 Total		0	$112.85
		80525358	(blank)	0	$907.12
			AFUDC	0	$2.29
		80525358 Total		0	$909.41
		80525361	(blank)	0	$1,412.17
			AFUDC	0	$1.97
		80525361 Total		0	$1,414.14
		80525404	(blank)	0	$649.89
			AFUDC	0	$1.64
		80525404 Total		0	$651.53
		80525494	(blank)	0	$80.34
			AFUDC	0	$0.16
		80525494 Total		0	$80.50
		80525867	(blank)	0	$722.09
			AFUDC	0	$2.34
		80525867 Total		0	$724.43
		80526121	(blank)	0	$2.24
		80526121 Total		0	$2.24
		80534653	(blank)	0	-$992.08
		80534653 Total		0	-$992.08
		80562119	(blank)	0	$163.55
			AFUDC	0	$129.41
		80562119 Total		0	$292.96
		80607426	AFUDC	0	$223.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80607426 Total		0	$223.88
		80635400	(blank)	0	$201.11
			AFUDC	0	$327.53
		80635400 Total		0	$528.64
		80803169	AFUDC	0	$223.11
		80803169 Total		0	$223.11
		80871910	(blank)	0	-$5,240.86
		80871910 Total		0	-$5,240.86
		80957052	(blank)	0	-$495.81
		80957052 Total		0	-$495.81
		81042373	(blank)	0	$445.42
			AFUDC	0	$1.14
		81042373 Total		0	$446.56
		81126163	(blank)	0	$3,939.72
		81126163 Total		0	$3,939.72
		81203460	(blank)	0	-$797.83
		81203460 Total		0	-$797.83
		81262078	(blank)	0	-$235.75
		81262078 Total		0	-$235.75
		81329737	AFUDC	0	$16.29
		81329737 Total		0	$16.29
		81335497	(blank)	0	$3,740.56
		81335497 Total		0	$3,740.56
		81355685	(blank)	0	$0.00
		81355685 Total		0	$0.00
		81477576	(blank)	0	-$799.95
		81477576 Total		0	-$799.95
		81489203	(blank)	0	$241.15
			AFUDC	0	$0.67
		81489203 Total		0	$241.82
		81507474	(blank)	0	-$154.39
		81507474 Total		0	-$154.39
		81524249	(blank)	0	-$507.48
		81524249 Total		0	-$507.48
		81529396	AFUDC	0	$714.37
		81529396 Total		0	$714.37
		81530368	(blank)	0	$74,179.97
			AFUDC	0	$712.98
		81530368 Total		0	$74,892.95
		81612627	(blank)	0	$974.88
			AFUDC	0	$4.53
		81612627 Total		0	$979.41
		81646860	(blank)	0	$0.00
		81646860 Total		0	$0.00
		81675453	(blank)	0	-$57.60
			AFUDC	0	$3.28
		81675453 Total		0	-$54.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	81693634	(blank)	0	-$729.43
		81693634 Total		0	-$729.43
		81714864	(blank)	0	$745.29
		81714864 Total		0	$745.29
		81727220	(blank)	0	-$5,902.10
		81727220 Total		0	-$5,902.10
		81760494	AFUDC	0	$552.16
		81760494 Total		0	$552.16
		81768159	(blank)	0	$7,515.36
			AFUDC	0	$13.11
		81768159 Total		0	$7,528.47
		81778222	AFUDC	0	$113.79
		81778222 Total		0	$113.79
		81860150	(blank)	0	$33,420.01
			AFUDC	0	$245.10
		81860150 Total		0	$33,665.11
		81861813	(blank)	0	$0.00
		81861813 Total		0	$0.00
		81887672	(blank)	0	-$11.68
			AFUDC	0	$260.16
		81887672 Total		0	$248.48
		81895119	(blank)	0	$400.97
			AFUDC	0	$1.07
		81895119 Total		0	$402.04
		81915143	AFUDC	0	$30.15
		81915143 Total		0	$30.15
		81972664	(blank)	0	-$565.10
		81972664 Total		0	-$565.10
		81973144	(blank)	0	$2,160.96
			AFUDC	0	$1.98
		81973144 Total		0	$2,162.94
		81994740	AFUDC	0	$141.52
		81994740 Total		0	$141.52
		82006563	(blank)	0	-$0.82
		82006563 Total		0	-$0.82
		82011981	(blank)	0	$0.00
			AFUDC	0	$44.59
		82011981 Total		0	$44.59
		82082592	(blank)	0	-$20,909.57
		82082592 Total		0	-$20,909.57
		82101727	(blank)	0	-$42.17
		82101727 Total		0	-$42.17
		82118579	(blank)	0	$99.68
		82118579 Total		0	$99.68
		82124860	AFUDC	0	$17.47
		82124860 Total		0	$17.47
		82132041	(blank)	0	-$1,083.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	82132041 Total		0	-$1,083.35
		82159639	(blank)	0	-$333.96
		82159639 Total		0	-$333.96
		82160471	(blank)	0	-$1,142.16
		82160471 Total		0	-$1,142.16
		82219341	(blank)	0	$900.42
			AFUDC	0	$1.61
		82219341 Total		0	$902.03
		82234746	(blank)	0	$3,720.78
			AFUDC	0	$6.65
		82234746 Total		0	$3,727.43
		82234752	(blank)	0	$1,771.07
			AFUDC	0	$3.16
		82234752 Total		0	$1,774.23
		82241109	(blank)	0	-$0.63
		82241109 Total		0	-$0.63
		82248204	(blank)	0	$59,392.11
		82248204 Total		0	$59,392.11
		82253657	(blank)	0	-$13.20
			AFUDC	0	$2.52
		82253657 Total		0	-$10.68
		82264809	(blank)	0	-$391.23
		82264809 Total		0	-$391.23
		82275993	(blank)	0	-$233.54
		82275993 Total		0	-$233.54
		82282288	(blank)	0	-$478.73
		82282288 Total		0	-$478.73
		82287854	AFUDC	0	$1.19
		82287854 Total		0	$1.19
		82317843	(blank)	0	$9,295.71
			AFUDC	0	$105.75
		82317843 Total		0	$9,401.46
		82364589	(blank)	0	$112.37
		82364589 Total		0	$112.37
		82371016	(blank)	0	$0.00
			AFUDC	0	$20.37
		82371016 Total		0	$20.37
		82371584	(blank)	0	-$1,335.13
		82371584 Total		0	-$1,335.13
		82407950	(blank)	0	-$649.37
		82407950 Total		0	-$649.37
		82408208	(blank)	0	$7,444.75
			AFUDC	0	$51.62
		82408208 Total		0	$7,496.37
		82430818	(blank)	0	-$18.56
		82430818 Total		0	-$18.56
		82459429	(blank)	0	$5,925.45

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	82459429 Total		0	$5,925.45
		82489252	(blank)	0	$7,944.59
			AFUDC	0	$0.43
		82489252 Total		0	$7,945.02
		82537239	(blank)	0	-$325.40
		82537239 Total		0	-$325.40
		82574796	AFUDC	0	$157.91
		82574796 Total		0	$157.91
		82579986	(blank)	0	$1,312.55
		82579986 Total		0	$1,312.55
		82694850	(blank)	0	$113.57
		82694850 Total		0	$113.57
		82701323	AFUDC	0	$23.07
		82701323 Total		0	$23.07
		82713324	(blank)	0	$768.58
		82713324 Total		0	$768.58
		82713885	AFUDC	0	$27.37
		82713885 Total		0	$27.37
		82760890	(blank)	0	$9,728.90
			AFUDC	0	$4.08
		82760890 Total		0	$9,732.98
		82786926	AFUDC	0	$4.14
		82786926 Total		0	$4.14
		82803478	(blank)	0	-$390.72
		82803478 Total		0	-$390.72
		82834514	(blank)	0	$0.00
		82834514 Total		0	$0.00
		82906702	(blank)	0	$6,962.15
			AFUDC	0	$7.34
		82906702 Total		0	$6,969.49
		82912048	(blank)	0	-$815.60
		82912048 Total		0	-$815.60
		82944405	(blank)	0	-$574.92
		82944405 Total		0	-$574.92
		82983266	(blank)	0	$0.00
		82983266 Total		0	$0.00
		82987187	(blank)	0	$599.88
		82987187 Total		0	$599.88
		82987189	AFUDC	0	$16.55
		82987189 Total		0	$16.55
		82993887	(blank)	0	$17.33
			AFUDC	0	$3.82
		82993887 Total		0	$21.15
		83013861	(blank)	0	$3,466.18
			AFUDC	0	$85.40
		83013861 Total		0	$3,551.58
		83037369	(blank)	0	$471.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	83037369 Total		0	$471.98
		SLPW4E15	(blank)	0	-$557.51
		SLPW4E15 Total		0	-$557.51
	202602 Total			**0**	**$1,893,463.56**
Indirect/Overheads Total				**0**	**$17,850,169.15**
Material	**202608**	80046480	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$101.11
		80046480 Total		[redacted]	$101.11
		80189224	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$45.92
		80189224 Total		[redacted]	$45.92
		80197312	(blank)	0	$0.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$710.18
		80197312 Total		[redacted]	$710.25
		80208751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$218.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$167.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.64
			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]	$201.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,143.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$374.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,910.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$72.24
		80208751 Total		[redacted]	$4,356.75
		80240221	(blank)	[redacted]	$0.02
		80240221 Total		[redacted]	$0.02
		80242639	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$13,284.59
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$3,235.19
		80242639 Total		[redacted]	-$10,049.40
		80263416	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,869.23
		80263416 Total		[redacted]	$1,869.23
		80268321	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$259.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$620.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$908.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$342.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$142.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$1,130.86
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$75.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$162.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$223.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$1,216.20
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$1,710.55
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$1,273.56
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$2,298.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$3,363.18
		80268321 Total		[redacted]	$13,728.39
		80272487	(blank)	0	$0.34
		80272487 Total		0	$0.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80273637	(blank)	0	-$0.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$685.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$205.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$227.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$223.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$313.41
		80273637 Total			$1,656.47
		80297957	(blank)		-$0.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$43.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$79.01
		80297957 Total			$263.23
		80302208	(blank)	0	$5.83
		80302208 Total		0	$5.83
		80302519	(blank)	0	-$30.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$322.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$31.25
		80302519 Total			$323.01
		80312661	(blank)	0	$0.42
		80312661 Total		0	$0.42
		80315166	(blank)	0	-$34.66
		80315166 Total		0	-$34.66
		80317672	(blank)	0	-$21.04
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$129.33
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$952.74
			PLUG,GROUNDING, DEADBREAK, TEE, 15/25 KV, 600 A		-$791.08
			ENCLOSURE, PRIMARY METERING, 15 KV, 3 PH, PAD MOUNT, 600A Bushings Wye Looped Feed 8400:120VTs 600:5		$64,806.58
		80317672 Total		0	$65,076.53
		80337027	(blank)	0	$10.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$312.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$226.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.36
			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		$551.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,094.08
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$50.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$431.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$196.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$296.21
		80337027 Total			$5,350.44
		80337685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,891.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80337685	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$647.70
		80337685 Total			$2,705.52
		80382728	(blank)	0	$3.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$976.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$409.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$145.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$266.95
			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		$684.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$2,571.57
		80382728 Total			$5,058.17
		80383090	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$245.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$330.48
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$338.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$225.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$229.58
			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		$207.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$25.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$465.96
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$57.45
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$610.39
		80383090 Total			$2,075.35
		80388806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.26
			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
		80388806 Total		[redacted]	$220.26
		80398593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.86
		80398593 Total			$300.10
		80407035	(blank)	0	$0.00
		80407035 Total		0	$0.00
		80410047	(blank)	0	-$0.99
		80410047 Total		0	-$0.99
		80410289	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$704.03
		80410289 Total			-$704.03
		80413472	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.77
		80413472 Total			$378.77
		80417688	(blank)	0	$4.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$325.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$311.42
			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		$555.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,802.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$445.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.06
		80417688 Total			$3,870.47
		80420769	(blank)		$1,488.96
		80420769 Total			$1,488.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80421457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$320.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$441.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$241.80
			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		$221.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,078.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.54
		80421457 Total			$3,152.00
		80422527	(blank)	0	-$8.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.72
			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		$389.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$287.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$608.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$134.48
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$101.52
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET, OH UG		$127.16
		80422527 Total			$2,030.29
		80430622	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$477.03
		80430622 Total			$477.03
		80432780	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$606.52
		80432780 Total			$922.78
		80436527	(blank)	0	$1.35
		80436527 Total		0	$1.35
		80445685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$314.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$110.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$182.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$158.00
			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		$147.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$219.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,474.15
		80445685 Total			$2,741.32
		80447688	(blank)		$287.28
		80447688 Total			$287.28
		80452830	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.98
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$246.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80452830	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,955.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$74.36
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$355.16
		80452830 Total			$3,882.72
		80458612	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$233.65
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,267.36
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,326.63
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$470.30
		80458612 Total			$3,297.94
		80460700	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$291.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$4,254.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$544.46
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$206.71
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$881.74
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$156.15
		80460700 Total			$6,335.20
		80460714	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.36
		80460714 Total			$223.93
		80463793	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$25,691.55
		80463793 Total			-$25,691.55
		80463827	(blank)	0	-$0.15
		80463827 Total		0	-$0.15
		80466210	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$126.82
		80466210 Total			$150.34
		80466599	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.62
		80466599 Total			$378.62
		80471636	(blank)	0	-$0.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$492.33
		80471636 Total			$491.51
		80472818	(blank)	0	-$0.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.58
		80472818 Total			$134.82
		80476313	(blank)	0	$5.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$152.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$39.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,295.08
		80476313 Total			$1,492.50
		80476645	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$74.71
		80476645 Total			$74.71
		80477450	(blank)	0	$3.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$616.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$201.87
		80477450 Total			$821.92
		80480320	(blank)	0	$0.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80480320	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$932.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$906.54
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$374.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$2,613.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$290.50
		80480320 Total			$5,117.96
		80482536	(blank)	0	$0.00
		80482536 Total		0	$0.00
		80483536	(blank)	0	-$3.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,141.47
		80483536 Total			$1,137.58
		80484485	(blank)	0	-$2.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$320.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.00
		80484485 Total			$456.38
		80486902	(blank)	0	-$1.37
		80486902 Total		0	-$1.37
		80486984	(blank)	0	-$0.68
		80486984 Total		0	-$0.68
		80488794	(blank)	0	-$4.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$223.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$809.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$243.22
		80488794 Total			$1,272.18
		80491902	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$635.28
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$195.85
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,329.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$401.96
		80491902 Total			$1,291.73
		80493628	(blank)	0	$0.00
		80493628 Total		0	$0.00
		80495448	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$115.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.98
			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		$74.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$74.79
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$395.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$4,018.94
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$260.49
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$160.91
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$804.55
		80495448 Total			$6,023.58
		80495995	(blank)	0	-$6.96
		80495995 Total		0	-$6.96
		80497351	(blank)	0	-$18.58
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$817.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$3,643.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Material	**202608**	80497351	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$375.15
		80497351 Total			$4,817.61
		80497858	(blank)	0	$0.07
			RACK, SECONDARY, 3 POSITION	[redacted]	$52.61
		80497858 Total			$52.68
		80498189	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,053.94
		80498189 Total			$2,053.94
		80498563	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$422.67
		80498563 Total			$505.56
		80502530	(blank)	0	-$101.46
		80502530 Total			-$101.46
		80504211	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.57
		80504211 Total			$146.02
		80504239	(blank)		$590.52
		80504239 Total			$590.52
		80504747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$598.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.72
		80504747 Total			$865.17
		80506142	(blank)	0	$1.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.93
			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		$72.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,828.13
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$77.35
		80506142 Total			$2,386.93
		80506399	(blank)		$940.17
		80506399 Total			$940.17
		80510380	(blank)	0	$14.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			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		$183.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$104.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$143.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,687.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80510380 Total		[redacted]	$2,780.89
		80510521	(blank)	0	-$6.07
		80510521 Total		0	-$6.07
		80510691	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.69
		80510691 Total		[redacted]	$146.80
		80511046	(blank)	0	$0.22
		80511046 Total		0	$0.22
		80512892	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$339.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$949.55
		80512892 Total		[redacted]	$1,289.39
		80514216	(blank)	0	$1.52
		80514216 Total		0	$1.52
		80514818	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$328.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$174.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$157.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$249.81
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$224.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$544.54
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$91.86
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$391.96
		80514818 Total		[redacted]	$2,487.31
		80515497	(blank)	0	-$4.36
		80515497 Total		0	-$4.36
		80515617	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$211.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$118.96
		80515617 Total		[redacted]	$330.43
		80517853	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$784.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$748.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$171.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$67.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.92
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$154.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$246.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$447.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$475.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$135.04
		80517853 Total		[redacted]	$3,277.57
		80519074	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$57.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$82.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$74.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80519074	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$45.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$947.43
		80519074 Total			$1,430.64
		80519620	(blank)	0	-$0.82
		80519620 Total		0	-$0.82
		80519775	(blank)	[redacted]	$344.28
		80519775 Total			$344.28
		80521574	(blank)		$2,069.41
		80521574 Total			$2,069.41
		80523057	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$789.01
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$117.09
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$852.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$263.21
		80523057 Total			$2,103.87
		80523139	(blank)	0	-$2.95
		80523139 Total		0	-$2.95
		80523808	(blank)	0	-$1.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$243.20
		80523808 Total			$242.15
		80525008	(blank)		$4.56
		80525008 Total			$4.56
		80525016	(blank)	0	$2.37
		80525016 Total		0	$2.37
		80525347	(blank)	0	$8.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$175.30
		80525347 Total			$519.58
		80528017	(blank)	0	$5.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$66.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$50.64
		80528017 Total			$167.46
		80529059	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.49
		80529059 Total			$148.96
		80530286	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$626.48
		80530286 Total			-$626.48
		80531854	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.92
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$244.96
		80531854 Total			$491.88
		80532976	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.96
		80532976 Total			$107.96
		80533071	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80533071 Total		[redacted]	$142.95
		80533149	(blank)	0	$0.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.35
			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
		80533149 Total		[redacted]	$329.37
		80533333	(blank)	0	$4.19
		80533333 Total		0	$4.19
		80533546	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,945.25
		80533546 Total		[redacted]	$1,945.25
		80533676	(blank)	[redacted]	$2,122.56
		80533676 Total		[redacted]	$2,122.56
		80536292	(blank)	[redacted]	$396.27
		80536292 Total		[redacted]	$396.27
		80536689	(blank)	0	$2.03
		80536689 Total		0	$2.03
		80536799	(blank)	0	-$89.38
		80536799 Total		0	-$89.38
		80536875	(blank)	0	-$0.12
		80536875 Total		0	-$0.12
		80537062	(blank)	[redacted]	$1,066.56
		80537062 Total		[redacted]	$1,066.56
		80537897	(blank)	0	$5.56
		80537897 Total		0	$5.56
		80537908	(blank)	[redacted]	$802.56
		80537908 Total		[redacted]	$802.56
		80538157	(blank)	0	$0.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.22
		80538157 Total		[redacted]	$135.67
		80538256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$56.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.24
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$89.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$80.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$542.39
		80538256 Total		[redacted]	$944.29
		80538444	(blank)	0	-$0.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.06
		80538444 Total		[redacted]	$140.95
		80538692	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.61
		80538692 Total		[redacted]	$92.61
		80539019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.82
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$453.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$164.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80539019	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]	$198.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$240.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,036.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.26
		80539019 Total			$3,574.06
		80540020	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$645.11
		80540020 Total			$645.11
		80540030	(blank)	0	-$2.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.34
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$72.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$567.53
		80540030 Total			$1,040.95
		80540111	(blank)	0	-$6.00
		80540111 Total		0	-$6.00
		80540974	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$241.20
		80540974 Total			$241.20
		80540978	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	0	$0.00
		80540978 Total		0	$0.00
		80541866	(blank)	0	-$0.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.12
		80541866 Total			$94.43
		80543888	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$128.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.99
			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		$71.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$41.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$41.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,203.40
		80543888 Total			$2,842.19
		80544108	(blank)		$168.96
		80544108 Total			$168.96
		80544146	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.36
		80544146 Total			$146.59
		80544598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.69
		80544598 Total			$108.69
		80545027	(blank)	0	$62.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80545027 Total		0	$62.22
		80545733	(blank)		$184.68
		80545733 Total			$184.68
		80545850	GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN		$235.87
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI		$177.81
		80545850 Total			$413.68
		80546212	(blank)	0	$0.16
		80546212 Total		0	$0.16
		80546269	(blank)		$93.48
		80546269 Total			$93.48
		80546298	(blank)	0	$3.16
		80546298 Total		0	$3.16
		80546367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.42
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$80.19
			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		$72.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$10.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$888.58
		80546367 Total			$1,363.98
		80546732	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$65.57
		80546732 Total			$65.57
		80546762	(blank)	0	-$0.23
		80546762 Total		0	-$0.23
		80547167	(blank)		$473.97
		80547167 Total			$473.97
		80547284	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.30
		80547284 Total			$444.42
		80547450	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$504.20
		80547450 Total			$543.71
		80547500	(blank)	0	-$4.97
		80547500 Total		0	-$4.97
		80547698	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$693.77
		80547698 Total			$693.77
		80548119	(blank)	0	-$0.74
		80548119 Total		0	-$0.74
		80549170	(blank)	0	$0.19
		80549170 Total		0	$0.19
		80549684	(blank)	0	$12.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$130.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,024.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$189.93
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$114.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80549684 Total		[redacted]	$1,471.50
		80549847	(blank)	0	-$1.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.76
		80549847 Total		[redacted]	$102.90
		80549949	(blank)	[redacted]	$240.87
		80549949 Total		[redacted]	$240.87
		80550450	(blank)	0	-$0.35
		80550450 Total		0	-$0.35
		80550451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,801.59
		80550451 Total		[redacted]	$1,801.59
		80550486	(blank)	0	-$2.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.00
		80550486 Total		[redacted]	$99.86
		80550937	(blank)	0	-$30.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$103.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.83
			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]	$184.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$166.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$147.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$387.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$69.92
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$5,139.25
		80550937 Total		[redacted]	-$3,775.73
		80551385	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$594.39
		80551385 Total		[redacted]	$640.96
		80551577	(blank)	0	-$0.33
		80551577 Total		0	-$0.33
		80552193	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.20
		80552193 Total		[redacted]	$148.09
		80552437	(blank)	0	-$3.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.78
			RACK, SECONDARY, 3 POSITION	[redacted]	$98.09
		80552437 Total		[redacted]	$244.89
		80552637	(blank)	0	-$0.11
		80552637 Total		0	-$0.11
		80552985	(blank)	0	-$3.14
		80552985 Total		0	-$3.14
		80553080	(blank)	0	-$8.88
		80553080 Total		0	-$8.88
		80553469	(blank)	[redacted]	$196.08
		80553469 Total		[redacted]	$196.08
		80553848	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$119.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80553848	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$98.10
		80553848 Total		[redacted]	$217.74
		80553916	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.88
		80553916 Total		[redacted]	$132.77
		80553996	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.36
		80553996 Total		[redacted]	$383.36
		80554181	(blank)	0	-$0.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$235.70
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$563.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$254.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$88.09
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$377.13
		80554181 Total		[redacted]	$1,518.41
		80554254	(blank)	0	$0.26
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$193.93
		80554254 Total		[redacted]	$194.19
		80554428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$429.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$680.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$345.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$146.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$113.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$120.30
		80554428 Total		[redacted]	$1,881.94
		80554555	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.42
		80554555 Total		[redacted]	$144.15
		80555171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$322.51
		80555171 Total		[redacted]	$322.51
		80555303	(blank)	[redacted]	$823.62
		80555303 Total		[redacted]	$823.62
		80555336	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.13
		80555336 Total		[redacted]	$196.98
		80555663	(blank)	[redacted]	$230.28
		80555663 Total		[redacted]	$230.28
		80555766	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$447.21
		80555766 Total		[redacted]	$522.86
		80556949	(blank)	0	-$0.27
		80556949 Total		0	-$0.27
		80557022	(blank)	0	-$0.71
		80557022 Total		0	-$0.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80557401	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$90.06
		80557401 Total			$90.06
		80558019	(blank)		$92.61
		80558019 Total			$92.61
		80558233	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$242.77
		80558233 Total			$242.77
		80558372	(blank)	0	-$0.16
		80558372 Total		0	-$0.16
		80558473	(blank)	0	-$0.07
		80558473 Total		0	-$0.07
		80558835	(blank)	0	-$0.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.64
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$457.55
		80558835 Total			$739.30
		80559075	(blank)		-$0.20
		80559075 Total			-$0.20
		80559083	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.85
		80559083 Total			$46.85
		80559609	(blank)		$287.28
		80559609 Total			$287.28
		80560300	(blank)		$432.96
		80560300 Total			$432.96
		80560390	(blank)	0	-$1.83
		80560390 Total		0	-$1.83
		80560489	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.49
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$70.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.12
		80560489 Total			$648.42
		80561400	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$441.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$473.05
		80561400 Total			$914.51
		80561556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.14
			RACK, SECONDARY, 3 POSITION		$47.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$442.56
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$54.14
		80561556 Total			$685.08
		80561948	(blank)	0	-$1.21
		80561948 Total		0	-$1.21
		80562061	(blank)	0	$0.95
		80562061 Total		0	$0.95
		80562082	(blank)	0	-$0.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.98
		80562082 Total			$131.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80562905	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.89
			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		$203.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$960.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$68.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$103.53
		80562905 Total			$1,767.63
		80564091	(blank)	0	-$1.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$151.94
		80564091 Total			$150.48
		81354596	(blank)	0	-$296.56
		81354596 Total		0	-$296.56
		81675453	(blank)	0	$0.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$184.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$158.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$77.43
		81675453 Total			$500.21
		82208497	(blank)	0	$1.72
		82208497 Total		0	$1.72
		82987189	(blank)	0	-$64.67
		82987189 Total		0	-$64.67
		83034599	(blank)	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$4,255.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,632.86
		83034599 Total			$5,888.44
		80035283	(blank)	0	$0.00
		80035283 Total		0	$0.00
		80061454	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.33
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$201.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,174.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.63
		80061454 Total			$2,929.56
		80061690	(blank)	0	-$314.60
		80061690 Total		0	-$314.60
		80086267	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$717.59
		80086267 Total			-$717.59
		80131402	(blank)	0	$2.97
		80131402 Total		0	$2.97
		80181160	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80181160 Total		0	$0.00
		80215185	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,001.70
		80215185 Total			$2,001.70
		80243773	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$647.34
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$378.05
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$640.29
		80243773 Total			$1,665.68
		80260859	(blank)	0	$366.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.56
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$172.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$300.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$291.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$4,437.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$254.74
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$126.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$649.41
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$181.51
			STAND, PARKING, SS, FOR STANDOFF PLUGS		-$477.91
		80260859 Total			$4,953.30
		80269259	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$502.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,063.22
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$839.62
		80269259 Total			$2,405.66
		80271297	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$176.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$157.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$500.15
			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		$227.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,380.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$273.37
		80271297 Total			$6,366.32
		80288114	(blank)		$326.34
		80288114 Total			$326.34
		80289847	(blank)	0	-$4.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$971.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$338.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,304.61
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$20.34
		80289847 Total			$3,630.53
		80295339	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$43.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,290.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80295339 Total		[redacted]	-$1,334.10
		80296537	(blank)	0	$0.00
		80296537 Total		0	$0.00
		80298448	(blank)	0	-$1.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.60
		80298448 Total		[redacted]	$138.14
		80299399	(blank)	0	$21.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$306.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$309.72
			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]	$556.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$132.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,045.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$444.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$270.30
		80299399 Total		[redacted]	$4,155.94
		80304904	(blank)	0	$40.69
		80304904 Total		0	$40.69
		80315141	(blank)	0	-$34.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$437.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$118.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$470.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$382.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$82.93
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$151.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$98.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$763.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.29
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE, MRO	[redacted]	$168.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$44.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,312.15
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	[redacted]	$195.08
		80315141 Total		[redacted]	$4,380.70
		80315056	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$210.91
		80315056 Total		[redacted]	$210.91
		80327170	(blank)	0	-$158.21
		80327170 Total		0	-$158.21
		80339587	(blank)	0	-$94.86
		80339587 Total		0	-$94.86
		80353246	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$445.81
		80353246 Total		[redacted]	$445.81
		80355338	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80355338	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$94.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			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		$193.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$150.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,090.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.37
		80355338 Total			$2,016.36
		80357618	(blank)	0	-$3.88
		80357618 Total		0	-$3.88
		80370184	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.48
			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		$187.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$682.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.46
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.66
		80370184 Total			$1,409.35
		80392761	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$54.53
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLACK/SMOKE, BRAND: NEMESIS BLACK		$3.89
			BAG, FOR URINAL DISPOSABLE, MFR: BRIEF RELIEF, STD PKG 100		$20.60
			STRAP, RATCHET SUSPENSION, FOR MSA HARD HAT, LOCATION OF Y-04-8A		$10.71
		80392761 Total			$89.73
		80420884	(blank)		$396.27
		80420884 Total			$396.27
		80427953	(blank)		$139.08
		80427953 Total			$139.08
		80431422	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$707.17
		80431422 Total			-$707.17
		80437550	(blank)	0	$0.14
		80437550 Total		0	$0.14
		80441022	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.45
		80441022 Total			$142.14
		80445762	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.64
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$471.46
		80445762 Total			$648.93
		80454155	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$535.76
		80454155 Total			$938.52
		80458945	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$106.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$723.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$275.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80458945 Total		[redacted]	$1,416.92
		80460536	(blank)	0	$253.70
		80460536 Total		0	$253.70
		80471645	(blank)	0	-$1.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.96
		80471645 Total		[redacted]	$125.96
		80471763	(blank)	[redacted]	$432.96
		80471763 Total		[redacted]	$432.96
		80473536	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$443.98
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$85.27
		80473536 Total		[redacted]	$575.61
		80475953	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.39
		80475953 Total		[redacted]	$96.39
		80479011	(blank)	0	-$1.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$99.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.92
			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]	$170.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$144.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$63.16
		80479011 Total		[redacted]	$701.12
		80480729	(blank)	0	-$3.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$103.76
		80480729 Total		[redacted]	$297.41
		80481900	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$58.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$24.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$80.80
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$73.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$43.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$905.36
		80481900 Total		[redacted]	$1,292.35
		80485195	(blank)	[redacted]	$1,869.12
		80485195 Total		[redacted]	$1,869.12
		80487122	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$129.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$115.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$187.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$162.43
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$148.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$438.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,094.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80487122	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$61.14
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$129.95
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$802.71
		80487122 Total		[redacted]	$5,533.92
		80487290	(blank)	[redacted]	$287.28
		80487290 Total		[redacted]	$287.28
		80492546	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$458.91
		80492546 Total		[redacted]	$458.91
		80496270	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$97.94
		80496270 Total		[redacted]	$191.70
		80497038	(blank)	0	-$0.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.05
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$56.59
		80497038 Total		[redacted]	$137.78
		80503220	(blank)	[redacted]	$230.28
		80503220 Total		[redacted]	$230.28
		80504252	(blank)	0	$88.40
		80504252 Total		0	$88.40
		80504742	(blank)	0	-$0.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.01
		80504742 Total		[redacted]	$141.55
		80508864	(blank)	[redacted]	$116.28
		80508864 Total		[redacted]	$116.28
		80509491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.79
		80509491 Total		[redacted]	$99.79
		80510436	(blank)	[redacted]	$70.68
		80510436 Total		[redacted]	$70.68
		80512043	(blank)	0	$0.00
		80512043 Total		0	$0.00
		80513479	(blank)	0	$8.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$198.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$107.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$143.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$216.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$66.55
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$99.84
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU, Cable	[redacted]	$377.52
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET, OH UG	0	$0.00
		80513479 Total		[redacted]	$1,435.66
		80518788	(blank)	0	$66.44
		80518788 Total		0	$66.44
		80528744	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$440.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80528744 Total		[redacted]	$440.58
		80533510	(blank)	[redacted]	$979.02
		80533510 Total		[redacted]	$979.02
		80534336	(blank)	0	-$0.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$120.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$297.93
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$122.63
		80534336 Total		[redacted]	$540.28
		80536019	(blank)	[redacted]	$590.52
		80536019 Total		[redacted]	$590.52
		80536024	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$486.36
		80536024 Total		[redacted]	$533.22
		80536612	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.54
		80536612 Total		[redacted]	$209.54
		80538096	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.20
		80538096 Total		[redacted]	$125.49
		80539240	(blank)	0	-$0.12
		80539240 Total		0	-$0.12
		80541032	(blank)	0	$0.03
		80541032 Total		0	$0.03
		80541033	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.75
			RACK, SECONDARY, 3 POSITION	[redacted]	$41.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$98.20
		80541033 Total		[redacted]	$228.48
		80541447	(blank)	0	$272.19
		80541447 Total		0	$272.19
		80541490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.84
		80541490 Total		[redacted]	$196.84
		80541704	(blank)	[redacted]	$2,194.92
		80541704 Total		[redacted]	$2,194.92
		80542118	(blank)	[redacted]	$115.52
		80542118 Total		[redacted]	$115.52
		80543869	(blank)	[redacted]	$512.82
		80543869 Total		[redacted]	$512.82
		80544097	(blank)	[redacted]	$344.61
		80544097 Total		[redacted]	$344.61
		80544118	(blank)	[redacted]	$230.28
		80544118 Total		[redacted]	$230.28
		80544448	(blank)	[redacted]	$291.06
		80544448 Total		[redacted]	$291.06
		80544663	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$477.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$111.29
		80544663 Total		[redacted]	$688.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80544981	(blank)	[redacted]	$222.27
		80544981 Total			$222.27
		80546344	(blank)	0	$21.58
		80546344 Total		0	$21.58
		80546763	(blank)	[redacted]	$937.58
		80546763 Total			$937.58
		80547018	(blank)		$1,134.42
		80547018 Total			$1,134.42
		80548450	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$956.08
		80548450 Total			$1,049.83
		80549242	(blank)	0	-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.83
		80549242 Total			$122.76
		80549477	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$137.15
		80549477 Total			$137.15
		80549522	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$217.36
		80549522 Total			$217.36
		80549544	(blank)		$59.28
		80549544 Total			$59.28
		80549548	(blank)		$59.28
		80549548 Total			$59.28
		80549755	(blank)		$784.77
		80549755 Total			$784.77
		80550291	(blank)		$940.17
		80550291 Total			$940.17
		80550328	(blank)		$1,561.77
		80550328 Total			$1,561.77
		80551946	(blank)	0	$0.03
		80551946 Total		0	$0.03
		80551959	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$417.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$143.06
		80551959 Total			$560.83
		80551999	(blank)	0	-$2.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.76
		80551999 Total			$271.89
		80552284	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$377.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$250.12
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,338.76
		80552284 Total			$2,966.14
		80552811	(blank)		$230.28
		80552811 Total			$230.28
		80552907	(blank)	0	-$0.19
		80552907 Total		0	-$0.19
		80552934	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80552934 Total		0	$0.00
		80553041	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.67
		80553041 Total			$74.67
		80553146	(blank)	0	-$0.30
		80553146 Total		0	-$0.30
		80553741	(blank)	[redacted]	$1,594.56
		80553741 Total			$1,594.56
		80553819	(blank)	0	-$0.74
		80553819 Total		0	-$0.74
		80554151	(blank)	0	-$0.26
		80554151 Total		0	-$0.26
		80554245	(blank)	[redacted]	$173.28
		80554245 Total			$173.28
		80554351	(blank)		$139.08
		80554351 Total			$139.08
		80554436	(blank)		$139.08
		80554436 Total			$139.08
		80555088	(blank)		$396.27
		80555088 Total			$396.27
		80555559	(blank)	0	-$0.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.18
		80555559 Total			$140.95
		80555760	(blank)		$1,250.97
		80555760 Total			$1,250.97
		80555845	(blank)		$629.37
		80555845 Total			$629.37
		80556155	(blank)		$551.67
		80556155 Total			$551.67
		80556413	(blank)	0	-$0.13
		80556413 Total		0	-$0.13
		80557426	(blank)	0	-$0.19
		80557426 Total		0	-$0.19
		80557444	(blank)	[redacted]	$163.71
		80557444 Total			$163.71
		80557626	(blank)		$940.17
		80557626 Total			$940.17
		80557702	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.02
		80557702 Total			$199.98
		80558248	(blank)		$173.28
		80558248 Total			$173.28
		80558669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$460.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80558669 Total			$604.42
		80559107	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$284.53
		80559107 Total			$284.53
		80559338	(blank)		$116.28
		80559338 Total			$116.28
		80559428	(blank)	0	-$0.21
		80559428 Total		0	-$0.21
		80559497	(blank)		$173.28
		80559497 Total			$173.28
		80559514	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.79
			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		$185.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$149.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$942.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.90
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET, OH UG		$197.07
		80559514 Total			$1,729.62
		80559948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.42
		80559948 Total			$121.42
		80559975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$721.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$406.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$415.49
		80559975 Total			$1,543.69
		80560119	(blank)	0	-$0.25
		80560119 Total		0	-$0.25
		80560482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$474.84
		80560482 Total			$474.84
		80560672	(blank)		$1,173.27
		80560672 Total			$1,173.27
		80560812	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.87
		80560812 Total			$150.29
		80560813	(blank)	0	-$0.18
		80560813 Total		0	-$0.18
		80560828	(blank)	0	-$0.20
		80560828 Total		0	-$0.20
		80560930	(blank)		$230.28
		80560930 Total			$230.28
		80560994	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,087.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$3,281.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$413.30
		80560994 Total			$5,348.88
		80561189	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80561189	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.18
		80561189 Total			$376.87
		80561218	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$793.07
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$676.43
		80561218 Total			$1,469.50
		80561418	(blank)		$344.28
		80561418 Total			$344.28
		80561455	(blank)		-$3.78
		80561455 Total			-$3.78
		80561488	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$568.09
		80561488 Total			$568.09
		80561631	(blank)		-$0.19
		80561631 Total			-$0.19
		80561679	(blank)		$629.37
		80561679 Total			$629.37
		80561751	(blank)		$745.92
		80561751 Total			$745.92
		80561758	(blank)		$551.67
		80561758 Total			$551.67
		80561760	(blank)		$357.42
		80561760 Total			$357.42
		80561856	(blank)	0	$0.62
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$38.77
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$131.92
		80561856 Total			$171.31
		80562477	(blank)	0	-$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.92
		80562477 Total			$83.87
		80562604	(blank)	0	-$4.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$221.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$88.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$1.04
		80562604 Total			$563.87
		80562939	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.95
		80562939 Total			$85.95
		80562958	(blank)		$279.72
		80562958 Total			$279.72
		80563023	(blank)		$116.28
		80563023 Total			$116.28
		80563051	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.35
		80563051 Total			$135.35
		80563064	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.04
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Material	**202608**	80563064 Total			$143.03
		80563069	(blank)		$279.72
		80563069 Total			$279.72
		80563098	(blank)		$230.28
		80563098 Total			$230.28
		80563243	(blank)		$1,756.02
		80563243 Total			$1,756.02
		80563332	(blank)		$287.28
		80563332 Total			$287.28
		80563366	(blank)		$629.37
		80563366 Total			$629.37
		80563372	(blank)		$512.82
		80563372 Total			$512.82
		80563385	(blank)		$668.22
		80563385 Total			$668.22
		80563389	(blank)	0	-$0.24
		80563389 Total		0	-$0.24
		80563390	(blank)		$512.82
		80563390 Total			$512.82
		80563397	(blank)		$512.82
		80563397 Total			$512.82
		80563400	(blank)		$668.22
		80563400 Total			$668.22
		80563405	(blank)		$823.62
		80563405 Total			$823.62
		80563459	(blank)		$629.37
		80563459 Total			$629.37
		80563466	(blank)		$512.82
		80563466 Total			$512.82
		80563587	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$499.26
		80563587 Total			$595.12
		80563731	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.29
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$69.33
		80563731 Total			$304.62
		80563898	(blank)	0	-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.96
		80563898 Total			$255.03
		80563971	(blank)		$150.48
		80563971 Total			$150.48
		80564000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.46
		80564000 Total			$128.94
		80564007	(blank)	0	-$0.41
		80564007 Total		0	-$0.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80564056	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.06
		80564056 Total			$149.66
		80564296	(blank)	0	-$0.25
		80564296 Total		0	-$0.25
		80564406	(blank)	[redacted]	$184.68
		80564406 Total			$184.68
		80564505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.62
		80564505 Total			$140.82
		80564561	(blank)		$230.28
		80564561 Total			$230.28
		80564687	(blank)		$153.52
		80564687 Total			$153.52
		80564706	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$181.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$95.53
		80564706 Total			$276.89
		80564751	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.43
		80564751 Total			$402.43
		80564779	(blank)		$590.52
		80564779 Total			$590.52
		80564793	(blank)		$590.52
		80564793 Total			$590.52
		80564871	(blank)		$784.77
		80564871 Total			$784.77
		80564879	(blank)	0	-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$8.33
		80564879 Total		0	$8.24
		80564884	(blank)	[redacted]	$435.12
		80564884 Total			$435.12
		80564936	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$491.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.36
		80564936 Total			$606.56
		80564965	(blank)		$230.28
		80564965 Total			$230.28
		80564986	(blank)		$93.48
		80564986 Total			$93.48
		80566122	(blank)	0	$1.35
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$165.55
		80566122 Total			$166.90
		80566157	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$589.11
		80566157 Total			$635.47
		80566923	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$3.76
		80566923 Total		0	$3.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80566939	(blank)	[redacted]	$150.48
		80566939 Total		[redacted]	$150.48
		80567009	(blank)	0	-$0.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$203.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$511.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$214.26
		80567009 Total		[redacted]	$929.02
		80567160	(blank)	[redacted]	$116.28
		80567160 Total		[redacted]	$116.28
		80567200	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$15.91
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU, Cable	[redacted]	$7,653.26
		80567200 Total		[redacted]	$7,669.17
		80567208	(blank)	0	-$0.33
		80567208 Total		0	-$0.33
		80567632	(blank)	0	-$0.12
		80567632 Total		0	-$0.12
		80567707	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$404.08
		80567707 Total		[redacted]	$404.08
		80567727	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.87
		80567727 Total		[redacted]	$94.87
		80567793	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.87
		80567793 Total		[redacted]	$94.87
		80567837	(blank)	[redacted]	$784.77
		80567837 Total		[redacted]	$784.77
		80567879	(blank)	[redacted]	$784.77
		80567879 Total		[redacted]	$784.77
		80568108	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$75.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$483.86
		80568108 Total		[redacted]	$559.68
		80568209	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.67
		80568209 Total		[redacted]	$44.67
		80568222	(blank)	[redacted]	$2,338.77
		80568222 Total		[redacted]	$2,338.77
		80568360	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$125.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$110.31
		80568360 Total		[redacted]	$340.34
		80568474	(blank)	[redacted]	$196.08
		80568474 Total		[redacted]	$196.08
		80569653	(blank)	0	-$1.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.39
		80569653 Total		[redacted]	$98.32
		80569716	(blank)	[redacted]	$275.88
		80569716 Total		[redacted]	$275.88
		80569897	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80569897	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$571.38
		80569897 Total			$719.21
		80570072	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$434.22
		80570072 Total			-$434.22
		80570129	(blank)		$1,173.27
		80570129 Total			$1,173.27
		80570447	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$62.61
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$270.52
		80570447 Total			$415.84
		80570559	(blank)		$1,561.77
		80570559 Total			$1,561.77
		80570638	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.97
		80570638 Total			$200.97
		80571087	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$467.63
		80571087 Total			$606.25
		80571159	(blank)		$310.08
		80571159 Total			$310.08
		80571181	(blank)	0	$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$221.51
		80571181 Total			$482.21
		80571321	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.73
		80571321 Total			$792.73
		80571377	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$974.62
		80571377 Total			$974.62
		80571419	(blank)	0	$0.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$257.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$418.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,457.32
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$119.71
		80571419 Total			$2,253.73
		80571425	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$481.99
		80571425 Total			$529.35
		80571487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$461.69
		80571487 Total			$461.69
		80571495	(blank)	0	$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.79
		80571495 Total			$108.34
		80571791	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$458.91
		80571791 Total			$458.91
		80571851	(blank)	0	-$16.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80571851	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$503.47
		80571851 Total		[redacted]	$628.69
		80571861	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$147.39
		80571861 Total		[redacted]	$147.39
		80571914	(blank)	0	$2.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$95.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.98
			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]	$189.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$146.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,244.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$63.13
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$126.04
		80571914 Total		[redacted]	$3,148.80
		80572058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.44
		80572058 Total		[redacted]	$127.49
		80572099	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$117.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$283.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$74.14
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$118.69
		80572099 Total		[redacted]	$594.19
		80572170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.40
		80572170 Total		[redacted]	$105.87
		80572213	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$599.64
		80572213 Total		[redacted]	$646.63
		80572217	(blank)	0	-$0.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$8.19
		80572217 Total		0	$7.67
		80572229	(blank)	[redacted]	$92.72
		80572229 Total		[redacted]	$92.72
		80572236	(blank)	[redacted]	$139.08
		80572236 Total		[redacted]	$139.08
		80572249	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$58.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.98
			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]	$194.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$150.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,738.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$79.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$104.99
		80572249 Total		[redacted]	$2,546.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80572268	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.35
		80572268 Total			$70.35
		80572295	(blank)		$287.28
		80572295 Total			$287.28
		80572427	(blank)	0	$0.16
		80572427 Total		0	$0.16
		80572477	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$598.85
		80572477 Total			$598.85
		80572579	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL		$1,129.62
		80572579 Total			$1,129.62
		80572644	(blank)		$1,561.77
		80572644 Total			$1,561.77
		80572662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.64
			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		$190.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$299.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$469.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$308.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$77.85
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.51
		80572662 Total			$2,106.96
		80572754	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.49
		80572754 Total			$98.49
		80572844	(blank)		$1,561.77
		80572844 Total			$1,561.77
		80572869	(blank)	0	$7.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.38
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$30.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$518.10
		80572869 Total			$806.69
		80572992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.67
		80572992 Total			$109.67
		80573066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.09
		80573066 Total			$140.65
		80573204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$542.41
		80573204 Total			$542.41
		80573209	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$459.77
		80573209 Total			$548.37
		80573309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$110.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80573309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
		80573309 Total			$158.06
		80573484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$522.27
		80573484 Total			$566.39
		80573490	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,383.40
		80573490 Total			$1,383.40
		80573724	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$629.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$125.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$95.04
		80573724 Total			$849.68
		80573821	(blank)		$173.28
		80573821 Total			$173.28
		80573999	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.70
		80573999 Total			$98.70
		80574260	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$504.58
		80574260 Total			$547.20
		80574270	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$76.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$541.83
		80574270 Total			$617.91
		80574309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.86
		80574309 Total			$104.68
		80574459	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.53
		80574459 Total			$396.53
		80575165	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$502.61
		80575165 Total			$545.07
		80575215	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	0	$0.00
		80575215 Total		0	$0.00
		80575545	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$157.33
		80575545 Total			$157.33
		80575873	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.01
		80575873 Total			$44.81
		80575895	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$81.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$586.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,970.18
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.10
		80575895 Total			$3,645.81
		80576154	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.10
		80576154 Total			$124.10
		80576418	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80576418 Total		[redacted]	$86.80
		80577031	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.36
		80577031 Total			$385.36
		80577449	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$500.95
		80577449 Total			$500.95
		80577466	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.94
		80577466 Total			$452.79
		80577493	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$504.36
		80577493 Total			$504.36
		80577609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.34
		80577609 Total			$146.56
		80577722	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$425.96
		80577722 Total			$685.42
		80577758	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.42
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.51
		80577758 Total			$130.93
		80578034	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.03
		80578034 Total			$127.59
		80578253	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$473.21
		80578253 Total			$839.72
		80578258	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$221.43
		80578258 Total			$221.43
		80578265	RACK, SECONDARY, 3 POSITION		$43.53
		80578265 Total			$43.53
		80578491	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.56
		80578491 Total			$471.73
		80578882	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$470.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.42
		80578882 Total			$681.39
		80579083	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.33
		80579083 Total			$101.33
		80579415	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.87
		80579415 Total			$94.87
		80581372	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
		80581372 Total			$151.88
		80582625	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$330.32
		80582625 Total			$330.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80583315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.51
		80583315 Total			$305.78
		80584025	(blank)	0	$171.97
		80584025 Total		0	$171.97
		80601815	(blank)	0	$277.95
		80601815 Total		0	$277.95
		80803170	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$14,298.76
		80803170 Total			$14,298.76
		80890131	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$110.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80890131 Total			$158.00
		80910911	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,458.48
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$58.45
			SPLICE,ELECTRICAL, JOINT, 500-350 KCMIL STR, COMPRESSION		$38.19
		80910911 Total			$1,555.12
		82247358	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$303.41
		82247358 Total			$303.41
		82254394	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$330.32
		82254394 Total			$330.32
		82394876	(blank)	0	-$18.34
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$496.65
		82394876 Total			$478.31
		82658770	(blank)	0	-$3.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$318.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$173.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.58
			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		$574.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.83
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,508.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$445.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$686.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$460.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$376.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$639.19
		82658770 Total			$7,501.29
		82701339	(blank)	0	$8.50
		82701339 Total		0	$8.50
	202608 Total			[redacted]	$382,145.18
	202607	80058004	(blank)	0	-$0.30
		80058004 Total		0	-$0.30
		80082497	(blank)	0	$0.46
		80082497 Total		0	$0.46
		80188164	(blank)	[redacted]	$1,823.36
		80188164 Total			$1,823.36
		80196769	(blank)	0	-$3,208.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80196769 Total		0	-$3,208.34
		80197312	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$602.77
		80197312 Total			$602.77
		80211036	(blank)	0	$246.48
		80211036 Total		0	$246.48
		80214119	(blank)	0	$0.05
		80214119 Total		0	$0.05
		80248380	(blank)	0	$0.29
		80248380 Total		0	$0.29
		80268321	JP MORGAN CHASE BANK	[redacted]	$88.57
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$102.33
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$30,337.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$2,219.43
		80268321 Total			$32,747.61
		80272487	(blank)	0	$4.36
		80272487 Total		0	$4.36
		80273649	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$328.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$165.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.09
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$248.53
			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		$227.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,440.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$125.78
		80273649 Total			$2,742.03
		80275928	(blank)	0	-$11.62
		80275928 Total		0	-$11.62
		80302519	(blank)	0	-$4.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$327.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$165.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.36
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$761.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$250.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.67
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.29
			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		$221.07
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,528.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$92.34
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$4,082.71
		80302519 Total			$9,735.73
		80307568	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$818.58
		80307568 Total			$818.58
		80316641	(blank)	0	$0.00
		80316641 Total		0	$0.00
		80317672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$158.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80317672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$94.27
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	$975.51
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$241.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$1,891.58
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$140.09
			PLUG,ELECTRICAL, 15 KV	[redacted]	$1,735.79
			CABLE, INSULATED, UG, 3-1/C, 250 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 2,500 FT/REEL, Cable	[redacted]	$6,078.02
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:	[redacted]	$156.88
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS	[redacted]	$1,211.93
			CONNECTOR, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK	[redacted]	$1,539.12
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW	[redacted]	$55.37
		80317672 Total		[redacted]	$14,279.18
		80327858	(blank)	0	$0.00
		80327858 Total		0	$0.00
		80328262	(blank)	0	-$21.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.41
		80328262 Total		[redacted]	$93.55
		80329692	(blank)	[redacted]	$240.87
		80329692 Total		[redacted]	$240.87
		80330278	(blank)	0	$2.60
		80330278 Total		0	$2.60
		80336268	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$381.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$2,449.29
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$451.53
		80336268 Total		[redacted]	$3,282.11
		80336274	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,624.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$816.43
		80336274 Total		[redacted]	$3,441.31
		80337685	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$250.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$456.83
		80337685 Total		[redacted]	$707.29
		80342133	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.34
		80342133 Total		[redacted]	$45.34
		80350414	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$94.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$123.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$371.12
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$16.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$166.13
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$4,075.90
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$866.82
		80350414 Total		[redacted]	$5,765.18
		80355710	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$2,092.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$709.89
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$1,173.75
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,228.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80355710 Total		[redacted]	$5,204.44
		80369144	(blank)	0	-$0.17
		80369144 Total		0	-$0.17
		80379029	CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	-$89.25
		80379029 Total		[redacted]	-$89.25
		80382728	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$25,679.60
		80382728 Total		[redacted]	$25,679.60
		80383090	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$490.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$332.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$67.16
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$193.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$6,085.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$109.14
		80383090 Total		[redacted]	$7,582.81
		80383313	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$598.85
		80383313 Total		[redacted]	$598.85
		80386553	(blank)	0	-$46.32
		80386553 Total		0	-$46.32
		80393830	(blank)	0	-$51.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.92
		80393830 Total		[redacted]	$52.41
		80394794	(blank)	[redacted]	$1,561.77
		80394794 Total		[redacted]	$1,561.77
		80400550	(blank)	0	-$21.13
		80400550 Total		0	-$21.13
		80402289	(blank)	[redacted]	$1,408.96
		80402289 Total		[redacted]	$1,408.96
		80406492	(blank)	0	-$0.38
		80406492 Total		0	-$0.38
		80407035	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$134.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$630.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$226.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$134.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$634.49
			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]	$1,155.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$253.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$9,059.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$893.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$381.29
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$646.77
		80407035 Total		[redacted]	$14,151.22
		80408380	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$693.82
		80408380 Total		[redacted]	$693.82
		80408743	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$226.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80408743	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$308.98
			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		$555.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.48
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$637.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$443.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$297.68
		80408743 Total			$2,971.03
		80408799	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$413.36
		80408799 Total			$413.36
		80409564	(blank)	0	$0.01
		80409564 Total		0	$0.01
		80410047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.07
		80410047 Total			$129.85
		80415536	(blank)	0	-$81.14
		80415536 Total		0	-$81.14
		80415806	(blank)	[redacted]	$784.77
		80415806 Total			$784.77
		80420535	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$253.60
		80420535 Total			$253.60
		80420771	(blank)	0	-$17.68
		80420771 Total		0	-$17.68
		80422527	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$477.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$149.44
		80422527 Total			$627.26
		80425913	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$555.96
		80425913 Total			$555.96
		80430855	(blank)	0	-$3.63
		80430855 Total		0	-$3.63
		80430925	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$195.13
		80430925 Total			$195.13
		80430979	(blank)	0	$3.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$844.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$198.87
		80430979 Total			$1,046.78
		80435204	(blank)		$2,122.56
		80435204 Total			$2,122.56
		80435431	(blank)	0	$3.96
		80435431 Total		0	$3.96
		80438395	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$591.67
		80438395 Total			$638.30
		80438899	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$290.68
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		-$4,052.19
		80438899 Total			-$4,342.87
		80443921	(blank)	0	-$7.11
		80443921 Total		0	-$7.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80444274	(blank)	0	$0.00
		80444274 Total		0	$0.00
		80446106	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$4,556.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$3,117.49
		80446106 Total		[redacted]	$7,673.49
		80454084	(blank)	[redacted]	$1,585.08
		80454084 Total		[redacted]	$1,585.08
		80454379	(blank)	0	$0.28
		80454379 Total		0	$0.28
		80465523	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,197.71
		80465523 Total		[redacted]	$1,286.71
		80465832	(blank)	0	$2.59
		80465832 Total		0	$2.59
		80466210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$86.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.80
			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]	$185.67
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$97.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,425.48
		80466210 Total		[redacted]	$2,099.18
		80466413	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$63.66
			LIMITER ASSEMBLY, ELECTRICAL, 500 MCM, STRAIGHT	[redacted]	$143.13
		80466413 Total		[redacted]	$206.79
		80471636	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.95
		80471636 Total		[redacted]	$147.86
		80471858	(blank)	[redacted]	$901.32
		80471858 Total		[redacted]	$901.32
		80476313	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$150.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$109.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$89.00
			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]	$181.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$453.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$137.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$64.71
		80476313 Total		[redacted]	$1,308.58
		80476515	(blank)	[redacted]	-$0.84
		80476515 Total		0	-$0.84
		80476960	(blank)	0	$417.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$100.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$570.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$264.49
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$588.52
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$139.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80476960	STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$53.14
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$236.07
		80476960 Total			$2,369.54
		80480320	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$5,025.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$290.49
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,193.70
		80480320 Total			$6,509.65
		80482888	(blank)	0	-$344.98
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$243.35
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,311.07
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$185.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.27
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,887.28
		80482888 Total			$5,666.69
		80484078	(blank)		$2,544.96
		80484078 Total			$2,544.96
		80484480	(blank)	0	-$3.91
		80484480 Total		0	-$3.91
		80484497	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$60.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$79.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$60.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$153.26
			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		$99.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,165.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$183.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$82.94
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$446.44
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$182.01
			SENSOR,CURRENT, CLAMP ON, 25 KV, 2000 A, 20kV, 90V to 506 VAC, THREE PHASE XFMR ABOVE 2MVA/ 2000A, L		-$3,023.72
		80484497 Total			$670.88
		80484642	(blank)		$230.28
		80484642 Total			$230.28
		80486934	(blank)		$227.91
		80486934 Total			$227.91
		80489105	(blank)	0	-$12.82
		80489105 Total		0	-$12.82
		80489541	(blank)	0	$2.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.47
		80489541 Total			$45.41
		80491902	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$635.28
		80491902 Total			$635.28
		80492806	(blank)	0	-$0.34
		80492806 Total		0	-$0.34
		80492933	(blank)	0	$6.49
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,422.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80492933 Total		[redacted]	$1,428.83
		80493856	(blank)	0	$0.00
		80493856 Total		0	$0.00
		80495448	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$595.88
		80495448 Total		[redacted]	$595.88
		80495995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$292.58
		80495995 Total		[redacted]	$292.58
		80496984	(blank)	0	-$4.76
		80496984 Total		0	-$4.76
		80497033	(blank)	0	-$0.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$81.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$265.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$2,038.22
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$391.05
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$1,071.34
			CONNECTOR, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$206.51
		80497033 Total		[redacted]	$4,054.09
		80497498	(blank)	[redacted]	$707.07
		80497498 Total		[redacted]	$707.07
		80497858	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$321.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$259.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.96
			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]	$582.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$333.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$607.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,873.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$448.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$211.01
		80497858 Total		[redacted]	$4,707.58
		80501052	(blank)	0	$0.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$57.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$52.66
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$101.72
		80501052 Total		[redacted]	$285.89
		80503228	(blank)	[redacted]	$230.28
		80503228 Total		[redacted]	$230.28
		80504933	(blank)	0	-$4.69
		80504933 Total		0	-$4.69
		80504985	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$480.86
		80504985 Total		[redacted]	$480.86
		80506823	(blank)	0	-$0.32
		80506823 Total		0	-$0.32
		80507400	(blank)	0	$30.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.17
		80507400 Total		[redacted]	$120.50
		80507970	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$139.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80507970 Total			$139.34
		80508856	(blank)		$473.97
		80508856 Total			$473.97
		80508860	(blank)		$473.97
		80508860 Total			$473.97
		80508863	(blank)		$473.97
		80508863 Total			$473.97
		80509504	(blank)	0	$0.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$147.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$419.57
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,039.09
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$159.04
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$367.99
		80509504 Total			$2,133.30
		80510320	(blank)	0	-$3.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.51
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$410.25
		80510320 Total			$685.92
		80510380	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$241.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$952.65
		80510380 Total			$1,194.29
		80510521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.83
			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		$549.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$897.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$425.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$181.50
		80510521 Total			$2,862.93
		80510774	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.63
		80510774 Total			$145.95
		80510920	(blank)		$1,561.77
		80510920 Total			$1,561.77
		80511094	(blank)	0	-$0.35
		80511094 Total		0	-$0.35
		80514216	(blank)	0	-$5.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.10
			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		$189.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$228.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,390.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.83
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80514216 Total			$2,478.90
		80515236	(blank)		$784.77
		80515236 Total			$784.77
		80515497	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$958.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,430.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$753.19
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$313.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$364.56
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$638.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$380.26
		80515497 Total			$8,838.93
		80515617	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.07
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$317.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.96
		80515617 Total			$567.23
		80515619	(blank)	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$607.12
		80515619 Total			$607.12
		80519038	(blank)	0	$0.13
		80519038 Total		0	$0.13
		80519262	(blank)		$173.28
		80519262 Total			$173.28
		80519650	(blank)		$230.28
		80519650 Total			$230.28
		80519815	(blank)	0	-$83.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.46
			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		$376.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$81.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$143.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,055.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$67.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.76
		80519815 Total			$2,062.36
		80521455	GRAYBAR ELECTRIC COMPANY INC		$11.40
			RIVET TOOL quote 2002481964		$488.16
		80521455 Total			$499.56
		80521502	(blank)	0	-$4.89
		80521502 Total		0	-$4.89
		80522223	(blank)		$784.77
		80522223 Total			$784.77
		80522254	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$470.49
		80522254 Total			$470.49
		80522636	(blank)		$590.52
		80522636 Total			$590.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80522679	(blank)		$590.52
		80522679 Total			$590.52
		80523491	(blank)		$318.57
		80523491 Total			$318.57
		80523808	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.61
		80523808 Total			$384.09
		80524183	(blank)	0	-$0.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.49
		80524183 Total			$94.24
		80524435	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$246.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,832.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$93.13
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$394.94
		80524435 Total			$6,567.21
		80525030	(blank)		$1,056.72
		80525030 Total			$1,056.72
		80525338	(blank)		$1,066.56
		80525338 Total			$1,066.56
		80525340	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$604.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.90
		80525340 Total			$853.59
		80525346	(blank)	0	$205.76
		80525346 Total		0	$205.76
		80525347	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$167.96
		80525347 Total			$240.87
		80525855	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$606.77
		80525855 Total			$654.23
		80526732	(blank)	0	-$0.19
		80526732 Total		0	-$0.19
		80527972	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$469.86
		80527972 Total			$469.86
		80528017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$151.80
		80528017 Total			$383.73
		80528018	(blank)		$1,561.77
		80528018 Total			$1,561.77
		80528721	(blank)		$127.68
		80528721 Total			$127.68
		80528734	(blank)		$230.28
		80528734 Total			$230.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80530022	(blank)		$1,561.77
		80530022 Total			$1,561.77
		80530286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$198.61
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$128.25
		80530286 Total			$729.74
		80532801	(blank)	0	$3.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.36
			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		$176.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$73.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,925.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$231.55
		80532801 Total			$2,772.42
		80532918	(blank)	0	-$3.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.44
			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		$72.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$274.86
		80532918 Total			$645.36
		80532976	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.96
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$69.17
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$86.01
		80532976 Total			$263.14
		80533291	(blank)		$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.39
		80533291 Total			$322.55
		80533333	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$650.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.23
		80533333 Total			$1,034.08
		80533690	(blank)		$1,561.77
		80533690 Total			$1,561.77
		80533742	(blank)		$1,561.77
		80533742 Total			$1,561.77
		80533752	(blank)		$784.77
		80533752 Total			$784.77
		80533781	(blank)		$1,173.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80533781 Total		[redacted]	$1,173.27
		80534135	(blank)	0	-$0.30
		80534135 Total		0	-$0.30
		80534435	(blank)	0	$0.47
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$379.72
		80534435 Total		[redacted]	-$379.25
		80535174	(blank)	[redacted]	$3,706.56
		80535174 Total		[redacted]	$3,706.56
		80535724	(blank)	[redacted]	$1,561.77
		80535724 Total		[redacted]	$1,561.77
		80536050	(blank)	[redacted]	$901.32
		80536050 Total		[redacted]	$901.32
		80536327	(blank)	[redacted]	$590.52
		80536327 Total		[redacted]	$590.52
		80536414	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$247.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$220.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$130.29
		80536414 Total		[redacted]	$598.31
		80536525	(blank)	[redacted]	$1,561.77
		80536525 Total		[redacted]	$1,561.77
		80536623	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$380.90
		80536623 Total		[redacted]	$380.90
		80536662	(blank)	[redacted]	$275.88
		80536662 Total		[redacted]	$275.88
		80536689	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$69.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$301.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.13
			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]	$538.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$133.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,319.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$431.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$190.32
		80536689 Total		[redacted]	$3,269.02
		80536718	(blank)	[redacted]	$207.48
		80536718 Total		[redacted]	$207.48
		80536799	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$441.34
		80536799 Total		[redacted]	$441.34
		80536875	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.20
		80536875 Total		[redacted]	$204.04
		80537070	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$129.81
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$506.24
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$17.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$27.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$799.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80537070 Total		[redacted]	$1,480.02
		80538015	(blank)	0	$0.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$597.13
		80538015 Total		[redacted]	-$596.83
		80538230	(blank)	[redacted]	$2,122.56
		80538230 Total		[redacted]	$2,122.56
		80538703	(blank)	0	-$0.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$413.61
		80538703 Total		[redacted]	$413.11
		80539016	(blank)	0	-$2.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.54
		80539016 Total		[redacted]	$132.16
		80539272	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.94
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$708.06
		80539272 Total		[redacted]	$756.00
		80539366	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$294.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$223.92
		80539366 Total		[redacted]	$518.61
		80539670	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.20
		80539670 Total		[redacted]	$96.20
		80540177	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$928.37
		80540177 Total		[redacted]	$928.37
		80540586	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$602.57
		80540586 Total		[redacted]	$602.57
		80540615	(blank)	[redacted]	$367.08
		80540615 Total		[redacted]	$367.08
		80540652	(blank)	[redacted]	$240.87
		80540652 Total		[redacted]	$240.87
		80540978	(blank)	0	-$2.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$145.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,151.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$128.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$133.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	-$152.14
		80540978 Total		[redacted]	$1,403.75
		80541232	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$578.46
		80541232 Total		[redacted]	$578.46
		80541269	(blank)	0	-$1.89
		80541269 Total		0	-$1.89
		80541745	(blank)	0	-$0.23
		80541745 Total		0	-$0.23
		80542136	JP MORGAN CHASE BANK	[redacted]	$13.81
			PASSAMANO HARBOR FREIGHT TOOLS35	0	-$13.81
		80542136 Total		[redacted]	$0.00
		80542162	(blank)	[redacted]	$116.28
		80542162 Total		[redacted]	$116.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80542981	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.18
		80542981 Total			$96.12
		80543266	(blank)		$3.21
		80543266 Total			$3.21
		80543387	(blank)		$590.52
		80543387 Total			$590.52
		80543546	(blank)	0	$0.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.86
		80543546 Total			$95.06
		80543658	(blank)		$0.07
		80543658 Total			$0.07
		80543994	(blank)		$150.48
		80543994 Total			$150.48
		80544220	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.37
			RACK, SECONDARY, 3 POSITION		$44.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$577.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.41
		80544220 Total			$954.67
		80544335	(blank)	0	-$0.62
		80544335 Total		0	-$0.62
		80544589	(blank)	0	$0.19
		80544589 Total		0	$0.19
		80544598	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$598.85
		80544598 Total			$598.85
		80544848	(blank)		$1,095.57
		80544848 Total			$1,095.57
		80545027	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$7,129.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$879.18
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$110.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$612.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$488.28
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$76.07
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI		$153.24
		80545027 Total			$9,588.05
		80545221	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$607.49
		80545221 Total			$1,084.31
		80545539	(blank)		$1,561.77
		80545539 Total			$1,561.77
		80546212	(blank)	0	$0.61
		80546212 Total		0	$0.61
		80546298	(blank)	0	$14.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80546298	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.41
			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		$179.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$143.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,487.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.38
		80546298 Total			$2,117.35
		80546367	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$66.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$571.04
		80546367 Total			$637.53
		80546473	(blank)		$184.68
		80546473 Total			$184.68
		80546647	(blank)	0	$0.81
		80546647 Total		0	$0.81
		80546657	(blank)	[redacted]	$707.07
		80546657 Total			$707.07
		80546700	(blank)		$396.27
		80546700 Total			$396.27
		80546720	(blank)		$396.27
		80546720 Total			$396.27
		80546732	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,082.73
		80546732 Total			$1,082.73
		80546762	(blank)	0	-$0.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.65
		80546762 Total			$148.62
		80547284	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$613.18
		80547284 Total			$707.11
		80547368	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$60.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$546.48
		80547368 Total			$606.78
		80547768	(blank)		$116.28
		80547768 Total			$116.28
		80547937	(blank)		$139.08
		80547937 Total			$139.08
		80547976	(blank)		$184.68
		80547976 Total			$184.68
		80548096	(blank)		$161.88
		80548096 Total			$161.88
		80548202	(blank)		$161.88
		80548202 Total			$161.88
		80548414	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$286.20
		80548414 Total			-$286.20
		80548615	(blank)	0	-$4.84
		80548615 Total		0	-$4.84
		80549218	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$592.93
		80549218 Total			$592.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80549297	(blank)	0	-$0.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.32
		80549297 Total			$145.40
		80549599	(blank)		$173.28
		80549599 Total			$173.28
		80549604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.89
		80549604 Total			$45.89
		80549847	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.97
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$576.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$687.47
		80549847 Total			$1,498.48
		80549866	(blank)		$227.91
		80549866 Total			$227.91
		80550061	(blank)		$1,561.77
		80550061 Total			$1,561.77
		80550346	(blank)		$202.02
		80550346 Total			$202.02
		80550361	(blank)		$124.32
		80550361 Total			$124.32
		80550450	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.81
		80550450 Total		0	$31.81
		80550486	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$548.75
		80550486 Total			$548.75
		80550767	(blank)		$116.28
		80550767 Total			$116.28
		80550937	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,139.25
		80550937 Total			-$5,139.25
		80550982	(blank)	0	-$7.29
		80550982 Total		0	-$7.29
		80551263	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.68
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$475.30
		80551263 Total			$522.98
		80551577	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$23.62
		80551577 Total		0	$23.62
		80551910	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.07
		80551910 Total			$134.78
		80552055	(blank)		$184.68
		80552055 Total			$184.68
		80552152	(blank)		$116.28
		80552152 Total			$116.28
		80552165	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$882.91
		80552165 Total			$882.91
		80552246	(blank)	0	$3.43
		80552246 Total		0	$3.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80553080	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$260.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$81.18
		80553080 Total			$341.65
		80553131	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.60
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$57.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,143.53
		80553131 Total			$1,242.88
		80553184	(blank)		$344.28
		80553184 Total			$344.28
		80553342	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$712.22
		80553342 Total			$712.22
		80553384	(blank)		$173.28
		80553384 Total			$173.28
		80553651	(blank)	0	-$0.05
		80553651 Total		0	-$0.05
		80554035	(blank)	[redacted]	$184.68
		80554035 Total			$184.68
		80554129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.88
		80554129 Total			$157.26
		80554272	(blank)	0	-$0.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$55.05
		80554272 Total			$54.95
		80555023	(blank)		$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$3,091.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,265.93
		80555023 Total			$4,357.29
		80555105	(blank)		$230.28
		80555105 Total			$230.28
		80555130	(blank)		$396.27
		80555130 Total			$396.27
		80555283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$595.24
		80555283 Total			$595.24
		80555289	(blank)	0	-$0.28
		80555289 Total		0	-$0.28
		80555336	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$486.57
		80555336 Total			$532.08
		80555356	(blank)		$644.16
		80555356 Total			$644.16
		80555412	(blank)		$590.52
		80555412 Total			$590.52
		80555568	(blank)	0	-$0.48
		80555568 Total		0	-$0.48
		80555659	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80555659	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$143.55
		80555659 Total			$491.60
		80555673	(blank)		$629.37
		80555673 Total			$629.37
		80555819	(blank)	0	$1.12
		80555819 Total		0	$1.12
		80555861	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,212.47
		80555861 Total			$1,258.90
		80555910	(blank)	0	-$0.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$109.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.93
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,131.02
		80555910 Total			$5,334.30
		80556066	(blank)	0	-$0.04
		80556066 Total		0	-$0.04
		80556087	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$472.53
		80556087 Total			$472.53
		80556742	(blank)		$230.28
		80556742 Total			$230.28
		80556847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$611.44
		80556847 Total			$611.44
		80556949	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$60.20
		80556949 Total			$60.20
		80557022	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$472.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$625.79
		80557022 Total			$1,098.74
		80557029	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$466.59
		80557029 Total			$466.59
		80557401	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,113.97
		80557401 Total			$1,113.97
		80557716	(blank)	0	-$0.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.97
		80557716 Total			$143.44
		80557932	(blank)		$116.28
		80557932 Total			$116.28
		80557951	(blank)	0	-$0.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.36
		80557951 Total			$214.89
		80558071	(blank)		$3,336.96
		80558071 Total			$3,336.96
		80558092	(blank)		$173.28
		80558092 Total			$173.28
		80558372	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$472.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80558372 Total		[redacted]	$472.28
		80558473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.51
		80558473 Total			$88.51
		80558664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.81
		80558664 Total			$85.81
		80558868	(blank)		$438.93
		80558868 Total			$438.93
		80558870	(blank)		$396.27
		80558870 Total			$396.27
		80559893	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$680.50
		80559893 Total			$680.50
		80560147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.13
		80560147 Total			$108.13
		80560162	(blank)	0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
		80560162 Total			$97.76
		80560242	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.29
		80560242 Total			$437.50
		80560298	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$525.34
		80560298 Total			$525.34
		80560366	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,243.61
		80560366 Total			$1,290.71
		80560390	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$77.01
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK	0	$0.00
		80560390 Total			$463.81
		80560460	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$455.17
		80560460 Total			$1,116.07
		80560559	(blank)		$473.97
		80560559 Total			$473.97
		80560740	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$582.79
		80560740 Total			$582.79
		80560741	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$686.62
		80560741 Total			$686.62
		80560796	(blank)	0	-$0.59
		80560796 Total		0	-$0.59
		80561313	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.11
		80561313 Total			$411.11
		80561675	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$130.85
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80561675	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$598.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$525.34
		80561675 Total			$1,340.82
		80561860	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$469.62
		80561860 Total			$613.07
		80561948	(blank)	0	$0.24
		80561948 Total		0	$0.24
		80562061	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.21
		80562061 Total			$397.21
		80562227	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,280.69
		80562227 Total			$1,376.50
		80562536	(blank)	0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.21
		80562536 Total			$149.06
		80562680	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$452.95
		80562680 Total			$452.95
		80562873	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$479.92
		80562873 Total			$1,020.83
		80563376	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.07
		80563376 Total			$451.07
		80827060	(blank)	0	-$30.69
		80827060 Total		0	-$30.69
		80964903	(blank)		$218.88
		80964903 Total			$218.88
		81354596	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.88
			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		$194.32
		81354596 Total			$359.40
		81646399	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$614.07
		81646399 Total			$614.07
		81940566	(blank)		$288.80
		81940566 Total			$288.80
		82035572	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,454.64
		82035572 Total			$2,454.64
		82354016	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$492.61
		82354016 Total			$797.26
		82526106	(blank)		$116.28
		82526106 Total			$116.28
		82762417	(blank)		$207.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	82762417 Total		[redacted]	$207.48
		82987189	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.41
		82987189 Total		[redacted]	$115.41
		83034599	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$583.99
		83034599 Total		[redacted]	$583.99
		80038306	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,116.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$308.96
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$1,109.64
			CONNECTOR, BIMETAL, USE W/ 200 A, LOADBREAK ELBOW, 15, 25, AND 35 KV, 1 AWG AL/CU CONCENTRIC ROUND,	[redacted]	$4.36
		80038306 Total		[redacted]	$2,539.00
		80046650	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$397.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,087.20
		80046650 Total		[redacted]	$1,484.23
		80176498	(blank)	0	-$28.70
		80176498 Total		0	-$28.70
		80194910	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$311.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$172.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.99
			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]	$536.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$237.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$204.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,102.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$233.32
		80194910 Total		[redacted]	$3,118.21
		80204488	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,268.01
		80204488 Total		[redacted]	$1,268.01
		80229614	(blank)	0	-$2.26
		80229614 Total		0	-$2.26
		80254309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$110.70
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE	0	$0.00
		80254309 Total		[redacted]	$110.70
		80256672	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$145.10
		80256672 Total		[redacted]	$145.10
		80258976	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$139.34
		80258976 Total		[redacted]	$139.34
		80259266	(blank)	0	$145.10
		80259266 Total		0	$145.10
		80261740	(blank)	0	$145.10
		80261740 Total		0	$145.10
		80264468	(blank)	0	$145.10
		80264468 Total		0	$145.10
		80289847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$102.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$141.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80289847	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]	$183.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$441.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$208.65
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,083.23
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.30
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$174.34
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$347.34
		80289847 Total			$2,929.07
		80294208	(blank)	0	-$49.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$29.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$83.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$880.46
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$164.19
		80294208 Total			$1,191.54
		80295339	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.89
		80295339 Total			$324.89
		80327170	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$611.44
		80327170 Total			$659.35
		80331865	(blank)	0	-$130.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.35
			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		$718.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$145.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,708.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$447.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$235.39
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$636.70
		80331865 Total			$4,449.00
		80338690	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$300.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$209.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$61.52
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$215.59
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.33
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.18
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$431.92
		80338690 Total			$1,511.17
		80371557	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$490.08
		80371557 Total			$490.08
		80373337	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$145.10
		80373337 Total			$145.10
		80396603	(blank)		$4.56
		80396603 Total			$4.56
		80400360	(blank)	0	-$55.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80400360 Total		0	-$55.58
		80402398	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$237.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.84
		80402398 Total			$368.29
		80422499	(blank)		$230.28
		80422499 Total			$230.28
		80424663	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$906.13
		80424663 Total			$906.13
		80424664	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$883.44
		80424664 Total			-$883.44
		80424665	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$962.56
		80424665 Total			-$962.56
		80428974	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$514.24
		80428974 Total			-$514.24
		80431422	(blank)	0	$1,048.85
		80431422 Total		0	$1,048.85
		80431631	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$909.81
		80431631 Total			-$909.81
		80436253	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$883.44
		80436253 Total			$883.44
		80443360	(blank)	0	$248.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$119.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$84.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$79.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.03
			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		$172.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$225.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$73.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,266.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$117.58
		80443360 Total			$2,793.13
		80451901	(blank)	0	$0.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$114.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.32
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$117.82
		80451901 Total			$521.85
		80458945	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$832.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$790.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,999.86
		80458945 Total			$4,990.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80466190	(blank)	0	-$88.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$147.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,787.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$276.93
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$200.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$266.39
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$160.51
		80466190 Total			$4,749.98
		80471920	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$938.33
		80471920 Total			$938.33
		80472706	(blank)		$473.97
		80472706 Total			$473.97
		80482962	(blank)		$784.77
		80482962 Total			$784.77
		80487122	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$230.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$697.44
		80487122 Total			$927.85
		80495536	(blank)	0	$37.99
		80495536 Total		0	$37.99
		80498526	(blank)		$979.02
		80498526 Total			$979.02
		80504252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$380.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$143.11
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$300.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$225.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$24.95
		80504252 Total			$1,074.66
		80510985	(blank)		$116.28
		80510985 Total			$116.28
		80519610	(blank)		$473.97
		80519610 Total			$473.97
		80524009	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$110.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$275.52
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$384.29
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$168.03
		80524009 Total			$938.30
		80528783	(blank)		$1,056.72
		80528783 Total			$1,056.72
		80530672	(blank)		$667.63
		80530672 Total		0	$667.63
		80535478	(blank)		$310.08
		80535478 Total			$310.08
		80535843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.52
		80535843 Total			$89.52
		80535871	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$427.36
		80535871 Total			$427.36
		80536005	(blank)		$1,250.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80536005 Total		[redacted]	$1,250.97
		80536562	(blank)		$784.77
		80536562 Total			$784.77
		80536612	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$594.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$469.71
		80536612 Total			$1,064.30
		80536682	(blank)		$243.96
		80536682 Total			$243.96
		80537010	(blank)		$396.27
		80537010 Total			$396.27
		80537013	(blank)		$264.18
		80537013 Total			$264.18
		80537020	(blank)		$396.27
		80537020 Total			$396.27
		80537308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,157.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$221.31
		80537308 Total			$1,481.15
		80539240	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.95
		80539240 Total			$96.95
		80541032	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$59.76
		80541032 Total			$59.76
		80541427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.16
		80541427 Total			$176.16
		80541908	(blank)		$161.88
		80541908 Total			$161.88
		80543629	(blank)		-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.60
		80543629 Total			$128.66
		80544456	(blank)	0	-$0.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.01
		80544456 Total			$120.17
		80545985	(blank)		$264.18
		80545985 Total			$264.18
		80546344	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.22
		80546344 Total			$194.22
		80547098	(blank)		$1,561.77
		80547098 Total			$1,561.77
		80547109	(blank)		$1,561.77
		80547109 Total			$1,561.77
		80547125	(blank)		$1,561.77
		80547125 Total			$1,561.77
		80547730	(blank)		$784.77
		80547730 Total			$784.77
		80548382	(blank)		$207.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80548382 Total		[redacted]	$207.48
		80548424	(blank)	[redacted]	$1,406.37
		80548424 Total		[redacted]	$1,406.37
		80549477	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,398.81
		80549477 Total		[redacted]	$1,780.30
		80549722	(blank)	[redacted]	$473.97
		80549722 Total		[redacted]	$473.97
		80550212	(blank)	[redacted]	$1,330.56
		80550212 Total		[redacted]	$1,330.56
		80550354	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.57
		80550354 Total		[redacted]	$130.16
		80551787	(blank)	0	$333.43
		80551787 Total		0	$333.43
		80551946	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$59.04
		80551946 Total		0	$59.04
		80552907	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.16
		80552907 Total		0	$33.16
		80552936	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$478.63
		80552936 Total		[redacted]	$478.63
		80553146	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$55.89
		80553146 Total		0	$55.89
		80553471	(blank)	[redacted]	$629.37
		80553471 Total		[redacted]	$629.37
		80553652	(blank)	[redacted]	$184.68
		80553652 Total		[redacted]	$184.68
		80553819	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$34.38
		80553819 Total		0	$34.38
		80554151	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.89
		80554151 Total		0	$33.89
		80554402	(blank)	[redacted]	$139.08
		80554402 Total		[redacted]	$139.08
		80554834	(blank)	[redacted]	$784.77
		80554834 Total		[redacted]	$784.77
		80555138	(blank)	[redacted]	$629.37
		80555138 Total		[redacted]	$629.37
		80555148	(blank)	[redacted]	$551.67
		80555148 Total		[redacted]	$551.67
		80555488	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$292.32
		80555488 Total		[redacted]	$292.32
		80555905	(blank)	[redacted]	$275.88
		80555905 Total		[redacted]	$275.88
		80556413	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.48
		80556413 Total		0	$35.48
		80556567	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX, OH UG Hardware & accessories	0	$63.09
		80556567 Total		0	$63.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80557426	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$59.70
		80557426 Total			$59.70
		80558109	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.47
		80558109 Total			$98.47
		80558578	(blank)	0	-$3.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$431.53
		80558578 Total			$564.41
		80558696	(blank)		$287.28
		80558696 Total			$287.28
		80558862	(blank)		$275.88
		80558862 Total			$275.88
		80559328	(blank)		$505.05
		80559328 Total			$505.05
		80559428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.11
		80559428 Total			$67.11
		80559919	(blank)		$184.68
		80559919 Total			$184.68
		80559975	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$3,323.86
		80559975 Total			$3,323.86
		80560119	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.71
		80560119 Total		0	$31.71
		80560125	(blank)	0	$450.55
		80560125 Total		0	$450.55
		80560126	(blank)		$230.28
		80560126 Total			$230.28
		80560574	(blank)		$1,173.27
		80560574 Total			$1,173.27
		80560813	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$36.07
		80560813 Total		0	$36.07
		80560828	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$23.49
		80560828 Total		0	$23.49
		80561008	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$126.64
		80561008 Total			$126.64
		80561014	(blank)		$230.28
		80561014 Total			$230.28
		80561129	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$88.39
		80561129 Total			$88.39
		80561259	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$437.74
		80561259 Total			$437.74
		80561455	(blank)	0	-$0.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.62
		80561455 Total			$219.97
		80561467	(blank)		$1,406.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80561467 Total		[redacted]	$1,406.37
		80561631	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$21.45
		80561631 Total		0	$21.45
		80561755	(blank)	[redacted]	$551.67
		80561755 Total		[redacted]	$551.67
		80561756	(blank)	[redacted]	$745.92
		80561756 Total		[redacted]	$745.92
		80561761	(blank)	[redacted]	$940.17
		80561761 Total		[redacted]	$940.17
		80561762	(blank)	[redacted]	$357.42
		80561762 Total		[redacted]	$357.42
		80561955	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$75.27
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F	[redacted]	$196.35
		80561955 Total		[redacted]	$271.62
		80562070	(blank)	[redacted]	$668.22
		80562070 Total		[redacted]	$668.22
		80562425	(blank)	[redacted]	$344.28
		80562425 Total		[redacted]	$344.28
		80562585	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$575.26
		80562585 Total		[redacted]	$620.33
		80562604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$221.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$477.01
		80562604 Total		[redacted]	$907.32
		80562943	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$386.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$724.85
		80562943 Total		[redacted]	$1,111.13
		80563024	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$139.34
		80563024 Total		[redacted]	$139.34
		80563081	(blank)	[redacted]	$3.21
		80563081 Total		[redacted]	$3.21
		80563084	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$469.21
		80563084 Total		[redacted]	$512.88
		80563389	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.71
		80563389 Total		0	$31.71
		80563453	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$472.10
		80563453 Total		[redacted]	$671.34
		80563454	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$604.05
		80563454 Total		[redacted]	$651.66
		80563490	(blank)	[redacted]	$287.28
		80563490 Total		[redacted]	$287.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80563947	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.87
		80563947 Total			$390.87
		80564007	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$34.04
		80564007 Total		0	$34.04
		80564009	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.47
		80564009 Total			$488.47
		80564199	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$66.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$164.17
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$68.22
		80564199 Total			$299.31
		80564296	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.71
		80564296 Total		0	$31.71
		80564571	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.60
		80564571 Total			$401.60
		80564715	(blank)		$287.28
		80564715 Total			$287.28
		80564944	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.72
		80564944 Total			$93.58
		80565919	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$509.09
		80565919 Total			$547.30
		80566015	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$569.06
		80566015 Total			$569.06
		80566666	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$628.46
		80566666 Total			$628.46
		80566877	(blank)		$784.77
		80566877 Total			$784.77
		80567199	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.34
		80567199 Total			$445.36
		80567208	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$433.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.17
		80567208 Total			$632.00
		80567409	(blank)	0	-$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.89
		80567409 Total			$86.79
		80567632	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.49
		80567632 Total			$85.49
		80567691	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$479.64
		80567691 Total			$479.64
		80568209	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$454.91
		80568209 Total			$601.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80570072	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$434.22
		80570072 Total			$434.22
		80570620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$194.23
		80570620 Total		0	$194.23
		80571026	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$841.73
		80571026 Total			$841.73
		80572099	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$84.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$535.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$445.76
		80572099 Total			$1,066.06
		80572427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$424.59
		80572427 Total			$603.03
		80572525	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.24
		80572525 Total			$89.42
		80798256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.40
		80798256 Total			$817.75
		81476739	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$564.77
		81476739 Total			$564.77
		82076547	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$877.14
		82076547 Total			$917.96
		82138585	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$733.16
		82138585 Total			$778.52
		82252905	(blank)	0	$603.56
		82252905 Total		0	$603.56
		82388254	(blank)	0	-$962.57
		82388254 Total		0	-$962.57
		82394876	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.72
		82394876 Total			$335.74
		82701339	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.87
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.27
		82701339 Total			$502.28
		82761326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$611.44
		82761326 Total			$611.44
	202607 Total				**$430,612.77**
	202603	80079473	(blank)	0	-$214.99
		80079473 Total		0	-$214.99
		80091668	(blank)	0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80091668 Total		0	$0.01
		80126077	(blank)		$478.80
		80126077 Total			$478.80
		80182184	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$743.09
		80182184 Total			-$743.09
		80188874	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$412.43
		80188874 Total			$412.43
		80191660	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$56.74
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$66.80
		80191660 Total			-$123.54
		80192307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.21
		80192307 Total			$492.90
		80198225	(blank)		-$51.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$248.54
		80198225 Total			$328.41
		80198437	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$0.86
		80198437 Total		0	-$0.86
		80200746	ENCLOSURE, PRIMARY METERING, 200 AMP, 15 KV, 3 PH, PAD MOUNT, WYE Loop Feed 8400:120VTs 100:5CT CT/W		$59,015.04
		80200746 Total			$59,015.04
		80208947	(blank)	0	-$250.29
		80208947 Total		0	-$250.29
		80211908	(blank)	0	-$34.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80211908 Total			$116.29
		80213793	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		-$657.00
		80213793 Total			-$657.00
		80213794	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		-$2,988.00
		80213794 Total			-$2,988.00
		80214128	(blank)	0	-$8.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.40
		80214128 Total			$142.92
		80214175	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,705.36
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,124.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$217.34
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,532.49
		80214175 Total			$6,580.12
		80214740	(blank)		-$16.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80214740 Total			$134.94
		80242639	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$10,924.50
		80242639 Total			$10,924.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80248360	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	-$104.35
		80248360 Total			-$104.35
		80248763	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$57.32
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$67.48
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		-$594.00
		80248763 Total			-$718.80
		80250473	CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$556.59
		80250473 Total			-$556.59
		80250593	(blank)	0	-$21.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$191.55
		80250593 Total			-$213.31
		80251986	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$401.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$140.54
		80251986 Total			$541.59
		80252355	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$322.32
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.13
		80252355 Total			$590.32
		80252583	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$333.46
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$8,106.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$585.38
		80252583 Total			$9,025.73
		80254555	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			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		$181.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,979.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$66.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$99.50
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.93
		80254555 Total			$2,672.31
		80254976	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
		80254976 Total		0	$0.00
		80255754	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$164.39
			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		$69.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$880.46
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$28.31
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$200.75
		80255754 Total			$1,764.19
		80256567	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,061.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80256567	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$123.20
		80256567 Total			$2,258.92
		80257034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$473.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$170.28
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$409.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$299.81
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$198.92
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$404.10
		80257034 Total			$2,197.47
		80260673	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$225.31
		80260673 Total			-$225.31
		80272456	(blank)	0	$48.64
		80272456 Total		0	$48.64
		80274099	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		-$393.79
		80274099 Total			-$393.79
		80282914	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$204.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.90
			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		$355.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$9,182.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$521.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$120.69
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$834.56
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$235.76
		80282914 Total			$12,070.67
		80285675	(blank)	0	-$49.97
		80285675 Total		0	-$49.97
		80286868	(blank)		$1,794.87
		80286868 Total			$1,794.87
		80290135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.88
			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		$128.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$4,260.46
		80290135 Total			$4,903.75
		80290980	(blank)		$82.08
		80290980 Total			$82.08
		80294237	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80294237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.75
			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		$182.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$147.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,508.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$66.93
		80294237 Total			$2,124.55
		80295680	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		-$1,101.60
		80295680 Total			-$1,101.60
		80298565	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80298565 Total			$155.79
		80298577	CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, 1000 FT Ree		-$531.44
		80298577 Total			-$531.44
		80299191	MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$504.93
		80299191 Total			$504.93
		80301350	(blank)	0	-$0.01
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$392.51
		80301350 Total			$392.50
		80301394	(blank)	0	$0.01
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$145.67
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$315.41
		80301394 Total			$169.75
		80302955	(blank)	0	-$0.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$455.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$576.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$7.33
		80302955 Total		[redacted]	$1,038.94
		80309541	(blank)	0	$0.00
		80309541 Total		0	$0.00
		80316483	(blank)	0	$444.95
		80316483 Total		0	$444.95
		80318098	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			TESSCO TECHNOLOGIES INC	0	$1.17
		80318098 Total		[redacted]	$20.62
		80318136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$298.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$311.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$557.15
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$125.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$10,545.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$529.52
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$5,691.24
		80318136 Total			$15,474.19
		80318142	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.42
			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		$556.07
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80318142	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	-$3,786.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$528.49
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,618.21
		80318142 Total			$6,719.36
		80318366	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$176.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$69.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$72.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$143.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$21.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$890.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$90.58
		80318366 Total			$1,674.94
		80319228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$326.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$95.94
		80319228 Total			$671.37
		80324189	(blank)	0	-$0.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$217.58
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$425.34
		80324189 Total			$934.53
		80327905	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		-$45.94
		80327905 Total			-$45.94
		80328947	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$584.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.00
		80328947 Total			$1,159.45
		80330965	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
		80330965 Total			$215.28
		80332242	(blank)	0	-$31.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$621.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.16
			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		$68.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$36.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$255.28
		80332242 Total			$1,251.76
		80332597	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80332597	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$3,915.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,760.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,624.75
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$1,120.93
		80332597 Total			$8,421.58
		80332929	(blank)		$1,805.76
		80332929 Total			$1,805.76
		80335796	(blank)		$184.68
		80335796 Total			$184.68
		80336304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80336304 Total		0	$0.00
		80339358	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$435.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$616.22
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$644.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$584.93
		80339358 Total			$2,281.86
		80339406	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$243.48
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$8,791.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.09
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,177.94
		80339406 Total			$12,966.03
		80339880	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.61
		80339880 Total			$113.71
		80342211	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,026.01
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$66.26
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$43.51
		80342211 Total			$4,135.78
		80343635	(blank)	0	-$5.92
		80343635 Total		0	-$5.92
		80343695	(blank)	0	-$25.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.40
		80343695 Total			$768.29
		80347102	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$4,352.95
		80347102 Total			-$4,352.95
		80347491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.79
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$328.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$726.52
		80347491 Total			$1,378.62
		80352830	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,713.49
		80352830 Total			$8,713.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80353895	(blank)	0	-$32.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$743.09
		80353895 Total			-$775.85
		80364857	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$105.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$971.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.61
		80364857 Total			$1,526.77
		80365066	(blank)		$344.28
		80365066 Total			$344.28
		80365373	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.54
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$130.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$132.27
		80365373 Total			$755.81
		80365696	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.97
		80365696 Total			$739.87
		80366949	(blank)	0	-$0.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$108.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$243.80
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$105.51
		80366949 Total			$457.77
		80373344	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.67
		80373344 Total			$131.67
		80373630	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$746.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$91.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$652.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$6.34
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$13.61
		80373630 Total			-$1,509.75
		80373752	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.58
			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		$179.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$637.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$191.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,594.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$82.44
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$20.05
		80373752 Total			$3,318.06
		80379180	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.33
		80379180 Total			$149.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80379701	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$109.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$38.55
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.21
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.34
		80379701 Total		[redacted]	$38.36
		80381361	(blank)	0	-$14.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.01
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$252.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
		80381361 Total		[redacted]	$386.70
		80382361	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$9.76
			REPLACEMENT BLADES quote no. 2001398518	[redacted]	$418.26
		80382361 Total		[redacted]	$428.02
		80382536	(blank)	0	-$122.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$228.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$152.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$404.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$243.31
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$207.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$3,169.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$32.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$297.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$84.93
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$492.56
		80382536 Total		[redacted]	$5,826.20
		80383966	(blank)	[redacted]	$1,056.00
		80383966 Total		[redacted]	$1,056.00
		80388637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.72
			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]	$180.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$218.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$64.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$549.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$62.56
		80388637 Total		[redacted]	$1,558.55
		80388896	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.80
		80388896 Total		[redacted]	$84.80
		80400177	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$278.54
		80400177 Total		[redacted]	$278.54
		80403338	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$50.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80403338 Total		[redacted]	-$50.68
		80404888	(blank)	0	-$4.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
		80404888 Total		[redacted]	$146.06
		80406603	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$52.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$172.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$887.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$277.66
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$357.19
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,654.07
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$56.05
		80406603 Total		[redacted]	$6,457.91
		80406774	(blank)	0	-$34.47
		80406774 Total		0	-$34.47
		80406879	(blank)	[redacted]	$4,234.56
		80406879 Total		[redacted]	$4,234.56
		80407040	(blank)	0	$1.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,107.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,850.63
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$5,025.80
		80407040 Total		[redacted]	$10,985.20
		80407519	(blank)	[redacted]	$246.24
		80407519 Total		[redacted]	$246.24
		80408807	(blank)	0	-$0.19
		80408807 Total		0	-$0.19
		80409495	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	[redacted]	-$3,920.40
		80409495 Total		[redacted]	-$3,920.40
		80420207	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.04
		80420207 Total		[redacted]	$144.55
		80420630	(blank)	0	-$9.96
		80420630 Total		0	-$9.96
		80420771	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$68.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,434.72
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	-$892.19
		80420771 Total		[redacted]	$610.89
		80420887	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$302.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$133.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$310.65
			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]	$539.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$441.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$197.59
		80420887 Total		[redacted]	$2,049.32
		80422482	(blank)	0	-$1.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80422482	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.80
		80422482 Total			$139.54
		80424293	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.14
		80424293 Total			$139.30
		80424428	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		-$332.80
		80424428 Total			-$332.80
		80424447	(blank)		$357.42
		80424447 Total			$357.42
		80425705	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$30.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$49.75
		80425705 Total			$80.45
		80426009	(blank)	0	$0.20
		80426009 Total		0	$0.20
		80428947	(blank)	[redacted]	$1,756.02
		80428947 Total			$1,756.02
		80429104	TESSCO TECHNOLOGIES INC		$33.96
		80429104 Total			$33.96
		80429194	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.04
			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		$535.57
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$439.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
		80429194 Total		[redacted]	$2,474.72
		80429937	(blank)	0	-$1.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$71.09
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$129.91
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$2.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$3.80
		80429937 Total		[redacted]	$292.69
		80430823	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$409.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$62.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.96
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$184.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$7,141.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$103.95
		80430823 Total			$8,492.98
		80430855	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.83
			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		$538.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,501.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80430855	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$441.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$310.39
		80430855 Total			$3,859.08
		80430875	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		-$2,882.83
		80430875 Total			-$2,882.83
		80430979	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$701.18
		80430979 Total			$828.82
		80432696	(blank)		$161.88
		80432696 Total			$161.88
		80434058	(blank)	0	-$8.67
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$265.93
		80434058 Total			$257.26
		80435341	(blank)	0	$2.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.55
			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		$179.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,493.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$283.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$200.70
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$209.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.68
		80435341 Total			$4,053.85
		80435356	(blank)		$551.67
		80435356 Total			$551.67
		80435358	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$120.75
		80435358 Total			$120.75
		80435397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.06
		80435397 Total			$91.06
		80435884	(blank)		$940.17
		80435884 Total			$940.17
		80436326	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$618.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.27
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$296.43
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$147.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$502.47
			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		$413.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,712.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$521.97
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$89.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$391.59
		80436326 Total			$5,085.02
		80436681	(blank)	0	$0.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80436681	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$224.04
		80436681 Total			$326.98
		80440000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.17
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.64
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.63
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$132.49
		80440000 Total			$437.93
		80441376	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.10
			BEAMS		$253.90
			SHELVING RACK		$46.87
		80441376 Total			$783.25
		80442440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.76
			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		$179.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$2,490.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$265.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$82.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.80
		80442440 Total			$3,661.38
		80442649	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.71
			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		$68.32
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$241.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$153.32
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$58.60
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$192.53
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$270.32
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$126.67
		80442649 Total			$1,316.14
		80442676	(blank)		$161.88
		80442676 Total			$161.88
		80443066	(blank)		$230.28
		80443066 Total			$230.28
		80443305	(blank)		$173.28
		80443305 Total			$173.28
		80443921	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$337.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$99.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80443921	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,376.61
		80443921 Total			$3,059.59
		80444260	(blank)		$2,175.36
		80444260 Total			$2,175.36
		80444659	(blank)		$940.17
		80444659 Total			$940.17
		80444668	(blank)	0	-$0.33
		80444668 Total		0	-$0.33
		80445808	(blank)	0	$2.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.73
		80445808 Total			$146.64
		80447034	(blank)	0	$51.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.05
		80447034 Total			$188.97
		80447669	(blank)	0	-$15.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,485.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$261.36
		80447669 Total			-$1,239.88
		80448688	(blank)	0	-$0.03
		80448688 Total		0	-$0.03
		80448751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
		80448751 Total			$144.13
		80449058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.53
			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		$61.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$116.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,312.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$121.67
		80449058 Total			$1,927.16
		80449088	(blank)	0	-$2.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$280.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.95
			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		$192.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$508.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$101.64
		80449088 Total			$1,635.11
		80450288	(blank)	0	-$0.30
		80450288 Total		0	-$0.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80452314	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$3,485.40
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN	0	$8.44
		80452314 Total		[redacted]	$3,493.84
		80452416	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.22
		80452416 Total		[redacted]	$274.07
		80453299	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$161.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$293.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,846.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$27.88
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$197.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$404.39
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$126.21
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1	[redacted]	$41.38
		80453299 Total		[redacted]	$3,099.04
		80453305	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$119.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$355.43
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$387.97
		80453305 Total		[redacted]	$863.20
		80453702	(blank)	[redacted]	$784.77
		80453702 Total		[redacted]	$784.77
		80453703	(blank)	[redacted]	$784.77
		80453703 Total		[redacted]	$784.77
		80455797	(blank)	0	-$0.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.38
		80455797 Total		[redacted]	$99.80
		80457117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.22
		80457117 Total		[redacted]	$144.11
		80458186	(blank)	[redacted]	$2,727.27
		80458186 Total		[redacted]	$2,727.27
		80458641	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]	$1,051.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$6,631.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$2,628.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$4,416.75
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O	[redacted]	$24.63
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$14,542.81
		80458641 Total		[redacted]	$29,295.92
		80460987	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$551.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$243.48
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$8,654.40
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$829.46
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$120.20
		80460987 Total		[redacted]	$10,399.45
		80462212	(blank)	[redacted]	-$19.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$149.80
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$228.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80462212 Total		[redacted]	$358.74
		80463788	(blank)	0	$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$4.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.92
		80463788 Total		0	$6.14
		80463888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
		80463888 Total			$145.08
		80464352	(blank)		$3.21
		80464352 Total			$3.21
		80466405	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,033.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$234.23
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$10,472.15
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$81.47
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$583.79
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$737.62
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$421.50
		80466405 Total			$13,563.96
		80466573	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$220.14
		80466573 Total			$416.90
		80467616	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$574.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$188.00
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$588.27
		80467616 Total			$2,000.64
		80468588	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.89
			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		$178.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$261.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$91.44
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$103.46
		80468588 Total			$1,488.40
		80468611	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.23
			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		$178.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,743.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$326.91
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$418.71
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,263.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$157.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80468611 Total			$6,500.27
		80471512	(blank)		$269.01
		80471512 Total			$269.01
		80471563	(blank)		$318.57
		80471563 Total			$318.57
		80471579	(blank)	0	-$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.62
		80471579 Total			$139.46
		80471619	(blank)		$940.17
		80471619 Total			$940.17
		80471666	(blank)		$287.28
		80471666 Total			$287.28
		80471762	(blank)		$253.08
		80471762 Total			$253.08
		80471820	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.62
		80471820 Total			$127.41
		80472452	(blank)		$139.08
		80472452 Total			$139.08
		80473663	(blank)	0	$0.12
		80473663 Total		0	$0.12
		80474870	(blank)		$2,333.76
		80474870 Total			$2,333.76
		80475819	(blank)		$287.28
		80475819 Total			$287.28
		80476534	(blank)	0	-$0.08
		80476534 Total		0	-$0.08
		80477043	(blank)		$5,079.36
		80477043 Total			$5,079.36
		80477813	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.68
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$266.16
		80477813 Total			$399.24
		80478195	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,153.60
		80478195 Total			$1,153.60
		80479058	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$6.57
		80479058 Total		0	$6.57
		80479139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$342.52
		80479139 Total			$444.57
		80480035	(blank)	0	-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.16
		80480035 Total			$129.26
		80480781	(blank)		$2,999.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80480781 Total		[redacted]	$2,999.22
		80481172	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$491.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$721.60
			JP MORGAN CHASE BANK		$56.96
			BARKER SPECIALTY	0	$475.60
		80481172 Total		[redacted]	$1,976.91
		80481199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.50
		80481199 Total			$373.50
		80481306	(blank)	0	$87.10
		80481306 Total		0	$87.10
		80481864	(blank)	[redacted]	$4.56
		80481864 Total			$4.56
		80483310	(blank)		$2,122.56
		80483310 Total			$2,122.56
		80484019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.77
		80484019 Total			$134.71
		80484412	(blank)	0	$0.02
		80484412 Total		0	$0.02
		80484442	(blank)	0	$0.03
		80484442 Total		0	$0.03
		80484480	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$106.76
		80484480 Total			$297.62
		80485187	(blank)		-$0.11
		80485187 Total		0	-$0.11
		80485394	(blank)	[redacted]	$940.17
		80485394 Total			$940.17
		80485691	(blank)		$590.52
		80485691 Total			$590.52
		80485816	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.18
		80485816 Total			$655.67
		80487604	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.91
		80487604 Total			$118.14
		80487607	(blank)		$644.16
		80487607 Total			$644.16
		80487635	(blank)	0	-$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.54
		80487635 Total			$135.08
		80487966	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80487966	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$223.01
		80487966 Total			$430.16
		80488755	GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$98.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$847.28
			SWIVEL,PULLING, 1/2 IN ROPE OPENING SIZE, 1-1/4 IN OD, ULTIMATE TENSILE LOAD: 4000 LB		$935.13
			SWIVEL,PULLING, ROPE OPENING SIZE: 5/8 IN, 1-1/2 IN OD, RATING: 7500 LBS		$498.57
		80488755 Total			$2,379.73
		80488794	(blank)	0	$0.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$223.79
			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		$185.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$185.52
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$96.66
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$573.23
		80488794 Total			$1,315.96
		80489182	(blank)		$512.82
		80489182 Total			$512.82
		80489190	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.47
		80489190 Total			$114.47
		80489960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.67
		80489960 Total			$85.15
		80491634	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$948.72
		80491634 Total			$948.72
		80492361	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$169.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.14
		80492361 Total			$273.87
		80492494	(blank)		$230.28
		80492494 Total			$230.28
		80493078	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.19
		80493078 Total			$674.58
		80493379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.76
		80493379 Total			$109.26
		80493396	(blank)	0	-$0.51
		80493396 Total		0	-$0.51
		80493440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.07
		80493440 Total			$75.07
		80493710	(blank)		$551.67
		80493710 Total			$551.67
		80493839	(blank)		$590.52
		80493839 Total			$590.52
		80494110	(blank)	0	$257.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80494110	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.35
			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		$58.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$41.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$830.33
		80494110 Total			$1,488.83
		80494140	(blank)	0	$0.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$164.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$200.93
		80494140 Total			$365.66
		80495416	(blank)		-$0.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$386.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$449.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$613.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$444.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$633.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$190.73
		80495416 Total			$2,811.16
		80495930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$102.56
		80495930 Total			$285.91
		80495995	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$120.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$137.02
		80495995 Total			$1,271.40
		80496004	(blank)		$100.32
		80496004 Total			$100.32
		80496347	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.29
		80496347 Total			$477.42
		80497324	(blank)	0	-$0.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.68
		80497324 Total			$645.04
		80497343	(blank)	0	-$3.37
		80497343 Total		0	-$3.37
		80497478	(blank)	[redacted]	$230.28
		80497478 Total			$230.28
		80497714	(blank)		$551.67
		80497714 Total			$551.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80497910	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$97.49
		80497910 Total			$180.63
		80502530	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$615.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$161.65
		80502530 Total			$776.74
		80502790	(blank)		$230.28
		80502790 Total			$230.28
		80502831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.02
		80502831 Total			$90.02
		80502835	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$238.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$177.10
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$65.81
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$47.37
		80502835 Total			$651.23
		80502852	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.35
		80502852 Total			$402.35
		80503236	(blank)		$240.87
		80503236 Total			$240.87
		80503272	(blank)		$287.28
		80503272 Total			$287.28
		80503901	(blank)		$1,095.57
		80503901 Total			$1,095.57
		80506022	(blank)		$114.00
		80506022 Total			$114.00
		80506027	(blank)		$114.00
		80506027 Total			$114.00
		80506028	(blank)		$1,140.00
		80506028 Total			$1,140.00
		80506147	(blank)		$116.28
		80506147 Total			$116.28
		80506441	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.13
		80506441 Total			$97.13
		80506749	(blank)		$173.28
		80506749 Total			$173.28
		80506767	(blank)		$230.28
		80506767 Total			$230.28
		80506802	(blank)		$1,561.77
		80506802 Total			$1,561.77
		80506830	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.83
		80506830 Total			$85.71
		80507400	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80507400	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$397.63
		80507400 Total			$436.67
		80507401	(blank)		$590.52
		80507401 Total			$590.52
		80507942	(blank)		$184.68
		80507942 Total			$184.68
		80508875	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.33
		80508875 Total			$39.33
		80509557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$125.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$558.97
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.27
		80509557 Total			$812.85
		80509626	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$230.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$585.74
		80509626 Total			$1,182.32
		80509960	(blank)		$127.68
		80509960 Total			$127.68
		80510144	(blank)		$1,250.97
		80510144 Total			$1,250.97
		80510161	(blank)		$590.52
		80510161 Total			$590.52
		80510177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.87
		80510177 Total			$86.87
		80510613	(blank)	0	-$0.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.15
		80510613 Total			$35.08
		80511077	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.04
		80511077 Total			$93.04
		80511095	(blank)		$590.52
		80511095 Total			$590.52
		80511115	(blank)		$230.28
		80511115 Total			$230.28
		80511148	(blank)	0	-$0.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.82
			RACK, SECONDARY, 3 POSITION		$44.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.13
		80511148 Total			$702.16
		80511464	(blank)	0	$0.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$467.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80511464	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$122.41
		80511464 Total			$735.60
		80511877	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80511877 Total		0	$0.00
		80511919	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.81
		80511919 Total			$122.32
		80512313	(blank)		$287.28
		80512313 Total			$287.28
		80512475	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,117.24
		80512475 Total			$1,117.24
		80512561	(blank)		$139.08
		80512561 Total			$139.08
		80512702	(blank)		$784.77
		80512702 Total			$784.77
		80513375	(blank)		$287.28
		80513375 Total			$287.28
		80513406	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.90
		80513406 Total			$686.91
		80513409	(blank)		$184.68
		80513409 Total			$184.68
		80513508	(blank)		$324.21
		80513508 Total			$324.21
		80513965	(blank)		$230.28
			GRAYBAR ELECTRIC COMPANY INC		$43.61
			MILWAUKEE 7/16 IMPACT refer to quote no. 2001555049		$1,130.64
		80513965 Total			$1,404.53
		80514168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.23
		80514168 Total			$142.47
		80514173	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.49
		80514173 Total			$129.49
		80514204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.92
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.43
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$313.78
		80514204 Total			$741.13
		80514216	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.79
		80514216 Total			$94.79
		80514611	DIVAL SAFETY EQUIPMENT INC		$38.25
		80514611 Total			$38.25
		80514773	(blank)		$116.28
		80514773 Total			$116.28
		80514946	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$125.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$467.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,663.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80514946	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$130.44
			RACK, SECONDARY, 3 POSITION		$46.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$214.08
		80514946 Total			$2,647.71
		80515052	(blank)		$344.28
		80515052 Total			$344.28
		80515082	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$611.92
		80515082 Total			$611.92
		80515149	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$125.15
		80515149 Total			$270.99
		80515195	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.91
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.14
		80515195 Total			$239.05
		80515297	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.89
		80515297 Total			$300.89
		80515389	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80515389 Total			$299.00
		80515576	(blank)		$116.28
		80515576 Total			$116.28
		80515587	(blank)	0	$0.00
		80515587 Total		0	$0.00
		80517868	(blank)	[redacted]	$287.28
		80517868 Total			$287.28
		80517884	(blank)	0	$0.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.73
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$300.75
		80517884 Total			$383.09
		80517931	(blank)		$629.37
		80517931 Total			$629.37
		80518225	(blank)		$104.88
		80518225 Total			$104.88
		80518298	(blank)		$82.08
		80518298 Total			$82.08
		80518938	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$73.74
		80518938 Total			$73.74
		80519039	(blank)		$116.28
		80519039 Total			$116.28
		80519196	(blank)		$76.00
		80519196 Total			$76.00
		80519206	(blank)		$30.40
		80519206 Total			$30.40
		80519224	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.40
		80519224 Total			$471.40
		80519253	(blank)	0	-$0.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80519253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.04
		80519253 Total			$146.91
		80519332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.70
		80519332 Total			$74.70
		80519410	(blank)		$0.16
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$201.93
		80519410 Total			$202.09
		80519584	(blank)	0	$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$4.11
		80519584 Total		0	$4.18
		80519620	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.21
		80519620 Total			$47.21
		80520257	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$734.67
		80520257 Total			$734.67
		80521122	(blank)	0	-$0.22
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$49.47
		80521122 Total		0	$49.25
		80521541	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$156.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$242.52
			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		$203.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,002.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$123.55
		80521541 Total			$1,921.33
		80521614	(blank)		$396.27
		80521614 Total			$396.27
		80521952	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$225.43
		80521952 Total			$433.77
		80522224	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$966.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$425.34
		80522224 Total			$1,392.32
		80522417	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.88
			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, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.49
		80522417 Total			$565.66
		80522769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.83
		80522769 Total			$100.31
		80523139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$198.69
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$239.55
		80523139 Total			$438.24
		80523414	(blank)	0	-$6.73
		80523414 Total		0	-$6.73
		80523833	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$194.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80523833 Total			$194.22
		80523839	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$311.02
		80523839 Total			$311.02
		80524114	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$845.88
		80524114 Total			$1,347.88
		80524118	HAND TRUCK refer to quote 2001834322		$291.21
		80524118 Total			$291.21
		80524186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.82
		80524186 Total			$105.82
		80524426	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.60
		80524426 Total			$83.60
		80524464	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.31
		80524464 Total			$296.52
		80524979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$3.92
		80524979 Total			$3.92
		80525016	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$234.41
		80525016 Total			$234.41
		80525410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.46
		80525410 Total			$582.60
		80526121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$4.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.87
		80526121 Total		0	$6.07
		80526720	(blank)		$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.99
		80526720 Total			$119.71
		80530699	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.92
		80530699 Total			$84.92
		80530693	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.66
		80530693 Total			$190.66
		80527446	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$630.13
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$43.52
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$154.19
		80527446 Total			$827.84
		80527855	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.33
		80527855 Total			$135.33
		80527967	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80527967 Total		0	$0.00
		80528917	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.45
		80528917 Total			$392.45
		80528919	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$497.78
		80528919 Total			$497.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80528984	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.74
		80528984 Total			$133.65
		80529064	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.77
		80529064 Total			$430.77
		80530283	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$46.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$21.65
		80530283 Total		[redacted]	$67.95
		80531083	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$744.33
		80531083 Total			$744.33
		80532799	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$283.38
		80532799 Total			$283.38
		80532895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.08
		80532895 Total			$83.08
		80533018	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$278.23
		80533018 Total			$278.23
		80533105	CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$664.93
			FOAM, LIQUID, LARGE, BACKFILL FOR POLE SETTING 7 CU FT WHEN EXPANDED, ORDER FULL PALLETS 18, 2 PART		$209.99
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$8,003.01
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$7,369.86
		80533105 Total			$16,247.79
		80533287	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.39
		80533287 Total			$633.06
		80533294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.85
		80533294 Total			$91.85
		80535165	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.95
		80535165 Total			$103.95
		80607426	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$317.33
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,963.24
		80607426 Total			$2,280.57
		80750294	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		-$310.93
		80750294 Total			-$310.93
		81530368	(blank)	0	-$383.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$808.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$469.09
		81530368 Total		0	-$43.89
		81645617	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$347.15
		81645617 Total			$347.15
		81721391	(blank)		$784.77
		81721391 Total			$784.77
		81768159	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$760.81
		81768159 Total			$760.81
		81778222	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$357.23
		81778222 Total			-$357.23
		81860150	(blank)	0	$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$351.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	81860150	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$1,238.58
		81860150 Total			$1,589.64
		81887672	(blank)	0	-$114.06
		81887672 Total		0	-$114.06
		81972664	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$100.98
		81972664 Total		[redacted]	-$100.98
		81978845	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.40
		81978845 Total		[redacted]	$151.35
		82040245	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	-$59.25
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	[redacted]	-$5.55
		82040245 Total		[redacted]	-$64.80
		82247095	(blank)	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$259.62
		82247095 Total		[redacted]	-$259.62
		82248204	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,552.03
		82248204 Total		[redacted]	$2,552.03
		82317843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$525.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.04
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$134.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$31.30
		82317843 Total		[redacted]	$737.61
		82353472	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	-$283.39
		82353472 Total		[redacted]	-$283.39
		82457225	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$436.07
		82457225 Total		[redacted]	$436.07
		82610060	(blank)	0	$790.67
		82610060 Total		0	$790.67
		82701323	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$653.70
		82701323 Total		[redacted]	$653.70
		82748904	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,021.04
		82748904 Total		[redacted]	$3,021.04
		82760890	(blank)	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,395.72
		82760890 Total		[redacted]	$2,395.72
		82989399	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$314.23
		82989399 Total		[redacted]	$314.23
		82993742	(blank)	0	$40.54
		82993742 Total		0	$40.54
	202603 Total			[redacted]	**$447,185.29**
	202605	4D031358	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	$14,140.43
		4D031358 Total		[redacted]	$14,140.43
		80022892	(blank)	0	$72.47
		80022892 Total		0	$72.47
		80023332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$158.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80023332	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$257.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.98
		80023332 Total			$864.65
		80051031	(blank)		$784.77
		80051031 Total			$784.77
		80073606	(blank)		$84.36
		80073606 Total			$84.36
		80090767	WILLIAMS-SCOTSMAN	0	-$2,174.46
		80090767 Total		0	-$2,174.46
		80098220	(blank)	0	-$1.63
		80098220 Total		0	-$1.63
		80112841	(blank)	0	-$92.61
		80112841 Total		0	-$92.61
		80139297	(blank)	[redacted]	$802.56
		80139297 Total			$802.56
		80166106	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.11
		80166106 Total			$533.11
		80189076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$222.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$174.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$703.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$76.63
		80189076 Total			$1,471.41
		80189224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$416.98
			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		$547.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,541.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$897.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,270.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$331.77
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$646.72
		80189224 Total			$7,404.28
		80191066	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$6,092.72
		80191066 Total			-$6,092.72
		80192050	(blank)	0	-$17.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$111.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$32.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$264.51
		80192050 Total			$391.13
		80197919	(blank)	0	-$1.81
		80197919 Total		0	-$1.81
		80200641	(blank)	0	$8.20
		80200641 Total		0	$8.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80200926	(blank)	0	-$3.20
		80200926 Total		0	-$3.20
		80201463	(blank)	0	-$35.91
		80201463 Total		0	-$35.91
		80204237	(blank)	0	-$76.15
		80204237 Total		0	-$76.15
		80204299	(blank)	0	-$93.55
		80204299 Total		0	-$93.55
		80207307	(blank)	0	-$5.05
		80207307 Total		0	-$5.05
		80208776	(blank)	0	-$23.87
		80208776 Total		0	-$23.87
		80212385	(blank)	0	-$3.47
		80212385 Total		0	-$3.47
		80220202	(blank)	0	-$97.74
		80220202 Total		0	-$97.74
		80220997	(blank)	0	-$1.56
		80220997 Total		0	-$1.56
		80228250	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$142.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$298.26
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$216.56
		80228250 Total		[redacted]	$657.61
		80228752	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$249.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
		80228752 Total		[redacted]	$249.23
		80228767	(blank)	[redacted]	$2,228.16
		80228767 Total		[redacted]	$2,228.16
		80247792	(blank)	0	-$2.37
		80247792 Total		0	-$2.37
		80249431	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$411.13
		80249431 Total		[redacted]	$411.13
		80249668	(blank)	0	-$2.11
		80249668 Total		0	-$2.11
		80256567	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$740.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$121.51
		80256567 Total		[redacted]	$937.12
		80260677	(blank)	0	-$302.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$660.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$124.50
		80260677 Total		[redacted]	$483.05
		80265486	(blank)	0	-$18.21
		80265486 Total		0	-$18.21
		80270586	(blank)	0	$6.83
		80270586 Total		0	$6.83
		80271402	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$147.28
		80271402 Total		[redacted]	-$147.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80272467	(blank)	0	-$18.96
		80272467 Total		0	-$18.96
		80272487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.26
			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		$185.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$597.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$492.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.72
		80272487 Total			$2,130.70
		80275928	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$633.08
		80275928 Total			$633.08
		80276263	(blank)	0	-$102.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$640.44
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$219.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$251.67
			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		$205.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$573.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$23.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.03
		80276263 Total			$3,087.37
		80276632	(blank)	0	-$2.12
		80276632 Total		0	-$2.12
		80282914	(blank)	0	-$28.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,161.46
		80282914 Total			$2,133.42
		80285490	(blank)	0	-$99.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$274.15
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.99
		80285490 Total			$297.56
		80290252	(blank)	0	-$19.75
		80290252 Total		0	-$19.75
		80290825	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$602.39
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$149.85
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$461.92
		80290825 Total			$1,214.16
		80290828	(blank)		$230.28
		80290828 Total			$230.28
		80294329	(blank)	0	-$12.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80294329 Total		0	-$12.68
		80301600	(blank)	0	-$19.25
		80301600 Total		0	-$19.25
		80302208	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.68
			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		$361.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$46.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$13.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$750.68
		80302208 Total			$1,919.48
		80302519	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$660.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$550.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.41
		80302519 Total			$1,255.56
		80303045	(blank)	0	-$1.84
		80303045 Total		0	-$1.84
		80303466	(blank)	0	-$3.50
		80303466 Total		0	-$3.50
		80305497	(blank)	0	-$100.01
		80305497 Total		0	-$100.01
		80307608	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$160.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$248.24
			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		$283.29
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$304.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$728.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$57.11
		80307608 Total			$2,528.69
		80310581	(blank)	0	$1.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$71.22
		80310581 Total			$72.49
		80312862	(blank)	0	-$5.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$156.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.88
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$246.42
			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		$204.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$597.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80312862	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$129.18
		80312862 Total			$1,966.96
		80315166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$83.28
			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		$73.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$57.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$760.84
		80315166 Total			$1,254.89
		80315392	(blank)	0	-$55.59
		80315392 Total		0	-$55.59
		80315450	(blank)	0	-$111.74
		80315450 Total		0	-$111.74
		80315767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$382.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$119.75
		80315767 Total			$1,323.13
		80315955	(blank)	0	-$4.80
		80315955 Total		0	-$4.80
		80317672	PLUG,GROUNDING, DEADBREAK, TEE, 15/25 KV, 600 A	[redacted]	$892.26
		80317672 Total			$892.26
		80318098	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.84
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$869.22
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.50
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.12
		80318098 Total			$1,022.68
		80318935	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$428.84
		80318935 Total			$428.84
		80318958	(blank)	0	-$2.40
		80318958 Total		0	-$2.40
		80323141	(blank)	0	$233.49
		80323141 Total		0	$233.49
		80325151	(blank)	0	-$77.80
		80325151 Total		0	-$77.80
		80328400	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$113.66
		80328400 Total			-$113.66
		80328947	(blank)	0	-$23.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$424.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$468.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80328947	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$82.69
			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		$68.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$344.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$101.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$711.32
		80328947 Total			$2,350.76
		80329195	(blank)	0	-$15.06
		80329195 Total		0	-$15.06
		80329203	(blank)	0	-$3.57
		80329203 Total		0	-$3.57
		80330277	(blank)	0	-$245.85
		80330277 Total		0	-$245.85
		80330338	(blank)	0	-$46.43
		80330338 Total		0	-$46.43
		80331040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$517.47
		80331040 Total			$517.47
		80335144	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$741.45
		80335144 Total			$741.45
		80338322	(blank)		$116.28
		80338322 Total			$116.28
		80339402	(blank)	0	-$103.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$249.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,510.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$547.72
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$233.52
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$217.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$121.57
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$258.69
		80339402 Total			$6,035.28
		80339406	(blank)	0	-$1.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$91.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$255.28
		80339406 Total			$344.88
		80342976	(blank)		$1,911.36
		80342976 Total			$1,911.36
		80343975	(blank)	0	-$248.30
		80343975 Total		0	-$248.30
		80344299	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$96.29
		80344299 Total			$96.29
		80347138	(blank)	0	-$80.00
		80347138 Total		0	-$80.00
		80350885	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$96.29
		80350885 Total			$96.29
		80355474	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,571.07
		80355474 Total			$1,571.07
		80355962	(blank)	0	-$18.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80355962 Total		0	-$18.22
		80356911	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$202.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$74.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$297.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$4,673.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$725.86
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$407.88
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$400.81
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$242.30
		80356911 Total			$7,186.19
		80358511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$158.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$257.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$37.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$411.98
		80358511 Total			-$864.65
		80363459	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$323.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$249.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$210.24
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,135.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$132.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$133.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.80
		80363459 Total			$2,494.82
		80365373	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$148.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$250.37
			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		$210.24
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,020.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$133.02
		80365373 Total			$4,303.20
		80365840	(blank)	0	-$40.04
		80365840 Total		0	-$40.04
		80373800	(blank)	0	-$15.05
		80373800 Total		0	-$15.05
		80375575	(blank)	0	$0.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.80
		80375575 Total			$131.60
		80375729	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80375729	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.63
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$147.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$166.91
			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		$72.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$88.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$418.58
		80375729 Total			$1,271.84
		80376014	(blank)	0	$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.48
		80376014 Total			$95.52
		80378877	(blank)		$784.77
		80378877 Total			$784.77
		80382040	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,197.26
		80382040 Total			$1,321.33
		80387672	(blank)	0	-$12.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$165.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$114.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$119.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.59
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$34.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$195.70
		80387672 Total			$812.26
		80388637	(blank)	0	-$64.51
		80388637 Total		0	-$64.51
		80388648	(blank)	0	-$1.62
		80388648 Total		0	-$1.62
		80391261	(blank)	0	-$28.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$408.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$176.56
		80391261 Total			$915.78
		80392751	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$411.42
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,098.46
		80392751 Total			$2,509.88
		80396364	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,198.34
		80396364 Total			$1,198.34
		80397721	(blank)	0	$0.00
		80397721 Total			$0.00
		80400588	(blank)	[redacted]	$979.02
		80400588 Total			$979.02
		80402163	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$557.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80402163	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$500.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$29,514.21
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$779.78
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$3,861.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,121.00
		80402163 Total			$36,335.02
		80402216	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$3,307.21
		80402216 Total			$3,307.21
		80402235	(blank)		$2,122.56
		80402235 Total			$2,122.56
		80402391	(blank)	0	-$314.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$106.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.32
			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		$179.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,801.06
		80402391 Total			$2,132.94
		80407345	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.45
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
		80407345 Total			$70.22
		80408075	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,319.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$143.08
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$58.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$217.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.14
		80408075 Total			$2,014.97
		80409234	(blank)		$629.37
		80409234 Total			$629.37
		80418400	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$580.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$431.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$297.99
			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		$517.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$255.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$309.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$588.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$423.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$183.54
		80418400 Total			$3,900.17
		80420887	(blank)	0	$0.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$460.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80420887 Total			$460.18
		80422266	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.32
		80422266 Total			$138.82
		80422527	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$242.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,431.54
		80422527 Total			$1,674.13
		80422593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.85
		80422593 Total			$137.34
		80424299	(blank)	0	-$0.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.25
		80424299 Total			$140.26
		80424419	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$321.66
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,235.04
		80424419 Total			$1,556.70
		80424420	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$238.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$995.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$704.28
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.24
		80424420 Total			$2,088.97
		80424423	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$947.56
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$341.24
		80424423 Total			$1,288.80
		80424436	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$15.27
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$14.78
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$947.56
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$341.24
		80424436 Total			$1,318.85
		80424450	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$14.78
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$758.05
		80424450 Total			$803.37
		80424645	(blank)	0	$0.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,504.09
		80424645 Total			$1,504.40
		80429204	(blank)	0	-$0.53
		80429204 Total		0	-$0.53
		80430260	(blank)	0	-$4.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$449.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$47.33
		80430260 Total			$491.72
		80430954	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$240.97
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$105.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80430954 Total			$346.65
		80430979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$285.71
			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		$505.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,131.35
		80430979 Total			$3,278.43
		80434186	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$311.72
			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		$541.07
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$739.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,200.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$442.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$192.00
		80434186 Total			$8,173.77
		80435886	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.88
		80435886 Total			$91.88
		80436270	(blank)	0	-$1.16
		80436270 Total		0	-$1.16
		80436326	(blank)	0	-$62.68
		80436326 Total		0	-$62.68
		80436714	(blank)	0	$2,176.78
		80436714 Total		0	$2,176.78
		80437235	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.10
		80437235 Total			$650.72
		80437433	(blank)	0	$614.30
		80437433 Total		0	$614.30
		80437623	(blank)	0	-$0.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.29
		80437623 Total			$594.20
		80438046	(blank)		$784.77
		80438046 Total			$784.77
		80438368	(blank)	0	$0.00
		80438368 Total		0	$0.00
		80440000	(blank)	0	-$0.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$209.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$25.34
		80440000 Total			$234.75
		80440157	(blank)	0	-$33.27
		80440157 Total		0	-$33.27
		80441362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80441362	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$723.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$141.48
		80441362 Total			$1,262.84
		80441376	(blank)	0	-$1.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$462.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$94.54
		80441376 Total			$555.65
		80441416	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.22
		80441416 Total			$102.22
		80442739	(blank)	0	-$1.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$201.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.28
		80442739 Total			$502.76
		80442793	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$524.66
		80442793 Total			$524.66
		80442906	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.82
		80442906 Total			$367.90
		80443561	(blank)	0	-$4.29
		80443561 Total		0	-$4.29
		80443564	(blank)	[redacted]	$218.88
		80443564 Total			$218.88
		80443951	(blank)	0	-$0.93
		80443951 Total		0	-$0.93
		80444274	(blank)	0	-$0.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$574.72
		80444274 Total			$574.63
		80444336	(blank)	0	$102.27
		80444336 Total		0	$102.27
		80446760	(blank)	0	-$0.06
		80446760 Total		0	-$0.06
		80447209	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$255.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$179.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$616.33
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$112.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$40.06
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$592.23
		80447209 Total			$1,834.85
		80447813	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,432.98
		80447813 Total			$1,432.98
		80447821	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$560.89
		80447821 Total			$560.89
		80449470	(blank)		$1,066.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80449470 Total		[redacted]	$1,066.56
		80451068	(blank)	0	$0.38
		80451068 Total		0	$0.38
		80452948	(blank)	0	-$7.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$239.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$5,106.45
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$483.76
		80452948 Total		[redacted]	$5,822.09
		80452949	(blank)	0	$0.00
		80452949 Total		0	$0.00
		80453305	(blank)	0	$0.62
		80453305 Total		0	$0.62
		80453704	(blank)	[redacted]	$784.77
		80453704 Total		[redacted]	$784.77
		80455439	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$161.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$66.49
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	-$9.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$5,383.11
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$56.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$244.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$125.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$375.88
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	-$5.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$28.10
		80455439 Total		[redacted]	$6,149.71
		80456925	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$3,801.39
		80456925 Total		[redacted]	$3,801.39
		80458221	(blank)	[redacted]	$161.88
		80458221 Total		[redacted]	$161.88
		80458488	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.84
		80458488 Total		[redacted]	$89.84
		80459614	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$21.58
		80459614 Total		0	$21.58
		80463574	(blank)	0	-$64.85
		80463574 Total		0	-$64.85
		80463793	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$31.81
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$14.12
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$43,473.42
			LIMITER, 4/0, NEOPRENE COATING	[redacted]	$1,211.40
		80463793 Total		[redacted]	$44,730.75
		80465466	(blank)	[redacted]	$473.97
		80465466 Total		[redacted]	$473.97
		80465481	(blank)	[redacted]	$473.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80465481 Total		[redacted]	$473.97
		80465502	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.46
		80465502 Total			$140.77
		80465546	(blank)	0	-$0.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.22
		80465546 Total			$32.84
		80465772	(blank)		$784.77
		80465772 Total			$784.77
		80466185	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.87
		80466185 Total			$290.90
		80466425	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$19.35
		80466425 Total		0	$19.35
		80466598	(blank)	0	$0.03
		80466598 Total		0	$0.03
		80468210	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.49
		80468210 Total			$47.49
		80468588	(blank)	0	-$6.44
		80468588 Total		0	-$6.44
		80471820	(blank)	0	-$0.07
		80471820 Total		0	-$0.07
		80471884	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.79
		80471884 Total			$57.79
		80472669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.04
		80472669 Total			$124.09
		80472678	(blank)		$473.97
		80472678 Total			$473.97
		80472689	(blank)		$473.97
		80472689 Total			$473.97
		80472696	(blank)		$473.97
		80472696 Total			$473.97
		80475926	(blank)		$287.28
		80475926 Total			$287.28
		80475997	(blank)		$784.77
		80475997 Total			$784.77
		80477283	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$430.66
		80477283 Total			-$430.66
		80477450	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.19
		80477450 Total			$91.19
		80477857	(blank)	0	-$1.87
		80477857 Total		0	-$1.87
		80478758	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.87
		80478758 Total			$96.47
		80479139	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80479139 Total		0	$0.00
		80480862	(blank)	[redacted]	$230.28
		80480862 Total		[redacted]	$230.28
		80481284	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.61
		80481284 Total		0	$25.61
		80482271	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.37
		80482271 Total		[redacted]	$142.21
		80482542	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$136.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,251.30
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$128.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$78.30
		80482542 Total		[redacted]	$1,593.94
		80483747	(blank)	0	-$0.43
		80483747 Total		0	-$0.43
		80484497	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$283.89
			SENSOR,CURRENT, CLAMP ON, 25 KV, 2000 A, 20kV, 90V to 506 VAC, THREE PHASE XFMR ABOVE 2MVA/ 2000A, L	[redacted]	$4,715.60
		80484497 Total		[redacted]	$4,999.49
		80484614	(blank)	[redacted]	$230.28
		80484614 Total		[redacted]	$230.28
		80485253	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$14.04
		80485253 Total		0	$14.04
		80485397	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$14.06
		80485397 Total		0	$14.06
		80485400	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$29.54
		80485400 Total		0	$29.54
		80486986	(blank)	0	$99.84
		80486986 Total		0	$99.84
		80487010	(blank)	0	$0.12
		80487010 Total		0	$0.12
		80487011	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$30.90
		80487011 Total		0	$30.90
		80487608	(blank)	[redacted]	$230.28
		80487608 Total		[redacted]	$230.28
		80489107	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$50.84
		80489107 Total		[redacted]	$50.84
		80489389	(blank)	[redacted]	$230.28
		80489389 Total		[redacted]	$230.28
		80491903	(blank)	[redacted]	$1,173.27
		80491903 Total		[redacted]	$1,173.27
		80491920	(blank)	[redacted]	$2,105.67
		80491920 Total		[redacted]	$2,105.67
		80492506	(blank)	[redacted]	$396.27
		80492506 Total		[redacted]	$396.27
		80492537	(blank)	[redacted]	$396.27
		80492537 Total		[redacted]	$396.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80492856	(blank)	0	-$2.58
		80492856 Total		0	-$2.58
		80493078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$214.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.39
			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		$512.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,379.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$421.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$118.20
		80493078 Total			$3,443.50
		80493376	(blank)		$473.97
		80493376 Total			$473.97
		80495782	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.14
		80495782 Total			$143.24
		80495935	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.19
		80495935 Total		0	$27.19
		80495969	(blank)		$202.02
		80495969 Total			$202.02
		80496347	(blank)	0	-$0.15
		80496347 Total		0	-$0.15
		80496559	(blank)		$1,717.17
		80496559 Total			$1,717.17
		80497637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.02
		80497637 Total			$211.21
		80498152	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
		80498152 Total			$96.29
		80499619	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$267.03
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$171.48
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$63.73
		80499619 Total			$502.24
		80502851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.37
		80502851 Total			$89.37
		80503221	(blank)	0	-$1.32
		80503221 Total		0	-$1.32
		80503284	(blank)		$538.56
		80503284 Total			$538.56
		80504231	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.39
		80504231 Total			$653.95
		80506823	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80506823	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$407.61
		80506823 Total			$452.58
		80507052	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.05
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$166.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,280.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$345.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$95.58
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$191.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$73.04
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$18.87
		80507052 Total			$3,390.84
		80507252	(blank)	0	-$10.18
		80507252 Total		0	-$10.18
		80507925	(blank)		$93.48
		80507925 Total			$93.48
		80508060	(blank)		$396.27
		80508060 Total			$396.27
		80508072	(blank)		$396.27
		80508072 Total			$396.27
		80508364	(blank)		$1,250.97
		80508364 Total			$1,250.97
		80508875	(blank)	0	-$5.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$108.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.02
		80508875 Total			$227.98
		80509123	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC		$161.42
		80509123 Total			$161.42
		80509445	(blank)	0	-$0.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.43
		80509445 Total			$146.02
		80509938	(blank)	0	$15.23
		80509938 Total		0	$15.23
		80510158	(blank)		$139.08
		80510158 Total			$139.08
		80510660	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$32.81
		80510660 Total		0	$32.81
		80510826	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.59
		80510826 Total		0	$25.59
		80510987	(blank)		$173.28
		80510987 Total			$173.28
		80511122	(blank)	0	-$229.03
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$30.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80511122	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$259.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$81.28
		80511122 Total			$142.26
		80511293	(blank)	0	-$126.47
		80511293 Total		0	-$126.47
		80511724	(blank)	0	-$0.04
		80511724 Total		0	-$0.04
		80511878	(blank)	[redacted]	$784.77
		80511878 Total			$784.77
		80511897	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$29.15
		80511897 Total		0	$29.15
		80512213	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$56.38
		80512213 Total			$56.38
		80512977	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$526.14
		80512977 Total			$571.36
		80513403	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$49.74
		80513403 Total			$49.74
		80513406	(blank)	0	-$0.06
		80513406 Total		0	-$0.06
		80513892	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.30
		80513892 Total		0	$27.30
		80514174	(blank)	[redacted]	$139.08
		80514174 Total			$139.08
		80514626	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.11
			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		$176.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.25
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.62
		80514626 Total			$744.99
		80515102	(blank)	0	$85.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$567.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$90.40
		80515102 Total			$743.48
		80515103	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$306.06
		80515103 Total			$491.82
		80515407	(blank)	0	-$0.18
		80515407 Total		0	-$0.18
		80515566	(blank)	[redacted]	$116.28
		80515566 Total			$116.28
		80515590	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.30
		80515590 Total		0	$27.30
		80515619	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$216.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80515619 Total		[redacted]	$313.24
		80517835	(blank)	[redacted]	$287.28
		80517835 Total		[redacted]	$287.28
		80518151	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$436.65
		80518151 Total		[redacted]	$436.65
		80518645	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$618.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$444.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$192.98
		80518645 Total		[redacted]	$1,256.52
		80519385	(blank)	[redacted]	$629.37
		80519385 Total		[redacted]	$629.37
		80519426	(blank)	[redacted]	$2,122.56
		80519426 Total		[redacted]	$2,122.56
		80519478	(blank)	[redacted]	$629.37
		80519478 Total		[redacted]	$629.37
		80519540	(blank)	[redacted]	$473.97
		80519540 Total		[redacted]	$473.97
		80519555	(blank)	[redacted]	$979.02
		80519555 Total		[redacted]	$979.02
		80520306	(blank)	[redacted]	$784.77
		80520306 Total		[redacted]	$784.77
		80520599	(blank)	0	-$0.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.33
		80520599 Total		[redacted]	$144.26
		80520831	(blank)	0	-$0.10
		80520831 Total		0	-$0.10
		80521630	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$41.95
		80521630 Total		0	$41.95
		80521652	(blank)	[redacted]	$184.68
		80521652 Total		[redacted]	$184.68
		80522024	(blank)	0	-$9.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.98
			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]	$172.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$144.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$634.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$78.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$101.40
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$177.55
		80522024 Total		[redacted]	$1,564.62
		80522224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$441.37
		80522224 Total		[redacted]	$581.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80522247	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$37.03
		80522247 Total		0	$37.03
		80522407	(blank)	[redacted]	$538.56
		80522407 Total		[redacted]	$538.56
		80522676	(blank)	[redacted]	$590.52
		80522676 Total		[redacted]	$590.52
		80522678	(blank)	[redacted]	$590.52
		80522678 Total		[redacted]	$590.52
		80522726	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$105.18
		80522726 Total		[redacted]	$198.35
		80522761	(blank)	0	-$1.10
		80522761 Total		0	-$1.10
		80522765	(blank)	[redacted]	$173.28
		80522765 Total		[redacted]	$173.28
		80523050	(blank)	[redacted]	$538.56
		80523050 Total		[redacted]	$538.56
		80523092	(blank)	[redacted]	$1,561.77
		80523092 Total		[redacted]	$1,561.77
		80523808	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$154.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$447.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.13
		80523808 Total		[redacted]	$1,131.51
		80524242	(blank)	0	$0.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$182.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$124.19
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$11.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.55
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$61.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$49.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$223.77
		80524242 Total		[redacted]	$797.18
		80524330	(blank)	[redacted]	$230.28
		80524330 Total		[redacted]	$230.28
		80524455	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$49.49
		80524455 Total		[redacted]	$49.49
		80525332	(blank)	[redacted]	$116.28
		80525332 Total		[redacted]	$116.28
		80525440	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$499.65
		80525440 Total		[redacted]	$499.65
		80525475	(blank)	[redacted]	$2,122.56
		80525475 Total		[redacted]	$2,122.56
		80526224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$165.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80526224 Total			$165.44
		80526728	(blank)		-$0.41
		80526728 Total			-$0.41
		80526967	(blank)		$1,594.56
		80526967 Total			$1,594.56
		80530455	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$64.02
		80530455 Total			$64.02
		80530666	(blank)	0	-$0.89
		80530666 Total		0	-$0.89
		80527785	(blank)		$1,367.52
		80527785 Total			$1,367.52
		80527814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.56
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$13.69
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$93.57
		80527814 Total			$236.82
		80527824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$4.08
		80527824 Total		0	$4.08
		80527967	(blank)	0	$0.06
		80527967 Total		0	$0.06
		80528642	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$62.77
		80528642 Total			$62.77
		80528945	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$144.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,132.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$202.29
		80528945 Total			$1,544.07
		80529114	(blank)		$161.88
		80529114 Total			$161.88
		80529121	(blank)		$116.28
		80529121 Total			$116.28
		80530286	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$198.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$537.42
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,255.97
		80530286 Total			$2,461.06
		80530737	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.81
		80530737 Total			$214.87
		80530772	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$578.18
		80530772 Total			$578.18
		80531029	(blank)		$1,561.77
		80531029 Total			$1,561.77
		80531042	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
		80531042 Total			$96.29
		80531483	(blank)		$979.02
		80531483 Total			$979.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80531800	(blank)	[redacted]	$200.64
		80531800 Total			$200.64
		80532719	(blank)		$19.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.33
			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		$67.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$54.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,290.15
		80532719 Total			$1,841.84
		80532797	(blank)		$218.88
		80532797 Total			$218.88
		80533036	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.56
		80533036 Total			$125.11
		80533105	(blank)	0	$233.62
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.44
		80533105 Total		0	$194.18
		80533160	(blank)	[redacted]	$173.28
		80533160 Total			$173.28
		80533367	(blank)		$173.28
		80533367 Total			$173.28
		80533424	(blank)		$230.28
		80533424 Total			$230.28
		80533500	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.91
		80533500 Total			$398.91
		80533550	(blank)	0	-$0.37
		80533550 Total		0	-$0.37
		80533611	(blank)	[redacted]	$240.87
		80533611 Total			$240.87
		80533651	(blank)		$979.02
		80533651 Total			$979.02
		80533688	(blank)		$287.28
		80533688 Total			$287.28
		80533727	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.91
			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		$181.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$144.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,990.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$304.42
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$403.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80533727	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$264.89
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$308.04
		80533727 Total			$4,920.08
		80533800	(blank)		$253.08
		80533800 Total			$253.08
		80533880	(blank)		$784.77
		80533880 Total			$784.77
		80534435	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$750.60
		80534435 Total			$750.60
		80534551	(blank)		$287.28
		80534551 Total			$287.28
		80534869	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.66
		80534869 Total		0	$25.66
		80534883	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$713.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.68
		80534883 Total			$756.48
		80534911	(blank)		$230.28
		80534911 Total			$230.28
		80534999	(blank)		$862.47
		80534999 Total			$862.47
		80535102	(blank)		$240.87
		80535102 Total			$240.87
		80535174	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$140.50
		80535174 Total			$140.50
		80535554	(blank)	0	$195.95
		80535554 Total		0	$195.95
		80535755	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.39
		80535755 Total		0	$27.39
		80535876	(blank)	[redacted]	$93.48
		80535876 Total			$93.48
		80536261	(blank)		$287.28
		80536261 Total			$287.28
		80536284	(blank)	0	$0.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$62.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$238.36
			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		$204.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$671.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.51
		80536284 Total			$1,392.00
		80536414	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.40
		80536414 Total			$940.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80536533	(blank)		$230.28
		80536533 Total			$230.28
		80536561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,001.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.43
		80536561 Total			$1,146.54
		80536602	(blank)		$196.08
		80536602 Total			$196.08
		80536626	(blank)	0	-$0.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$450.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.90
		80536626 Total			$586.09
		80536701	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$613.16
		80536701 Total			-$613.16
		80536886	(blank)		$230.28
		80536886 Total			$230.28
		80536955	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.66
		80536955 Total		0	$25.66
		80537031	(blank)		$590.52
		80537031 Total			$590.52
		80537051	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$528.60
		80537051 Total			$528.60
		80537070	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$383.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,426.37
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$3,765.38
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,218.10
		80537070 Total			$6,793.46
		80537636	(blank)		$1,173.27
		80537636 Total			$1,173.27
		80537701	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80537701 Total			$675.35
		80537707	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.22
		80537707 Total			$129.13
		80537888	(blank)	0	$0.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.32
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.35
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.23
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$0.00
		80537888 Total		0	$0.92
		80537928	(blank)		$512.82
		80537928 Total			$512.82
		80537934	(blank)		$512.82
		80537934 Total			$512.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80538015	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.94
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.89
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,193.99
		80538015 Total			$1,419.71
		80538017	(blank)		$161.88
		80538017 Total			$161.88
		80538435	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$119.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$457.18
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$121.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$21.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$26.16
		80538435 Total			$1,077.71
		80538530	(blank)		$321.48
		80538530 Total			$321.48
		80538864	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$50.57
		80538864 Total			$50.57
		80538886	(blank)		$150.48
		80538886 Total			$150.48
		80538949	(blank)		$116.28
		80538949 Total			$116.28
		80539028	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
		80539028 Total			$96.29
		80539089	(blank)	0	$373.11
		80539089 Total		0	$373.11
		80539103	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$47.08
		80539103 Total		0	$47.08
		80539377	(blank)	0	$0.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$124.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.26
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$376.02
		80539377 Total			$806.22
		80539457	(blank)	0	$0.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.84
		80539457 Total			$470.03
		80539480	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.33
		80539480 Total			$187.39
		80539548	(blank)		$344.28
		80539548 Total			$344.28
		80539604	(blank)	0	-$0.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80539604	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.89
		80539604 Total			$150.16
		80539634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.24
		80539634 Total			$106.24
		80539666	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80539666 Total			$145.64
		80539969	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$12.70
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$770.09
		80539969 Total			$782.79
		80540226	(blank)		$1,752.96
		80540226 Total			$1,752.96
		80540486	(blank)		$749.76
		80540486 Total			$749.76
		80540521	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$282.53
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.97
		80540521 Total			$364.50
		80540525	(blank)		$1,561.77
		80540525 Total			$1,561.77
		80540574	(blank)		$230.28
		80540574 Total			$230.28
		80540635	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$283.07
		80540635 Total			$934.88
		80540643	(blank)		$279.72
		80540643 Total			$279.72
		80540663	(blank)		$279.72
		80540663 Total			$279.72
		80540667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.41
		80540667 Total			$393.41
		80540704	(blank)		$1,066.56
		80540704 Total			$1,066.56
		80540705	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.15
		80540705 Total			$101.15
		80541121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.38
		80541121 Total			$79.38
		80541174	(blank)	0	-$0.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$515.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.53
		80541174 Total			$1,119.43
		80541648	(blank)		$287.28
		80541648 Total			$287.28
		80541681	(blank)		$150.48
		80541681 Total			$150.48
		80541767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80541767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.23
		80541767 Total			$116.62
		80541866	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$342.23
		80541866 Total			$342.23
		80541910	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$29.36
		80541910 Total		0	$29.36
		80541913	(blank)	[redacted]	$59.28
		80541913 Total			$59.28
		80541950	(blank)	0	-$4.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$123.25
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$85.83
		80541950 Total			$204.62
		80542020	(blank)		$230.28
		80542020 Total			$230.28
		80542102	(blank)		$784.77
		80542102 Total			$784.77
		80542110	(blank)		$784.77
		80542110 Total			$784.77
		80542112	(blank)		$173.28
		80542112 Total			$173.28
		80542138	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.32
		80542138 Total			$437.32
		80542141	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.21
		80542141 Total			$438.21
		80542338	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.99
		80542338 Total			$141.99
		80542636	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.20
		80542636 Total			$431.20
		80542737	(blank)		$173.28
		80542737 Total			$173.28
		80542888	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
		80542888 Total			$115.45
		80542974	(blank)	0	$0.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$48.89
		80542974 Total		0	$49.19
		80542981	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.72
		80542981 Total			$507.27
		80542986	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$149.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$583.01
			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		$531.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.72
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$22.87
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,168.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80542986	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,310.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$434.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$188.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$302.65
			SIGN, NUMERIC CHARACTERS, 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, DASH AND BACKSLASH, 0.91 IN LG, 0.59 IN W, P		$39.86
		80542986 Total			$5,360.83
		80543447	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.54
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN		$215.22
		80543447 Total			$521.64
		80543489	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
		80543489 Total			$96.29
		80543495	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$50.59
		80543495 Total			$50.59
		80543566	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.11
		80543566 Total			$503.11
		80543574	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.12
		80543574 Total			$428.12
		80543624	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,450.29
		80543624 Total			$1,450.29
		80543633	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.93
		80543633 Total			$93.93
		80543642	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.47
		80543642 Total			$92.47
		80544128	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$316.08
		80544128 Total			$640.32
		80544164	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.50
		80544164 Total			$354.50
		80544221	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.51
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$850.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,154.34
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,574.35
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$46.87
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.72
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$73.66
			ADAPTER,ELECTRICAL, 4 IN STL RISER CONDUIT TO 2 IN PVC FLANGED U TO GUARD, PVC, GRAY, W/ 4 HOLES 6 I		$25.29
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$58.97
		80544221 Total			$4,994.09
		80544256	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$604.08
		80544256 Total			$648.58
		80544335	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80544335	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$356.96
		80544335 Total			$971.25
		80544349	(blank)	0	$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.13
		80544349 Total		[redacted]	$110.29
		80544352	(blank)	0	-$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.55
		80544352 Total		[redacted]	$140.59
		80544468	(blank)	[redacted]	$940.17
		80544468 Total		[redacted]	$940.17
		80544667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$592.93
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$43.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$324.89
		80544667 Total		[redacted]	$960.96
		80544674	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$35.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$256.75
		80544674 Total		[redacted]	$291.92
		80544697	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$128.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$568.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.27
		80544697 Total		[redacted]	$1,409.90
		80544712	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$70.69
		80544712 Total		[redacted]	$70.69
		80545118	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$24.15
		80545118 Total		[redacted]	$24.15
		80545142	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$400.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,206.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$2,206.00
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 400 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE	[redacted]	$850.10
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$213.40
			MOUNT,TRANSFORMER CLUSTER, 3 POSITION, 12, 24, 36 Mount Hole spacing, Nema Type B, 167kva- 500	[redacted]	$2,520.69
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA	[redacted]	$2,037.54
		80545142 Total		[redacted]	$6,022.06
		80545426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.93
		80545426 Total		[redacted]	$136.44
		80546051	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$77.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$442.81
		80546051 Total		[redacted]	$520.39
		80546141	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$15,580.70
		80546141 Total		[redacted]	$15,580.70
		80546342	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.42
		80546342 Total		[redacted]	$616.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80546406	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$282.82
		80546406 Total			$282.82
		80546413	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$574.11
		80546413 Total			$574.11
		80546647	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$338.78
		80546647 Total			$338.78
		80547145	CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER	0	$5.36
		80547145 Total		0	$5.36
		80547278	(blank)	0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.99
		80547278 Total			$92.96
		80547478	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.21
		80547478 Total			$501.21
		80547500	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.07
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$760.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$880.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$492.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$137.35
		80547500 Total			$2,560.38
		80547958	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$34.89
		80547958 Total		0	$34.95
		80548117	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$145.33
		80548117 Total			$145.33
		80548157	(blank)	0	-$0.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$81.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$104.53
		80548157 Total			$185.69
		80548618	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.57
		80548618 Total			$421.57
		80549370	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.39
		80549370 Total			$295.69
		80549479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.61
		80549479 Total			$571.83
		80549604	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.97
		80549604 Total			$530.97
		80549941	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.45
		80549941 Total			$73.45
		80549990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$8.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$3.71
		80549990 Total		0	$11.97
		80550281	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$430.66
		80550281 Total			$430.66
		80550810	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80550810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$439.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$200.30
		80550810 Total			$679.60
		80550937	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$504.44
		80550937 Total			$548.66
		80551666	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$29.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$43.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$80.49
		80551666 Total			$153.57
		80551667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$314.33
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$550.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.63
		80551667 Total			$1,620.06
		80551732	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$35.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$16.27
		80551732 Total			$51.59
		80552165	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.03
			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		$534.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.35
		80552165 Total			$1,625.15
		80552637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.62
		80552637 Total			$93.62
		80553257	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.51
		80553257 Total			$485.51
		80553457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.95
		80553457 Total			$85.32
		80590395	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$5.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$55.57
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$5,671.23
		80590395 Total			-$5,732.43
		80607426	(blank)	0	$0.00
		80607426 Total		0	$0.00
		80833177	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$3,448.10
		80833177 Total			$3,448.10
		81164896	(blank)	0	$0.01
		81164896 Total		0	$0.01
		81335497	(blank)	0	-$41.77
		81335497 Total		0	-$41.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	81441314	(blank)	0	-$0.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$583.82
		81441314 Total			$583.81
		81523518	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$46.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$813.42
		81523518 Total			-$859.78
		81651719	(blank)	0	-$20.85
		81651719 Total		0	-$20.85
		81674366	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$318.38
		81674366 Total			$318.38
		81784131	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$2,532.07
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		-$934.88
		81784131 Total			-$3,466.95
		81994740	(blank)	0	-$45.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$583.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$676.62
		81994740 Total			$1,671.11
		82006563	(blank)	0	$2.57
		82006563 Total		0	$2.57
		82011981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$290.42
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$126.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.06
		82011981 Total			$527.46
		82265336	(blank)	0	$655.71
		82265336 Total		0	$655.71
		82289921	(blank)	0	-$7.19
		82289921 Total		0	-$7.19
		82371016	(blank)	[redacted]	$161.88
		82371016 Total			$161.88
		82394441	(blank)	0	$0.00
		82394441 Total		0	$0.00
		82580987	(blank)	0	$35.54
		82580987 Total		0	$35.54
		82659148	(blank)	[redacted]	$1,561.77
		82659148 Total			$1,561.77
		82673236	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$137.92
		82673236 Total			$137.92
		82713885	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.53
			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		$178.04
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$64.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$294.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,058.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
		82713885 Total		[redacted]	$1,829.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	82820324	(blank)	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$311.89
			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		$557.15
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.05
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$785.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,874.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$431.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.76
		82820324 Total			$9,879.73
		82832352	(blank)	0	-$4.68
		82832352 Total		0	-$4.68
		83014035	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$969.17
		83014035 Total			$969.17
	202605 Total				$414,950.61
	202604	80021654	(blank)	0	-$13.33
		80021654 Total		0	-$13.33
		80083425	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$577.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$577.30
		80083425 Total			$1,256.87
		80189076	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$126.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$222.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.81
		80189076 Total			$465.11
		80190900	(blank)	0	-$10.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
		80190900 Total			$290.78
		80191066	(blank)	0	$335.79
		80191066 Total		0	$335.79
		80192307	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.82
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$445.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$699.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$449.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$14.04
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$166.06
		80192307 Total			$2,731.33
		80198225	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$102.55
		80198225 Total			$102.55
		80200641	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,567.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80200641	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$565.23
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$475.89
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,322.70
		80200641 Total			$4,930.90
		80204237	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$127.94
		80204237 Total			$127.94
		80205220	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		-$134.00
		80205220 Total			-$134.00
		80208776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80208776 Total			$197.99
		80208947	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$719.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		-$1,344.59
		80208947 Total			-$625.51
		80227454	(blank)	0	-$472.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$127.15
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$40.30
		80227454 Total			-$639.63
		80229101	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.88
		80229101 Total			$150.79
		80240141	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.66
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$196.87
		80240141 Total			$325.53
		80241980	(blank)		$1,041.18
		80241980 Total			$1,041.18
		80242639	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$12,162.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$634.15
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$880.34
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,624.75
		80242639 Total			$15,301.68
		80245516	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,937.86
		80245516 Total			$1,937.86
		80252355	(blank)	0	-$100.08
		80252355 Total		0	-$100.08
		80252583	(blank)	0	$0.00
		80252583 Total		0	$0.00
		80254555	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80254555 Total			$149.41
		80255754	(blank)	0	-$32.11
		80255754 Total		0	-$32.11
		80256971	GRAYBAR ELECTRIC COMPANY INC	0	-$0.88
			FUSE HOLDER 25 PACK	0	$2.63
		80256971 Total		0	$1.75
		80260677	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80260677	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$163.69
			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		$70.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$6,581.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$30.30
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$55.89
		80260677 Total			$7,176.24
		80263416	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.40
		80263416 Total			$649.40
		80267046	(blank)		$784.77
		80267046 Total			$784.77
		80270586	(blank)	0	-$58.03
		80270586 Total		0	-$58.03
		80272456	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$665.10
		80272456 Total			-$665.10
		80272467	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$586.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.87
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.23
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$114.64
		80272467 Total			$804.83
		80275117	(blank)	0	-$146.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			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		$182.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$147.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,955.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$66.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.70
		80275117 Total			$2,630.06
		80282914	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$843.15
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$625.92
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,510.54
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$81.47
		80282914 Total			$3,206.57
		80284943	(blank)	0	-$12.10
		80284943 Total		0	-$12.10
		80290135	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$544.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$662.27
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$348.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80290135	PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1	[redacted]	$200.33
		80290135 Total			$1,755.46
		80290825	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.09
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,623.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.85
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,342.60
			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, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567054, CCA		$1,303.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$71.94
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$0.00
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$1,143.92
		80290825 Total			$6,129.40
		80298565	(blank)	0	-$39.06
		80298565 Total		0	-$39.06
		80299216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$630.46
		80299216 Total			$630.46
		80299724	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$283.07
		80299724 Total			$283.07
		80300678	(blank)		$276.06
		80300678 Total			$276.06
		80307361	(blank)		$1,406.37
		80307361 Total			$1,406.37
		80307568	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$265.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,721.27
		80307568 Total			$2,306.99
		80307608	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$248.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$171.33
		80307608 Total			$419.57
		80310581	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$249.86
		80310581 Total			$387.32
		80314621	(blank)		$1,445.22
		80314621 Total			$1,445.22
		80315143	(blank)		$92.72
		80315143 Total			$92.72
		80315767	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.41
		80315767 Total			$1,110.36
		80317031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80317031	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$83.37
			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		$67.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,891.31
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$78.16
		80317031 Total			$4,519.67
		80317410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$15.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.37
		80317410 Total			$40.97
		80318142	(blank)	0	$7.74
		80318142 Total		0	$7.74
		80319228	(blank)	0	-$26.46
		80319228 Total		0	-$26.46
		80327631	(blank)	0	-$32.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.48
			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		$68.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$217.53
		80327631 Total			$651.94
		80330965	(blank)	0	-$30.54
		80330965 Total		0	-$30.54
		80331574	(blank)	[redacted]	$1,066.56
		80331574 Total			$1,066.56
		80332555	(blank)	0	-$158.67
		80332555 Total		0	-$158.67
		80332597	(blank)	0	$0.00
		80332597 Total		0	$0.00
		80335144	(blank)	0	-$2.56
		80335144 Total		0	-$2.56
		80338024	(blank)	[redacted]	$1,561.77
		80338024 Total			$1,561.77
		80342133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.90
		80342133 Total			$300.90
		80342876	(blank)	0	-$2.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.82
			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		$67.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$398.77
		80342876 Total			$787.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80347491	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$132.57
		80347491 Total			-$132.57
		80351986	(blank)	0	-$33.09
		80351986 Total		0	-$33.09
		80353851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
		80353851 Total		[redacted]	$155.79
		80355474	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$806.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,517.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$431.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$529.52
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$350.29
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$653.71
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$2,827.01
		80355474 Total		[redacted]	$9,115.47
		80364373	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$6,860.22
		80364373 Total		[redacted]	$6,860.22
		80364790	(blank)	0	-$60.65
		80364790 Total		0	-$60.65
		80364857	(blank)	0	-$48.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$484.35
		80364857 Total		[redacted]	-$533.16
		80365373	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$3,637.38
		80365373 Total		[redacted]	$3,637.38
		80368777	(blank)	0	-$9.59
		80368777 Total		0	-$9.59
		80369144	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$4,032.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$525.64
		80369144 Total		[redacted]	$4,558.51
		80371492	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.77
		80371492 Total		[redacted]	$483.77
		80372724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.67
		80372724 Total		[redacted]	$488.67
		80373752	DETECTOR,VOLTAGE, NON-CONTACT, 240 V-230 KV RANGE, 3-3/4 X 11 IN, PLASTIC, FOR ACCESSORIES, SEE S/C	[redacted]	$2,447.46
		80373752 Total		[redacted]	$2,447.46
		80378449	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			RACK, SECONDARY, 3 POSITION	[redacted]	$49.46
		80378449 Total		[redacted]	$197.58
		80378451	(blank)	0	-$61.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$523.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$189.82
		80378451 Total		[redacted]	$800.27
		80378695	(blank)	0	-$52.56
		80378695 Total		0	-$52.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80378877	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL, Cable	[redacted]	$1,227.85
		80378877 Total			$1,227.85
		80379180	(blank)	0	-$12.39
		80379180 Total		0	-$12.39
		80382040	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$81.57
		80382040 Total		[redacted]	$81.57
		80382209	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$93.49
		80382209 Total		[redacted]	$93.49
		80390310	(blank)	0	$0.00
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER	[redacted]	$968.91
		80390310 Total		[redacted]	$968.91
		80393453	(blank)	[redacted]	$1,277.76
		80393453 Total		[redacted]	$1,277.76
		80394203	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.88
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$123.77
		80394203 Total		[redacted]	$171.65
		80396364	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,158.13
		80396364 Total		[redacted]	$1,158.13
		80400177	(blank)	[redacted]	$668.22
		80400177 Total		[redacted]	$668.22
		80401293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.84
		80401293 Total		[redacted]	$480.84
		80402216	CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU	[redacted]	$1,158.34
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$3,052.19
		80402216 Total		[redacted]	$4,210.53
		80402415	CONNECTOR,COMPRESSION, 500 KCMIL, (2) 4/0 AWG, CU, CRAB INSULATED	[redacted]	-$424.23
		80402415 Total		[redacted]	-$424.23
		80406441	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80406441 Total		0	$0.00
		80406492	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$373.45
		80406492 Total		[redacted]	$418.58
		80406810	(blank)	0	$0.72
		80406810 Total		0	$0.72
		80408380	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$311.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$43.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.52
		80408380 Total		[redacted]	$865.74
		80413306	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.41
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,731.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.19
		80413306 Total		[redacted]	$1,927.35
		80418412	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80418412	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		80418412 Total			$631.05
		80419650	(blank)		$1,561.77
		80419650 Total			$1,561.77
		80420745	(blank)		$3,917.76
		80420745 Total			$3,917.76
		80421444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$77.06
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$48.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$41.44
		80421444 Total			$419.62
		80421451	(blank)	0	-$142.12
		80421451 Total		0	-$142.12
		80424293	(blank)	0	-$0.06
		80424293 Total		0	-$0.06
		80424735	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$1,800.37
		80424735 Total			$1,800.37
		80428980	(blank)	0	-$0.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$127.92
		80428980 Total			$763.19
		80429104	DB9 F TO RJ45		$202.03
			DSUB GENDER CHANGER DB9M DB9M		$17.92
			MACH SCREW PAN PHILLIPS #10-32		$58.61
			DIGI- KEY CORPORATION		$51.42
		80429104 Total			$329.98
		80429204	(blank)	0	-$2.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$518.16
		80429204 Total			$616.25
		80430260	(blank)	0	$0.01
		80430260 Total		0	$0.01
		80430273	(blank)		$195.81
		80430273 Total			$195.81
		80430823	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$204.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$21.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$115.80
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$315.32
		80430823 Total			$984.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80432238	(blank)	[redacted]	$184.68
		80432238 Total		[redacted]	$184.68
		80432780	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$136.31
		80432780 Total		[redacted]	$136.31
		80433538	(blank)	0	$5.59
		80433538 Total		0	$5.59
		80435397	(blank)	0	-$0.02
		80435397 Total		0	-$0.02
		80436270	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$112.30
		80436270 Total		[redacted]	$253.34
		80436527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.82
			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]	$179.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$67.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$147.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$795.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$62.16
		80436527 Total		[redacted]	$1,476.16
		80437433	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$62.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$281.43
			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]	$487.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,180.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$401.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$169.44
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$4,111.88
		80437433 Total		[redacted]	$6,694.52
		80437623	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.81
		80437623 Total		[redacted]	$95.81
		80437806	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.13
		80437806 Total		[redacted]	$132.13
		80440457	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$139.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$87.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$99.54
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$137.15
		80440457 Total		[redacted]	$464.02
		80441376	BODE EQUIPMENT CO	[redacted]	$10.03
		80441376 Total		[redacted]	$10.03
		80442440	(blank)	0	-$1.38
		80442440 Total		0	-$1.38
		80442649	(blank)	0	-$1.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$995.33
		80442649 Total		[redacted]	$993.64
		80442739	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$85.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,139.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80442739 Total			$1,224.60
		80442793	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$4,893.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$583.42
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$419.13
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$362.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$625.84
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$366.46
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,021.43
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$240.05
		80442793 Total			$8,656.89
		80443538	(blank)	0	-$0.45
		80443538 Total		0	-$0.45
		80443561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$201.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$99.65
		80443561 Total			$391.64
		80443921	(blank)	0	-$6.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.83
			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		$176.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$407.25
		80443921 Total			$747.70
		80443951	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$233.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$403.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$118.38
		80443951 Total			$1,063.59
		80444274	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.07
		80444274 Total			$149.11
		80445737	(blank)	0	-$4.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$122.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.86
			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		$59.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$37.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$467.22
		80445737 Total			$991.93
		80446760	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.66
		80446760 Total			$144.89
		80447283	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.54
		80447283 Total			$101.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80447548	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.11
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$337.89
		80447548 Total			$772.36
		80447813	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.99
			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		$180.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$147.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$103.86
		80447813 Total			$702.20
		80448751	(blank)	0	-$0.99
		80448751 Total		0	-$0.99
		80449058	(blank)	0	-$1.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$71.83
		80449058 Total			$70.76
		80451068	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.42
		80451068 Total			$364.25
		80451539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$94.67
		80451539 Total			$305.31
		80452179	(blank)		$435.12
		80452179 Total			$435.12
		80452416	(blank)	0	-$0.94
		80452416 Total		0	-$0.94
		80452429	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$108.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$257.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$254.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$102.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$353.64
		80452429 Total			$1,132.64
		80452949	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.78
		80452949 Total			$1,488.34
		80453299	(blank)	0	-$5.09
		80453299 Total		0	-$5.09
		80453305	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$117.99
		80453305 Total			$117.99
		80456239	(blank)		$184.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80456239 Total			$184.68
		80457086	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$40.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$787.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$352.33
		80457086 Total			-$1,180.22
		80458180	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.04
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$318.81
		80458180 Total			$621.85
		80458465	(blank)	0	$6.24
		80458465 Total		0	$6.24
		80458641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$138.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$591.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,567.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$235.71
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$594.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,979.52
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$448.33
		80458641 Total			$12,154.50
		80459604	(blank)	0	-$0.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.88
		80459604 Total			$128.87
		80460987	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,611.40
		80460987 Total			$1,611.40
		80461977	(blank)	0	-$0.77
		80461977 Total		0	-$0.77
		80462063	(blank)		$404.46
		80462063 Total			$404.46
		80462204	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.78
		80462204 Total			$21.78
		80463888	(blank)	0	-$0.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$609.82
		80463888 Total			$609.63
		80464804	(blank)		$173.28
		80464804 Total			$173.28
		80464813	(blank)		$59.28
		80464813 Total			$59.28
		80465822	(blank)	0	-$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.79
		80465822 Total			$194.74
		80466405	(blank)	0	$17.81
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		-$419.34
		80466405 Total			-$401.53
		80466573	(blank)	0	-$0.01
		80466573 Total		0	-$0.01
		80466598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80466598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.05
		80466598 Total		[redacted]	$139.55
		80468097	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$1,614.89
		80468097 Total		[redacted]	$1,614.89
		80468611	(blank)	0	-$4.06
		80468611 Total		0	-$4.06
		80471643	(blank)	[redacted]	$2,144.52
		80471643 Total		[redacted]	$2,144.52
		80471856	(blank)	[redacted]	$230.28
		80471856 Total		[redacted]	$230.28
		80472287	(blank)	0	-$11.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$95.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.12
			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]	$175.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$141.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,435.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$64.39
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$98.81
		80472287 Total		[redacted]	$2,214.46
		80472673	(blank)	0	-$9.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$455.72
		80472673 Total		[redacted]	-$464.88
		80475168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.40
		80475168 Total		[redacted]	$150.44
		80475939	(blank)	0	-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.75
		80475939 Total		[redacted]	$149.66
		80475997	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$1,332.48
		80475997 Total		[redacted]	$1,332.48
		80476526	(blank)	[redacted]	$287.28
		80476526 Total		[redacted]	$287.28
		80476943	(blank)	[redacted]	$396.27
		80476943 Total		[redacted]	$396.27
		80477450	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,806.28
		80477450 Total		[redacted]	$1,806.28
		80477857	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$577.55
		80477857 Total		[redacted]	$620.90
		80478176	(blank)	[redacted]	$116.28
		80478176 Total		[redacted]	$116.28
		80478252	(blank)	0	-$7.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$389.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$445.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80478252	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$627.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$216.85
		80478252 Total			$1,672.44
		80478372	(blank)		$1,561.77
		80478372 Total			$1,561.77
		80479036	(blank)		$93.48
		80479036 Total			$93.48
		80480401	(blank)		$70.68
		80480401 Total			$70.68
		80481172	(blank)	0	$0.00
			BARKER SPECIALTY	0	$28.59
		80481172 Total		0	$28.59
		80481308	(blank)	0	-$0.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.17
		80481308 Total			$137.12
		80483536	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.34
		80483536 Total			$131.34
		80484019	(blank)	0	$0.20
		80484019 Total		0	$0.20
		80484034	(blank)	0	-$0.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.73
		80484034 Total			$310.42
		80485114	(blank)	0	-$4.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.98
			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		$68.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$170.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,651.07
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$127.08
		80485114 Total			$2,361.78
		80485697	(blank)		$590.52
		80485697 Total			$590.52
		80485816	(blank)	0	-$0.85
		80485816 Total		0	-$0.85
		80486902	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.48
		80486902 Total			$911.54
		80486984	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		80486984 Total			$75.61
		80486986	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$3,875.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80486986	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$363.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,237.92
		80486986 Total			$6,476.34
		80487268	(blank)		$207.48
		80487268 Total			$207.48
		80487966	(blank)	0	-$0.02
		80487966 Total		0	-$0.02
		80488755	(blank)	0	$1.29
		80488755 Total		0	$1.29
		80488791	(blank)	[redacted]	$240.87
		80488791 Total			$240.87
		80488799	(blank)		$784.77
		80488799 Total			$784.77
		80489402	(blank)	0	$3.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.83
		80489402 Total			$131.82
		80489412	(blank)		$538.56
		80489412 Total			$538.56
		80489861	(blank)	0	$0.02
		80489861 Total		0	$0.02
		80489960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.01
		80489960 Total		0	$0.01
		80491640	(blank)	[redacted]	$473.97
		80491640 Total			$473.97
		80491930	(blank)	0	-$3.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.31
		80491930 Total			$92.24
		80492331	(blank)		$3,970.56
		80492331 Total			$3,970.56
		80492382	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$124.08
		80492382 Total			$124.08
		80492689	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.14
		80492689 Total			$415.14
		80492857	(blank)		$230.28
		80492857 Total			$230.28
		80492915	(blank)	0	-$0.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.17
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$275.71
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$70.11
		80492915 Total			$536.65
		80493377	(blank)		$1,561.77
		80493377 Total			$1,561.77
		80493860	(blank)		$551.67
		80493860 Total			$551.67
		80494451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80494451 Total		[redacted]	$148.51
		80495045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.76
		80495045 Total		[redacted]	$93.76
		80495416	(blank)	0	-$0.01
		80495416 Total		0	-$0.01
		80495930	(blank)	0	$0.18
		80495930 Total		0	$0.18
		80497040	(blank)	[redacted]	$230.28
		80497040 Total		[redacted]	$230.28
		80497351	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$1,016.00
		80497351 Total		[redacted]	$1,016.00
		80497663	(blank)	[redacted]	$1,173.27
		80497663 Total		[redacted]	$1,173.27
		80497720	(blank)	[redacted]	$551.67
		80497720 Total		[redacted]	$551.67
		80497800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.33
		80497800 Total		[redacted]	$147.92
		80497893	(blank)	[redacted]	$184.68
		80497893 Total		[redacted]	$184.68
		80497990	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.26
		80497990 Total		[redacted]	$88.26
		80498925	(blank)	0	$0.03
		80498925 Total		0	$0.03
		80499376	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$252.06
		80499376 Total		[redacted]	$252.06
		80501439	(blank)	[redacted]	$161.88
		80501439 Total		[redacted]	$161.88
		80501734	(blank)	[redacted]	$287.28
		80501734 Total		[redacted]	$287.28
		80501817	(blank)	[redacted]	$127.68
		80501817 Total		[redacted]	$127.68
		80502423	(blank)	0	-$10.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$130.32
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$68.48
		80502423 Total		[redacted]	$188.24
		80502831	(blank)	0	-$0.20
		80502831 Total		0	-$0.20
		80502835	(blank)	0	-$107.78
		80502835 Total		0	-$107.78
		80502899	(blank)	[redacted]	$538.56
		80502899 Total		[redacted]	$538.56
		80503221	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$479.52
		80503221 Total		[redacted]	$626.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80503300	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.29
		80503300 Total			$198.05
		80504276	(blank)		$207.48
		80504276 Total			$207.48
		80504813	(blank)		$116.28
		80504813 Total			$116.28
		80504820	(blank)		$240.87
		80504820 Total			$240.87
		80505005	(blank)		$70.68
		80505005 Total			$70.68
		80506112	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.76
		80506112 Total			$99.76
		80506732	(blank)		$2,727.27
		80506732 Total			$2,727.27
		80506736	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.24
		80506736 Total			$133.64
		80506778	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$840.51
		80506778 Total			$840.51
		80507252	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$168.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$122.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$243.36
			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		$200.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,201.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.81
		80507252 Total			$3,136.20
		80507594	(blank)		$173.28
		80507594 Total			$173.28
		80509216	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.77
		80509216 Total			$195.99
		80509614	(blank)		$93.48
		80509614 Total			$93.48
		80509626	(blank)	0	-$1.83
		80509626 Total		0	-$1.83
		80509962	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,140.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$127.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$216.81
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$79.78
		80509962 Total			$1,565.10
		80510177	(blank)	0	$0.01
		80510177 Total		0	$0.01
		80510351	(blank)	[redacted]	$173.28
		80510351 Total			$173.28
		80510550	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80510550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.49
		80510550 Total			$634.87
		80510601	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$151.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.78
			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		$516.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$425.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$234.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$201.99
		80510601 Total			$2,354.46
		80510753	(blank)		$1,367.52
		80510753 Total			$1,367.52
		80510756	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.05
		80510756 Total			$125.21
		80510790	(blank)		$1,554.00
		80510790 Total			$1,554.00
		80510925	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.37
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.96
		80510925 Total			$1,308.16
		80511077	(blank)		$230.28
		80511077 Total			$230.28
		80511122	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,141.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$317.85
		80511122 Total			$3,905.44
		80511724	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.75
		80511724 Total			$311.17
		80511775	(blank)		$230.28
		80511775 Total			$230.28
		80511868	(blank)	0	-$0.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.50
		80511868 Total			$135.43
		80511877	(blank)		$432.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80511877 Total		[redacted]	$432.96
		80512521	(blank)	0	$2.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$318.10
		80512521 Total		[redacted]	$358.99
		80513343	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.14
		80513343 Total		[redacted]	$45.14
		80513965	STRIPPER,WIRE, AERIAL TREE WIRE, W/ SPACER CABLE INSULATION, FOR 5 KV, 15 KV, 25 KV	[redacted]	$2,492.80
		80513965 Total		[redacted]	$2,492.80
		80514168	(blank)	0	-$0.02
		80514168 Total		0	-$0.02
		80514223	(blank)	[redacted]	$230.28
		80514223 Total		[redacted]	$230.28
		80514789	(blank)	[redacted]	$139.08
		80514789 Total		[redacted]	$139.08
		80514797	(blank)	[redacted]	$784.77
		80514797 Total		[redacted]	$784.77
		80514822	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$507.72
		80514822 Total		[redacted]	$551.22
		80514910	(blank)	[redacted]	$230.28
		80514910 Total		[redacted]	$230.28
		80514923	(blank)	[redacted]	$1,561.77
		80514923 Total		[redacted]	$1,561.77
		80514942	(blank)	0	-$425.12
		80514942 Total		0	-$425.12
		80515149	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$201.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,074.42
		80515149 Total		[redacted]	$1,275.42
		80515195	(blank)	0	-$27.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$135.82
		80515195 Total		[redacted]	$108.71
		80515297	(blank)	0	$1.05
		80515297 Total		0	$1.05
		80515298	(blank)	[redacted]	$1,250.97
		80515298 Total		[redacted]	$1,250.97
		80515389	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$592.93
		80515389 Total		[redacted]	$592.93
		80515407	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$577.69
		80515407 Total		[redacted]	$621.05
		80515533	(blank)	0	$37.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$87.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,166.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$211.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80515533 Total		[redacted]	$1,603.11
		80515617	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,623.78
		80515617 Total		[redacted]	$1,623.78
		80515619	GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$163.32
		80515619 Total		[redacted]	$163.32
		80517853	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$499.58
		80517853 Total		[redacted]	$542.38
		80518647	(blank)	[redacted]	$344.28
		80518647 Total		[redacted]	$344.28
		80518666	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,224.20
		80518666 Total		[redacted]	$5,224.20
		80518938	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$9,058.52
		80518938 Total		[redacted]	$9,058.52
		80518975	(blank)	[redacted]	$590.52
		80518975 Total		[redacted]	$590.52
		80519224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$104.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$30.85
		80519224 Total		[redacted]	$325.04
		80519332	(blank)	0	$0.20
		80519332 Total		0	$0.20
		80519411	(blank)	[redacted]	$230.28
		80519411 Total		[redacted]	$230.28
		80519418	(blank)	[redacted]	$230.28
		80519418 Total		[redacted]	$230.28
		80519598	(blank)	[redacted]	$396.27
		80519598 Total		[redacted]	$396.27
		80519815	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$477.12
		80519815 Total		[redacted]	$521.68
		80520244	(blank)	[redacted]	$240.87
		80520244 Total		[redacted]	$240.87
		80520255	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.18
		80520255 Total		[redacted]	$43.18
		80520584	(blank)	[redacted]	$93.48
		80520584 Total		[redacted]	$93.48
		80520633	(blank)	[redacted]	$275.88
		80520633 Total		[redacted]	$275.88
		80520831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.20
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$31.29
		80520831 Total		[redacted]	$177.58
		80521198	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$283.07
		80521198 Total		[redacted]	$283.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80521455	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
		80521455 Total		[redacted]	$146.08
		80521471	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$0.00
		80521471 Total		0	$0.00
		80521502	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$356.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$166.75
		80521502 Total		[redacted]	$523.03
		80521541	(blank)	0	-$0.81
		80521541 Total		0	-$0.81
		80521925	(blank)	[redacted]	$1,561.77
		80521925 Total		[redacted]	$1,561.77
		80521952	(blank)	0	$0.09
		80521952 Total		0	$0.09
		80522224	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$126.91
		80522224 Total		[redacted]	$126.91
		80522275	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,139.33
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$153.30
		80522275 Total		[redacted]	$1,292.63
		80522411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$305.88
		80522411 Total		[redacted]	$305.88
		80522420	(blank)	[redacted]	$184.68
		80522420 Total		[redacted]	$184.68
		80522674	(blank)	[redacted]	$590.52
		80522674 Total		[redacted]	$590.52
		80522761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$181.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$406.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$430.54
			RACK, SECONDARY, 3 POSITION	[redacted]	$38.70
		80522761 Total		[redacted]	$1,057.40
		80522769	(blank)	0	$0.20
		80522769 Total		0	$0.20
		80522818	(blank)	0	-$0.02
		80522818 Total		0	-$0.02
		80523055	(blank)	[redacted]	$116.28
		80523055 Total		[redacted]	$116.28
		80523057	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$135.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,866.88
		80523057 Total		[redacted]	$2,002.60
		80523511	(blank)	[redacted]	$196.08
		80523511 Total		[redacted]	$196.08
		80523788	(blank)	[redacted]	$269.01
		80523788 Total		[redacted]	$269.01
		80523962	(blank)	[redacted]	$1,561.77
		80523962 Total		[redacted]	$1,561.77
		80524114	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$88.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80524114	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.11
		80524114 Total		[redacted]	$230.76
		80524118	(blank)	[redacted]	$150.48
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$6.80
			GRIP,CABLE, TENSION, 0.06-0.25 IN DIA CABLE RANGE, W/ CURVED JAW, SERRATED CONTACT SURFACE, FOR GUY	[redacted]	$644.63
		80524118 Total		[redacted]	$801.91
		80524242	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$73.55
		80524242 Total		[redacted]	$660.59
		80524280	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL, Cable	[redacted]	$920.89
		80524280 Total		[redacted]	$920.89
		80524311	(blank)	[redacted]	$396.27
		80524311 Total		[redacted]	$396.27
		80524333	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.59
		80524333 Total		[redacted]	$130.97
		80524437	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$162.77
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$374.14
		80524437 Total		[redacted]	$536.91
		80524979	(blank)	0	$0.09
		80524979 Total		0	$0.09
		80525415	(blank)	[redacted]	$2,439.36
		80525415 Total		[redacted]	$2,439.36
		80525812	(blank)	[redacted]	$372.36
		80525812 Total		[redacted]	$372.36
		80525823	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$122.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$792.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$361.80
		80525823 Total		[redacted]	$1,320.02
		80526121	(blank)	0	$0.12
		80526121 Total		0	$0.12
		80526199	(blank)	[redacted]	$458.28
		80526199 Total		[redacted]	$458.28
		80526334	(blank)	[redacted]	$4,762.56
		80526334 Total		[redacted]	$4,762.56
		80526697	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$114.47
		80526697 Total		[redacted]	$114.47
		80526728	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$564.26
		80526728 Total		[redacted]	$607.83
		80527077	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$158.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$125.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$920.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$137.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80527077	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$40.48
		80527077 Total		[redacted]	$1,451.59
		80530699	(blank)	0	-$0.03
		80530699 Total		0	-$0.03
		80530666	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$72.97
		80530666 Total		[redacted]	$72.97
		80530680	(blank)	[redacted]	$1,095.57
		80530680 Total		[redacted]	$1,095.57
		80530693	(blank)	0	-$0.02
		80530693 Total		0	-$0.02
		80527501	(blank)	[redacted]	$287.28
		80527501 Total		[redacted]	$287.28
		80527867	(blank)	0	-$7.45
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$63.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$106.34
		80527867 Total		[redacted]	$162.75
		80527962	(blank)	[redacted]	$2,122.56
		80527962 Total		[redacted]	$2,122.56
		80527967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$447.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.45
		80527967 Total		[redacted]	$588.77
		80528017	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$448.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$363.82
		80528017 Total		[redacted]	$812.80
		80528596	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$551.57
		80528596 Total		[redacted]	$594.16
		80528784	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$311.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$413.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$88.25
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL, 4 EA/CTN, CONSISTS OF: (25) OIL PADS, (3) MINI-BOOMS 3 IN X	[redacted]	$95.07
		80528784 Total		[redacted]	$1,357.71
		80528917	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.87
		80528917 Total		[redacted]	$140.80
		80528984	(blank)	0	$14.86
		80528984 Total		0	$14.86
		80529068	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$562.29
		80529068 Total		[redacted]	$605.71
		80529963	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.51
		80529963 Total		[redacted]	$85.51
		80530262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.01
		80530262 Total		[redacted]	$101.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80530283	(blank)	0	$0.06
		80530283 Total		0	$0.06
		80530737	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.02
		80530737 Total			$884.55
		80531086	(blank)		$153.52
		80531086 Total			$153.52
		80531165	(blank)		$264.48
		80531165 Total			$264.48
		80531503	(blank)		$473.97
		80531503 Total			$473.97
		80531820	(blank)	0	-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.30
		80531820 Total			$142.04
		80531927	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$202.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$126.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$107.48
		80531927 Total			$724.55
		80532325	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.20
		80532325 Total			$773.01
		80532711	(blank)		$3.21
		80532711 Total			$3.21
		80532719	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,195.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.08
		80532719 Total			$1,284.18
		80532798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.81
		80532798 Total			$306.81
		80532822	(blank)		$1,561.77
		80532822 Total			$1,561.77
		80532895	(blank)	0	$0.02
		80532895 Total		0	$0.02
		80532904	(blank)		$184.68
		80532904 Total			$184.68
		80533105	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.91
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,614.15
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,221.92
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$86.38
			COVER,PROTECTIVE, GUARD BIRD, 8 IN DIA, 18 IN H, UV RES POLYMER, GRAY, SUBSTATION ONLY, FOR BUSHING		$531.51
			PIPE, 36 IN X 1/2 IN THK WALL, 10 FT LG, SQUARE ENDS, STEEL, GALV, ASTM A252 GR 2, ANSI A21.4, LIFTI		$7,828.67
		80533105 Total			$12,546.54
		80533169	(blank)		$862.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80533169 Total		[redacted]	$862.47
		80533236	(blank)		$25.08
		80533236 Total			$25.08
		80533291	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.50
		80533291 Total			$445.64
		80533306	(blank)		$287.28
		80533306 Total			$287.28
		80533329	(blank)	0	$0.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$110.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$374.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.35
		80533329 Total			$695.31
		80533382	(blank)		$2,122.56
		80533382 Total			$2,122.56
		80533550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.66
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$271.79
			RACK, SECONDARY, 3 POSITION		$42.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.19
		80533550 Total			$1,106.40
		80533643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.83
		80533643 Total			$547.71
		80533771	(blank)		$784.77
		80533771 Total			$784.77
		80533867	(blank)		$1,561.77
		80533867 Total			$1,561.77
		80534135	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$580.48
		80534135 Total			$624.05
		80534656	RACK, SECONDARY, 3 POSITION		$49.46
		80534656 Total			$49.46
		80534882	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.02
		80534882 Total			$570.94
		80535118	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$284.54
		80535118 Total			$284.54
		80535173	(blank)	0	-$0.01
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	0	$0.75
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$0.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.20
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$0.00
		80535173 Total		0	$1.05
		80535585	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$335.04
		80535585 Total			$335.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80535696	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$133.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,618.08
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$318.60
		80535696 Total			$4,070.49
		80535698	(blank)		$1,561.77
		80535698 Total			$1,561.77
		80536284	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$170.97
		80536284 Total			$170.97
		80536502	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.29
		80536502 Total			$411.29
		80536544	(blank)	0	-$5.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$78.92
			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		$65.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$802.85
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.98
		80536544 Total			$1,458.00
		80536566	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$554.08
		80536566 Total			$554.08
		80536659	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$43.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$19.78
		80536659 Total			$63.52
		80536676	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.12
		80536676 Total			$440.85
		80536701	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,081.22
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.91
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$60.84
		80536701 Total			$1,789.04
		80536720	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.26
		80536720 Total			$109.93
		80536812	(blank)	0	$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$7.78
		80536812 Total		0	$7.82
		80536825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.14
		80536825 Total			$207.25
		80537141	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80537141 Total		[redacted]	$403.70
		80537187	(blank)	0	$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$4.12
		80537187 Total		0	$4.16
		80537311	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
		80537311 Total			$606.00
		80537347	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$72.16
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$2,018.61
		80537347 Total			$2,090.77
		80537464	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.04
		80537464 Total			$92.04
		80537466	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,306.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$399.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$91.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$388.04
		80537466 Total			$4,185.18
		80537575	(blank)	0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.23
		80537575 Total			$595.17
		80537592	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.33
		80537592 Total			$535.73
		80537597	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.97
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$200.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$498.51
			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		$205.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,268.66
		80537597 Total			$4,539.66
		80537675	(blank)	0	$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.99
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$54.38
		80537675 Total			$155.23
		80537888	(blank)	0	-$0.02
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	0	$0.79
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$0.18
		80537888 Total		0	$0.95
		80537893	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.19
		80537893 Total			$172.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80537900	(blank)	0	$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.86
		80537900 Total			$72.89
		80538119	(blank)	0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.22
		80538119 Total		[redacted]	$132.66
		80538149	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$533.11
		80538149 Total		[redacted]	$578.96
		80538203	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$283.86
		80538203 Total		[redacted]	$283.86
		80538445	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$284.54
		80538445 Total		[redacted]	$284.54
		80538468	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.03
		80538468 Total		[redacted]	$134.79
		80538574	(blank)	0	$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.48
		80538574 Total		[redacted]	$85.88
		80538605	(blank)	0	-$0.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$521.83
		80538605 Total		[redacted]	$521.54
		80538679	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$607.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.96
		80538679 Total		[redacted]	$802.46
		80538684	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$612.80
		80538684 Total		[redacted]	$658.50
		80538705	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.74
		80538705 Total		[redacted]	$189.74
		80539016	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$537.70
		80539016 Total		[redacted]	$577.80
		80539223	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$325.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$228.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	0	$0.00
		80539223 Total		[redacted]	$554.01
		80539604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.57
		80539604 Total		[redacted]	$535.27
		80540583	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$185.44
		80540583 Total		[redacted]	$185.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80541056	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$50.49
		80541056 Total			$50.49
		80541318	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$280.18
		80541318 Total			$280.18
		80542994	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$118.45
		80542994 Total			$118.45
		80543045	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.41
		80543045 Total			$476.41
		80544111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.44
		80544111 Total			$204.44
		80751499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.96
		80751499 Total			$101.96
		80767214	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.94
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.66
			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		$179.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$694.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$71.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,414.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$165.52
		80767214 Total			$2,900.28
		80803169	(blank)	0	-$71.72
		80803169 Total		0	-$71.72
		81208769	(blank)	0	-$1.11
		81208769 Total		0	-$1.11
		81213092	(blank)	0	$186.60
		81213092 Total		0	$186.60
		81336176	(blank)	0	-$28.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,483.26
		81336176 Total			$1,455.25
		81341872	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$225.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$247.33
			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		$205.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$499.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.66
		81341872 Total			$2,066.21
		81441314	(blank)	0	-$8.25
		81441314 Total		0	-$8.25
		81489203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,319.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	81489203	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.46
		81489203 Total			$1,517.10
		81651719	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$83.03
			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		$70.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$637.76
		81651719 Total			$1,112.13
		81692168	(blank)	0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.96
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.16
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.03
		81692168 Total			$71.15
		81784131	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$7,213.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,853.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,213.20
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,624.75
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$934.88
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,129.81
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$79.25
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$26.39
		81784131 Total			$15,075.19
		81859037	(blank)	0	-$24.09
		81859037 Total		0	-$24.09
		82035576	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$248.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$12,220.54
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$533.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$114.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$688.38
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$118.70
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,881.13
		82035576 Total			$17,804.80
		82082592	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$718.77
		82082592 Total			$718.77
		82089587	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$77.79
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$34.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$289.07
		82089587 Total			$730.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	82126117	(blank)	0	-$178.21
		82126117 Total		0	-$178.21
		82131300	(blank)	[redacted]	$1,098.24
		82131300 Total		[redacted]	$1,098.24
		82208497	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$148.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$323.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$69.00
			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]	$542.13
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$132.57
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$363.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$204.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,928.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$563.04
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$155.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$410.63
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$831.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,228.42
		82208497 Total		[redacted]	$6,903.37
		82241109	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$94.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$721.80
		82241109 Total		[redacted]	$816.18
		82247095	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$487.91
		82247095 Total		[redacted]	-$487.91
		82265336	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$94.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.17
			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]	$163.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$133.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$3,997.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$290.98
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$382.87
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$146.86
		82265336 Total		[redacted]	$5,406.71
		82317843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$236.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$285.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$106.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$800.47
		82317843 Total		[redacted]	$1,643.51
		82457225	(blank)	0	-$88.18
		82457225 Total		0	-$88.18
		82673236	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,364.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$645.75
		82673236 Total		[redacted]	$3,009.82
		82701323	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$272.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$601.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	82701323 Total		[redacted]	$874.40
		82748904	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$337.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	-$792.07
		82748904 Total		[redacted]	-$454.64
		83013861	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$123.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$368.18
		83013861 Total		[redacted]	$491.66
		83037371	(blank)	[redacted]	$80.08
		83037371 Total		[redacted]	$80.08
	202604 Total			[redacted]	**$414,809.44**
	202606	1N030967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$68.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$27.01
		1N030967 Total		[redacted]	-$95.15
		80020614	(blank)	0	-$9.49
		80020614 Total		0	-$9.49
		80024390	(blank)	[redacted]	$855.36
		80024390 Total		[redacted]	$855.36
		80037223	(blank)	[redacted]	$275.88
		80037223 Total		[redacted]	$275.88
		80051981	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$51.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$481.90
		80051981 Total		[redacted]	-$533.83
		80058004	(blank)	0	-$188.85
		80058004 Total		0	-$188.85
		80082497	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$101.90
		80082497 Total		[redacted]	$101.90
		80110185	(blank)	0	-$70.34
		80110185 Total		0	-$70.34
		80182098	(blank)	0	-$7.72
		80182098 Total		0	-$7.72
		80183103	(blank)	0	$840.86
		80183103 Total		0	$840.86
		80186958	(blank)	0	-$7.25
		80186958 Total		0	-$7.25
		80188184	PLUG,CONDUIT, WATERTIGHT, BLANK, 4 IN, W/ LOCKING CLIP	[redacted]	-$101.09
		80188184 Total		[redacted]	-$101.09
		80192050	(blank)	0	$0.19
		80192050 Total		0	$0.19
		80198225	(blank)	0	$1.19
		80198225 Total		0	$1.19
		80199100	(blank)	0	-$84.37
		80199100 Total		0	-$84.37
		80200958	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$25.51
		80200958 Total		[redacted]	$25.51
		80204237	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$705.06
		80204237 Total		[redacted]	$705.06
		80208776	(blank)	0	-$0.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80208776 Total		0	-$0.71
		80211908	(blank)	0	$21.34
		80211908 Total		0	$21.34
		80212365	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$114.12
		80212365 Total		[redacted]	$114.12
		80212969	(blank)	0	-$76.00
		80212969 Total		0	-$76.00
		80214119	(blank)	0	-$45.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.61
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$439.97
		80214119 Total		[redacted]	$844.05
		80214740	(blank)	0	-$0.05
		80214740 Total		0	-$0.05
		80228250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.58
			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]	$184.58
		80228250 Total		[redacted]	$361.82
		80240221	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.69
		80240221 Total		[redacted]	$100.69
		80241485	(blank)	0	$3.50
		80241485 Total		0	$3.50
		80241793	(blank)	0	$5.35
		80241793 Total		0	$5.35
		80242639	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$638.66
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$333.46
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$659.82
			PLUG,STANDOFF, FEED-THRU, VERTICAL, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$0.00
		80242639 Total		[redacted]	$1,631.94
		80243804	(blank)	0	$49.22
		80243804 Total		0	$49.22
		80248101	(blank)	0	-$25.25
		80248101 Total		0	-$25.25
		80250200	(blank)	0	-$28.11
		80250200 Total		0	-$28.11
		80253062	(blank)	[redacted]	$784.77
		80253062 Total		[redacted]	$784.77
		80253490	(blank)	0	-$1.66
		80253490 Total		0	-$1.66
		80254634	(blank)	[redacted]	$1,173.27
		80254634 Total		[redacted]	$1,173.27
		80255754	(blank)	0	-$3.28
		80255754 Total		0	-$3.28
		80256567	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$877.01
		80256567 Total		[redacted]	$877.01
		80256752	(blank)	0	$3.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80256752 Total		0	$3.52
		80260895	(blank)	[redacted]	$1,584.57
		80260895 Total		[redacted]	$1,584.57
		80261005	(blank)	0	$0.95
		80261005 Total		0	$0.95
		80263135	(blank)	[redacted]	$445.41
		80263135 Total		[redacted]	$445.41
		80263416	(blank)	0	-$25.35
		80263416 Total		0	-$25.35
		80263418	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$708.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$141.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$628.67
			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]	$1,100.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$289.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,586.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$902.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,277.31
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$682.62
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$812.38
			RAG,WIPING, LINT FREE, 10 x 5 LB BUNDLES PER BX, COTTON, WHITE, CLOTH, DRY, NON-SYNTHETIC	[redacted]	$36.23
		80263418 Total		[redacted]	$10,311.42
		80267043	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$109.01
		80267043 Total		[redacted]	$109.01
		80268321	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$329.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,805.75
		80268321 Total		[redacted]	$2,135.13
		80272467	(blank)	0	$29.70
		80272467 Total		0	$29.70
		80274330	(blank)	0	-$0.83
		80274330 Total		0	-$0.83
		80278218	(blank)	0	-$263.70
		80278218 Total		0	-$263.70
		80281208	(blank)	0	-$0.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$125.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$309.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$165.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$67.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$127.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$241.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$217.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$888.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$164.14
		80281208 Total		[redacted]	$2,306.53
		80290252	(blank)	0	$3.15
		80290252 Total		0	$3.15
		80292223	(blank)	0	-$29.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80292223 Total		0	-$29.94
		80296755	(blank)	0	-$13.27
		80296755 Total		0	-$13.27
		80298565	(blank)	0	-$0.09
		80298565 Total		0	-$0.09
		80298744	(blank)	0	-$26.56
		80298744 Total		0	-$26.56
		80299034	(blank)	0	$19.46
		80299034 Total		0	$19.46
		80302208	(blank)	0	-$254.39
		80302208 Total		0	-$254.39
		80302519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$725.72
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$776.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$496.30
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.29
			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		$216.29
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$11,520.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$176.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,229.34
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$383.69
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,519.88
		80302519 Total			$19,655.04
		80302961	(blank)	0	$2.54
		80302961 Total		0	$2.54
		80303416	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$167.02
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$270.02
		80303416 Total			$437.04
		80307538	(blank)		$939.27
		80307538 Total			$939.27
		80309628	(blank)	0	-$7.10
		80309628 Total		0	-$7.10
		80310624	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$322.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$250.53
		80310624 Total			$1,020.20
		80312661	(blank)	0	-$33.17
		80312661 Total		0	-$33.17
		80314937	(blank)	[redacted]	$2,027.97
		80314937 Total			$2,027.97
		80316641	CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$91.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80316641	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$1,808.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$585.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$404.40
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,190.35
		80316641 Total			$4,080.71
		80317535	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$414.69
		80317535 Total			$414.69
		80318136	(blank)	0	-$69.23
		80318136 Total		0	-$69.23
		80324189	(blank)	0	-$2.52
		80324189 Total		0	-$2.52
		80327565	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$244.34
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$120.20
		80327565 Total			$364.54
		80327708	(blank)	0	-$3.21
		80327708 Total		0	-$3.21
		80327858	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$171.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$231.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$447.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$318.35
		80327858 Total			$1,169.65
		80328262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.61
		80328262 Total			$316.61
		80329806	(blank)	0	-$4.84
		80329806 Total		0	-$4.84
		80330278	(blank)	0	-$0.11
		80330278 Total		0	-$0.11
		80330338	(blank)	0	-$45.87
		80330338 Total		0	-$45.87
		80330965	(blank)	0	-$1.18
		80330965 Total		0	-$1.18
		80331040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
		80331040 Total		0	$0.00
		80331838	(blank)	0	-$23.40
		80331838 Total		0	-$23.40
		80332242	(blank)	0	-$7.54
		80332242 Total		0	-$7.54
		80335117	(blank)	0	-$752.72
		80335117 Total		0	-$752.72
		80336268	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$6,382.19
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,973.17
		80336268 Total			$11,363.78
		80336272	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,660.63
		80336272 Total			$4,660.63
		80336274	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,768.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80336274 Total		[redacted]	$2,768.89
		80337685	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$4,297.97
		80337685 Total		[redacted]	$4,297.97
		80339402	(blank)	0	$4.03
		80339402 Total		0	$4.03
		80339880	(blank)	0	$22.76
		80339880 Total		0	$22.76
		80343695	(blank)	0	-$0.13
		80343695 Total		0	-$0.13
		80344299	(blank)	0	-$45.10
		80344299 Total		0	-$45.10
		80344406	(blank)	0	$39.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	1	$719.33
		80344406 Total		1	$758.99
		80347491	(blank)	0	-$500.60
		80347491 Total		0	-$500.60
		80348791	(blank)	0	-$0.97
		80348791 Total		0	-$0.97
		80350885	(blank)	0	-$77.22
		80350885 Total		0	-$77.22
		80351244	(blank)	0	-$4.46
		80351244 Total		0	-$4.46
		80357706	(blank)	[redacted]	$590.52
		80357706 Total		[redacted]	$590.52
		80363482	(blank)	0	-$3.14
		80363482 Total		0	-$3.14
		80363751	(blank)	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$100.03
		80363751 Total		[redacted]	$100.03
		80364857	(blank)	0	-$0.78
		80364857 Total		0	-$0.78
		80365373	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,015.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$176.26
		80365373 Total		[redacted]	$1,191.69
		80366949	(blank)	0	-$3.87
		80366949 Total		0	-$3.87
		80368777	CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable	[redacted]	$625.66
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$6,027.46
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$1,889.19
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$6,024.20
		80368777 Total		[redacted]	$14,566.51
		80369144	(blank)	0	-$772.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$684.39
		80369144 Total		[redacted]	-$88.00
		80372940	(blank)	0	-$80.57
		80372940 Total		0	-$80.57
		80373834	(blank)	0	-$3.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80373834 Total		0	-$3.64
		80375575	(blank)	0	-$0.02
		80375575 Total		0	-$0.02
		80375729	(blank)	0	-$103.38
		80375729 Total		0	-$103.38
		80376247	(blank)	0	-$19.02
		80376247 Total		0	-$19.02
		80379007	(blank)	0	-$3.08
		80379007 Total		0	-$3.08
		80383032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$324.98
		80383032 Total		[redacted]	$324.98
		80383313	(blank)	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$311.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$157.94
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$248.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$216.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,089.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$125.78
		80383313 Total		[redacted]	$2,483.17
		80384063	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$621.84
		80384063 Total		[redacted]	$621.84
		80386976	(blank)	0	-$12.10
		80386976 Total		0	-$12.10
		80387672	(blank)	0	-$0.11
		80387672 Total		0	-$0.11
		80388613	(blank)	0	-$10.68
		80388613 Total		0	-$10.68
		80388637	(blank)	0	$0.38
		80388637 Total		0	$0.38
		80389343	(blank)	0	-$61.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$101.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.62
			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]	$181.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,669.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$63.87
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$103.30
		80389343 Total		[redacted]	$2,476.76
		80391794	(blank)	0	-$5.76
		80391794 Total		0	-$5.76
		80392751	(blank)	0	$2.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80392751	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$51.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$326.37
			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		$71.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$388.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,554.21
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$119.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$262.60
		80392751 Total			$3,063.59
		80393353	(blank)		$1,212.12
		80393353 Total			$1,212.12
		80393374	(blank)	0	-$5.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$591.97
		80393374 Total			$586.01
		80394123	(blank)	0	-$1.64
		80394123 Total		0	-$1.64
		80394484	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$6,822.51
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU, Cable		$34,445.11
		80394484 Total			$41,267.62
		80396364	(blank)	0	-$7.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$130.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.98
			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		$563.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$122.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$435.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$184.89
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$300.18
		80396364 Total			$2,370.80
		80398595	(blank)	0	-$0.07
		80398595 Total		0	-$0.07
		80399336	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$271.45
		80399336 Total			$271.45
		80399399	(blank)	0	$1.89
		80399399 Total			$1.89
		80400550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.69
		80400550 Total			$156.02
		80402163	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$5,139.17
		80402163 Total			$5,139.17
		80402216	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$6,462.36
		80402216 Total			$6,462.36
		80404147	(blank)	0	-$2.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80404147 Total		0	-$2.33
		80404788	(blank)	0	-$5.70
		80404788 Total		0	-$5.70
		80404959	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$66.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$103.94
		80404959 Total			$319.27
		80411530	(blank)	0	$0.08
		80411530 Total		0	$0.08
		80413415	(blank)	[redacted]	$551.67
		80413415 Total			$551.67
		80415536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.60
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$147.05
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.92
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$489.41
		80415536 Total			$831.47
		80415806	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$888.32
		80415806 Total			$888.32
		80416262	(blank)	0	-$7.82
		80416262 Total		0	-$7.82
		80416280	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$1,069.16
		80416280 Total			-$1,069.16
		80418536	(blank)		$1,215.00
		80418536 Total			$1,215.00
		80418794	(blank)	0	-$4.18
		80418794 Total		0	-$4.18
		80421457	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$479.02
		80421457 Total			$479.02
		80422266	(blank)	0	-$0.03
		80422266 Total		0	-$0.03
		80422527	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$2,050.56
		80422527 Total			$2,050.56
		80422593	(blank)	0	$0.07
		80422593 Total		0	$0.07
		80424420	(blank)	0	-$21.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$197.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$181.29
			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		$338.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$240.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$74.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80424420	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,907.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$359.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$52.84
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$192.48
		80424420 Total		[redacted]	$4,055.99
		80424423	(blank)	[redacted]	$616.42
		80424423 Total		[redacted]	$616.42
		80424436	(blank)	[redacted]	$629.37
		80424436 Total		[redacted]	$629.37
		80424450	(blank)	[redacted]	$683.76
		80424450 Total		[redacted]	$683.76
		80424681	(blank)	[redacted]	$396.27
		80424681 Total		[redacted]	$396.27
		80428980	(blank)	0	-$0.50
		80428980 Total		0	-$0.50
		80429937	(blank)	0	-$1.59
		80429937 Total		0	-$1.59
		80430823	(blank)	0	$1,029.10
		80430823 Total		0	$1,029.10
		80430954	(blank)	0	-$4.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$104.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$240.69
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$323.03
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN	[redacted]	$176.32
		80430954 Total		[redacted]	$839.62
		80433794	(blank)	0	-$1.84
		80433794 Total		0	-$1.84
		80434058	(blank)	0	-$5.78
		80434058 Total		0	-$5.78
		80434261	(blank)	0	-$0.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.24
		80434261 Total		[redacted]	$139.14
		80434939	(blank)	0	-$0.38
		80434939 Total		0	-$0.38
		80434957	(blank)	0	-$8.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.89
			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]	$175.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$143.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$571.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$61.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$100.22
		80434957 Total		[redacted]	$1,309.68
		80435344	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$375.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80435344 Total		[redacted]	$375.89
		80435431	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,971.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$436.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$371.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$397.36
		80435431 Total			$5,176.84
		80436270	(blank)	0	-$1.62
		80436270 Total		0	-$1.62
		80436527	(blank)	0	-$8.71
		80436527 Total		0	-$8.71
		80437235	(blank)	0	-$1.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.20
		80437235 Total			$150.54
		80437327	(blank)		$163.17
		80437327 Total			$163.17
		80437806	(blank)	0	$18.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$141.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$588.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.69
			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		$533.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$790.18
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$773.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$437.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$619.10
		80437806 Total			$4,457.39
		80438899	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$160.39
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,984.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,939.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$90.09
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$33.36
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$11,895.00
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$2,278.25
		80438899 Total			$18,381.06
		80440000	(blank)	0	-$35.57
		80440000 Total		0	-$35.57
		80441362	(blank)	0	-$3.41
		80441362 Total		0	-$3.41
		80442793	(blank)	0	-$6.79
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	-$418.83
		80442793 Total			-$425.62
		80442906	(blank)	0	-$1.03
		80442906 Total		0	-$1.03
		80443227	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$1,101.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80443227 Total		[redacted]	$1,101.52
		80443317	(blank)	0	-$3.01
		80443317 Total		0	-$3.01
		80446322	(blank)	0	-$2.58
		80446322 Total		0	-$2.58
		80446360	(blank)	0	$3.98
		80446360 Total		0	$3.98
		80446744	(blank)	0	-$0.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.54
		80446744 Total		[redacted]	$143.31
		80446760	(blank)	0	-$0.73
		80446760 Total		0	-$0.73
		80447548	(blank)	0	$0.07
		80447548 Total		0	$0.07
		80447639	(blank)	0	-$5.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$104.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.05
			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]	$182.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$870.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$98.31
		80447639 Total		[redacted]	$1,574.51
		80447821	(blank)	0	$43.19
		80447821 Total		0	$43.19
		80449084	(blank)	0	-$0.36
		80449084 Total		0	-$0.36
		80451068	(blank)	0	-$1.43
		80451068 Total		0	-$1.43
		80452416	(blank)	0	-$0.38
		80452416 Total		0	-$0.38
		80453695	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$295.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$778.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$269.11
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$1,068.82
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$367.46
		80453695 Total		[redacted]	$2,780.28
		80453782	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$473.90
		80453782 Total		[redacted]	$519.69
		80454064	(blank)	0	$36.38
		80454064 Total		0	$36.38
		80455439	(blank)	0	-$3.35
		80455439 Total		0	-$3.35
		80456925	(blank)	[redacted]	$1,380.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80456925 Total		[redacted]	$1,380.47
		80457109	(blank)	0	$0.31
		80457109 Total		0	$0.31
		80457806	(blank)	0	-$1.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.55
		80457806 Total		[redacted]	$141.51
		80458180	(blank)	0	-$9.06
		80458180 Total		0	-$9.06
		80458488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$311.38
			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]	$545.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$143.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$4,360.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$893.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$632.67
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$695.42
		80458488 Total		[redacted]	$7,953.04
		80458514	(blank)	0	-$0.16
		80458514 Total		0	-$0.16
		80459528	(blank)	0	$334.90
		80459528 Total		0	$334.90
		80459547	(blank)	0	-$0.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$147.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$193.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$133.95
		80459547 Total		[redacted]	$474.15
		80459604	(blank)	0	-$0.13
		80459604 Total		0	-$0.13
		80459614	(blank)	0	$0.11
		80459614 Total		0	$0.11
		80460700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$417.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$84.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$407.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$187.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$166.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$476.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$52.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,642.40
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O	[redacted]	$8.23
		80460700 Total		[redacted]	$3,442.16
		80460727	(blank)	0	-$0.10
		80460727 Total		0	-$0.10
		80461004	(blank)	0	-$0.68
		80461004 Total		0	-$0.68
		80462204	(blank)	[redacted]	$5,818.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80462204 Total		[redacted]	$5,818.56
		80462240	(blank)	[redacted]	$79.04
		80462240 Total		[redacted]	$79.04
		80463788	(blank)	0	-$0.15
		80463788 Total		0	-$0.15
		80464197	(blank)	0	-$0.21
		80464197 Total		0	-$0.21
		80465451	(blank)	0	-$0.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$57.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$89.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$80.19
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$41.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$343.86
		80465451 Total		[redacted]	$807.95
		80465471	(blank)	0	-$7.40
		80465471 Total		0	-$7.40
		80465502	(blank)	0	$0.16
		80465502 Total		0	$0.16
		80465546	(blank)	0	$0.06
		80465546 Total		0	$0.06
		80466425	(blank)	0	$0.12
		80466425 Total		0	$0.12
		80466599	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.54
		80466599 Total		[redacted]	$46.54
		80466902	(blank)	0	$43.56
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$392.13
		80466902 Total		[redacted]	$435.69
		80467128	(blank)	0	-$2.38
		80467128 Total		0	-$2.38
		80468588	(blank)	0	$0.06
		80468588 Total		0	$0.06
		80471503	(blank)	[redacted]	$3,389.76
		80471503 Total		[redacted]	$3,389.76
		80471884	(blank)	0	$1.23
		80471884 Total		0	$1.23
		80472287	(blank)	0	-$1.62
		80472287 Total		0	-$1.62
		80472669	(blank)	0	$0.40
		80472669 Total		0	$0.40
		80472726	(blank)	0	$1.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$315.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$155.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$69.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80472726	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$246.23
			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		$216.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,282.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$167.62
		80472726 Total			$2,454.48
		80475964	(blank)		$1,717.17
		80475964 Total			$1,717.17
		80476515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.84
		80476515 Total			$127.83
		80476645	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$154.05
			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		$149.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$27.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$93.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,110.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$161.71
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$168.87
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$108.59
		80476645 Total			$2,726.13
		80477450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.51
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$446.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.95
			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		$187.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$71.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$338.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$144.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,186.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$70.24
		80477450 Total			$3,323.31
		80478204	(blank)	0	-$6.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.73
			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		$178.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,923.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$292.06
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$210.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80478204	STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$80.78
		80478204 Total		[redacted]	$3,997.72
		80478758	(blank)	0	-$0.13
		80478758 Total		0	-$0.13
		80479027	(blank)	0	-$3.58
		80479027 Total		0	-$3.58
		80479139	(blank)	0	$0.00
		80479139 Total		0	$0.00
		80480035	(blank)	0	-$0.48
		80480035 Total		0	-$0.48
		80480713	(blank)	[redacted]	$116.28
		80480713 Total		[redacted]	$116.28
		80480747	(blank)	0	-$2.05
		80480747 Total		0	-$2.05
		80481231	(blank)	0	-$0.99
		80481231 Total		0	-$0.99
		80481284	(blank)	0	-$0.02
		80481284 Total		0	-$0.02
		80481306	(blank)	0	-$5.22
		80481306 Total		0	-$5.22
		80481308	(blank)	0	-$3.32
		80481308 Total		0	-$3.32
		80482261	(blank)	0	$5.23
		80482261 Total		0	$5.23
		80482542	(blank)	0	-$21.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$73.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$72.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$134.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,367.79
		80482542 Total		[redacted]	$1,626.58
		80483536	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$140.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$292.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$302.87
			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]	$530.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$139.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$434.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$307.68
		80483536 Total		[redacted]	$2,147.37
		80483747	(blank)	0	-$0.57
		80483747 Total		0	-$0.57
		80484412	(blank)	0	-$0.31
		80484412 Total		0	-$0.31
		80484555	(blank)	[redacted]	$445.41
		80484555 Total		[redacted]	$445.41
		80485253	(blank)	0	$0.04
		80485253 Total		0	$0.04
		80485397	(blank)	0	$0.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80485397 Total		0	$0.02
		80485400	(blank)	0	$0.01
		80485400 Total		0	$0.01
		80486865	(blank)	0	-$0.21
			RACK, SECONDARY, 3 POSITION	[redacted]	$49.93
		80486865 Total		[redacted]	$49.72
		80486874	(blank)	0	$0.01
		80486874 Total		0	$0.01
		80486902	(blank)	0	$7.85
		80486902 Total		0	$7.85
		80487116	(blank)	0	-$0.31
		80487116 Total		0	-$0.31
		80487164	(blank)	0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.15
		80487164 Total		[redacted]	$144.57
		80487936	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$955.95
		80487936 Total		[redacted]	$955.95
		80488839	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$1,900.70
		80488839 Total		[redacted]	$1,900.70
		80489105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$163.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$66.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$250.56
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$98.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$236.19
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$213.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$687.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$108.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$161.52
		80489105 Total		[redacted]	$2,290.88
		80489107	(blank)	0	$0.35
		80489107 Total		0	$0.35
		80489433	(blank)	0	-$2.34
		80489433 Total		0	-$2.34
		80489886	(blank)	0	-$7.87
		80489886 Total		0	-$7.87
		80489960	(blank)	0	$109.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$53.88
			RACK, SECONDARY, 3 POSITION	[redacted]	$89.43
		80489960 Total		[redacted]	$312.92
		80491650	(blank)	[redacted]	$163.71
		80491650 Total		[redacted]	$163.71
		80492361	(blank)	0	-$1.47
		80492361 Total		0	-$1.47
		80492382	(blank)	0	$0.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80492382	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.19
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$447.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
		80492382 Total		[redacted]	$795.24
		80492448	(blank)		$1,858.56
		80492448 Total			$1,858.56
		80492550	(blank)	0	-$6.50
		80492550 Total		0	-$6.50
		80492806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.24
		80492806 Total			$139.63
		80492915	(blank)	0	-$0.07
		80492915 Total		0	-$0.07
		80492933	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$242.44
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$15,076.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$586.22
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$119.26
		80492933 Total			$16,024.15
		80493078	(blank)	0	-$12.89
		80493078 Total		0	-$12.89
		80493379	(blank)	0	-$0.64
		80493379 Total		0	-$0.64
		80493403	(blank)	[redacted]	$528.36
		80493403 Total			$528.36
		80493717	(blank)	0	-$1.67
		80493717 Total		0	-$1.67
		80493856	(blank)	0	$1.56
		80493856 Total		0	$1.56
		80494350	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$306.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$259.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.10
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$540.78
		80494350 Total			$1,372.06
		80494414	(blank)	0	-$0.95
		80494414 Total		0	-$0.95
		80494456	(blank)	0	$3.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$116.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.92
			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		$74.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80494456	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$711.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$618.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$50.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$56.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,045.75
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$127.95
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$160.90
		80494456 Total			$3,492.20
		80495109	(blank)	0	-$0.43
		80495109 Total		0	-$0.43
		80495851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$114.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$53.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.11
			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		$67.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$16.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$610.51
		80495851 Total			$1,213.01
		80495930	(blank)	0	-$1.26
		80495930 Total		0	-$1.26
		80495935	(blank)	0	$0.37
		80495935 Total		0	$0.37
		80496331	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$500.00
		80496331 Total			$537.53
		80496984	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.51
			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		$568.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,512.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$439.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$186.40
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.88
		80496984 Total			$4,593.17
		80497302	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$616.87
		80497302 Total			$616.87
		80497324	(blank)	0	-$3.38
		80497324 Total		0	-$3.38
		80497343	(blank)	0	$6.39
		80497343 Total		0	$6.39
		80497887	(blank)	0	-$1.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80497887 Total		0	-$1.26
		80497910	(blank)	0	-$1.11
		80497910 Total		0	-$1.11
		80497997	(blank)	0	-$0.21
		80497997 Total		0	-$0.21
		80498071	(blank)	[redacted]	$1,561.77
		80498071 Total		[redacted]	$1,561.77
		80498840	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$483.32
		80498840 Total		[redacted]	$483.32
		80499619	(blank)	0	-$108.91
		80499619 Total		0	-$108.91
		80501719	(blank)	0	-$0.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.15
		80501719 Total		[redacted]	$142.92
		80502423	(blank)	0	$0.39
		80502423 Total		0	$0.39
		80502831	(blank)	0	$0.84
		80502831 Total		0	$0.84
		80502851	(blank)	0	-$0.38
		80502851 Total		0	-$0.38
		80502852	(blank)	0	-$0.48
		80502852 Total		0	-$0.48
		80503221	(blank)	0	$0.38
		80503221 Total		0	$0.38
		80503614	(blank)	[redacted]	$321.48
		80503614 Total		[redacted]	$321.48
		80504933	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$443.18
		80504933 Total		[redacted]	$581.45
		80505866	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.81
			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]	$166.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$440.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$138.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$96.60
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX, OH UG Hardware & accessories	[redacted]	$143.68
		80505866 Total		[redacted]	$1,189.91
		80505867	(blank)	[redacted]	$195.81
		80505867 Total		[redacted]	$195.81
		80506823	(blank)	0	-$8.83
		80506823 Total		0	-$8.83
		80508875	(blank)	0	$1.10
		80508875 Total		0	$1.10
		80509216	(blank)	0	-$0.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80509216 Total		0	-$0.04
		80509561	(blank)	[redacted]	$127.68
		80509561 Total		[redacted]	$127.68
		80510193	(blank)	[redacted]	$2,122.56
		80510193 Total		[redacted]	$2,122.56
		80510342	(blank)	0	-$0.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.38
		80510342 Total		[redacted]	$201.29
		80510613	(blank)	0	-$0.10
		80510613 Total		0	-$0.10
		80510645	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$107.23
		80510645 Total		[redacted]	$202.74
		80510660	(blank)	0	$0.27
		80510660 Total		0	$0.27
		80510751	(blank)	0	$0.16
		80510751 Total		0	$0.16
		80510774	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
		80510774 Total		0	$0.00
		80510796	(blank)	[redacted]	$862.47
		80510796 Total		[redacted]	$862.47
		80510826	(blank)	0	$0.24
		80510826 Total		0	$0.24
		80511094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$206.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$257.34
		80511094 Total		[redacted]	$555.88
		80511148	(blank)	0	-$4.03
		80511148 Total		0	-$4.03
		80511897	(blank)	0	$0.40
		80511897 Total		0	$0.40
		80512213	(blank)	0	$0.14
		80512213 Total		0	$0.14
		80513403	(blank)	0	$0.32
		80513403 Total		0	$0.32
		80513892	(blank)	0	$0.26
		80513892 Total		0	$0.26
		80514275	(blank)	[redacted]	$724.17
		80514275 Total		[redacted]	$724.17
		80514794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$465.77
		80514794 Total		[redacted]	$614.93
		80514946	(blank)	0	-$2.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80514946	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$1,651.96
		80514946 Total			-$1,654.83
		80515082	(blank)	0	-$2.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$85.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.82
			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		$70.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$36.98
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$214.58
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$59.30
		80515082 Total			$974.15
		80515083	(blank)		$287.28
		80515083 Total			$287.28
		80515297	(blank)	0	$1.66
		80515297 Total		0	$1.66
		80515587	(blank)	0	-$3.64
		80515587 Total		0	-$3.64
		80515590	(blank)	0	$0.26
		80515590 Total		0	$0.26
		80517178	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$76.08
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$260.96
		80517178 Total			-$337.04
		80517853	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$62.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$499.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$715.82
		80517853 Total			$1,277.99
		80518645	(blank)	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$743.59
		80518645 Total			$743.59
		80519038	(blank)	0	$149.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$111.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.01
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$250.03
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.46
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$312.28
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$38.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$98.33
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$530.81
		80519038 Total			$1,600.04
		80519047	(blank)		$590.52
		80519047 Total			$590.52
		80519224	(blank)	0	$1.33
		80519224 Total		0	$1.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80519302	(blank)	[redacted]	$147.66
		80519302 Total		[redacted]	$147.66
		80519578	(blank)	[redacted]	$230.28
		80519578 Total		[redacted]	$230.28
		80519584	(blank)	0	-$0.09
		80519584 Total		0	-$0.09
		80519628	(blank)	[redacted]	$230.28
		80519628 Total		[redacted]	$230.28
		80519630	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$434.22
		80519630 Total		[redacted]	$434.22
		80520255	(blank)	0	-$0.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$574.55
		80520255 Total		[redacted]	$574.49
		80520554	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,450.61
		80520554 Total		[redacted]	$1,450.61
		80521198	(blank)	[redacted]	$5,290.56
		80521198 Total		[redacted]	$5,290.56
		80521455	(blank)	0	-$0.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.39
		80521455 Total		[redacted]	$45.63
		80521630	(blank)	0	$0.36
		80521630 Total		0	$0.36
		80521952	(blank)	0	-$0.45
		80521952 Total		0	-$0.45
		80522247	(blank)	0	-$0.05
		80522247 Total		0	-$0.05
		80522702	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$145.56
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$217.46
		80522702 Total		[redacted]	$363.02
		80524435	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$329.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$171.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$144.76
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,236.86
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$287.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$250.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$229.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$1,158.14
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories	[redacted]	$82.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$513.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$390.88
		80524435 Total		[redacted]	$4,865.76
		80524442	(blank)	[redacted]	$173.28
		80524442 Total		[redacted]	$173.28
		80524455	(blank)	0	$0.19
		80524455 Total		0	$0.19
		80524979	(blank)	0	-$0.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80524979 Total		0	-$0.12
		80525336	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$78.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$865.60
		80525336 Total		[redacted]	$1,019.01
		80525347	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$514.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$438.77
		80525347 Total		[redacted]	$953.27
		80525410	(blank)	0	-$0.36
		80525410 Total		0	-$0.36
		80525454	(blank)	[redacted]	$163.17
		80525454 Total		[redacted]	$163.17
		80525482	(blank)	[redacted]	$287.28
		80525482 Total		[redacted]	$287.28
		80525885	(blank)	0	-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$191.64
		80525885 Total		[redacted]	$401.13
		80526224	(blank)	0	$0.00
		80526224 Total		0	$0.00
		80526732	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$189.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$835.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$115.04
		80526732 Total		[redacted]	$1,140.22
		80530455	(blank)	0	$0.05
		80530455 Total		0	$0.05
		80530666	(blank)	0	-$1.09
		80530666 Total		0	-$1.09
		80527544	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.98
		80527544 Total		[redacted]	$152.16
		80527804	(blank)	[redacted]	$1,445.22
		80527804 Total		[redacted]	$1,445.22
		80527822	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$83.77
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$115.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$163.00
		80527822 Total		[redacted]	$362.39
		80527824	(blank)	0	$0.06
		80527824 Total		0	$0.06
		80527867	(blank)	0	-$0.01
		80527867 Total		0	-$0.01
		80527967	(blank)	0	$0.11
		80527967 Total		0	$0.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80528616	(blank)	[redacted]	$59.28
		80528616 Total			$59.28
		80528642	(blank)	0	$0.08
		80528642 Total		0	$0.08
		80528795	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.67
		80528795 Total		[redacted]	$132.07
		80528829	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.87
		80528829 Total		[redacted]	$126.74
		80528852	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$225.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$580.02
		80528852 Total		[redacted]	$805.79
		80528945	(blank)	0	-$6.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.18
			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]	$180.80
		80528945 Total		[redacted]	$489.75
		80529068	(blank)	0	-$0.56
		80529068 Total		0	-$0.56
		80530737	(blank)	0	-$0.24
		80530737 Total		0	-$0.24
		80532609	(blank)	[redacted]	$116.28
		80532609 Total		[redacted]	$116.28
		80532888	(blank)	[redacted]	$313.11
		80532888 Total		[redacted]	$313.11
		80533105	(blank)	0	$4.30
		80533105 Total		0	$4.30
		80533120	(blank)	[redacted]	$184.68
		80533120 Total		[redacted]	$184.68
		80533500	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$398.91
		80533500 Total		[redacted]	$398.91
		80533583	(blank)	[redacted]	$321.48
		80533583 Total		[redacted]	$321.48
		80533586	(blank)	[redacted]	$979.02
		80533586 Total		[redacted]	$979.02
		80533727	(blank)	0	-$113.11
		80533727 Total		0	-$113.11
		80533755	(blank)	[redacted]	$1,561.77
		80533755 Total		[redacted]	$1,561.77
		80534448	(blank)	[redacted]	$288.00
		80534448 Total		[redacted]	$288.00
		80534869	(blank)	0	$0.17
		80534869 Total		0	$0.17
		80535009	(blank)	[redacted]	$47.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80535009 Total		[redacted]	$47.12
		80535104	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$134.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,897.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$724.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$353.82
		80535104 Total			$3,453.88
		80535174	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$140.50
		80535174 Total			$140.50
		80535188	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$626.01
		80535188 Total			$674.19
		80535240	(blank)		$124.32
		80535240 Total			$124.32
		80535585	(blank)	0	$54.08
		80535585 Total		0	$54.08
		80535604	(blank)	0	$0.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$185.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$396.85
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$130.75
			CONNECTOR, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$194.01
		80535604 Total			$1,068.67
		80535713	(blank)		$979.02
		80535713 Total			$979.02
		80535755	(blank)	0	$0.17
		80535755 Total		0	$0.17
		80536264	(blank)		$1,484.07
		80536264 Total			$1,484.07
		80536267	(blank)		$784.77
		80536267 Total			$784.77
		80536518	(blank)		$261.44
		80536518 Total			$261.44
		80536544	(blank)	0	$1.00
		80536544 Total		0	$1.00
		80536561	(blank)	0	-$0.33
		80536561 Total		0	-$0.33
		80536566	(blank)	0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.56
		80536566 Total			$141.56
		80536596	(blank)		$287.28
		80536596 Total			$287.28
		80536676	(blank)	0	$5.93
		80536676 Total		0	$5.93

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80536692	(blank)	0	-$4.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$275.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$200.82
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$392.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$527.27
		80536692 Total			$1,391.58
		80536825	(blank)	0	-$0.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$56.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.88
			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		$70.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$24.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$54.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$265.10
		80536825 Total			$816.56
		80536955	(blank)	0	$0.17
		80536955 Total		0	$0.17
		80537051	(blank)	0	-$9.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$275.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$200.81
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$392.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$6.15
		80537051 Total			$864.98
		80537062	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$106.68
		80537062 Total			$106.68
		80537080	(blank)	0	-$0.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.07
		80537080 Total			$132.94
		80537141	(blank)		$4.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.73
		80537141 Total			$198.96
		80537198	(blank)		$191.52
		80537198 Total			$191.52
		80537228	(blank)		$590.52
		80537228 Total			$590.52
		80537628	(blank)	0	-$6.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.79
		80537628 Total			$68.00
		80537707	(blank)	0	$0.16
		80537707 Total		0	$0.16
		80537897	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$501.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80537897	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$461.78
		80537897 Total			$1,088.60
		80537931	(blank)		$512.82
		80537931 Total			$512.82
		80538176	(blank)		$116.28
		80538176 Total			$116.28
		80538192	(blank)		$287.28
		80538192 Total			$287.28
		80538224	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$708.52
		80538224 Total			$708.52
		80538703	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$233.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$81.93
		80538703 Total			$532.11
		80538705	(blank)	0	-$0.02
		80538705 Total		0	-$0.02
		80539103	(blank)	0	$0.12
		80539103 Total		0	$0.12
		80539243	(blank)	0	-$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.94
		80539243 Total			$134.08
		80539666	(blank)	0	$0.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$640.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$200.33
		80539666 Total			$841.06
		80540020	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$126.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$84.33
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$471.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.42
			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		$181.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$141.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$900.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$137.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$124.16
		80540020 Total			$2,339.33
		80540030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$583.12
		80540030 Total			$583.12
		80540111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$240.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.45
		80540111 Total			$350.47
		80540232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.67
		80540232 Total			$107.01
		80540667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80540667	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$77.92
		80540667 Total			$244.06
		80540925	(blank)		$173.28
		80540925 Total			$173.28
		80540978	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$190.03
		80540978 Total			$190.03
		80541028	(blank)		$512.82
		80541028 Total			$512.82
		80541063	(blank)		$2,921.52
		80541063 Total			$2,921.52
		80541077	(blank)		$207.48
		80541077 Total			$207.48
		80541269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$295.02
		80541269 Total			$463.07
		80541478	(blank)	0	$2.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$164.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.19
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$633.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$244.66
			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		$220.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,310.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.55
		80541478 Total			$3,381.12
		80541555	(blank)		$230.28
		80541555 Total			$230.28
		80541565	(blank)		$173.28
		80541565 Total			$173.28
		80541579	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$279.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$508.05
		80541579 Total			$975.46
		80541745	(blank)	0	-$0.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$564.09
		80541745 Total			$707.69
		80541910	(blank)	0	$0.19
		80541910 Total		0	$0.19
		80541950	(blank)	0	$0.01
		80541950 Total		0	$0.01
		80541960	(blank)	[redacted]	$590.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80541960 Total			$590.52
		80541961	(blank)		$590.52
		80541961 Total			$590.52
		80542104	(blank)		$784.77
		80542104 Total			$784.77
		80542109	(blank)		$139.08
		80542109 Total			$139.08
		80542114	(blank)		$590.52
		80542114 Total			$590.52
		80542129	(blank)		$590.52
		80542129 Total			$590.52
		80542136	PASSAMANO HARBOR FREIGHT TOOLS35	0	$13.81
		80542136 Total		0	$13.81
		80542141	(blank)	0	-$0.02
		80542141 Total		0	-$0.02
		80542179	(blank)	0	-$0.02
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$30.92
		80542179 Total		0	$30.90
		80542421	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.35
		80542421 Total			$431.35
		80542591	(blank)		$161.88
		80542591 Total			$161.88
		80542650	(blank)		$327.36
		80542650 Total			$327.36
		80542986	(blank)	0	-$25.93
		80542986 Total		0	-$25.93
		80542990	(blank)	0	-$1.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.93
		80542990 Total			$89.22
		80542994	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.49
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$93.54
		80542994 Total			$214.03
		80543208	(blank)		$173.28
		80543208 Total			$173.28
		80543406	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$24.51
		80543406 Total			$24.51
		80543427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.36
		80543427 Total			$70.36
		80543447	(blank)	0	$0.00
		80543447 Total		0	$0.00
		80543521	(blank)		$127.68
		80543521 Total			$127.68
		80543550	(blank)		$184.68
		80543550 Total			$184.68
		80543574	(blank)		$0.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80543574	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.53
		80543574 Total		[redacted]	$144.20
		80543624	(blank)	0	-$0.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.85
		80543624 Total		[redacted]	$150.51
		80543642	(blank)	0	$0.05
		80543642 Total		0	$0.05
		80543658	(blank)	0	-$5.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$296.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$211.34
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$125.01
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$287.43
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$80.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$564.28
		80543658 Total		[redacted]	$1,558.71
		80543830	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.88
		80543830 Total		[redacted]	$132.58
		80543857	(blank)	[redacted]	$512.82
		80543857 Total		[redacted]	$512.82
		80543897	(blank)	[redacted]	$307.04
		80543897 Total		[redacted]	$307.04
		80544146	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$579.93
		80544146 Total		[redacted]	$624.56
		80544251	(blank)	[redacted]	$185.44
		80544251 Total		[redacted]	$185.44
		80544254	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$372.95
		80544254 Total		[redacted]	$372.95
		80544256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$311.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$228.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$157.94
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$248.66
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$216.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$513.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$125.78
		80544256 Total		[redacted]	$1,998.17
		80544258	(blank)	[redacted]	$344.28
		80544258 Total		[redacted]	$344.28
		80544335	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.59
		80544335 Total		[redacted]	$146.07
		80544349	(blank)	0	-$0.19
		80544349 Total		0	-$0.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80544589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.24
		80544589 Total			$126.02
		80544652	(blank)	0	$0.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$296.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,839.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$377.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.11
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$253.97
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,030.54
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$405.04
		80544652 Total			$4,254.55
		80544697	(blank)	0	-$0.15
		80544697 Total		0	-$0.15
		80544712	(blank)	0	$0.07
		80544712 Total		0	$0.07
		80544848	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$212.81
		80544848 Total			$212.81
		80545142	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$100.15
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$362.92
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$164.73
			MOUNT,TRANSFORMER CLUSTER, 3 POSITION, 12, 24, 36 Mount Hole spacing, Nema Type B, 167kva- 500kva		-$1,456.69
		80545142 Total			-$1,158.35
		80545202	(blank)		$287.28
		80545202 Total			$287.28
		80545484	(blank)		$396.27
		80545484 Total			$396.27
		80545544	(blank)		$629.37
		80545544 Total			$629.37
		80545549	(blank)		$1,367.52
		80545549 Total			$1,367.52
		80545573	(blank)		$644.16
		80545573 Total			$644.16
		80545690	(blank)		$116.28
		80545690 Total			$116.28
		80545719	(blank)		$4,762.56
		80545719 Total			$4,762.56
		80545720	(blank)		$161.88
		80545720 Total			$161.88
		80545820	(blank)		$116.28
		80545820 Total			$116.28
		80545870	(blank)		$1,790.88
		80545870 Total			$1,790.88
		80545894	(blank)		$139.08
		80545894 Total			$139.08
		80545977	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.30
		80545977 Total			$202.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80546051	(blank)	0	$0.25
		80546051 Total		0	$0.25
		80546154	(blank)	[redacted]	$396.27
		80546154 Total		[redacted]	$396.27
		80546172	(blank)	[redacted]	$230.28
		80546172 Total		[redacted]	$230.28
		80546212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$55.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$80.20
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$71.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$43.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$375.41
		80546212 Total		[redacted]	$838.75
		80546364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$614.64
		80546364 Total		[redacted]	$661.95
		80546367	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$80.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$584.65
		80546367 Total		[redacted]	$665.35
		80546502	(blank)	0	-$0.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.74
		80546502 Total		[redacted]	$130.11
		80546504	(blank)	0	$249.92
		80546504 Total		0	$249.92
		80546530	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$425.28
		80546530 Total		[redacted]	$425.28
		80546647	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.86
		80546647 Total		[redacted]	$41.86
		80546716	(blank)	[redacted]	$1,357.16
		80546716 Total		[redacted]	$1,357.16
		80546732	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$134.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$89.10
		80546732 Total		[redacted]	$414.72
		80546898	(blank)	[redacted]	$116.28
		80546898 Total		[redacted]	$116.28
		80546899	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$28.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$12.55
		80546899 Total		[redacted]	$40.95
		80546937	(blank)	[redacted]	$184.68
		80546937 Total		[redacted]	$184.68
		80546962	(blank)	0	-$0.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80546962	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$547.96
		80546962 Total			$692.66
		80547105	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.30
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.50
		80547105 Total			$21.80
		80547116	(blank)		$70.68
		80547116 Total			$70.68
		80547123	(blank)		$70.68
		80547123 Total			$70.68
		80547136	(blank)		$70.68
		80547136 Total			$70.68
		80547145	(blank)	0	$0.03
		80547145 Total		0	$0.03
		80547482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$376.80
		80547482 Total			$376.80
		80547560	(blank)		$287.28
		80547560 Total			$287.28
		80547991	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$492.88
		80547991 Total			$492.88
		80548010	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.01
		80548010 Total			$352.33
		80548119	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$496.37
		80548119 Total			$578.41
		80548308	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.88
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.56
		80548308 Total			$574.10
		80548345	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$28.85
		80548345 Total		0	$28.86
		80548404	(blank)		$150.48
		80548404 Total			$150.48
		80548414	(blank)	0	$1.44
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$284.76
		80548414 Total			$286.20
		80548430	(blank)	0	-$0.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.54
		80548430 Total			$139.03
		80548441	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$501.93
		80548441 Total			$540.56
		80548615	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.13
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80548615	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$548.53
		80548615 Total			$971.87
		80548617	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.15
		80548617 Total			$91.15
		80548618	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.79
		80548618 Total			$103.79
		80548976	(blank)	0	-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.98
		80548976 Total			$75.89
		80549170	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.28
		80549170 Total			$98.28
		80549218	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.69
		80549218 Total			$156.02
		80549219	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.97
		80549219 Total			$121.77
		80549315	(blank)	0	$5.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$129.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$58.54
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$90.91
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX, OH UG Hardware & accessories		$120.26
		80549315 Total			$405.46
		80549888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.69
		80549888 Total			$151.58
		80549941	(blank)	0	-$1.04
		80549941 Total		0	-$1.04
		80549990	(blank)	0	$0.05
		80549990 Total		0	$0.05
		80550237	(blank)	[redacted]	$264.48
		80550237 Total			$264.48
		80550287	(blank)		$784.77
		80550287 Total			$784.77
		80550293	(blank)		$940.17
		80550293 Total			$940.17
		80550368	(blank)		$1,561.77
		80550368 Total			$1,561.77
		80550374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.89
		80550374 Total			$103.89
		80550451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$201.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$313.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$219.58
		80550451 Total			$1,362.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80550542	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$481.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.96
		80550542 Total			$600.22
		80550692	(blank)		$161.88
		80550692 Total			$161.88
		80550728	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.51
		80550728 Total			$25.51
		80550767	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.51
		80550767 Total			$25.51
		80550815	(blank)	0	$34.04
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	0	$208.61
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$4,527.80
		80550815 Total			$4,770.45
		80550937	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,112.63
		80550937 Total			$10,112.63
		80550982	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$116.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.91
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$533.32
		80550982 Total			$1,047.42
		80550994	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.44
		80550994 Total			$137.84
		80551666	(blank)	0	$0.56
		80551666 Total		0	$0.56
		80551699	(blank)	0	$2.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.52
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$209.20
		80551699 Total			$397.93
		80552165	(blank)	0	$0.02
		80552165 Total		0	$0.02
		80552246	(blank)	0	-$32.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.50
		80552246 Total			$599.04
		80552385	(blank)		$218.88
		80552385 Total			$218.88
		80552437	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$487.08
		80552437 Total			$487.08
		80552906	(blank)	0	-$0.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$477.07
		80552906 Total			$477.03
		80552923	(blank)		$460.53
		80552923 Total			$460.53
		80552932	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$427.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80552932 Total		[redacted]	$427.71
		80552985	(blank)	0	-$0.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$480.83
		80552985 Total		[redacted]	$628.66
		80553257	(blank)	0	-$0.29
		80553257 Total		0	-$0.29
		80553457	(blank)	0	-$0.04
		80553457 Total		0	-$0.04
		80553512	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.13
		80553512 Total		[redacted]	$481.13
		80553651	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.27
		80553651 Total		[redacted]	$138.86
		80553749	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80553749 Total		0	$0.00
		80553841	(blank)	[redacted]	$307.04
		80553841 Total		[redacted]	$307.04
		80553898	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.76
		80553898 Total		[redacted]	$91.76
		80554071	(blank)	[redacted]	$784.77
		80554071 Total		[redacted]	$784.77
		80554129	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$626.01
		80554129 Total		[redacted]	$626.01
		80554141	(blank)	0	-$0.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.87
		80554141 Total		[redacted]	$124.15
		80554196	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.41
		80554196 Total		[redacted]	$189.42
		80554272	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$20.19
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$89.06
		80554272 Total		[redacted]	$109.25
		80554405	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$255.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,159.06
		80554405 Total		[redacted]	$1,414.84
		80554750	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.39
		80554750 Total		[redacted]	$435.75
		80555023	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$322.85
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$255.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$172.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80555023	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$132.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$250.53
			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		$230.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$171.33
		80555023 Total			$1,607.00
		80555248	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$539.80
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.62
		80555248 Total			$927.23
		80555289	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,135.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.37
		80555289 Total			$1,689.82
		80555568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
		80555568 Total			$94.30
		80555659	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$983.21
		80555659 Total			$1,064.46
		80555714	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.66
		80555714 Total			$195.66
		80555819	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.40
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.71
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.25
		80555819 Total			$429.36
		80556066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.13
		80556066 Total			$100.13
		80556182	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.84
		80556182 Total			$315.29
		80556596	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$280.49
		80556596 Total			$280.49
		80557931	(blank)	0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.56
		80557931 Total			$82.53
		80557951	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$435.20
		80557951 Total			$435.20
		80558677	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$580.59
		80558677 Total			$624.16
		80558835	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$114.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$520.43
		80558835 Total			$635.11
		80558860	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$265.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80558860 Total		[redacted]	$265.68
		80559075	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$489.99
		80559075 Total		[redacted]	$489.99
		80560047	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$421.22
		80560047 Total		[redacted]	$421.22
		80560195	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$2,974.74
		80560195 Total		[redacted]	$2,974.74
		80560796	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$461.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.80
		80560796 Total		[redacted]	$659.31
		80561171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.54
		80561171 Total		[redacted]	$62.54
		80561688	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$280.49
		80561688 Total		[redacted]	$280.49
		80561948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.61
		80561948 Total		[redacted]	$83.61
		80629719	(blank)	0	-$69.37
		80629719 Total		0	-$69.37
		81341872	(blank)	0	-$91.21
		81341872 Total		0	-$91.21
		81354596	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$105.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,472.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$63.25
		81354596 Total		[redacted]	$2,861.39
		81530368	(blank)	0	-$4.63
		81530368 Total		0	-$4.63
		81606643	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.69
		81606643 Total		[redacted]	$156.02
		81635720	(blank)	[redacted]	$473.97
		81635720 Total		[redacted]	$473.97
		81646399	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.70
			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]	$179.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$150.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$2,638.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$410.24
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$106.12
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$457.99
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$326.07
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$366.87
		81646399 Total		[redacted]	$4,853.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	81651719	(blank)	0	$0.26
		81651719 Total		0	$0.26
		81719533	(blank)	[redacted]	$1,561.77
		81719533 Total		[redacted]	$1,561.77
		81809898	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.12
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$454.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$174.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$71.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$125.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$231.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$252.74
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$220.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,029.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$134.32
		81809898 Total		[redacted]	$4,019.54
		81973144	(blank)	0	-$0.99
		81973144 Total		0	-$0.99
		81994740	(blank)	0	$0.26
		81994740 Total		0	$0.26
		82035572	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$228.44
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$30.82
		82035572 Total		[redacted]	$259.26
		82089587	(blank)	0	$0.75
		82089587 Total		0	$0.75
		82118579	(blank)	0	-$6.66
		82118579 Total		0	-$6.66
		82181008	(blank)	0	-$1,049.90
		82181008 Total		0	-$1,049.90
		82208497	(blank)	0	-$83.00
		82208497 Total		0	-$83.00
		82247781	(blank)	0	$0.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$322.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$70.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$314.75
			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]	$550.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$123.48
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,301.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,185.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$371.24
		82247781 Total		[redacted]	$6,370.03
		82259236	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$525.34
		82259236 Total		[redacted]	$525.34
		82354016	(blank)	0	-$9.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.69
		82354016 Total		[redacted]	$142.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	82481847	(blank)	0	-$112.50
		82481847 Total		0	-$112.50
		82488553	(blank)	0	-$270.28
		82488553 Total		0	-$270.28
		82489252	(blank)	0	-$0.54
		82489252 Total		0	-$0.54
		82673236	(blank)	0	-$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,371.75
		82673236 Total			$3,571.26
	202606 Total				**$464,144.44**
	202601	80020614	(blank)	0	-$0.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$441.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.89
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$69.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$148.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$129.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$47.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$629.28
		80020614 Total			$1,758.80
		80022046	(blank)	0	-$156.86
		80022046 Total		0	-$156.86
		80024417	(blank)	0	-$16.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$618.76
		80024417 Total			$602.74
		80079473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			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		$181.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$305.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,555.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.38
		80079473 Total			$2,655.29
		80081484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$453.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$174.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$117.45
			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		$543.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$153.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$433.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,497.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80081484	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$439.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$41.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$191.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$296.20
		80081484 Total		[redacted]	$6,639.67
		80088204	(blank)	0	-$11.69
		80088204 Total		0	-$11.69
		80088443	(blank)	0	-$1.88
		80088443 Total		0	-$1.88
		80117929	(blank)	0	-$29.72
		80117929 Total		0	-$29.72
		80125272	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$970.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$336.23
		80125272 Total		[redacted]	$1,306.99
		80150223	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$135.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$623.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$484.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.89
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$610.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$237.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$201.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,562.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$345.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$65.45
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$116.11
		80150223 Total		[redacted]	$4,448.04
		80160718	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$680.71
		80160718 Total		[redacted]	$680.71
		80177808	(blank)	[redacted]	$538.56
		80177808 Total		[redacted]	$538.56
		80182098	(blank)	0	-$6.53
		80182098 Total		0	-$6.53
		80183103	LIMITER ASSEMBLY, ELECTRICAL, 500 MCM, STRAIGHT	[redacted]	$591.44
		80183103 Total		[redacted]	$591.44
		80188487	(blank)	0	-$84.30
		80188487 Total		0	-$84.30
		80196734	(blank)	0	-$143.43
		80196734 Total		0	-$143.43
		80196769	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$445.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$257.05
		80196769 Total		[redacted]	$702.28
		80200487	(blank)	0	-$17.42
		80200487 Total		0	-$17.42
		80204237	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$4,566.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$519.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80204237	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$84.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.96
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$352.17
		80204237 Total			$5,912.87
		80204828	(blank)	0	$0.00
		80204828 Total		0	$0.00
		80205220	(blank)	0	-$111.17
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$913.65
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$632.73
		80205220 Total			$1,435.21
		80207206	(blank)	0	$1.60
		80207206 Total		0	$1.60
		80211036	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$371.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$617.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$171.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$913.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$143.74
		80211036 Total			$2,218.21
		80212985	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,672.51
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$529.52
		80212985 Total			$2,202.03
		80220217	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$858.63
		80220217 Total			-$858.63
		80220944	(blank)	0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,054.39
		80220944 Total			$2,054.38
		80225697	(blank)	0	-$13.15
		80225697 Total		0	-$13.15
		80225850	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$4,964.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	0	$0.00
		80225850 Total		[redacted]	$4,964.79
		80227454	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$435.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,109.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$995.99
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$40.30
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$749.41
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,088.22
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$779.45
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$16.84
		80227454 Total			$8,214.82
		80229053	(blank)	0	$24.86
		80229053 Total		0	$24.86
		80229754	(blank)	0	-$0.15
		80229754 Total		0	-$0.15
		80239060	(blank)	0	-$23.20
		80239060 Total		0	-$23.20
		80240167	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$555.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80240167 Total		[redacted]	$555.62
		80241485	(blank)	0	-$0.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$209.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$324.54
		80241485 Total		[redacted]	$532.96
		80241793	(blank)	0	$0.02
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$18.93
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$170.85
		80241793 Total		[redacted]	$189.80
		80242639	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$962.69
		80242639 Total		[redacted]	$962.69
		80242974	(blank)	0	$6.28
		80242974 Total		0	$6.28
		80243804	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$1,662.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$572.55
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$1,878.22
		80243804 Total		[redacted]	$4,113.54
		80249045	(blank)	0	$0.00
		80249045 Total		0	$0.00
		80249405	(blank)	0	-$26.27
		80249405 Total		0	-$26.27
		80249639	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$278.50
			BRACKET,ANGLE, FOR SPACER CABLE DOUBLE CIRCUITS, 15KV THRU 30 KV	0	$0.00
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$140.50
		80249639 Total		[redacted]	$565.81
		80250593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$789.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$89.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$639.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$147.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$385.23
		80250593 Total		[redacted]	$2,247.09
		80253936	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$505.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$453.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$508.48
			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]	$532.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$143.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$537.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$791.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$422.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$206.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80253936 Total		[redacted]	$4,211.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80253949	(blank)	0	-$98.62
		80253949 Total		0	-$98.62
		80255464	(blank)	0	-$97.04
		80255464 Total		0	-$97.04
		80256512	(blank)	0	$25.12
		80256512 Total		0	$25.12
		80256567	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$1,068.94
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$18,263.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,724.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$61.83
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$1,035.62
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$1,892.37
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$7,126.46
		80256567 Total			$31,173.04
		80256649	(blank)		$1,133.44
		80256649 Total			$1,133.44
		80256752	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.93
		80256752 Total			$222.41
		80257495	(blank)		$2,914.56
		80257495 Total			$2,914.56
		80259075	(blank)	0	$260.89
		80259075 Total		0	$260.89
		80259281	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$957.52
		80259281 Total			$957.52
		80260448	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$223.27
		80260448 Total			$223.27
		80261005	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$1,603.38
			LIMITER ASSEMBLY, ELECTRICAL, STRAIGHT	0	$0.00
		80261005 Total		[redacted]	$1,603.38
		80264488	(blank)		$414.80
		80264488 Total			$414.80
		80264663	(blank)		$396.27
		80264663 Total			$396.27
		80264667	(blank)	0	-$78.50
		80264667 Total		0	-$78.50
		80269657	(blank)	0	$261.23
		80269657 Total		0	$261.23
		80272123	(blank)	0	-$49.91
		80272123 Total		0	-$49.91
		80273820	(blank)	0	-$7,369.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$128.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$11.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$3.29
		80273820 Total			-$7,226.20
		80275833	(blank)	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80275833 Total		0	-$0.01
		80278732	(blank)	[redacted]	$538.56
		80278732 Total		[redacted]	$538.56
		80278842	(blank)	0	$1,891.28
		80278842 Total		0	$1,891.28
		80284573	(blank)	0	-$69.02
		80284573 Total		0	-$69.02
		80286161	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.13
		80286161 Total		[redacted]	$667.13
		80286864	(blank)	0	-$24.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.92
		80286864 Total		[redacted]	$78.95
		80287130	(blank)	0	-$112.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,623.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$529.52
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$4,992.00
		80287130 Total		[redacted]	$8,033.00
		80287245	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$753.70
		80287245 Total		[redacted]	$753.70
		80288797	(blank)	0	$0.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$22.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$79.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$140.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$126.07
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1	[redacted]	$54.66
		80288797 Total		[redacted]	$423.35
		80290127	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$130.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$291.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$138.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$203.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$573.10
		80290127 Total		[redacted]	$1,541.03
		80290252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$289.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$245.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$138.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$66.62
			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]	$511.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$109.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$526.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$393.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$127.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$247.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$277.04
		80290252 Total		[redacted]	$2,931.35
		80294294	(blank)	0	-$49.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80294294 Total		0	-$49.07
		80294338	(blank)	0	-$32.59
		80294338 Total		0	-$32.59
		80296755	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$119.40
		80296755 Total		[redacted]	$216.71
		80297065	(blank)	0	-$15.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$717.12
		80297065 Total		[redacted]	$701.86
		80297855	(blank)	0	-$35.95
		80297855 Total		0	-$35.95
		80299141	(blank)	0	-$11.71
		80299141 Total		0	-$11.71
		80299477	(blank)	0	-$26.97
		80299477 Total		0	-$26.97
		80299499	(blank)	0	-$87.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$512.61
		80299499 Total		[redacted]	$425.24
		80300686	(blank)	[redacted]	$484.71
		80300686 Total		[redacted]	$484.71
		80301609	(blank)	0	-$111.02
		80301609 Total		0	-$111.02
		80303416	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$725.94
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$1,022.83
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$1,293.92
		80303416 Total		[redacted]	$3,042.69
		80303579	(blank)	0	-$65.08
		80303579 Total		0	-$65.08
		80305088	(blank)	0	-$12.43
		80305088 Total		0	-$12.43
		80305104	(blank)	[redacted]	$432.96
		80305104 Total		[redacted]	$432.96
		80307934	(blank)	[redacted]	$473.97
		80307934 Total		[redacted]	$473.97
		80309628	(blank)	0	-$86.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$50.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$698.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$142.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$153.10
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$130.27
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.91
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$156.16
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$22.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$233.05
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$68.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80309628	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$44.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,051.61
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$138.43
			CONNECTOR,COMPRESSION, 500 KCMIL, (2) 4/0 AWG, CU, CRAB INSULATED		$301.57
		80309628 Total			$3,401.41
		80311829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80311829 Total			$148.98
		80312862	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$547.01
		80312862 Total			$547.01
		80313340	(blank)	0	-$18.34
		80313340 Total		0	-$18.34
		80314010	(blank)	0	-$42.09
		80314010 Total		0	-$42.09
		80317410	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$23.39
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$38.06
		80317410 Total			$61.45
		80318098	GRAYBAR ELECTRIC COMPANY INC	0	-$0.39
			Fuse Holders refer to quote no. 0247480094	0	$2.63
			RV55 Modems without DIN Rail Brackets	[redacted]	$853.45
		80318098 Total			$855.69
		80318572	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.10
		80318572 Total			$503.74
		80318935	(blank)	0	$0.00
		80318935 Total		0	$0.00
		80319303	(blank)	[redacted]	$253.08
		80319303 Total			$253.08
		80321769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
		80321769 Total			$147.79
		80323366	(blank)	0	-$43.47
		80323366 Total		0	-$43.47
		80324041	(blank)	0	-$9.16
		80324041 Total		0	-$9.16
		80324189	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.89
		80324189 Total			$619.29
		80324214	(blank)	0	-$40.22
		80324214 Total		0	-$40.22
		80327157	(blank)	[redacted]	$590.52
		80327157 Total			$590.52
		80327276	(blank)	0	-$85.32
		80327276 Total		0	-$85.32
		80327615	(blank)	0	-$326.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80327615	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$573.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,095.22
		80327615 Total		[redacted]	$2,342.45
		80327620	(blank)	0	-$29.02
		80327620 Total		0	-$29.02
		80327708	(blank)	0	-$237.00
		80327708 Total		0	-$237.00
		80328846	(blank)	0	-$21.31
		80328846 Total		0	-$21.31
		80329802	(blank)	0	-$30.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$270.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$90.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,342.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.30
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$76.19
		80329802 Total		[redacted]	$1,968.17
		80330024	(blank)	0	-$59.06
		80330024 Total		0	-$59.06
		80330278	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$306.38
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$215.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$146.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$61.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$88.73
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$126.95
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$134.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$231.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$178.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$936.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$164.58
		80330278 Total		[redacted]	$2,590.39
		80330947	(blank)	0	-$11.33
		80330947 Total		0	-$11.33
		80334764	(blank)	0	-$58.08
		80334764 Total		0	-$58.08
		80335117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$40.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$203.67
			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]	$358.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$333.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$138.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$101.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$7,812.98
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$411.68
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$158.19
		80335117 Total		[redacted]	$9,764.48
		80335856	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80335856	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$717.12
		80335856 Total			-$717.12
		80336301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$19.15
		80336301 Total			$575.62
		80339024	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80339024 Total		0	$0.00
		80339304	(blank)	0	-$56.77
		80339304 Total		0	-$56.77
		80339424	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.76
		80339424 Total			$395.76
		80342145	(blank)	0	-$346.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.61
			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		$177.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$111.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$69.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$148.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$35.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,405.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80342145 Total		[redacted]	$1,974.57
		80342215	(blank)	0	-$16.93
		80342215 Total		0	-$16.93
		80344252	(blank)	0	-$50.18
		80344252 Total		0	-$50.18
		80346089	(blank)	[redacted]	$4,023.36
		80346089 Total			$4,023.36
		80347102	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$453.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$156.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.27
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$127.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$54.23
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$607.86
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$14,212.74
		80347102 Total			$16,120.47
		80347479	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$5,666.64
		80347479 Total			-$5,666.64
		80347491	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$241.67
		80347491 Total			$241.67
		80348494	(blank)	0	-$0.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$697.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80348494 Total			$696.93
		80348848	(blank)		$147.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$508.58
		80348848 Total			-$360.92
		80350059	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$419.59
		80350059 Total			$715.59
		80350879	(blank)	0	-$96.18
		80350879 Total		0	-$96.18
		80351244	(blank)	0	-$71.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
		80351244 Total			$490.01
		80351427	(blank)		$287.28
		80351427 Total			$287.28
		80352660	(blank)		$784.77
		80352660 Total			$784.77
		80352707	(blank)	0	-$505.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$38.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$11.24
		80352707 Total			-$17.32
		80353790	(blank)		$784.77
		80353790 Total			$784.77
		80354073	(blank)	0	-$19.93
		80354073 Total		0	-$19.93
		80355296	(blank)	0	$40.48
		80355296 Total		0	$40.48
		80356953	(blank)	0	$1.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$76.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$21.44
		80356953 Total			$99.41
		80363077	(blank)		$396.27
		80363077 Total			$396.27
		80363603	(blank)		$784.77
		80363603 Total			$784.77
		80365373	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$71.19
		80365373 Total			$71.19
		80365727	(blank)		$293.97
		80365727 Total			$293.97
		80367971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.12
		80367971 Total			$662.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80368289	(blank)	0	-$35.66
		80368289 Total		0	-$35.66
		80370852	(blank)	0	-$34.98
		80370852 Total		0	-$34.98
		80371571	(blank)	0	$0.22
		80371571 Total		0	$0.22
		80373544	(blank)	0	-$0.95
		80373544 Total		0	-$0.95
		80373743	(blank)	0	-$41.80
		80373743 Total		0	-$41.80
		80373834	(blank)	0	-$18.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$146.58
		80373834 Total			$128.04
		80374839	(blank)		$644.16
		80374839 Total			$644.16
		80375100	(blank)	0	-$11.51
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,247.96
		80375100 Total			$1,236.45
		80375365	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$604.08
		80375365 Total			-$604.08
		80375515	(blank)	0	-$78.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$305.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$296.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$237.86
			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		$205.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$658.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$78.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$127.88
		80375515 Total			$2,604.38
		80375717	(blank)	0	-$1.16
		80375717 Total		0	-$1.16
		80376255	(blank)	[redacted]	$473.97
		80376255 Total			$473.97
		80379007	(blank)	0	-$70.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.51
		80379007 Total			$8.26
		80379115	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,284.30
		80379115 Total			-$1,284.30
		80379150	(blank)	0	$45.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,284.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$90.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$31.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80379150	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$816.33
		80379150 Total			$2,268.79
		80380781	(blank)	0	-$19.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.40
			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		$138.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$950.82
		80380781 Total			$1,719.56
		80381387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.59
		80381387 Total			$200.59
		80382040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
		80382040 Total			$187.55
		80382361	(blank)	0	-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$778.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$179.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,459.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$611.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$183.96
		80382361 Total			$4,058.75
		80382536	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.08
		80382536 Total			$647.52
		80382643	(blank)	0	-$258.12
		80382643 Total		0	-$258.12
		80386976	(blank)	0	-$28.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$146.58
		80386976 Total			$117.99
		80388147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$462.44
		80388147 Total			$794.83
		80388648	(blank)	0	-$24.21
		80388648 Total		0	-$24.21
		80388950	(blank)	0	-$4.07
		80388950 Total		0	-$4.07
		80389100	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$163.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$79.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80389100	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$15.78
		80389100 Total			$336.23
		80389219	(blank)	0	-$92.54
		80389219 Total			-$92.54
		80389945	(blank)	[redacted]	$465.45
		80389945 Total			$465.45
		80390144	(blank)	0	-$54.95
		80390144 Total		0	-$54.95
		80390717	(blank)	0	-$0.20
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$49.28
		80390717 Total		0	$49.08
		80391215	(blank)	[redacted]	$1,561.77
		80391215 Total			$1,561.77
		80391794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.36
		80391794 Total			$198.36
		80391986	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.68
		80391986 Total			$83.68
		80393334	(blank)	0	$1.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$97.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$171.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$765.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$79.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$96.00
		80393334 Total			$1,553.91
		80393374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.72
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$445.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$62.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$299.81
			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		$523.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.90
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$440.56
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$97.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$911.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$415.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$202.44
		80393374 Total			$4,083.94
		80393926	(blank)	0	-$74.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$33.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
		80393926 Total			$104.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80394431	(blank)	0	-$51.91
		80394431 Total		0	-$51.91
		80394557	(blank)	0	-$22.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$498.33
		80394557 Total		[redacted]	$475.79
		80397467	(blank)	0	$0.00
		80397467 Total		0	$0.00
		80397837	(blank)	0	-$301.12
		80397837 Total		0	-$301.12
		80398001	(blank)	0	-$13.03
		80398001 Total		0	-$13.03
		80398595	(blank)	0	$38.04
		80398595 Total		0	$38.04
		80399059	(blank)	0	-$3.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,335.07
		80399059 Total		[redacted]	$1,331.94
		80399399	(blank)	0	-$112.78
		80399399 Total		0	-$112.78
		80400358	(blank)	0	-$169.27
		80400358 Total		0	-$169.27
		80400574	(blank)	[redacted]	$161.88
		80400574 Total		[redacted]	$161.88
		80400587	(blank)	0	-$103.47
		80400587 Total		0	-$103.47
		80400589	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$627.28
		80400589 Total		[redacted]	$627.28
		80400626	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$221.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	-$796.48
		80400626 Total		[redacted]	-$574.58
		80400805	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	-$1,147.73
		80400805 Total		[redacted]	-$1,147.73
		80402132	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.67
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$439.97
		80402132 Total		[redacted]	$572.64
		80402264	(blank)	0	-$40.03
		80402264 Total		0	-$40.03
		80402415	LIMITER ASSEMBLY, ELECTRICAL, 500 MCM, STRAIGHT	[redacted]	$195.23
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$2,848.91
			CONNECTOR,COMPRESSION, 500 KCMIL, (2) 4/0 AWG, CU, CRAB INSULATED	[redacted]	$424.23
		80402415 Total		[redacted]	$3,468.37
		80403338	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$57.32
		80403338 Total		[redacted]	$57.32
		80403642	(blank)	[redacted]	$784.77
		80403642 Total		[redacted]	$784.77
		80404041	(blank)	[redacted]	-$11.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80404041 Total		[redacted]	$139.81
		80404147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.10
		80404147 Total			$145.67
		80404189	(blank)		$163.71
		80404189 Total			$163.71
		80406810	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$467.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$238.83
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,314.30
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$86.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$827.16
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,982.06
		80406810 Total			$8,915.57
		80407040	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,735.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$1,388.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		-$1,850.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$2,618.28
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$164.40
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$644.58
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,641.94
		80407040 Total			$12,342.46
		80408822	(blank)		$116.28
		80408822 Total			$116.28
		80409220	(blank)	0	-$10.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
		80409220 Total			$137.29
		80409231	(blank)		$2,600.36
		80409231 Total			$2,600.36
		80409557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.71
			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		$544.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$575.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,325.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$305.06
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$332.01
		80409557 Total			$6,751.46
		80409564	(blank)	0	$0.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$49.55
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$314.66
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$178.33
		80409564 Total			$542.64
		80409973	(blank)		$230.28
		80409973 Total			$230.28
		80409977	(blank)	0	$24.92
		80409977 Total		0	$24.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80410289	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$516.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$850.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$93.12
		80410289 Total			$1,607.96
		80410535	(blank)	0	$8,028.12
		80410535 Total		0	$8,028.12
		80411530	(blank)	0	-$3.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.29
		80411530 Total			$96.80
		80413682	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$158.94
		80413682 Total			$158.94
		80415599	(blank)		$116.28
		80415599 Total			$116.28
		80416030	(blank)		$275.88
		80416030 Total			$275.88
		80416262	(blank)	0	-$153.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			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		$181.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$146.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,360.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.88
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.73
		80416262 Total			$2,069.04
		80416335	(blank)	0	-$102.37
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$3,952.48
		80416335 Total			$3,850.11
		80416540	(blank)	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,865.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$386.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.47
		80416540 Total			$3,661.46
		80418076	(blank)		$396.27
		80418076 Total			$396.27
		80418400	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$619.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.01
		80418400 Total			$663.58
		80418521	(blank)	0	-$0.19
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$44.86
		80418521 Total		0	$44.67
		80418794	(blank)	0	-$0.18
		80418794 Total		0	-$0.18
		80418825	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$645.95
		80418825 Total			$645.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80418944	(blank)	0	$24.17
		80418944 Total		0	$24.17
		80419653	(blank)	0	-$9.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$669.05
		80419653 Total		[redacted]	$659.13
		80420630	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$114.85
		80420630 Total		[redacted]	$312.72
		80420747	(blank)	0	-$42.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$390.85
		80420747 Total		[redacted]	$348.53
		80420887	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$851.34
		80420887 Total		[redacted]	$851.34
		80421451	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.10
			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]	$176.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$63.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$147.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$20.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,019.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$63.39
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$196.66
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$162.05
		80421451 Total		[redacted]	$2,065.92
		80421465	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.40
		80421465 Total		[redacted]	$135.86
		80421914	(blank)	[redacted]	$124.32
		80421914 Total		[redacted]	$124.32
		80422561	(blank)	[redacted]	$47.88
		80422561 Total		[redacted]	$47.88
		80423290	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.11
		80423290 Total		[redacted]	$140.71
		80423321	(blank)	0	$0.08
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.19
		80423321 Total		0	$25.27
		80424194	(blank)	[redacted]	$116.28
		80424194 Total		[redacted]	$116.28
		80424645	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$143.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$427.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$206.84
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$159.94
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$318.08
		80424645 Total		[redacted]	$1,255.30
		80426009	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$5.49

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80426009 Total		0	$5.49
		80427091	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$65.35
		80427091 Total			$65.35
		80427667	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$284.39
		80427667 Total			$284.39
		80427973	(blank)		$1,406.37
		80427973 Total			$1,406.37
		80428007	(blank)		$396.27
		80428007 Total			$396.27
		80428357	(blank)	0	$1.96
		80428357 Total		0	$1.96
		80428959	(blank)	0	$0.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$187.30
		80428959 Total			$187.58
		80430640	(blank)	0	-$9.27
		80430640 Total		0	-$9.27
		80430875	(blank)	0	$1.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.04
			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		$174.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$5,417.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$472.37
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$369.79
		80430875 Total			$6,840.76
		80430894	(blank)		$3,178.56
		80430894 Total			$3,178.56
		80431148	(blank)	0	$0.16
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$39.68
		80431148 Total		0	$39.84
		80432492	(blank)	0	-$0.16
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.34
		80432492 Total		0	$33.18
		80432777	(blank)	0	-$0.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.63
		80432777 Total			$300.59
		80432799	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.31
		80432799 Total			$116.31
		80432974	(blank)		$3,442.56
		80432974 Total			$3,442.56
		80433488	(blank)		$3,308.76
		80433488 Total			$3,308.76
		80433794	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Material	**202601**	80433794	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$66.69
		80433794 Total			$203.51
		80434153	(blank)		$173.28
		80434153 Total			$173.28
		80434539	(blank)		$173.28
		80434539 Total			$173.28
		80434551	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.51
		80434551 Total			$133.08
		80434939	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.88
		80434939 Total			$111.33
		80434979	(blank)	0	$0.16
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$59.34
		80434979 Total			$59.50
		80435116	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,241.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$81.89
		80435116 Total			$1,323.39
		80435138	(blank)	0	-$0.30
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.48
		80435138 Total		0	$33.18
		80435222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.60
			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		$174.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,068.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.30
		80435222 Total			$1,757.05
		80435242	GUARD,ELECTRICAL, TREE SERVICE, 3 FT, PLASTIC, BLACK, FOR 1/0 TPX		$6.90
		80435242 Total			$6.90
		80435246	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,346.57
		80435246 Total			$2,478.70
		80435361	(blank)		$551.67
		80435361 Total			$551.67
		80435387	(blank)	0	$0.15
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$39.22
		80435387 Total		0	$39.37
		80436672	(blank)	0	$0.14
		80436672 Total		0	$0.14
		80437741	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.67
		80437741 Total			$132.67
		80438262	(blank)		$590.52
		80438262 Total			$590.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80438322	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$278.54
		80438322 Total			$278.54
		80438368	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.47
		80438368 Total			$417.47
		80439548	(blank)	0	$14.48
		80439548 Total		0	$14.48
		80440484	(blank)	0	$2.19
		80440484 Total		0	$2.19
		80440699	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$870.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.33
			RACK, SECONDARY, 3 POSITION		$45.48
		80440699 Total			$1,049.35
		80440783	(blank)	0	$133.50
		80440783 Total		0	$133.50
		80441267	(blank)	0	-$0.16
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.26
		80441267 Total		0	$31.10
		80441359	(blank)	[redacted]	$324.21
		80441359 Total			$324.21
		80441362	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,893.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$586.11
		80441362 Total			$2,479.32
		80441376	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,435.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$589.98
		80441376 Total			$2,166.15
		80442004	(blank)		$1,561.77
		80442004 Total			$1,561.77
		80442695	(blank)	0	$0.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$31.55
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$621.12
		80442695 Total			$652.68
		80442742	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,853.98
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.17
		80442742 Total			$3,100.15
		80442749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.26
		80442749 Total			$140.34
		80442758	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.36
		80442758 Total			$591.36
		80442811	(blank)		$1,173.27
		80442811 Total			$1,173.27
		80442926	(blank)	0	-$0.30
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.48
		80442926 Total		0	$33.18
		80442928	(blank)	0	-$0.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80442928	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.48
		80442928 Total		0	$33.18
		80443356	(blank)	[redacted]	$979.02
		80443356 Total		[redacted]	$979.02
		80443944	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$717.12
		80443944 Total		[redacted]	$717.12
		80443951	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,423.74
		80443951 Total		[redacted]	$1,423.74
		80444259	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$49.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$75.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$66.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$50.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$622.86
		80444259 Total		[redacted]	$1,028.27
		80444456	(blank)	[redacted]	$184.68
		80444456 Total		[redacted]	$184.68
		80444670	(blank)	0	$0.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.16
		80444670 Total		[redacted]	$39.33
		80445434	(blank)	[redacted]	$473.97
		80445434 Total		[redacted]	$473.97
		80445445	(blank)	[redacted]	$784.77
		80445445 Total		[redacted]	$784.77
		80445450	(blank)	[redacted]	$1,173.27
		80445450 Total		[redacted]	$1,173.27
		80445685	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,402.94
		80445685 Total		[redacted]	$1,445.69
		80445692	(blank)	[redacted]	$473.97
		80445692 Total		[redacted]	$473.97
		80445709	(blank)	[redacted]	$1,594.56
		80445709 Total		[redacted]	$1,594.56
		80445732	RADIO,PAGER, MOTOROLA ADVISOR 2, 154.46375 MHZ	[redacted]	$162.94
		80445732 Total		[redacted]	$162.94
		80445808	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$693.74
		80445808 Total		[redacted]	$693.74
		80446082	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.62
		80446082 Total		[redacted]	$112.31
		80446322	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$794.61
		80446322 Total		[redacted]	$794.61
		80446339	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$850.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$761.24
		80446339 Total		[redacted]	$1,611.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80446789	(blank)	[redacted]	$2,650.56
		80446789 Total		[redacted]	$2,650.56
		80447000	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$178.59
		80447000 Total		[redacted]	$178.59
		80447149	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$680.00
		80447149 Total		[redacted]	$680.00
		80447378	(blank)	[redacted]	$538.56
		80447378 Total		[redacted]	$538.56
		80447602	(blank)	[redacted]	$1,383.36
		80447602 Total		[redacted]	$1,383.36
		80447612	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.65
		80447612 Total		[redacted]	$100.65
		80447669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,984.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$629.57
		80447669 Total		[redacted]	$2,949.14
		80447717	(blank)	0	-$8.38
		80447717 Total		0	-$8.38
		80448709	(blank)	0	$2.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$255.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$205.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.18
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$113.76
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$132.38
		80448709 Total		[redacted]	$750.06
		80449058	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$448.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$77.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$637.46
		80449058 Total		[redacted]	$1,163.44
		80449491	(blank)	[redacted]	$344.28
		80449491 Total		[redacted]	$344.28
		80450805	(blank)	[redacted]	$230.28
		80450805 Total		[redacted]	$230.28
		80451142	(blank)	0	$0.00
		80451142 Total		0	$0.00
		80451164	(blank)	[redacted]	$1,561.77
		80451164 Total		[redacted]	$1,561.77
		80452114	(blank)	[redacted]	$230.28
		80452114 Total		[redacted]	$230.28
		80452149	(blank)	0	$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$698.50
		80452149 Total		[redacted]	$698.52
		80452354	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$77.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$250.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,476.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80452354	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$123.06
		80452354 Total			$1,928.07
		80452436	(blank)		$124.32
		80452436 Total			$124.32
		80452907	(blank)		$473.97
		80452907 Total			$473.97
		80454379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.90
			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		$175.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$72.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$84.09
		80454379 Total			$691.90
		80455795	(blank)		$473.97
		80455795 Total			$473.97
		80455797	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.64
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.48
		80455797 Total			$682.12
		80456221	(blank)		$139.08
		80456221 Total			$139.08
		80456224	(blank)		$116.28
		80456224 Total			$116.28
		80456237	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$157.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.73
		80456237 Total			$1,195.95
		80456256	(blank)		$139.08
		80456256 Total			$139.08
		80456900	(blank)		$173.28
		80456900 Total			$173.28
		80456942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.98
		80456942 Total			$92.98
		80457020	(blank)		$473.97
		80457020 Total			$473.97
		80457051	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.85
		80457051 Total			$87.79
		80457072	(blank)	0	-$0.02
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.27
		80457072 Total		0	$25.25
		80457179	(blank)	0	-$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.59
		80457179 Total		0	$35.55
		80457185	(blank)	0	-$0.17
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.72
		80457185 Total		0	$35.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80458179	(blank)	[redacted]	$324.21
		80458179 Total		[redacted]	$324.21
		80458258	(blank)	[redacted]	$1,445.22
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$2,248.48
		80458258 Total		[redacted]	$3,693.70
		80458262	(blank)	0	-$0.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.20
		80458262 Total		[redacted]	$137.66
		80458265	(blank)	0	-$0.08
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$42.87
		80458265 Total		0	$42.79
		80458465	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.49
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$72.15
		80458465 Total		[redacted]	$245.70
		80458514	(blank)	0	$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.28
		80458514 Total		[redacted]	$138.66
		80458645	(blank)	[redacted]	$668.22
		80458645 Total		[redacted]	$668.22
		80458650	(blank)	[redacted]	$668.22
		80458650 Total		[redacted]	$668.22
		80459592	(blank)	[redacted]	$230.28
		80459592 Total		[redacted]	$230.28
		80459895	(blank)	[redacted]	$668.22
		80459895 Total		[redacted]	$668.22
		80459925	(blank)	0	$44.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$110.03
		80459925 Total		[redacted]	$343.62
		80460253	(blank)	0	-$0.03
		80460253 Total		0	-$0.03
		80460275	(blank)	0	-$0.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$110.39
		80460275 Total		[redacted]	$110.34
		80460724	(blank)	[redacted]	$1,066.56
		80460724 Total		[redacted]	$1,066.56
		80461004	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$71.02
		80461004 Total		[redacted]	$70.89
		80461977	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$695.61
		80461977 Total		[redacted]	$737.75
		80461999	(blank)	0	-$0.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80461999	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$53.37
		80461999 Total		0	$53.33
		80462031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.98
		80462031 Total			$92.98
		80462088	(blank)	0	$0.01
		80462088 Total		0	$0.01
		80462226	(blank)	[redacted]	$136.04
		80462226 Total			$136.04
		80462249	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.65
		80462249 Total			$529.65
		80463827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$282.43
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$404.66
		80463827 Total		[redacted]	$687.09
		80463838	(blank)	0	-$0.03
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$34.36
		80463838 Total		0	$34.33
		80464010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			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]	$164.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$67.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$80.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$700.64
		80464010 Total		[redacted]	$1,215.00
		80464197	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.03
		80464197 Total		[redacted]	$134.71
		80464201	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$67.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$128.79
		80464201 Total		[redacted]	$196.38
		80464327	(blank)	[redacted]	$1,561.77
		80464327 Total		[redacted]	$1,561.77
		80464411	(blank)	[redacted]	$230.28
		80464411 Total		[redacted]	$230.28
		80464417	(blank)	[redacted]	$784.77
		80464417 Total		[redacted]	$784.77
		80464719	(blank)	[redacted]	$0.01
		80464719 Total		0	$0.01
		80464721	(blank)	0	-$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.53
		80464721 Total		[redacted]	$86.43
		80465249	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$0.00
		80465249 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80465471	(blank)	0	$3.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$672.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$656.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.38
			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		$175.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$559.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$142.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$85.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,341.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$83.96
		80465471 Total			$3,987.85
		80465544	(blank)		$207.48
		80465544 Total			$207.48
		80465776	(blank)	0	$0.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.77
		80465776 Total			$499.17
		80465797	(blank)	0	-$0.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$122.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$898.55
		80465797 Total			$1,237.57
		80466196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.83
			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		$169.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,246.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$97.15
		80466196 Total			$1,942.67
		80466442	(blank)		$163.71
		80466442 Total			$163.71
		80466489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.10
			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		$134.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$373.35
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$126.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80466489 Total		[redacted]	$1,088.52
		80466526	(blank)	0	$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.18
		80466526 Total		[redacted]	$90.29
		80466579	(blank)	[redacted]	$77.52
		80466579 Total		[redacted]	$77.52
		80466595	(blank)	[redacted]	$127.68
		80466595 Total		[redacted]	$127.68
		80466836	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.36
			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]	$178.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$618.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$299.07
		80466836 Total		[redacted]	$1,407.58
		80466983	(blank)	[redacted]	$561.75
		80466983 Total		[redacted]	$561.75
		80466984	(blank)	0	-$0.07
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.17
		80466984 Total		0	$31.10
		80467020	(blank)	0	-$0.07
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.17
		80467020 Total		0	$31.10
		80467128	(blank)	0	-$47.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$571.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$181.24
		80467128 Total		[redacted]	$841.33
		80467140	(blank)	[redacted]	$3.21
		80467140 Total		[redacted]	$3.21
		80467252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.46
		80467252 Total		[redacted]	$194.46
		80468080	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$506.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.00
		80468080 Total		[redacted]	$653.56
		80468210	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$463.31
		80468210 Total		[redacted]	$463.31
		80468592	(blank)	[redacted]	$163.17
		80468592 Total		[redacted]	$163.17
		80468673	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.28
		80468673 Total		[redacted]	$526.33
		80468938	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80468938	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.10
		80468938 Total			$103.56
		80468945	(blank)		$230.28
		80468945 Total			$230.28
		80469283	(blank)		$136.71
		80469283 Total			$136.71
		80471504	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.04
		80471504 Total			$1,158.16
		80471562	(blank)	0	-$0.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$28.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.92
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$387.15
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$124.72
		80471562 Total			$615.08
		80471729	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$519.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.23
		80471729 Total			$665.43
		80471755	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$225.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.50
		80471755 Total			$1,032.82
		80471756	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.62
		80471756 Total			$507.62
		80471816	(blank)		$629.37
		80471816 Total			$629.37
		80472287	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.16
		80472287 Total			$607.79
		80472597	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$379.18
		80472597 Total			-$379.18
		80472665	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$253.18
		80472665 Total			$253.18
		80472672	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$888.32
		80472672 Total			$888.32
		80472673	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.33
		80472673 Total			$316.33
		80472726	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$667.24
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$67.86
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$1,140.06
		80472726 Total			$1,875.16
		80472736	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.27
		80472736 Total			$90.27
		80472790	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80472790 Total			$198.36
		80472848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.89
		80472848 Total			$272.58
		80473259	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.98
		80473259 Total			$92.98
		80473550	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.47
		80473550 Total			$448.99
		80473663	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.87
		80473663 Total			$417.56
		80473677	(blank)		$155.04
		80473677 Total			$155.04
		80473683	(blank)		$644.16
		80473683 Total			$644.16
		80473690	(blank)		$275.88
		80473690 Total			$275.88
		80474006	(blank)	0	$0.03
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$31.07
		80474006 Total		0	$31.10
		80474008	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.04
		80474008 Total			$137.77
		80474809	(blank)		$629.37
		80474809 Total			$629.37
		80475147	(blank)		$47.88
		80475147 Total			$47.88
		80475249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.85
		80475249 Total			$495.85
		80475671	(blank)		$230.28
		80475671 Total			$230.28
		80475965	(blank)	0	-$1.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.89
		80475965 Total			$397.72
		80475995	(blank)		$1,328.67
		80475995 Total			$1,328.67
		80476309	(blank)		$4.56
		80476309 Total			$4.56
		80476332	(blank)		$629.37
		80476332 Total			$629.37
		80476490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.62
		80476490 Total			$135.71
		80476522	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$287.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80476522	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,166.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$508.76
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$366.94
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,033.27
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.33
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$499.67
		80476522 Total			$3,871.05
		80476540	(blank)		$5,501.76
		80476540 Total			$5,501.76
		80477011	(blank)	0	$0.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.91
			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		$174.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$71.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,492.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$83.22
		80477011 Total			$2,316.87
		80477037	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$139.13
		80477037 Total			$139.13
		80477444	(blank)	0	$0.13
		80477444 Total		0	$0.13
		80477791	(blank)		$4,234.56
		80477791 Total			$4,234.56
		80477851	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.06
		80477851 Total			$99.75
		80478673	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.48
		80478673 Total			$65.48
		80479048	(blank)		$127.68
		80479048 Total			$127.68
		80479853	(blank)		$396.27
		80479853 Total			$396.27
		80479955	(blank)		$173.28
		80479955 Total			$173.28
		80479995	(blank)		$629.37
		80479995 Total			$629.37
		80480004	(blank)		$1,289.82
		80480004 Total			$1,289.82
		80480005	(blank)		$629.37
		80480005 Total			$629.37
		80480006	(blank)		$629.37
		80480006 Total			$629.37
		80480555	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$220.76
		80480555 Total			$220.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80480562	(blank)	[redacted]	$116.28
		80480562 Total			$116.28
		80480569	(blank)	0	$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$79.19
		80480569 Total			$79.23
		80480744	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$86.24
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$374.24
		80480744 Total			$460.48
		80480747	(blank)	0	-$0.40
		80480747 Total		0	-$0.40
		80480957	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$888.32
		80480957 Total			$888.32
		80481024	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$356.27
		80481024 Total			$356.27
		80481086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.04
		80481086 Total			$89.04
		80481231	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$61.20
		80481231 Total			$61.07
		80481257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.79
		80481257 Total			$93.79
		80481291	(blank)	[redacted]	$173.28
		80481291 Total			$173.28
		80481308	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.82
		80481308 Total			$708.27
		80481326	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$96.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.49
			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]	$177.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$136.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,270.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$70.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$96.13
		80481326 Total			$2,017.68
		80482129	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$419.78
		80482129 Total			$419.78
		80482145	(blank)	[redacted]	$54.72
		80482145 Total			$54.72
		80482261	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$322.09
		80482261 Total			$322.09
		80482536	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.15
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$63.61
		80482536 Total			$705.76
		80482596	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$25.51
		80482596 Total			$25.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80483266	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]	$182.45
		80483266 Total			$182.45
		80483299	(blank)		$184.68
		80483299 Total			$184.68
		80484034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$473.42
		80484034 Total			$473.42
		80484485	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$490.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$696.30
		80484485 Total			$1,228.63
		80484877	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.41
		80484877 Total			$125.68
		80485624	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$184.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.57
		80485624 Total			$288.64
		80485732	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$62.74
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.28
		80485732 Total			$471.02
		80485765	(blank)		$116.28
		80485765 Total			$116.28
		80486874	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.47
		80486874 Total			$85.47
		80486884	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.25
		80486884 Total			$142.08
		80486902	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80486902 Total		0	$0.00
		80486976	(blank)	0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.72
		80486976 Total			$131.74
		80487035	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.89
		80487035 Total			$175.89
		80487115	(blank)		$230.28
		80487115 Total			$230.28
		80487120	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$712.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.87
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$124.69
		80487120 Total			$2,356.33
		80487704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.86
		80487704 Total			$84.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80487937	(blank)	[redacted]	$784.77
		80487937 Total			$784.77
		80487952	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.56
		80487952 Total			$993.69
		80488786	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.79
		80488786 Total			$93.79
		80488822	(blank)		$264.48
		80488822 Total			$264.48
		80489137	(blank)	0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.96
		80489137 Total			$135.98
		80489402	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.46
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$42.91
		80489402 Total			$371.37
		80489433	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.25
		80489433 Total			$337.25
		80489541	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.95
		80489541 Total			$366.95
		80489731	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$151.48
		80489731 Total			$225.20
		80489886	(blank)	0	$1.85
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$514.57
		80489886 Total			$516.42
		80491930	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.66
		80491930 Total			$1,200.89
		80492550	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$161.88
		80492550 Total			$161.88
		80492856	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$338.39
		80492856 Total			$338.39
		80493628	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.72
		80493628 Total			$945.52
		80493717	(blank)	0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.13
		80493717 Total			$601.23
		80493756	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80493756 Total			$115.75
		80493856	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$560.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80493856	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.61
		80493856 Total			$853.76
		80494110	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.10
		80494110 Total			$641.75
		80494414	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.50
		80494414 Total			$679.31
		80494434	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
		80494434 Total			$104.82
		80494451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.12
		80494451 Total			$717.12
		80495045	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$330.17
		80495045 Total			$408.37
		80495112	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,110.40
		80495112 Total			$1,110.40
		80495786	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$661.82
		80495786 Total			$701.91
		80496301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.18
		80496301 Total			$88.18
		80496305	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$818.84
		80496305 Total			$863.86
		80496362	(blank)	0	-$43.83
		80496362 Total		0	-$43.83
		80497812	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.39
		80497812 Total			$88.39
		80498044	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$281.87
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$62.61
		80498044 Total			$344.48
		80498919	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.98
		80498919 Total			$378.98
		80498925	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$143.07
		80498925 Total			$143.07
		80502901	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$487.10
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$57.79
		80502901 Total			$544.89
		80503245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.33
		80503245 Total			$88.33
		80506062	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.81
		80506062 Total			$417.81
		80523414	(blank)	0	$1.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80523414 Total		0	$1.55
		80525180	(blank)	0	-$85.24
		80525180 Total		0	-$85.24
		80525951	(blank)	[redacted]	$138.32
		80525951 Total		[redacted]	$138.32
		80531629	(blank)	0	$33.42
		80531629 Total		0	$33.42
		80629719	(blank)	0	-$41.94
		80629719 Total		0	-$41.94
		80827060	(blank)	0	-$68.20
		80827060 Total		0	-$68.20
		81164896	(blank)	0	-$14.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.73
		81164896 Total		[redacted]	$182.66
		81334141	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,992.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$94.00
		81334141 Total		[redacted]	$4,086.87
		81348449	(blank)	0	-$22.70
		81348449 Total		0	-$22.70
		81354196	(blank)	0	-$6.08
		81354196 Total		0	-$6.08
		81650176	(blank)	0	-$360.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$353.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$112.83
		81650176 Total		[redacted]	$105.95
		81674366	(blank)	0	-$16.98
		81674366 Total		0	-$16.98
		81680450	(blank)	[redacted]	$161.88
		81680450 Total		[redacted]	$161.88
		81887672	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$582.95
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$501.34
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$2,287.16
		81887672 Total		[redacted]	$3,371.45
		81925630	(blank)	0	-$37.09
		81925630 Total		0	-$37.09
		81994876	(blank)	0	-$1.37
		81994876 Total		0	-$1.37
		82006563	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$716.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.85
		82006563 Total		[redacted]	$759.39
		82089362	(blank)	0	$59.06
		82089362 Total		0	$59.06
		82089537	(blank)	0	$28.68
		82089537 Total		0	$28.68
		82118579	(blank)	0	-$12.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$901.11
		82118579 Total		[redacted]	$888.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	82159735	(blank)	0	-$0.71
		82159735 Total		0	-$0.71
		82171551	(blank)	0	-$45.10
		82171551 Total		0	-$45.10
		82316442	(blank)	0	-$89.96
		82316442 Total		0	-$89.96
		82316848	(blank)	0	-$89.31
		82316848 Total		0	-$89.31
		82408208	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$134.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$267.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$275.38
			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		$489.04
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$509.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$168.92
		82408208 Total			$2,034.99
		82408216	(blank)	0	-$30.97
		82408216 Total		0	-$30.97
		82437757	(blank)	0	-$3.62
		82437757 Total		0	-$3.62
		82592191	(blank)	0	$0.00
		82592191 Total		0	$0.00
		82611482	(blank)	0	-$1.56
		82611482 Total		0	-$1.56
		82622548	(blank)	[redacted]	$318.57
		82622548 Total			$318.57
		82653661	(blank)	0	-$3.53
		82653661 Total		0	-$3.53
		82666036	(blank)	0	-$1.12
		82666036 Total		0	-$1.12
		82670449	(blank)	0	-$29.60
		82670449 Total		0	-$29.60
		82672956	(blank)	0	-$99.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			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		$176.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$139.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,929.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.08
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$401.01
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$128.14
		82672956 Total			$3,008.21
		82696078	(blank)	0	$0.00
		82696078 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	82719585	(blank)	0	-$3.22
		82719585 Total		0	-$3.22
		82792801	(blank)	0	-$1.30
		82792801 Total		0	-$1.30
		82793453	(blank)	[redacted]	$1,328.67
		82793453 Total		[redacted]	$1,328.67
		82803610	(blank)	0	-$6.77
		82803610 Total		0	-$6.77
		82805630	(blank)	0	-$42.35
		82805630 Total		0	-$42.35
		82820673	(blank)	0	-$1.37
		82820673 Total		0	-$1.37
		82821142	(blank)	0	-$2.53
		82821142 Total		0	-$2.53
		82885714	(blank)	0	-$1.74
		82885714 Total		0	-$1.74
		82886299	(blank)	0	$27.22
		82886299 Total		0	$27.22
		82982673	(blank)	0	-$65.70
		82982673 Total		0	-$65.70
		82987189	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$109.32
		82987189 Total		[redacted]	$207.03
		83013861	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$472.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$133.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.26
			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]	$493.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$122.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$450.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,128.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$43.93
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$131.39
		83013861 Total		[redacted]	$3,319.39
		83037369	(blank)	0	-$4.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$838.41
		83037369 Total		[redacted]	$834.28
	202601 Total			[redacted]	$433,759.51
	202602	80044113	(blank)	0	-$350.49
		80044113 Total		0	-$350.49
		80047037	(blank)	0	-$0.07
		80047037 Total		0	-$0.07
		80081484	(blank)	0	$0.00
		80081484 Total		0	$0.00
		80089026	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$713.25
		80089026 Total		[redacted]	$713.25
		80098421	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.29

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80098421 Total		0	$2.29
		80126672	(blank)		$310.08
		80126672 Total			$310.08
		80182184	ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W		$829.16
		80182184 Total			$829.16
		80184797	(blank)	0	$45.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,528.99
		80184797 Total			$1,574.55
		80186958	(blank)	0	-$93.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.47
			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		$532.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$680.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.00
		80186958 Total			$2,470.55
		80187171	(blank)	0	-$0.04
		80187171 Total		0	-$0.04
		80191066	(blank)	0	$20.25
		80191066 Total		0	$20.25
		80195385	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		-$3,200.67
		80195385 Total			-$3,200.67
		80198225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.43
		80198225 Total			$752.44
		80212829	(blank)	0	-$0.01
		80212829 Total		0	-$0.01
		80212985	(blank)	0	-$170.10
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$175.14
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$646.29
		80212985 Total			$651.33
		80217397	(blank)		-$102.46
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$5,768.97
		80217397 Total			-$5,871.43
		80229077	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$156.42
		80229077 Total			-$156.42
		80241485	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$208.97
		80241485 Total			-$208.97
		80242036	(blank)	0	-$0.21
		80242036 Total		0	-$0.21
		80243804	(blank)	0	-$334.75
		80243804 Total		0	-$334.75
		80248380	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		$179.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80248380 Total		[redacted]	$179.19
		80250473	(blank)	0	-$129.71
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$6,723.82
		80250473 Total		[redacted]	$6,594.11
		80251986	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$140.54
		80251986 Total		[redacted]	$140.54
		80253936	(blank)	0	$0.00
		80253936 Total		0	$0.00
		80256554	(blank)	0	-$0.05
		80256554 Total		0	-$0.05
		80256567	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$74.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$662.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$4,389.31
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$1,463.19
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$164.41
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,059.65
		80256567 Total		[redacted]	$7,813.56
		80256752	(blank)	0	-$29.24
		80256752 Total		0	-$29.24
		80260448	(blank)	0	-$104.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$39.61
		80260448 Total		[redacted]	-$64.81
		80260662	(blank)	0	$0.00
		80260662 Total		0	$0.00
		80261005	(blank)	0	$2.10
		80261005 Total		0	$2.10
		80269531	(blank)	0	-$15.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.12
			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]	$179.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$146.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$200.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$82.76
		80269531 Total		[redacted]	$612.83
		80274330	(blank)	[redacted]	-$45.69
		80274330 Total		0	-$45.69
		80274370	(blank)	0	-$10.95
		80274370 Total		0	-$10.95
		80276662	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$641.31
		80276662 Total		[redacted]	$641.31
		80277361	(blank)	0	$0.00
		80277361 Total		0	$0.00
		80278929	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$1,867.85
		80278929 Total		[redacted]	-$1,867.85
		80280657	(blank)	0	$0.00
		80280657 Total		0	$0.00
		80282914	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$134.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80282914	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.95
			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		$174.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$134.70
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$94.41
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$208.64
		80282914 Total			$1,014.62
		80283857	(blank)	0	-$98.94
		80283857 Total		0	-$98.94
		80286455	(blank)	0	$3,791.34
		80286455 Total		0	$3,791.34
		80288782	(blank)	0	-$69.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.51
		80288782 Total			$411.06
		80288797	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$150.23
		80288797 Total			$150.23
		80290127	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$244.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.79
		80290127 Total			$350.23
		80290135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$229.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$142.24
		80290135 Total			$666.96
		80291050	(blank)	0	-$338.73
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$3,638.52
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$10,683.39
		80291050 Total			$13,983.18
		80292734	(blank)	0	$0.00
		80292734 Total		0	$0.00
		80298610	(blank)	0	$0.00
		80298610 Total		0	$0.00
		80298611	(blank)	0	$0.00
		80298611 Total		0	$0.00
		80301394	(blank)	0	-$92.31
		80301394 Total		0	-$92.31
		80302961	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.92
		80302961 Total			$139.75
		80303019	(blank)	0	$0.00
		80303019 Total		0	$0.00
		80311669	(blank)	0	$0.00
		80311669 Total		0	$0.00
		80311829	(blank)	0	-$66.57
		80311829 Total		0	-$66.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80312661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$498.08
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$650.88
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$129.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$81.48
			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		$68.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$162.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$35.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,632.31
		80312661 Total			$3,746.99
		80313347	(blank)		$1,678.32
		80313347 Total			$1,678.32
		80314806	(blank)	0	-$31.05
		80314806 Total		0	-$31.05
		80315450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.10
			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		$65.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$48.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$89.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$667.27
		80315450 Total			$1,468.18
		80317494	(blank)	0	$0.00
		80317494 Total		0	$0.00
		80318136	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$900.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$454.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$199.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$933.06
			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		$1,113.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$377.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$243.48
		80318136 Total			$4,355.82
		80318142	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$15,864.26
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$239.93
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$186.56
		80318142 Total			$16,290.75
		80321769	(blank)	0	-$18.43
		80321769 Total		0	-$18.43
		80321801	(blank)	0	-$129.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,756.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80321801 Total			$1,627.81
		80327183	(blank)		$1,173.27
		80327183 Total			$1,173.27
		80329806	(blank)	0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$335.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.49
			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		$68.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$629.94
		80329806 Total			$765.12
		80330278	(blank)	0	-$44.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.38
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
			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		-$190.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$33.88
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$496.25
		80330278 Total			$1,078.75
		80330909	(blank)	0	-$47.54
		80330909 Total		0	-$47.54
		80331356	(blank)		$150.48
		80331356 Total			$150.48
		80333304	(blank)		$979.02
		80333304 Total			$979.02
		80335463	(blank)	0	-$5.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$144.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$86.93
		80335463 Total			$225.78
		80339024	(blank)	0	-$0.35
		80339024 Total		0	-$0.35
		80339358	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$473.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$148.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.40
			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		$548.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.09
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$21.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$147.00
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$770.22
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$6,427.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80339358	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.13
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$404.10
		80339358 Total			$9,649.57
		80339424	(blank)	0	-$8.21
		80339424 Total		0	-$8.21
		80339880	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.61
		80339880 Total			$109.67
		80347102	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.08
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$601.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$609.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$490.86
		80347102 Total			$1,866.65
		80347491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$396.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.98
			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		$543.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$328.31
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$729.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$8,010.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$449.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.68
		80347491 Total			$11,021.73
		80347635	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$60.30
		80347635 Total			$60.30
		80348791	(blank)	0	-$29.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$33.71
		80348791 Total			$729.23
		80352830	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,687.39
		80352830 Total			$1,687.39
		80355470	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.96
		80355470 Total			$529.96
		80357455	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,198.99
		80357455 Total			-$1,198.99
		80363080	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.64
			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		$364.88
		80363080 Total			$712.74
		80363115	(blank)		$533.61
		80363115 Total			$533.61
		80363482	(blank)	0	-$16.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80363482 Total		0	-$16.98
		80367971	(blank)	0	-$0.97
		80367971 Total		0	-$0.97
		80368515	(blank)	[redacted]	$274.56
		80368515 Total			$274.56
		80369144	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$699.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,498.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$446.64
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$84.93
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,622.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$814.04
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$384.49
		80369144 Total			$5,853.54
		80369696	(blank)	0	-$7.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.18
		80369696 Total			$91.36
		80371496	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$154.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$62.73
			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		$891.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,765.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$417.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$203.49
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$294.87
		80371496 Total			$7,485.29
		80376254	(blank)		$473.97
		80376254 Total			$473.97
		80376834	(blank)		$668.22
		80376834 Total			$668.22
		80377630	(blank)		$551.67
		80377630 Total			$551.67
		80379029	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$845.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$49.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$989.33
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,930.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$736.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$3,522.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$770.00
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$180.30
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$62.31
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$507.94
		80379029 Total			$9,594.09
		80381387	(blank)		-$52.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80381387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.59
		80381387 Total			$148.05
		80381891	(blank)	0	-$77.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$484.19
		80381891 Total			-$562.13
		80382032	(blank)	0	-$103.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80382032 Total			$42.13
		80382040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$123.14
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$192.46
		80382040 Total			$457.28
		80382197	(blank)	0	-$110.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.47
		80382197 Total			$149.37
		80382361	DIVAL SAFETY EQUIPMENT INC		$83.34
			kLEIN lIGHTS		$2,498.93
		80382361 Total			$2,582.27
		80382536	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,959.15
		80382536 Total			$3,959.15
		80386976	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$52.53
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$167.30
		80386976 Total			$219.83
		80388147	(blank)	0	$0.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$92.63
		80388147 Total			$92.91
		80388613	(blank)		-$44.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$334.73
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,733.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$760.86
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$840.75
		80388613 Total			$4,625.27
		80389100	(blank)		$163.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$59.69
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$252.71
		80389100 Total			$944.99
		80389981	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$135.93
		80389981 Total			$135.93
		80391773	(blank)		$1,289.82
		80391773 Total			$1,289.82
		80391986	(blank)	0	-$83.68
		80391986 Total		0	-$83.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80393325	(blank)	0	-$11.57
		80393325 Total		0	-$11.57
		80393334	(blank)	0	-$0.01
			ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W	[redacted]	$795.61
		80393334 Total			$795.60
		80393427	(blank)	0	-$41.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.26
		80393427 Total			$441.52
		80394123	(blank)	0	-$62.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.33
			RACK, SECONDARY, 3 POSITION	[redacted]	$98.04
		80394123 Total		[redacted]	$185.19
		80394570	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	-$427.36
		80394570 Total		[redacted]	-$427.36
		80395834	(blank)	[redacted]	-$53.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$31.52
		80395834 Total		[redacted]	-$21.78
		80400589	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$281.59
		80400589 Total		[redacted]	$281.59
		80402132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$294.43
		80402132 Total		[redacted]	$294.43
		80402304	(blank)	[redacted]	$116.28
		80402304 Total		[redacted]	$116.28
		80402499	(blank)	0	$0.00
		80402499 Total		0	$0.00
		80403338	(blank)	0	-$6.64
		80403338 Total		0	-$6.64
		80404147	(blank)	0	-$55.85
		80404147 Total		0	-$55.85
		80404788	(blank)	0	-$89.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
		80404788 Total		[redacted]	$58.39
		80406603	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$225.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$922.24
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 400 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE	[redacted]	$158.38
		80406603 Total		[redacted]	$1,305.77
		80406774	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$148.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$884.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$144.84
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$178.90
			STRAP,GROUND, ARRESTER, 14 IN LG, 0.75 IN W, 0.025 IN THK, BOLTED, SOFT CU	[redacted]	$189.06
		80406774 Total		[redacted]	$1,545.24
		80409219	(blank)	[redacted]	$629.37
		80409219 Total		[redacted]	$629.37
		80409225	(blank)	[redacted]	$629.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80409225 Total		[redacted]	$629.37
		80409557	(blank)	0	-$1.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$750.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$670.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$129.75
		80409557 Total			$1,548.98
		80409990	(blank)		$196.08
		80409990 Total			$196.08
		80410289	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$145.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$70.23
			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		$539.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$616.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$292.06
		80410289 Total			$2,732.46
		80413115	(blank)		$327.36
		80413115 Total			$327.36
		80416364	(blank)	0	-$3.77
		80416364 Total		0	-$3.77
		80417665	(blank)		$3.21
		80417665 Total			$3.21
		80418079	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$278.50
		80418079 Total			$278.50
		80418400	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.40
		80418400 Total			$700.40
		80418825	(blank)		$318.57
		80418825 Total			$318.57
		80419202	(blank)	0	$0.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.85
			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		$173.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,848.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$67.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$97.37
		80419202 Total			$2,951.61
		80419657	(blank)	0	$0.56
		80419657 Total		0	$0.56
		80420098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$745.94
		80420098 Total			-$745.94
		80420771	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$859.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80420771	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$278.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$118.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,042.67
			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		$1,044.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$262.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$990.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$429.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$100.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,120.44
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$590.53
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$155.71
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$98.86
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$873.42
		80420771 Total			$9,095.53
		80421675	(blank)	0	$176.13
		80421675 Total		0	$176.13
		80422549	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.38
		80422549 Total			$133.63
		80423290	(blank)	0	$0.02
		80423290 Total		0	$0.02
		80423573	(blank)	[redacted]	$784.77
		80423573 Total			$784.77
		80424087	(blank)		$230.28
		80424087 Total			$230.28
		80424428	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$332.80
		80424428 Total			$332.80
		80424446	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$332.80
		80424446 Total			$332.80
		80424447	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$15.27
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$22.17
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$332.80
		80424447 Total			$370.24
		80424645	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		$357.90
		80424645 Total			$357.90
		80424735	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,238.88
		80424735 Total			$1,238.88
		80425730	(blank)	0	-$2.01
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	[redacted]	$31.16
		80425730 Total			$29.15
		80425980	(blank)		$1,648.92
		80425980 Total			$1,648.92
		80426038	(blank)		$230.28
		80426038 Total			$230.28
		80427091	(blank)	0	-$65.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80427091 Total		0	-$65.35
		80427098	(blank)		$287.28
		80427098 Total			$287.28
		80427992	(blank)		$116.28
		80427992 Total			$116.28
		80429104	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$51.26
			#4-40 SEMS Screw		$3.60
			6ft RJ45 to DB9F Cisco Serial		$129.80
		80429104 Total			$184.66
		80430260	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$221.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$239.52
			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		$197.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$441.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$101.94
		80430260 Total			$1,855.55
		80431254	RACK, SECONDARY, 3 POSITION		$48.71
		80431254 Total			$48.71
		80431607	(blank)	0	$0.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$46.01
		80431607 Total			$46.05
		80433530	(blank)		$287.28
		80433530 Total			$287.28
		80434058	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$100.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.76
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$327.07
		80434058 Total			$651.82
		80434590	RACK, SECONDARY, 3 POSITION		$48.22
		80434590 Total			$48.22
		80434602	(blank)		$150.48
		80434602 Total			$150.48
		80435171	(blank)		$784.77
		80435171 Total			$784.77
		80435246	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.13
			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		$191.41
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,619.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$780.87
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$115.00
		80435246 Total			$3,352.85
		80435404	(blank)	0	-$1.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80435404	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.26
		80435404 Total			$443.95
		80435819	(blank)		$127.68
		80435819 Total			$127.68
		80435855	(blank)		$318.57
		80435855 Total			$318.57
		80435872	(blank)		$1,095.57
		80435872 Total			$1,095.57
		80435882	(blank)		$230.28
		80435882 Total			$230.28
		80436910	(blank)	0	-$0.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$111.03
		80436910 Total			$110.55
		80437596	(blank)		$1,561.77
		80437596 Total			$1,561.77
		80438282	(blank)		$590.52
		80438282 Total			$590.52
		80438322	(blank)		$1,561.77
		80438322 Total			$1,561.77
		80439340	(blank)		$202.02
		80439340 Total			$202.02
		80441318	(blank)		$184.68
		80441318 Total			$184.68
		80441362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.49
		80441362 Total			$387.81
		80441376	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$349.20
		80441376 Total			$349.20
		80442403	(blank)		$1,561.77
		80442403 Total			$1,561.77
		80443317	(blank)	0	-$2.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$457.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$97.04
		80443317 Total			$552.39
		80443354	(blank)	0	$7.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$68.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$29.67
		80443354 Total			$216.43
		80443561	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.05
		80443561 Total			$423.05
		80444668	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$223.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.17
		80444668 Total			$983.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80444707	(blank)	0	$0.16
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$240.91
		80444707 Total			$241.07
		80445493	(blank)		$230.28
		80445493 Total			$230.28
		80445665	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
		80445665 Total			$100.29
		80445726	(blank)	0	$2.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.67
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.85
		80445726 Total			$550.37
		80446673	(blank)	0	$41.35
		80446673 Total		0	$41.35
		80447000	(blank)	0	-$0.05
		80447000 Total		0	-$0.05
		80449042	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$694.64
		80449042 Total			$694.64
		80449084	CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$63.47
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$37.48
		80449084 Total			$100.95
		80451073	(blank)	0	$0.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.10
		80451073 Total			$117.53
		80452314	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$332.80
		80452314 Total			$332.80
		80452354	(blank)	0	-$3.22
		80452354 Total		0	-$3.22
		80453806	(blank)		$260.01
		80453806 Total			$260.01
		80454379	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		$177.61
		80454379 Total			$177.61
		80455217	(blank)	0	-$1.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.43
		80455217 Total			$103.75
		80455265	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.34
		80455265 Total			$448.70
		80456237	(blank)	0	$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.50
		80456237 Total			$147.01
		80457109	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.45
		80457109 Total			$174.45
		80457809	(blank)		$116.28
		80457809 Total			$116.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80457823	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$121.78
		80457823 Total			$121.78
		80458579	(blank)		$116.28
		80458579 Total			$116.28
		80458641	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.71
		80458641 Total			$619.79
		80459528	(blank)	0	-$246.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$105.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$105.46
			JP MORGAN CHASE BANK		$76.48
		80459528 Total			$274.40
		80460263	(blank)		$696.96
		80460263 Total			$696.96
		80460715	(blank)	0	$0.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.38
		80460715 Total			$141.43
		80461982	(blank)		$59.28
		80461982 Total			$59.28
		80462121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.59
		80462121 Total			$99.59
		80462212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.80
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$226.27
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$49.84
		80462212 Total			$425.91
		80463798	(blank)		$473.97
		80463798 Total			$473.97
		80463907	(blank)	0	-$0.03
		80463907 Total		0	-$0.03
		80464010	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$664.28
		80464010 Total			-$664.28
		80464736	(blank)	0	-$0.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.34
		80464736 Total			$575.15
		80465249	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
		80465249 Total			$358.39
		80465798	(blank)		$1,561.77
		80465798 Total			$1,561.77
		80466196	(blank)	0	$0.27
			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		$171.44
		80466196 Total			$171.71
		80466210	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$577.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80466210	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$602.16
		80466210 Total			$1,180.02
		80466418	(blank)	0	$0.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.31
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$134.71
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.36
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$22.01
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$67.96
		80466418 Total		[redacted]	$382.35
		80466489	(blank)	0	$1.83
		80466489 Total		0	$1.83
		80466836	(blank)	0	$0.26
		80466836 Total		0	$0.26
		80467124	(blank)	[redacted]	$287.28
		80467124 Total		[redacted]	$287.28
		80467274	(blank)	[redacted]	$115.52
		80467274 Total		[redacted]	$115.52
		80467616	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$298.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.27
			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]	$547.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$422.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$188.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$313.64
		80467616 Total		[redacted]	$1,837.92
		80468673	(blank)	0	-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.59
		80468673 Total		[redacted]	$140.59
		80471768	(blank)	[redacted]	$1,639.47
		80471768 Total		[redacted]	$1,639.47
		80472343	(blank)	[redacted]	$668.22
		80472343 Total		[redacted]	$668.22
		80472632	(blank)	[redacted]	$1,717.17
		80472632 Total		[redacted]	$1,717.17
		80472665	(blank)	0	-$5.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$57.26
		80472665 Total		[redacted]	$51.38
		80473259	(blank)	0	$10.34
		80473259 Total		0	$10.34
		80473704	(blank)	[redacted]	$862.47
		80473704 Total		[redacted]	$862.47
		80474403	(blank)	[redacted]	$590.52
		80474403 Total		[redacted]	$590.52
		80474864	(blank)	[redacted]	$275.88
		80474864 Total		[redacted]	$275.88
		80475185	(blank)	[redacted]	$344.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80475185 Total			$344.28
		80475249	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$187.83
			RACK, SECONDARY, 3 POSITION		$46.69
		80475249 Total			$234.52
		80475629	(blank)		$855.36
		80475629 Total			$855.36
		80475631	(blank)		$173.28
		80475631 Total			$173.28
		80476522	(blank)	0	$2.68
		80476522 Total		0	$2.68
		80476534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.17
		80476534 Total			$122.48
		80476551	(blank)		$230.28
		80476551 Total			$230.28
		80476645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.70
		80476645 Total			$396.70
		80477011	(blank)	0	$0.01
			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		$175.80
		80477011 Total			$175.81
		80477042	(blank)		$2,727.27
		80477042 Total			$2,727.27
		80477244	(blank)		$287.28
		80477244 Total			$287.28
		80477282	(blank)		$163.71
		80477282 Total			$163.71
		80477452	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.72
		80477452 Total			$120.51
		80478749	(blank)		$184.68
		80478749 Total			$184.68
		80479027	(blank)	0	-$0.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$264.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,454.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$409.97
		80479027 Total			$2,547.76
		80479998	(blank)		$327.36
		80479998 Total			$327.36
		80480135	(blank)		$538.56
		80480135 Total			$538.56
		80480292	(blank)		$1,289.82
		80480292 Total			$1,289.82
		80480293	(blank)		$538.56
		80480293 Total			$538.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80480324	(blank)	[redacted]	$396.27
		80480324 Total			$396.27
		80480333	(blank)		$396.27
		80480333 Total			$396.27
		80480394	(blank)		$1,173.27
		80480394 Total			$1,173.27
		80480693	(blank)	0	-$0.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.13
		80480693 Total			$57.77
		80480715	(blank)		$707.07
		80480715 Total			$707.07
		80481024	(blank)	0	-$0.77
		80481024 Total		0	-$0.77
		80481175	(blank)	0	-$0.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.22
		80481175 Total			$71.93
		80481257	(blank)	0	$10.42
		80481257 Total		0	$10.42
		80481306	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$124.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$213.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.23
			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		$383.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$466.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$138.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$106.56
		80481306 Total			$2,077.23
		80481442	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.41
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$400.33
		80481442 Total			$679.74
		80481911	(blank)		$396.27
		80481911 Total			$396.27
		80482129	(blank)	0	-$5.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.23
		80482129 Total			$241.49
		80482261	(blank)	0	-$2.97
		80482261 Total		0	-$2.97
		80482301	(blank)		$1,367.52
		80482301 Total			$1,367.52
		80482919	(blank)		$59.28
		80482919 Total			$59.28
		80482952	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
		80482952 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80483366	(blank)	0	$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$186.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$82.12
		80483366 Total			$508.81
		80483747	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,417.01
		80483747 Total			$1,502.86
		80484020	(blank)		$127.68
		80484020 Total			$127.68
		80484028	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
		80484028 Total			$100.29
		80484412	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.88
		80484412 Total			$134.08
		80484442	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.28
		80484442 Total			$136.40
		80484473	(blank)		$1,173.27
		80484473 Total			$1,173.27
		80484480	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$495.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$0.00
		80484480 Total			$495.58
		80484543	(blank)		$116.28
		80484543 Total			$116.28
		80484927	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$148.20
		80484927 Total			$375.00
		80485151	(blank)		$396.27
		80485151 Total			$396.27
		80485187	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.88
		80485187 Total			$144.37
		80485218	(blank)		$47.12
		80485218 Total			$47.12
		80485695	(blank)		$1,173.27
		80485695 Total			$1,173.27
		80486865	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.52
		80486865 Total			$489.52
		80486938	(blank)		$2,144.52
		80486938 Total			$2,144.52
		80487010	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$726.79
		80487010 Total			$773.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80487017	(blank)	[redacted]	$104.88
		80487017 Total		[redacted]	$104.88
		80487116	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.46
			RACK, SECONDARY, 3 POSITION	[redacted]	$91.16
		80487116 Total		[redacted]	$579.62
		80487120	(blank)	0	$0.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$629.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$564.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$198.28
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$117.85
		80487120 Total		[redacted]	$1,797.13
		80487212	(blank)	[redacted]	$161.88
		80487212 Total		[redacted]	$161.88
		80487595	(blank)	[redacted]	$1,173.27
		80487595 Total		[redacted]	$1,173.27
		80488003	(blank)	0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.90
		80488003 Total		[redacted]	$114.87
		80488007	(blank)	[redacted]	$230.28
		80488007 Total		[redacted]	$230.28
		80489109	(blank)	[redacted]	$230.28
		80489109 Total		[redacted]	$230.28
		80489113	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
		80489113 Total		[redacted]	$147.79
		80489125	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$4.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$2.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$3.19
		80489125 Total		0	$9.91
		80489170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$3.93
		80489170 Total		0	$3.93
		80489433	(blank)	0	-$4.03
		80489433 Total		0	-$4.03
		80489735	(blank)	[redacted]	$1,484.07
		80489735 Total		[redacted]	$1,484.07
		80489831	(blank)	[redacted]	$1,289.82
		80489831 Total		[redacted]	$1,289.82
		80489861	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.02
		80489861 Total		[redacted]	$442.56
		80489886	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$316.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$226.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$200.69
		80489886 Total		[redacted]	$743.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80490166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.20
		80490166 Total			$194.94
		80490171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$0.00
		80490171 Total		0	$0.00
		80491279	(blank)	[redacted]	$1,173.27
		80491279 Total			$1,173.27
		80491602	(blank)		$230.28
		80491602 Total			$230.28
		80491947	(blank)		$3.21
		80491947 Total			$3.21
		80492399	(blank)		$1,561.77
		80492399 Total			$1,561.77
		80492550	(blank)	0	$0.09
		80492550 Total		0	$0.09
		80492822	(blank)	[redacted]	$230.28
		80492822 Total			$230.28
		80492829	(blank)	0	$0.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.25
			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		$352.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$123.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$144.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,154.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$70.57
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$99.95
		80492829 Total			$2,451.86
		80492843	(blank)		$116.28
		80492843 Total			$116.28
		80493396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.83
		80493396 Total			$790.21
		80493756	(blank)		$551.67
		80493756 Total			$551.67
		80493820	(blank)		$1,173.27
		80493820 Total			$1,173.27
		80493857	(blank)		$784.77
		80493857 Total			$784.77
		80494085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.15
		80494085 Total			$139.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80494414	(blank)	0	-$0.35
		80494414 Total		0	-$0.35
		80495045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.88
		80495045 Total			$84.88
		80495065	(blank)		$82.08
		80495065 Total			$82.08
		80495080	(blank)		$590.52
		80495080 Total			$590.52
		80495086	(blank)		$590.52
		80495086 Total			$590.52
		80495109	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$179.95
		80495109 Total			$179.96
		80495391	(blank)		$396.27
		80495391 Total			$396.27
		80495851	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$975.60
		80495851 Total			$975.60
		80496305	(blank)	0	-$0.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.54
		80496305 Total			$137.46
		80496331	ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$49.50
		80496331 Total			$49.50
		80497057	(blank)		$979.02
		80497057 Total			$979.02
		80497343	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.03
		80497343 Total			$498.14
		80497887	(blank)	0	-$0.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.62
		80497887 Total			$480.68
		80497909	(blank)		$979.02
		80497909 Total			$979.02
		80497939	(blank)		$1,488.96
		80497939 Total			$1,488.96
		80497997	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.48
		80497997 Total			$83.48
		80498196	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$424.71
		80498196 Total			$424.71
		80498484	(blank)		$139.08
		80498484 Total			$139.08
		80499398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.45
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$370.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80499398 Total		[redacted]	$891.19
		80499702	(blank)	0	-$0.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$180.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.90
		80499702 Total			$264.46
		80501783	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.09
		80501783 Total			$145.33
		80501792	(blank)		$104.88
		80501792 Total			$104.88
		80502530	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$194.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$244.16
			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		$204.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,295.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$22.10
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$108.69
		80502530 Total			$2,789.24
		80502843	(blank)		$538.56
		80502843 Total			$538.56
		80502859	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.07
		80502859 Total			$532.44
		80503201	(blank)		$393.68
		80503201 Total			$393.68
		80503202	(blank)		$590.52
		80503202 Total			$590.52
		80503253	(blank)		$538.56
		80503253 Total			$538.56
		80503896	(blank)		$1,639.47
		80503896 Total			$1,639.47
		80503900	(blank)		$116.28
		80503900 Total			$116.28
		80503928	(blank)		$207.48
		80503928 Total			$207.48
		80504922	(blank)		$195.81
		80504922 Total			$195.81
		80504972	(blank)		$82.08
		80504972 Total			$82.08
		80505003	(blank)		$59.28
		80505003 Total			$59.28
		80505004	(blank)		$93.48
		80505004 Total			$93.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80505017	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$362.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$106.11
		80505017 Total			$468.18
		80505869	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.52
		80505869 Total			$463.52
		80505985	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.82
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$76.44
		80505985 Total			$647.26
		80505990	(blank)		$745.92
		80505990 Total			$745.92
		80506068	(blank)		$473.97
		80506068 Total			$473.97
		80506110	(blank)		$196.08
		80506110 Total			$196.08
		80506128	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.75
		80506128 Total			$307.75
		80506134	(blank)		$218.88
		80506134 Total			$218.88
		80506355	(blank)		$116.28
		80506355 Total			$116.28
		80508859	(blank)		$224.91
		80508859 Total			$224.91
		80508875	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.51
		80508875 Total			$419.51
		80508885	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.29
		80508885 Total			$460.29
		80509123	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.06
		80509123 Total			$829.06
		80509557	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,174.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.65
		80509557 Total			$1,219.60
		80509938	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$693.96
		80509938 Total			$736.00
		80509956	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.89
		80509956 Total			$624.89
		80510450	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.91
		80510450 Total			$66.85
		80510595	(blank)	0	-$0.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.59
		80510595 Total			$74.35
		80510725	(blank)	0	-$0.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$54.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.50
		80510725 Total			$168.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80510751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.82
		80510751 Total			$135.03
		80511046	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$49.78
		80511046 Total			$49.78
		80511868	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.34
		80511868 Total			$697.16
		80511919	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.35
		80511919 Total			$533.35
		80511924	(blank)	0	-$0.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
		80511924 Total			$729.98
		80512950	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.81
		80512950 Total			$145.70
		80513343	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.12
		80513343 Total			$649.89
		80513965	DRILL/HAMMER refer to quote no. 2001555049		$737.07
		80513965 Total			$737.07
		80514204	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$716.37
		80514204 Total			$809.98
		80514216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$598.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.84
		80514216 Total			$1,217.39
		80514611	(blank)	0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$230.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$771.41
			INSTANT POWDER, SQWINCHER BRAND, PKG OF 50 INDIVIDUAL SERVINGS, SUGAR AND GLUTEN FREE, LEMONADE FLAV		$179.07
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED		$7.67
		80514611 Total			$1,418.75
		80514942	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$742.16
		80514942 Total			$742.16
		80515111	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$103.56
		80515111 Total			$282.23
		80515587	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$364.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80515587	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$111.74
		80515587 Total			$953.69
		80519253	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.72
		80519253 Total			$561.72
		80519269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.16
		80519269 Total			$287.16
		80519620	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.51
		80519620 Total			$481.51
		80521455	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.16
		80521455 Total			$560.16
		80523723	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$296.06
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$370.79
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$157.92
		80523723 Total			$824.77
		80526121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$3.97
		80526121 Total		0	$3.97
		80562119	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$290.46
		80562119 Total			$290.46
		80635400	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$357.16
		80635400 Total			$357.16
		80957052	(blank)	0	-$38.08
		80957052 Total		0	-$38.08
		81126163	(blank)	0	$0.00
		81126163 Total		0	$0.00
		81203460	(blank)	0	-$89.82
		81203460 Total		0	-$89.82
		81262078	(blank)	0	-$57.67
		81262078 Total		0	-$57.67
		81530368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$831.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$769.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.81
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$474.57
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$2,097.97
		81530368 Total			$4,268.57
		81693634	(blank)	0	-$61.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.08
		81693634 Total			-$24.71
		81714864	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,323.56
		81714864 Total			$1,323.56
		81768159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.65
			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		$182.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.55
		81768159 Total			$748.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	81972664	(blank)	0	-$2.48
		81972664 Total		0	-$2.48
		81973144	(blank)	0	-$42.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		81973144 Total			$103.62
		82082592	(blank)	0	-$108.92
		82082592 Total		0	-$108.92
		82118579	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]	$177.02
		82118579 Total			$177.02
		82253657	(blank)	0	-$14.89
		82253657 Total		0	-$14.89
		82408208	(blank)	0	$226.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$449.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$296.20
		82408208 Total			$972.15
		82489252	(blank)	0	-$31.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$311.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$557.15
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,251.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.76
		82489252 Total			$3,258.08
		82694850	(blank)	0	$47.23
		82694850 Total		0	$47.23
		82760890	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$298.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.06
			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		$547.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$313.64
		82760890 Total			$2,104.61
		82803478	(blank)	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$746.40
		82803478 Total			-$746.40
		83013861	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$426.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$379.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$267.24
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
		83013861 Total		[redacted]	$2,082.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	83037369	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$838.17
		83037369 Total		[redacted]	$838.17
	202602 Total			[redacted]	**$295,589.26**
Material Total				[redacted]	**$3,283,196.50**
Other	**202608**	80181816	(blank)	0	-$1,679.33
		80181816 Total		0	-$1,679.33
		80240221	(blank)	0	$0.32
		80240221 Total		0	$0.32
		80268321	(blank)	[redacted]	$849.98
			Meals	[redacted]	$45.94
		80268321 Total		[redacted]	$895.92
		80297957	(blank)	0	-$0.70
		80297957 Total		0	-$0.70
		80302519	Meals	[redacted]	$75.04
		80302519 Total		[redacted]	$75.04
		80312661	(blank)	0	-$0.74
		80312661 Total		0	-$0.74
		80317672	(blank)	[redacted]	$110.85
		80317672 Total		[redacted]	$110.85
		80337685	Meals	[redacted]	$86.97
		80337685 Total		[redacted]	$86.97
		80344386	(blank)	0	$8,241.73
			SAMI ABUNASRA	0	-$2,064.10
		80344386 Total		0	$6,177.63
		80355710	Meals	[redacted]	$200.00
		80355710 Total		[redacted]	$200.00
		80375575	JOSEPH GUERRERA	0	$0.00
		80375575 Total		0	$0.00
		80401227	(blank)	0	-$3,330.55
		80401227 Total		0	-$3,330.55
		80417688	Meals	9	$176.46
		80417688 Total		9	$176.46
		80434186	(blank)	0	$390.49
		80434186 Total		0	$390.49
		80436527	(blank)	0	$0.61
		80436527 Total		0	$0.61
		80446106	Meals	[redacted]	$540.00
		80446106 Total		[redacted]	$540.00
		80460268	Meals	0	$0.00
		80460268 Total		0	$0.00
		80476313	(blank)	[redacted]	$238.18
		80476313 Total		[redacted]	$238.18
		80480320	Meals	[redacted]	$320.34
		80480320 Total		[redacted]	$320.34
		80488794	Meals	0	-$0.01
		80488794 Total		0	-$0.01
		80491902	Meals	[redacted]	$160.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80491902 Total		[redacted]	$160.00
		80492933	Meals	[redacted]	$103.06
		80492933 Total		[redacted]	$103.06
		80495995	(blank)	0	-$168.43
		80495995 Total		0	-$168.43
		80497481	(blank)	0	-$15,671.04
		80497481 Total		0	-$15,671.04
		80497858	(blank)	0	-$2,535.47
			Meals	[redacted]	$220.31
			ROBERT GIANATASIO	0	$1,451.81
		80497858 Total		[redacted]	-$863.35
		80504985	(blank)	0	-$5,932.37
		80504985 Total		0	-$5,932.37
		80506913	(blank)	0	$531.18
			PAUL SULLIVAN	0	-$531.18
		80506913 Total		0	$0.00
		80511756	(blank)	0	-$25,904.48
		80511756 Total		0	-$25,904.48
		80514649	(blank)	0	$177.44
		80514649 Total		0	$177.44
		80517853	Meals	[redacted]	$110.43
		80517853 Total		[redacted]	$110.43
		80518645	Meals	[redacted]	$133.74
		80518645 Total		[redacted]	$133.74
		80519074	Meals	[redacted]	$18.10
		80519074 Total		[redacted]	$18.10
		80523913	(blank)	0	-$207,301.22
		80523913 Total		0	-$207,301.22
		80524435	Meals	[redacted]	$98.20
		80524435 Total		[redacted]	$98.20
		80525358	(blank)	0	-$6,722.78
		80525358 Total		0	-$6,722.78
		80526744	Meals	0	-$0.01
		80526744 Total		0	-$0.01
		80531854	Meals	0	$12.35
		80531854 Total		0	$12.35
		80532778	(blank)	0	$390.65
		80532778 Total		0	$390.65
		80533546	(blank)	0	-$1,954.06
		80533546 Total		0	-$1,954.06
		80533676	(blank)	0	$0.00
		80533676 Total		0	$0.00
		80534249	(blank)	0	-$2,799.58
		80534249 Total		0	-$2,799.58
		80536414	(blank)	0	-$382.97
		80536414 Total		0	-$382.97
		80536689	Meals	[redacted]	$48.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80536689 Total		[redacted]	$48.48
		80536799	Meals	[redacted]	$47.64
		80536799 Total		[redacted]	$47.64
		80539326	(blank)	0	$500.89
		80539326 Total		0	$500.89
		80543624	(blank)	0	-$347.18
		80543624 Total		0	-$347.18
		80543888	Meals	[redacted]	$76.72
		80543888 Total		[redacted]	$76.72
		80544598	Meals	[redacted]	$48.75
		80544598 Total		[redacted]	$48.75
		80546652	(blank)	0	$65.93
		80546652 Total		0	$65.93
		80546717	(blank)	0	-$12,328.32
		80546717 Total		0	-$12,328.32
		80547101	(blank)	0	-$1,065.00
		80547101 Total		0	-$1,065.00
		80549317	Meals	[redacted]	$17.42
		80549317 Total		[redacted]	$17.42
		80549585	PAUL MCAFEE	0	$468.04
		80549585 Total		0	$468.04
		80550715	LOW ROAD SHARON INC	0	$9,187.07
		80550715 Total		0	$9,187.07
		80550937	Meals	[redacted]	$83.83
		80550937 Total		[redacted]	$83.83
		80550985	Meals	[redacted]	$40.00
		80550985 Total		[redacted]	$40.00
		80551453	(blank)	0	-$11,523.33
		80551453 Total		0	-$11,523.33
		80551577	(blank)	0	-$0.63
		80551577 Total		0	-$0.63
		80553916	(blank)	0	-$2.85
		80553916 Total		0	-$2.85
		80556260	(blank)	0	-$9,731.47
		80556260 Total		0	-$9,731.47
		80557602	(blank)	0	-$81.44
		80557602 Total		0	-$81.44
		80559383	Meals	[redacted]	$139.85
		80559383 Total		[redacted]	$139.85
		80560213	NICHOLAS LATA	0	$406.99
		80560213 Total		0	$406.99
		80560473	(blank)	0	$810.00
		80560473 Total		0	$810.00
		80560737	(blank)	0	-$2,590.55
		80560737 Total		0	-$2,590.55
		80561558	Meals	[redacted]	$5.75
		80561558 Total		[redacted]	$5.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80561898	(blank)	[redacted]	$68.54
		80561898 Total			$68.54
		80564091	(blank)	0	$0.00
		80564091 Total		0	$0.00
		81860150	Meals	[redacted]	$54.07
		81860150 Total			$54.07
		82993887	(blank)	0	-$26,367.46
		82993887 Total		0	-$26,367.46
		80038306	(blank)	[redacted]	$133.90
			Meals		$312.50
		80038306 Total			$446.40
		80061690	(blank)	0	-$26.56
			Meals	0	-$446.04
		80061690 Total		0	-$472.60
		80086267	(blank)	0	$3,281.40
			SUN112200 TRF CIAC CHRGS TO NEW FWO 07/26	0	-$3,281.40
		80086267 Total		0	$0.00
		80125938	(blank)	0	$10,459.37
			MERIDEN YMCA	0	-$11,226.61
		80125938 Total		0	-$767.24
		80137202	(blank)	0	$0.00
		80137202 Total		0	$0.00
		80181160	Meals	0	$0.01
		80181160 Total		0	$0.01
		80230696	Meals	0	$0.00
		80230696 Total		0	$0.00
		80242691	(blank)	0	-$2,992.11
		80242691 Total		0	-$2,992.11
		80252683	Meals	[redacted]	$60.00
		80252683 Total			$60.00
		80260183	(blank)	0	$3,658.00
			HOMESTED COMMERCIAL PROPERTIES LLC	0	$0.00
		80260183 Total		0	$3,658.00
		80270427	Meals	[redacted]	$60.00
		80270427 Total			$60.00
		80271297	Meals	[redacted]	$147.90
		80271297 Total			$147.90
		80283970	Meals	0	$0.00
		80283970 Total		0	$0.00
		80288114	(blank)	0	$0.00
		80288114 Total		0	$0.00
		80295411	(blank)	0	-$4,190.28
		80295411 Total		0	-$4,190.28
		80296537	Meals	0	$0.04
		80296537 Total		0	$0.04
		80304904	(blank)	0	-$89.36
		80304904 Total		0	-$89.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80305515	(blank)	0	$0.00
		80305515 Total		0	$0.00
		80315056	Meals	[redacted]	$10.00
		80315056 Total		[redacted]	$10.00
		80331581	(blank)	0	$430.14
		80331581 Total		0	$430.14
		80347990	(blank)	0	$0.00
		80347990 Total		0	$0.00
		80362224	Meals	0	-$27.63
		80362224 Total		0	-$27.63
		80364888	(blank)	0	$500.89
		80364888 Total		0	$500.89
		80371883	Meals	0	-$6.50
		80371883 Total		0	-$6.50
		80386555	(blank)	0	-$579.47
		80386555 Total		0	-$579.47
		80401779	(blank)	0	$0.00
		80401779 Total		0	$0.00
		80402185	Meals	0	$0.00
		80402185 Total		0	$0.00
		80420157	(blank)	0	-$6,722.78
		80420157 Total		0	-$6,722.78
		80437259	(blank)	0	$430.14
		80437259 Total		0	$430.14
		80461020	(blank)	0	-$2,137.77
		80461020 Total		0	-$2,137.77
		80468076	(blank)	0	-$2,139.00
		80468076 Total		0	-$2,139.00
		80471645	(blank)	0	-$300.06
		80471645 Total		0	-$300.06
		80475953	(blank)	0	-$406.99
		80475953 Total		0	-$406.99
		80485195	Meals	[redacted]	$18.88
		80485195 Total		[redacted]	$18.88
		80485495	(blank)	0	-$430.14
		80485495 Total		0	-$430.14
		80488774	(blank)	0	-$1,003.29
		80488774 Total		0	-$1,003.29
		80503220	CORSERVA INC	0	$413.56
		80503220 Total		0	$413.56
		80510146	(blank)	0	-$491.28
		80510146 Total		0	-$491.28
		80520552	Meals	[redacted]	$80.00
		80520552 Total		[redacted]	$80.00
		80521275	Meals	[redacted]	$32.88
		80521275 Total		[redacted]	$32.88
		80527099	(blank)	[redacted]	$68.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80527099	Meals	[redacted]	$80.00
		80527099 Total		[redacted]	$148.54
		80528385	(blank)	0	-$3,658.00
		80528385 Total		0	-$3,658.00
		80528785	(blank)	0	-$7,417.79
		80528785 Total		0	-$7,417.79
		80535765	Meals	[redacted]	$40.00
		80535765 Total		[redacted]	$40.00
		80535849	(blank)	0	$0.00
		80535849 Total		0	$0.00
		80538767	(blank)	0	-$1,579.64
		80538767 Total		0	-$1,579.64
		80539627	(blank)	0	-$430.14
		80539627 Total		0	-$430.14
		80539771	(blank)	0	-$579.47
		80539771 Total		0	-$579.47
		80540068	(blank)	0	-$166.62
		80540068 Total		0	-$166.62
		80541447	(blank)	0	-$162.24
		80541447 Total		0	-$162.24
		80541650	(blank)	0	-$3,515.51
		80541650 Total		0	-$3,515.51
		80541985	(blank)	0	-$1,278.52
		80541985 Total		0	-$1,278.52
		80544235	Meals	[redacted]	$40.00
		80544235 Total		[redacted]	$40.00
		80546711	(blank)	0	-$319.15
		80546711 Total		0	-$319.15
		80546919	(blank)	0	-$406.99
		80546919 Total		0	-$406.99
		80547778	(blank)	0	-$491.28
		80547778 Total		0	-$491.28
		80548223	(blank)	0	-$637.51
		80548223 Total		0	-$637.51
		80550254	(blank)	0	-$449.99
		80550254 Total		0	-$449.99
		80551483	(blank)	0	-$1,624.66
		80551483 Total		0	-$1,624.66
		80551999	(blank)	0	-$406.99
		80551999 Total		0	-$406.99
		80552822	(blank)	0	$0.00
		80552822 Total		0	$0.00
		80552916	(blank)	0	-$534.28
		80552916 Total		0	-$534.28
		80554341	(blank)	0	-$786.85
		80554341 Total		0	-$786.85
		80555548	(blank)	0	-$786.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80555548 Total		0	-$786.85
		80555847	(blank)	0	$0.00
		80555847 Total		0	$0.00
		80556305	(blank)	0	-$534.28
		80556305 Total		0	-$534.28
		80557702	(blank)	0	-$406.99
		80557702 Total		0	-$406.99
		80557801	(blank)	0	-$84.29
			Meals	[redacted]	$40.00
		80557801 Total		[redacted]	-$44.29
		80558415	(blank)	0	$0.00
		80558415 Total		0	$0.00
		80558495	(blank)	0	-$2,013.60
		80558495 Total		0	-$2,013.60
		80559437	(blank)	0	-$406.99
		80559437 Total		0	-$406.99
		80559514	(blank)	0	-$3,599.95
		80559514 Total		0	-$3,599.95
		80559719	(blank)	0	-$2,644.08
		80559719 Total		0	-$2,644.08
		80560075	(blank)	0	-$65.64
		80560075 Total		0	-$65.64
		80560119	(blank)	0	-$1.11
			THE EAGLE LEASING CO	0	$0.00
		80560119 Total		0	-$1.11
		80560346	(blank)	0	-$491.28
		80560346 Total		0	-$491.28
		80560482	(blank)	0	-$2,922.34
		80560482 Total		0	-$2,922.34
		80560707	Meals	[redacted]	$40.00
		80560707 Total		[redacted]	$40.00
		80560828	(blank)	0	-$0.39
			THE EAGLE LEASING CO	0	$0.00
		80560828 Total		0	-$0.39
		80560993	(blank)	0	-$500.89
		80560993 Total		0	-$500.89
		80561062	(blank)	0	-$810.00
		80561062 Total		0	-$810.00
		80561172	(blank)	0	-$449.99
		80561172 Total		0	-$449.99
		80561194	(blank)	0	-$955.05
		80561194 Total		0	-$955.05
		80561266	(blank)	0	-$320.78
		80561266 Total		0	-$320.78
		80561341	Meals	[redacted]	$12.90
		80561341 Total		[redacted]	$12.90
		80561733	(blank)	0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80561733 Total		0	-$406.99
		80561875	(blank)	0	-$1,711.16
		80561875 Total		0	-$1,711.16
		80561963	(blank)	0	-$6,722.78
		80561963 Total		0	-$6,722.78
		80562162	(blank)	0	-$406.99
		80562162 Total		0	-$406.99
		80562192	(blank)	[redacted]	$34.27
		80562192 Total		[redacted]	$34.27
		80562585	(blank)	0	-$449.99
		80562585 Total		0	-$449.99
		80562835	(blank)	0	-$786.85
		80562835 Total		0	-$786.85
		80563090	(blank)	0	-$11,407.70
		80563090 Total		0	-$11,407.70
		80563093	(blank)	0	-$3,840.37
		80563093 Total		0	-$3,840.37
		80563259	(blank)	0	$0.01
		80563259 Total		0	$0.01
		80563351	(blank)	0	-$0.01
		80563351 Total		0	-$0.01
		80563477	(blank)	0	-$406.99
		80563477 Total		0	-$406.99
		80563508	(blank)	0	-$2,297.09
		80563508 Total		0	-$2,297.09
		80563731	(blank)	0	-$490.18
		80563731 Total		0	-$490.18
		80563748	(blank)	0	-$596.14
		80563748 Total		0	-$596.14
		80563752	(blank)	0	-$430.14
		80563752 Total		0	-$430.14
		80563947	(blank)	0	-$1,856.38
		80563947 Total		0	-$1,856.38
		80564030	(blank)	0	-$1,503.12
		80564030 Total		0	-$1,503.12
		80564294	(blank)	0	-$4,952.63
		80564294 Total		0	-$4,952.63
		80564320	(blank)	0	-$430.14
		80564320 Total		0	-$430.14
		80564393	(blank)	0	-$3,840.37
		80564393 Total		0	-$3,840.37
		80564846	(blank)	0	-$3,840.37
		80564846 Total		0	-$3,840.37
		80565028	(blank)	0	-$2,458.85
		80565028 Total		0	-$2,458.85
		80565987	(blank)	0	$0.01
		80565987 Total		0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80566023	(blank)	0	$0.00
		80566023 Total		0	$0.00
		80566060	(blank)	0	-$819.00
		80566060 Total		0	-$819.00
		80566096	(blank)	0	-$449.99
		80566096 Total		0	-$449.99
		80567126	(blank)	[redacted]	$34.27
		80567126 Total		[redacted]	$34.27
		80567200	Meals	[redacted]	$80.00
		80567200 Total		[redacted]	$80.00
		80567269	(blank)	0	$430.14
		80567269 Total		0	$430.14
		80567342	Meals	[redacted]	$20.00
		80567342 Total		[redacted]	$20.00
		80567424	(blank)	0	-$928.71
		80567424 Total		0	-$928.71
		80567867	THE EAGLE LEASING CO	0	$235.60
		80567867 Total		0	$235.60
		80567884	(blank)	0	-$3,336.30
		80567884 Total		0	-$3,336.30
		80567897	(blank)	0	-$386.40
		80567897 Total		0	-$386.40
		80568005	(blank)	0	-$1,121.44
		80568005 Total		0	-$1,121.44
		80568360	Meals	[redacted]	$26.31
		80568360 Total		[redacted]	$26.31
		80568469	(blank)	0	-$430.14
		80568469 Total		0	-$430.14
		80569653	(blank)	0	-$1,675.41
		80569653 Total		0	-$1,675.41
		80569698	(blank)	0	-$4,546.78
		80569698 Total		0	-$4,546.78
		80570082	Meals	[redacted]	$60.00
		80570082 Total		[redacted]	$60.00
		80570506	(blank)	0	-$489.99
		80570506 Total		0	-$489.99
		80570585	(blank)	0	-$613.47
		80570585 Total		0	-$613.47
		80570684	(blank)	0	-$430.14
		80570684 Total		0	-$430.14
		80570833	Meals	[redacted]	$50.00
		80570833 Total		[redacted]	$50.00
		80570926	(blank)	0	-$449.99
		80570926 Total		0	-$449.99
		80571035	(blank)	[redacted]	$60.72
		80571035 Total		[redacted]	$60.72
		80571233	(blank)	0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80571233 Total		0	-$406.99
		80571361	(blank)	0	-$430.14
		80571361 Total		0	-$430.14
		80571668	Meals	[redacted]	$20.00
		80571668 Total		[redacted]	$20.00
		80571673	(blank)	0	-$449.99
		80571673 Total		0	-$449.99
		80571713	(blank)	0	-$430.14
		80571713 Total		0	-$430.14
		80571733	(blank)	0	-$8,841.26
		80571733 Total		0	-$8,841.26
		80571751	(blank)	0	-$502.12
		80571751 Total		0	-$502.12
		80571759	(blank)	0	-$489.99
		80571759 Total		0	-$489.99
		80571815	(blank)	0	-$489.99
		80571815 Total		0	-$489.99
		80572040	(blank)	0	-$430.14
		80572040 Total		0	-$430.14
		80572110	(blank)	0	-$1,914.46
		80572110 Total		0	-$1,914.46
		80572118	(blank)	0	-$596.14
		80572118 Total		0	-$596.14
		80572247	(blank)	0	-$3,146.45
		80572247 Total		0	-$3,146.45
		80572443	(blank)	0	-$489.99
		80572443 Total		0	-$489.99
		80572579	Meals	[redacted]	$60.00
		80572579 Total		[redacted]	$60.00
		80572589	Meals	[redacted]	$20.00
		80572589 Total		[redacted]	$20.00
		80572593	(blank)	0	-$3,281.40
			SUN112200 TRF CIAC CHRGS TO NEW FWO 07/26	0	$3,281.40
		80572593 Total		0	$0.00
		80572664	(blank)	0	-$1,449.39
		80572664 Total		0	-$1,449.39
		80572884	(blank)	0	-$430.14
		80572884 Total		0	-$430.14
		80572885	(blank)	0	-$7,832.79
		80572885 Total		0	-$7,832.79
		80573047	(blank)	0	-$5,165.03
		80573047 Total		0	-$5,165.03
		80573070	(blank)	0	-$15,841.54
		80573070 Total		0	-$15,841.54
		80573078	(blank)	0	-$1,418.83
		80573078 Total		0	-$1,418.83
		80573182	(blank)	0	-$2,357.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80573182 Total		0	-$2,357.68
		80573209	(blank)	0	-$449.99
		80573209 Total		0	-$449.99
		80573309	(blank)	0	-$449.99
		80573309 Total		0	-$449.99
		80573592	(blank)	0	-$1,042.74
		80573592 Total		0	-$1,042.74
		80573640	(blank)	0	-$430.14
		80573640 Total		0	-$430.14
		80573729	(blank)	0	-$406.99
		80573729 Total		0	-$406.99
		80573996	Meals	[redacted]	$60.00
		80573996 Total		[redacted]	$60.00
		80574146	(blank)	0	$120.86
		80574146 Total		0	$120.86
		80574167	(blank)	0	-$406.99
		80574167 Total		0	-$406.99
		80574239	(blank)	0	-$406.99
		80574239 Total		0	-$406.99
		80574245	(blank)	0	-$908.29
		80574245 Total		0	-$908.29
		80574289	(blank)	0	-$489.99
		80574289 Total		0	-$489.99
		80574412	(blank)	0	-$489.99
		80574412 Total		0	-$489.99
		80574428	(blank)	0	-$430.14
		80574428 Total		0	-$430.14
		80574459	(blank)	0	-$1,503.12
		80574459 Total		0	-$1,503.12
		80574523	(blank)	0	-$300.55
		80574523 Total		0	-$300.55
		80574532	(blank)	0	-$1,126.60
		80574532 Total		0	-$1,126.60
		80574609	(blank)	0	-$7,782.34
		80574609 Total		0	-$7,782.34
		80574620	(blank)	0	-$1,303.04
		80574620 Total		0	-$1,303.04
		80574742	(blank)	0	-$489.99
		80574742 Total		0	-$489.99
		80574744	(blank)	0	-$786.85
		80574744 Total		0	-$786.85
		80574757	(blank)	0	-$430.14
		80574757 Total		0	-$430.14
		80574928	(blank)	0	-$871.14
		80574928 Total		0	-$871.14
		80574973	(blank)	0	-$406.99
		80574973 Total		0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80575005	(blank)	0	-$2,190.38
		80575005 Total		0	-$2,190.38
		80575202	(blank)	0	-$337.14
		80575202 Total		0	-$337.14
		80575229	(blank)	0	-$3,658.00
		80575229 Total		0	-$3,658.00
		80575271	(blank)	0	-$430.14
		80575271 Total		0	-$430.14
		80575283	Meals	0	$20.00
		80575283 Total		0	$20.00
		80575315	(blank)	0	-$430.14
		80575315 Total		0	-$430.14
		80575374	(blank)	0	-$596.14
		80575374 Total		0	-$596.14
		80575426	(blank)	0	-$1,823.38
		80575426 Total		0	-$1,823.38
		80575516	(blank)	0	-$430.14
		80575516 Total		0	-$430.14
		80575536	(blank)	0	-$449.99
		80575536 Total		0	-$449.99
		80575649	(blank)	0	-$489.99
		80575649 Total		0	-$489.99
		80575716	(blank)	0	-$430.14
		80575716 Total		0	-$430.14
		80575857	(blank)	0	$0.00
		80575857 Total		0	$0.00
		80575895	(blank)	0	-$1,836.00
		80575895 Total		0	-$1,836.00
		80575970	(blank)	0	-$3,840.37
		80575970 Total		0	-$3,840.37
		80576024	(blank)	0	-$231.65
		80576024 Total		0	-$231.65
		80576058	(blank)	0	-$532.99
		80576058 Total		0	-$532.99
		80576154	(blank)	0	-$22,624.73
		80576154 Total		0	-$22,624.73
		80576261	(blank)	0	-$952.60
		80576261 Total		0	-$952.60
		80576266	(blank)	0	-$491.28
		80576266 Total		0	-$491.28
		80576334	(blank)	0	-$59,159.76
		80576334 Total		0	-$59,159.76
		80576422	(blank)	0	-$430.14
		80576422 Total		0	-$430.14
		80576634	(blank)	0	-$952.85
		80576634 Total		0	-$952.85
		80576801	(blank)	0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80576801 Total		0	-$406.99
		80576820	(blank)	0	-$430.14
		80576820 Total		0	-$430.14
		80576826	(blank)	0	-$489.99
		80576826 Total		0	-$489.99
		80576996	(blank)	0	-$596.14
		80576996 Total		0	-$596.14
		80577016	(blank)	0	-$596.14
		80577016 Total		0	-$596.14
		80577031	(blank)	0	-$1,668.83
		80577031 Total		0	-$1,668.83
		80577099	(blank)	0	-$430.14
		80577099 Total		0	-$430.14
		80577186	(blank)	0	-$731.41
		80577186 Total		0	-$731.41
		80577435	(blank)	0	-$968.26
		80577435 Total		0	-$968.26
		80577443	(blank)	0	-$430.14
		80577443 Total		0	-$430.14
		80577466	(blank)	0	-$1,856.38
		80577466 Total		0	-$1,856.38
		80577467	(blank)	0	-$433.98
		80577467 Total		0	-$433.98
		80577545	(blank)	0	-$430.14
		80577545 Total		0	-$430.14
		80577551	(blank)	0	-$491.28
		80577551 Total		0	-$491.28
		80577585	(blank)	0	-$6,871.11
		80577585 Total		0	-$6,871.11
		80577609	(blank)	0	-$786.85
		80577609 Total		0	-$786.85
		80577662	(blank)	0	-$430.14
		80577662 Total		0	-$430.14
		80577670	(blank)	0	-$596.14
		80577670 Total		0	-$596.14
		80577814	(blank)	0	-$532.99
		80577814 Total		0	-$532.99
		80577915	(blank)	0	-$430.14
		80577915 Total		0	-$430.14
		80577936	(blank)	0	-$406.99
		80577936 Total		0	-$406.99
		80578024	Meals	[redacted]	$30.00
		80578024 Total		[redacted]	$30.00
		80578043	(blank)	0	-$430.14
		80578043 Total		0	-$430.14
		80578106	(blank)	0	-$449.99
		80578106 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80578154	(blank)	0	-$134.29
		80578154 Total		0	-$134.29
		80578243	(blank)	0	-$430.14
		80578243 Total		0	-$430.14
		80578253	(blank)	0	-$1,856.38
		80578253 Total		0	-$1,856.38
		80578269	(blank)	0	-$406.99
		80578269 Total		0	-$406.99
		80578291	(blank)	0	-$406.99
		80578291 Total		0	-$406.99
		80578321	(blank)	0	-$1,396.99
		80578321 Total		0	-$1,396.99
		80578358	(blank)	0	-$430.14
		80578358 Total		0	-$430.14
		80578405	(blank)	0	-$134.29
		80578405 Total		0	-$134.29
		80578492	(blank)	0	-$405.67
		80578492 Total		0	-$405.67
		80578682	(blank)	0	-$338.25
		80578682 Total		0	-$338.25
		80578804	(blank)	0	-$883.97
		80578804 Total		0	-$883.97
		80578820	(blank)	0	-$489.99
		80578820 Total		0	-$489.99
		80578851	(blank)	0	-$596.14
		80578851 Total		0	-$596.14
		80578893	(blank)	0	-$406.99
		80578893 Total		0	-$406.99
		80578986	(blank)	0	-$430.14
		80578986 Total		0	-$430.14
		80578992	(blank)	0	-$1,621.73
			PARRISH RARICK	0	$1,242.49
		80578992 Total		0	-$379.24
		80579014	(blank)	0	-$596.14
		80579014 Total		0	-$596.14
		80579052	(blank)	0	-$491.28
		80579052 Total		0	-$491.28
		80579083	(blank)	0	-$374.97
		80579083 Total		0	-$374.97
		80579190	(blank)	0	-$826.00
		80579190 Total		0	-$826.00
		80579194	(blank)	0	-$1,856.38
		80579194 Total		0	-$1,856.38
		80579229	(blank)	0	-$406.99
		80579229 Total		0	-$406.99
		80579231	(blank)	0	-$406.99
		80579231 Total		0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80579432	(blank)	0	-$596.14
		80579432 Total		0	-$596.14
		80579471	(blank)	9	-$192.46
		80579471 Total		9	-$192.46
		80579620	(blank)	0	-$433.61
		80579620 Total		0	-$433.61
		80579629	(blank)	0	-$430.14
		80579629 Total		0	-$430.14
		80579640	(blank)	0	-$430.14
		80579640 Total		0	-$430.14
		80579653	(blank)	0	-$596.14
		80579653 Total		0	-$596.14
		80579662	(blank)	0	-$579.47
		80579662 Total		0	-$579.47
		80579761	(blank)	0	-$4,077.93
		80579761 Total		0	-$4,077.93
		80579819	(blank)	0	-$491.28
		80579819 Total		0	-$491.28
		80579850	(blank)	0	-$726.95
		80579850 Total		0	-$726.95
		80579856	(blank)	0	-$430.14
		80579856 Total		0	-$430.14
		80579985	(blank)	0	-$430.14
		80579985 Total		0	-$430.14
		80580063	(blank)	0	-$406.99
		80580063 Total		0	-$406.99
		80580156	(blank)	0	-$430.14
		80580156 Total		0	-$430.14
		80580376	(blank)	0	-$4,546.78
		80580376 Total		0	-$4,546.78
		80580610	Meals	0	$40.00
		80580610 Total		0	$40.00
		80580759	(blank)	0	-$406.99
		80580759 Total		0	-$406.99
		80580780	(blank)	0	-$406.99
		80580780 Total		0	-$406.99
		80580809	(blank)	0	-$634.28
		80580809 Total		0	-$634.28
		80580906	(blank)	0	-$4,546.78
		80580906 Total		0	-$4,546.78
		80581031	(blank)	0	-$491.28
		80581031 Total		0	-$491.28
		80581061	(blank)	0	-$1,580.14
		80581061 Total		0	-$1,580.14
		80581186	(blank)	0	-$1,210.24
		80581186 Total		0	-$1,210.24
		80581273	(blank)	0	-$491.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80581273 Total		0	-$491.28
		80581338	(blank)	0	-$406.99
		80581338 Total		0	-$406.99
		80581400	(blank)	0	-$449.99
		80581400 Total		0	-$449.99
		80581652	(blank)	0	-$8,708.89
		80581652 Total		0	-$8,708.89
		80581943	(blank)	0	-$1,209.60
		80581943 Total		0	-$1,209.60
		80582111	(blank)	0	-$1,059.00
		80582111 Total		0	-$1,059.00
		80582135	(blank)	0	-$532.99
		80582135 Total		0	-$532.99
		80582140	(blank)	0	-$406.99
		80582140 Total		0	-$406.99
		80582281	(blank)	0	-$449.99
		80582281 Total		0	-$449.99
		80582317	(blank)	0	-$449.99
		80582317 Total		0	-$449.99
		80582412	(blank)	0	-$491.28
		80582412 Total		0	-$491.28
		80582432	(blank)	0	-$430.14
		80582432 Total		0	-$430.14
		80582456	(blank)	0	-$406.99
		80582456 Total		0	-$406.99
		80582612	(blank)	0	-$449.99
		80582612 Total		0	-$449.99
		80582677	(blank)	0	-$491.28
		80582677 Total		0	-$491.28
		80582925	(blank)	0	-$449.99
		80582925 Total		0	-$449.99
		80583065	(blank)	0	-$4,008.29
		80583065 Total		0	-$4,008.29
		80583075	(blank)	0	-$2,466.26
		80583075 Total		0	-$2,466.26
		80583142	(blank)	0	-$491.28
		80583142 Total		0	-$491.28
		80583277	(blank)	0	-$591.28
		80583277 Total		0	-$591.28
		80583315	(blank)	0	-$591.28
		80583315 Total		0	-$591.28
		80583404	(blank)	0	-$430.14
		80583404 Total		0	-$430.14
		80583465	(blank)	0	-$430.14
		80583465 Total		0	-$430.14
		80583517	(blank)	0	-$449.99
		80583517 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608	80583801	(blank)	0	-$596.14
		80583801 Total		0	-$596.14
		80583851	(blank)	0	-$406.99
		80583851 Total		0	-$406.99
		80584039	(blank)	0	-$2,069.00
		80584039 Total		0	-$2,069.00
		80584101	(blank)	0	-$430.14
		80584101 Total		0	-$430.14
		80584137	(blank)	0	-$500.89
		80584137 Total		0	-$500.89
		80584408	(blank)	0	-$406.99
		80584408 Total		0	-$406.99
		80584718	(blank)	0	-$134.29
		80584718 Total		0	-$134.29
		80584749	(blank)	0	-$430.14
		80584749 Total		0	-$430.14
		80586665	(blank)	0	-$430.14
		80586665 Total		0	-$430.14
		80586706	(blank)	0	-$406.99
		80586706 Total		0	-$406.99
		80586837	(blank)	0	-$406.99
		80586837 Total		0	-$406.99
		80587108	(blank)	0	-$406.99
		80587108 Total		0	-$406.99
		80587151	(blank)	0	-$596.14
		80587151 Total		0	-$596.14
		80640133	(blank)	0	$10,900.27
		80640133 Total		0	$10,900.27
		80890131	(blank)	0	-$406.99
		80890131 Total		0	-$406.99
		80910911	Meals	0	$58.21
		80910911 Total		0	$58.21
		81651710	(blank)	0	-$3,625.01
		81651710 Total		0	-$3,625.01
		81972857	(blank)	0	$596.14
			Correct June SCR error posting	0	-$596.14
			HAMMONASSET CONSTRUCTION LLC	0	$0.00
		81972857 Total		0	$0.00
		82276577	(blank)	0	-$596.14
			Correct June SCR error posting	0	$596.14
			HAMMONASSET CONSTRUCTION LLC	0	$0.00
		82276577 Total		0	$0.00
		82353997	(blank)	0	-$491.28
		82353997 Total		0	-$491.28
		82537249	(blank)	0	-$5,097.25
		82537249 Total		0	-$5,097.25
		82537380	(blank)	0	-$3,658.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	82537380 Total		0	-$3,658.00
	202608 Total			[redacted]	**-$706,245.28**
	202607	80196769	(blank)	0	$4,999.92
			Meals	0	-$43.65
		80196769 Total		0	$4,956.27
		80200241	(blank)	0	-$4,519.01
		80200241 Total		0	-$4,519.01
		80268321	(blank)	0	-$15,170.46
			Meals	[redacted]	$55.11
		80268321 Total		[redacted]	-$15,115.35
		80290825	Meals	[redacted]	$0.01
		80290825 Total		[redacted]	$0.01
		80297957	ALTER PEARSON AND HOPE LLC	0	$1,753.28
		80297957 Total		0	$1,753.28
		80302519	Meals	0	-$0.02
		80302519 Total		0	-$0.02
		80317672	(blank)	[redacted]	$135.27
		80317672 Total		[redacted]	$135.27
		80318136	Meals	[redacted]	$0.00
		80318136 Total		[redacted]	$0.00
		80330278	(blank)	0	$0.09
			Meals	0	$0.63
		80330278 Total		0	$0.72
		80337027	(blank)	0	-$5,217.77
		80337027 Total		0	-$5,217.77
		80343697	Meals	[redacted]	$40.00
		80343697 Total		[redacted]	$40.00
		80350414	Meals	[redacted]	$167.42
		80350414 Total		[redacted]	$167.42
		80365373	(blank)	0	$0.11
			Meals	0	$1.01
		80365373 Total		0	$1.12
		80373857	Meals	[redacted]	$140.00
		80373857 Total		[redacted]	$140.00
		80375575	JOSEPH GUERRERA	0	$0.00
		80375575 Total		0	$0.00
		80383032	Meals	[redacted]	$140.00
		80383032 Total		[redacted]	$140.00
		80383090	(blank)	0	-$3,298.62
		80383090 Total		0	-$3,298.62
		80417688	(blank)	0	-$7,947.79
		80417688 Total		0	-$7,947.79
		80420771	Meals	0	-$0.16
		80420771 Total		0	-$0.16
		80428134	(blank)	0	$379.86
			TOWN OF WOLCOTT	0	-$410.25
		80428134 Total		0	-$30.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80430855	Meals	0	$0.15
		80430855 Total		0	$0.15
		80430865	COLLEENRENE MCLEOD	0	$0.00
		80430865 Total		0	$0.00
		80434186	(blank)	0	-$390.49
		80434186 Total		0	-$390.49
		80435431	Meals	[redacted]	$140.12
		80435431 Total		[redacted]	$140.12
		80437235	Meals	[redacted]	$36.72
		80437235 Total		[redacted]	$36.72
		80443227	Meals	[redacted]	$70.00
		80443227 Total		[redacted]	$70.00
		80460700	(blank)	[redacted]	$125.08
		80460700 Total		[redacted]	$125.08
		80471688	(blank)	0	-$6,722.78
		80471688 Total		0	-$6,722.78
		80472745	(blank)	0	-$3,897.55
		80472745 Total		0	-$3,897.55
		80492933	Meals	[redacted]	$193.40
		80492933 Total		[redacted]	$193.40
		80497033	Meals	[redacted]	$35.50
		80497033 Total		[redacted]	$35.50
		80497801	(blank)	0	$0.00
		80497801 Total		0	$0.00
		80497858	(blank)	0	-$6,810.64
		80497858 Total		0	-$6,810.64
		80501052	(blank)	0	-$453.73
		80501052 Total		0	-$453.73
		80503947	Meals	[redacted]	$0.01
		80503947 Total		[redacted]	$0.01
		80504835	(blank)	0	-$10,329.82
		80504835 Total		0	-$10,329.82
		80506823	Meals	[redacted]	$24.54
		80506823 Total		[redacted]	$24.54
		80508323	(blank)	0	-$3,658.00
		80508323 Total		0	-$3,658.00
		80510320	(blank)	0	-$186.26
		80510320 Total		0	-$186.26
		80512892	(blank)	0	-$24,342.62
		80512892 Total		0	-$24,342.62
		80519038	Meals	[redacted]	$173.72
		80519038 Total		[redacted]	$173.72
		80519630	(blank)	[redacted]	$34.27
		80519630 Total		[redacted]	$34.27
		80519815	(blank)	[redacted]	$92.86
		80519815 Total		[redacted]	$92.86
		80521502	(blank)	0	-$1.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80521502 Total		0	-$1.36
		80523033	(blank)	0	-$1,238.35
		80523033 Total		0	-$1,238.35
		80524435	Meals	[redacted]	$58.92
		80524435 Total		[redacted]	$58.92
		80525855	(blank)	0	-$9,675.59
		80525855 Total		0	-$9,675.59
		80526744	Meals	[redacted]	$78.60
		80526744 Total		[redacted]	$78.60
		80528784	Meals	[redacted]	$0.00
		80528784 Total		[redacted]	$0.00
		80530032	(blank)	0	-$2,872.27
			SILUS WIGGINS	0	$0.00
		80530032 Total		0	-$2,872.27
		80538224	(blank)	0	$321.97
		80538224 Total		0	$321.97
		80539366	Meals	[redacted]	$18.00
		80539366 Total		[redacted]	$18.00
		80539636	(blank)	0	-$6,722.78
		80539636 Total		0	-$6,722.78
		80539894	(blank)	0	-$698.00
		80539894 Total		0	-$698.00
		80539962	(blank)	0	-$8,248.35
		80539962 Total		0	-$8,248.35
		80542401	(blank)	[redacted]	$122.53
		80542401 Total		[redacted]	$122.53
		80544697	(blank)	0	-$281.21
		80544697 Total		0	-$281.21
		80544826	(blank)	0	-$4,293.12
		80544826 Total		0	-$4,293.12
		80548172	(blank)	0	-$0.18
		80548172 Total		0	-$0.18
		80548615	(blank)	0	-$162.16
		80548615 Total		0	-$162.16
		80550982	(blank)	0	-$387.55
		80550982 Total		0	-$387.55
		80551305	Meals	0	$40.00
		80551305 Total		0	$40.00
		80552165	(blank)	0	$6,639.78
		80552165 Total		0	$6,639.78
		80553651	(blank)	0	-$0.01
		80553651 Total		0	-$0.01
		80553884	(blank)	0	-$462.86
		80553884 Total		0	-$462.86
		80554238	(blank)	0	-$180.52
		80554238 Total		0	-$180.52
		80555023	Meals	[redacted]	$200.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80555023 Total		[redacted]	$200.00
		80555084	(blank)	0	-$6,722.78
		80555084 Total		0	-$6,722.78
		80555910	(blank)	0	-$2.73
		80555910 Total		0	-$2.73
		80556257	(blank)	0	-$1,890.00
		80556257 Total		0	-$1,890.00
		80559248	(blank)	0	-$449.99
		80559248 Total		0	-$449.99
		80560685	(blank)	0	-$10,801.04
		80560685 Total		0	-$10,801.04
		80827060	Meals	0	$0.22
		80827060 Total		0	$0.22
		81600460	(blank)	0	-$72.00
			LAURA FEDA	0	-$10.00
		81600460 Total		0	-$82.00
		80038306	(blank)	0	-$12,117.12
		80038306 Total		0	-$12,117.12
		80086267	SUN112200 TRF CIAC CHRGS TO NEW FWO 07/26	0	$3,281.40
		80086267 Total		0	$3,281.40
		80144097	DANSKWOOD LLC	0	$430.14
		80144097 Total		0	$430.14
		80194910	(blank)	0	-$6,722.78
		80194910 Total		0	-$6,722.78
		80214150	(blank)	0	-$663.76
		80214150 Total		0	-$663.76
		80214477	(blank)	0	-$697.76
		80214477 Total		0	-$697.76
		80234529	(blank)	0	$184.29
		80234529 Total		0	$184.29
		80243416	(blank)	0	-$2,028.71
		80243416 Total		0	-$2,028.71
		80267347	(blank)	0	-$22,241.93
		80267347 Total		0	-$22,241.93
		80270427	(blank)	0	-$4,494.10
		80270427 Total		0	-$4,494.10
		80282948	(blank)	0	-$871.14
		80282948 Total		0	-$871.14
		80289847	(blank)	0	-$8,854.87
		80289847 Total		0	-$8,854.87
		80294186	(blank)	0	-$591.28
		80294186 Total		0	-$591.28
		80299399	(blank)	0	-$6,722.78
		80299399 Total		0	-$6,722.78
		80339625	(blank)	0	-$1,952.37
		80339625 Total		0	-$1,952.37
		80339955	(blank)	0	-$198.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80339955 Total		0	-$198.83
		80351443	(blank)	0	-$3,658.00
		80351443 Total		0	-$3,658.00
		80352001	(blank)	0	-$15,308.60
		80352001 Total		0	-$15,308.60
		80406005	(blank)	0	-$1,143.62
		80406005 Total		0	-$1,143.62
		80428003	(blank)	0	-$8,302.34
			Meals	[redacted]	$250.00
		80428003 Total			-$8,052.34
		80430821	(blank)	0	$685.18
		80430821 Total		0	$685.18
		80431422	HUDSON RIVER CONSTRUCTION CO LLC	0	$0.00
		80431422 Total		0	$0.00
		80453741	(blank)	0	-$489.99
		80453741 Total		0	-$489.99
		80454155	(blank)	0	-$1,668.83
		80454155 Total		0	-$1,668.83
		80473536	(blank)	0	-$1,856.38
		80473536 Total		0	-$1,856.38
		80481900	(blank)	0	-$3,121.18
		80481900 Total		0	-$3,121.18
		80482569	(blank)	0	-$617.28
		80482569 Total		0	-$617.28
		80487294	(blank)	0	-$3,035.13
		80487294 Total		0	-$3,035.13
		80491971	(blank)	0	-$18,091.13
		80491971 Total		0	-$18,091.13
		80504252	(blank)	0	-$1,904.52
		80504252 Total		0	-$1,904.52
		80504742	(blank)	0	-$406.99
		80504742 Total		0	-$406.99
		80504891	(blank)	0	-$35,160.54
		80504891 Total		0	-$35,160.54
		80509491	(blank)	0	-$449.99
		80509491 Total		0	-$449.99
		80512397	(blank)	0	-$591.28
		80512397 Total		0	-$591.28
		80512969	Meals	0	$20.00
		80512969 Total		0	$20.00
		80513051	(blank)	0	-$596.14
		80513051 Total		0	-$596.14
		80513479	(blank)	0	-$2,222.00
		80513479 Total		0	-$2,222.00
		80514629	(blank)	0	-$14,604.13
		80514629 Total		0	-$14,604.13
		80515564	(blank)	0	-$3,244.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80515564 Total		0	-$3,244.63
		80520563	(blank)	0	-$826.07
		80520563 Total		0	-$826.07
		80525012	(blank)	0	-$3,492.00
		80525012 Total		0	-$3,492.00
		80527099	(blank)	0	-$14,290.88
		80527099 Total		0	-$14,290.88
		80532814	(blank)	0	-$1,641.70
		80532814 Total		0	-$1,641.70
		80536002	(blank)	0	-$430.14
		80536002 Total		0	-$430.14
		80536024	(blank)	0	-$1,211.30
		80536024 Total		0	-$1,211.30
		80537394	(blank)	0	-$45,000.00
		80537394 Total		0	-$45,000.00
		80539240	(blank)	0	-$406.99
		80539240 Total		0	-$406.99
		80541427	(blank)	0	-$715.31
		80541427 Total		0	-$715.31
		80541490	(blank)	0	-$406.99
		80541490 Total		0	-$406.99
		80541653	(blank)	0	-$406.99
		80541653 Total		0	-$406.99
		80543663	(blank)	0	-$742.21
		80543663 Total		0	-$742.21
		80544241	(blank)	0	-$912.02
		80544241 Total		0	-$912.02
		80544391	(blank)	0	-$4,768.25
		80544391 Total		0	-$4,768.25
		80544885	(blank)	0	-$501.30
		80544885 Total		0	-$501.30
		80545985	(blank)	0	-$500.89
		80545985 Total		0	-$500.89
		80546926	(blank)	0	-$491.28
		80546926 Total		0	-$491.28
		80547004	(blank)	0	-$596.14
		80547004 Total		0	-$596.14
		80547458	(blank)	0	-$430.14
		80547458 Total		0	-$430.14
		80547709	(blank)	0	-$9,779.14
		80547709 Total		0	-$9,779.14
		80548038	Meals	[redacted]	$160.00
		80548038 Total		[redacted]	$160.00
		80548259	(blank)	0	-$3,590.21
		80548259 Total		0	-$3,590.21
		80548321	(blank)	0	-$449.99
		80548321 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80548450	(blank)	0	-$8,079.56
		80548450 Total		0	-$8,079.56
		80548987	(blank)	0	-$20,917.38
		80548987 Total		0	-$20,917.38
		80549477	(blank)	0	-$6,435.58
		80549477 Total		0	-$6,435.58
		80549651	(blank)	0	-$430.14
		80549651 Total		0	-$430.14
		80549744	Meals	0	$100.00
		80549744 Total		0	$100.00
		80549879	(blank)	0	-$406.99
		80549879 Total		0	-$406.99
		80549960	(blank)	0	-$596.14
		80549960 Total		0	-$596.14
		80550331	(blank)	0	-$430.14
		80550331 Total		0	-$430.14
		80550332	(blank)	0	-$613.47
		80550332 Total		0	-$613.47
		80551724	Meals	0	$40.00
		80551724 Total		0	$40.00
		80552284	(blank)	0	-$6,944.28
		80552284 Total		0	-$6,944.28
		80552416	(blank)	0	-$489.99
		80552416 Total		0	-$489.99
		80552527	(blank)	0	-$406.99
		80552527 Total		0	-$406.99
		80552912	(blank)	0	-$489.99
		80552912 Total		0	-$489.99
		80553093	(blank)	0	-$489.99
		80553093 Total		0	-$489.99
		80553125	(blank)	0	-$489.99
		80553125 Total		0	-$489.99
		80553211	(blank)	0	-$952.85
		80553211 Total		0	-$952.85
		80553278	(blank)	0	-$489.99
		80553278 Total		0	-$489.99
		80553291	(blank)	0	-$489.99
		80553291 Total		0	-$489.99
		80553318	(blank)	0	-$489.99
		80553318 Total		0	-$489.99
		80553472	(blank)	0	-$430.14
		80553472 Total		0	-$430.14
		80553545	(blank)	0	-$491.28
		80553545 Total		0	-$491.28
		80553547	(blank)	0	-$489.99
		80553547 Total		0	-$489.99
		80553590	Meals	[redacted]	$10.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80553590 Total		[redacted]	$10.00
		80553596	(blank)	0	-$489.99
		80553596 Total		0	-$489.99
		80553652	(blank)	[redacted]	$34.27
		80553652 Total		[redacted]	$34.27
		80554034	(blank)	0	-$613.47
		80554034 Total		0	-$613.47
		80554051	(blank)	0	-$489.99
		80554051 Total		0	-$489.99
		80554329	(blank)	0	-$3,793.00
		80554329 Total		0	-$3,793.00
		80554383	(blank)	0	-$406.99
		80554383 Total		0	-$406.99
		80554385	(blank)	0	-$1,668.83
		80554385 Total		0	-$1,668.83
		80554399	(blank)	0	-$682.64
		80554399 Total		0	-$682.64
		80555512	(blank)	0	-$596.14
		80555512 Total		0	-$596.14
		80555559	(blank)	0	-$449.99
		80555559 Total		0	-$449.99
		80556247	Meals	[redacted]	$60.00
		80556247 Total		[redacted]	$60.00
		80557626	Meals	[redacted]	$80.00
		80557626 Total		[redacted]	$80.00
		80558330	(blank)	0	-$430.14
		80558330 Total		0	-$430.14
		80558734	(blank)	0	-$449.99
		80558734 Total		0	-$449.99
		80558828	(blank)	0	-$430.14
		80558828 Total		0	-$430.14
		80558996	(blank)	0	-$430.14
		80558996 Total		0	-$430.14
		80559011	(blank)	0	-$430.14
		80559011 Total		0	-$430.14
		80559338	(blank)	0	-$430.14
		80559338 Total		0	-$430.14
		80559427	(blank)	0	-$489.99
		80559427 Total		0	-$489.99
		80559428	(blank)	0	-$489.99
		80559428 Total		0	-$489.99
		80559917	(blank)	[redacted]	$68.54
		80559917 Total		[redacted]	$68.54
		80559948	(blank)	0	-$3,658.00
		80559948 Total		0	-$3,658.00
		80560039	Meals	0	$20.00
		80560039 Total		0	$20.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80560090	(blank)	0	-$596.14
		80560090 Total		0	-$596.14
		80560119	THE EAGLE LEASING CO	0	$144.33
		80560119 Total		0	$144.33
		80560232	Meals	[redacted]	$20.00
		80560232 Total		[redacted]	$20.00
		80560251	(blank)	0	-$1,540.39
		80560251 Total		0	-$1,540.39
		80560816	(blank)	0	-$430.14
		80560816 Total		0	-$430.14
		80560828	THE EAGLE LEASING CO	0	$46.29
		80560828 Total		0	$46.29
		80560994	(blank)	0	-$12,240.78
		80560994 Total		0	-$12,240.78
		80561189	(blank)	0	-$449.99
		80561189 Total		0	-$449.99
		80561237	(blank)	0	-$596.14
		80561237 Total		0	-$596.14
		80561259	(blank)	0	-$3,330.21
		80561259 Total		0	-$3,330.21
		80561300	(blank)	0	-$433.98
		80561300 Total		0	-$433.98
		80561488	(blank)	0	-$631.98
		80561488 Total		0	-$631.98
		80562074	(blank)	0	-$430.14
		80562074 Total		0	-$430.14
		80562908	(blank)	0	-$1,257.41
		80562908 Total		0	-$1,257.41
		80562943	(blank)	0	-$3,473.29
		80562943 Total		0	-$3,473.29
		80563023	(blank)	0	-$430.14
		80563023 Total		0	-$430.14
		80563064	(blank)	0	-$406.99
		80563064 Total		0	-$406.99
		80563074	Meals	[redacted]	$40.00
		80563074 Total		[redacted]	$40.00
		80563109	(blank)	0	-$534.28
		80563109 Total		0	-$534.28
		80563243	Meals	[redacted]	$60.00
		80563243 Total		[redacted]	$60.00
		80563259	(blank)	0	-$360.99
		80563259 Total		0	-$360.99
		80563351	(blank)	0	-$410.12
		80563351 Total		0	-$410.12
		80563454	(blank)	0	-$5,651.86
		80563454 Total		0	-$5,651.86
		80563557	(blank)	0	-$596.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80563557 Total		0	-$596.14
		80563572	(blank)	0	-$596.14
		80563572 Total		0	-$596.14
		80563584	(blank)	0	-$596.14
		80563584 Total		0	-$596.14
		80563731	(blank)	0	-$3,261.09
		80563731 Total		0	-$3,261.09
		80563898	(blank)	0	-$406.99
		80563898 Total		0	-$406.99
		80564002	Meals	0	$20.00
		80564002 Total		0	$20.00
		80564009	(blank)	0	-$462.86
		80564009 Total		0	-$462.86
		80564056	(blank)	0	-$1,038.29
		80564056 Total		0	-$1,038.29
		80564096	(blank)	0	-$2,092.49
		80564096 Total		0	-$2,092.49
		80564163	(blank)	0	-$4,942.52
		80564163 Total		0	-$4,942.52
		80564199	(blank)	0	-$817.94
		80564199 Total		0	-$817.94
		80564242	(blank)	0	-$1,397.19
		80564242 Total		0	-$1,397.19
		80564263	(blank)	0	-$596.14
		80564263 Total		0	-$596.14
		80564290	(blank)	0	-$430.14
		80564290 Total		0	-$430.14
		80564335	(blank)	0	-$579.47
		80564335 Total		0	-$579.47
		80564401	(blank)	0	-$1,110.66
		80564401 Total		0	-$1,110.66
		80564465	(blank)	0	-$406.99
		80564465 Total		0	-$406.99
		80564571	(blank)	0	-$1,205.97
		80564571 Total		0	-$1,205.97
		80564664	(blank)	0	-$596.14
		80564664 Total		0	-$596.14
		80564687	(blank)	0	-$596.14
		80564687 Total		0	-$596.14
		80564692	(blank)	0	-$430.14
		80564692 Total		0	-$430.14
		80564703	(blank)	0	-$491.28
		80564703 Total		0	-$491.28
		80564734	(blank)	0	-$406.99
		80564734 Total		0	-$406.99
		80564751	(blank)	0	-$1,668.83
		80564751 Total		0	-$1,668.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80564834	(blank)	0	-$10,681.24
		80564834 Total		0	-$10,681.24
		80564933	(blank)	0	-$388.48
		80564933 Total		0	-$388.48
		80564984	(blank)	0	-$489.99
		80564984 Total		0	-$489.99
		80565033	(blank)	0	-$829.85
		80565033 Total		0	-$829.85
		80565879	(blank)	0	-$3,255.97
		80565879 Total		0	-$3,255.97
		80565919	(blank)	0	-$2,071.71
		80565919 Total		0	-$2,071.71
		80565983	(blank)	0	-$1,326.36
		80565983 Total		0	-$1,326.36
		80565987	(blank)	0	-$148.18
		80565987 Total		0	-$148.18
		80566081	(blank)	0	-$17,901.90
		80566081 Total		0	-$17,901.90
		80566091	(blank)	0	-$596.14
		80566091 Total		0	-$596.14
		80566116	(blank)	0	-$596.14
		80566116 Total		0	-$596.14
		80566141	(blank)	0	-$534.28
		80566141 Total		0	-$534.28
		80566157	(blank)	0	-$9,974.05
		80566157 Total		0	-$9,974.05
		80566939	(blank)	0	-$430.14
		80566939 Total		0	-$430.14
		80567126	(blank)	0	-$500.89
		80567126 Total		0	-$500.89
		80567137	(blank)	0	$0.00
		80567137 Total		0	$0.00
		80567172	(blank)	0	-$127.40
		80567172 Total		0	-$127.40
		80567199	(blank)	0	-$1,940.67
		80567199 Total		0	-$1,940.67
		80567262	(blank)	0	-$491.28
		80567262 Total		0	-$491.28
		80567269	(blank)	0	-$430.14
		80567269 Total		0	-$430.14
		80567276	(blank)	0	-$908.29
		80567276 Total		0	-$908.29
		80567337	(blank)	0	$0.00
		80567337 Total		0	$0.00
		80567342	(blank)	0	-$430.14
		80567342 Total		0	-$430.14
		80567377	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80567377 Total		0	$0.00
		80567396	(blank)	0	-$7,528.32
		80567396 Total		0	-$7,528.32
		80567401	(blank)	0	$0.00
		80567401 Total		0	$0.00
		80567632	(blank)	0	-$1,675.41
		80567632 Total		0	-$1,675.41
		80567656	(blank)	0	$0.00
		80567656 Total		0	$0.00
		80567691	(blank)	0	-$7,979.84
		80567691 Total		0	-$7,979.84
		80567707	(blank)	0	-$406.99
		80567707 Total		0	-$406.99
		80567802	(blank)	0	-$2,619.24
		80567802 Total		0	-$2,619.24
		80567916	(blank)	0	-$449.99
		80567916 Total		0	-$449.99
		80567959	(blank)	0	-$596.14
		80567959 Total		0	-$596.14
		80567970	(blank)	0	-$853.43
		80567970 Total		0	-$853.43
		80567975	(blank)	0	-$2,191.36
		80567975 Total		0	-$2,191.36
		80568108	(blank)	0	-$2,394.27
		80568108 Total		0	-$2,394.27
		80568222	(blank)	0	-$501.30
		80568222 Total		0	-$501.30
		80568247	(blank)	0	-$524.68
		80568247 Total		0	-$524.68
		80568357	(blank)	0	-$987.59
		80568357 Total		0	-$987.59
		80568397	(blank)	0	-$596.14
		80568397 Total		0	-$596.14
		80568420	(blank)	0	-$596.14
		80568420 Total		0	-$596.14
		80568451	(blank)	0	-$596.14
		80568451 Total		0	-$596.14
		80568469	(blank)	0	$0.00
		80568469 Total		0	$0.00
		80568474	(blank)	0	-$430.14
		80568474 Total		0	-$430.14
		80568730	(blank)	0	-$176.64
		80568730 Total		0	-$176.64
		80569032	(blank)	0	-$720.71
		80569032 Total		0	-$720.71
		80569233	(blank)	0	-$532.99
		80569233 Total		0	-$532.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80569672	(blank)	0	-$430.14
		80569672 Total		0	-$430.14
		80569708	(blank)	0	$0.00
		80569708 Total		0	$0.00
		80569766	(blank)	0	-$430.14
		80569766 Total		0	-$430.14
		80569771	(blank)	0	-$596.14
		80569771 Total		0	-$596.14
		80569888	(blank)	0	-$430.14
		80569888 Total		0	-$430.14
		80569927	(blank)	0	-$184.58
		80569927 Total		0	-$184.58
		80570082	(blank)	0	-$430.14
		80570082 Total		0	-$430.14
		80570140	(blank)	0	-$406.99
		80570140 Total		0	-$406.99
		80570288	(blank)	0	-$4,999.04
		80570288 Total		0	-$4,999.04
		80570296	(blank)	0	-$4,546.78
		80570296 Total		0	-$4,546.78
		80570490	(blank)	0	-$2,028.71
		80570490 Total		0	-$2,028.71
		80570513	(blank)	0	-$2,432.20
		80570513 Total		0	-$2,432.20
		80570528	(blank)	0	-$406.99
		80570528 Total		0	-$406.99
		80570550	(blank)	0	-$406.99
		80570550 Total		0	-$406.99
		80570599	(blank)	0	-$430.14
		80570599 Total		0	-$430.14
		80570620	(blank)	0	-$810.00
		80570620 Total		0	-$810.00
		80570664	(blank)	0	-$489.99
		80570664 Total		0	-$489.99
		80570833	(blank)	0	-$2,330.26
		80570833 Total		0	-$2,330.26
		80570847	(blank)	0	-$1,742.57
		80570847 Total		0	-$1,742.57
		80570979	(blank)	0	-$390.69
		80570979 Total		0	-$390.69
		80570994	(blank)	0	-$430.14
		80570994 Total		0	-$430.14
		80571006	(blank)	0	$0.00
		80571006 Total		0	$0.00
		80571058	(blank)	0	-$992.58
		80571058 Total		0	-$992.58
		80571087	(blank)	0	-$6,807.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80571087 Total		0	-$6,807.07
		80571174	(blank)	0	-$500.89
		80571174 Total		0	-$500.89
		80571181	(blank)	0	-$344.13
		80571181 Total		0	-$344.13
		80571185	(blank)	0	-$819.00
		80571185 Total		0	-$819.00
		80571192	(blank)	0	-$406.99
		80571192 Total		0	-$406.99
		80571197	(blank)	0	-$406.99
		80571197 Total		0	-$406.99
		80571244	(blank)	0	-$5,835.95
		80571244 Total		0	-$5,835.95
		80571289	(blank)	0	-$2,407.58
		80571289 Total		0	-$2,407.58
		80571299	(blank)	0	-$362.94
		80571299 Total		0	-$362.94
		80571418	(blank)	0	-$430.14
		80571418 Total		0	-$430.14
		80571420	(blank)	0	-$406.99
		80571420 Total		0	-$406.99
		80571425	(blank)	0	-$406.99
		80571425 Total		0	-$406.99
		80571431	(blank)	0	-$379.86
		80571431 Total		0	-$379.86
		80571487	(blank)	0	-$406.99
		80571487 Total		0	-$406.99
		80571540	(blank)	0	-$532.99
		80571540 Total		0	-$532.99
		80571541	(blank)	0	-$430.14
		80571541 Total		0	-$430.14
		80571731	(blank)	0	-$4,484.29
		80571731 Total		0	-$4,484.29
		80571765	(blank)	0	-$430.14
		80571765 Total		0	-$430.14
		80571854	(blank)	0	-$5,374.48
		80571854 Total		0	-$5,374.48
		80571914	(blank)	0	-$4,268.48
		80571914 Total		0	-$4,268.48
		80572099	(blank)	0	-$2,841.27
		80572099 Total		0	-$2,841.27
		80572107	(blank)	0	-$1,012.41
		80572107 Total		0	-$1,012.41
		80572129	(blank)	0	-$534.28
		80572129 Total		0	-$534.28
		80572133	(blank)	0	-$500.89
		80572133 Total		0	-$500.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	80572150	(blank)	0	-$8,933.45
		80572150 Total		0	-$8,933.45
		80572213	(blank)	0	-$491.28
		80572213 Total		0	-$491.28
		80572225	(blank)	0	-$871.14
		80572225 Total		0	-$871.14
		80572232	(blank)	0	-$1,431.41
		80572232 Total		0	-$1,431.41
		80572243	(blank)	0	-$637.51
		80572243 Total		0	-$637.51
		80572248	(blank)	0	-$265.32
		80572248 Total		0	-$265.32
		80572249	(blank)	0	-$3,766.54
		80572249 Total		0	-$3,766.54
		80572432	(blank)	0	-$430.14
		80572432 Total		0	-$430.14
		80572593	SUN112200 TRF CIAC CHRGS TO NEW FWO 07/26	0	-$3,281.40
		80572593 Total		0	-$3,281.40
		80572631	(blank)	0	-$430.14
		80572631 Total		0	-$430.14
		80572657	(blank)	0	-$231.65
		80572657 Total		0	-$231.65
		80572662	(blank)	0	-$2,560.11
		80572662 Total		0	-$2,560.11
		80572682	(blank)	0	-$591.28
		80572682 Total		0	-$591.28
		80572812	(blank)	0	-$430.14
		80572812 Total		0	-$430.14
		80572830	(blank)	0	-$786.85
		80572830 Total		0	-$786.85
		80572857	(blank)	0	-$591.28
		80572857 Total		0	-$591.28
		80572861	(blank)	0	-$1,884.41
		80572861 Total		0	-$1,884.41
		80573029	(blank)	0	-$2,190.38
		80573029 Total		0	-$2,190.38
		80573179	(blank)	0	-$613.47
		80573179 Total		0	-$613.47
		80573190	(blank)	0	-$977.96
		80573190 Total		0	-$977.96
		80573352	(blank)	0	-$634.28
		80573352 Total		0	-$634.28
		80573418	(blank)	0	-$491.28
		80573418 Total		0	-$491.28
		80573504	(blank)	0	-$501.30
		80573504 Total		0	-$501.30
		80573526	(blank)	0	-$299.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80573526 Total		0	-$299.20
		80573724	(blank)	0	-$1,585.77
		80573724 Total		0	-$1,585.77
		80573821	(blank)	0	-$596.14
		80573821 Total		0	-$596.14
		80574067	(blank)	0	-$325.64
		80574067 Total		0	-$325.64
		80574068	(blank)	0	-$430.14
		80574068 Total		0	-$430.14
		80574146	(blank)	0	-$120.86
		80574146 Total		0	-$120.86
		80574260	(blank)	0	-$2,028.71
		80574260 Total		0	-$2,028.71
		80574267	(blank)	0	-$491.28
		80574267 Total		0	-$491.28
		80574270	(blank)	0	-$170.43
		80574270 Total		0	-$170.43
		80574279	(blank)	0	-$500.89
		80574279 Total		0	-$500.89
		80574297	(blank)	0	-$8,574.83
		80574297 Total		0	-$8,574.83
		80574394	(blank)	0	-$695.96
		80574394 Total		0	-$695.96
		80574483	(blank)	0	-$430.14
		80574483 Total		0	-$430.14
		80574769	(blank)	0	-$491.28
		80574769 Total		0	-$491.28
		80574885	(blank)	0	-$430.14
		80574885 Total		0	-$430.14
		80574919	(blank)	0	-$406.99
		80574919 Total		0	-$406.99
		80575461	(blank)	0	-$500.89
		80575461 Total		0	-$500.89
		80575493	(blank)	0	-$134.29
		80575493 Total		0	-$134.29
		80575537	(blank)	0	-$449.99
		80575537 Total		0	-$449.99
		80575645	(blank)	0	-$2,890.77
		80575645 Total		0	-$2,890.77
		80575746	(blank)	0	-$491.28
		80575746 Total		0	-$491.28
		80576046	(blank)	0	-$1,418.83
		80576046 Total		0	-$1,418.83
		81506763	(blank)	0	$4,867.97
			Meals	0	-$36.00
		81506763 Total		0	$4,831.97
		81612067	SUN112200 TRF CIAC CHRGS TO NEW FWO 07/26	0	$9,000.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	81612067 Total		0	$9,000.00
		81715538	(blank)	[redacted]	$34.27
		81715538 Total		[redacted]	$34.27
		82131592	(blank)	0	-$72.00
			LAUREN MENCOFF	0	$606.28
		82131592 Total		0	$534.28
		82165617	MIKE MIXER	0	$430.14
		82165617 Total		0	$430.14
		82359822	AIAVALIS ARCHITECTURE	0	$430.14
		82359822 Total		0	$430.14
		82388254	(blank)	0	$147.79
		82388254 Total		0	$147.79
		82658770	(blank)	0	-$9,474.00
		82658770 Total		0	-$9,474.00
		82701339	(blank)	0	-$1,687.30
		82701339 Total		0	-$1,687.30
		82943521	(blank)	0	-$430.14
		82943521 Total		0	-$430.14
	202607 Total			[redacted]	**-$732,993.17**
	202603	80020190	(blank)	0	-$1,856.38
		80020190 Total		0	-$1,856.38
		80198225	(blank)	[redacted]	$183.64
		80198225 Total		[redacted]	$183.64
		80208947	Meals	0	-$1.51
		80208947 Total		0	-$1.51
		80214128	Meals	[redacted]	$59.00
		80214128 Total		[redacted]	$59.00
		80218338	Meals	[redacted]	$80.00
		80218338 Total		[redacted]	$80.00
		80252583	Meals	[redacted]	$39.76
		80252583 Total		[redacted]	$39.76
		80257034	Meals	[redacted]	$75.24
		80257034 Total		[redacted]	$75.24
		80263416	(blank)	0	-$4,944.51
		80263416 Total		0	-$4,944.51
		80263418	(blank)	0	-$8,841.26
		80263418 Total		0	-$8,841.26
		80267378	(blank)	0	$449.99
			102 SILVER RIDGE ASS LLC	0	-$449.99
			102 SILVER RIDGE ASSOCIATES LLC	0	-$449.99
		80267378 Total		0	-$449.99
		80278218	KIM HANNA	0	$724.00
		80278218 Total		0	$724.00
		80285675	(blank)	0	$99.28
		80285675 Total		0	$99.28
		80290828	(blank)	0	-$430.14
		80290828 Total		0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80299216	(blank)	0	-$9,105.12
		80299216 Total		0	-$9,105.12
		80302519	(blank)	0	-$37,372.43
		80302519 Total		0	-$37,372.43
		80302955	(blank)	0	-$320.93
		80302955 Total		0	-$320.93
		80307568	(blank)	0	-$7,186.69
		80307568 Total		0	-$7,186.69
		80307589	(blank)	0	-$19,517.03
		80307589 Total		0	-$19,517.03
		80309541	(blank)	0	$0.00
		80309541 Total		0	$0.00
		80309649	(blank)	0	-$3,658.00
		80309649 Total		0	-$3,658.00
		80312661	(blank)	0	-$322.84
		80312661 Total		0	-$322.84
		80314551	(blank)	[redacted]	$27.38
		80314551 Total		[redacted]	$27.38
		80324189	Meals	[redacted]	$32.37
		80324189 Total		[redacted]	$32.37
		80327565	(blank)	0	-$4,762.70
		80327565 Total		0	-$4,762.70
		80330278	Meals	[redacted]	$121.78
		80330278 Total		[redacted]	$121.78
		80330909	(blank)	0	$0.00
		80330909 Total		0	$0.00
		80332597	Meals	[redacted]	$70.00
		80332597 Total		[redacted]	$70.00
		80335814	(blank)	0	-$406.99
		80335814 Total		0	-$406.99
		80339358	Meals	[redacted]	$32.78
		80339358 Total		[redacted]	$32.78
		80342211	Meals	[redacted]	$80.00
		80342211 Total		[redacted]	$80.00
		80353895	Meals	0	-$0.04
		80353895 Total		0	-$0.04
		80356911	(blank)	0	-$814.00
		80356911 Total		0	-$814.00
		80365373	Meals	[redacted]	$9.71
		80365373 Total		[redacted]	$9.71
		80366949	Meals	[redacted]	$54.12
		80366949 Total		[redacted]	$54.12
		80369241	(blank)	0	-$489.99
		80369241 Total		0	-$489.99
		80372855	(blank)	0	-$6,639.78
		80372855 Total		0	-$6,639.78
		80373344	Meals	[redacted]	$15.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80373344 Total		[redacted]	$15.25
		80373544	(blank)	0	$0.00
		80373544 Total		0	$0.00
		80373630	(blank)	0	$10,197.14
			MIR AHMED	0	-$10,197.14
		80373630 Total		0	$0.00
		80379029	Meals	[redacted]	$153.94
		80379029 Total		[redacted]	$153.94
		80379701	(blank)	0	-$10,197.14
			MIR AHMED	0	$10,197.14
		80379701 Total		0	$0.00
		80380567	Meals	[redacted]	$70.24
		80380567 Total		[redacted]	$70.24
		80381361	(blank)	0	-$449.99
			102 SILVER RIDGE ASS LLC	0	$449.99
			102 SILVER RIDGE ASSOCIATES LLC	0	$449.99
		80381361 Total		0	$449.99
		80384063	(blank)	0	-$6,863.02
		80384063 Total		0	-$6,863.02
		80385463	(blank)	0	-$6,932.93
		80385463 Total		0	-$6,932.93
		80390073	(blank)	0	-$2.29
		80390073 Total		0	-$2.29
		80405547	(blank)	0	$0.01
		80405547 Total		0	$0.01
		80413438	(blank)	0	-$534.28
		80413438 Total		0	-$534.28
		80415831	(blank)	[redacted]	$63.13
		80415831 Total		[redacted]	$63.13
		80415832	(blank)	[redacted]	$61.15
		80415832 Total		[redacted]	$61.15
		80416262	(blank)	0	-$0.04
		80416262 Total		0	-$0.04
		80420207	(blank)	[redacted]	$27.71
		80420207 Total		[redacted]	$27.71
		80420414	(blank)	0	-$3,868.12
		80420414 Total		0	-$3,868.12
		80420771	Meals	[redacted]	$42.35
		80420771 Total		[redacted]	$42.35
		80426009	Meals	[redacted]	$5.94
		80426009 Total		[redacted]	$5.94
		80430855	Meals	[redacted]	$100.92
		80430855 Total		[redacted]	$100.92
		80430979	(blank)	0	-$7,252.88
		80430979 Total		0	-$7,252.88
		80437235	(blank)	[redacted]	$108.64
		80437235 Total		[redacted]	$108.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80438562	(blank)	0	-$489.99
		80438562 Total		0	-$489.99
		80442649	(blank)	[redacted]	$118.12
		80442649 Total		[redacted]	$118.12
		80444336	(blank)	0	-$491.28
		80444336 Total		0	-$491.28
		80445765	(blank)	0	-$4,345.41
		80445765 Total		0	-$4,345.41
		80445808	(blank)	[redacted]	$98.26
		80445808 Total		[redacted]	$98.26
		80447351	(blank)	0	-$697.76
		80447351 Total		0	-$697.76
		80451073	Meals	0	$0.01
		80451073 Total		0	$0.01
		80452949	(blank)	0	-$1,418.83
		80452949 Total		0	-$1,418.83
		80453818	(blank)	0	-$449.99
		80453818 Total		0	-$449.99
		80455228	(blank)	0	-$449.99
		80455228 Total		0	-$449.99
		80458592	(blank)	0	-$304.10
		80458592 Total		0	-$304.10
		80458947	(blank)	0	-$491.28
		80458947 Total		0	-$491.28
		80459423	(blank)	0	-$2,010.28
		80459423 Total		0	-$2,010.28
		80462174	(blank)	0	-$430.14
		80462174 Total		0	-$430.14
		80464711	Meals	[redacted]	$10.00
		80464711 Total		[redacted]	$10.00
		80465014	Meals	[redacted]	$60.00
		80465014 Total		[redacted]	$60.00
		80466573	(blank)	0	-$406.99
		80466573 Total		0	-$406.99
		80471762	CHRISTOPHER DANIELS	0	$0.00
		80471762 Total		0	$0.00
		80473472	Meals	[redacted]	$42.57
		80473472 Total		[redacted]	$42.57
		80474014	(blank)	0	-$406.99
		80474014 Total		0	-$406.99
		80475254	Meals	[redacted]	$72.66
		80475254 Total		[redacted]	$72.66
		80476534	Meals	0	$0.01
		80476534 Total		0	$0.01
		80477857	(blank)	0	-$2,071.71
		80477857 Total		0	-$2,071.71
		80479027	(blank)	0	-$558.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80479027 Total		0	-$558.20
		80479058	Meals	[redacted]	$56.88
		80479058 Total		[redacted]	$56.88
		80480985	(blank)	0	-$5,648.24
		80480985 Total		0	-$5,648.24
		80481199	Meals	0	$0.01
		80481199 Total		0	$0.01
		80482198	(blank)	0	-$151.29
		80482198 Total		0	-$151.29
		80482863	(blank)	0	-$430.14
		80482863 Total		0	-$430.14
		80484437	(blank)	0	-$0.01
		80484437 Total		0	-$0.01
		80484898	Meals	0	$0.00
		80484898 Total		0	$0.00
		80485559	(blank)	0	-$911.28
		80485559 Total		0	-$911.28
		80486986	Meals	[redacted]	$91.00
		80486986 Total		[redacted]	$91.00
		80487001	(blank)	0	-$666.89
		80487001 Total		0	-$666.89
		80487155	(blank)	0	-$491.28
		80487155 Total		0	-$491.28
		80487604	(blank)	[redacted]	$174.63
		80487604 Total		[redacted]	$174.63
		80487635	(blank)	0	-$881.98
		80487635 Total		0	-$881.98
		80488753	(blank)	0	-$3,564.00
		80488753 Total		0	-$3,564.00
		80488755	(blank)	0	$95.63
			Meals	[redacted]	$49.39
		80488755 Total		[redacted]	$145.02
		80488791	(blank)	[redacted]	$165.60
		80488791 Total		[redacted]	$165.60
		80488794	Meals	[redacted]	$48.80
		80488794 Total		[redacted]	$48.80
		80489105	(blank)	0	-$6,722.78
		80489105 Total		0	-$6,722.78
		80489409	(blank)	0	-$430.14
		80489409 Total		0	-$430.14
		80491640	(blank)	0	$0.00
		80491640 Total		0	$0.00
		80492331	(blank)	0	-$857.45
		80492331 Total		0	-$857.45
		80492447	(blank)	0	-$157.66
		80492447 Total		0	-$157.66
		80492498	(blank)	0	-$6,722.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80492498 Total		0	-$6,722.78
		80492933	(blank)	0	-$12,093.72
		80492933 Total		0	-$12,093.72
		80493412	(blank)	0	-$7,373.69
		80493412 Total		0	-$7,373.69
		80493643	(blank)	0	-$534.28
		80493643 Total		0	-$534.28
		80495403	(blank)	0	-$337.14
		80495403 Total		0	-$337.14
		80496289	(blank)	[redacted]	$76.31
		80496289 Total		[redacted]	$76.31
		80497394	(blank)	0	-$2,754.00
		80497394 Total		0	-$2,754.00
		80497498	(blank)	0	-$1,533.50
		80497498 Total		0	-$1,533.50
		80497675	(blank)	0	-$430.14
		80497675 Total		0	-$430.14
		80497800	(blank)	0	-$491.28
		80497800 Total		0	-$491.28
		80497858	(blank)	0	-$11,510.34
		80497858 Total		0	-$11,510.34
		80497990	(blank)	0	-$534.28
		80497990 Total		0	-$534.28
		80499036	(blank)	0	-$430.14
		80499036 Total		0	-$430.14
		80501054	(blank)	0	-$10,173.14
		80501054 Total		0	-$10,173.14
		80502462	(blank)	0	-$4,658.21
		80502462 Total		0	-$4,658.21
		80502852	(blank)	0	-$1,418.83
		80502852 Total		0	-$1,418.83
		80502853	(blank)	0	-$406.99
		80502853 Total		0	-$406.99
		80503569	(blank)	0	-$430.14
		80503569 Total		0	-$430.14
		80503590	Meals	[redacted]	$40.00
		80503590 Total		[redacted]	$40.00
		80503947	(blank)	0	-$3,658.00
		80503947 Total		0	-$3,658.00
		80504276	(blank)	[redacted]	$165.60
		80504276 Total		[redacted]	$165.60
		80504902	Meals	[redacted]	$40.00
		80504902 Total		[redacted]	$40.00
		80504941	(blank)	0	$0.00
		80504941 Total		0	$0.00
		80504954	(blank)	0	$0.01
		80504954 Total		0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80505100	(blank)	0	-$406.99
		80505100 Total		0	-$406.99
		80506112	(blank)	0	-$1,953.40
		80506112 Total		0	-$1,953.40
		80507052	(blank)	0	-$4,434.48
		80507052 Total		0	-$4,434.48
		80507252	(blank)	0	-$11,501.24
		80507252 Total		0	-$11,501.24
		80509557	(blank)	0	-$963.76
		80509557 Total		0	-$963.76
		80509596	(blank)	0	-$3,658.00
		80509596 Total		0	-$3,658.00
		80509943	(blank)	0	-$430.14
		80509943 Total		0	-$430.14
		80510320	(blank)	0	-$10,290.59
			March Associates Construction Check # 319869	0	-$10,290.59
		80510320 Total		0	-$20,581.18
		80510398	(blank)	[redacted]	$110.40
		80510398 Total		[redacted]	$110.40
		80510836	(blank)	0	-$890.33
		80510836 Total		0	-$890.33
		80511433	(blank)	[redacted]	$55.20
		80511433 Total		[redacted]	$55.20
		80511866	(blank)	0	-$534.28
		80511866 Total		0	-$534.28
		80511882	(blank)	0	-$931.87
		80511882 Total		0	-$931.87
		80512521	(blank)	0	-$1,011.84
		80512521 Total		0	-$1,011.84
		80514173	(blank)	0	-$3,699.83
		80514173 Total		0	-$3,699.83
		80514194	(blank)	0	-$449.99
		80514194 Total		0	-$449.99
		80514200	(blank)	0	-$1,403.49
		80514200 Total		0	-$1,403.49
		80514203	(blank)	0	-$5,940.00
		80514203 Total		0	-$5,940.00
		80514298	(blank)	0	-$19,921.50
		80514298 Total		0	-$19,921.50
		80514781	(blank)	0	-$491.28
		80514781 Total		0	-$491.28
		80515059	(blank)	0	-$430.14
		80515059 Total		0	-$430.14
		80515079	(blank)	0	-$3,162.84
		80515079 Total		0	-$3,162.84
		80515149	(blank)	0	-$2,599.84
		80515149 Total		0	-$2,599.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80515497	(blank)	0	-$6,769.21
		80515497 Total		0	-$6,769.21
		80515533	(blank)	0	-$1,069.52
		80515533 Total		0	-$1,069.52
		80515556	(blank)	[redacted]	$165.60
		80515556 Total		[redacted]	$165.60
		80515617	(blank)	0	-$17,342.86
		80515617 Total		0	-$17,342.86
		80515655	(blank)	[redacted]	$55.20
		80515655 Total		[redacted]	$55.20
		80517853	(blank)	0	-$14,721.00
		80517853 Total		0	-$14,721.00
		80518298	(blank)	0	$0.00
		80518298 Total		0	$0.00
		80518983	(blank)	0	-$1,059.00
		80518983 Total		0	-$1,059.00
		80519224	(blank)	0	-$3,136.02
		80519224 Total		0	-$3,136.02
		80519332	(blank)	[redacted]	$49.99
		80519332 Total		[redacted]	$49.99
		80519411	(blank)	[redacted]	$165.60
		80519411 Total		[redacted]	$165.60
		80520244	(blank)	0	-$500.89
		80520244 Total		0	-$500.89
		80520257	(blank)	0	-$10,672.99
		80520257 Total		0	-$10,672.99
		80520803	(blank)	0	-$1,018.94
		80520803 Total		0	-$1,018.94
		80521198	(blank)	0	-$1,664.90
		80521198 Total		0	-$1,664.90
		80521455	(blank)	0	-$1,133.94
		80521455 Total		0	-$1,133.94
		80521541	(blank)	0	-$6,722.78
			Meals	[redacted]	$139.02
		80521541 Total		[redacted]	-$6,583.76
		80521974	(blank)	0	-$827.03
		80521974 Total		0	-$827.03
		80522006	(blank)	0	-$1,014.16
		80522006 Total		0	-$1,014.16
		80522224	(blank)	0	-$1,856.38
		80522224 Total		0	-$1,856.38
		80522254	(blank)	0	-$596.14
		80522254 Total		0	-$596.14
		80522292	(blank)	0	-$491.28
		80522292 Total		0	-$491.28
		80522318	(blank)	0	-$1,059.00
		80522318 Total		0	-$1,059.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80522726	(blank)	0	-$1,166.72
		80522726 Total		0	-$1,166.72
		80522747	(blank)	[redacted]	$110.40
		80522747 Total		[redacted]	$110.40
		80522752	(blank)	0	-$491.28
		80522752 Total		0	-$491.28
		80523055	(blank)	0	-$430.14
		80523055 Total		0	-$430.14
		80523139	(blank)	0	-$613.47
		80523139 Total		0	-$613.47
		80523144	(blank)	0	-$596.14
		80523144 Total		0	-$596.14
		80523414	(blank)	0	$21.25
		80523414 Total		0	$21.25
		80523755	(blank)	0	-$8,016.58
		80523755 Total		0	-$8,016.58
		80523757	(blank)	0	-$430.14
		80523757 Total		0	-$430.14
		80523782	(blank)	0	-$430.14
		80523782 Total		0	-$430.14
		80524032	(blank)	0	-$613.47
		80524032 Total		0	-$613.47
		80524118	(blank)	0	-$596.14
		80524118 Total		0	-$596.14
		80524242	(blank)	0	-$4,710.31
		80524242 Total		0	-$4,710.31
		80524311	(blank)	0	-$500.89
		80524311 Total		0	-$500.89
		80524333	(blank)	0	-$489.99
		80524333 Total		0	-$489.99
		80524465	Meals	[redacted]	$17.70
		80524465 Total		[redacted]	$17.70
		80525273	(blank)	0	-$430.14
		80525273 Total		0	-$430.14
		80525336	(blank)	0	-$710.00
		80525336 Total		0	-$710.00
		80525410	(blank)	0	-$1,856.38
		80525410 Total		0	-$1,856.38
		80525817	(blank)	0	-$430.14
		80525817 Total		0	-$430.14
		80525823	(blank)	0	-$2,147.38
		80525823 Total		0	-$2,147.38
		80525853	(blank)	0	-$1,485.84
		80525853 Total		0	-$1,485.84
		80525891	(blank)	0	-$7,736.26
		80525891 Total		0	-$7,736.26
		80526284	(blank)	[redacted]	$165.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80526284 Total		[redacted]	$165.60
		80526299	(blank)	0	-$449.99
		80526299 Total		0	-$449.99
		80526315	(blank)	0	-$7,208.44
		80526315 Total		0	-$7,208.44
		80526334	(blank)	0	-$1,395.75
		80526334 Total		0	-$1,395.75
		80526657	(blank)	0	-$449.99
		80526657 Total		0	-$449.99
		80526720	(blank)	[redacted]	-$327.01
		80526720 Total		[redacted]	-$327.01
		80526728	(blank)	0	-$2,113.01
		80526728 Total		0	-$2,113.01
		80526732	(blank)	0	-$6,722.78
		80526732 Total		0	-$6,722.78
		80526738	(blank)	[redacted]	-$351.79
		80526738 Total		[redacted]	-$351.79
		80526967	(blank)	0	-$449.99
		80526967 Total		0	-$449.99
		80527026	(blank)	0	-$430.14
		80527026 Total		0	-$430.14
		80527077	(blank)	[redacted]	-$3,759.81
		80527077 Total		[redacted]	-$3,759.81
		80527137	(blank)	0	-$5,976.90
		80527137 Total		0	-$5,976.90
		80530693	(blank)	0	-$449.99
		80530693 Total		0	-$449.99
		80527143	(blank)	0	-$8,498.75
		80527143 Total		0	-$8,498.75
		80527446	(blank)	0	-$543.86
		80527446 Total		0	-$543.86
		80527495	(blank)	0	-$430.14
		80527495 Total		0	-$430.14
		80527803	(blank)	0	-$406.99
		80527803 Total		0	-$406.99
		80527812	(blank)	0	-$591.28
		80527812 Total		0	-$591.28
		80527822	(blank)	0	-$903.29
		80527822 Total		0	-$903.29
		80527866	(blank)	[redacted]	$31.15
		80527866 Total		[redacted]	$31.15
		80527881	(blank)	0	-$91.28
		80527881 Total		0	-$91.28
		80527938	(blank)	0	-$1,920.13
		80527938 Total		0	-$1,920.13
		80527962	(blank)	0	-$449.99
		80527962 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80527969	(blank)	0	-$430.14
		80527969 Total		0	-$430.14
		80527972	(blank)	0	-$5,622.55
		80527972 Total		0	-$5,622.55
		80528600	(blank)	0	-$430.14
		80528600 Total		0	-$430.14
		80528614	(blank)	0	-$393.18
		80528614 Total		0	-$393.18
		80528643	(blank)	0	-$1,059.00
		80528643 Total		0	-$1,059.00
		80528718	(blank)	0	-$406.99
		80528718 Total		0	-$406.99
		80528852	(blank)	0	-$449.99
		80528852 Total		0	-$449.99
		80528917	(blank)	0	-$1,418.83
		80528917 Total		0	-$1,418.83
		80528919	(blank)	0	-$1,591.17
		80528919 Total		0	-$1,591.17
		80528945	(blank)	0	-$3,035.13
		80528945 Total		0	-$3,035.13
		80529009	(blank)	0	-$491.28
		80529009 Total		0	-$491.28
		80529059	(blank)	0	-$1,418.83
		80529059 Total		0	-$1,418.83
		80529068	(blank)	0	-$2,028.71
		80529068 Total		0	-$2,028.71
		80529069	(blank)	0	-$430.14
		80529069 Total		0	-$430.14
		80529114	(blank)	0	-$596.14
		80529114 Total		0	-$596.14
		80529977	(blank)	[redacted]	$63.13
		80529977 Total		[redacted]	$63.13
		80530032	(blank)	0	-$2,872.27
		80530032 Total		0	-$2,872.27
		80530262	(blank)	0	-$449.99
		80530262 Total		0	-$449.99
		80530318	(blank)	0	-$430.14
		80530318 Total		0	-$430.14
		80530722	(blank)	0	-$430.14
		80530722 Total		0	-$430.14
		80530737	(blank)	0	-$2,317.67
		80530737 Total		0	-$2,317.67
		80530750	(blank)	0	-$430.14
		80530750 Total		0	-$430.14
		80530758	(blank)	0	-$430.14
		80530758 Total		0	-$430.14
		80530772	(blank)	0	-$2,071.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80530772 Total		0	-$2,071.71
		80531008	(blank)	0	-$406.99
		80531008 Total		0	-$406.99
		80531014	(blank)	[redacted]	$110.40
		80531014 Total		[redacted]	$110.40
		80531083	(blank)	0	-$406.99
		80531083 Total		0	-$406.99
		80531135	(blank)	0	-$430.14
		80531135 Total		0	-$430.14
		80531800	(blank)	0	-$564.15
		80531800 Total		0	-$564.15
		80531820	(blank)	0	-$406.99
		80531820 Total		0	-$406.99
		80531854	(blank)	0	-$530.47
		80531854 Total		0	-$530.47
		80531860	(blank)	0	-$430.14
		80531860 Total		0	-$430.14
		80531927	(blank)	0	-$579.47
		80531927 Total		0	-$579.47
		80532663	(blank)	0	-$430.14
		80532663 Total		0	-$430.14
		80532694	(blank)	0	-$614.43
		80532694 Total		0	-$614.43
		80532719	(blank)	0	-$3,422.35
		80532719 Total		0	-$3,422.35
		80532763	(blank)	0	-$534.28
		80532763 Total		0	-$534.28
		80532888	(blank)	0	-$596.14
		80532888 Total		0	-$596.14
		80532906	(blank)	0	-$430.14
		80532906 Total		0	-$430.14
		80532965	(blank)	0	-$430.14
		80532965 Total		0	-$430.14
		80533227	(blank)	0	-$449.99
		80533227 Total		0	-$449.99
		80533236	(blank)	0	-$596.14
		80533236 Total		0	-$596.14
		80533254	(blank)	0	-$596.14
		80533254 Total		0	-$596.14
		80533291	(blank)	0	-$1,856.38
		80533291 Total		0	-$1,856.38
		80533316	(blank)	0	-$460.19
		80533316 Total		0	-$460.19
		80533329	(blank)	0	-$1,155.83
		80533329 Total		0	-$1,155.83
		80533404	(blank)	0	-$822.97
		80533404 Total		0	-$822.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80533467	(blank)	0	-$491.28
		80533467 Total		0	-$491.28
		80533531	(blank)	0	-$491.28
		80533531 Total		0	-$491.28
		80533546	(blank)	0	-$15,937.20
		80533546 Total		0	-$15,937.20
		80533550	(blank)	0	-$840.59
		80533550 Total		0	-$840.59
		80533611	(blank)	0	-$500.89
		80533611 Total		0	-$500.89
		80533635	(blank)	0	-$134.29
		80533635 Total		0	-$134.29
		80533689	(blank)	0	-$553.82
		80533689 Total		0	-$553.82
		80533716	(blank)	0	-$388.48
		80533716 Total		0	-$388.48
		80533775	(blank)	0	-$579.47
		80533775 Total		0	-$579.47
		80533861	(blank)	0	-$596.14
		80533861 Total		0	-$596.14
		80534656	(blank)	0	-$491.28
		80534656 Total		0	-$491.28
		80534730	(blank)	0	-$406.99
		80534730 Total		0	-$406.99
		80534806	(blank)	0	-$430.14
		80534806 Total		0	-$430.14
		80534866	(blank)	0	-$489.99
		80534866 Total		0	-$489.99
		80535009	(blank)	0	-$379.86
		80535009 Total		0	-$379.86
		80535102	(blank)	0	-$500.89
		80535102 Total		0	-$500.89
		80535111	(blank)	0	-$231.64
		80535111 Total		0	-$231.64
		80535131	(blank)	0	-$819.00
		80535131 Total		0	-$819.00
		80535174	(blank)	0	-$857.45
		80535174 Total		0	-$857.45
		80535257	(blank)	0	-$379.86
		80535257 Total		0	-$379.86
		80535316	(blank)	0	-$430.14
		80535316 Total		0	-$430.14
		80535656	(blank)	0	-$502.12
		80535656 Total		0	-$502.12
		80535712	(blank)	[redacted]	$165.60
		80535712 Total			$165.60
		80535786	(blank)	0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202603**	80535786 Total		0	-$406.99
		80535882	(blank)	0	-$420.14
		80535882 Total		0	-$420.14
		80536013	(blank)	0	-$430.14
		80536013 Total		0	-$430.14
		80536049	(blank)	0	-$449.99
		80536049 Total		0	-$449.99
		80536169	(blank)	0	-$1,675.41
		80536169 Total		0	-$1,675.41
		80536273	(blank)	0	-$579.47
		80536273 Total		0	-$579.47
		80536284	(blank)	0	-$3,658.00
		80536284 Total		0	-$3,658.00
		80536419	(blank)	0	-$579.47
		80536419 Total		0	-$579.47
		80536533	(blank)	0	-$430.14
		80536533 Total		0	-$430.14
		80536701	(blank)	0	-$1,069.52
		80536701 Total		0	-$1,069.52
		80536866	(blank)	0	-$491.28
		80536866 Total		0	-$491.28
		80537052	(blank)	0	-$430.14
		80537052 Total		0	-$430.14
		80537349	(blank)	0	-$406.99
		80537349 Total		0	-$406.99
		80607426	Meals	[redacted]	$300.00
		80607426 Total		[redacted]	$300.00
		81530368	(blank)	0	-$1,371.77
			Meals	0	$7.19
		81530368 Total		0	-$1,364.58
		81860150	Meals	[redacted]	$863.30
		81860150 Total		[redacted]	$863.30
		81887672	Meals	0	-$14.24
		81887672 Total		0	-$14.24
		82247095	Meals	0	$0.05
		82247095 Total		0	$0.05
		82248204	Meals	[redacted]	$203.38
		82248204 Total		[redacted]	$203.38
		82287854	(blank)	0	$10,854.54
			DOWNEAST RENEWABLE ENERGY LLC	0	-$10,855.54
		82287854 Total		0	-$1.00
		82993742	(blank)	0	$93.74
		82993742 Total		0	$93.74
		83034599	(blank)	0	-$3,658.00
		83034599 Total		0	-$3,658.00
	202603 Total			[redacted]	**-$549,658.67**
	202605	80021740	(blank)	0	$315.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80021740 Total		0	$315.26
		80023332	(blank)	[redacted]	-$497.25
		80023332 Total		[redacted]	-$497.25
		80031630	(blank)	0	-$0.01
		80031630 Total		0	-$0.01
		80083425	Meals	[redacted]	$33.42
		80083425 Total		[redacted]	$33.42
		80090767	WILLIAMS-SCOTSMAN	0	-$10,862.07
		80090767 Total		0	-$10,862.07
		80181816	(blank)	0	-$2,211.15
			JULIO RIERA	0	$1,038.29
		80181816 Total		0	-$1,172.86
		80187075	(blank)	0	$165.86
		80187075 Total		0	$165.86
		80197312	(blank)	0	-$3,658.00
		80197312 Total		0	-$3,658.00
		80198402	ADAM RIESS	0	$430.14
		80198402 Total		0	$430.14
		80200421	Meals	0	-$1.33
		80200421 Total		0	-$1.33
		80200641	Meals	0	$0.24
		80200641 Total		0	$0.24
		80200926	(blank)	0	-$1.13
		80200926 Total		0	-$1.13
		80204237	Meals	0	$0.09
		80204237 Total		0	$0.09
		80204299	(blank)	0	$556.07
		80204299 Total		0	$556.07
		80240221	(blank)	0	-$2,915.55
		80240221 Total		0	-$2,915.55
		80241844	(blank)	0	-$36.88
		80241844 Total		0	-$36.88
		80249659	(blank)	0	-$971.14
		80249659 Total		0	-$971.14
		80257034	(blank)	0	-$6,098.88
		80257034 Total		0	-$6,098.88
		80260677	Meals	[redacted]	$104.25
		80260677 Total		[redacted]	$104.25
		80260953	(blank)	0	-$7,922.72
		80260953 Total		0	-$7,922.72
		80267043	(blank)	0	-$489.99
		80267043 Total		0	-$489.99
		80271402	(blank)	0	$613.47
			SAGE ENGINEERING & CONTRACTING INC	0	-$613.47
		80271402 Total		0	$0.00
		80276263	(blank)	0	$16.62
			Meals	0	$18.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80276263 Total		0	$34.76
		80283485	(blank)	0	$905.71
			Meals	0	-$36.00
		80283485 Total		0	$869.71
		80290825	Meals	[redacted]	$334.92
		80290825 Total		[redacted]	$334.92
		80294850	(blank)	0	-$13.84
		80294850 Total		0	-$13.84
		80299978	(blank)	0	$120.87
		80299978 Total		0	$120.87
		80304726	(blank)	0	$0.00
		80304726 Total		0	$0.00
		80312862	Meals	[redacted]	$104.46
		80312862 Total		[redacted]	$104.46
		80328400	(blank)	0	$1,990.00
		80328400 Total		0	$1,990.00
		80330277	(blank)	0	$120.87
		80330277 Total		0	$120.87
		80330299	(blank)	0	$120.87
		80330299 Total		0	$120.87
		80331185	(blank)	0	$120.87
		80331185 Total		0	$120.87
		80331237	(blank)	0	$120.87
		80331237 Total		0	$120.87
		80331252	(blank)	0	$120.87
		80331252 Total		0	$120.87
		80332606	Meals	[redacted]	$10.00
		80332606 Total		[redacted]	$10.00
		80343646	Meals	0	-$18.00
		80343646 Total		0	-$18.00
		80343713	Meals	0	-$36.00
		80343713 Total		0	-$36.00
		80347138	Meals	0	$0.01
		80347138 Total		0	$0.01
		80350414	(blank)	0	-$18,471.31
		80350414 Total		0	-$18,471.31
		80351025	JOE DUNNE	0	$1,431.41
		80351025 Total		0	$1,431.41
		80354847	(blank)	0	-$7,186.69
		80354847 Total		0	-$7,186.69
		80355710	(blank)	0	-$3,658.00
		80355710 Total		0	-$3,658.00
		80358511	(blank)	[redacted]	$519.00
		80358511 Total		[redacted]	$519.00
		80365373	(blank)	[redacted]	$70.39
			Meals	[redacted]	$640.82
		80365373 Total		[redacted]	$711.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80375575	JOSEPH GUERRERA	0	$154.51
		80375575 Total		0	$154.51
		80376014	(blank)	0	-$829.85
		80376014 Total		0	-$829.85
		80396239	(blank)	0	-$379.86
		80396239 Total		0	-$379.86
		80397721	Meals	0	-$0.26
		80397721 Total		0	-$0.26
		80402163	Meals	[redacted]	$380.00
		80402163 Total		[redacted]	$380.00
		80404987	(blank)	0	$430.14
			DOUG JAFFE	0	$0.00
			PAUL RYAN	0	-$435.14
		80404987 Total		0	-$5.00
		80408075	Meals	[redacted]	$120.54
		80408075 Total		[redacted]	$120.54
		80418400	Meals	[redacted]	$13.87
		80418400 Total		[redacted]	$13.87
		80418536	(blank)	0	-$247.73
		80418536 Total		0	-$247.73
		80422266	(blank)	0	-$406.99
		80422266 Total		0	-$406.99
		80424299	(blank)	0	-$406.99
		80424299 Total		0	-$406.99
		80424645	Meals	0	-$0.01
		80424645 Total		0	-$0.01
		80425913	(blank)	0	-$5,866.36
		80425913 Total		0	-$5,866.36
		80429204	Meals	0	-$1.09
		80429204 Total		0	-$1.09
		80431320	JASON SHEMMS	0	$4,413.35
		80431320 Total		0	$4,413.35
		80433222	(blank)	0	-$449.99
		80433222 Total		0	-$449.99
		80433845	(blank)	0	$1,038.29
			JULIO RIERA	0	-$1,038.29
		80433845 Total		0	$0.00
		80435344	(blank)	0	-$1,856.38
		80435344 Total		0	-$1,856.38
		80436259	(blank)	0	-$591.28
		80436259 Total		0	-$591.28
		80436326	Meals	0	$0.08
		80436326 Total		0	$0.08
		80445995	(blank)	[redacted]	$110.40
		80445995 Total		[redacted]	$110.40
		80452830	(blank)	0	-$3,246.02
		80452830 Total		0	-$3,246.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80460258	Meals	0	$0.00
		80460258 Total		0	$0.00
		80460987	Meals	[redacted]	$110.11
		80460987 Total		[redacted]	$110.11
		80461295	Meals	0	-$22.48
		80461295 Total		0	-$22.48
		80465546	(blank)	0	-$994.47
		80465546 Total		0	-$994.47
		80466804	(blank)	0	-$1,252.39
		80466804 Total		0	-$1,252.39
		80467093	(blank)	0	-$3,165.79
		80467093 Total		0	-$3,165.79
		80468588	Meals	[redacted]	$65.52
		80468588 Total		[redacted]	$65.52
		80476313	(blank)	0	-$6,118.72
		80476313 Total		0	-$6,118.72
		80477283	(blank)	0	-$2,088.75
		80477283 Total		0	-$2,088.75
		80482542	(blank)	0	-$3,503.55
		80482542 Total		0	-$3,503.55
		80484744	Meals	[redacted]	$20.00
		80484744 Total		[redacted]	$20.00
		80486986	Meals	[redacted]	$70.38
		80486986 Total		[redacted]	$70.38
		80487136	(blank)	0	$0.00
		80487136 Total		0	$0.00
		80488755	Meals	0	$0.00
		80488755 Total		0	$0.00
		80492404	(blank)	0	-$1,852.37
		80492404 Total		0	-$1,852.37
		80495969	(blank)	0	$0.00
		80495969 Total		0	$0.00
		80498045	(blank)	0	-$175.12
		80498045 Total		0	-$175.12
		80498189	(blank)	0	-$19,598.59
		80498189 Total		0	-$19,598.59
		80498563	(blank)	0	-$4,208.27
		80498563 Total		0	-$4,208.27
		80502423	(blank)	0	$0.00
		80502423 Total		0	$0.00
		80504211	(blank)	0	-$406.99
		80504211 Total		0	-$406.99
		80504832	(blank)	0	-$430.14
		80504832 Total		0	-$430.14
		80504942	(blank)	0	-$3,658.00
		80504942 Total		0	-$3,658.00
		80505866	(blank)	0	-$5,420.07

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80505866 Total		0	-$5,420.07
		80506913	(blank)	0	-$9.00
		80506913 Total		0	-$9.00
		80507052	Meals	[redacted]	$138.32
		80507052 Total		[redacted]	$138.32
		80509956	(blank)	0	-$3,709.28
		80509956 Total		0	-$3,709.28
		80510535	(blank)	0	-$6,988.15
		80510535 Total		0	-$6,988.15
		80510645	(blank)	0	-$449.99
		80510645 Total		0	-$449.99
		80510774	(blank)	0	-$406.99
		80510774 Total		0	-$406.99
		80510921	(blank)	0	-$449.99
		80510921 Total		[redacted]	-$449.99
		80511122	(blank)	[redacted]	$26.64
		80511122 Total		[redacted]	$26.64
		80511293	Meals	0	-$2.39
		80511293 Total		0	-$2.39
		80511865	(blank)	0	-$9,000.00
		80511865 Total		0	-$9,000.00
		80512656	(blank)	0	-$3,142.00
		80512656 Total		0	-$3,142.00
		80514203	(blank)	0	-$1,372.58
		80514203 Total		0	-$1,372.58
		80514275	Meals	[redacted]	$80.00
		80514275 Total		[redacted]	$80.00
		80515086	Meals	[redacted]	$20.00
		80515086 Total		[redacted]	$20.00
		80515103	Meals	[redacted]	$62.61
		80515103 Total		[redacted]	$62.61
		80520797	(blank)	0	-$346.07
		80520797 Total		0	-$346.07
		80521574	(blank)	0	-$162.83
		80521574 Total		0	-$162.83
		80521931	(blank)	0	-$406.99
		80521931 Total		0	-$406.99
		80522229	(blank)	0	-$489.99
		80522229 Total		0	-$489.99
		80522702	(blank)	0	-$4,548.14
		80522702 Total		0	-$4,548.14
		80524183	(blank)	0	-$489.99
		80524183 Total		0	-$489.99
		80524242	Meals	[redacted]	$85.27
		80524242 Total		[redacted]	$85.27
		80524437	Meals	[redacted]	$78.96
		80524437 Total		[redacted]	$78.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80525347	(blank)	0	-$2,221.94
		80525347 Total		0	-$2,221.94
		80525434	(blank)	0	-$4,008.29
		80525434 Total		0	-$4,008.29
		80526744	(blank)	0	-$20,163.17
		80526744 Total		0	-$20,163.17
		80528784	Meals	0	$136.47
		80528784 Total		0	$136.47
		80528829	(blank)	0	-$449.99
		80528829 Total		0	-$449.99
		80529080	(blank)	0	-$406.99
		80529080 Total		0	-$406.99
		80529088	(blank)	0	-$1,449.39
		80529088 Total		0	-$1,449.39
		80529126	(blank)	0	-$462.86
		80529126 Total		0	-$462.86
		80530286	(blank)	0	-$3,386.74
		80530286 Total		0	-$3,386.74
		80530311	(blank)	0	-$914.14
		80530311 Total		0	-$914.14
		80531855	(blank)	0	-$1,475.94
		80531855 Total		0	-$1,475.94
		80532719	Meals	[redacted]	$70.91
		80532719 Total		[redacted]	$70.91
		80533011	(blank)	0	-$406.99
		80533011 Total		0	-$406.99
		80533105	(blank)	0	$0.44
		80533105 Total		0	$0.44
		80533302	(blank)	0	-$7,352.15
		80533302 Total		0	-$7,352.15
		80533311	(blank)	0	-$430.14
		80533311 Total		0	-$430.14
		80533550	(blank)	0	$840.59
		80533550 Total		0	$840.59
		80533696	(blank)	0	-$10,819.63
		80533696 Total		0	-$10,819.63
		80533727	(blank)	0	-$5,274.04
		80533727 Total		0	-$5,274.04
		80534100	(blank)	0	-$406.99
		80534100 Total		0	-$406.99
		80534448	(blank)	0	-$234.16
		80534448 Total		0	-$234.16
		80534883	(blank)	0	-$2,791.33
		80534883 Total		0	-$2,791.33
		80535080	(blank)	0	$0.01
			THE EAGLE LEASING CO	0	$0.00
		80535080 Total		0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80535240	(blank)	0	-$500.89
		80535240 Total		0	-$500.89
		80535274	(blank)	0	-$430.14
		80535274 Total		0	-$430.14
		80535722	(blank)	0	-$491.28
		80535722 Total		0	-$491.28
		80536100	Meals	0	$0.00
		80536100 Total		0	$0.00
		80536623	(blank)	0	-$1,700.39
		80536623 Total		0	-$1,700.39
		80537248	(blank)	0	-$596.14
		80537248 Total		0	-$596.14
		80537466	(blank)	0	$0.00
			Meals	0	$0.00
		80537466 Total		0	$0.00
		80537576	(blank)	0	-$449.99
		80537576 Total		0	-$449.99
		80537883	(blank)	0	-$2,336.92
		80537883 Total		0	-$2,336.92
		80537897	(blank)	0	-$1,398.05
		80537897 Total		0	-$1,398.05
		80537913	(blank)	0	-$4,129.86
		80537913 Total		0	-$4,129.86
		80538082	(blank)	0	$0.00
		80538082 Total		0	$0.00
		80538178	(blank)	0	-$786.85
		80538178 Total		0	-$786.85
		80538224	(blank)	0	$0.00
		80538224 Total		0	$0.00
		80538508	(blank)	0	-$491.28
		80538508 Total		0	-$491.28
		80538557	(blank)	0	-$430.14
		80538557 Total		0	-$430.14
		80538692	(blank)	0	-$786.85
		80538692 Total		0	-$786.85
		80538756	(blank)	0	-$491.28
		80538756 Total		0	-$491.28
		80538927	Meals	[redacted]	$20.00
		80538927 Total		[redacted]	$20.00
		80538940	(blank)	0	-$406.99
		80538940 Total		0	-$406.99
		80539080	(blank)	0	-$3,765.48
		80539080 Total		0	-$3,765.48
		80539326	(blank)	0	-$500.89
		80539326 Total		0	-$500.89
		80539377	(blank)	0	-$295.16
		80539377 Total		0	-$295.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80539469	(blank)	0	-$406.99
		80539469 Total		0	-$406.99
		80539480	(blank)	0	-$846.10
		80539480 Total		0	-$846.10
		80539867	(blank)	0	-$430.14
		80539867 Total		0	-$430.14
		80539957	(blank)	0	-$406.99
		80539957 Total		0	-$406.99
		80539979	(blank)	0	$0.00
		80539979 Total		0	$0.00
		80540020	(blank)	0	-$2,037.00
		80540020 Total		0	-$2,037.00
		80540134	(blank)	0	-$430.14
		80540134 Total		0	-$430.14
		80540267	(blank)	0	-$491.28
		80540267 Total		0	-$491.28
		80540828	(blank)	0	-$4,234.28
		80540828 Total		0	-$4,234.28
		80540974	(blank)	0	-$840.28
		80540974 Total		0	-$840.28
		80541062	(blank)	0	-$275.65
		80541062 Total		0	-$275.65
		80541063	(blank)	0	-$726.95
		80541063 Total		0	-$726.95
		80541077	(blank)	0	-$430.14
		80541077 Total		0	-$430.14
		80541228	(blank)	0	-$489.99
		80541228 Total		0	-$489.99
		80541269	(blank)	0	-$579.47
		80541269 Total		0	-$579.47
		80541478	(blank)	0	-$7,931.76
		80541478 Total		0	-$7,931.76
		80542136	Meals	[redacted]	$10.00
		80542136 Total		[redacted]	$10.00
		80542434	(blank)	0	-$819.00
		80542434 Total		0	-$819.00
		80542608	(blank)	0	-$406.99
		80542608 Total		0	-$406.99
		80542663	(blank)	0	$0.00
		80542663 Total		0	$0.00
		80542981	(blank)	0	-$1,856.38
		80542981 Total		0	-$1,856.38
		80543495	(blank)	0	-$406.99
		80543495 Total		0	-$406.99
		80543574	(blank)	0	-$1,583.45
		80543574 Total		0	-$1,583.45
		80543816	(blank)	0	-$337.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80543816 Total		0	-$337.14
		80543830	(blank)	0	-$914.14
		80543830 Total		0	-$914.14
		80543836	(blank)	0	-$449.99
		80543836 Total		0	-$449.99
		80543888	(blank)	0	-$1,651.37
		80543888 Total		0	-$1,651.37
		80544016	(blank)	0	-$596.14
		80544016 Total		0	-$596.14
		80544251	Meals	[redacted]	$20.00
		80544251 Total		[redacted]	$20.00
		80544340	(blank)	0	-$406.99
		80544340 Total		0	-$406.99
		80544408	(blank)	0	-$9,154.04
		80544408 Total		0	-$9,154.04
		80544601	(blank)	0	-$1,395.75
		80544601 Total		0	-$1,395.75
		80544652	(blank)	0	-$5,381.94
		80544652 Total		0	-$5,381.94
		80544714	(blank)	0	-$489.99
		80544714 Total		0	-$489.99
		80544834	(blank)	0	-$3,658.00
		80544834 Total		0	-$3,658.00
		80544963	(blank)	0	-$406.99
		80544963 Total		0	-$406.99
		80544993	Meals	[redacted]	$80.00
		80544993 Total		[redacted]	$80.00
		80545120	(blank)	0	-$406.99
		80545120 Total		0	-$406.99
		80545224	(blank)	0	-$449.99
		80545224 Total		0	-$449.99
		80545242	(blank)	0	-$449.99
		80545242 Total		0	-$449.99
		80545379	(blank)	0	-$491.28
		80545379 Total		0	-$491.28
		80545602	(blank)	0	-$491.28
		80545602 Total		0	-$491.28
		80545727	(blank)	0	-$430.14
		80545727 Total		0	-$430.14
		80545889	(blank)	0	-$14,254.36
		80545889 Total		0	-$14,254.36
		80545894	(blank)	0	-$596.14
		80545894 Total		0	-$596.14
		80545907	(blank)	0	-$534.28
		80545907 Total		0	-$534.28
		80545914	(blank)	0	-$613.47
		80545914 Total		0	-$613.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80545931	(blank)	0	-$596.14
		80545931 Total		0	-$596.14
		80546113	(blank)	0	-$786.85
		80546113 Total		0	-$786.85
		80546163	(blank)	0	-$430.14
		80546163 Total		0	-$430.14
		80546192	(blank)	0	-$430.14
		80546192 Total		0	-$430.14
		80546212	(blank)	0	-$2,475.82
		80546212 Total		0	-$2,475.82
		80546256	(blank)	0	-$406.99
		80546256 Total		0	-$406.99
		80546298	(blank)	0	-$3,264.16
		80546298 Total		0	-$3,264.16
		80546329	(blank)	0	-$2,162.70
		80546329 Total		0	-$2,162.70
		80546364	(blank)	0	-$491.28
		80546364 Total		0	-$491.28
		80546367	(blank)	0	-$534.28
		80546367 Total		0	-$534.28
		80546413	(blank)	0	-$449.99
		80546413 Total		0	-$449.99
		80546530	(blank)	0	-$1,503.12
		80546530 Total		0	-$1,503.12
		80546619	(blank)	0	-$1,010.83
		80546619 Total		0	-$1,010.83
		80546631	(blank)	0	-$11,331.66
		80546631 Total		0	-$11,331.66
		80546647	(blank)	0	-$2,233.38
		80546647 Total		0	-$2,233.38
		80546660	(blank)	0	-$430.14
		80546660 Total		0	-$430.14
		80546699	(blank)	0	-$449.99
		80546699 Total		0	-$449.99
		80546762	(blank)	0	-$1,172.86
		80546762 Total		0	-$1,172.86
		80546782	(blank)	0	-$500.89
		80546782 Total		0	-$500.89
		80546944	(blank)	0	-$406.99
		80546944 Total		0	-$406.99
		80546963	(blank)	0	-$9,154.04
		80546963 Total		0	-$9,154.04
		80547049	(blank)	0	-$7,583.79
		80547049 Total		0	-$7,583.79
		80547105	(blank)	0	-$637.51
		80547105 Total		0	-$637.51
		80547116	(blank)	0	-$596.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80547116 Total		0	-$596.14
		80547123	(blank)	0	-$596.14
		80547123 Total		0	-$596.14
		80547129	(blank)	0	-$491.28
		80547129 Total		0	-$491.28
		80547131	(blank)	0	-$596.14
		80547131 Total		0	-$596.14
		80547136	(blank)	0	-$596.14
		80547136 Total		0	-$596.14
		80547267	(blank)	0	-$430.14
		80547267 Total		0	-$430.14
		80547278	(blank)	0	-$406.99
		80547278 Total		0	-$406.99
		80547284	(blank)	0	-$449.99
		80547284 Total		0	-$449.99
		80547333	(blank)	0	-$3,054.55
		80547333 Total		0	-$3,054.55
		80547368	(blank)	0	-$2,071.71
		80547368 Total		0	-$2,071.71
		80547392	(blank)	0	-$489.99
		80547392 Total		0	-$489.99
		80547450	(blank)	0	-$449.99
		80547450 Total		0	-$449.99
		80547478	(blank)	0	-$719.82
		80547478 Total		0	-$719.82
		80547482	(blank)	0	-$1,059.00
		80547482 Total		0	-$1,059.00
		80547498	Meals	[redacted]	$18.91
		80547498 Total		[redacted]	$18.91
		80547518	(blank)	0	-$46.62
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$54.30
		80547518 Total		0	-$100.92
		80547698	(blank)	0	-$1,774.00
		80547698 Total		0	-$1,774.00
		80547718	(blank)	0	-$6,237.00
		80547718 Total		0	-$6,237.00
		80547746	(blank)	0	-$596.14
		80547746 Total		0	-$596.14
		80547937	(blank)	0	-$430.14
		80547937 Total		0	-$430.14
		80547958	Meals	[redacted]	$16.47
		80547958 Total		[redacted]	$16.47
		80547971	(blank)	0	-$430.14
		80547971 Total		0	-$430.14
		80547976	(blank)	0	-$1,352.58
		80547976 Total		0	-$1,352.58
		80547991	(blank)	0	-$6,722.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80547991 Total		0	-$6,722.78
		80548010	(blank)	0	-$1,856.38
		80548010 Total		0	-$1,856.38
		80548104	(blank)	0	-$1,126.60
		80548104 Total		0	-$1,126.60
		80548168	(blank)	0	-$2,357.87
		80548168 Total		0	-$2,357.87
		80548237	(blank)	0	-$819.00
		80548237 Total		0	-$819.00
		80548308	(blank)	0	-$1,651.88
		80548308 Total		0	-$1,651.88
		80548348	(blank)	0	-$559.69
		80548348 Total		0	-$559.69
		80548374	(blank)	0	-$489.99
		80548374 Total		0	-$489.99
		80548414	(blank)	0	-$546.14
		80548414 Total		0	-$546.14
		80548419	(blank)	0	-$1,059.00
		80548419 Total		0	-$1,059.00
		80548430	(blank)	0	-$1,246.76
		80548430 Total		0	-$1,246.76
		80548615	(blank)	0	-$10,226.14
		80548615 Total		0	-$10,226.14
		80548617	(blank)	0	-$489.99
		80548617 Total		0	-$489.99
		80548618	(blank)	0	-$1,418.83
		80548618 Total		0	-$1,418.83
		80548658	(blank)	0	-$430.14
		80548658 Total		0	-$430.14
		80548925	(blank)	0	-$617.28
		80548925 Total		0	-$617.28
		80548940	(blank)	0	-$430.14
		80548940 Total		0	-$430.14
		80548976	(blank)	0	-$323.92
		80548976 Total		0	-$323.92
		80549018	(blank)	0	-$449.99
		80549018 Total		0	-$449.99
		80549023	(blank)	0	-$430.14
		80549023 Total		0	-$430.14
		80549170	(blank)	0	-$819.00
		80549170 Total		0	-$819.00
		80549218	(blank)	0	-$406.99
		80549218 Total		0	-$406.99
		80549219	(blank)	0	-$1,675.41
		80549219 Total		0	-$1,675.41
		80549235	(blank)	0	-$430.14
		80549235 Total		0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80549240	(blank)	0	-$449.99
		80549240 Total		0	-$449.99
		80549251	(blank)	0	-$430.14
		80549251 Total		0	-$430.14
		80549297	(blank)	0	-$957.54
		80549297 Total		0	-$957.54
		80549317	(blank)	0	-$9,555.65
		80549317 Total		0	-$9,555.65
		80549344	(blank)	0	-$1,094.65
		80549344 Total		0	-$1,094.65
		80549358	(blank)	0	-$666.89
		80549358 Total		0	-$666.89
		80549462	(blank)	0	-$514.43
		80549462 Total		0	-$514.43
		80549479	(blank)	0	-$449.99
		80549479 Total		0	-$449.99
		80549564	(blank)	0	-$449.99
		80549564 Total		0	-$449.99
		80549585	(blank)	0	-$406.99
		80549585 Total		0	-$406.99
		80549604	(blank)	0	-$406.99
		80549604 Total		0	-$406.99
		80549633	(blank)	0	-$530.32
		80549633 Total		0	-$530.32
		80549682	(blank)	0	-$666.89
		80549682 Total		0	-$666.89
		80549737	(blank)	0	-$596.14
		80549737 Total		0	-$596.14
		80549847	(blank)	0	-$449.99
		80549847 Total		0	-$449.99
		80549866	(blank)	0	-$430.14
		80549866 Total		0	-$430.14
		80549888	(blank)	0	-$406.99
		80549888 Total		0	-$406.99
		80549959	(blank)	0	-$263.27
		80549959 Total		0	-$263.27
		80550207	(blank)	0	-$255.71
		80550207 Total		0	-$255.71
		80550217	(blank)	0	-$491.28
		80550217 Total		0	-$491.28
		80550276	(blank)	0	-$2,074.81
		80550276 Total		0	-$2,074.81
		80550317	(blank)	0	-$596.14
		80550317 Total		0	-$596.14
		80550374	(blank)	0	-$1,675.41
		80550374 Total		0	-$1,675.41
		80550542	(blank)	0	-$5,782.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80550542 Total		0	-$5,782.56
		80550692	(blank)	0	-$596.14
		80550692 Total		0	-$596.14
		80550768	(blank)	0	-$430.14
		80550768 Total		0	-$430.14
		80550793	(blank)	0	-$725.64
		80550793 Total		0	-$725.64
		80550810	(blank)	0	-$437.55
		80550810 Total		0	-$437.55
		80550937	(blank)	0	-$2,303.73
		80550937 Total		0	-$2,303.73
		80550982	(blank)	0	-$6,932.21
		80550982 Total		0	-$6,932.21
		80550990	(blank)	0	-$534.28
		80550990 Total		0	-$534.28
		80550994	(blank)	0	-$306.21
		80550994 Total		0	-$306.21
		80551263	(blank)	0	-$731.41
		80551263 Total		0	-$731.41
		80551277	(blank)	0	-$430.14
		80551277 Total		0	-$430.14
		80551386	(blank)	0	-$430.14
		80551386 Total		0	-$430.14
		80551577	THE EAGLE LEASING CO	0	$46.33
		80551577 Total		0	$46.33
		80551657	(blank)	0	-$449.99
		80551657 Total		0	-$449.99
		80551699	(blank)	0	-$532.99
		80551699 Total		0	-$532.99
		80551778	(blank)	0	-$406.99
		80551778 Total		0	-$406.99
		80551914	(blank)	0	-$693.74
		80551914 Total		0	-$693.74
		80552146	Meals	[redacted]	$200.00
		80552146 Total		[redacted]	$200.00
		80552165	(blank)	0	-$6,639.78
		80552165 Total		0	-$6,639.78
		80552188	(blank)	0	-$134.29
		80552188 Total		0	-$134.29
		80552246	(blank)	0	-$1,418.83
		80552246 Total		0	-$1,418.83
		80552268	(blank)	0	-$634.28
		80552268 Total		0	-$634.28
		80552280	(blank)	0	-$489.99
		80552280 Total		0	-$489.99
		80552437	(blank)	0	-$491.28
		80552437 Total		0	-$491.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80552759	(blank)	0	-$786.85
		80552759 Total		0	-$786.85
		80552773	(blank)	0	-$786.85
		80552773 Total		0	-$786.85
		80552923	(blank)	0	-$596.14
		80552923 Total		0	-$596.14
		80552991	(blank)	0	-$596.14
		80552991 Total		0	-$596.14
		80553064	(blank)	0	-$134.29
		80553064 Total		0	-$134.29
		80553080	(blank)	0	-$817.94
		80553080 Total		0	-$817.94
		80553124	(blank)	0	-$491.28
		80553124 Total		0	-$491.28
		80553131	(blank)	0	-$1,232.77
		80553131 Total		0	-$1,232.77
		80553151	(blank)	0	-$430.14
		80553151 Total		0	-$430.14
		80553184	(blank)	0	-$131.29
		80553184 Total		0	-$131.29
		80553398	(blank)	0	-$406.99
		80553398 Total		0	-$406.99
		80553512	(blank)	0	-$2,753.22
		80553512 Total		0	-$2,753.22
		80553623	(blank)	0	-$25,060.35
		80553623 Total		0	-$25,060.35
		80553651	(blank)	0	-$311.96
		80553651 Total		0	-$311.96
		80553701	(blank)	0	-$23,368.19
		80553701 Total		0	-$23,368.19
		80553916	(blank)	0	-$313.54
		80553916 Total		0	-$313.54
		80553991	(blank)	0	-$430.14
		80553991 Total		0	-$430.14
		80553996	(blank)	0	-$1,571.49
		80553996 Total		0	-$1,571.49
		80554170	(blank)	0	-$534.28
		80554170 Total		0	-$534.28
		80554238	(blank)	0	-$927.11
		80554238 Total		0	-$927.11
		80554308	(blank)	0	-$403.86
		80554308 Total		0	-$403.86
		80554405	(blank)	0	-$406.99
		80554405 Total		0	-$406.99
		80554407	(blank)	0	-$449.99
		80554407 Total		0	-$449.99
		80554484	(blank)	0	-$2,362.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80554484 Total		0	-$2,362.71
		80554555	(blank)	0	-$786.85
		80554555 Total		0	-$786.85
		80554589	(blank)	0	-$430.14
		80554589 Total		0	-$430.14
		80554913	(blank)	0	-$1,059.00
		80554913 Total		0	-$1,059.00
		80555021	(blank)	0	-$596.14
		80555021 Total		0	-$596.14
		80555023	(blank)	0	-$3,658.00
		80555023 Total		0	-$3,658.00
		80555105	(blank)	0	-$430.14
		80555105 Total		0	-$430.14
		80677456	(blank)	0	$5,170.10
		80677456 Total		0	$5,170.10
		80957863	(blank)	0	$3,429.44
			Meals	0	-$197.35
		80957863 Total		0	$3,232.09
		81335497	(blank)	0	-$3.88
		81335497 Total		0	-$3.88
		81512099	(blank)	0	$3,518.90
		81512099 Total		0	$3,518.90
		81612191	(blank)	0	$387.12
		81612191 Total		0	$387.12
		81675453	(blank)	0	-$1,290.78
		81675453 Total		0	-$1,290.78
		81784131	Meals	[redacted]	$258.54
		81784131 Total		[redacted]	$258.54
		81860150	Meals	[redacted]	$163.97
		81860150 Total		[redacted]	$163.97
		81887672	Meals	[redacted]	$52.24
		81887672 Total		[redacted]	$52.24
		81932180	(blank)	0	$1,292.52
		81932180 Total		0	$1,292.52
		81955280	(blank)	0	-$13.12
		81955280 Total		0	-$13.12
		81994740	(blank)	0	-$676.79
		81994740 Total		0	-$676.79
		82095289	(blank)	0	$2,376.27
			Meals	0	-$18.00
		82095289 Total		0	$2,358.27
		82101279	(blank)	0	$118.16
		82101279 Total		0	$118.16
		82102698	(blank)	0	$195.57
		82102698 Total		0	$195.57
		82131300	(blank)	0	$0.00
		82131300 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	82177857	(blank)	0	$3,358.67
		82177857 Total		0	$3,358.67
		82178213	(blank)	0	-$525.20
		82178213 Total		0	-$525.20
		82218520	(blank)	0	-$489.99
		82218520 Total		0	-$489.99
		82586534	(blank)	0	$1,216.99
		82586534 Total		0	$1,216.99
		82797030	(blank)	0	$303.43
		82797030 Total		0	$303.43
		82832654	(blank)	0	$7,082.65
			Meals	0	-$108.00
		82832654 Total		0	$6,974.65
		83032787	(blank)	0	$118.17
		83032787 Total		0	$118.17
	202605 Total			[redacted]	**-$509,111.28**
	202604	80120492	(blank)	0	-$10,060.48
		80120492 Total		0	-$10,060.48
		80147640	Meals	0	-$2.00
		80147640 Total		0	-$2.00
		80179039	Meals	[redacted]	$255.49
		80179039 Total		[redacted]	$255.49
		80200641	Meals	[redacted]	$54.48
		80200641 Total		[redacted]	$54.48
		80214119	(blank)	0	-$613.47
		80214119 Total		0	-$613.47
		80214128	Meals	0	-$0.01
		80214128 Total		0	-$0.01
		80218338	Meals	[redacted]	$125.30
		80218338 Total		[redacted]	$125.30
		80252583	Meals	[redacted]	$19.90
		80252583 Total		[redacted]	$19.90
		80267700	(blank)	0	-$406.99
		80267700 Total		0	-$406.99
		80273649	(blank)	0	-$7,371.53
		80273649 Total		0	-$7,371.53
		80274180	(blank)	0	$0.00
		80274180 Total		0	$0.00
		80278218	KIM HANNA	0	$0.00
		80278218 Total		0	$0.00
		80282915	(blank)	0	-$4,538.46
		80282915 Total		0	-$4,538.46
		80283245	(blank)	0	$3,658.00
		80283245 Total		0	$3,658.00
		80313458	(blank)	0	$829.85
		80313458 Total		0	$829.85
		80317031	(blank)	0	-$6,114.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80317031 Total		0	-$6,114.18
		80332555	(blank)	0	$107.13
			Meals	0	-$0.14
		80332555 Total		0	$106.99
		80339618	(blank)	0	-$501.30
		80339618 Total		0	-$501.30
		80342876	Meals	[redacted]	$68.16
		80342876 Total		[redacted]	$68.16
		80360016	(blank)	0	$594.00
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	-$594.00
		80360016 Total		0	$0.00
		80365744	(blank)	0	$120.87
		80365744 Total		0	$120.87
		80365958	(blank)	0	$120.87
		80365958 Total		0	$120.87
		80368777	(blank)	0	-$4,209.54
		80368777 Total		0	-$4,209.54
		80375312	(blank)	0	$120.87
		80375312 Total		[redacted]	$120.87
		80379029	Meals	[redacted]	$126.86
		80379029 Total		[redacted]	$126.86
		80382040	(blank)	0	-$5,820.00
		80382040 Total		0	-$5,820.00
		80382575	(blank)	0	$120.87
		80382575 Total		0	$120.87
		80383032	(blank)	0	-$4,008.29
		80383032 Total		0	-$4,008.29
		80399336	(blank)	0	-$3,658.00
		80399336 Total		0	-$3,658.00
		80402235	Meals	[redacted]	$80.00
		80402235 Total		[redacted]	$80.00
		80406810	(blank)	0	-$105.00
			Meals	0	$0.57
		80406810 Total		0	-$104.43
		80408377	(blank)	0	-$184.29
			Meals	[redacted]	$60.00
		80408377 Total		[redacted]	-$124.29
		80408380	Meals	[redacted]	$99.18
		80408380 Total		[redacted]	$99.18
		80408743	(blank)	0	-$4,546.78
		80408743 Total		0	-$4,546.78
		80410047	(blank)	0	-$449.99
		80410047 Total		0	-$449.99
		80415831	(blank)	0	-$3.73
		80415831 Total		0	-$3.73
		80417666	(blank)	0	$0.00
		80417666 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80420620	Meals	[redacted]	$20.00
		80420620 Total		[redacted]	$20.00
		80424420	(blank)	0	-$6,967.10
		80424420 Total		0	-$6,967.10
		80425734	(blank)	0	-$534.28
		80425734 Total		0	-$534.28
		80429204	Meals	[redacted]	$116.32
		80429204 Total		[redacted]	$116.32
		80430622	(blank)	0	-$1,088.81
		80430622 Total		0	-$1,088.81
		80432834	MIKE VALENNTE	0	$430.14
		80432834 Total		0	$430.14
		80433473	Meals	[redacted]	$80.00
		80433473 Total		[redacted]	$80.00
		80435863	(blank)	0	$294.85
		80435863 Total		0	$294.85
		80436326	Meals	[redacted]	$298.05
		80436326 Total		[redacted]	$298.05
		80437235	(blank)	0	-$775.57
		80437235 Total		0	-$775.57
		80438899	(blank)	0	-$20,938.97
		80438899 Total		0	-$20,938.97
		80442649	(blank)	[redacted]	$118.11
		80442649 Total		[redacted]	$118.11
		80442678	(blank)	0	-$994.47
		80442678 Total		0	-$994.47
		80442793	(blank)	0	-$594.00
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$594.00
		80442793 Total		0	$0.00
		80443257	(blank)	[redacted]	$46.31
		80443257 Total		[redacted]	$46.31
		80444307	(blank)	0	-$406.99
		80444307 Total		0	-$406.99
		80446760	(blank)	0	-$1,657.33
		80446760 Total		0	-$1,657.33
		80447316	(blank)	0	-$3,658.00
		80447316 Total		0	-$3,658.00
		80447548	(blank)	0	-$267.89
			Meals	[redacted]	$19.94
		80447548 Total		[redacted]	-$247.95
		80447813	(blank)	0	-$3,479.71
		80447813 Total		0	-$3,479.71
		80448730	(blank)	0	-$430.14
		80448730 Total		0	-$430.14
		80451539	(blank)	0	-$286.49
		80451539 Total		0	-$286.49
		80452188	(blank)	0	-$840.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80452188 Total		0	-$840.28
		80452429	Meals	[redacted]	$105.12
		80452429 Total			$105.12
		80452949	(blank)	0	$0.00
		80452949 Total		0	$0.00
		80453012	(blank)	0	-$534.28
		80453012 Total		0	-$534.28
		80454370	(blank)	0	-$406.99
		80454370 Total		0	-$406.99
		80455439	(blank)	0	-$9,452.64
		80455439 Total		0	-$9,452.64
		80455525	(blank)	0	-$430.14
		80455525 Total		0	-$430.14
		80456248	(blank)	0	-$406.99
		80456248 Total		0	-$406.99
		80457086	(blank)	0	$0.00
		80457086 Total		0	$0.00
		80458488	(blank)	0	-$12,786.81
		80458488 Total		0	-$12,786.81
		80458612	(blank)	0	-$1,482.00
		80458612 Total		0	-$1,482.00
		80458641	(blank)	[redacted]	$24.34
			Meals		$95.93
		80458641 Total			$120.27
		80460987	Meals		$240.00
		80460987 Total			$240.00
		80462005	(blank)	0	-$14,479.07
		80462005 Total		0	-$14,479.07
		80465822	(blank)	0	-$406.99
		80465822 Total		0	-$406.99
		80466405	Meals	[redacted]	$240.00
		80466405 Total			$240.00
		80468210	(blank)	0	-$1,856.38
		80468210 Total		0	-$1,856.38
		80473533	(blank)	0	$0.01
		80473533 Total		0	$0.01
		80475254	Meals	0	$0.01
		80475254 Total		0	$0.01
		80476335	(blank)	[redacted]	$100.14
		80476335 Total			$100.14
		80476382	(blank)	0	-$1,431.41
		80476382 Total		0	-$1,431.41
		80476960	(blank)	0	-$1,495.16
		80476960 Total		0	-$1,495.16
		80477283	Meals	[redacted]	$100.00
		80477283 Total			$100.00
		80477450	(blank)	0	-$918.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80477450 Total		0	-$918.00
		80478384	(blank)	0	-$368.58
		80478384 Total		0	-$368.58
		80480982	(blank)	0	$406.99
		80480982 Total		0	$406.99
		80480985	Meals	[redacted]	$60.00
		80480985 Total		[redacted]	$60.00
		80482556	(blank)	0	-$1,224.40
		80482556 Total		0	-$1,224.40
		80484891	(blank)	0	-$2,168.97
		80484891 Total		0	-$2,168.97
		80485114	(blank)	[redacted]	$403.83
		80485114 Total		[redacted]	$403.83
		80486902	Meals	[redacted]	$36.00
		80486902 Total		[redacted]	$36.00
		80486984	(blank)	0	-$357.22
		80486984 Total		0	-$357.22
		80486986	Meals	[redacted]	$109.49
		80486986 Total		[redacted]	$109.49
		80487119	(blank)	0	-$2,222.00
		80487119 Total		0	-$2,222.00
		80487136	(blank)	[redacted]	$94.67
		80487136 Total		[redacted]	$94.67
		80487727	(blank)	0	-$406.99
		80487727 Total		0	-$406.99
		80488755	(blank)	0	-$4.92
			Meals	0	$0.03
		80488755 Total		0	-$4.89
		80488794	(blank)	0	-$3,658.00
		80488794 Total		0	-$3,658.00
		80489128	(blank)	0	-$430.14
		80489128 Total		0	-$430.14
		80489402	(blank)	[redacted]	$49.27
		80489402 Total		[redacted]	$49.27
		80490199	(blank)	0	-$534.28
		80490199 Total		0	-$534.28
		80491930	(blank)	[redacted]	$102.40
		80491930 Total		[redacted]	$102.40
		80492512	Meals	0	$0.00
		80492512 Total		0	$0.00
		80493473	(blank)	0	-$449.99
		80493473 Total		0	-$449.99
		80494140	(blank)	0	-$237.35
		80494140 Total		0	-$237.35
		80495045	(blank)	0	-$2,682.40
		80495045 Total		0	-$2,682.40
		80495075	Meals	0	-$3.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80495075 Total		0	-$3.22
		80495992	(blank)	0	-$195.96
		80495992 Total		0	-$195.96
		80497350	(blank)	0	-$406.99
		80497350 Total		0	-$406.99
		80497351	(blank)	0	-$2,549.33
		80497351 Total		0	-$2,549.33
		80502423	Meals	[redacted]	$16.80
		80502423 Total		[redacted]	$16.80
		80503590	Meals	0	$0.00
		80503590 Total		0	$0.00
		80504235	(blank)	0	-$11,322.88
		80504235 Total		0	-$11,322.88
		80504954	(blank)	0	-$0.01
		80504954 Total		0	-$0.01
		80505942	(blank)	0	-$489.99
		80505942 Total		0	-$489.99
		80506750	Meals	0	$20.00
		80506750 Total		0	$20.00
		80507101	(blank)	0	-$610.65
		80507101 Total		0	-$610.65
		80509216	(blank)	0	-$1,582.28
		80509216 Total		0	-$1,582.28
		80509596	(blank)	0	$3,658.00
		80509596 Total		0	$3,658.00
		80510360	(blank)	0	-$634.28
		80510360 Total		0	-$634.28
		80510756	Meals	[redacted]	$44.03
		80510756 Total		[redacted]	$44.03
		80510987	(blank)	0	-$430.14
		80510987 Total		0	-$430.14
		80511724	(blank)	0	-$1,041.34
		80511724 Total		0	-$1,041.34
		80514173	Meals	[redacted]	$39.90
		80514173 Total		[redacted]	$39.90
		80515079	(blank)	[redacted]	$83.18
		80515079 Total		[redacted]	$83.18
		80515096	(blank)	0	-$532.99
		80515096 Total		0	-$532.99
		80515101	(blank)	0	-$430.14
		80515101 Total		0	-$430.14
		80515660	(blank)	0	-$2,908.99
		80515660 Total		0	-$2,908.99
		80515680	(blank)	0	-$2,908.99
			Meals	[redacted]	$120.00
		80515680 Total		[redacted]	-$2,788.99
		80515689	(blank)	0	-$2,908.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80515689 Total		0	-$2,908.99
		80517849	(blank)	0	-$3,101.94
		80517849 Total		0	-$3,101.94
		80518645	(blank)	0	-$3,658.00
		80518645 Total		0	-$3,658.00
		80521502	(blank)	0	-$719.76
		80521502 Total		0	-$719.76
		80521541	Meals	0	-$0.03
		80521541 Total		0	-$0.03
		80521952	(blank)	0	-$268.38
		80521952 Total		0	-$268.38
		80523057	(blank)	0	-$406.99
		80523057 Total		0	-$406.99
		80523808	(blank)	0	-$1,148.48
		80523808 Total		0	-$1,148.48
		80523966	Meals	[redacted]	$60.00
		80523966 Total		[redacted]	$60.00
		80524114	(blank)	0	-$406.99
		80524114 Total		0	-$406.99
		80524299	(blank)	0	-$430.14
		80524299 Total		0	-$430.14
		80524333	(blank)	[redacted]	$95.55
		80524333 Total		[redacted]	$95.55
		80524414	(blank)	0	-$406.99
		80524414 Total		0	-$406.99
		80524435	(blank)	0	-$24,409.76
		80524435 Total		0	-$24,409.76
		80524437	(blank)	0	-$9,607.39
		80524437 Total		0	-$9,607.39
		80524439	(blank)	0	-$518.11
		80524439 Total		0	-$518.11
		80525405	(blank)	0	-$567.65
		80525405 Total		0	-$567.65
		80525832	(blank)	0	-$406.99
		80525832 Total		0	-$406.99
		80525885	(blank)	0	-$406.99
		80525885 Total		0	-$406.99
		80526660	(blank)	0	-$231.64
		80526660 Total		0	-$231.64
		80527077	(blank)	[redacted]	-$2,521.44
		80527077 Total		[redacted]	-$2,521.44
		80527178	(blank)	0	-$829.85
		80527178 Total		0	-$829.85
		80527881	(blank)	0	-$93.01
		80527881 Total		0	-$93.01
		80528614	Meals	0	$73.13
		80528614 Total		0	$73.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80528784	Meals	[redacted]	$110.00
		80528784 Total		[redacted]	$110.00
		80528958	(blank)	0	-$14,746.30
		80528958 Total		0	-$14,746.30
		80529121	(blank)	0	-$430.14
		80529121 Total		0	-$430.14
		80529129	(blank)	0	-$430.14
		80529129 Total		0	-$430.14
		80530008	(blank)	0	-$899.60
		80530008 Total		0	-$899.60
		80530720	(blank)	0	-$4,321.62
		80530720 Total		0	-$4,321.62
		80531025	(blank)	0	-$4,258.98
		80531025 Total		0	-$4,258.98
		80531152	(blank)	0	-$596.14
		80531152 Total		0	-$596.14
		80532325	Meals	[redacted]	$40.00
		80532325 Total		[redacted]	$40.00
		80532663	(blank)	[redacted]	$63.13
		80532663 Total		[redacted]	$63.13
		80532778	(blank)	0	-$341.68
		80532778 Total		0	-$341.68
		80532781	(blank)	0	-$501.30
		80532781 Total		0	-$501.30
		80532783	(blank)	0	-$634.28
		80532783 Total		0	-$634.28
		80532797	(blank)	[redacted]	$55.20
		80532797 Total		[redacted]	$55.20
		80532798	Meals	[redacted]	$80.00
		80532798 Total		[redacted]	$80.00
		80532801	(blank)	0	-$4,067.70
		80532801 Total		0	-$4,067.70
		80532976	(blank)	0	-$993.00
		80532976 Total		0	-$993.00
		80533105	(blank)	[redacted]	$64.39
		80533105 Total		[redacted]	$64.39
		80533107	(blank)	0	-$406.99
		80533107 Total		0	-$406.99
		80533126	(blank)	0	-$491.28
		80533126 Total		0	-$491.28
		80533149	(blank)	0	-$2,114.89
		80533149 Total		0	-$2,114.89
		80533160	(blank)	[redacted]	$220.80
		80533160 Total		[redacted]	$220.80
		80533297	(blank)	0	-$449.99
		80533297 Total		0	-$449.99
		80533323	(blank)	0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80533323 Total		0	-$430.14
		80533329	(blank)	[redacted]	$104.53
		80533329 Total			$104.53
		80533333	(blank)	0	-$1,442.65
		80533333 Total		0	-$1,442.65
		80533367	(blank)	[redacted]	$55.20
		80533367 Total			$55.20
		80533500	(blank)	0	-$1,668.83
		80533500 Total		0	-$1,668.83
		80533520	(blank)	0	-$596.14
		80533520 Total		0	-$596.14
		80533640	(blank)	0	-$1,092.00
		80533640 Total		0	-$1,092.00
		80533863	(blank)	0	-$449.99
		80533863 Total		0	-$449.99
		80534135	(blank)	0	-$449.99
		80534135 Total		0	-$449.99
		80534323	(blank)	0	-$430.14
		80534323 Total		0	-$430.14
		80534435	(blank)	0	-$1,011.84
		80534435 Total		0	-$1,011.84
		80534509	(blank)	0	-$406.99
		80534509 Total		0	-$406.99
		80535080	THE EAGLE LEASING CO	0	$45.96
		80535080 Total		0	$45.96
		80535260	(blank)	0	-$449.99
		80535260 Total		0	-$449.99
		80535316	(blank)	[redacted]	$110.40
		80535316 Total			$110.40
		80535585	(blank)	0	-$1,856.38
		80535585 Total		0	-$1,856.38
		80535651	(blank)	0	-$449.99
		80535651 Total		0	-$449.99
		80535686	(blank)	0	-$430.14
		80535686 Total		0	-$430.14
		80535712	(blank)	[redacted]	$165.60
		80535712 Total			$165.60
		80535744	(blank)	0	-$500.89
		80535744 Total			-$500.89
		80535786	(blank)	[redacted]	$110.40
		80535786 Total			$110.40
		80536100	Meals	[redacted]	$40.00
		80536100 Total			$40.00
		80536139	(blank)	0	$0.00
		80536139 Total		0	$0.00
		80536147	(blank)	0	-$534.28
		80536147 Total		0	-$534.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80536222	(blank)	0	-$430.14
		80536222 Total		0	-$430.14
		80536242	(blank)	[redacted]	-$374.94
		80536242 Total		[redacted]	-$374.94
		80536289	(blank)	0	-$915.31
		80536289 Total		0	-$915.31
		80536414	(blank)	0	-$6,722.78
		80536414 Total		0	-$6,722.78
		80536457	(blank)	0	-$489.99
		80536457 Total		0	-$489.99
		80536464	(blank)	0	-$406.19
		80536464 Total		0	-$406.19
		80536502	Meals	[redacted]	$76.72
		80536502 Total		[redacted]	$76.72
		80536544	(blank)	0	-$4,257.29
		80536544 Total		0	-$4,257.29
		80536566	(blank)	0	-$449.99
		80536566 Total		0	-$449.99
		80536655	(blank)	0	-$406.99
		80536655 Total		0	-$406.99
		80536659	(blank)	0	-$2,760.13
		80536659 Total		0	-$2,760.13
		80536676	(blank)	0	-$574.28
		80536676 Total		0	-$574.28
		80536689	(blank)	0	-$7,616.88
		80536689 Total		0	-$7,616.88
		80536692	(blank)	0	-$13,442.63
		80536692 Total		0	-$13,442.63
		80536763	(blank)	0	-$489.99
		80536763 Total		0	-$489.99
		80536825	(blank)	0	-$4,230.11
		80536825 Total		0	-$4,230.11
		80536835	(blank)	0	-$430.14
		80536835 Total		0	-$430.14
		80536875	(blank)	0	-$952.85
		80536875 Total		0	-$952.85
		80536883	(blank)	0	-$491.28
		80536883 Total		0	-$491.28
		80536886	(blank)	0	-$430.14
		80536886 Total		0	-$430.14
		80536940	(blank)	0	-$489.99
		80536940 Total		0	-$489.99
		80537051	(blank)	0	-$13,442.63
		80537051 Total		0	-$13,442.63
		80537073	(blank)	0	-$4,211.10
		80537073 Total		0	-$4,211.10
		80537080	(blank)	0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80537080 Total		0	-$406.99
		80537141	(blank)	0	-$1,856.38
		80537141 Total		0	-$1,856.38
		80537181	(blank)	0	-$406.99
		80537181 Total		0	-$406.99
		80537311	(blank)	0	-$491.28
		80537311 Total		0	-$491.28
		80537466	(blank)	0	-$52,709.73
			Meals	[redacted]	$80.00
		80537466 Total		[redacted]	-$52,629.73
		80537471	(blank)	0	-$7,968.87
		80537471 Total		0	-$7,968.87
		80537480	(blank)	[redacted]	$55.20
		80537480 Total		[redacted]	$55.20
		80537542	(blank)	0	-$406.99
		80537542 Total		0	-$406.99
		80537570	(blank)	0	-$430.14
		80537570 Total		0	-$430.14
		80537592	(blank)	0	$0.00
		80537592 Total		0	$0.00
		80537597	(blank)	[redacted]	-$6,697.54
			Meals	[redacted]	$19.48
		80537597 Total		[redacted]	-$6,678.06
		80537667	(blank)	[redacted]	-$540.94
		80537667 Total		[redacted]	-$540.94
		80537675	(blank)	0	$27.01
		80537675 Total		0	$27.01
		80537687	(blank)	0	-$430.14
		80537687 Total		0	-$430.14
		80537701	(blank)	0	-$804.31
		80537701 Total		0	-$804.31
		80537707	(blank)	0	-$969.44
		80537707 Total		0	-$969.44
		80537710	(blank)	0	-$430.14
		80537710 Total		0	-$430.14
		80537877	(blank)	[redacted]	$55.20
		80537877 Total		[redacted]	$55.20
		80538015	(blank)	0	-$2,711.92
		80538015 Total		0	-$2,711.92
		80538085	(blank)	0	-$430.14
		80538085 Total		0	-$430.14
		80538119	(blank)	0	-$318.92
		80538119 Total		0	-$318.92
		80538123	(blank)	0	-$404.47
		80538123 Total		0	-$404.47
		80538139	(blank)	0	-$406.99
		80538139 Total		0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80538149	(blank)	0	-$489.99
		80538149 Total		0	-$489.99
		80538157	Richard Wildermuth Check # 3005	0	-$857.45
		80538157 Total		0	-$857.45
		80538203	Meals	[redacted]	$60.00
		80538203 Total		[redacted]	$60.00
		80538256	(blank)	0	-$3,312.88
		80538256 Total		0	-$3,312.88
		80538435	(blank)	0	-$2,319.72
		80538435 Total		0	-$2,319.72
		80538605	(blank)	0	-$867.68
			Meals	[redacted]	$25.95
		80538605 Total		[redacted]	-$841.73
		80538632	(blank)	0	-$231.64
		80538632 Total		0	-$231.64
		80538648	(blank)	0	-$430.14
		80538648 Total		0	-$430.14
		80538684	(blank)	0	-$6,997.60
		80538684 Total		0	-$6,997.60
		80538698	(blank)	0	-$596.14
		80538698 Total		0	-$596.14
		80538738	(blank)	[redacted]	$55.20
		80538738 Total		[redacted]	$55.20
		80538864	(blank)	0	-$365.13
		80538864 Total		0	-$365.13
		80538886	(blank)	0	-$430.14
		80538886 Total		0	-$430.14
		80538949	(blank)	0	-$430.14
		80538949 Total		0	-$430.14
		80539016	(blank)	0	-$638.43
		80539016 Total		0	-$638.43
		80539263	(blank)	0	-$430.14
		80539263 Total		0	-$430.14
		80539278	(blank)	0	-$430.14
		80539278 Total		0	-$430.14
		80539292	(blank)	[redacted]	$55.20
		80539292 Total		[redacted]	$55.20
		80539311	(blank)	[redacted]	-$367.01
		80539311 Total		[redacted]	-$367.01
		80539315	(blank)	0	-$430.14
		80539315 Total		0	-$430.14
		80539317	(blank)	[redacted]	$63.13
		80539317 Total		[redacted]	$63.13
		80539320	(blank)	0	-$768.87
		80539320 Total		0	-$768.87
		80539325	(blank)	0	-$430.14
		80539325 Total		0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80539335	(blank)	0	-$406.99
		80539335 Total		0	-$406.99
		80539338	(blank)	0	-$406.99
		80539338 Total		0	-$406.99
		80539341	(blank)	0	-$406.99
		80539341 Total		0	-$406.99
		80539343	(blank)	0	-$406.99
		80539343 Total		0	-$406.99
		80539347	(blank)	0	-$406.99
		80539347 Total		0	-$406.99
		80539366	(blank)	0	-$3,658.00
		80539366 Total		0	-$3,658.00
		80539377	(blank)	0	-$613.47
		80539377 Total		0	-$613.47
		80539463	(blank)	0	-$449.99
		80539463 Total		0	-$449.99
		80539604	(blank)	0	-$406.99
		80539604 Total		0	-$406.99
		80539619	(blank)	0	-$489.99
		80539619 Total		0	-$489.99
		80539651	(blank)	0	-$491.28
		80539651 Total		0	-$491.28
		80539833	(blank)	0	-$449.99
		80539833 Total		0	-$449.99
		80539855	(blank)	0	-$11,764.78
		80539855 Total		0	-$11,764.78
		80539978	(blank)	0	-$406.99
		80539978 Total		0	-$406.99
		80540030	(blank)	0	-$2,705.28
		80540030 Total		0	-$2,705.28
		80540161	(blank)	0	-$406.99
		80540161 Total		0	-$406.99
		80540212	(blank)	0	-$430.14
		80540212 Total		0	-$430.14
		80540227	(blank)	0	-$491.28
		80540227 Total		0	-$491.28
		80540233	(blank)	0	-$2,711.92
		80540233 Total		0	-$2,711.92
		80540258	(blank)	0	-$489.99
		80540258 Total		0	-$489.99
		80540551	(blank)	0	-$803.51
		80540551 Total		0	-$803.51
		80540574	(blank)	0	-$430.14
		80540574 Total		0	-$430.14
		80540584	(blank)	0	-$666.89
		80540584 Total		0	-$666.89
		80540586	(blank)	0	-$7,635.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80540586 Total		0	-$7,635.10
		80540619	(blank)	0	-$1,072.97
		80540619 Total		0	-$1,072.97
		80540634	(blank)	0	-$15,937.20
		80540634 Total		0	-$15,937.20
		80540635	(blank)	0	-$406.99
		80540635 Total		0	-$406.99
		80540876	(blank)	0	-$596.14
		80540876 Total		0	-$596.14
		80540925	(blank)	0	-$430.14
		80540925 Total		0	-$430.14
		80540964	(blank)	0	-$634.28
		80540964 Total		0	-$634.28
		80540978	(blank)	0	-$1,729.48
		80540978 Total		0	-$1,729.48
		80541012	(blank)	0	-$406.99
		80541012 Total		0	-$406.99
		80541027	(blank)	0	-$596.14
		80541027 Total		0	-$596.14
		80541030	(blank)	0	-$887.64
		80541030 Total		0	-$887.64
		80541174	(blank)	0	-$387.93
		80541174 Total		0	-$387.93
		80541195	(blank)	0	-$406.99
		80541195 Total		0	-$406.99
		80541219	(blank)	0	-$406.99
		80541219 Total		0	-$406.99
		80541232	(blank)	0	-$6,722.78
		80541232 Total		0	-$6,722.78
		80541288	(blank)	0	-$406.99
		80541288 Total		0	-$406.99
		80541299	(blank)	0	-$406.99
		80541299 Total		0	-$406.99
		80541309	(blank)	0	-$406.99
		80541309 Total		0	-$406.99
		80541433	(blank)	0	-$184.29
		80541433 Total		0	-$184.29
		80541435	(blank)	0	-$406.99
		80541435 Total		0	-$406.99
		80541489	(blank)	0	-$608.98
		80541489 Total		0	-$608.98
		80541792	(blank)	0	-$430.14
		80541792 Total		0	-$430.14
		80541866	(blank)	0	-$1,418.83
		80541866 Total		0	-$1,418.83
		80541868	(blank)	0	-$231.64
		80541868 Total		0	-$231.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80541887	(blank)	0	-$596.14
		80541887 Total		0	-$596.14
		80541913	(blank)	[redacted]	$55.20
		80541913 Total		[redacted]	$55.20
		80541969	(blank)	0	-$430.14
		80541969 Total		0	-$430.14
		80542125	(blank)	[redacted]	$108.89
		80542125 Total		[redacted]	$108.89
		80542133	(blank)	0	-$3,658.00
		80542133 Total		0	-$3,658.00
		80542138	(blank)	0	-$1,449.39
		80542138 Total		0	-$1,449.39
		80542141	(blank)	0	-$1,856.38
		80542141 Total		0	-$1,856.38
		80542421	(blank)	0	-$1,205.97
		80542421 Total		0	-$1,205.97
		80542572	(blank)	0	-$491.28
		80542572 Total		0	-$491.28
		80542591	(blank)	0	-$430.14
		80542591 Total		0	-$430.14
		80542636	(blank)	0	-$84.29
		80542636 Total		0	-$84.29
		80542781	(blank)	0	-$596.14
		80542781 Total		0	-$596.14
		80542799	(blank)	0	-$430.14
		80542799 Total		0	-$430.14
		80542841	(blank)	0	-$1,539.49
		80542841 Total		0	-$1,539.49
		80542983	(blank)	0	-$829.85
		80542983 Total		0	-$829.85
		80542986	(blank)	0	-$4,546.78
		80542986 Total		0	-$4,546.78
		80543161	(blank)	0	-$491.28
		80543161 Total		0	-$491.28
		80543382	(blank)	0	-$406.99
		80543382 Total		0	-$406.99
		80543447	(blank)	0	-$449.99
		80543447 Total		0	-$449.99
		80543458	(blank)	0	-$491.28
		80543458 Total		0	-$491.28
		80543500	(blank)	0	-$489.99
		80543500 Total		0	-$489.99
		80543550	(blank)	0	-$430.14
		80543550 Total		0	-$430.14
		80543566	(blank)	0	-$2,209.03
		80543566 Total		0	-$2,209.03
		80543633	(blank)	0	-$952.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80543633 Total		0	-$952.85
		80543642	(blank)	0	-$1,415.72
		80543642 Total		0	-$1,415.72
		80543652	(blank)	0	-$406.99
		80543652 Total		0	-$406.99
		80543658	(blank)	0	-$1,397.41
		80543658 Total		0	-$1,397.41
		80543817	(blank)	0	-$18,000.00
		80543817 Total		0	-$18,000.00
		80544002	(blank)	0	-$406.99
		80544002 Total		0	-$406.99
		80544083	(blank)	0	-$134.29
		80544083 Total		0	-$134.29
		80544105	(blank)	0	-$134.29
		80544105 Total		0	-$134.29
		80544111	(blank)	0	-$489.99
		80544111 Total		0	-$489.99
		80544146	(blank)	0	-$406.99
		80544146 Total		0	-$406.99
		80544164	(blank)	0	-$1,418.83
		80544164 Total		0	-$1,418.83
		80544251	(blank)	0	-$430.14
		80544251 Total		0	-$430.14
		80544254	(blank)	0	-$1,899.38
		80544254 Total		0	-$1,899.38
		80544256	(blank)	0	-$6,722.78
		80544256 Total		0	-$6,722.78
		80544317	(blank)	0	-$1,146.05
		80544317 Total		0	-$1,146.05
		80544335	(blank)	0	-$1,856.38
		80544335 Total		0	-$1,856.38
		80544341	(blank)	0	-$786.85
		80544341 Total		0	-$786.85
		80544352	(blank)	0	-$406.99
		80544352 Total		0	-$406.99
		80544424	(blank)	0	-$430.14
		80544424 Total		0	-$430.14
		80544465	(blank)	0	-$968.26
		80544465 Total		0	-$968.26
		80544478	(blank)	0	-$596.14
		80544478 Total		0	-$596.14
		80544589	(blank)	0	-$1,310.49
		80544589 Total		0	-$1,310.49
		80544635	(blank)	0	-$406.99
		80544635 Total		0	-$406.99
		80544647	(blank)	0	-$449.99
		80544647 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80544697	(blank)	0	-$579.47
		80544697 Total		0	-$579.47
		80544725	(blank)	0	-$430.14
		80544725 Total		0	-$430.14
		80544810	(blank)	0	-$430.14
		80544810 Total		0	-$430.14
		80544897	(blank)	0	-$491.28
		80544897 Total		0	-$491.28
		80544975	(blank)	0	-$1,177.41
		80544975 Total		0	-$1,177.41
		80544993	(blank)	0	-$449.99
		80544993 Total		0	-$449.99
		80545133	(blank)	0	-$2,992.11
		80545133 Total		0	-$2,992.11
		80545200	(blank)	0	-$574.28
		80545200 Total		0	-$574.28
		80545221	(blank)	0	-$1,321.83
		80545221 Total		0	-$1,321.83
		80545349	(blank)	0	-$591.28
		80545349 Total		0	-$591.28
		80545489	(blank)	0	-$2,876.78
		80545489 Total		0	-$2,876.78
		80545690	(blank)	0	-$596.14
		80545690 Total		0	-$596.14
		80545717	(blank)	0	-$418.81
		80545717 Total		0	-$418.81
		80545718	(blank)	0	-$596.14
		80545718 Total		0	-$596.14
		80545719	(blank)	0	-$1,395.75
		80545719 Total		0	-$1,395.75
		80545794	(blank)	0	-$430.14
		80545794 Total		0	-$430.14
		80545911	(blank)	0	-$406.99
		80545911 Total		0	-$406.99
		80546051	(blank)	0	-$1,308.69
		80546051 Total		0	-$1,308.69
		80546593	(blank)	0	-$596.14
		80546593 Total		0	-$596.14
		80607426	Meals	[redacted]	$271.05
		80607426 Total		[redacted]	$271.05
		80767214	Meals	[redacted]	$49.71
		80767214 Total		[redacted]	$49.71
		81213092	Meals	0	-$0.01
		81213092 Total		0	-$0.01
		81316321	(blank)	0	-$449.99
		81316321 Total		0	-$449.99
		81530368	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	81530368	Meals	[redacted]	$17.38
		81530368 Total			$17.38
		81860150	Meals		$272.53
		81860150 Total			$272.53
		82035576	Meals		$181.40
		82035576 Total			$181.40
		82126117	(blank)	0	$2,585.05
			Meals	0	-$54.00
		82126117 Total		0	$2,531.05
		82248204	Meals	[redacted]	$117.12
		82248204 Total			$117.12
		82436288	(blank)	0	$46.94
		82436288 Total		0	$46.94
		82457225	(blank)	0	$10.38
		82457225 Total		0	$10.38
	202604 Total			[redacted]	-$583,588.18
	202606	1N030967	(blank)	0	$570.28
			SUN112550-1 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
		1N030967 Total		0	$570.28
		3H033773	(blank)	0	$6.71
		3H033773 Total		0	$6.71
		80020190	SUN062200 TRF CIAC CHRGS TO NEW FWO 06/26	0	$1,856.38
		80020190 Total		0	$1,856.38
		80051981	(blank)	0	$4,087.82
		80051981 Total		0	$4,087.82
		80058004	(blank)	0	$1.65
			Meals	0	$0.86
		80058004 Total		0	$2.51
		80067150	(blank)	0	$0.00
		80067150 Total		0	$0.00
		80087064	(blank)	0	$0.00
		80087064 Total		0	$0.00
		80094171	(blank)	0	$0.00
		80094171 Total		0	$0.00
		80131362	JASON B HUSBAND	0	-$500.89
		80131362 Total		0	-$500.89
		80131973	(blank)	0	$68.96
		80131973 Total		0	$68.96
		80183103	Meals	0	$32.02
		80183103 Total		0	$32.02
		80188918	(blank)	0	-$798.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80188918 Total		0	-$798.28
		80198225	(blank)	0	$0.00
		80198225 Total		0	$0.00
		80212969	Meals	0	-$0.01
		80212969 Total		0	-$0.01
		80220965	(blank)	0	-$5,346.00
		80220965 Total		0	-$5,346.00
		80224279	(blank)	0	$666.89
			Meals	[redacted]	-$20.00
			BROADWAY ELECTRIC INC	0	-$666.89
		80224279 Total		[redacted]	-$20.00
		80228250	(blank)	0	-$369.73
		80228250 Total		0	-$369.73
		80243804	Meals	0	$13.73
		80243804 Total		0	$13.73
		80251031	ACTION TITLE RESEARCH LLC	0	-$48.38
		80251031 Total		0	-$48.38
		80263418	Meals	[redacted]	$8.67
		80263418 Total		[redacted]	$8.67
		80273637	(blank)	0	-$3,658.00
		80273637 Total		0	-$3,658.00
		80290825	Meals	0	$194.40
		80290825 Total		0	$194.40
		80292293	(blank)	0	$1,081.55
		80292293 Total		0	$1,081.55
		80302519	Meals	0	$37.60
		80302519 Total		0	$37.60
		80310624	Meals	0	$8.46
		80310624 Total		0	$8.46
		80312661	(blank)	0	$3.98
		80312661 Total		0	$3.98
		80312862	Meals	0	-$0.02
		80312862 Total		0	-$0.02
		80316641	Meals	[redacted]	$150.00
		80316641 Total		[redacted]	$150.00
		80318136	(blank)	0	$0.19
			Meals	0	$104.14
		80318136 Total		0	$104.33
		80323322	(blank)	0	$0.00
		80323322 Total		0	$0.00
		80324189	Meals	0	-$0.49
		80324189 Total		0	-$0.49
		80330278	(blank)	0	$0.03
			Meals	0	$0.22
		80330278 Total		0	$0.25
		80342211	Meals	0	$0.00
		80342211 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80343697	(blank)	0	-$2,656.25
		80343697 Total		0	-$2,656.25
		80344386	SAMI ABUNASRA	0	$2,064.10
		80344386 Total		0	$2,064.10
		80344406	(blank)	0	$0.64
		80344406 Total		0	$0.64
		80365373	(blank)	0	$0.01
			Meals	0	$0.10
		80365373 Total		0	$0.11
		80366949	Meals	0	$0.29
		80366949 Total		0	$0.29
		80369144	Meals	0	$0.00
		80369144 Total		0	$0.00
		80372855	SUN062200 TRF CIAC CHRGS TO NEW FWO 06/26	0	$6,639.78
		80372855 Total		0	$6,639.78
		80373857	(blank)	0	-$2,656.25
		80373857 Total		0	-$2,656.25
		80375575	JOSEPH GUERRERA	0	$0.00
		80375575 Total		0	$0.00
		80383523	(blank)	0	$0.02
		80383523 Total		0	$0.02
		80384018	(blank)	0	-$406.99
		80384018 Total		0	-$406.99
		80386552	(blank)	0	-$6,722.78
		80386552 Total		0	-$6,722.78
		80388613	Meals	0	$0.00
		80388613 Total		0	$0.00
		80390094	(blank)	0	-$3,600.37
		80390094 Total		0	-$3,600.37
		80392634	Meals	0	$0.00
		80392634 Total		0	$0.00
		80394569	(blank)	0	-$489.99
		80394569 Total		0	-$489.99
		80400957	(blank)	[redacted]	$18.13
		80400957 Total		[redacted]	$18.13
		80402163	Meals	[redacted]	$440.00
		80402163 Total		[redacted]	$440.00
		80402173	Meals	[redacted]	$40.00
		80402173 Total		[redacted]	$40.00
		80408380	Meals	0	-$0.01
		80408380 Total		0	-$0.01
		80415659	(blank)	0	-$829.85
		80415659 Total		0	-$829.85
		80416026	(blank)	0	-$406.99
		80416026 Total		0	-$406.99
		80416262	(blank)	0	$0.05
		80416262 Total		0	$0.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80418794	Meals	0	$0.08
		80418794 Total		0	$0.08
		80418806	(blank)	0	-$5,538.63
		80418806 Total		0	-$5,538.63
		80428134	TOWN OF WOLCOTT	0	$410.25
		80428134 Total		0	$410.25
		80428304	Meals	0	$21.86
		80428304 Total		0	$21.86
		80430569	(blank)	0	-$786.85
		80430569 Total		0	-$786.85
		80430865	COLLEENRENE MCLEOD	0	$131.29
			HAMMONASSETT COMMONS LLC	0	$9,603.00
		80430865 Total		0	$9,734.29
		80434186	(blank)	0	-$390.49
		80434186 Total		0	-$390.49
		80436527	(blank)	0	-$5.56
		80436527 Total		0	-$5.56
		80436779	(blank)	0	$63.13
		80436779 Total		0	$63.13
		80437235	(blank)	0	-$0.01
		80437235 Total		0	-$0.01
		80437753	(blank)	0	-$1,576.59
		80437753 Total		0	-$1,576.59
		80437806	Meals	[redacted]	$8.60
		80437806 Total		[redacted]	$8.60
		80438395	(blank)	0	-$6,992.92
		80438395 Total		0	-$6,992.92
		80440444	(blank)	0	-$5,814.00
		80440444 Total		0	-$5,814.00
		80442822	(blank)	0	-$9,466.74
			BDC BUILDERS INC	0	$1,488.68
		80442822 Total		0	-$7,978.06
		80446744	(blank)	0	-$406.99
		80446744 Total		0	-$406.99
		80447548	(blank)	0	-$2.36
			Meals	0	$0.17
		80447548 Total		0	-$2.19
		80450823	Meals	0	$0.01
		80450823 Total		0	$0.01
		80451402	(blank)	0	-$666.89
		80451402 Total		0	-$666.89
		80457109	(blank)	0	$0.54
		80457109 Total		0	$0.54
		80459440	(blank)	0	-$7,915.46
		80459440 Total		0	-$7,915.46
		80460700	(blank)	0	-$6,192.55
		80460700 Total		0	-$6,192.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80460714	(blank)	0	-$491.28
		80460714 Total		0	-$491.28
		80465451	(blank)	0	-$2,222.00
		80465451 Total		0	-$2,222.00
		80466599	(blank)	0	-$2,566.01
		80466599 Total		0	-$2,566.01
		80467001	(blank)	0	-$379.86
		80467001 Total		0	-$379.86
		80467160	(blank)	0	-$1,673.63
		80467160 Total		0	-$1,673.63
		80472726	Meals	[redacted]	$102.86
		80472726 Total		[redacted]	$102.86
		80476515	(blank)	0	-$534.28
		80476515 Total		0	-$534.28
		80476555	(blank)	0	-$1,395.75
		80476555 Total		0	-$1,395.75
		80479027	(blank)	0	-$26.15
		80479027 Total		0	-$26.15
		80480354	(blank)	0	-$3,658.00
		80480354 Total		0	-$3,658.00
		80482888	(blank)	0	-$3,658.00
		80482888 Total		0	-$3,658.00
		80483366	Meals	0	$0.68
		80483366 Total		0	$0.68
		80484049	(blank)	0	$0.00
		80484049 Total		0	$0.00
		80484642	(blank)	0	-$430.14
		80484642 Total		0	-$430.14
		80485665	(blank)	0	$406.99
		80485665 Total		0	$406.99
		80486902	Meals	0	-$1.20
		80486902 Total		0	-$1.20
		80487225	(blank)	0	-$3,071.40
		80487225 Total		0	-$3,071.40
		80488880	(blank)	0	-$56.82
		80488880 Total		0	-$56.82
		80492382	(blank)	0	$0.00
		80492382 Total		0	$0.00
		80495113	(blank)	0	-$319.15
		80495113 Total		0	-$319.15
		80495120	(blank)	0	-$406.99
		80495120 Total		0	-$406.99
		80495448	(blank)	0	-$9,450.55
		80495448 Total		0	-$9,450.55
		80497033	(blank)	0	-$5,056.40
		80497033 Total		0	-$5,056.40
		80497302	(blank)	0	-$7,583.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80497302 Total		0	-$7,583.79
		80497637	(blank)	0	$0.00
		80497637 Total		0	$0.00
		80497801	(blank)	0	-$3,006.45
		80497801 Total		0	-$3,006.45
		80498840	(blank)	0	-$14,700.00
		80498840 Total		0	-$14,700.00
		80503573	(blank)	0	-$10,344.62
		80503573 Total		0	-$10,344.62
		80503947	Meals	[redacted]	$164.42
		80503947 Total		[redacted]	$164.42
		80504747	(blank)	0	-$406.99
		80504747 Total		0	-$406.99
		80505854	(blank)	0	-$406.99
		80505854 Total		0	-$406.99
		80506033	(blank)	0	-$337.14
		80506033 Total		0	-$337.14
		80509203	(blank)	0	-$36.60
		80509203 Total		0	-$36.60
		80509504	(blank)	0	-$3,180.42
		80509504 Total		0	-$3,180.42
		80509596	Meals	[redacted]	$53.35
		80509596 Total		[redacted]	$53.35
		80510380	(blank)	0	-$6,600.75
		80510380 Total		0	-$6,600.75
		80510551	(blank)	0	-$6,722.78
		80510551 Total		0	-$6,722.78
		80511094	(blank)	0	-$2,047.05
		80511094 Total		0	-$2,047.05
		80511293	Meals	0	$0.01
		80511293 Total		0	$0.01
		80514794	(blank)	0	-$8,300.62
		80514794 Total		0	-$8,300.62
		80515297	(blank)	0	$32.98
		80515297 Total		0	$32.98
		80517178	(blank)	0	$591.28
		80517178 Total		0	$591.28
		80518645	Meals	[redacted]	$80.00
		80518645 Total		[redacted]	$80.00
		80518845	(blank)	0	-$61.59
		80518845 Total		0	-$61.59
		80520571	(blank)	0	-$5,848.69
		80520571 Total		0	-$5,848.69
		80521511	Meals	[redacted]	$60.00
		80521511 Total		[redacted]	$60.00
		80521952	(blank)	0	-$5.92
		80521952 Total		0	-$5.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80523900	(blank)	0	-$430.14
		80523900 Total		0	-$430.14
		80525340	(blank)	0	-$7,739.60
		80525340 Total		0	-$7,739.60
		80525440	(blank)	0	-$652.92
		80525440 Total		0	-$652.92
		80526201	(blank)	0	-$829.85
		80526201 Total		0	-$829.85
		80528743	(blank)	0	-$8,429.92
		80528743 Total		0	-$8,429.92
		80528784	Meals	0	$134.37
		80528784 Total		0	$134.37
		80530032	(blank)	0	$2,872.27
			SILUS WIGGINS	0	$2,658.42
		80530032 Total		0	$5,530.69
		80531466	(blank)	0	-$406.99
		80531466 Total		0	-$406.99
		80532778	(blank)	0	-$48.97
		80532778 Total		0	-$48.97
		80532798	Meals	0	$0.00
		80532798 Total		0	$0.00
		80532816	Meals	[redacted]	$100.00
		80532816 Total		[redacted]	$100.00
		80532918	(blank)	0	-$2,306.29
		80532918 Total		0	-$2,306.29
		80533429	(blank)	0	-$9,154.04
		80533429 Total		0	-$9,154.04
		80533546	(blank)	0	-$2,062.80
		80533546 Total		0	-$2,062.80
		80533550	SUN062200 TRF CIAC CHRGS TO NEW FWO 06/26	0	-$1,856.38
			FREDERICO BARDIER	0	$1,168.16
		80533550 Total		0	-$688.22
		80533589	(blank)	0	-$449.99
		80533589 Total		0	-$449.99
		80533775	(blank)	0	$579.47
		80533775 Total		0	$579.47
		80534334	(blank)	0	-$534.28
		80534334 Total		0	-$534.28
		80535104	(blank)	0	-$4,158.00
		80535104 Total		0	-$4,158.00
		80535724	Meals	[redacted]	$40.00
		80535724 Total		[redacted]	$40.00
		80536139	(blank)	0	-$3,795.22
		80536139 Total		0	-$3,795.22
		80536692	(blank)	0	-$119.36
		80536692 Total		0	-$119.36
		80536799	(blank)	0	-$1,261.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80536799 Total		0	-$1,261.18
		80537051	(blank)	0	-$119.36
		80537051 Total		0	-$119.36
		80537482	(blank)	0	-$1,884.17
		80537482 Total		0	-$1,884.17
		80538444	(blank)	0	-$491.28
		80538444 Total		0	-$491.28
		80539019	(blank)	0	-$5,024.62
		80539019 Total		0	-$5,024.62
		80539320	(blank)	0	$768.87
		80539320 Total		0	$768.87
		80539437	(blank)	0	$0.00
		80539437 Total		0	$0.00
		80539647	(blank)	0	-$591.28
		80539647 Total		0	-$591.28
		80539733	(blank)	0	-$406.99
		80539733 Total		0	-$406.99
		80539849	(blank)	0	-$1,072.91
		80539849 Total		0	-$1,072.91
		80540177	(blank)	0	-$449.99
		80540177 Total		0	-$449.99
		80540619	(blank)	0	$1,072.97
		80540619 Total		0	$1,072.97
		80540634	(blank)	0	-$1,762.83
		80540634 Total		0	-$1,762.83
		80540650	(blank)	0	$0.00
		80540650 Total		0	$0.00
		80541478	Meals	[redacted]	$34.60
		80541478 Total		[redacted]	$34.60
		80541579	(blank)	0	-$406.99
		80541579 Total		0	-$406.99
		80541652	(blank)	0	-$430.14
		80541652 Total		0	-$430.14
		80541660	(blank)	0	$0.00
		80541660 Total		0	$0.00
		80542198	(blank)	0	-$320.78
		80542198 Total		0	-$320.78
		80543442	(blank)	0	-$406.99
		80543442 Total		0	-$406.99
		80543546	(blank)	0	-$1,138.83
		80543546 Total		0	-$1,138.83
		80543953	(blank)	0	-$449.99
		80543953 Total		0	-$449.99
		80544206	(blank)	0	-$10,362.91
		80544206 Total		0	-$10,362.91
		80544285	(blank)	0	-$406.99
		80544285 Total		0	-$406.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80544408	911118068466|QUADFIUS-000|APR26	0	$1.48
		80544408 Total		0	$1.48
		80544598	(blank)	0	-$449.99
		80544598 Total		0	-$449.99
		80544604	(blank)	0	-$10,800.00
		80544604 Total		0	-$10,800.00
		80544697	(blank)	0	-$281.21
		80544697 Total		0	-$281.21
		80545027	(blank)	0	-$2,520.00
		80545027 Total		0	-$2,520.00
		80545166	(blank)	0	-$685.59
		80545166 Total		0	-$685.59
		80545805	(blank)	0	-$430.14
		80545805 Total		0	-$430.14
		80545942	(blank)	0	-$1,321.52
		80545942 Total		0	-$1,321.52
		80545977	(blank)	0	-$491.28
		80545977 Total		0	-$491.28
		80546182	(blank)	0	-$534.28
		80546182 Total		0	-$534.28
		80546269	(blank)	0	-$430.14
		80546269 Total		0	-$430.14
		80546502	(blank)	0	-$406.99
		80546502 Total		0	-$406.99
		80546564	(blank)	0	-$2,227.58
		80546564 Total		0	-$2,227.58
		80546715	(blank)	0	-$449.99
		80546715 Total		0	-$449.99
		80546767	(blank)	0	-$10,930.40
		80546767 Total		0	-$10,930.40
		80546777	(blank)	0	-$430.14
		80546777 Total		0	-$430.14
		80546889	(blank)	0	-$406.99
		80546889 Total		0	-$406.99
		80547062	(blank)	0	-$530.32
		80547062 Total		0	-$530.32
		80547286	(blank)	0	-$491.28
		80547286 Total		0	-$491.28
		80547467	(blank)	0	-$953.43
		80547467 Total		0	-$953.43
		80547957	(blank)	0	-$449.99
		80547957 Total		0	-$449.99
		80548167	(blank)	0	-$430.14
		80548167 Total		0	-$430.14
		80548172	(blank)	0	-$1,242.81
		80548172 Total		0	-$1,242.81
		80548658	(blank)	0	$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80548658 Total		0	$430.14
		80548976	(blank)	0	-$11.02
		80548976 Total		0	-$11.02
		80549299	(blank)	0	-$357.78
		80549299 Total		0	-$357.78
		80549300	(blank)	0	-$491.28
		80549300 Total		0	-$491.28
		80549315	Meals	[redacted]	$30.05
		80549315 Total		[redacted]	$30.05
		80549366	(blank)	0	-$3,321.35
		80549366 Total		0	-$3,321.35
		80549532	(blank)	0	-$631.98
		80549532 Total		0	-$631.98
		80549684	(blank)	0	-$2,067.75
		80549684 Total		0	-$2,067.75
		80549938	(blank)	0	-$430.14
		80549938 Total		0	-$430.14
		80549949	(blank)	0	-$500.89
		80549949 Total		0	-$500.89
		80549964	(blank)	0	-$9,510.53
		80549964 Total		0	-$9,510.53
		80550207	(blank)	0	-$81.43
		80550207 Total		0	-$81.43
		80550390	(blank)	0	-$449.99
		80550390 Total		0	-$449.99
		80550413	(blank)	0	-$406.99
		80550413 Total		0	-$406.99
		80550486	(blank)	0	-$829.85
		80550486 Total		0	-$829.85
		80550617	(blank)	0	-$449.99
		80550617 Total		0	-$449.99
		80550715	(blank)	0	-$9,187.07
		80550715 Total		0	-$9,187.07
		80550815	Meals	[redacted]	$74.27
		80550815 Total		[redacted]	$74.27
		80550982	(blank)	0	-$266.93
		80550982 Total		0	-$266.93
		80550985	(blank)	0	-$596.14
		80550985 Total		0	-$596.14
		80551014	(blank)	0	-$883.97
		80551014 Total		0	-$883.97
		80551305	(blank)	0	-$430.14
		80551305 Total		0	-$430.14
		80551385	(blank)	0	-$1,314.46
		80551385 Total		0	-$1,314.46
		80551577	THE EAGLE LEASING CO	0	$0.00
		80551577 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80551578	(blank)	0	-$6,411.09
		80551578 Total		0	-$6,411.09
		80551590	(blank)	0	-$594.00
		80551590 Total		0	-$594.00
		80551612	(blank)	0	-$534.28
		80551612 Total		0	-$534.28
		80551910	(blank)	0	-$769.14
		80551910 Total		0	-$769.14
		80552165	SUN062200 TRF CIAC CHRGS TO NEW FWO 06/26	0	-$6,639.78
		80552165 Total		0	-$6,639.78
		80552193	(blank)	0	-$2,256.01
		80552193 Total		0	-$2,256.01
		80552591	(blank)	0	-$406.99
		80552591 Total		0	-$406.99
		80552861	(blank)	0	-$406.99
		80552861 Total		0	-$406.99
		80552946	(blank)	0	-$491.28
		80552946 Total		0	-$491.28
		80553257	(blank)	0	-$406.99
		80553257 Total		0	-$406.99
		80553316	(blank)	0	-$430.14
		80553316 Total		0	-$430.14
		80553342	(blank)	0	-$9,039.26
		80553342 Total		0	-$9,039.26
		80553359	(blank)	0	-$449.99
		80553359 Total		0	-$449.99
		80553384	(blank)	0	-$430.14
		80553384 Total		0	-$430.14
		80553469	(blank)	0	-$430.14
		80553469 Total		0	-$430.14
		80553651	(blank)	0	-$2.18
		80553651 Total		0	-$2.18
		80553786	(blank)	0	-$406.99
		80553786 Total		0	-$406.99
		80553828	(blank)	0	-$430.14
		80553828 Total		0	-$430.14
		80553833	(blank)	0	-$534.28
		80553833 Total		0	-$534.28
		80553848	(blank)	0	-$819.00
		80553848 Total		0	-$819.00
		80554058	(blank)	0	-$430.14
		80554058 Total		0	-$430.14
		80554129	(blank)	0	-$159.46
		80554129 Total		0	-$159.46
		80554149	(blank)	0	-$596.14
		80554149 Total		0	-$596.14
		80554181	(blank)	0	-$3,840.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80554181 Total		0	-$3,840.37
		80554221	(blank)	0	-$952.85
		80554221 Total		0	-$952.85
		80554254	(blank)	0	-$1,593.42
		80554254 Total		0	-$1,593.42
		80554279	(blank)	0	-$489.99
		80554279 Total		0	-$489.99
		80554342	(blank)	0	-$666.89
		80554342 Total		0	-$666.89
		80554428	(blank)	0	-$786.85
		80554428 Total		0	-$786.85
		80554443	(blank)	0	-$406.99
		80554443 Total		0	-$406.99
		80554505	(blank)	0	-$491.28
		80554505 Total		0	-$491.28
		80554541	(blank)	0	-$491.28
		80554541 Total		0	-$491.28
		80554750	(blank)	0	-$406.99
		80554750 Total		0	-$406.99
		80554835	(blank)	0	-$7,682.52
		80554835 Total		0	-$7,682.52
		80554840	(blank)	0	-$1,074.29
		80554840 Total		0	-$1,074.29
		80554949	(blank)	0	-$16,721.80
		80554949 Total		0	-$16,721.80
		80555171	(blank)	0	-$1,150.34
		80555171 Total		0	-$1,150.34
		80555241	(blank)	0	-$532.99
		80555241 Total		0	-$532.99
		80555283	(blank)	0	-$1,330.99
		80555283 Total		0	-$1,330.99
		80555306	(blank)	0	-$925.26
		80555306 Total		0	-$925.26
		80555336	(blank)	0	-$406.99
		80555336 Total		0	-$406.99
		80555349	(blank)	0	-$613.47
		80555349 Total		0	-$613.47
		80555390	Meals	[redacted]	$142.90
		80555390 Total		[redacted]	$142.90
		80555468	(blank)	0	-$406.99
		80555468 Total		0	-$406.99
		80555539	(blank)	0	-$613.47
		80555539 Total		0	-$613.47
		80555552	(blank)	0	-$379.86
		80555552 Total		0	-$379.86
		80555568	(blank)	0	-$1,675.41
		80555568 Total		0	-$1,675.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80555659	(blank)	0	-$4,526.08
		80555659 Total		0	-$4,526.08
		80555696	(blank)	0	-$5,782.29
		80555696 Total		0	-$5,782.29
		80555766	(blank)	0	-$2,028.71
		80555766 Total		0	-$2,028.71
		80555819	(blank)	0	-$1,886.94
		80555819 Total		0	-$1,886.94
		80555821	(blank)	0	-$574.28
		80555821 Total		0	-$574.28
		80555861	(blank)	0	-$4,351.15
		80555861 Total		0	-$4,351.15
		80555910	(blank)	0	-$372.06
		80555910 Total		0	-$372.06
		80555958	(blank)	0	-$11,132.24
		80555958 Total		0	-$11,132.24
		80556066	(blank)	0	-$682.64
		80556066 Total		0	-$682.64
		80556087	(blank)	0	-$406.99
		80556087 Total		0	-$406.99
		80556106	(blank)	0	-$666.89
		80556106 Total		0	-$666.89
		80556131	(blank)	0	-$80.33
		80556131 Total		0	-$80.33
		80556148	(blank)	0	-$353.65
		80556148 Total		0	-$353.65
		80556149	(blank)	0	-$406.99
		80556149 Total		0	-$406.99
		80556259	(blank)	0	-$408.15
		80556259 Total		0	-$408.15
		80556277	(blank)	0	-$430.14
		80556277 Total		0	-$430.14
		80556330	(blank)	0	-$430.14
		80556330 Total		0	-$430.14
		80556372	(blank)	0	-$449.99
		80556372 Total		0	-$449.99
		80556379	(blank)	0	-$491.28
		80556379 Total		0	-$491.28
		80556458	(blank)	0	-$420.14
		80556458 Total		0	-$420.14
		80556538	(blank)	0	-$430.14
		80556538 Total		0	-$430.14
		80556571	(blank)	0	-$430.14
		80556571 Total		0	-$430.14
		80556583	(blank)	0	-$430.14
		80556583 Total		0	-$430.14
		80556595	(blank)	0	-$491.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80556595 Total		0	-$491.28
		80556606	(blank)	0	-$184.29
		80556606 Total		0	-$184.29
		80556621	(blank)	0	-$1,418.15
		80556621 Total		0	-$1,418.15
		80556626	(blank)	0	-$2,404.12
		80556626 Total		0	-$2,404.12
		80556733	(blank)	0	-$2,561.87
		80556733 Total		0	-$2,561.87
		80556825	(blank)	0	-$786.85
		80556825 Total		0	-$786.85
		80556835	(blank)	0	-$1,668.83
		80556835 Total		0	-$1,668.83
		80556845	(blank)	0	-$430.14
		80556845 Total		0	-$430.14
		80556847	(blank)	0	-$406.99
		80556847 Total		0	-$406.99
		80557022	(blank)	0	-$491.28
		80557022 Total		0	-$491.28
		80557029	(blank)	0	-$406.99
		80557029 Total		0	-$406.99
		80557275	(blank)	0	-$881.98
		80557275 Total		0	-$881.98
		80557369	(blank)	0	-$406.99
		80557369 Total		0	-$406.99
		80557372	(blank)	0	-$430.14
		80557372 Total		0	-$430.14
		80557397	(blank)	0	-$2,091.52
		80557397 Total		0	-$2,091.52
		80557400	(blank)	0	-$134.29
		80557400 Total		0	-$134.29
		80557401	(blank)	0	-$2,190.38
		80557401 Total		0	-$2,190.38
		80557494	(blank)	0	-$489.99
		80557494 Total		0	-$489.99
		80557585	(blank)	0	-$491.28
		80557585 Total		0	-$491.28
		80557592	(blank)	0	-$908.29
		80557592 Total		0	-$908.29
		80557602	(blank)	0	-$11,899.62
		80557602 Total		0	-$11,899.62
		80557716	(blank)	0	-$2,141.80
		80557716 Total		0	-$2,141.80
		80557724	(blank)	0	-$430.14
		80557724 Total		0	-$430.14
		80557918	(blank)	0	-$449.99
		80557918 Total		0	-$449.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80557932	(blank)	0	-$430.14
		80557932 Total		0	-$430.14
		80557951	(blank)	0	-$406.99
		80557951 Total		0	-$406.99
		80558019	(blank)	0	-$596.14
		80558019 Total		0	-$596.14
		80558071	(blank)	0	-$480.64
		80558071 Total		0	-$480.64
		80558088	(blank)	0	-$491.28
		80558088 Total		0	-$491.28
		80558104	(blank)	0	-$579.47
		80558104 Total		0	-$579.47
		80558133	(blank)	0	-$596.14
		80558133 Total		0	-$596.14
		80558233	(blank)	0	-$406.99
		80558233 Total		0	-$406.99
		80558251	(blank)	0	-$862.34
		80558251 Total		0	-$862.34
		80558353	(blank)	0	-$6,722.78
		80558353 Total		0	-$6,722.78
		80558372	(blank)	0	-$406.99
		80558372 Total		0	-$406.99
		80558460	(blank)	0	-$3,658.00
		80558460 Total		0	-$3,658.00
		80558473	(blank)	0	-$631.54
		80558473 Total		0	-$631.54
		80558622	(blank)	0	-$24,646.96
		80558622 Total		0	-$24,646.96
		80558645	(blank)	0	-$489.99
		80558645 Total		0	-$489.99
		80558662	(blank)	0	-$1,029.23
		80558662 Total		0	-$1,029.23
		80558664	(blank)	0	-$1,675.41
		80558664 Total		0	-$1,675.41
		80558677	(blank)	0	-$2,156.01
		80558677 Total		0	-$2,156.01
		80558721	(blank)	0	-$406.99
		80558721 Total		0	-$406.99
		80558835	(blank)	0	-$6,708.19
		80558835 Total		0	-$6,708.19
		80559025	(blank)	0	-$430.14
		80559025 Total		0	-$430.14
		80559075	(blank)	0	-$3,998.76
		80559075 Total		0	-$3,998.76
		80559083	(blank)	0	-$406.99
		80559083 Total		0	-$406.99
		80559125	(blank)	0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80559125 Total		0	-$430.14
		80559298	(blank)	0	-$491.28
		80559298 Total		0	-$491.28
		80559361	(blank)	0	-$491.28
		80559361 Total		0	-$491.28
		80559377	(blank)	0	-$489.99
		80559377 Total		0	-$489.99
		80559383	Meals	4	$80.00
		80559383 Total		4	$80.00
		80559434	(blank)	0	-$3,658.00
		80559434 Total		0	-$3,658.00
		80559477	(blank)	0	-$534.28
		80559477 Total		0	-$534.28
		80559492	(blank)	0	-$491.28
		80559492 Total		0	-$491.28
		80559513	(blank)	0	-$6,722.78
		80559513 Total		0	-$6,722.78
		80559573	(blank)	0	-$491.28
		80559573 Total		0	-$491.28
		80559579	Meals	0	$40.00
		80559579 Total		0	$40.00
		80559684	(blank)	0	-$406.99
		80559684 Total		0	-$406.99
		80559696	(blank)	0	-$406.99
		80559696 Total		0	-$406.99
		80559734	(blank)	0	-$808.24
		80559734 Total		0	-$808.24
		80559941	(blank)	0	-$406.99
		80559941 Total		0	-$406.99
		80560073	(blank)	0	-$10,800.00
		80560073 Total		0	-$10,800.00
		80560076	(blank)	0	-$7,459.45
		80560076 Total		0	-$7,459.45
		80560147	(blank)	0	-$406.99
		80560147 Total		0	-$406.99
		80560162	(blank)	0	-$2,114.89
		80560162 Total		0	-$2,114.89
		80560213	(blank)	0	-$406.99
		80560213 Total		0	-$406.99
		80560242	(blank)	0	-$406.99
		80560242 Total		0	-$406.99
		80560298	(blank)	0	-$406.99
		80560298 Total		0	-$406.99
		80560300	(blank)	0	-$666.89
		80560300 Total		0	-$666.89
		80560336	(blank)	0	-$489.99
		80560336 Total		0	-$489.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80560366	(blank)	0	-$1,396.00
		80560366 Total		0	-$1,396.00
		80560390	(blank)	0	-$591.28
		80560390 Total		0	-$591.28
		80560460	(blank)	0	-$1,940.67
		80560460 Total		0	-$1,940.67
		80560473	(blank)	0	-$810.00
		80560473 Total		0	-$810.00
		80560489	(blank)	0	-$13,804.70
		80560489 Total		0	-$13,804.70
		80560541	(blank)	0	-$430.14
		80560541 Total		0	-$430.14
		80560547	(blank)	0	-$430.14
		80560547 Total		0	-$430.14
		80560556	(blank)	0	-$430.14
		80560556 Total		0	-$430.14
		80560669	(blank)	0	-$406.99
		80560669 Total		0	-$406.99
		80560687	(blank)	0	-$9,760.68
		80560687 Total		0	-$9,760.68
		80560740	(blank)	0	-$1,418.83
		80560740 Total		0	-$1,418.83
		80560741	(blank)	0	-$6,722.78
		80560741 Total		0	-$6,722.78
		80560902	(blank)	0	-$430.14
		80560902 Total		0	-$430.14
		80561078	(blank)	0	-$500.89
		80561078 Total		0	-$500.89
		80561208	(blank)	0	-$3,112.59
		80561208 Total		0	-$3,112.59
		80561238	(blank)	0	-$534.28
		80561238 Total		0	-$534.28
		80561297	(blank)	0	-$491.28
		80561297 Total		0	-$491.28
		80561313	(blank)	0	-$1,391.70
		80561313 Total		0	-$1,391.70
		80561335	(blank)	0	-$596.14
		80561335 Total		0	-$596.14
		80561400	(blank)	0	-$1,011.84
		80561400 Total		0	-$1,011.84
		80561447	(blank)	0	-$5,059.11
		80561447 Total		0	-$5,059.11
		80561494	(blank)	0	-$406.99
		80561494 Total		0	-$406.99
		80561530	(blank)	0	-$406.99
		80561530 Total		0	-$406.99
		80561556	(blank)	0	-$804.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80561556 Total		0	-$804.31
		80561558	(blank)	0	-$3,658.00
		80561558 Total		0	-$3,658.00
		80561647	(blank)	0	-$406.99
		80561647 Total		0	-$406.99
		80561675	(blank)	0	-$491.28
		80561675 Total		0	-$491.28
		80561692	(blank)	0	-$430.14
		80561692 Total		0	-$430.14
		80561709	(blank)	0	-$579.47
		80561709 Total		0	-$579.47
		80561860	(blank)	0	-$1,449.85
		80561860 Total		0	-$1,449.85
		80561898	(blank)	0	-$500.89
		80561898 Total		0	-$500.89
		80561922	(blank)	0	-$500.89
		80561922 Total		0	-$500.89
		80562061	(blank)	0	-$1,856.38
		80562061 Total		0	-$1,856.38
		80562068	(blank)	0	-$406.99
		80562068 Total		0	-$406.99
		80562071	(blank)	0	-$575.57
		80562071 Total		0	-$575.57
		80562082	(blank)	0	-$406.99
		80562082 Total		0	-$406.99
		80562109	(blank)	0	-$1,179.07
		80562109 Total		0	-$1,179.07
		80562227	(blank)	0	-$840.28
		80562227 Total		0	-$840.28
		80562413	(blank)	0	-$500.89
		80562413 Total		0	-$500.89
		80562536	(blank)	0	-$682.64
		80562536 Total		0	-$682.64
		80562538	(blank)	0	-$500.89
		80562538 Total		0	-$500.89
		80562546	(blank)	0	-$430.14
		80562546 Total		0	-$430.14
		80562669	(blank)	0	-$697.76
		80562669 Total		0	-$697.76
		80562680	(blank)	0	-$320.78
		80562680 Total		0	-$320.78
		80562848	(blank)	0	-$388.48
		80562848 Total		0	-$388.48
		80562873	(blank)	0	-$1,856.38
		80562873 Total		0	-$1,856.38
		80562905	(blank)	0	-$3,049.47
		80562905 Total		0	-$3,049.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606	80563015	(blank)	0	-$406.99
		80563015 Total		0	-$406.99
		80563258	(blank)	0	-$491.28
		80563258 Total		0	-$491.28
		80563376	(blank)	0	-$1,418.83
		80563376 Total		0	-$1,418.83
		80563458	(blank)	0	-$430.14
		80563458 Total		0	-$430.14
		80563577	(blank)	0	-$406.99
		80563577 Total		0	-$406.99
		80563606	(blank)	0	-$1,062.11
		80563606 Total		0	-$1,062.11
		80563757	(blank)	0	-$433.98
		80563757 Total		0	-$433.98
		80563789	(blank)	0	-$145.90
		80563789 Total		0	-$145.90
		80563992	(blank)	0	-$430.14
		80563992 Total		0	-$430.14
		80564091	(blank)	0	-$458.04
		80564091 Total		0	-$458.04
		80564101	(blank)	0	-$596.14
		80564101 Total		0	-$596.14
		80564279	(blank)	0	-$430.14
		80564279 Total		0	-$430.14
		80564338	(blank)	0	-$406.99
		80564338 Total		0	-$406.99
		80684454	FEDEX	[redacted]	-$36.34
		80684454 Total		[redacted]	-$36.34
		81530368	(blank)	0	-$25.52
			Meals	0	$15.68
		81530368 Total		0	-$9.84
		81577081	CLT SHERWOOD FARM LLC	0	$500.89
		81577081 Total		0	$500.89
		81600460	LAURA FEDA	0	$531.99
		81600460 Total		0	$531.99
		81628783	(blank)	0	$9,466.74
		81628783 Total		0	$9,466.74
		81692051	(blank)	0	-$5,776.48
		81692051 Total		0	-$5,776.48
		81955280	(blank)	0	$131.29
		81955280 Total		0	$131.29
		81957077	(blank)	0	$0.00
		81957077 Total		0	$0.00
		81994740	(blank)	0	-$3.65
		81994740 Total		0	-$3.65
		82247781	Meals	[redacted]	$78.35
		82247781 Total		[redacted]	$78.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202606**	82754550	Meals	0	-$0.03
		82754550 Total		0	-$0.03
	202606 Total			[redacted]	**-$599,578.21**
	202601	4D031358	(blank)	0	$0.00
		4D031358 Total		0	$0.00
		80081484	Meals	8	$158.80
		80081484 Total		8	$158.80
		80117929	Meals	0	-$0.63
		80117929 Total		0	-$0.63
		80145046	KAREN WALSH	0	$1,097.84
		80145046 Total		0	$1,097.84
		80183103	Meals	[redacted]	$17.46
		80183103 Total		[redacted]	$17.46
		80198225	(blank)	[redacted]	$91.82
		80198225 Total		[redacted]	$91.82
		80204237	Meals	[redacted]	$77.12
		80204237 Total		[redacted]	$77.12
		80204828	(blank)	0	-$54.14
		80204828 Total		0	-$54.14
		80214128	(blank)	0	-$449.99
		80214128 Total		0	-$449.99
		80220217	(blank)	0	$7,323.77
			SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	-$7,323.77
		80220217 Total		0	$0.00
		80240140	(blank)	0	-$0.02
		80240140 Total		0	-$0.02
		80242974	Meals	0	-$1.00
		80242974 Total		0	-$1.00
		80243804	Meals	[redacted]	$45.72
		80243804 Total		[redacted]	$45.72
		80255464	Meals	0	$0.63
		80255464 Total		0	$0.63
		80255754	(blank)	0	-$5,536.60
		80255754 Total		0	-$5,536.60
		80256567	Meals	[redacted]	$72.00
		80256567 Total		[redacted]	$72.00
		80260916	JENNIFER MCBRIARTY	0	$2,868.22
		80260916 Total		0	$2,868.22
		80261005	Meals	[redacted]	$83.00
		80261005 Total		[redacted]	$83.00
		80268863	(blank)	0	$406.99
		80268863 Total		0	$406.99
		80272123	(blank)	0	-$82.07
		80272123 Total		0	-$82.07
		80275833	(blank)	0	$0.00
		80275833 Total		0	$0.00
		80283181	Meals	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80283181 Total		0	$0.00
		80283370	Meals	[redacted]	$60.00
		80283370 Total			$60.00
		80286359	(blank)	0	$120.87
		80286359 Total		0	$120.87
		80287130	Meals	[redacted]	$159.23
		80287130 Total			$159.23
		80291131	(blank)	0	$0.01
		80291131 Total		0	$0.01
		80294278	(blank)	[redacted]	$55.20
		80294278 Total			$55.20
		80298816	(blank)	0	$120.86
		80298816 Total		0	$120.86
		80299499	Meals	0	$0.07
		80299499 Total		0	$0.07
		80306621	(blank)	0	$120.86
		80306621 Total		0	$120.86
		80311829	Meals	[redacted]	$42.12
		80311829 Total			$42.12
		80314010	(blank)	0	-$0.01
		80314010 Total		0	-$0.01
		80317527	(blank)	0	-$73.50
		80317527 Total		0	-$73.50
		80318110	(blank)	0	$120.87
		80318110 Total		0	$120.87
		80321801	Meals	[redacted]	$102.06
		80321801 Total			$102.06
		80323366	Meals	0	$0.01
		80323366 Total		0	$0.01
		80324189	(blank)	0	-$613.47
		80324189 Total		0	-$613.47
		80327620	(blank)	[redacted]	$269.81
		80327620 Total			$269.81
		80330024	Meals	0	-$0.01
		80330024 Total		0	-$0.01
		80335463	(blank)	0	-$1,003.29
		80335463 Total		0	-$1,003.29
		80335856	(blank)	0	$0.00
		80335856 Total		0	$0.00
		80339880	(blank)	0	-$534.28
		80339880 Total		0	-$534.28
		80344252	Meals	0	-$0.73
		80344252 Total		0	-$0.73
		80347102	Meals	[redacted]	$99.41
		80347102 Total			$99.41
		80350059	(blank)	[redacted]	$21.92
		80350059 Total			$21.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80357706	Meals	[redacted]	$40.00
		80357706 Total			$40.00
		80369144	(blank)	0	-$12,131.14
		80369144 Total		0	-$12,131.14
		80369696	(blank)	0	-$406.99
		80369696 Total		0	-$406.99
		80370001	(blank)	0	-$449.99
		80370001 Total		0	-$449.99
		80372749	(blank)	0	$0.00
		80372749 Total		0	$0.00
		80373630	MIR AHMED	0	$10,197.14
		80373630 Total		0	$10,197.14
		80373743	Meals	0	$0.00
		80373743 Total		0	$0.00
		80376497	(blank)	0	-$235.72
		80376497 Total		0	-$235.72
		80379150	Meals	0	$6.35
		80379150 Total		0	$6.35
		80379542	(blank)	0	-$430.14
		80379542 Total		0	-$430.14
		80380781	(blank)	[redacted]	$267.28
		80380781 Total			$267.28
		80382209	(blank)	0	-$819.00
		80382209 Total		0	-$819.00
		80382644	SUN112200 TRF CIAC CHRGS TO NEW FWO 12/25	0	$0.00
		80382644 Total		0	$0.00
		80382938	(blank)	[redacted]	$109.62
			JAMES BOTTI	0	$2,169.97
		80382938 Total		[redacted]	$2,279.59
		80383035	(blank)	0	$0.00
		80383035 Total		0	$0.00
		80385496	(blank)	[redacted]	$126.26
		80385496 Total			$126.26
		80387694	(blank)	0	$406.99
		80387694 Total		0	$406.99
		80394557	Meals	0	-$0.02
		80394557 Total		0	-$0.02
		80397952	(blank)	0	$0.00
		80397952 Total		0	$0.00
		80398001	(blank)	0	$0.00
		80398001 Total		0	$0.00
		80402132	(blank)	0	-$3,802.57
		80402132 Total		0	-$3,802.57
		80403359	(blank)	0	-$908.29
		80403359 Total		0	-$908.29
		80403977	Meals	0	$0.00
		80403977 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80406810	Meals	[redacted]	$154.06
		80406810 Total		[redacted]	$154.06
		80409564	Meals	0	$0.01
		80409564 Total		0	$0.01
		80410535	(blank)	0	-$3,489.94
			Meals	0	$276.45
		80410535 Total		0	-$3,213.49
		80413309	(blank)	0	-$406.99
		80413309 Total		0	-$406.99
		80416262	(blank)	0	-$6.11
		80416262 Total		0	-$6.11
		80416369	Meals	0	$0.00
		80416369 Total		0	$0.00
		80418421	(blank)	0	-$500.89
		80418421 Total		0	-$500.89
		80418794	Meals	[redacted]	$65.21
		80418794 Total		[redacted]	$65.21
		80420887	(blank)	0	-$7,323.77
			SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	$7,323.77
		80420887 Total		0	$0.00
		80424645	(blank)	0	-$2,855.47
		80424645 Total		0	-$2,855.47
		80427667	Meals	[redacted]	$140.00
		80427667 Total		[redacted]	$140.00
		80428304	Meals	[redacted]	$57.12
		80428304 Total		[redacted]	$57.12
		80429548	(blank)	0	-$406.99
		80429548 Total		0	-$406.99
		80430187	(blank)	[redacted]	$118.33
		80430187 Total		[redacted]	$118.33
		80430690	Meals	[redacted]	$80.00
		80430690 Total		[redacted]	$80.00
		80430925	(blank)	0	-$7,316.00
		80430925 Total		0	-$7,316.00
		80431607	Meals	[redacted]	$31.89
		80431607 Total		[redacted]	$31.89
		80432780	(blank)	0	-$7,635.10
		80432780 Total		0	-$7,635.10
		80434083	(blank)	0	-$489.99
		80434083 Total		0	-$489.99
		80434235	(blank)	0	-$634.28
		80434235 Total		0	-$634.28
		80434239	(blank)	0	-$994.28
		80434239 Total		0	-$994.28
		80434602	(blank)	[redacted]	$31.15
		80434602 Total		[redacted]	$31.15
		80434949	(blank)	0	-$1,957.91

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80434949 Total		0	-$1,957.91
		80435242	(blank)	0	$430.14
		80435242 Total		0	$430.14
		80436280	Meals	[redacted]	$20.00
		80436280 Total		[redacted]	$20.00
		80436281	(blank)	0	-$406.99
		80436281 Total		0	-$406.99
		80436495	(blank)	0	-$489.99
		80436495 Total		0	-$489.99
		80436793	Meals	0	$0.00
		80436793 Total		0	$0.00
		80439548	(blank)	0	-$30.06
		80439548 Total		0	-$30.06
		80440783	(blank)	0	$0.00
		80440783 Total		0	$0.00
		80442006	(blank)	0	-$3,484.24
			Meals	[redacted]	$19.35
		80442006 Total		[redacted]	-$3,464.89
		80442409	Meals	0	$0.00
		80442409 Total		0	$0.00
		80442742	Meals	[redacted]	$240.00
		80442742 Total		[redacted]	$240.00
		80445665	(blank)	0	-$449.99
		80445665 Total		0	-$449.99
		80446082	(blank)	[redacted]	$186.52
		80446082 Total		[redacted]	$186.52
		80447209	(blank)	0	-$5,501.42
		80447209 Total		0	-$5,501.42
		80447548	(blank)	0	-$1,862.98
		80447548 Total		0	-$1,862.98
		80447612	(blank)	0	-$406.99
		80447612 Total		0	-$406.99
		80450284	(blank)	0	-$406.99
		80450284 Total		[redacted]	-$406.99
		80450823	Meals	[redacted]	$161.88
		80450823 Total		[redacted]	$161.88
		80452416	(blank)	0	-$588.55
		80452416 Total		0	-$588.55
		80452948	(blank)	0	-$4,445.03
		80452948 Total		0	-$4,445.03
		80453707	(blank)	0	-$350.29
		80453707 Total		0	-$350.29
		80455265	(blank)	0	$2,190.38
		80455265 Total		0	$2,190.38
		80455332	(blank)	0	-$596.14
		80455332 Total		0	-$596.14
		80457065	(blank)	0	$2,362.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80457065 Total		0	$2,362.71
		80458176	(blank)	0	-$1,436.14
			Meals	[redacted]	$60.00
		80458176 Total			-$1,376.14
		80458179	(blank)	0	-$596.14
		80458179 Total		0	-$596.14
		80458258	Meals	0	-$0.02
		80458258 Total		0	-$0.02
		80459366	Meals	[redacted]	$145.87
		80459366 Total		[redacted]	$145.87
		80460258	Meals	[redacted]	$43.83
		80460258 Total		[redacted]	$43.83
		80460268	Meals	[redacted]	$40.00
		80460268 Total		[redacted]	$40.00
		80460727	(blank)	0	-$343.21
		80460727 Total		0	-$343.21
		80462121	(blank)	0	-$536.82
		80462121 Total		0	-$536.82
		80463856	(blank)	0	$406.99
			TROY RACCULA	0	$0.00
		80463856 Total		0	$406.99
		80463899	(blank)	0	-$3,170.29
		80463899 Total		0	-$3,170.29
		80464206	(blank)	0	-$449.99
		80464206 Total		0	-$449.99
		80464352	(blank)	0	-$5.10
		80464352 Total		0	-$5.10
		80464712	(blank)	[redacted]	$63.13
		80464712 Total		[redacted]	$63.13
		80464736	(blank)	0	-$1,397.41
		80464736 Total		0	-$1,397.41
		80465020	(blank)	0	$489.99
		80465020 Total			$489.99
		80465457	(blank)	[redacted]	$55.20
		80465457 Total		[redacted]	$55.20
		80465776	(blank)	[redacted]	$26.63
		80465776 Total		[redacted]	$26.63
		80465797	(blank)	0	-$1,872.73
		80465797 Total		0	-$1,872.73
		80465882	(blank)	0	-$491.28
		80465882 Total		0	-$491.28
		80466547	(blank)	0	$489.99
		80466547 Total		0	$489.99
		80466554	(blank)	0	-$430.14
		80466554 Total		0	-$430.14
		80466836	(blank)	0	-$12,472.36
		80466836 Total		0	-$12,472.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80466986	Meals	[redacted]	$32.03
		80466986 Total			$32.03
		80467254	(blank)		$110.40
		80467254 Total			$110.40
		80468588	(blank)	0	-$2,641.82
		80468588 Total		0	-$2,641.82
		80470111	(blank)	0	$0.00
			Meals	0	-$0.23
		80470111 Total		0	-$0.23
		80471762	(blank)	0	-$337.14
		80471762 Total		0	-$337.14
		80471768	(blank)	0	-$95.13
		80471768 Total		0	-$95.13
		80471771	(blank)	0	$952.85
		80471771 Total		0	$952.85
		80472665	(blank)	0	-$2,163.25
		80472665 Total		0	-$2,163.25
		80472726	Meals	[redacted]	$74.52
		80472726 Total			$74.52
		80473259	(blank)	0	-$406.99
		80473259 Total		0	-$406.99
		80473472	Meals	[redacted]	$160.00
		80473472 Total			$160.00
		80473663	(blank)		$53.32
		80473663 Total			$53.32
		80475185	(blank)		$220.80
		80475185 Total			$220.80
		80475248	(blank)		$118.33
		80475248 Total			$118.33
		80475965	(blank)	0	-$0.01
		80475965 Total		0	-$0.01
		80476106	(blank)	0	-$430.14
		80476106 Total		0	-$430.14
		80476454	(blank)	0	-$500.89
		80476454 Total		0	-$500.89
		80476458	(blank)	0	-$406.99
		80476458 Total		0	-$406.99
		80476538	(blank)	0	-$680.16
		80476538 Total		0	-$680.16
		80477043	(blank)	0	-$1,476.50
		80477043 Total		0	-$1,476.50
		80478413	(blank)	0	-$491.28
		80478413 Total		0	-$491.28
		80478749	(blank)	0	-$596.14
		80478749 Total		0	-$596.14
		80479036	(blank)	0	-$430.14
		80479036 Total		0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80479083	(blank)	0	$0.00
		80479083 Total		0	$0.00
		80480035	(blank)	0	-$449.99
		80480035 Total		0	-$449.99
		80480320	(blank)	0	-$3,658.00
		80480320 Total		0	-$3,658.00
		80481183	(blank)	0	-$430.14
		80481183 Total		0	-$430.14
		80481278	(blank)	0	-$430.14
		80481278 Total		0	-$430.14
		80481306	(blank)	0	-$9,199.37
		80481306 Total		0	-$9,199.37
		80481326	(blank)	0	-$3,698.58
		80481326 Total		0	-$3,698.58
		80481864	(blank)	0	-$430.14
		80481864 Total		0	-$430.14
		80482129	(blank)	0	-$3,414.87
		80482129 Total		0	-$3,414.87
		80482919	(blank)	0	-$596.14
		80482919 Total		0	-$596.14
		80482945	(blank)	[redacted]	$126.26
		80482945 Total		[redacted]	$126.26
		80482952	(blank)	0	-$911.28
		80482952 Total		0	-$911.28
		80483364	(blank)	0	-$430.14
		80483364 Total		0	-$430.14
		80483747	(blank)	0	-$2,071.71
		80483747 Total		0	-$2,071.71
		80484412	(blank)	0	-$491.28
		80484412 Total		0	-$491.28
		80484497	(blank)	0	-$9,205.26
			MIKE BARMORE	0	$297.82
		80484497 Total		0	-$8,907.44
		80484543	(blank)	0	-$500.89
		80484543 Total		0	-$500.89
		80484744	(blank)	0	-$634.28
		80484744 Total		0	-$634.28
		80484898	(blank)	0	-$12,154.02
		80484898 Total		0	-$12,154.02
		80485407	(blank)	0	-$596.14
		80485407 Total		0	-$596.14
		80485586	(blank)	[redacted]	$63.13
		80485586 Total		[redacted]	$63.13
		80485665	(blank)	0	-$406.99
		80485665 Total		0	-$406.99
		80485732	(blank)	0	-$1,423.18
		80485732 Total		0	-$1,423.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80486865	(blank)	0	-$449.99
		80486865 Total		0	-$449.99
		80487017	(blank)	0	-$596.14
		80487017 Total		0	-$596.14
		80487116	(blank)	0	-$449.99
		80487116 Total		0	-$449.99
		80487120	(blank)	0	-$449.99
		80487120 Total		0	-$449.99
		80487604	(blank)	0	-$829.85
		80487604 Total		0	-$829.85
		80487676	(blank)	0	-$449.99
		80487676 Total		0	-$449.99
		80487700	(blank)	[redacted]	$63.13
		80487700 Total		[redacted]	$63.13
		80487966	(blank)	0	-$406.99
		80487966 Total		0	-$406.99
		80487985	(blank)	0	-$406.99
		80487985 Total		0	-$406.99
		80487990	(blank)	[redacted]	$173.53
		80487990 Total		[redacted]	$173.53
		80488755	(blank)	0	-$6,141.48
		80488755 Total		0	-$6,141.48
		80488822	Meals	0	$0.00
		80488822 Total		0	$0.00
		80489392	(blank)	0	-$406.99
		80489392 Total		0	-$406.99
		80489433	(blank)	0	-$3,991.09
		80489433 Total		0	-$3,991.09
		80489557	(blank)	[redacted]	$31.15
		80489557 Total		[redacted]	$31.15
		80489735	(blank)	0	-$406.99
		80489735 Total		0	-$406.99
		80489851	(blank)	0	-$430.14
		80489851 Total		0	-$430.14
		80490166	(blank)	0	-$131.72
		80490166 Total		0	-$131.72
		80490171	Meals	[redacted]	$11.06
		80490171 Total		[redacted]	$11.06
		80491696	(blank)	0	-$591.28
		80491696 Total		0	-$591.28
		80491902	(blank)	0	-$4,320.46
			AMERICAN POLYFILM INC	0	$761.83
		80491902 Total		0	-$3,558.63
		80491920	(blank)	0	-$365.91
		80491920 Total		0	-$365.91
		80491930	(blank)	0	-$1,418.83
		80491930 Total		0	-$1,418.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80491937	(blank)	0	-$456.99
		80491937 Total		0	-$456.99
		80492512	(blank)	0	-$2,285.71
			Meals	[redacted]	$110.00
		80492512 Total		[redacted]	-$2,175.71
		80492564	(blank)	0	-$786.85
		80492564 Total		0	-$786.85
		80492806	(blank)	0	-$910.07
		80492806 Total		0	-$910.07
		80492829	(blank)	0	-$4,120.84
		80492829 Total		0	-$4,120.84
		80493017	(blank)	0	-$430.14
		80493017 Total		0	-$430.14
		80493033	(blank)	0	-$430.14
			Meals	[redacted]	$180.00
		80493033 Total		[redacted]	-$250.14
		80493078	(blank)	0	-$12,617.88
		80493078 Total		0	-$12,617.88
		80493360	(blank)	0	-$430.14
		80493360 Total		0	-$430.14
		80493460	(blank)	0	-$449.99
		80493460 Total		0	-$449.99
		80493628	(blank)	0	-$634.28
		80493628 Total		0	-$634.28
		80493855	(blank)	0	-$406.99
		80493855 Total		0	-$406.99
		80494085	(blank)	0	-$1,037.14
		80494085 Total		0	-$1,037.14
		80494110	(blank)	0	-$4,205.29
		80494110 Total		0	-$4,205.29
		80494358	(blank)	0	-$489.99
		80494358 Total		0	-$489.99
		80494435	(blank)	0	-$406.99
		80494435 Total		0	-$406.99
		80494451	(blank)	0	-$449.99
		80494451 Total		0	-$449.99
		80495047	(blank)	0	-$406.99
		80495047 Total		0	-$406.99
		80495065	(blank)	0	-$430.14
		80495065 Total		0	-$430.14
		80495109	(blank)	0	-$1,116.62
		80495109 Total		0	-$1,116.62
		80495416	(blank)	0	-$406.99
		80495416 Total		0	-$406.99
		80495782	(blank)	0	-$406.99
		80495782 Total		0	-$406.99
		80495851	(blank)	0	-$4,541.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80495851 Total		0	-$4,541.09
		80496006	(blank)	0	-$406.99
		80496006 Total		0	-$406.99
		80496347	(blank)	0	-$1,856.38
		80496347 Total		0	-$1,856.38
		80496597	(blank)	0	-$406.99
		80496597 Total		0	-$406.99
		80496984	(blank)	0	-$5,473.97
		80496984 Total		0	-$5,473.97
		80496996	(blank)	0	-$406.99
		80496996 Total		0	-$406.99
		80497037	(blank)	[redacted]	-$375.84
		80497037 Total		[redacted]	-$375.84
		80497059	Meals	[redacted]	$60.00
		80497059 Total		[redacted]	$60.00
		80497088	(blank)	0	-$406.99
		80497088 Total		0	-$406.99
		80497458	(blank)	0	-$491.28
		80497458 Total		0	-$491.28
		80497476	(blank)	0	-$406.99
		80497476 Total		0	-$406.99
		80497553	(blank)	0	-$596.14
		80497553 Total		[redacted]	-$596.14
		80497714	Meals	[redacted]	$40.00
		80497714 Total		[redacted]	$40.00
		80497718	(blank)	0	-$449.99
		80497718 Total		0	-$449.99
		80497745	(blank)	0	-$2,008.62
		80497745 Total		0	-$2,008.62
		80497812	(blank)	[redacted]	$56.81
		80497812 Total		[redacted]	$56.81
		80497826	(blank)	[redacted]	$63.13
		80497826 Total		[redacted]	$63.13
		80497949	(blank)	0	-$406.99
		80497949 Total		0	-$406.99
		80498130	(blank)	0	-$930.63
		80498130 Total		0	-$930.63
		80498599	(blank)	0	-$125.31
		80498599 Total		0	-$125.31
		80498924	(blank)	0	-$430.14
		80498924 Total		0	-$430.14
		80498976	(blank)	0	-$530.67
		80498976 Total		0	-$530.67
		80499010	(blank)	0	-$534.28
		80499010 Total		0	-$534.28
		80499348	(blank)	[redacted]	$56.81
		80499348 Total		[redacted]	$56.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80499379	(blank)	0	-$430.14
		80499379 Total		0	-$430.14
		80499413	(blank)	[redacted]	-$186.19
		80499413 Total			-$186.19
		80499415	(blank)	0	-$2,602.23
		80499415 Total		0	-$2,602.23
		80499424	(blank)	0	-$596.14
		80499424 Total		0	-$596.14
		80499632	(blank)	0	-$315.04
		80499632 Total		0	-$315.04
		80499667	(blank)	0	-$430.14
		80499667 Total		0	-$430.14
		80501712	(blank)	0	-$534.28
		80501712 Total		0	-$534.28
		80501719	(blank)	0	-$406.99
		80501719 Total		0	-$406.99
		80501808	(blank)	0	-$1,302.96
		80501808 Total		0	-$1,302.96
		80501817	(blank)	0	-$430.14
		80501817 Total		0	-$430.14
		80502419	(blank)	0	-$184.29
		80502419 Total		0	-$184.29
		80502851	(blank)	0	-$532.99
		80502851 Total		0	-$532.99
		80502888	(blank)	0	-$449.99
		80502888 Total		0	-$449.99
		80503221	(blank)	0	-$1,011.84
		80503221 Total		0	-$1,011.84
		80503236	(blank)	0	-$500.89
		80503236 Total		0	-$500.89
		80503300	(blank)	0	-$449.99
		80503300 Total		0	-$449.99
		80503599	(blank)	0	-$430.14
		80503599 Total		0	-$430.14
		80503900	(blank)	[redacted]	$165.60
		80503900 Total			$165.60
		80504219	(blank)	0	-$430.14
		80504219 Total		0	-$430.14
		80504269	(blank)	0	-$430.14
		80504269 Total		0	-$430.14
		80504276	(blank)	0	-$430.14
		80504276 Total		0	-$430.14
		80504775	Meals	[redacted]	$180.00
		80504775 Total			$180.00
		80504797	(blank)	0	-$491.28
		80504797 Total		0	-$491.28
		80504954	(blank)	0	-$1,059.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80504954 Total		0	-$1,059.00
		80504965	(blank)	0	-$449.99
		80504965 Total		0	-$449.99
		80504972	(blank)	[redacted]	$110.40
		80504972 Total		[redacted]	$110.40
		80505003	(blank)	[redacted]	$55.20
		80505003 Total		[redacted]	$55.20
		80505004	(blank)	[redacted]	$220.80
		80505004 Total		[redacted]	$220.80
		80505017	(blank)	0	-$1,418.83
		80505017 Total		0	-$1,418.83
		80505869	(blank)	0	-$5,420.07
		80505869 Total		0	-$5,420.07
		80506006	(blank)	0	-$430.14
		80506006 Total		0	-$430.14
		80506128	(blank)	0	-$1,011.84
		80506128 Total		0	-$1,011.84
		80506147	(blank)	0	-$596.14
		80506147 Total		0	-$596.14
		80506355	(blank)	0	-$430.14
		80506355 Total		0	-$430.14
		80506732	(blank)	0	-$726.95
		80506732 Total		0	-$726.95
		80506767	(blank)	0	-$430.14
		80506767 Total		0	-$430.14
		80506822	(blank)	0	-$406.99
		80506822 Total		0	-$406.99
		80506839	(blank)	0	-$430.14
		80506839 Total		0	-$430.14
		80507942	(blank)	0	-$430.14
		80507942 Total		0	-$430.14
		80508097	(blank)	0	-$546.14
		80508097 Total		0	-$546.14
		80508417	(blank)	0	-$430.14
		80508417 Total		0	-$430.14
		80508859	(blank)	0	-$596.14
		80508859 Total		0	-$596.14
		80508868	(blank)	0	-$449.99
		80508868 Total		0	-$449.99
		80508885	(blank)	0	-$449.99
		80508885 Total		0	-$449.99
		80509203	(blank)	0	-$147.69
		80509203 Total		0	-$147.69
		80509538	(blank)	0	-$449.99
		80509538 Total		0	-$449.99
		80509562	(blank)	0	-$596.14
		80509562 Total		0	-$596.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80509600	(blank)	0	-$491.28
		80509600 Total		0	-$491.28
		80509938	(blank)	0	-$2,028.71
		80509938 Total		0	-$2,028.71
		80509962	(blank)	0	-$2,159.71
		80509962 Total		0	-$2,159.71
		80509967	(blank)	[redacted]	$110.40
		80509967 Total		[redacted]	$110.40
		80510521	(blank)	0	-$6,722.78
		80510521 Total		0	-$6,722.78
		80510586	(blank)	0	-$430.14
		80510586 Total		0	-$430.14
		80511115	(blank)	0	-$430.14
		80511115 Total		0	-$430.14
		80511539	(blank)	0	-$406.99
		80511539 Total		0	-$406.99
		80513343	(blank)	0	-$3,516.95
		80513343 Total		0	-$3,516.95
		80520384	(blank)	[redacted]	$88.07
		80520384 Total		[redacted]	$88.07
		80523414	(blank)	0	-$4.88
		80523414 Total		0	-$4.88
		80525180	Meals	0	-$8.82
		80525180 Total		0	-$8.82
		80629719	(blank)	0	-$0.34
		80629719 Total		0	-$0.34
		80827060	Meals	0	-$0.19
		80827060 Total		0	-$0.19
		81071331	(blank)	0	-$404.81
		81071331 Total		0	-$404.81
		81348449	(blank)	0	$567.24
		81348449 Total		0	$567.24
		81634301	237 PEMBERWICK LLC	0	$430.14
		81634301 Total		0	$430.14
		81860150	Meals	[redacted]	$36.82
		81860150 Total		[redacted]	$36.82
		81887672	Meals	[redacted]	$180.00
		81887672 Total		[redacted]	$180.00
		81925630	Meals	0	$47.56
		81925630 Total		0	$47.56
		82124860	OLD TRACK PROPERTIES LLC	0	$968.56
		82124860 Total		0	$968.56
		82248204	Meals	[redacted]	$480.00
		82248204 Total		[redacted]	$480.00
		82287854	DOWNEAST RENEWABLE ENERGY LLC	0	$10,855.54
		82287854 Total		0	$10,855.54
		82696078	Meals	0	$0.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	82696078 Total		0	$0.06
		83013411	(blank)	0	$0.03
		83013411 Total		0	$0.03
	202601 Total			[redacted]	**-$234,438.32**
	202602	80044113	(blank)	0	$1.28
		80044113 Total		0	$1.28
		80081484	Meals	0	-$0.01
		80081484 Total		0	-$0.01
		80179039	Meals	[redacted]	$95.66
		80179039 Total		[redacted]	$95.66
		80189076	(blank)	0	-$24,459.39
		80189076 Total		0	-$24,459.39
		80197059	Meals	0	$0.02
		80197059 Total		0	$0.02
		80198225	(blank)	[redacted]	$91.82
		80198225 Total		[redacted]	$91.82
		80217397	Meals	0	$1.06
		80217397 Total		0	$1.06
		80229778	(blank)	0	$0.00
		80229778 Total		0	$0.00
		80243804	Meals	0	$0.02
		80243804 Total		0	$0.02
		80244232	CHRISTOPHER COGLIANO	0	$1,665.16
		80244232 Total		0	$1,665.16
		80244290	(blank)	[redacted]	$55.20
		80244290 Total		[redacted]	$55.20
		80247524	(blank)	0	-$591.28
		80247524 Total		0	-$591.28
		80250473	Meals	[redacted]	$93.73
		80250473 Total		[redacted]	$93.73
		80252583	(blank)	0	-$5,775.64
		80252583 Total		0	-$5,775.64
		80256567	(blank)	[redacted]	$51.55
			Meals	[redacted]	$36.00
		80256567 Total		[redacted]	$87.55
		80260916	JENNIFER MCBRIARTY	0	$0.00
		80260916 Total		0	$0.00
		80261005	Meals	0	$0.03
		80261005 Total		0	$0.03
		80272467	(blank)	0	-$730.73
		80272467 Total		0	-$730.73
		80274370	(blank)	0	$13.78
		80274370 Total		0	$13.78
		80277361	(blank)	0	$0.00
		80277361 Total		0	$0.00
		80283101	Meals	[redacted]	$25.76
		80283101 Total		[redacted]	$25.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80285490	(blank)	0	-$579.47
		80285490 Total		0	-$579.47
		80286455	(blank)	0	$0.00
			Meals	0	$64.81
		80286455 Total		0	$64.81
		80288079	(blank)	0	$11.48
		80288079 Total		0	$11.48
		80291050	Meals	0	$0.00
		80291050 Total		0	$0.00
		80295461	(blank)	0	$0.00
		80295461 Total		0	$0.00
		80298610	(blank)	0	$0.00
		80298610 Total		0	$0.00
		80307526	(blank)	0	$18.81
		80307526 Total		0	$18.81
		80311829	Meals	0	-$0.86
		80311829 Total		0	-$0.86
		80314787	(blank)	0	-$6,184.29
		80314787 Total		0	-$6,184.29
		80317494	(blank)	0	$0.00
		80317494 Total		0	$0.00
		80318136	(blank)	[redacted]	$142.83
		80318136 Total		[redacted]	$142.83
		80319896	(blank)	0	$43.66
			Meals	0	-$1.31
		80319896 Total		0	$42.35
		80321801	Meals	0	-$0.01
		80321801 Total		0	-$0.01
		80323756	(blank)	0	$10.46
		80323756 Total		0	$10.46
		80327620	(blank)	0	-$0.01
		80327620 Total		0	-$0.01
		80330278	(blank)	0	$18.02
		80330278 Total		0	$18.02
		80330949	(blank)	0	$1.52
		80330949 Total		0	$1.52
		80334025	(blank)	0	$0.00
		80334025 Total			$0.00
		80335796	(blank)	[redacted]	$220.80
		80335796 Total		[redacted]	$220.80
		80347102	Meals	[redacted]	$120.00
		80347102 Total		[redacted]	$120.00
		80356924	(blank)	0	$3.51
		80356924 Total		0	$3.51
		80365696	(blank)	0	-$579.47
		80365696 Total		0	-$579.47
		80369144	Meals	0	$80.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80369144 Total		0	$80.00
		80370001	Meals	[redacted]	$10.00
		80370001 Total			$10.00
		80370065	(blank)	0	$1,053.76
		80370065 Total		0	$1,053.76
		80371496	Meals	[redacted]	$109.06
		80371496 Total			$109.06
		80372724	(blank)	0	-$406.99
		80372724 Total		0	-$406.99
		80379029	Meals	[redacted]	$120.00
		80379029 Total			$120.00
		80380781	(blank)	0	$0.01
		80380781 Total		0	$0.01
		80381891	(blank)	0	-$0.46
			Meals	0	$0.02
		80381891 Total		0	-$0.44
		80382197	(blank)	[redacted]	$53.88
		80382197 Total			$53.88
		80382728	(blank)	0	-$27,804.97
		80382728 Total		0	-$27,804.97
		80382938	JAMES BOTTI	0	$0.00
		80382938 Total		0	$0.00
		80383313	(blank)	0	-$8,429.92
		80383313 Total			-$8,429.92
		80388613	Meals	[redacted]	$176.66
		80388613 Total			$176.66
		80391230	(blank)	0	-$1,918.00
		80391230 Total		0	-$1,918.00
		80392634	Meals	[redacted]	$293.80
		80392634 Total			$293.80
		80403359	Meals	[redacted]	$8.89
		80403359 Total			$8.89
		80406879	(blank)	0	-$1,126.60
		80406879 Total		0	-$1,126.60
		80409557	(blank)	0	$0.61
		80409557 Total		0	$0.61
		80410289	Meals	[redacted]	$82.11
		80410289 Total			$82.11
		80421428	(blank)	[redacted]	$18.85
		80421428 Total			$18.85
		80421675	(blank)	0	$90.20
			Meals	0	-$0.64
		80421675 Total		0	$89.56
		80422549	(blank)	0	-$547.25
		80422549 Total		0	-$547.25
		80424645	Meals	[redacted]	$26.97
		80424645 Total			$26.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80425705	(blank)	0	-$1,126.60
		80425705 Total		0	-$1,126.60
		80425730	Meals	[redacted]	$9.00
		80425730 Total			$9.00
		80427091	(blank)		$76.31
		80427091 Total			$76.31
		80428304	Meals	0	-$0.02
		80428304 Total		0	-$0.02
		80429937	(blank)	0	-$2,474.50
		80429937 Total		0	-$2,474.50
		80430187	(blank)	0	$0.00
		80430187 Total		0	$0.00
		80435431	(blank)	0	-$5,172.04
		80435431 Total		0	-$5,172.04
		80435520	Meals	0	$0.00
		80435520 Total		0	$0.00
		80442006	(blank)	0	-$137.16
			Meals	0	$0.78
		80442006 Total		0	-$136.38
		80442455	(blank)	0	-$1,397.41
		80442455 Total		0	-$1,397.41
		80442739	(blank)	0	-$1,940.36
		80442739 Total		0	-$1,940.36
		80444707	(blank)	0	-$642.13
		80444707 Total		0	-$642.13
		80445737	(blank)	0	-$3,467.74
		80445737 Total		0	-$3,467.74
		80446082	(blank)	0	-$0.01
		80446082 Total			-$0.01
		80446106	Meals	[redacted]	$40.00
		80446106 Total			$40.00
		80446358	(blank)	0	-$666.89
		80446358 Total		0	-$666.89
		80446673	(blank)	0	$14.43
		80446673 Total		0	$14.43
		80447175	(blank)	0	-$30,671.94
		80447175 Total		0	-$30,671.94
		80447283	(blank)	0	-$489.99
		80447283 Total		0	-$489.99
		80447665	(blank)	0	-$951.29
		80447665 Total		0	-$951.29
		80447688	(blank)	[redacted]	$55.20
		80447688 Total			$55.20
		80449084	(blank)	0	-$1,019.60
		80449084 Total		0	-$1,019.60
		80451073	Meals	[redacted]	$16.23
		80451073 Total			$16.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80455820	(blank)	0	-$489.99
		80455820 Total		0	-$489.99
		80457086	(blank)	0	$1,441.97
		80457086 Total		0	$1,441.97
		80457109	(blank)	[redacted]	$27.69
		80457109 Total		[redacted]	$27.69
		80458641	(blank)	0	-$2,568.00
		80458641 Total		0	-$2,568.00
		80460715	(blank)	[redacted]	-$882.55
		80460715 Total		[redacted]	-$882.55
		80462212	(blank)	0	-$6,904.06
		80462212 Total		0	-$6,904.06
		80465759	(blank)	0	$2,872.27
		80465759 Total		0	$2,872.27
		80466210	(blank)	0	-$993.00
		80466210 Total		0	-$993.00
		80466405	(blank)	0	-$16,296.88
		80466405 Total		0	-$16,296.88
		80469053	(blank)	[redacted]	$94.28
		80469053 Total		[redacted]	$94.28
		80471619	(blank)	[redacted]	-$145.11
		80471619 Total		[redacted]	-$145.11
		80471643	(blank)	0	-$388.48
		80471643 Total		0	-$388.48
		80471762	CHRISTOPHER DANIELS	0	$337.14
		80471762 Total		0	$337.14
		80471810	(blank)	0	-$1,125.92
		80471810 Total		0	-$1,125.92
		80472414	(blank)	0	-$430.14
		80472414 Total		0	-$430.14
		80475249	Meals	[redacted]	$8.71
		80475249 Total		[redacted]	$8.71
		80475792	(blank)	0	-$449.99
		80475792 Total		0	-$449.99
		80476534	Meals	[redacted]	$42.54
		80476534 Total		[redacted]	$42.54
		80478393	(blank)	0	$0.00
		80478393 Total		0	$0.00
		80479027	(blank)	0	-$1,675.41
		80479027 Total		0	-$1,675.41
		80479884	(blank)	0	-$963.76
		80479884 Total		0	-$963.76
		80481161	(blank)	0	-$594.00
		80481161 Total		0	-$594.00
		80481199	Meals	[redacted]	$16.68
		80481199 Total		[redacted]	$16.68
		80481442	(blank)	[redacted]	$19.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80481442	Meals	[redacted]	$9.45
		80481442 Total		[redacted]	$28.63
		80483366	Meals	[redacted]	$244.18
		80483366 Total		[redacted]	$244.18
		80484011	(blank)	0	-$406.99
		80484011 Total		0	-$406.99
		80484067	Meals	0	$20.00
		80484067 Total		0	$20.00
		80484437	(blank)	[redacted]	$209.49
		80484437 Total		[redacted]	$209.49
		80484898	Meals	[redacted]	$220.00
		80484898 Total		[redacted]	$220.00
		80484927	Meals	[redacted]	$10.00
		80484927 Total		[redacted]	$10.00
		80485114	(blank)	0	-$3,950.83
		80485114 Total		0	-$3,950.83
		80487948	Meals	0	$20.00
		80487948 Total		0	$20.00
		80488755	(blank)	0	-$7,759.44
		80488755 Total		0	-$7,759.44
		80489436	(blank)	0	-$3,227.68
		80489436 Total		0	-$3,227.68
		80490232	(blank)	0	-$857.45
		80490232 Total		0	-$857.45
		80492382	(blank)	0	-$6,715.61
		80492382 Total		0	-$6,715.61
		80492689	(blank)	0	-$406.99
		80492689 Total		0	-$406.99
		80493440	(blank)	0	-$365.48
		80493440 Total		0	-$365.48
		80494456	(blank)	0	-$3,600.55
		80494456 Total		0	-$3,600.55
		80495075	Meals	0	$9.00
		80495075 Total		0	$9.00
		80495995	(blank)	0	-$10,675.81
		80495995 Total		0	-$10,675.81
		80496004	(blank)	0	-$430.14
		80496004 Total		0	-$430.14
		80496331	(blank)	[redacted]	$158.53
		80496331 Total		[redacted]	$158.53
		80496689	(blank)	0	-$430.14
		80496689 Total		0	-$430.14
		80498146	(blank)	0	-$730.73
		80498146 Total		0	-$730.73
		80498534	(blank)	0	-$406.99
		80498534 Total		0	-$406.99
		80498910	(blank)	[redacted]	$236.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80498910 Total		[redacted]	$236.66
		80498919	(blank)		$115.38
		80498919 Total			$115.38
		80501373	(blank)	0	-$596.14
		80501373 Total		0	-$596.14
		80501783	(blank)	0	-$489.99
		80501783 Total		0	-$489.99
		80502419	Meals	0	$20.00
		80502419 Total		0	$20.00
		80502423	(blank)	0	-$819.00
		80502423 Total		0	-$819.00
		80502837	(blank)	[redacted]	$55.20
		80502837 Total			$55.20
		80502859	(blank)	0	-$2,588.43
		80502859 Total		0	-$2,588.43
		80502874	Meals	[redacted]	$120.00
		80502874 Total			$120.00
		80503245	Meals	[redacted]	$18.00
		80503245 Total			$18.00
		80503272	(blank)	0	-$430.14
		80503272 Total		0	-$430.14
		80504231	(blank)	0	-$1,449.39
		80504231 Total		0	-$1,449.39
		80504282	(blank)	0	-$449.99
		80504282 Total		0	-$449.99
		80504902	Meals	[redacted]	$50.00
		80504902 Total			$50.00
		80504941	Meals	[redacted]	$10.00
		80504941 Total			$10.00
		80504954	(blank)	[redacted]	$85.78
		80504954 Total			$85.78
		80505985	(blank)	0	-$2,227.80
		80505985 Total		0	-$2,227.80
		80506012	(blank)	0	-$430.14
		80506012 Total		0	-$430.14
		80506142	(blank)	0	-$5,246.03
		80506142 Total		0	-$5,246.03
		80506446	(blank)	0	-$275.65
		80506446 Total		0	-$275.65
		80507065	(blank)	0	-$7,128.00
		80507065 Total		0	-$7,128.00
		80507400	(blank)	0	-$2,756.83
		80507400 Total		0	-$2,756.83
		80507594	(blank)	0	-$596.14
		80507594 Total		0	-$596.14
		80508361	(blank)	0	-$579.47
		80508361 Total		0	-$579.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80508414	(blank)	0	-$449.99
		80508414 Total		0	-$449.99
		80508875	(blank)	0	-$1,899.38
		80508875 Total		0	-$1,899.38
		80509445	(blank)	0	-$406.99
		80509445 Total		0	-$406.99
		80509461	(blank)	[redacted]	$99.36
		80509461 Total		[redacted]	$99.36
		80509626	(blank)	0	-$2,733.97
		80509626 Total		0	-$2,733.97
		80510158	(blank)	0	-$596.14
		80510158 Total		0	-$596.14
		80510177	(blank)	0	-$534.28
		80510177 Total		0	-$534.28
		80510342	(blank)	0	-$618.57
		80510342 Total		0	-$618.57
		80510595	(blank)	0	-$1,675.41
		80510595 Total		0	-$1,675.41
		80510601	(blank)	0	-$4,546.78
		80510601 Total		0	-$4,546.78
		80510613	(blank)	0	-$491.28
		80510613 Total		0	-$491.28
		80510636	(blank)	0	-$430.14
		80510636 Total		0	-$430.14
		80510667	(blank)	0	-$596.14
		80510667 Total		0	-$596.14
		80510689	(blank)	0	-$534.28
		80510689 Total		0	-$534.28
		80510691	(blank)	0	-$591.28
		80510691 Total		0	-$591.28
		80511083	Meals	[redacted]	$30.00
		80511083 Total		[redacted]	$30.00
		80511096	(blank)	0	-$430.14
		80511096 Total		0	-$430.14
		80511136	(blank)	0	-$406.99
		80511136 Total		0	-$406.99
		80511464	(blank)	0	-$2,030.95
		80511464 Total		0	-$2,030.95
		80511748	(blank)	0	-$1,069.71
		80511748 Total		0	-$1,069.71
		80511836	(blank)	0	-$961.46
		80511836 Total		0	-$961.46
		80511899	(blank)	0	-$449.99
		80511899 Total		0	-$449.99
		80512500	(blank)	0	-$6,538.75
		80512500 Total		0	-$6,538.75
		80512526	(blank)	0	-$430.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80512526 Total		0	-$430.14
		80512561	(blank)	[redacted]	$55.20
		80512561 Total			$55.20
		80512632	(blank)	0	-$430.14
		80512632 Total		0	-$430.14
		80513379	(blank)	0	-$9,402.55
		80513379 Total		0	-$9,402.55
		80514165	(blank)	0	-$388.48
		80514165 Total		0	-$388.48
		80514168	(blank)	0	-$406.99
		80514168 Total		0	-$406.99
		80514188	(blank)	0	-$406.99
		80514188 Total		0	-$406.99
		80514204	(blank)	0	-$963.76
		80514204 Total		0	-$963.76
		80514216	(blank)	0	-$3,164.20
		80514216 Total		0	-$3,164.20
		80514223	(blank)	0	-$430.14
		80514223 Total		0	-$430.14
		80514322	(blank)	0	-$406.99
		80514322 Total		0	-$406.99
		80514626	(blank)	0	-$3,999.95
		80514626 Total		0	-$3,999.95
		80514649	(blank)	0	-$177.44
		80514649 Total		0	-$177.44
		80514653	(blank)	0	-$406.99
		80514653 Total		0	-$406.99
		80514789	(blank)	0	-$430.14
		80514789 Total		0	-$430.14
		80514818	(blank)	0	-$10,768.87
		80514818 Total		0	-$10,768.87
		80514822	(blank)	0	-$8,637.79
		80514822 Total		0	-$8,637.79
		80514910	(blank)	0	-$430.14
		80514910 Total		0	-$430.14
		80514946	(blank)	0	-$817.94
		80514946 Total		0	-$817.94
		80515082	(blank)	0	-$3,641.81
		80515082 Total		0	-$3,641.81
		80515104	(blank)	0	-$489.99
		80515104 Total		0	-$489.99
		80515290	(blank)	0	-$491.28
		80515290 Total		0	-$491.28
		80515297	(blank)	0	-$329.24
		80515297 Total		0	-$329.24
		80515407	(blank)	0	-$2,071.71
		80515407 Total		0	-$2,071.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80515417	(blank)	[redacted]	$110.40
		80515417 Total		[redacted]	$110.40
		80515421	(blank)	0	-$148.18
		80515421 Total		0	-$148.18
		80515457	(blank)	0	-$430.14
		80515457 Total		0	-$430.14
		80515476	(blank)	0	-$2,215.35
		80515476 Total		0	-$2,215.35
		80515533	(blank)	0	-$1,069.52
		80515533 Total		0	-$1,069.52
		80515585	(blank)	0	-$822.97
		80515585 Total		0	-$822.97
		80517825	(blank)	0	-$406.99
		80517825 Total		0	-$406.99
		80518141	(blank)	0	-$596.14
		80518141 Total		0	-$596.14
		80518263	(blank)	0	-$532.99
		80518263 Total		0	-$532.99
		80518298	(blank)	[redacted]	$165.60
		80518298 Total		[redacted]	$165.60
		80518937	(blank)	[redacted]	$110.40
		80518937 Total		[redacted]	$110.40
		80518938	(blank)	0	-$3,243.29
		80518938 Total		0	-$3,243.29
		80518994	(blank)	0	-$430.14
		80518994 Total		0	-$430.14
		80519039	(blank)	0	-$430.14
		80519039 Total		0	-$430.14
		80519050	(blank)	0	-$532.99
		80519050 Total		0	-$532.99
		80519074	(blank)	0	-$3,212.96
		80519074 Total		0	-$3,212.96
		80519262	(blank)	0	-$430.14
		80519262 Total		0	-$430.14
		80519302	(blank)	0	-$596.14
		80519302 Total		0	-$596.14
		80519431	(blank)	0	-$3,658.00
		80519431 Total		0	-$3,658.00
		80519570	(blank)	0	-$430.14
		80519570 Total		0	-$430.14
		80519620	(blank)	0	-$1,856.38
		80519620 Total		0	-$1,856.38
		80519699	(blank)	0	-$406.99
		80519699 Total		0	-$406.99
		80519794	(blank)	0	-$1,665.16
		80519794 Total		0	-$1,665.16
		80519815	(blank)	0	-$5,334.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80519815 Total		0	-$5,334.02
		80520247	(blank)	0	-$430.14
		80520247 Total		0	-$430.14
		80520255	(blank)	0	-$491.28
		80520255 Total		0	-$491.28
		80520547	(blank)	0	-$786.85
		80520547 Total		0	-$786.85
		80520599	(blank)	0	-$786.85
		80520599 Total		0	-$786.85
		80520749	(blank)	0	-$596.14
		80520749 Total		0	-$596.14
		80520767	Meals	[redacted]	$20.00
		80520767 Total		[redacted]	$20.00
		80520831	(blank)	0	-$654.11
		80520831 Total		0	-$654.11
		80521482	(blank)	0	-$430.14
		80521482 Total		0	-$430.14
		80521582	(blank)	0	-$430.14
		80521582 Total		0	-$430.14
		80521588	(blank)	0	-$449.99
		80521588 Total		0	-$449.99
		80521599	(blank)	0	-$430.14
		80521599 Total		0	-$430.14
		80521614	(blank)	[redacted]	$63.13
		80521614 Total		[redacted]	$63.13
		80522269	(blank)	0	-$406.99
		80522269 Total		0	-$406.99
		80522761	(blank)	0	-$406.99
		80522761 Total		0	-$406.99
		80523464	Meals	0	$40.00
		80523464 Total		0	$40.00
		80523491	(blank)	0	-$500.89
		80523491 Total		0	-$500.89
		80523759	(blank)	0	-$430.14
		80523759 Total		0	-$430.14
		80523788	(blank)	0	-$596.14
		80523788 Total		0	-$596.14
		80524194	(blank)	0	-$134.29
		80524194 Total		0	-$134.29
		80524410	(blank)	0	-$430.14
		80524410 Total		0	-$430.14
		80524463	(blank)	0	-$489.99
		80524463 Total		0	-$489.99
		80524464	(blank)	0	-$406.99
		80524464 Total		0	-$406.99
		80524482	(blank)	0	-$489.99
		80524482 Total		0	-$489.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	80525428	(blank)	0	-$1,003.29
		80525428 Total		0	-$1,003.29
		80525474	(blank)	0	-$134.29
		80525474 Total		0	-$134.29
		80525839	(blank)	0	-$430.14
		80525839 Total		0	-$430.14
		80957052	Meals	0	-$0.55
		80957052 Total		0	-$0.55
		80964018	(blank)	0	-$491.28
		80964018 Total		0	-$491.28
		81126163	Meals	0	$119.56
		81126163 Total		0	$119.56
		81203460	(blank)	0	-$1.03
		81203460 Total		0	-$1.03
		81530368	Meals	[redacted]	$611.45
		81530368 Total		[redacted]	$611.45
		81646399	(blank)	0	-$6,782.84
		81646399 Total		0	-$6,782.84
		81651719	(blank)	0	-$3,350.95
		81651719 Total		0	-$3,350.95
		81978845	(blank)	0	-$303.19
		81978845 Total		0	-$303.19
		82082592	(blank)	0	$16.56
			Meals	0	-$1.07
		82082592 Total		0	$15.49
		82248204	Meals	[redacted]	$126.54
		82248204 Total		[redacted]	$126.54
	202602 Total			[redacted]	-$343,908.19
Other Total				[redacted]	-$4,259,521.30
Labor	202608	80189224	Internal Labor	[redacted]	$1,588.79
		80189224 Total		[redacted]	$1,588.79
		80197312	Internal Labor	[redacted]	$5,686.73
		80197312 Total		[redacted]	$5,686.73
		80208751	Internal Labor	[redacted]	$3,620.27
		80208751 Total		[redacted]	$3,620.27
		80240221	Internal Labor	0	-$0.07
		80240221 Total		0	-$0.07
		80249659	Internal Labor	0	$0.00
		80249659 Total		0	$0.00
		80268321	Internal Labor	[redacted]	$48,453.41
		80268321 Total		[redacted]	$48,453.41
		80272487	Internal Labor	0	$2.22
		80272487 Total		0	$2.22
		80273637	Internal Labor	[redacted]	$9,326.81
		80273637 Total		[redacted]	$9,326.81
		80297957	Internal Labor	[redacted]	$1,402.99
		80297957 Total		[redacted]	$1,402.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80302208	Internal Labor	0	$24.38
		80302208 Total		0	$24.38
		80302519	Internal Labor	[redacted]	$4,117.67
		80302519 Total			$4,117.67
		80312661	Internal Labor	0	$15.45
		80312661 Total		0	$15.45
		80315166	Internal Labor	[redacted]	$398.89
		80315166 Total			$398.89
		80317672	Internal Labor		$21,557.77
		80317672 Total			$21,557.77
		80336274	Internal Labor		$1,916.16
		80336274 Total			$1,916.16
		80336301	Internal Labor		$529.19
		80336301 Total			$529.19
		80337027	Internal Labor		$3,415.93
		80337027 Total			$3,415.93
		80337685	Internal Labor		$13,877.23
		80337685 Total			$13,877.23
		80344386	Internal Labor		-$117.90
		80344386 Total			-$117.90
		80348580	Internal Labor	0	$0.00
		80348580 Total		0	$0.00
		80355710	Internal Labor	[redacted]	$12,333.95
		80355710 Total			$12,333.95
		80366986	Internal Labor	0	$0.00
		80366986 Total		0	$0.00
		80382728	Internal Labor	[redacted]	$9,939.24
		80382728 Total			$9,939.24
		80383090	Internal Labor		$8,063.99
		80383090 Total			$8,063.99
		80388806	Internal Labor		$647.59
		80388806 Total			$647.59
		80389029	Internal Labor	0	$0.00
		80389029 Total		0	$0.00
		80393830	Internal Labor	[redacted]	$874.07
		80393830 Total			$874.07
		80398593	Internal Labor		$3,174.26
		80398593 Total			$3,174.26
		80402391	Internal Labor		$426.44
		80402391 Total			$426.44
		80404064	Internal Labor	0	$794.56
		80404064 Total		0	$794.56
		80407035	Internal Labor	[redacted]	$3,265.22
		80407035 Total			$3,265.22
		80408743	Internal Labor		$2,744.56
		80408743 Total			$2,744.56
		80410047	Internal Labor		$1,199.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80410047 Total		[redacted]	$1,199.89
		80415806	Internal Labor	0	$19.28
		80415806 Total		0	$19.28
		80417688	Internal Labor	[redacted]	$11,322.06
		80417688 Total		[redacted]	$11,322.06
		80418047	Internal Labor	0	$0.00
		80418047 Total		0	$0.00
		80421457	Internal Labor	[redacted]	$3,473.87
		80421457 Total		[redacted]	$3,473.87
		80422527	Internal Labor	[redacted]	$1,552.68
		80422527 Total		[redacted]	$1,552.68
		80430569	Internal Labor	0	-$0.04
		80430569 Total		0	-$0.04
		80430622	Internal Labor	[redacted]	$771.48
		80430622 Total		[redacted]	$771.48
		80430979	Internal Labor	[redacted]	$1,911.33
		80430979 Total		[redacted]	$1,911.33
		80432780	Internal Labor	[redacted]	$994.92
		80432780 Total		[redacted]	$994.92
		80436527	Internal Labor	0	$18.04
		80436527 Total		[redacted]	$18.04
		80438395	Internal Labor	[redacted]	$1,015.19
		80438395 Total		[redacted]	$1,015.19
		80443227	Internal Labor	0	$19.28
		80443227 Total		0	$19.28
		80445685	Internal Labor	[redacted]	$3,439.11
		80445685 Total		[redacted]	$3,439.11
		80446106	Internal Labor	[redacted]	$29,362.73
		80446106 Total		[redacted]	$29,362.73
		80447175	Internal Labor	[redacted]	$431.86
		80447175 Total		[redacted]	$431.86
		80452830	Internal Labor	[redacted]	$2,352.82
		80452830 Total		[redacted]	$2,352.82
		80458171	Internal Labor	0	$0.00
		80458171 Total		0	$0.00
		80458612	Internal Labor	[redacted]	$2,639.65
		80458612 Total		[redacted]	$2,639.65
		80459423	Internal Labor	[redacted]	$637.89
		80459423 Total		[redacted]	$637.89
		80460268	Internal Labor	0	$0.00
		80460268 Total		0	$0.00
		80460700	Internal Labor	[redacted]	$2,181.05
		80460700 Total		[redacted]	$2,181.05
		80460714	Internal Labor	[redacted]	$1,120.27
		80460714 Total		[redacted]	$1,120.27
		80461963	Internal Labor	[redacted]	$449.25
		80461963 Total		[redacted]	$449.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80463793	Internal Labor	[redacted]	$403.92
		80463793 Total			$403.92
		80463827	Internal Labor	0	$0.01
		80463827 Total		0	$0.01
		80465523	Internal Labor	[redacted]	$34.45
		80465523 Total			$34.45
		80466210	Internal Labor		$1,713.69
		80466210 Total			$1,713.69
		80466599	Internal Labor	0	$0.01
		80466599 Total		0	$0.01
		80467160	Internal Labor	[redacted]	$3,678.74
		80467160 Total			$3,678.74
		80471636	Internal Labor		$1,644.15
		80471636 Total			$1,644.15
		80472818	Internal Labor		$776.41
		80472818 Total			$776.41
		80476313	Internal Labor		$8,058.84
		80476313 Total			$8,058.84
		80476555	Internal Labor		$769.64
		80476555 Total			$769.64
		80476645	Internal Labor		$775.75
		80476645 Total			$775.75
		80476960	Internal Labor		$3,635.04
		80476960 Total			$3,635.04
		80477450	Internal Labor	0	$26.60
		80477450 Total		0	$26.60
		80480320	Internal Labor	[redacted]	$12,993.98
		80480320 Total			$12,993.98
		80482536	Internal Labor		$1,769.25
		80482536 Total			$1,769.25
		80482888	Internal Labor		$8,606.16
		80482888 Total			$8,606.16
		80483536	Internal Labor	0	-$17.28
		80483536 Total		0	-$17.28
		80484485	Internal Labor	[redacted]	$2,345.46
		80484485 Total			$2,345.46
		80485559	Internal Labor		$1,104.84
		80485559 Total			$1,104.84
		80486902	Internal Labor	0	$0.06
		80486902 Total		0	$0.06
		80487283	Internal Labor	[redacted]	$795.16
		80487283 Total			$795.16
		80487676	Internal Labor		$124.02
		80487676 Total			$124.02
		80488794	Internal Labor		$6,632.01
		80488794 Total			$6,632.01
		80488839	Internal Labor	0	$9.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80488839 Total		0	$9.64
		80489436	Internal Labor	[redacted]	$1,028.06
		80489436 Total		[redacted]	$1,028.06
		80491902	Internal Labor	[redacted]	$5,908.42
		80491902 Total		[redacted]	$5,908.42
		80493628	Internal Labor	[redacted]	$1,503.77
		80493628 Total		[redacted]	$1,503.77
		80495113	Internal Labor	[redacted]	$727.56
		80495113 Total		[redacted]	$727.56
		80495448	Internal Labor	[redacted]	$4,973.58
		80495448 Total		[redacted]	$4,973.58
		80495995	Internal Labor	[redacted]	$3,517.09
		80495995 Total		[redacted]	$3,517.09
		80497033	Internal Labor	0	$0.01
		80497033 Total		0	$0.01
		80497351	Internal Labor	[redacted]	$6,304.43
		80497351 Total		[redacted]	$6,304.43
		80497858	Internal Labor	[redacted]	$14,066.27
		80497858 Total		[redacted]	$14,066.27
		80498189	Internal Labor	[redacted]	$1,456.59
		80498189 Total		[redacted]	$1,456.59
		80498534	Internal Labor	[redacted]	$582.30
		80498534 Total		[redacted]	$582.30
		80498563	Internal Labor	[redacted]	$556.11
		80498563 Total		[redacted]	$556.11
		80499619	Internal Labor	[redacted]	$254.06
		80499619 Total		[redacted]	$254.06
		80499632	Internal Labor	[redacted]	$2,252.50
		80499632 Total		[redacted]	$2,252.50
		80501052	Internal Labor	[redacted]	$1,401.79
		80501052 Total		[redacted]	$1,401.79
		80502530	Internal Labor	0	-$14.73
		80502530 Total		0	-$14.73
		80502835	Internal Labor	0	-$148.31
		80502835 Total		0	-$148.31
		80504211	Internal Labor	[redacted]	$801.96
		80504211 Total		[redacted]	$801.96
		80504282	Internal Labor	[redacted]	$682.90
		80504282 Total		[redacted]	$682.90
		80504747	Internal Labor	[redacted]	$1,199.00
		80504747 Total		[redacted]	$1,199.00
		80505854	Internal Labor	[redacted]	$996.50
		80505854 Total		[redacted]	$996.50
		80506142	Internal Labor	[redacted]	$1,743.78
		80506142 Total		[redacted]	$1,743.78
		80506446	Internal Labor	[redacted]	$577.23
		80506446 Total		[redacted]	$577.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80510320	Internal Labor	[redacted]	$3,892.77
		80510320 Total			$3,892.77
		80510341	Internal Labor		$31.86
		80510341 Total			$31.86
		80510380	Internal Labor		$6,502.05
		80510380 Total			$6,502.05
		80510521	Internal Labor		$2,954.73
		80510521 Total			$2,954.73
		80510689	Internal Labor		$2,794.91
		80510689 Total			$2,794.91
		80510691	Internal Labor		$1,801.13
		80510691 Total			$1,801.13
		80510774	Internal Labor		$553.51
		80510774 Total			$553.51
		80510790	Internal Labor	0	$0.00
		80510790 Total		0	$0.00
		80511046	Internal Labor	0	$0.02
		80511046 Total		0	$0.02
		80511756	Internal Labor	0	$12.90
		80511756 Total		0	$12.90
		80512475	Internal Labor	0	$0.00
		80512475 Total		0	$0.00
		80512892	Internal Labor	[redacted]	$645.63
		80512892 Total			$645.63
		80514818	Internal Labor		$4,793.52
		80514818 Total			$4,793.52
		80514822	Internal Labor		$4,056.40
		80514822 Total			$4,056.40
		80515497	Internal Labor		$6,163.93
		80515497 Total			$6,163.93
		80515617	Internal Labor		$3,389.07
		80515617 Total			$3,389.07
		80517853	Internal Labor		$9,746.74
		80517853 Total			$9,746.74
		80519074	Internal Labor		$693.26
		80519074 Total			$693.26
		80519620	Internal Labor		$948.04
		80519620 Total			$948.04
		80522224	Internal Labor		$876.02
		80522224 Total			$876.02
		80522254	Internal Labor		$1,204.60
		80522254 Total			$1,204.60
		80522718	Internal Labor	0	$0.00
		80522718 Total		0	$0.00
		80523057	Internal Labor	[redacted]	$4,292.71
		80523057 Total			$4,292.71
		80523139	Internal Labor	0	$31.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80523139 Total		0	$31.34
		80523808	Internal Labor	[redacted]	$831.94
		80523808 Total			$831.94
		80524183	Internal Labor		$512.37
		80524183 Total			$512.37
		80524435	Internal Labor		$3,376.21
		80524435 Total			$3,376.21
		80525016	Internal Labor	0	-$0.01
		80525016 Total		0	-$0.01
		80525347	Internal Labor	[redacted]	$1,850.14
		80525347 Total			$1,850.14
		80525405	Internal Labor		$749.24
		80525405 Total			$749.24
		80525440	Internal Labor		$89.10
		80525440 Total			$89.10
		80525855	Internal Labor		$973.36
		80525855 Total			$973.36
		80526744	Internal Labor	0	-$0.01
		80526744 Total		0	-$0.01
		80528017	Internal Labor	[redacted]	$1,489.80
		80528017 Total			$1,489.80
		80528743	Internal Labor	0	$171.17
		80528743 Total		0	$171.17
		80528917	Internal Labor	[redacted]	$349.68
		80528917 Total			$349.68
		80529059	Internal Labor		$900.55
		80529059 Total			$900.55
		80530286	Internal Labor		$2,598.74
		80530286 Total			$2,598.74
		80530311	Internal Labor		$1,375.80
		80530311 Total			$1,375.80
		80531159	Internal Labor		$238.89
		80531159 Total			$238.89
		80531854	Internal Labor		$1,156.50
		80531854 Total			$1,156.50
		80532976	Internal Labor		$1,624.51
		80532976 Total			$1,624.51
		80533071	Internal Labor		$632.78
		80533071 Total			$632.78
		80533149	Internal Labor		$2,231.45
		80533149 Total			$2,231.45
		80533291	Internal Labor		$938.57
		80533291 Total			$938.57
		80533333	Internal Labor		$3,384.49
		80533333 Total			$3,384.49
		80533546	Internal Labor		$1,688.17
		80533546 Total			$1,688.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80533640	Internal Labor	[redacted]	$31.83
		80533640 Total			$31.83
		80534249	Internal Labor	0	$2.08
		80534249 Total		0	$2.08
		80534334	Internal Labor	0	$0.00
		80534334 Total		0	$0.00
		80534435	Internal Labor	[redacted]	$1,167.85
		80534435 Total			$1,167.85
		80534852	Internal Labor		$3,064.15
		80534852 Total			$3,064.15
		80535651	Internal Labor		$446.85
		80535651 Total			$446.85
		80535722	Internal Labor		$1,214.64
		80535722 Total			$1,214.64
		80536049	Internal Labor		$770.40
		80536049 Total			$770.40
		80536292	Internal Labor		$2,035.53
		80536292 Total			$2,035.53
		80536414	Internal Labor	0	$18.33
		80536414 Total		0	$18.33
		80536689	Internal Labor	[redacted]	$5,039.79
		80536689 Total			$5,039.79
		80536799	Internal Labor		$405.16
		80536799 Total			$405.16
		80536821	Internal Labor		$254.80
		80536821 Total			$254.80
		80536875	Internal Labor		$1,006.59
		80536875 Total			$1,006.59
		80537062	Internal Labor		$964.84
		80537062 Total			$964.84
		80537070	Internal Labor		$2,130.18
		80537070 Total			$2,130.18
		80538157	Internal Labor		$1,700.13
		80538157 Total			$1,700.13
		80538256	Internal Labor		$887.99
		80538256 Total			$887.99
		80538444	Internal Labor		$710.99
		80538444 Total			$710.99
		80538692	Internal Labor		$901.95
		80538692 Total			$901.95
		80539019	Internal Labor		$3,238.26
		80539019 Total			$3,238.26
		80539338	Internal Labor		$508.84
		80539338 Total			$508.84
		80539469	Internal Labor		$1,213.21
		80539469 Total			$1,213.21
		80539647	Internal Labor		$814.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80539647 Total		[redacted]	$814.74
		80539670	Internal Labor	[redacted]	$608.00
		80539670 Total		[redacted]	$608.00
		80539733	Internal Labor	[redacted]	$1,455.12
		80539733 Total		[redacted]	$1,455.12
		80539849	Internal Labor	[redacted]	$939.36
		80539849 Total		[redacted]	$939.36
		80540030	Internal Labor	[redacted]	$1,976.35
		80540030 Total		[redacted]	$1,976.35
		80540111	Internal Labor	0	$8.18
		80540111 Total		0	$8.18
		80540177	Internal Labor	[redacted]	$779.40
		80540177 Total		[redacted]	$779.40
		80540625	Internal Labor	[redacted]	$523.74
		80540625 Total		[redacted]	$523.74
		80540634	Internal Labor	[redacted]	$265.31
		80540634 Total		[redacted]	$265.31
		80540974	Internal Labor	[redacted]	$3,934.64
		80540974 Total		[redacted]	$3,934.64
		80541228	Internal Labor	[redacted]	$701.49
		80541228 Total		[redacted]	$701.49
		80541309	Internal Labor	[redacted]	$726.77
		80541309 Total		[redacted]	$726.77
		80541433	Internal Labor	[redacted]	$952.74
		80541433 Total		[redacted]	$952.74
		80541866	Internal Labor	[redacted]	$636.93
		80541866 Total		[redacted]	$636.93
		80542608	Internal Labor	[redacted]	$898.48
		80542608 Total		[redacted]	$898.48
		80542983	Internal Labor	[redacted]	$596.52
		80542983 Total		[redacted]	$596.52
		80543546	Internal Labor	[redacted]	$840.45
		80543546 Total		[redacted]	$840.45
		80543888	Internal Labor	[redacted]	$5,018.02
		80543888 Total		[redacted]	$5,018.02
		80544146	Internal Labor	[redacted]	$1,565.14
		80544146 Total		[redacted]	$1,565.14
		80544220	Internal Labor	[redacted]	$1,555.77
		80544220 Total		[redacted]	$1,555.77
		80544285	Internal Labor	[redacted]	$1,316.76
		80544285 Total		[redacted]	$1,316.76
		80544471	Internal Labor	[redacted]	$565.04
		80544471 Total		[redacted]	$565.04
		80544598	Internal Labor	[redacted]	$1,855.77
		80544598 Total		[redacted]	$1,855.77
		80544601	Internal Labor	[redacted]	$1,329.09
		80544601 Total		[redacted]	$1,329.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80544604	Internal Labor	[redacted]	$1,508.29
		80544604 Total			$1,508.29
		80544714	Internal Labor		$1,817.67
		80544714 Total			$1,817.67
		80545027	Internal Labor		$6,920.27
		80545027 Total			$6,920.27
		80545166	Internal Labor		$768.30
		80545166 Total			$768.30
		80545224	Internal Labor		$1,951.20
		80545224 Total			$1,951.20
		80545349	Internal Labor		$999.11
		80545349 Total			$999.11
		80545850	Internal Labor		$367.73
		80545850 Total			$367.73
		80545911	Internal Labor		$522.81
		80545911 Total			$522.81
		80546329	Internal Labor		$1,043.20
		80546329 Total			$1,043.20
		80546367	Internal Labor		$3,126.58
		80546367 Total			$3,126.58
		80546594	Internal Labor		$1,340.88
		80546594 Total			$1,340.88
		80546732	Internal Labor		$5,276.41
		80546732 Total			$5,276.41
		80546762	Internal Labor		$1,635.59
		80546762 Total			$1,635.59
		80546777	Internal Labor		$399.04
		80546777 Total			$399.04
		80546889	Internal Labor		$1,447.54
		80546889 Total			$1,447.54
		80547267	Internal Labor		$780.57
		80547267 Total			$780.57
		80547284	Internal Labor		$1,632.51
		80547284 Total			$1,632.51
		80547498	Internal Labor	0	$36.46
		80547498 Total		0	$36.46
		80547500	Internal Labor	[redacted]	$381.33
		80547500 Total			$381.33
		80547537	Internal Labor		-$967.24
		80547537 Total			-$967.24
		80547664	Internal Labor	0	$0.00
		80547664 Total		0	$0.00
		80547698	Internal Labor	[redacted]	$1,236.45
		80547698 Total			$1,236.45
		80547893	Internal Labor	0	$0.00
		80547893 Total		0	$0.00
		80547907	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80547907 Total		0	$0.00
		80548104	Internal Labor	[redacted]	$2,540.01
		80548104 Total		[redacted]	$2,540.01
		80548119	Internal Labor	[redacted]	$916.22
		80548119 Total		[redacted]	$916.22
		80548225	Internal Labor	0	$18.72
		80548225 Total		0	$18.72
		80548940	Internal Labor	[redacted]	$395.54
		80548940 Total		[redacted]	$395.54
		80549018	Internal Labor	[redacted]	$388.18
		80549018 Total		[redacted]	$388.18
		80549023	Internal Labor	[redacted]	$479.56
		80549023 Total		[redacted]	$479.56
		80549170	Internal Labor	0	$0.01
		80549170 Total		0	$0.01
		80549300	Internal Labor	[redacted]	$962.05
		80549300 Total		[redacted]	$962.05
		80549317	Internal Labor	[redacted]	$1,826.14
		80549317 Total		[redacted]	$1,826.14
		80549684	Internal Labor	[redacted]	$2,513.43
		80549684 Total		[redacted]	$2,513.43
		80549847	Internal Labor	[redacted]	$1,095.45
		80549847 Total		[redacted]	$1,095.45
		80549949	Internal Labor	[redacted]	$640.56
		80549949 Total		[redacted]	$640.56
		80549964	Internal Labor	[redacted]	$1,238.28
		80549964 Total		[redacted]	$1,238.28
		80550317	Internal Labor	[redacted]	$442.20
		80550317 Total		[redacted]	$442.20
		80550413	Internal Labor	[redacted]	$727.56
		80550413 Total		[redacted]	$727.56
		80550486	Internal Labor	[redacted]	$1,967.22
		80550486 Total		[redacted]	$1,967.22
		80550768	Internal Labor	[redacted]	$595.68
		80550768 Total		[redacted]	$595.68
		80550937	Internal Labor	[redacted]	$2,638.10
		80550937 Total		[redacted]	$2,638.10
		80550985	Internal Labor	[redacted]	$3,531.37
		80550985 Total		[redacted]	$3,531.37
		80551263	Internal Labor	[redacted]	$2,423.23
		80551263 Total		[redacted]	$2,423.23
		80551657	Internal Labor	[redacted]	$1,596.80
		80551657 Total		[redacted]	$1,596.80
		80552193	Internal Labor	[redacted]	$1,561.69
		80552193 Total		[redacted]	$1,561.69
		80552246	Internal Labor	[redacted]	$688.04
		80552246 Total		[redacted]	$688.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80552437	Internal Labor	[redacted]	$1,506.33
		80552437 Total			$1,506.33
		80552591	Internal Labor		$1,399.88
		80552591 Total			$1,399.88
		80552637	Internal Labor		$2,447.79
		80552637 Total			$2,447.79
		80552759	Internal Labor		$858.13
		80552759 Total			$858.13
		80552773	Internal Labor		$716.80
		80552773 Total			$716.80
		80552861	Internal Labor		$2,471.50
		80552861 Total			$2,471.50
		80552985	Internal Labor	0	$3.41
		80552985 Total		0	$3.41
		80553080	Internal Labor	[redacted]	$1,055.87
		80553080 Total			$1,055.87
		80553469	Internal Labor		$397.58
		80553469 Total			$397.58
		80553786	Internal Labor		$1,128.94
		80553786 Total			$1,128.94
		80553848	Internal Labor		$682.00
		80553848 Total			$682.00
		80553916	Internal Labor		$383.67
		80553916 Total			$383.67
		80553996	Internal Labor		$258.55
		80553996 Total			$258.55
		80554129	Internal Labor		$1,978.29
		80554129 Total			$1,978.29
		80554149	Internal Labor		$391.20
		80554149 Total			$391.20
		80554181	Internal Labor		$1,810.24
		80554181 Total			$1,810.24
		80554254	Internal Labor		$1,756.73
		80554254 Total			$1,756.73
		80554342	Internal Labor		$172.30
		80554342 Total			$172.30
		80554428	Internal Labor		$2,777.45
		80554428 Total			$2,777.45
		80554555	Internal Labor		$552.72
		80554555 Total			$552.72
		80554840	Internal Labor		$532.53
		80554840 Total			$532.53
		80554913	Internal Labor		$971.88
		80554913 Total			$971.88
		80555021	Internal Labor		$447.64
		80555021 Total			$447.64
		80555306	Internal Labor		$1,115.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80555306 Total		[redacted]	$1,115.99
		80555336	Internal Labor		$2,393.63
		80555336 Total			$2,393.63
		80555659	Internal Labor		$1,403.56
		80555659 Total			$1,403.56
		80555766	Internal Labor		$639.15
		80555766 Total			$639.15
		80555910	Internal Labor		$1,937.12
		80555910 Total			$1,937.12
		80556260	Internal Labor	0	$8.47
		80556260 Total		0	$8.47
		80556379	Internal Labor		$772.40
		80556379 Total			$772.40
		80556571	Internal Labor		$98.48
		80556571 Total			$98.48
		80556595	Internal Labor		$188.44
		80556595 Total			$188.44
		80556825	Internal Labor		$948.18
		80556825 Total			$948.18
		80556835	Internal Labor		$914.72
		80556835 Total			$914.72
		80557022	Internal Labor		$1,713.90
		80557022 Total			$1,713.90
		80557029	Internal Labor		$659.28
		80557029 Total			$659.28
		80557372	Internal Labor		$654.51
		80557372 Total			$654.51
		80557401	Internal Labor		$924.33
		80557401 Total			$924.33
		80557494	Internal Labor		$1,217.80
		80557494 Total			$1,217.80
		80557724	Internal Labor		$595.68
		80557724 Total			$595.68
		80557951	Internal Labor		$230.11
		80557951 Total			$230.11
		80558019	Internal Labor		$450.53
		80558019 Total			$450.53
		80558088	Internal Labor		$884.40
		80558088 Total			$884.40
		80558233	Internal Labor		$2,253.30
		80558233 Total			$2,253.30
		80558251	Internal Labor		$1,945.90
		80558251 Total			$1,945.90
		80558372	Internal Labor		$790.35
		80558372 Total			$790.35
		80558473	Internal Labor		$1,493.76
		80558473 Total			$1,493.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80558645	Internal Labor	[redacted]	$946.36
		80558645 Total			$946.36
		80558662	Internal Labor		$1,699.16
		80558662 Total			$1,699.16
		80558721	Internal Labor		$521.60
		80558721 Total			$521.60
		80558835	Internal Labor		$1,473.04
		80558835 Total			$1,473.04
		80559025	Internal Labor		$400.10
		80559025 Total			$400.10
		80559075	Internal Labor		$648.21
		80559075 Total			$648.21
		80559083	Internal Labor		$1,174.74
		80559083 Total			$1,174.74
		80560147	Internal Labor		$968.43
		80560147 Total			$968.43
		80560162	Internal Labor		$1,077.30
		80560162 Total			$1,077.30
		80560242	Internal Labor		$614.47
		80560242 Total			$614.47
		80560390	Internal Labor		$274.82
		80560390 Total			$274.82
		80560460	Internal Labor		$627.63
		80560460 Total			$627.63
		80560489	Internal Labor		$1,809.89
		80560489 Total			$1,809.89
		80561238	Internal Labor		$1,004.04
		80561238 Total			$1,004.04
		80561297	Internal Labor		$731.70
		80561297 Total			$731.70
		80561313	Internal Labor		$2,043.29
		80561313 Total			$2,043.29
		80561400	Internal Labor		$1,413.98
		80561400 Total			$1,413.98
		80561530	Internal Labor		$1,556.26
		80561530 Total			$1,556.26
		80561556	Internal Labor		$1,582.17
		80561556 Total			$1,582.17
		80561558	Internal Labor		$3,190.89
		80561558 Total			$3,190.89
		80561688	Internal Labor	0	$0.00
		80561688 Total		0	$0.00
		80561898	Internal Labor		$1,053.10
		80561898 Total			$1,053.10
		80562061	Internal Labor		$900.83
		80562061 Total			$900.83
		80562082	Internal Labor		$617.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80562082 Total		[redacted]	$617.75
		80562109	Internal Labor		$890.59
		80562109 Total			$890.59
		80562536	Internal Labor		$674.98
		80562536 Total			$674.98
		80562873	Internal Labor		$1,976.57
		80562873 Total			$1,976.57
		80562905	Internal Labor		$2,104.63
		80562905 Total			$2,104.63
		80563258	Internal Labor		$1,350.36
		80563258 Total			$1,350.36
		80563376	Internal Labor		$488.05
		80563376 Total			$488.05
		80563458	Internal Labor		$1,664.92
		80563458 Total			$1,664.92
		80563757	Internal Labor		$260.80
		80563757 Total			$260.80
		80564091	Internal Labor		$837.99
		80564091 Total			$837.99
		80564279	Internal Labor		$551.90
		80564279 Total			$551.90
		81354596	Internal Labor		$5,595.19
		81354596 Total			$5,595.19
		81646399	Internal Labor		$4,525.44
		81646399 Total			$4,525.44
		81675453	Internal Labor		$933.70
		81675453 Total			$933.70
		82208497	Internal Labor	0	$17.24
		82208497 Total		0	$17.24
		82574796	Internal Labor		$1,632.09
		82574796 Total			$1,632.09
		82987189	Internal Labor		$999.88
		82987189 Total			$999.88
		83034599	Internal Labor		$6,381.00
		83034599 Total			$6,381.00
		1S921255	Internal Labor		$579.10
		1S921255 Total			$579.10
		3H033284	Internal Labor	0	$0.00
		3H033284 Total		0	$0.00
		80025748	Internal Labor	0	-$34.77
		80025748 Total		0	-$34.77
		80038306	Internal Labor		$17,220.63
		80038306 Total			$17,220.63
		80047111	Internal Labor	0	$26.71
		80047111 Total		0	$26.71
		80055582	Internal Labor	0	$0.00
		80055582 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80056296	Internal Labor	0	-$19.62
		80056296 Total		0	-$19.62
		80056357	Internal Labor	[redacted]	$0.00
		80056357 Total			$0.00
		80059664	Internal Labor		$1,100.32
		80059664 Total			$1,100.32
		80061690	Internal Labor	0	-$2,864.67
		80061690 Total		0	-$2,864.67
		80062360	Internal Labor	0	$66.60
		80062360 Total		0	$66.60
		80076449	Internal Labor	[redacted]	$19.64
		80076449 Total			$19.64
		80084689	Internal Labor	0	$26.32
		80084689 Total		0	$26.32
		80107737	Internal Labor	0	$379.32
		80107737 Total		0	$379.32
		80118227	Internal Labor	0	-$157.30
		80118227 Total		0	-$157.30
		80125938	Internal Labor	[redacted]	-$42.85
		80125938 Total			-$42.85
		80137202	Internal Labor	0	$0.00
		80137202 Total		0	$0.00
		80141353	Internal Labor	0	$0.00
		80141353 Total		0	$0.00
		80142130	Internal Labor	0	$0.00
		80142130 Total		0	$0.00
		80159417	Internal Labor	0	$0.00
		80159417 Total		0	$0.00
		80164889	Internal Labor	0	$0.00
		80164889 Total		0	$0.00
		80169710	Internal Labor	0	$0.00
		80169710 Total		0	$0.00
		80177714	Internal Labor	0	$236.27
		80177714 Total		0	$236.27
		80181160	Internal Labor	0	$2.47
		80181160 Total		0	$2.47
		80184207	Internal Labor	0	$0.00
		80184207 Total		0	$0.00
		80194910	Internal Labor	[redacted]	$765.88
		80194910 Total			$765.88
		80196716	Internal Labor		$573.13
		80196716 Total			$573.13
		80201887	Internal Labor		$623.57
		80201887 Total			$623.57
		80206851	Internal Labor		-$127.47
		80206851 Total			-$127.47
		80207120	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80207120 Total		0	$0.00
		80214150	Internal Labor	[redacted]	$865.92
		80214150 Total		[redacted]	$865.92
		80214477	Internal Labor	[redacted]	$865.92
		80214477 Total		[redacted]	$865.92
		80220052	Internal Labor	0	$0.00
		80220052 Total		0	$0.00
		80225651	Internal Labor	[redacted]	$868.65
		80225651 Total		[redacted]	$868.65
		80228855	Internal Labor	0	$0.00
		80228855 Total		0	$0.00
		80230696	Internal Labor	0	$0.00
		80230696 Total		0	$0.00
		80231380	Internal Labor	0	$0.00
		80231380 Total		0	$0.00
		80234707	Internal Labor	0	$0.00
		80234707 Total		0	$0.00
		80243773	Internal Labor	[redacted]	$1,762.31
		80243773 Total		[redacted]	$1,762.31
		80246277	Internal Labor	0	$0.00
		80246277 Total		0	$0.00
		80252683	Internal Labor	[redacted]	$4,058.27
		80252683 Total		[redacted]	$4,058.27
		80254309	Internal Labor	[redacted]	$1,183.43
		80254309 Total		[redacted]	$1,183.43
		80255178	Internal Labor	0	$0.00
		80255178 Total		0	$0.00
		80256934	Internal Labor	0	$0.00
		80256934 Total		0	$0.00
		80260183	Internal Labor	[redacted]	-$139.90
		80260183 Total		[redacted]	-$139.90
		80260315	Internal Labor	0	$0.00
		80260315 Total		0	$0.00
		80260859	Internal Labor	[redacted]	$3,094.62
		80260859 Total		[redacted]	$3,094.62
		80263061	Internal Labor	0	$0.00
		80263061 Total		0	$0.00
		80263446	Internal Labor	[redacted]	$384.82
		80263446 Total		[redacted]	$384.82
		80265502	Internal Labor	[redacted]	$2,468.98
		80265502 Total		[redacted]	$2,468.98
		80269259	Internal Labor	[redacted]	$3,524.41
		80269259 Total		[redacted]	$3,524.41
		80270427	Internal Labor	[redacted]	$5,176.62
		80270427 Total		[redacted]	$5,176.62
		80271297	Internal Labor	[redacted]	$12,935.16
		80271297 Total		[redacted]	$12,935.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80271522	Internal Labor	0	$0.00
		80271522 Total		0	$0.00
		80275549	Internal Labor	[redacted]	$355.02
		80275549 Total			$355.02
		80276864	Internal Labor	0	$0.00
		80276864 Total		0	$0.00
		80277641	Internal Labor	[redacted]	$1,042.40
		80277641 Total			$1,042.40
		80280136	Internal Labor	0	$0.00
		80280136 Total		0	$0.00
		80282948	Internal Labor	[redacted]	$669.25
		80282948 Total			$669.25
		80283970	Internal Labor	0	$0.00
		80283970 Total		0	$0.00
		80284445	Internal Labor	0	$0.00
		80284445 Total		0	$0.00
		80286526	Internal Labor	[redacted]	$2,834.94
		80286526 Total			$2,834.94
		80287649	Internal Labor	0	$0.00
		80287649 Total		0	$0.00
		80288114	Internal Labor	0	$0.00
		80288114 Total		0	$0.00
		80289847	Internal Labor	[redacted]	$4,216.60
		80289847 Total			$4,216.60
		80293246	Internal Labor	[redacted]	$815.85
		80293246 Total			$815.85
		80294567	Internal Labor	0	$0.00
		80294567 Total		0	$0.00
		80296537	Internal Labor	0	$15.17
		80296537 Total		0	$15.17
		80297396	Internal Labor	0	$0.00
		80297396 Total		0	$0.00
		80298448	Internal Labor	[redacted]	$765.04
		80298448 Total			$765.04
		80299294	Internal Labor	0	$0.00
		80299294 Total		0	$0.00
		80299399	Internal Labor	[redacted]	$3,348.63
		80299399 Total			$3,348.63
		80299846	Internal Labor	0	$0.00
		80299846 Total		0	$0.00
		80301756	Internal Labor	0	$0.00
		80301756 Total		0	$0.00
		80304904	Internal Labor	0	$1,097.98
		80304904 Total		0	$1,097.98
		80305515	Internal Labor	0	$0.00
		80305515 Total		0	$0.00
		80306910	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80306910 Total		0	$0.00
		80308401	Internal Labor	0	$0.00
		80308401 Total		0	$0.00
		80309173	Internal Labor	0	$0.00
		80309173 Total		0	$0.00
		80315141	Internal Labor	[redacted]	$3,476.94
		80315141 Total		[redacted]	$3,476.94
		80312939	Internal Labor	0	$0.00
		80312939 Total		0	$0.00
		80313678	Internal Labor	0	$0.00
		80313678 Total		0	$0.00
		80314588	Internal Labor	0	$0.00
		80314588 Total		0	$0.00
		80315056	Internal Labor	[redacted]	$536.00
		80315056 Total		[redacted]	$536.00
		80315763	Internal Labor	0	$0.00
		80315763 Total		0	$0.00
		80316209	Internal Labor	[redacted]	$622.08
		80316209 Total		[redacted]	$622.08
		80316469	Internal Labor	0	$0.00
		80316469 Total		0	$0.00
		80318621	Internal Labor	0	$0.00
		80318621 Total		0	$0.00
		80319969	Internal Labor	[redacted]	$923.60
		80319969 Total		[redacted]	$923.60
		80320424	Internal Labor	0	$0.00
		80320424 Total		0	$0.00
		80322436	Internal Labor	[redacted]	$2,137.44
		80322436 Total		[redacted]	$2,137.44
		80325586	Internal Labor	0	$0.00
		80325586 Total		0	$0.00
		80327170	Internal Labor	[redacted]	$524.04
		80327170 Total		[redacted]	$524.04
		80329637	Internal Labor	0	$0.00
		80329637 Total		0	$0.00
		80330798	Internal Labor	0	$0.00
		80330798 Total		0	$0.00
		80334042	Internal Labor	0	$0.00
		80334042 Total		0	$0.00
		80336060	Internal Labor	0	$0.00
		80336060 Total		0	$0.00
		80336878	Internal Labor	0	$0.00
		80336878 Total		0	$0.00
		80338690	Internal Labor	[redacted]	$1,468.79
		80338690 Total		[redacted]	$1,468.79
		80339587	Internal Labor	0	-$0.01
		80339587 Total		0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80342080	Internal Labor	0	$0.00
		80342080 Total		0	$0.00
		80343143	Internal Labor	0	$0.00
		80343143 Total		0	$0.00
		80343838	Internal Labor	0	$0.00
		80343838 Total		0	$0.00
		80347624	Internal Labor	[redacted]	$513.60
		80347624 Total		[redacted]	$513.60
		80348487	Internal Labor	[redacted]	$908.00
		80348487 Total		[redacted]	$908.00
		80352001	Internal Labor	[redacted]	$1,202.51
		80352001 Total		[redacted]	$1,202.51
		80352431	Internal Labor	[redacted]	$806.84
		80352431 Total		[redacted]	$806.84
		80355089	Internal Labor	0	$0.00
		80355089 Total		0	$0.00
		80355338	Internal Labor	[redacted]	$2,486.06
		80355338 Total		[redacted]	$2,486.06
		80357209	Internal Labor	0	$0.00
		80357209 Total		0	$0.00
		80357618	Internal Labor	[redacted]	$1,323.29
		80357618 Total		[redacted]	$1,323.29
		80359321	Internal Labor	0	$0.00
		80359321 Total		0	$0.00
		80362224	Internal Labor	0	-$2,694.56
		80362224 Total		0	-$2,694.56
		80364503	Internal Labor	0	$0.00
		80364503 Total		0	$0.00
		80366206	Internal Labor	0	$0.00
		80366206 Total		0	$0.00
		80368726	Internal Labor	0	$0.00
		80368726 Total			$0.00
		80368811	Internal Labor	[redacted]	$2,335.36
		80368811 Total		[redacted]	$2,335.36
		80370184	Internal Labor	[redacted]	$661.44
		80370184 Total		[redacted]	$661.44
		80371582	Internal Labor	0	$0.00
		80371582 Total		0	$0.00
		80371883	Internal Labor	0	-$455.50
		80371883 Total		0	-$455.50
		80372572	Internal Labor	0	$0.00
		80372572 Total		0	$0.00
		80375053	Internal Labor	0	$0.00
		80375053 Total		0	$0.00
		80375323	Internal Labor	0	$0.00
		80375323 Total		0	$0.00
		80375782	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80375782 Total		0	$0.00
		80375864	Internal Labor	0	-$543.83
		80375864 Total		0	-$543.83
		80375922	Internal Labor	0	$0.00
		80375922 Total		0	$0.00
		80379219	Internal Labor	0	-$0.01
		80379219 Total		0	-$0.01
		80381966	Internal Labor	0	$0.00
		80381966 Total		0	$0.00
		80383682	Internal Labor	0	$0.00
		80383682 Total		0	$0.00
		80383768	Internal Labor	0	$0.00
		80383768 Total		0	$0.00
		80387149	Internal Labor	0	$0.00
		80387149 Total		0	$0.00
		80388409	Internal Labor	0	$0.00
		80388409 Total		0	$0.00
		80389926	Internal Labor	[redacted]	$2,158.51
		80389926 Total		[redacted]	$2,158.51
		80390193	Internal Labor	0	$0.00
		80390193 Total		0	$0.00
		80391270	Internal Labor	0	$0.01
		80391270 Total		0	$0.01
		80391679	Internal Labor	0	$0.00
		80391679 Total		0	$0.00
		80394631	Internal Labor	0	$0.00
		80394631 Total		0	$0.00
		80396362	Internal Labor	[redacted]	$387.72
		80396362 Total		[redacted]	$387.72
		80396426	Internal Labor	0	$0.00
		80396426 Total		0	$0.00
		80396476	Internal Labor	0	$0.00
		80396476 Total		0	$0.00
		80397552	Internal Labor	[redacted]	$508.84
		80397552 Total		[redacted]	$508.84
		80398622	Internal Labor	0	$0.00
		80398622 Total		0	$0.00
		80400382	Internal Labor	0	$0.00
		80400382 Total		0	$0.00
		80400491	Internal Labor	0	$0.00
		80400491 Total		0	$0.00
		80401750	Internal Labor	0	$0.00
		80401750 Total		0	$0.00
		80401779	Internal Labor	0	$0.00
		80401779 Total		0	$0.00
		80402112	Internal Labor	0	$0.00
		80402112 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80402185	Internal Labor	0	$0.00
		80402185 Total		0	$0.00
		80402582	Internal Labor	0	$0.00
		80402582 Total		0	$0.00
		80403382	Internal Labor	[redacted]	$523.74
		80403382 Total		[redacted]	$523.74
		80404248	Internal Labor	0	$0.00
		80404248 Total		0	$0.00
		80405805	Internal Labor	0	$0.00
		80405805 Total		0	$0.00
		80405978	Internal Labor	0	$0.00
		80405978 Total			$0.00
		80406419	Internal Labor	[redacted]	$677.68
		80406419 Total		[redacted]	$677.68
		80409801	Internal Labor	[redacted]	$776.40
		80409801 Total		[redacted]	$776.40
		80410234	Internal Labor	0	$0.00
		80410234 Total		0	$0.00
		80410244	Internal Labor	0	$0.00
		80410244 Total		0	$0.00
		80416593	Internal Labor	0	$0.00
		80416593 Total		0	$0.00
		80416847	Internal Labor	[redacted]	$132.54
		80416847 Total		[redacted]	$132.54
		80420472	Internal Labor	[redacted]	$2,576.64
		80420472 Total		[redacted]	$2,576.64
		80420884	Internal Labor	[redacted]	$1,921.68
		80420884 Total		[redacted]	$1,921.68
		80422282	Internal Labor	0	$0.00
		80422282 Total		0	$0.00
		80422755	Internal Labor	0	$0.00
		80422755 Total		0	$0.00
		80427231	Internal Labor	0	$0.00
		80427231 Total		0	$0.00
		80427862	Internal Labor	0	$0.00
		80427862 Total		0	$0.00
		80428067	Internal Labor	0	$0.00
		80428067 Total		0	$0.00
		80429419	Internal Labor	0	$0.00
		80429419 Total		0	$0.00
		80430821	Internal Labor	[redacted]	$1,303.30
		80430821 Total		[redacted]	$1,303.30
		80431359	Internal Labor	0	$0.00
		80431359 Total		0	$0.00
		80433233	Internal Labor	0	$0.00
		80433233 Total		0	$0.00
		80434393	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80434393 Total		0	$0.00
		80436508	Internal Labor	[redacted]	$496.08
		80436508 Total			$496.08
		80437550	Internal Labor		$461.67
		80437550 Total			$461.67
		80439486	Internal Labor	0	$0.00
		80439486 Total			$0.00
		80441022	Internal Labor	[redacted]	$1,658.70
		80441022 Total			$1,658.70
		80441809	Internal Labor	0	$0.00
		80441809 Total		0	$0.00
		80441893	Internal Labor	0	$0.00
		80441893 Total			$0.00
		80443322	Internal Labor	[redacted]	$577.10
		80443322 Total			$577.10
		80443360	Internal Labor		$2,143.51
		80443360 Total			$2,143.51
		80443664	Internal Labor	0	$0.00
		80443664 Total		0	$0.00
		80447757	Internal Labor	[redacted]	$1,779.85
		80447757 Total			$1,779.85
		80447898	Internal Labor		$1,777.25
		80447898 Total			$1,777.25
		80447958	Internal Labor	0	$0.00
		80447958 Total		0	$0.00
		80449230	Internal Labor	0	$0.00
		80449230 Total		0	$0.00
		80449814	Internal Labor	0	$0.00
		80449814 Total		0	$0.00
		80451630	Internal Labor	0	$0.00
		80451630 Total		0	$0.00
		80451691	Internal Labor	0	$0.00
		80451691 Total		0	$0.00
		80451901	Internal Labor	[redacted]	$896.14
		80451901 Total			$896.14
		80451977	Internal Labor	0	$0.00
		80451977 Total			$0.00
		80452446	Internal Labor	[redacted]	$937.24
		80452446 Total			$937.24
		80453748	Internal Labor	0	$0.00
		80453748 Total			$0.00
		80454155	Internal Labor	[redacted]	$524.73
		80454155 Total			$524.73
		80456480	Internal Labor	0	$0.00
		80456480 Total		0	$0.00
		80456686	Internal Labor	0	$0.00
		80456686 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80458058	Internal Labor	0	$0.00
		80458058 Total		0	$0.00
		80458587	Internal Labor	[redacted]	$1,237.69
		80458587 Total		[redacted]	$1,237.69
		80458794	Internal Labor	0	$0.00
		80458794 Total		0	$0.00
		80458945	Internal Labor	[redacted]	$4,327.09
		80458945 Total		[redacted]	$4,327.09
		80459694	Internal Labor	[redacted]	$349.16
		80459694 Total		[redacted]	$349.16
		80460536	Internal Labor	0	$279.09
		80460536 Total		0	$279.09
		80461956	Internal Labor	[redacted]	$842.35
		80461956 Total		[redacted]	$842.35
		80462143	Internal Labor	[redacted]	$2,550.64
		80462143 Total		[redacted]	$2,550.64
		80465596	Internal Labor	0	$0.00
		80465596 Total		0	$0.00
		80466190	Internal Labor	[redacted]	$1,880.44
		80466190 Total		[redacted]	$1,880.44
		80467268	Internal Labor	[redacted]	$373.44
		80467268 Total		[redacted]	$373.44
		80467580	Internal Labor	0	$0.00
		80467580 Total		0	$0.00
		80469575	Internal Labor	0	$0.00
		80469575 Total		0	$0.00
		80469609	Internal Labor	0	$0.00
		80469609 Total		0	$0.00
		80471046	Internal Labor	0	$0.00
		80471046 Total		0	$0.00
		80471645	Internal Labor	[redacted]	$523.95
		80471645 Total		[redacted]	$523.95
		80473536	Internal Labor	[redacted]	$381.00
		80473536 Total		[redacted]	$381.00
		80476423	Internal Labor	[redacted]	$953.12
		80476423 Total		[redacted]	$953.12
		80479011	Internal Labor	[redacted]	$2,587.79
		80479011 Total		[redacted]	$2,587.79
		80480417	Internal Labor	0	$0.00
		80480417 Total		0	$0.00
		80480429	Internal Labor	0	$0.00
		80480429 Total		0	$0.00
		80480729	Internal Labor	[redacted]	$830.05
		80480729 Total		[redacted]	$830.05
		80481900	Internal Labor	[redacted]	$1,050.07
		80481900 Total		[redacted]	$1,050.07
		80482569	Internal Labor	[redacted]	$1,325.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80482569 Total		[redacted]	$1,325.43
		80485195	Internal Labor		$229.60
		80485195 Total			$229.60
		80485495	Internal Labor		$393.34
		80485495 Total			$393.34
		80487122	Internal Labor		$5,164.89
		80487122 Total			$5,164.89
		80487290	Internal Labor		$958.08
		80487290 Total			$958.08
		80487984	Internal Labor		$937.24
		80487984 Total			$937.24
		80491723	Internal Labor	0	$0.00
		80491723 Total		0	$0.00
		80492546	Internal Labor		$1,916.16
		80492546 Total			$1,916.16
		80493378	Internal Labor		$349.16
		80493378 Total			$349.16
		80496270	Internal Labor		$785.39
		80496270 Total			$785.39
		80496580	Internal Labor		$1,391.92
		80496580 Total			$1,391.92
		80496608	Internal Labor		$72.07
		80496608 Total			$72.07
		80497038	Internal Labor		$2,072.06
		80497038 Total			$2,072.06
		80497708	Internal Labor		$322.81
		80497708 Total			$322.81
		80498552	Internal Labor		$1,143.32
		80498552 Total			$1,143.32
		80503237	Internal Labor		$459.59
		80503237 Total			$459.59
		80504252	Internal Labor		$6,155.67
		80504252 Total			$6,155.67
		80504742	Internal Labor		$979.48
		80504742 Total			$979.48
		80507046	Internal Labor		$1,570.96
		80507046 Total			$1,570.96
		80508374	Internal Labor		$877.45
		80508374 Total			$877.45
		80509491	Internal Labor		$629.32
		80509491 Total			$629.32
		80510791	Internal Labor		$1,103.39
		80510791 Total			$1,103.39
		80512043	Internal Labor	0	$0.00
		80512043 Total			$0.00
		80512397	Internal Labor		$792.54
		80512397 Total			$792.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80512689	Internal Labor	[redacted]	$894.51
		80512689 Total			$894.51
		80513479	Internal Labor		$1,369.26
		80513479 Total			$1,369.26
		80516835	Internal Labor	0	$0.00
		80516835 Total		0	$0.00
		80517554	Internal Labor	0	$0.00
		80517554 Total		0	$0.00
		80518313	Internal Labor	[redacted]	$896.51
		80518313 Total			$896.51
		80518788	Internal Labor	0	$67.10
		80518788 Total		0	$67.10
		80519654	Internal Labor		$143.23
		80519654 Total			$143.23
		80520552	Internal Labor		$2,174.36
		80520552 Total			$2,174.36
		80521275	Internal Labor		$778.04
		80521275 Total			$778.04
		80522293	Internal Labor		$769.64
		80522293 Total			$769.64
		80522825	Internal Labor	0	$0.00
		80522825 Total		0	$0.00
		80524009	Internal Labor		$4,518.32
		80524009 Total			$4,518.32
		80525685	Internal Labor	0	-$411.96
		80525685 Total		0	-$411.96
		80526198	Internal Labor		$2,087.40
		80526198 Total			$2,087.40
		80526530	Internal Labor	0	$183.38
		80526530 Total		0	$183.38
		80527099	Internal Labor		$5,168.32
		80527099 Total			$5,168.32
		80527468	Internal Labor		$1,063.70
		80527468 Total			$1,063.70
		80528744	Internal Labor		$198.24
		80528744 Total			$198.24
		80530672	Internal Labor		$1,113.74
		80530672 Total			$1,113.74
		80532718	Internal Labor		$669.88
		80532718 Total			$669.88
		80532752	Internal Labor		$868.65
		80532752 Total			$868.65
		80533019	Internal Labor		$366.05
		80533019 Total			$366.05
		80533029	Internal Labor		$260.80
		80533029 Total			$260.80
		80533354	Internal Labor		$538.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80533354 Total			$538.92
		80533510	Internal Labor		$884.64
		80533510 Total			$884.64
		80533566	Internal Labor		$454.74
		80533566 Total			$454.74
		80533738	Internal Labor		$288.63
		80533738 Total			$288.63
		80534336	Internal Labor		$2,912.18
		80534336 Total			$2,912.18
		80535223	Internal Labor		$436.34
		80535223 Total			$436.34
		80535730	Internal Labor		$1,233.23
		80535730 Total			$1,233.23
		80535765	Internal Labor		$1,393.09
		80535765 Total			$1,393.09
		80535871	Internal Labor		$2,516.29
		80535871 Total			$2,516.29
		80536002	Internal Labor		$388.18
		80536002 Total			$388.18
		80536024	Internal Labor		$584.85
		80536024 Total			$584.85
		80536079	Internal Labor		$776.36
		80536079 Total			$776.36
		80536090	Internal Labor		$1,142.40
		80536090 Total			$1,142.40
		80536288	Internal Labor		$973.47
		80536288 Total			$973.47
		80536604	Internal Labor		$1,111.60
		80536604 Total			$1,111.60
		80536612	Internal Labor		$3,202.08
		80536612 Total			$3,202.08
		80537308	Internal Labor		$3,643.11
		80537308 Total			$3,643.11
		80538096	Internal Labor		$843.81
		80538096 Total			$843.81
		80538437	Internal Labor		$362.23
		80538437 Total			$362.23
		80539240	Internal Labor		$696.13
		80539240 Total			$696.13
		80539358	Internal Labor		$949.12
		80539358 Total			$949.12
		80539714	Internal Labor		$884.40
		80539714 Total			$884.40
		80539836	Internal Labor		$935.32
		80539836 Total			$935.32
		80541022	Internal Labor		$727.66
		80541022 Total			$727.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80541033	Internal Labor	[redacted]	$364.16
		80541033 Total			$364.16
		80541447	Internal Labor	0	$556.92
		80541447 Total		0	$556.92
		80541467	Internal Labor	[redacted]	$648.33
		80541467 Total			$648.33
		80541490	Internal Labor		$654.82
		80541490 Total			$654.82
		80541497	Internal Labor		$496.22
		80541497 Total			$496.22
		80541653	Internal Labor		$2,003.36
		80541653 Total			$2,003.36
		80542118	Internal Labor		$513.91
		80542118 Total			$513.91
		80542282	Internal Labor		$481.70
		80542282 Total			$481.70
		80542980	Internal Labor		$1,516.82
		80542980 Total			$1,516.82
		80543152	Internal Labor		$1,043.20
		80543152 Total			$1,043.20
		80543212	Internal Labor		$245.98
		80543212 Total			$245.98
		80543396	Internal Labor		$454.74
		80543396 Total			$454.74
		80543565	Internal Labor		$776.40
		80543565 Total			$776.40
		80544118	Internal Labor		$521.60
		80544118 Total			$521.60
		80544235	Internal Labor		$1,822.80
		80544235 Total			$1,822.80
		80544663	Internal Labor		$1,812.49
		80544663 Total			$1,812.49
		80544984	Internal Labor		$468.62
		80544984 Total			$468.62
		80545210	Internal Labor		$795.16
		80545210 Total			$795.16
		80545606	Internal Labor		$632.86
		80545606 Total			$632.86
		80546344	Internal Labor	0	-$194.14
		80546344 Total		0	-$194.14
		80546736	Internal Labor	[redacted]	$1,368.76
		80546736 Total			$1,368.76
		80546763	Internal Labor		$872.52
		80546763 Total			$872.52
		80546794	Internal Labor		$753.42
		80546794 Total			$753.42
		80547008	Internal Labor		$98.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80547008 Total			$98.48
		80547018	Internal Labor		$907.00
		80547018 Total			$907.00
		80547072	Internal Labor		$1,021.92
		80547072 Total			$1,021.92
		80547458	Internal Labor		$532.53
		80547458 Total			$532.53
		80547459	Internal Labor		$355.02
		80547459 Total			$355.02
		80547709	Internal Labor		$231.37
		80547709 Total			$231.37
		80547778	Internal Labor		$935.32
		80547778 Total			$935.32
		80547922	Internal Labor		$636.07
		80547922 Total			$636.07
		80548016	Internal Labor		$577.82
		80548016 Total			$577.82
		80548450	Internal Labor		$924.81
		80548450 Total			$924.81
		80548630	Internal Labor		$1,120.32
		80548630 Total			$1,120.32
		80548910	Internal Labor		$525.10
		80548910 Total			$525.10
		80548938	Internal Labor		$155.87
		80548938 Total			$155.87
		80549242	Internal Labor		$623.25
		80549242 Total			$623.25
		80549321	Internal Labor		$152.86
		80549321 Total			$152.86
		80549332	Internal Labor		$355.02
		80549332 Total			$355.02
		80549471	Internal Labor		$395.54
		80549471 Total			$395.54
		80549522	Internal Labor		$1,779.92
		80549522 Total			$1,779.92
		80549755	Internal Labor		$769.64
		80549755 Total			$769.64
		80549790	Internal Labor		$705.08
		80549790 Total			$705.08
		80549879	Internal Labor		$521.60
		80549879 Total			$521.60
		80549953	Internal Labor		$1,247.88
		80549953 Total			$1,247.88
		80549969	Internal Labor		$384.82
		80549969 Total			$384.82
		80549983	Internal Labor		$437.52
		80549983 Total			$437.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]f Quantity**	**Sum of Amount**
Labor	**202608**	80550291	Internal Labor		$1,217.80
		80550291 Total			$1,217.80
		80550395	Internal Labor		$194.10
		80550395 Total			$194.10
		80550778	Internal Labor		$1,132.44
		80550778 Total			$1,132.44
		80551396	Internal Labor		$2,086.40
		80551396 Total			$2,086.40
		80551596	Internal Labor		$614.80
		80551596 Total			$614.80
		80551959	Internal Labor		$1,517.11
		80551959 Total			$1,517.11
		80551999	Internal Labor		$839.76
		80551999 Total			$839.76
		80552136	Internal Labor		$944.00
		80552136 Total			$944.00
		80552284	Internal Labor		$4,321.48
		80552284 Total			$4,321.48
		80552405	Internal Labor		$127.40
		80552405 Total			$127.40
		80552524	Internal Labor		$769.64
		80552524 Total			$769.64
		80552527	Internal Labor		$748.74
		80552527 Total			$748.74
		80552912	Internal Labor		$359.28
		80552912 Total			$359.28
		80552934	Internal Labor		$107.35
		80552934 Total			$107.35
		80552936	Internal Labor		$1,698.66
		80552936 Total			$1,698.66
		80553041	Internal Labor		$705.46
		80553041 Total			$705.46
		80553076	Internal Labor		$897.28
		80553076 Total			$897.28
		80553179	Internal Labor		$406.15
		80553179 Total			$406.15
		80553211	Internal Labor		$491.09
		80553211 Total			$491.09
		80553373	Internal Labor		$937.24
		80553373 Total			$937.24
		80553417	Internal Labor		$923.60
		80553417 Total			$923.60
		80553422	Internal Labor		$372.06
		80553422 Total			$372.06
		80553573	Internal Labor	0	$0.00
		80553573 Total		0	$0.00
		80553763	Internal Labor	[redacted]	$384.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80553763 Total			$384.82
		80553778	Internal Labor		$512.22
		80553778 Total			$512.22
		80553857	Internal Labor		$868.81
		80553857 Total			$868.81
		80553910	Internal Labor		$384.82
		80553910 Total			$384.82
		80553985	Internal Labor		$142.96
		80553985 Total			$142.96
		80553999	Internal Labor		$1,566.74
		80553999 Total			$1,566.74
		80554002	Internal Labor		$459.59
		80554002 Total			$459.59
		80554110	Internal Labor		$763.26
		80554110 Total			$763.26
		80554245	Internal Labor		$384.82
		80554245 Total			$384.82
		80554383	Internal Labor		$731.70
		80554383 Total			$731.70
		80554387	Internal Labor		$953.12
		80554387 Total			$953.12
		80554436	Internal Labor		$0.00
		80554436 Total			$0.00
		80554451	Internal Labor		$0.00
		80554451 Total			$0.00
		80554643	Internal Labor		$4,844.17
		80554643 Total			$4,844.17
		80554823	Internal Labor		$243.90
		80554823 Total			$243.90
		80554967	Internal Labor		$709.77
		80554967 Total			$709.77
		80555015	Internal Labor		$914.48
		80555015 Total			$914.48
		80555088	Internal Labor		$716.80
		80555088 Total			$716.80
		80555153	Internal Labor		$230.31
		80555153 Total			$230.31
		80555213	Internal Labor		$447.64
		80555213 Total			$447.64
		80555366	Internal Labor		$355.02
		80555366 Total			$355.02
		80555485	Internal Labor		$538.92
		80555485 Total			$538.92
		80555512	Internal Labor		$487.80
		80555512 Total			$487.80
		80555559	Internal Labor		$1,162.32
		80555559 Total			$1,162.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80555565	Internal Labor		$1,892.16
		80555565 Total			$1,892.16
		80555665	Internal Labor		$1,514.68
		80555665 Total			$1,514.68
		80555845	Internal Labor		$1,698.66
		80555845 Total			$1,698.66
		80555847	Internal Labor		$566.22
		80555847 Total			$566.22
		80555924	Internal Labor		$230.31
		80555924 Total			$230.31
		80555932	Internal Labor		$563.77
		80555932 Total			$563.77
		80556070	Internal Labor		$230.31
		80556070 Total			$230.31
		80556079	Internal Labor		$230.31
		80556079 Total			$230.31
		80556097	Internal Labor		$230.31
		80556097 Total			$230.31
		80556115	Internal Labor		$230.31
		80556115 Total			$230.31
		80556185	Internal Labor		$230.31
		80556185 Total			$230.31
		80556200	Internal Labor		$230.31
		80556200 Total			$230.31
		80556238	Internal Labor		$630.56
		80556238 Total			$630.56
		80556261	Internal Labor		$1,104.40
		80556261 Total			$1,104.40
		80556353	Internal Labor		$701.79
		80556353 Total			$701.79
		80556472	Internal Labor		$1,091.59
		80556472 Total			$1,091.59
		80556561	Internal Labor		$98.48
		80556561 Total			$98.48
		80557432	Internal Labor		$280.09
		80557432 Total			$280.09
		80557435	Internal Labor		$280.09
		80557435 Total			$280.09
		80557456	Internal Labor		$260.80
		80557456 Total			$260.80
		80557702	Internal Labor		$1,540.34
		80557702 Total			$1,540.34
		80557801	Internal Labor		$1,425.06
		80557801 Total			$1,425.06
		80557809	Internal Labor		$698.32
		80557809 Total			$698.32
		80557842	Internal Labor		$1,151.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**202608**	80557842 Total			$1,151.71
		80557952	Internal Labor		$89.63
		80557952 Total			$89.63
		80558101	Internal Labor		$302.50
		80558101 Total			$302.50
		80558303	Internal Labor		$714.81
		80558303 Total			$714.81
		80558413	Internal Labor		$414.89
		80558413 Total			$414.89
		80558669	Internal Labor		$1,289.86
		80558669 Total			$1,289.86
		80558720	Internal Labor		$156.12
		80558720 Total			$156.12
		80558824	Internal Labor		$522.80
		80558824 Total			$522.80
		80558828	Internal Labor		$828.72
		80558828 Total			$828.72
		80558834	Internal Labor		$577.23
		80558834 Total			$577.23
		80558845	Internal Labor		$70.14
		80558845 Total			$70.14
		80558996	Internal Labor		$439.14
		80558996 Total			$439.14
		80559004	Internal Labor		$439.14
		80559004 Total			$439.14
		80559107	Internal Labor		$516.90
		80559107 Total			$516.90
		80559200	Internal Labor		$1,104.84
		80559200 Total			$1,104.84
		80559338	Internal Labor		$280.09
		80559338 Total			$280.09
		80559427	Internal Labor		$577.23
		80559427 Total			$577.23
		80559428	Internal Labor		$1,444.83
		80559428 Total			$1,444.83
		80559541	Internal Labor		$511.79
		80559541 Total			$511.79
		80559751	Internal Labor		$594.54
		80559751 Total			$594.54
		80559764	Internal Labor		$953.12
		80559764 Total			$953.12
		80559929	Internal Labor		$1,410.68
		80559929 Total			$1,410.68
		80559948	Internal Labor		$1,147.05
		80559948 Total			$1,147.05
		80559975	Internal Labor		$7,545.54
		80559975 Total			$7,545.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Labor	**202608**	80560075	Internal Labor		$214.13
		80560075 Total			$214.13
		80560090	Internal Labor		$1,068.72
		80560090 Total			$1,068.72
		80560104	Internal Labor		$1,344.82
		80560104 Total			$1,344.82
		80560125	Internal Labor	0	$0.00
		80560125 Total			$0.00
		80560190	Internal Labor		$753.64
		80560190 Total			$753.64
		80560192	Internal Labor		$951.00
		80560192 Total			$951.00
		80560251	Internal Labor		$273.56
		80560251 Total			$273.56
		80560363	Internal Labor		$582.48
		80560363 Total			$582.48
		80560375	Internal Labor		$533.12
		80560375 Total			$533.12
		80560533	Internal Labor		$1,043.20
		80560533 Total			$1,043.20
		80560576	Internal Labor		$577.23
		80560576 Total			$577.23
		80560696	Internal Labor		$3,233.10
		80560696 Total			$3,233.10
		80560707	Internal Labor		$249.92
		80560707 Total			$249.92
		80560714	Internal Labor		$249.92
		80560714 Total			$249.92
		80560730	Internal Labor		$384.82
		80560730 Total			$384.82
		80560825	Internal Labor		$1,125.68
		80560825 Total			$1,125.68
		80560835	Internal Labor		$861.50
		80560835 Total			$861.50
		80560861	Internal Labor		$866.70
		80560861 Total			$866.70
		80560875	Internal Labor		$748.26
		80560875 Total			$748.26
		80560927	Internal Labor		$647.84
		80560927 Total			$647.84
		80560930	Internal Labor		$730.02
		80560930 Total			$730.02
		80560938	Internal Labor		$555.07
		80560938 Total			$555.07
		80560993	Internal Labor		$695.96
		80560993 Total			$695.96
		80560994	Internal Labor		$6,072.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80560994 Total		[redacted]	$6,072.01
		80561013	Internal Labor		$2,118.12
		80561013 Total			$2,118.12
		80561062	Internal Labor		$1,024.44
		80561062 Total			$1,024.44
		80561072	Internal Labor		$636.07
		80561072 Total			$636.07
		80561168	Internal Labor		$336.50
		80561168 Total			$336.50
		80561202	Internal Labor		$823.50
		80561202 Total			$823.50
		80561218	Internal Labor		$655.50
		80561218 Total			$655.50
		80561237	Internal Labor		$344.60
		80561237 Total			$344.60
		80561245	Internal Labor	0	$0.01
		80561245 Total		0	$0.01
		80561341	Internal Labor		$618.52
		80561341 Total			$618.52
		80561455	Internal Labor		$488.86
		80561455 Total			$488.86
		80561615	Internal Labor		$205.17
		80561615 Total			$205.17
		80561850	Internal Labor		$886.16
		80561850 Total			$886.16
		80561856	Internal Labor		$453.99
		80561856 Total			$453.99
		80561877	Internal Labor		$888.48
		80561877 Total			$888.48
		80561963	Internal Labor	0	$245.70
		80561963 Total		0	$245.70
		80561968	Internal Labor		$751.26
		80561968 Total			$751.26
		80562074	Internal Labor		$473.18
		80562074 Total			$473.18
		80562103	Internal Labor		$2,384.08
		80562103 Total			$2,384.08
		80562192	Internal Labor		$5,355.61
		80562192 Total			$5,355.61
		80562263	Internal Labor		$3,739.15
		80562263 Total			$3,739.15
		80562397	Internal Labor		$136.78
		80562397 Total			$136.78
		80562477	Internal Labor		$904.28
		80562477 Total			$904.28
		80562604	Internal Labor		$3,353.40
		80562604 Total			$3,353.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80562626	Internal Labor	[redacted]	$3,690.39
		80562626 Total			$3,690.39
		80562747	Internal Labor		$360.06
		80562747 Total			$360.06
		80562829	Internal Labor		$818.04
		80562829 Total			$818.04
		80562832	Internal Labor		$992.12
		80562832 Total			$992.12
		80562943	Internal Labor		$381.69
		80562943 Total			$381.69
		80562958	Internal Labor		$619.50
		80562958 Total			$619.50
		80563023	Internal Labor		$883.48
		80563023 Total			$883.48
		80563051	Internal Labor		$1,669.52
		80563051 Total			$1,669.52
		80563064	Internal Labor		$955.58
		80563064 Total			$955.58
		80563069	Internal Labor		$619.50
		80563069 Total			$619.50
		80563084	Internal Labor		$1,290.34
		80563084 Total			$1,290.34
		80563109	Internal Labor		$1,486.12
		80563109 Total			$1,486.12
		80563245	Internal Labor		$172.30
		80563245 Total			$172.30
		80563351	Internal Labor		$727.35
		80563351 Total			$727.35
		80563453	Internal Labor		$1,537.55
		80563453 Total			$1,537.55
		80563454	Internal Labor		$2,314.33
		80563454 Total			$2,314.33
		80563508	Internal Labor		$1,088.16
		80563508 Total			$1,088.16
		80563509	Internal Labor		$684.38
		80563509 Total			$684.38
		80563587	Internal Labor		$635.62
		80563587 Total			$635.62
		80563731	Internal Labor		$2,565.69
		80563731 Total			$2,565.69
		80563736	Internal Labor		$344.60
		80563736 Total			$344.60
		80563748	Internal Labor		$444.26
		80563748 Total			$444.26
		80563752	Internal Labor		$695.80
		80563752 Total			$695.80
		80563898	Internal Labor		$1,079.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80563898 Total			$1,079.13
		80563971	Internal Labor		$426.07
		80563971 Total			$426.07
		80564000	Internal Labor		$737.66
		80564000 Total			$737.66
		80564014	Internal Labor		$1,787.32
		80564014 Total			$1,787.32
		80564024	Internal Labor		$447.33
		80564024 Total			$447.33
		80564026	Internal Labor		$205.96
		80564026 Total			$205.96
		80564056	Internal Labor		$815.56
		80564056 Total			$815.56
		80564079	Internal Labor		$98.48
		80564079 Total			$98.48
		80564108	Internal Labor		$1,000.74
		80564108 Total			$1,000.74
		80564199	Internal Labor		$1,356.36
		80564199 Total			$1,356.36
		80564242	Internal Labor		$440.69
		80564242 Total			$440.69
		80564263	Internal Labor		$256.80
		80564263 Total			$256.80
		80564268	Internal Labor		$709.77
		80564268 Total			$709.77
		80564291	Internal Labor		$705.08
		80564291 Total			$705.08
		80564320	Internal Labor		$384.82
		80564320 Total			$384.82
		80564484	Internal Labor		$921.24
		80564484 Total			$921.24
		80564505	Internal Labor		$1,374.41
		80564505 Total			$1,374.41
		80564571	Internal Labor		$647.83
		80564571 Total			$647.83
		80564657	Internal Labor		$589.40
		80564657 Total			$589.40
		80564664	Internal Labor		$349.16
		80564664 Total			$349.16
		80564672	Internal Labor		$775.06
		80564672 Total			$775.06
		80564687	Internal Labor		$391.20
		80564687 Total			$391.20
		80564692	Internal Labor		$388.18
		80564692 Total			$388.18
		80564703	Internal Labor		$1,085.46
		80564703 Total			$1,085.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80564706	Internal Labor	[redacted]	$501.34
		80564706 Total			$501.34
		80564711	Internal Labor		$801.92
		80564711 Total			$801.92
		80564751	Internal Labor		$436.02
		80564751 Total			$436.02
		80564802	Internal Labor		$260.80
		80564802 Total			$260.80
		80564807	Internal Labor		$508.84
		80564807 Total			$508.84
		80564815	Internal Labor		$2,452.80
		80564815 Total			$2,452.80
		80564879	Internal Labor		$539.60
		80564879 Total			$539.60
		80564909	Internal Labor		$776.40
		80564909 Total			$776.40
		80564936	Internal Labor		$1,424.56
		80564936 Total			$1,424.56
		80564984	Internal Labor		$512.22
		80564984 Total			$512.22
		80565028	Internal Labor		$492.80
		80565028 Total			$492.80
		80565866	Internal Labor		$1,768.80
		80565866 Total			$1,768.80
		80565871	Internal Labor		$698.32
		80565871 Total			$698.32
		80565884	Internal Labor		$795.16
		80565884 Total			$795.16
		80565895	Internal Labor		$521.60
		80565895 Total			$521.60
		80565922	Internal Labor		$598.58
		80565922 Total			$598.58
		80565983	Internal Labor		$770.47
		80565983 Total			$770.47
		80565987	Internal Labor		$971.70
		80565987 Total			$971.70
		80565998	Internal Labor		$422.40
		80565998 Total			$422.40
		80566091	Internal Labor		$362.49
		80566091 Total			$362.49
		80566109	Internal Labor		$1,888.00
		80566109 Total			$1,888.00
		80566116	Internal Labor		$260.80
		80566116 Total			$260.80
		80566122	Internal Labor		$937.24
		80566122 Total			$937.24
		80566141	Internal Labor		$1,406.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80566141 Total			$1,406.23
		80566157	Internal Labor		$362.00
		80566157 Total			$362.00
		80566660	Internal Labor		$551.41
		80566660 Total			$551.41
		80566666	Internal Labor		$262.92
		80566666 Total			$262.92
		80566667	Internal Labor		$577.23
		80566667 Total			$577.23
		80566701	Internal Labor		$442.52
		80566701 Total			$442.52
		80566729	Internal Labor		$756.88
		80566729 Total			$756.88
		80566759	Internal Labor		$1,768.70
		80566759 Total			$1,768.70
		80566920	Internal Labor		$769.64
		80566920 Total			$769.64
		80566923	Internal Labor		$678.95
		80566923 Total			$678.95
		80566955	Internal Labor		$3,187.73
		80566955 Total			$3,187.73
		80567009	Internal Labor		$1,914.72
		80567009 Total			$1,914.72
		80567126	Internal Labor		$993.24
		80567126 Total			$993.24
		80567162	Internal Labor		$1,155.36
		80567162 Total			$1,155.36
		80567184	Internal Labor		$2,099.28
		80567184 Total			$2,099.28
		80567199	Internal Labor		$567.12
		80567199 Total			$567.12
		80567200	Internal Labor		$6,357.97
		80567200 Total			$6,357.97
		80567208	Internal Labor		$1,465.77
		80567208 Total			$1,465.77
		80567229	Internal Labor		$88.36
		80567229 Total			$88.36
		80567276	Internal Labor		$1,154.46
		80567276 Total			$1,154.46
		80567278	Internal Labor		$717.04
		80567278 Total			$717.04
		80567305	Internal Labor		$432.96
		80567305 Total			$432.96
		80567328	Internal Labor		$402.13
		80567328 Total			$402.13
		80567330	Internal Labor		$2,876.00
		80567330 Total			$2,876.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80567342	Internal Labor	[redacted]	$504.15
		80567342 Total			$504.15
		80567361	Internal Labor		$645.62
		80567361 Total			$645.62
		80567371	Internal Labor		$397.58
		80567371 Total			$397.58
		80567409	Internal Labor		$583.00
		80567409 Total			$583.00
		80567632	Internal Labor		$682.75
		80567632 Total			$682.75
		80567667	Internal Labor		$339.76
		80567667 Total			$339.76
		80567672	Internal Labor		$275.04
		80567672 Total			$275.04
		80567691	Internal Labor		$406.84
		80567691 Total			$406.84
		80567707	Internal Labor		$510.01
		80567707 Total			$510.01
		80567727	Internal Labor		$678.50
		80567727 Total			$678.50
		80567783	Internal Labor		$1,339.24
		80567783 Total			$1,339.24
		80567802	Internal Labor		$166.59
		80567802 Total			$166.59
		80567826	Internal Labor		$235.26
		80567826 Total			$235.26
		80567863	Internal Labor		$649.44
		80567863 Total			$649.44
		80567916	Internal Labor		$288.28
		80567916 Total			$288.28
		80567923	Internal Labor		$1,314.14
		80567923 Total			$1,314.14
		80567959	Internal Labor		$299.29
		80567959 Total			$299.29
		80568065	Internal Labor		$349.16
		80568065 Total			$349.16
		80568109	Internal Labor		$352.40
		80568109 Total			$352.40
		80568122	Internal Labor		$564.92
		80568122 Total			$564.92
		80568126	Internal Labor		$574.30
		80568126 Total			$574.30
		80568184	Internal Labor		$1,918.10
		80568184 Total			$1,918.10
		80568209	Internal Labor		$1,698.96
		80568209 Total			$1,698.96
		80568244	Internal Labor		$1,420.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80568244 Total			$1,420.08
		80568247	Internal Labor		$2,358.43
		80568247 Total			$2,358.43
		80568360	Internal Labor		$3,734.52
		80568360 Total			$3,734.52
		80568409	Internal Labor		$521.60
		80568409 Total			$521.60
		80568450	Internal Labor		$472.00
		80568450 Total			$472.00
		80568469	Internal Labor		$384.82
		80568469 Total			$384.82
		80568474	Internal Labor		$470.52
		80568474 Total			$470.52
		80569032	Internal Labor		$2,251.60
		80569032 Total			$2,251.60
		80569653	Internal Labor		$1,373.94
		80569653 Total			$1,373.94
		80569672	Internal Labor		$566.64
		80569672 Total			$566.64
		80569698	Internal Labor		$105.61
		80569698 Total			$105.61
		80569732	Internal Labor		$388.18
		80569732 Total			$388.18
		80569796	Internal Labor		$450.28
		80569796 Total			$450.28
		80569806	Internal Labor		$698.32
		80569806 Total			$698.32
		80569825	Internal Labor		$291.25
		80569825 Total			$291.25
		80569834	Internal Labor		$291.25
		80569834 Total			$291.25
		80569897	Internal Labor		$499.41
		80569897 Total			$499.41
		80569930	Internal Labor		$355.02
		80569930 Total			$355.02
		80569936	Internal Labor		$476.56
		80569936 Total			$476.56
		80569973	Internal Labor		$264.18
		80569973 Total			$264.18
		80569975	Internal Labor		$264.18
		80569975 Total			$264.18
		80569978	Internal Labor		$264.18
		80569978 Total			$264.18
		80569986	Internal Labor		$264.18
		80569986 Total			$264.18
		80570002	Internal Labor		$582.05
		80570002 Total			$582.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80570007	Internal Labor		$170.98
		80570007 Total			$170.98
		80570009	Internal Labor		$170.98
		80570009 Total			$170.98
		80570072	Internal Labor		$677.90
		80570072 Total			$677.90
		80570080	Internal Labor		$504.22
		80570080 Total			$504.22
		80570082	Internal Labor		$704.66
		80570082 Total			$704.66
		80570103	Internal Labor		$566.22
		80570103 Total			$566.22
		80570185	Internal Labor		$1,093.36
		80570185 Total			$1,093.36
		80570262	Internal Labor		$690.60
		80570262 Total			$690.60
		80570273	Internal Labor		$0.00
		80570273 Total			$0.00
		80570293	Internal Labor		$480.08
		80570293 Total			$480.08
		80570333	Internal Labor		$3.87
		80570333 Total			$3.87
		80570434	Internal Labor		$432.96
		80570434 Total			$432.96
		80570447	Internal Labor		$1,420.08
		80570447 Total			$1,420.08
		80570449	Internal Labor		$532.53
		80570449 Total			$532.53
		80570492	Internal Labor		$769.64
		80570492 Total			$769.64
		80570528	Internal Labor		$1,027.20
		80570528 Total			$1,027.20
		80570550	Internal Labor		$577.23
		80570550 Total			$577.23
		80570559	Internal Labor		$661.63
		80570559 Total			$661.63
		80570577	Internal Labor		$1,102.25
		80570577 Total			$1,102.25
		80570585	Internal Labor		$1,437.12
		80570585 Total			$1,437.12
		80570594	Internal Labor		$121.07
		80570594 Total			$121.07
		80570620	Internal Labor		$557.24
		80570620 Total			$557.24
		80570638	Internal Labor		$1,256.03
		80570638 Total			$1,256.03
		80570664	Internal Labor		$1,440.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**202608**	80570664 Total			$1,440.80
		80570684	Internal Labor		$621.41
		80570684 Total			$621.41
		80570833	Internal Labor		$4,435.84
		80570833 Total			$4,435.84
		80570834	Internal Labor		$959.04
		80570834 Total			$959.04
		80570877	Internal Labor		$953.12
		80570877 Total			$953.12
		80570962	Internal Labor		$1,111.59
		80570962 Total			$1,111.59
		80570963	Internal Labor		$375.44
		80570963 Total			$375.44
		80570979	Internal Labor		$887.43
		80570979 Total			$887.43
		80570987	Internal Labor		$1,155.60
		80570987 Total			$1,155.60
		80570994	Internal Labor		$487.80
		80570994 Total			$487.80
		80570995	Internal Labor		$1,641.87
		80570995 Total			$1,641.87
		80571012	Internal Labor		$884.73
		80571012 Total			$884.73
		80571035	Internal Labor		$1,144.96
		80571035 Total			$1,144.96
		80571087	Internal Labor		$235.98
		80571087 Total			$235.98
		80571159	Internal Labor		$265.35
		80571159 Total			$265.35
		80571169	Internal Labor		$603.09
		80571169 Total			$603.09
		80571174	Internal Labor		$1,028.54
		80571174 Total			$1,028.54
		80571181	Internal Labor		$377.82
		80571181 Total			$377.82
		80571184	Internal Labor		$384.82
		80571184 Total			$384.82
		80571233	Internal Labor		$1,024.44
		80571233 Total			$1,024.44
		80571242	Internal Labor		$1,419.54
		80571242 Total			$1,419.54
		80571334	Internal Labor		$349.16
		80571334 Total			$349.16
		80571361	Internal Labor		$260.80
		80571361 Total			$260.80
		80571377	Internal Labor		$2,393.88
		80571377 Total			$2,393.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80571393	Internal Labor	[redacted]	$521.60
		80571393 Total			$521.60
		80571410	Internal Labor		$391.22
		80571410 Total			$391.22
		80571412	Internal Labor		$878.05
		80571412 Total			$878.05
		80571418	Internal Labor		$391.22
		80571418 Total			$391.22
		80571419	Internal Labor		$2,836.48
		80571419 Total			$2,836.48
		80571420	Internal Labor		$914.23
		80571420 Total			$914.23
		80571421	Internal Labor		$589.40
		80571421 Total			$589.40
		80571423	Internal Labor		$747.36
		80571423 Total			$747.36
		80571426	Internal Labor		$1,214.64
		80571426 Total			$1,214.64
		80571429	Internal Labor		$363.78
		80571429 Total			$363.78
		80571431	Internal Labor		$1,009.12
		80571431 Total			$1,009.12
		80571433	Internal Labor		$1,043.20
		80571433 Total			$1,043.20
		80571443	Internal Labor		$628.17
		80571443 Total			$628.17
		80571447	Internal Labor		$769.64
		80571447 Total			$769.64
		80571454	Internal Labor		$1,486.12
		80571454 Total			$1,486.12
		80571491	Internal Labor		$186.03
		80571491 Total			$186.03
		80571495	Internal Labor		$788.13
		80571495 Total			$788.13
		80571540	Internal Labor		$921.24
		80571540 Total			$921.24
		80571541	Internal Labor		$210.42
		80571541 Total			$210.42
		80571542	Internal Labor		$567.92
		80571542 Total			$567.92
		80571636	Internal Labor		$904.28
		80571636 Total			$904.28
		80571638	Internal Labor		$461.80
		80571638 Total			$461.80
		80571668	Internal Labor		$2,960.68
		80571668 Total			$2,960.68
		80571669	Internal Labor		$473.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80571669 Total		[redacted]	$473.18
		80571676	Internal Labor		$746.84
		80571676 Total			$746.84
		80571733	Internal Labor		$258.87
		80571733 Total			$258.87
		80571745	Internal Labor		$322.81
		80571745 Total			$322.81
		80571751	Internal Labor		$1,024.44
		80571751 Total			$1,024.44
		80571765	Internal Labor		$337.78
		80571765 Total			$337.78
		80571791	Internal Labor		$384.82
		80571791 Total			$384.82
		80571851	Internal Labor		$1,452.97
		80571851 Total			$1,452.97
		80571853	Internal Labor		$702.93
		80571853 Total			$702.93
		80571861	Internal Labor		$583.50
		80571861 Total			$583.50
		80571876	Internal Labor		$221.76
		80571876 Total			$221.76
		80571914	Internal Labor		$3,739.28
		80571914 Total			$3,739.28
		80571923	Internal Labor		$402.13
		80571923 Total			$402.13
		80572029	Internal Labor		$245.87
		80572029 Total			$245.87
		80572034	Internal Labor		$437.44
		80572034 Total			$437.44
		80572040	Internal Labor		$462.00
		80572040 Total			$462.00
		80572047	Internal Labor		$769.64
		80572047 Total			$769.64
		80572058	Internal Labor		$690.16
		80572058 Total			$690.16
		80572092	Internal Labor		$490.94
		80572092 Total			$490.94
		80572099	Internal Labor		$4,227.35
		80572099 Total			$4,227.35
		80572124	Internal Labor		$656.77
		80572124 Total			$656.77
		80572129	Internal Labor		$1,028.10
		80572129 Total			$1,028.10
		80572150	Internal Labor		$235.97
		80572150 Total			$235.97
		80572170	Internal Labor		$823.99
		80572170 Total			$823.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80572178	Internal Labor	[redacted]	$484.21
		80572178 Total			$484.21
		80572202	Internal Labor		$1,043.20
		80572202 Total			$1,043.20
		80572212	Internal Labor		$384.82
		80572212 Total			$384.82
		80572217	Internal Labor		$1,159.35
		80572217 Total			$1,159.35
		80572229	Internal Labor		$864.54
		80572229 Total			$864.54
		80572235	Internal Labor		$537.74
		80572235 Total			$537.74
		80572236	Internal Labor		$726.83
		80572236 Total			$726.83
		80572249	Internal Labor		$1,902.25
		80572249 Total			$1,902.25
		80572265	Internal Labor		$186.72
		80572265 Total			$186.72
		80572267	Internal Labor		$769.64
		80572267 Total			$769.64
		80572268	Internal Labor		$588.51
		80572268 Total			$588.51
		80572273	Internal Labor		$743.15
		80572273 Total			$743.15
		80572278	Internal Labor		$391.20
		80572278 Total			$391.20
		80572295	Internal Labor		$462.00
		80572295 Total			$462.00
		80572308	Internal Labor		$769.64
		80572308 Total			$769.64
		80572323	Internal Labor		$177.40
		80572323 Total			$177.40
		80572329	Internal Labor		$228.64
		80572329 Total			$228.64
		80572399	Internal Labor		$124.02
		80572399 Total			$124.02
		80572427	Internal Labor		$1,609.74
		80572427 Total			$1,609.74
		80572432	Internal Labor		$220.58
		80572432 Total			$220.58
		80572434	Internal Labor		$87.82
		80572434 Total			$87.82
		80572457	Internal Labor		$521.60
		80572457 Total			$521.60
		80572464	Internal Labor		$238.89
		80572464 Total			$238.89
		80572509	Internal Labor		$497.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80572509 Total			$497.46
		80572524	Internal Labor		$384.82
		80572524 Total			$384.82
		80572571	Internal Labor		$201.83
		80572571 Total			$201.83
		80572578	Internal Labor		$571.20
		80572578 Total			$571.20
		80572579	Internal Labor		$3,765.45
		80572579 Total			$3,765.45
		80572589	Internal Labor		$1,105.37
		80572589 Total			$1,105.37
		80572608	Internal Labor		$719.28
		80572608 Total			$719.28
		80572617	Internal Labor		$486.08
		80572617 Total			$486.08
		80572629	Internal Labor		$1,132.44
		80572629 Total			$1,132.44
		80572631	Internal Labor		$260.80
		80572631 Total			$260.80
		80572640	Internal Labor		$136.78
		80572640 Total			$136.78
		80572644	Internal Labor		$2,091.83
		80572644 Total			$2,091.83
		80572646	Internal Labor		$3,011.98
		80572646 Total			$3,011.98
		80572647	Internal Labor		$597.90
		80572647 Total			$597.90
		80572657	Internal Labor		$588.71
		80572657 Total			$588.71
		80572662	Internal Labor		$1,656.06
		80572662 Total			$1,656.06
		80572669	Internal Labor		$349.02
		80572669 Total			$349.02
		80572754	Internal Labor		$399.03
		80572754 Total			$399.03
		80572812	Internal Labor		$497.77
		80572812 Total			$497.77
		80572821	Internal Labor		$688.56
		80572821 Total			$688.56
		80572823	Internal Labor		$185.15
		80572823 Total			$185.15
		80572844	Internal Labor		$727.56
		80572844 Total			$727.56
		80572857	Internal Labor		$731.70
		80572857 Total			$731.70
		80572869	Internal Labor		$876.96
		80572869 Total			$876.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80572885	Internal Labor	[redacted]	$121.33
		80572885 Total			$121.33
		80572886	Internal Labor		$600.85
		80572886 Total			$600.85
		80572904	Internal Labor		$311.74
		80572904 Total			$311.74
		80572907	Internal Labor		$513.60
		80572907 Total			$513.60
		80572919	Internal Labor		$1,146.52
		80572919 Total			$1,146.52
		80572973	Internal Labor		$923.60
		80572973 Total			$923.60
		80572992	Internal Labor		$470.52
		80572992 Total			$470.52
		80573010	Internal Labor		$1,231.64
		80573010 Total			$1,231.64
		80573030	Internal Labor		$136.78
		80573030 Total			$136.78
		80573045	Internal Labor		$473.18
		80573045 Total			$473.18
		80573065	Internal Labor		$607.61
		80573065 Total			$607.61
		80573066	Internal Labor		$1,287.35
		80573066 Total			$1,287.35
		80573070	Internal Labor		$380.32
		80573070 Total			$380.32
		80573076	Internal Labor		$1,043.20
		80573076 Total			$1,043.20
		80573181	Internal Labor		$731.11
		80573181 Total			$731.11
		80573209	Internal Labor		$544.84
		80573209 Total			$544.84
		80573241	Internal Labor		$709.77
		80573241 Total			$709.77
		80573252	Internal Labor		$397.58
		80573252 Total			$397.58
		80573260	Internal Labor		$124.02
		80573260 Total			$124.02
		80573300	Internal Labor		$1,343.14
		80573300 Total			$1,343.14
		80573309	Internal Labor		$1,609.74
		80573309 Total			$1,609.74
		80573311	Internal Labor		$171.14
		80573311 Total			$171.14
		80573396	Internal Labor		$861.50
		80573396 Total			$861.50
		80573418	Internal Labor		$1,029.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80573418 Total			$1,029.40
		80573475	Internal Labor		$238.89
		80573475 Total			$238.89
		80573490	Internal Labor		$900.66
		80573490 Total			$900.66
		80573505	Internal Labor		$238.89
		80573505 Total			$238.89
		80573640	Internal Labor		$462.00
		80573640 Total			$462.00
		80573699	Internal Labor		$532.86
		80573699 Total			$532.86
		80573724	Internal Labor		$2,073.19
		80573724 Total			$2,073.19
		80573812	Internal Labor		$899.35
		80573812 Total			$899.35
		80573821	Internal Labor		$280.09
		80573821 Total			$280.09
		80573894	Internal Labor		$1,496.82
		80573894 Total			$1,496.82
		80573899	Internal Labor		$698.32
		80573899 Total			$698.32
		80573903	Internal Labor		$473.18
		80573903 Total			$473.18
		80573973	Internal Labor		$1,522.56
		80573973 Total			$1,522.56
		80573996	Internal Labor		$2,608.41
		80573996 Total			$2,608.41
		80573999	Internal Labor		$698.76
		80573999 Total			$698.76
		80574042	Internal Labor		$205.17
		80574042 Total			$205.17
		80574063	Internal Labor		$861.50
		80574063 Total			$861.50
		80574068	Internal Labor		$254.80
		80574068 Total			$254.80
		80574105	Internal Labor		$544.42
		80574105 Total			$544.42
		80574118	Internal Labor		$582.30
		80574118 Total			$582.30
		80574125	Internal Labor		$698.32
		80574125 Total			$698.32
		80574258	Internal Labor		$251.42
		80574258 Total			$251.42
		80574260	Internal Labor		$605.04
		80574260 Total			$605.04
		80574267	Internal Labor		$1,246.94
		80574267 Total			$1,246.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80574279	Internal Labor	[redacted]	$935.32
		80574279 Total			$935.32
		80574282	Internal Labor		$171.14
		80574282 Total			$171.14
		80574309	Internal Labor		$163.86
		80574309 Total			$163.86
		80574325	Internal Labor		$1,214.19
		80574325 Total			$1,214.19
		80574326	Internal Labor		$983.72
		80574326 Total			$983.72
		80574371	Internal Labor		$136.78
		80574371 Total			$136.78
		80574372	Internal Labor		$260.80
		80574372 Total			$260.80
		80574412	Internal Labor		$1,142.86
		80574412 Total			$1,142.86
		80574428	Internal Labor		$373.44
		80574428 Total			$373.44
		80574455	Internal Labor		$818.42
		80574455 Total			$818.42
		80574462	Internal Labor		$772.40
		80574462 Total			$772.40
		80574482	Internal Labor		$363.78
		80574482 Total			$363.78
		80574483	Internal Labor		$510.00
		80574483 Total			$510.00
		80574499	Internal Labor		$531.66
		80574499 Total			$531.66
		80574551	Internal Labor		$683.46
		80574551 Total			$683.46
		80574552	Internal Labor		$473.18
		80574552 Total			$473.18
		80574581	Internal Labor		$639.76
		80574581 Total			$639.76
		80574605	Internal Labor		$782.40
		80574605 Total			$782.40
		80574707	Internal Labor		$384.82
		80574707 Total			$384.82
		80574753	Internal Labor		$196.96
		80574753 Total			$196.96
		80574870	Internal Labor		$1,235.72
		80574870 Total			$1,235.72
		80574887	Internal Labor		$497.46
		80574887 Total			$497.46
		80574919	Internal Labor		$727.56
		80574919 Total			$727.56
		80574933	Internal Labor		$604.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80574933 Total			$604.14
		80574937	Internal Labor		$171.14
		80574937 Total			$171.14
		80574939	Internal Labor		$737.96
		80574939 Total			$737.96
		80574973	Internal Labor		$760.33
		80574973 Total			$760.33
		80575182	Internal Labor		$833.70
		80575182 Total			$833.70
		80575198	Internal Labor		$352.40
		80575198 Total			$352.40
		80575215	Internal Labor		$1,104.20
		80575215 Total			$1,104.20
		80575225	Internal Labor		$238.89
		80575225 Total			$238.89
		80575259	Internal Labor		$590.78
		80575259 Total			$590.78
		80575272	Internal Labor		$344.60
		80575272 Total			$344.60
		80575283	Internal Labor		$786.65
		80575283 Total			$786.65
		80575400	Internal Labor		$203.96
		80575400 Total			$203.96
		80575451	Internal Labor		$14.83
		80575451 Total			$14.83
		80575461	Internal Labor		$849.33
		80575461 Total			$849.33
		80575489	Internal Labor		$349.16
		80575489 Total			$349.16
		80575493	Internal Labor		$577.23
		80575493 Total			$577.23
		80575505	Internal Labor		$248.04
		80575505 Total			$248.04
		80575516	Internal Labor		$459.59
		80575516 Total			$459.59
		80575634	Internal Labor		$694.48
		80575634 Total			$694.48
		80575637	Internal Labor		$359.28
		80575637 Total			$359.28
		80575640	Internal Labor		$179.64
		80575640 Total			$179.64
		80575645	Internal Labor		$911.76
		80575645 Total			$911.76
		80575746	Internal Labor		$769.64
		80575746 Total			$769.64
		80575816	Internal Labor		$384.82
		80575816 Total			$384.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80575895	Internal Labor	[redacted]	$2,825.91
		80575895 Total			$2,825.91
		80575926	Internal Labor		$384.82
		80575926 Total			$384.82
		80575927	Internal Labor		$171.14
		80575927 Total			$171.14
		80575969	Internal Labor		$528.36
		80575969 Total			$528.36
		80576034	Internal Labor		$192.41
		80576034 Total			$192.41
		80576046	Internal Labor		$182.51
		80576046 Total			$182.51
		80576128	Internal Labor		$453.21
		80576128 Total			$453.21
		80576153	Internal Labor		$376.88
		80576153 Total			$376.88
		80576154	Internal Labor		$2,306.39
		80576154 Total			$2,306.39
		80576261	Internal Labor		$1,086.07
		80576261 Total			$1,086.07
		80576287	Internal Labor		$939.36
		80576287 Total			$939.36
		80576334	Internal Labor		$1,916.74
		80576334 Total			$1,916.74
		80576337	Internal Labor		$238.89
		80576337 Total			$238.89
		80576358	Internal Labor		$450.21
		80576358 Total			$450.21
		80576378	Internal Labor		$520.29
		80576378 Total			$520.29
		80576381	Internal Labor		$781.98
		80576381 Total			$781.98
		80576400	Internal Labor		$349.16
		80576400 Total			$349.16
		80576441	Internal Labor		$665.59
		80576441 Total			$665.59
		80576575	Internal Labor		$355.02
		80576575 Total			$355.02
		80576623	Internal Labor		$346.50
		80576623 Total			$346.50
		80576820	Internal Labor		$547.12
		80576820 Total			$547.12
		80576825	Internal Labor		$289.73
		80576825 Total			$289.73
		80576851	Internal Labor		$122.34
		80576851 Total			$122.34
		80576862	Internal Labor		$486.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80576862 Total			$486.08
		80576893	Internal Labor		$958.08
		80576893 Total			$958.08
		80576967	Internal Labor		$1,025.85
		80576967 Total			$1,025.85
		80576973	Internal Labor		$355.02
		80576973 Total			$355.02
		80577013	Internal Labor		$2,035.34
		80577013 Total			$2,035.34
		80577020	Internal Labor		$782.38
		80577020 Total			$782.38
		80577031	Internal Labor		$951.00
		80577031 Total			$951.00
		80577075	Internal Labor		$127.24
		80577075 Total			$127.24
		80577115	Internal Labor		$521.60
		80577115 Total			$521.60
		80577134	Internal Labor		$556.98
		80577134 Total			$556.98
		80577172	Internal Labor		$746.88
		80577172 Total			$746.88
		80577195	Internal Labor		$746.19
		80577195 Total			$746.19
		80577205	Internal Labor		$506.67
		80577205 Total			$506.67
		80577235	Internal Labor		$289.73
		80577235 Total			$289.73
		80577259	Internal Labor		$430.74
		80577259 Total			$430.74
		80577310	Internal Labor		$462.00
		80577310 Total			$462.00
		80577443	Internal Labor		$576.49
		80577443 Total			$576.49
		80577456	Internal Labor		$569.92
		80577456 Total			$569.92
		80577466	Internal Labor		$899.78
		80577466 Total			$899.78
		80577467	Internal Labor		$1,292.15
		80577467 Total			$1,292.15
		80577507	Internal Labor		$523.74
		80577507 Total			$523.74
		80577510	Internal Labor		$973.36
		80577510 Total			$973.36
		80577513	Internal Labor		$299.29
		80577513 Total			$299.29
		80577528	Internal Labor		$680.25
		80577528 Total			$680.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80577532	Internal Labor	[redacted]	$196.96
		80577532 Total			$196.96
		80577545	Internal Labor		$483.98
		80577545 Total			$483.98
		80577559	Internal Labor		$352.40
		80577559 Total			$352.40
		80577585	Internal Labor		$238.89
		80577585 Total			$238.89
		80577609	Internal Labor		$841.97
		80577609 Total			$841.97
		80577665	Internal Labor		$902.04
		80577665 Total			$902.04
		80577668	Internal Labor		$760.64
		80577668 Total			$760.64
		80577670	Internal Labor		$508.84
		80577670 Total			$508.84
		80577713	Internal Labor		$598.58
		80577713 Total			$598.58
		80577720	Internal Labor		$1,408.03
		80577720 Total			$1,408.03
		80577736	Internal Labor		$359.15
		80577736 Total			$359.15
		80577758	Internal Labor		$1,143.20
		80577758 Total			$1,143.20
		80577804	Internal Labor		$937.24
		80577804 Total			$937.24
		80577930	Internal Labor		$701.25
		80577930 Total			$701.25
		80577938	Internal Labor		$538.92
		80577938 Total			$538.92
		80578024	Internal Labor		$724.05
		80578024 Total			$724.05
		80578034	Internal Labor		$605.06
		80578034 Total			$605.06
		80578043	Internal Labor		$508.84
		80578043 Total			$508.84
		80578065	Internal Labor		$513.60
		80578065 Total			$513.60
		80578069	Internal Labor		$251.42
		80578069 Total			$251.42
		80578085	Internal Labor		$251.42
		80578085 Total			$251.42
		80578101	Internal Labor		$171.14
		80578101 Total			$171.14
		80578116	Internal Labor		$510.52
		80578116 Total			$510.52
		80578154	Internal Labor		$141.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80578154 Total			$141.33
		80578249	Internal Labor		$528.81
		80578249 Total			$528.81
		80578253	Internal Labor		$819.01
		80578253 Total			$819.01
		80578258	Internal Labor		$428.73
		80578258 Total			$428.73
		80578344	Internal Labor		$561.54
		80578344 Total			$561.54
		80578360	Internal Labor		$561.54
		80578360 Total			$561.54
		80578399	Internal Labor		$851.72
		80578399 Total			$851.72
		80578405	Internal Labor		$391.20
		80578405 Total			$391.20
		80578475	Internal Labor		$521.60
		80578475 Total			$521.60
		80578485	Internal Labor		$1,989.84
		80578485 Total			$1,989.84
		80578492	Internal Labor		$205.82
		80578492 Total			$205.82
		80578547	Internal Labor		$238.89
		80578547 Total			$238.89
		80578584	Internal Labor		$583.68
		80578584 Total			$583.68
		80578681	Internal Labor		$573.26
		80578681 Total			$573.26
		80578691	Internal Labor		$667.16
		80578691 Total			$667.16
		80578694	Internal Labor		$352.40
		80578694 Total			$352.40
		80578718	Internal Labor		$344.60
		80578718 Total			$344.60
		80578726	Internal Labor		$192.41
		80578726 Total			$192.41
		80578756	Internal Labor		$197.77
		80578756 Total			$197.77
		80578851	Internal Labor		$254.80
		80578851 Total			$254.80
		80578882	Internal Labor		$1,667.09
		80578882 Total			$1,667.09
		80578919	Internal Labor		$487.80
		80578919 Total			$487.80
		80578922	Internal Labor		$380.19
		80578922 Total			$380.19
		80578997	Internal Labor		$577.23
		80578997 Total			$577.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80578998	Internal Labor		$90.34
		80578998 Total			$90.34
		80579014	Internal Labor		$900.84
		80579014 Total			$900.84
		80579033	Internal Labor		$384.82
		80579033 Total			$384.82
		80579034	Internal Labor		$434.38
		80579034 Total			$434.38
		80579051	Internal Labor		$521.60
		80579051 Total			$521.60
		80579079	Internal Labor		$434.38
		80579079 Total			$434.38
		80579083	Internal Labor		$599.13
		80579083 Total			$599.13
		80579235	Internal Labor		$893.66
		80579235 Total			$893.66
		80579346	Internal Labor		$248.04
		80579346 Total			$248.04
		80579415	Internal Labor		$874.96
		80579415 Total			$874.96
		80579429	Internal Labor		$902.04
		80579429 Total			$902.04
		80579458	Internal Labor		$508.84
		80579458 Total			$508.84
		80579471	Internal Labor		$5,667.04
		80579471 Total			$5,667.04
		80579603	Internal Labor		$63.70
		80579603 Total			$63.70
		80579616	Internal Labor		$457.24
		80579616 Total			$457.24
		80579629	Internal Labor		$473.18
		80579629 Total			$473.18
		80579634	Internal Labor		$265.35
		80579634 Total			$265.35
		80579756	Internal Labor		$666.44
		80579756 Total			$666.44
		80579868	Internal Labor		$349.16
		80579868 Total			$349.16
		80579914	Internal Labor		$117.50
		80579914 Total			$117.50
		80579941	Internal Labor		$665.26
		80579941 Total			$665.26
		80579973	Internal Labor		$623.46
		80579973 Total			$623.46
		80580045	Internal Labor		$248.04
		80580045 Total			$248.04
		80580084	Internal Labor		$523.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80580084 Total			$523.74
		80580106	Internal Labor		$174.00
		80580106 Total			$174.00
		80580156	Internal Labor		$260.80
		80580156 Total			$260.80
		80580179	Internal Labor		$66.91
		80580179 Total			$66.91
		80580217	Internal Labor		$231.00
		80580217 Total			$231.00
		80580238	Internal Labor		$260.80
		80580238 Total			$260.80
		80580359	Internal Labor		$906.65
		80580359 Total			$906.65
		80580387	Internal Labor		$1,040.52
		80580387 Total			$1,040.52
		80580463	Internal Labor		$538.92
		80580463 Total			$538.92
		80580510	Internal Labor		$472.00
		80580510 Total			$472.00
		80580610	Internal Labor		$581.09
		80580610 Total			$581.09
		80580718	Internal Labor		$986.98
		80580718 Total			$986.98
		80580854	Internal Labor		$666.44
		80580854 Total			$666.44
		80580855	Internal Labor		$349.16
		80580855 Total			$349.16
		80580906	Internal Labor		$164.70
		80580906 Total			$164.70
		80581041	Internal Labor		$689.20
		80581041 Total			$689.20
		80581276	Internal Labor		$946.36
		80581276 Total			$946.36
		80581351	Internal Labor		$358.81
		80581351 Total			$358.81
		80581359	Internal Labor		$349.16
		80581359 Total			$349.16
		80581372	Internal Labor		$400.12
		80581372 Total			$400.12
		80581501	Internal Labor		$256.05
		80581501 Total			$256.05
		80581506	Internal Labor		$964.84
		80581506 Total			$964.84
		80581516	Internal Labor		$654.69
		80581516 Total			$654.69
		80581540	Internal Labor		$872.68
		80581540 Total			$872.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80581613	Internal Labor	[redacted]	$450.28
		80581613 Total			$450.28
		80581734	Internal Labor		$127.40
		80581734 Total			$127.40
		80581836	Internal Labor		$384.82
		80581836 Total			$384.82
		80581946	Internal Labor		$88.36
		80581946 Total			$88.36
		80582055	Internal Labor		$946.36
		80582055 Total			$946.36
		80582149	Internal Labor		$577.23
		80582149 Total			$577.23
		80582284	Internal Labor		$749.98
		80582284 Total			$749.98
		80582312	Internal Labor		$384.82
		80582312 Total			$384.82
		80582392	Internal Labor		$238.89
		80582392 Total			$238.89
		80582444	Internal Labor		$698.32
		80582444 Total			$698.32
		80582482	Internal Labor		$439.14
		80582482 Total			$439.14
		80582501	Internal Labor		$1,280.55
		80582501 Total			$1,280.55
		80582615	Internal Labor		$260.80
		80582615 Total			$260.80
		80582721	Internal Labor		$238.89
		80582721 Total			$238.89
		80582823	Internal Labor		$157.17
		80582823 Total			$157.17
		80583115	Internal Labor		$523.74
		80583115 Total			$523.74
		80583617	Internal Labor		$377.13
		80583617 Total			$377.13
		80583642	Internal Labor		$445.70
		80583642 Total			$445.70
		80583803	Internal Labor		$763.62
		80583803 Total			$763.62
		80583851	Internal Labor		$831.24
		80583851 Total			$831.24
		80584066	Internal Labor		$239.53
		80584066 Total			$239.53
		80584242	Internal Labor		$350.70
		80584242 Total			$350.70
		80584252	Internal Labor		$590.47
		80584252 Total			$590.47
		80584294	Internal Labor		$632.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80584294 Total		[redacted]	$632.86
		80584434	Internal Labor		$648.41
		80584434 Total			$648.41
		80584718	Internal Labor		$521.60
		80584718 Total			$521.60
		80587101	Internal Labor		$264.18
		80587101 Total			$264.18
		80587108	Internal Labor		$521.01
		80587108 Total			$521.01
		80587795	Internal Labor		$52.69
		80587795 Total			$52.69
		80601815	Internal Labor	0	$583.54
		80601815 Total		0	$583.54
		80798256	Internal Labor	[redacted]	$1,376.04
		80798256 Total			$1,376.04
		80803170	Internal Labor		$380.92
		80803170 Total			$380.92
		80838902	Internal Labor	0	$169.14
		80838902 Total		0	$169.14
		80890131	Internal Labor	[redacted]	$1,017.68
		80890131 Total			$1,017.68
		80910911	Internal Labor		$5,700.31
		80910911 Total			$5,700.31
		81341322	Internal Labor		$1,148.07
		81341322 Total			$1,148.07
		81715012	Internal Labor		$349.16
		81715012 Total			$349.16
		81972857	Internal Labor		-$311.16
		81972857 Total			-$311.16
		82076547	Internal Labor		$2,456.98
		82076547 Total			$2,456.98
		82138585	Internal Labor		$1,822.16
		82138585 Total			$1,822.16
		82247358	Internal Labor		$947.13
		82247358 Total			$947.13
		82276577	Internal Labor		$311.16
		82276577 Total			$311.16
		82394876	Internal Labor		$1,195.05
		82394876 Total			$1,195.05
		82658770	Internal Labor		$5,895.83
		82658770 Total			$5,895.83
		82701339	Internal Labor		$1,770.33
		82701339 Total			$1,770.33
		82761326	Internal Labor		$1,513.38
		82761326 Total			$1,513.38
	202608 Total				**$1,440,366.41**
	202607	80082497	Internal Labor		$824.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80082497 Total		[redacted]	$824.89
		80114846	Internal Labor	0	-$16.08
		80114846 Total		0	-$16.08
		80181816	Internal Labor	[redacted]	$2,402.78
		80181816 Total			$2,402.78
		80196769	Internal Labor	0	-$9,594.61
		80196769 Total		0	-$9,594.61
		80197120	Internal Labor	[redacted]	$651.82
		80197120 Total			$651.82
		80197312	Internal Labor	0	$25.57
		80197312 Total			$25.57
		80200958	Internal Labor	[redacted]	$1,100.32
		80200958 Total			$1,100.32
		80211036	Internal Labor	0	-$416.72
		80211036 Total		0	-$416.72
		80214119	Internal Labor	[redacted]	$1,139.40
		80214119 Total			$1,139.40
		80240221	Internal Labor		$567.27
		80240221 Total			$567.27
		80248380	Internal Labor	0	-$13.44
		80248380 Total		0	-$13.44
		80268321	Internal Labor	[redacted]	$1,494.85
		80268321 Total			$1,494.85
		80272487	Internal Labor	0	$178.73
		80272487 Total		0	$178.73
		80273649	Internal Labor	[redacted]	$2,892.01
		80273649 Total			$2,892.01
		80298016	Internal Labor		$585.82
		80298016 Total			$585.82
		80301458	Internal Labor	0	$61.64
		80301458 Total		0	$61.64
		80302519	Internal Labor	[redacted]	$6,879.47
		80302519 Total			$6,879.47
		80307568	Internal Labor		$828.49
		80307568 Total			$828.49
		80307608	Internal Labor	0	$0.00
		80307608 Total		0	$0.00
		80316880	Internal Labor	0	$0.01
		80316880 Total		0	$0.01
		80317341	Internal Labor	0	$0.27
		80317341 Total		0	$0.27
		80317672	Internal Labor	[redacted]	$14,222.62
		80317672 Total			$14,222.62
		80328262	Internal Labor		$914.55
		80328262 Total			$914.55
		80330278	Internal Labor	0	$37.21
		80330278 Total		0	$37.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80336268	Internal Labor	[redacted]	$2,032.94
		80336268 Total			$2,032.94
		80336272	Internal Labor		$1,989.84
		80336272 Total			$1,989.84
		80336274	Internal Labor		$3,847.71
		80336274 Total			$3,847.71
		80337027	Internal Labor		$29.16
		80337027 Total			$29.16
		80337685	Internal Labor		$3,608.78
		80337685 Total			$3,608.78
		80342133	Internal Labor		$1,357.14
		80342133 Total			$1,357.14
		80343697	Internal Labor		$2,433.27
		80343697 Total			$2,433.27
		80350414	Internal Labor		$6,555.88
		80350414 Total			$6,555.88
		80365373	Internal Labor	0	$39.56
		80365373 Total		0	$39.56
		80369144	Internal Labor	0	$0.00
		80369144 Total		0	$0.00
		80369241	Internal Labor	[redacted]	$473.05
		80369241 Total			$473.05
		80372724	Internal Labor	0	$7.17
		80372724 Total		0	$7.17
		80373857	Internal Labor	[redacted]	$5,676.93
		80373857 Total			$5,676.93
		80383032	Internal Labor		$6,196.78
		80383032 Total			$6,196.78
		80384018	Internal Labor		$1,298.24
		80384018 Total			$1,298.24
		80386553	Internal Labor		$1,571.60
		80386553 Total			$1,571.60
		80389029	Internal Labor	0	-$0.03
		80389029 Total		0	-$0.03
		80389343	Internal Labor	0	-$34.97
		80389343 Total		0	-$34.97
		80392751	Internal Labor	0	$0.01
		80392751 Total		0	$0.01
		80393830	Internal Labor	0	$1.89
		80393830 Total		0	$1.89
		80400550	Internal Labor	[redacted]	$1,243.85
		80400550 Total			$1,243.85
		80406492	Internal Labor		$630.12
		80406492 Total			$630.12
		80407035	Internal Labor		$3,193.22
		80407035 Total			$3,193.22
		80413472	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80413472 Total		0	$0.00
		80415536	Internal Labor	0	-$0.01
		80415536 Total		0	-$0.01
		80417688	Internal Labor	0	-$1.08
		80417688 Total		0	-$1.08
		80420771	Internal Labor	0	-$18.38
		80420771 Total		0	-$18.38
		80422527	Internal Labor	[redacted]	$1,715.32
		80422527 Total		[redacted]	$1,715.32
		80424420	Internal Labor	0	-$76.37
		80424420 Total		0	-$76.37
		80428134	Internal Labor	[redacted]	-$169.68
		80428134 Total		[redacted]	-$169.68
		80430260	Internal Labor	[redacted]	$37.91
		80430260 Total		[redacted]	$37.91
		80430855	Internal Labor	0	$7.23
		80430855 Total		0	$7.23
		80430954	Internal Labor	0	-$41.18
		80430954 Total		0	-$41.18
		80430979	Internal Labor	0	$17.51
		80430979 Total		0	$17.51
		80433222	Internal Labor	[redacted]	$176.72
		80433222 Total		[redacted]	$176.72
		80435431	Internal Labor	[redacted]	$6,192.46
		80435431 Total		[redacted]	$6,192.46
		80436779	Internal Labor	0	$0.00
		80436779 Total			$0.00
		80437235	Internal Labor	[redacted]	$1,363.03
		80437235 Total		[redacted]	$1,363.03
		80437706	Internal Labor	0	$0.01
		80437706 Total		0	$0.01
		80443227	Internal Labor	[redacted]	$5,738.22
		80443227 Total		[redacted]	$5,738.22
		80443921	Internal Labor	0	$3.52
		80443921 Total		0	$3.52
		80444336	Internal Labor	0	$20.33
		80444336 Total		0	$20.33
		80446106	Internal Labor	[redacted]	$7,950.92
		80446106 Total		[redacted]	$7,950.92
		80446744	Internal Labor	[redacted]	$898.82
		80446744 Total		[redacted]	$898.82
		80453782	Internal Labor	0	-$33.15
		80453782 Total		0	-$33.15
		80455332	Internal Labor	[redacted]	$772.18
		80455332 Total		[redacted]	$772.18
		80460700	Internal Labor	[redacted]	$6,162.38
		80460700 Total		[redacted]	$6,162.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80465451	Internal Labor	0	-$0.03
		80465451 Total		0	-$0.03
		80465832	Internal Labor	[redacted]	$1,339.68
		80465832 Total			$1,339.68
		80466210	Internal Labor		$1,713.69
		80466210 Total			$1,713.69
		80466547	Internal Labor	0	-$135.97
		80466547 Total		0	-$135.97
		80466599	Internal Labor	[redacted]	$3,077.26
		80466599 Total			$3,077.26
		80467160	Internal Labor		$3,438.96
		80467160 Total			$3,438.96
		80468097	Internal Labor	0	$0.00
		80468097 Total		0	$0.00
		80475939	Internal Labor	[redacted]	$37.99
		80475939 Total			$37.99
		80476313	Internal Labor		$416.16
		80476313 Total			$416.16
		80476515	Internal Labor		$852.46
		80476515 Total			$852.46
		80476645	Internal Labor		$7,490.87
		80476645 Total			$7,490.87
		80476960	Internal Labor	0	$48.72
		80476960 Total		0	$48.72
		80477450	Internal Labor	[redacted]	$1,427.85
		80477450 Total			$1,427.85
		80478758	Internal Labor	0	-$0.01
		80478758 Total		0	-$0.01
		80479085	Internal Labor	0	$0.00
		80479085 Total		0	$0.00
		80479139	Internal Labor	0	$33.44
		80479139 Total		0	$33.44
		80480781	Internal Labor	0	$0.00
		80480781 Total		0	$0.00
		80482888	Internal Labor	0	-$400.18
		80482888 Total		0	-$400.18
		80483536	Internal Labor	[redacted]	$32.16
		80483536 Total			$32.16
		80484480	Internal Labor	0	$23.05
		80484480 Total		0	$23.05
		80484497	Internal Labor	[redacted]	$7,530.58
		80484497 Total			$7,530.58
		80484642	Internal Labor		$260.80
		80484642 Total			$260.80
		80487164	Internal Labor		$1,441.66
		80487164 Total			$1,441.66
		80488839	Internal Labor		$1,664.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80488839 Total		[redacted]	$1,664.32
		80489105	Internal Labor	[redacted]	$1,591.53
		80489105 Total		[redacted]	$1,591.53
		80489541	Internal Labor	[redacted]	$915.25
		80489541 Total		[redacted]	$915.25
		80492806	Internal Labor	[redacted]	$1,546.95
		80492806 Total		[redacted]	$1,546.95
		80492933	Internal Labor	[redacted]	$20,058.43
		80492933 Total		[redacted]	$20,058.43
		80493643	Internal Labor	[redacted]	$1,469.25
		80493643 Total		[redacted]	$1,469.25
		80493856	Internal Labor	0	$0.04
		80493856 Total		0	$0.04
		80494456	Internal Labor	0	-$0.01
		80494456 Total		0	-$0.01
		80495120	Internal Labor	[redacted]	$2,035.36
		80495120 Total		[redacted]	$2,035.36
		80495448	Internal Labor	[redacted]	$615.63
		80495448 Total		[redacted]	$615.63
		80496984	Internal Labor	0	-$37.24
		80496984 Total		0	-$37.24
		80497033	Internal Labor	[redacted]	$2,721.46
		80497033 Total		[redacted]	$2,721.46
		80497302	Internal Labor	[redacted]	$1,608.17
		80497302 Total		[redacted]	$1,608.17
		80497949	Internal Labor	[redacted]	$965.68
		80497949 Total		[redacted]	$965.68
		80498840	Internal Labor	[redacted]	$595.76
		80498840 Total		[redacted]	$595.76
		80503228	Internal Labor	0	$0.00
		80503228 Total		0	$0.00
		80504235	Internal Labor	0	$229.66
		80504235 Total		0	$229.66
		80504933	Internal Labor	[redacted]	$939.92
		80504933 Total		[redacted]	$939.92
		80506022	Internal Labor	0	$0.00
		80506022 Total		0	$0.00
		80506027	Internal Labor	0	$0.00
		80506027 Total		0	$0.00
		80506028	Internal Labor	0	$0.00
		80506028 Total		0	$0.00
		80506823	Internal Labor	[redacted]	$376.14
		80506823 Total		[redacted]	$376.14
		80507400	Internal Labor	[redacted]	$1,083.51
		80507400 Total		[redacted]	$1,083.51
		80509203	Internal Labor	0	$0.00
		80509203 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80509504	Internal Labor	[redacted]	$1,075.36
		80509504 Total			$1,075.36
		80509557	Internal Labor		$1,806.41
		80509557 Total			$1,806.41
		80510774	Internal Labor		$2,418.02
		80510774 Total			$2,418.02
		80511094	Internal Labor		$2,370.24
		80511094 Total			$2,370.24
		80511537	Internal Labor		-$184.62
		80511537 Total			-$184.62
		80511836	Internal Labor		$1,473.90
		80511836 Total			$1,473.90
		80514216	Internal Labor		$6,204.44
		80514216 Total			$6,204.44
		80514626	Internal Labor		$597.09
		80514626 Total			$597.09
		80514794	Internal Labor		$834.02
		80514794 Total			$834.02
		80519038	Internal Labor		$5,206.64
		80519038 Total			$5,206.64
		80519630	Internal Labor		$980.12
		80519630 Total			$980.12
		80519815	Internal Labor		$3,533.84
		80519815 Total			$3,533.84
		80521455	Internal Labor	0	$0.01
		80521455 Total		0	$0.01
		80521502	Internal Labor	0	$5.11
		80521502 Total		0	$5.11
		80521574	Internal Labor	[redacted]	$1,017.68
		80521574 Total			$1,017.68
		80522229	Internal Labor		$1,058.86
		80522229 Total			$1,058.86
		80522254	Internal Labor		$1,803.84
		80522254 Total			$1,803.84
		80522269	Internal Labor		$248.04
		80522269 Total			$248.04
		80522702	Internal Labor		$1,566.12
		80522702 Total			$1,566.12
		80523808	Internal Labor		$667.99
		80523808 Total			$667.99
		80523900	Internal Labor		$528.36
		80523900 Total			$528.36
		80524183	Internal Labor		$508.95
		80524183 Total			$508.95
		80524435	Internal Labor		$4,854.34
		80524435 Total			$4,854.34
		80525338	Internal Labor		$2,217.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80525338 Total		[redacted]	$2,217.16
		80525346	Internal Labor	0	$233.72
		80525346 Total		0	$233.72
		80525347	Internal Labor	[redacted]	$948.70
		80525347 Total			$948.70
		80525358	Internal Labor	0	$18.77
		80525358 Total		0	$18.77
		80525440	Internal Labor	[redacted]	$1,174.43
		80525440 Total			$1,174.43
		80525823	Internal Labor		$800.12
		80525823 Total			$800.12
		80525867	Internal Labor		$106.18
		80525867 Total			$106.18
		80526201	Internal Labor		$676.06
		80526201 Total			$676.06
		80526732	Internal Labor	0	$0.02
		80526732 Total		0	$0.02
		80526744	Internal Labor		$4,178.08
		80526744 Total			$4,178.08
		80527972	Internal Labor		$573.66
		80527972 Total			$573.66
		80528852	Internal Labor		$1,051.71
		80528852 Total			$1,051.71
		80529126	Internal Labor		$282.29
		80529126 Total			$282.29
		80530008	Internal Labor		$1,295.32
		80530008 Total			$1,295.32
		80531083	Internal Labor		$912.85
		80531083 Total			$912.85
		80531466	Internal Labor		$1,574.94
		80531466 Total			$1,574.94
		80531855	Internal Labor		$1,261.37
		80531855 Total			$1,261.37
		80532801	Internal Labor		$3,271.43
		80532801 Total			$3,271.43
		80532918	Internal Labor		$1,189.41
		80532918 Total			$1,189.41
		80533011	Internal Labor	0	$0.00
		80533011 Total		0	$0.00
		80533291	Internal Labor	0	$8.09
		80533291 Total		0	$8.09
		80533539	Internal Labor	0	$1.28
		80533539 Total		0	$1.28
		80533546	Internal Labor	[redacted]	$665.74
		80533546 Total			$665.74
		80533589	Internal Labor		$1,024.44
		80533589 Total			$1,024.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80533716	Internal Labor	0	$129.54
		80533716 Total		0	$129.54
		80534135	Internal Labor	0	-$0.01
		80534135 Total		0	-$0.01
		80534435	Internal Labor	0	-$0.01
		80534435 Total		0	-$0.01
		80534509	Internal Labor	0	$0.00
		80534509 Total		0	$0.00
		80534730	Internal Labor	[redacted]	$747.78
		80534730 Total		[redacted]	$747.78
		80535104	Internal Labor	[redacted]	$4.56
		80535104 Total		0	$4.56
		80535174	Internal Labor	[redacted]	$1,906.24
		80535174 Total		[redacted]	$1,906.24
		80535604	Internal Labor	[redacted]	$1,213.12
		80535604 Total		[redacted]	$1,213.12
		80535696	Internal Labor	0	-$0.01
		80535696 Total		0	-$0.01
		80535724	Internal Labor	0	-$4.44
		80535724 Total		0	-$4.44
		80536264	Internal Labor	[redacted]	$577.23
		80536264 Total		[redacted]	$577.23
		80536414	Internal Labor	[redacted]	$4,940.49
		80536414 Total		[redacted]	$4,940.49
		80536494	Internal Labor	0	$0.00
		80536494 Total		0	$0.00
		80536525	Internal Labor	[redacted]	$176.72
		80536525 Total		[redacted]	$176.72
		80536689	Internal Labor	[redacted]	$28.43
		80536689 Total		[redacted]	$28.43
		80536692	Internal Labor	[redacted]	$308.23
		80536692 Total		[redacted]	$308.23
		80536799	Internal Labor	[redacted]	$2,755.04
		80536799 Total		[redacted]	$2,755.04
		80536821	Internal Labor	[redacted]	$509.60
		80536821 Total		[redacted]	$509.60
		80537051	Internal Labor	0	-$26.28
		80537051 Total		0	-$26.28
		80537062	Internal Labor	[redacted]	$1,816.00
		80537062 Total		[redacted]	$1,816.00
		80538015	Internal Labor	[redacted]	$889.46
		80538015 Total		[redacted]	$889.46
		80538703	Internal Labor	0	$26.29
		80538703 Total		0	$26.29
		80539016	Internal Labor	[redacted]	$944.83
		80539016 Total		[redacted]	$944.83
		80539272	Internal Labor	[redacted]	$3,329.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80539272 Total		[redacted]	$3,329.60
		80539366	Internal Labor	[redacted]	$3,943.00
		80539366 Total		[redacted]	$3,943.00
		80539549	Internal Labor	0	-$37.68
		80539549 Total		0	-$37.68
		80539636	Internal Labor	0	$0.81
		80539636 Total		0	$0.81
		80539962	Internal Labor	0	$6.12
		80539962 Total		0	$6.12
		80539986	Internal Labor	0	$0.00
		80539986 Total		0	$0.00
		80540020	Internal Labor	[redacted]	$3,685.77
		80540020 Total		[redacted]	$3,685.77
		80540227	Internal Labor	[redacted]	$937.24
		80540227 Total		[redacted]	$937.24
		80540233	Internal Labor	[redacted]	$787.65
		80540233 Total		[redacted]	$787.65
		80540586	Internal Labor	[redacted]	$769.64
		80540586 Total		[redacted]	$769.64
		80540634	Internal Labor	[redacted]	$144.41
		80540634 Total		[redacted]	$144.41
		80540978	Internal Labor	[redacted]	$3,740.36
		80540978 Total		[redacted]	$3,740.36
		80541080	Internal Labor	0	-$70.91
		80541080 Total		0	-$70.91
		80541232	Internal Labor	[redacted]	$617.72
		80541232 Total		[redacted]	$617.72
		80541269	Internal Labor	[redacted]	$518.22
		80541269 Total		[redacted]	$518.22
		80541299	Internal Labor	[redacted]	$468.62
		80541299 Total		[redacted]	$468.62
		80541745	Internal Labor	0	$3.42
		80541745 Total		0	$3.42
		80541792	Internal Labor	[redacted]	$346.50
		80541792 Total		[redacted]	$346.50
		80542138	Internal Labor	[redacted]	$849.86
		80542138 Total		[redacted]	$849.86
		80542162	Internal Labor	0	$1.28
		80542162 Total		0	$1.28
		80542401	Internal Labor	[redacted]	$129.26
		80542401 Total		[redacted]	$129.26
		80542981	Internal Labor	[redacted]	$2,052.07
		80542981 Total		[redacted]	$2,052.07
		80543427	Internal Labor	0	-$0.01
		80543427 Total		0	-$0.01
		80543624	Internal Labor	[redacted]	$2,266.62
		80543624 Total		[redacted]	$2,266.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80543658	Internal Labor	0	$4.23
		80543658 Total		0	$4.23
		80543817	Internal Labor	[redacted]	$2,376.84
		80543817 Total		[redacted]	$2,376.84
		80544220	Internal Labor	[redacted]	$1,501.77
		80544220 Total		[redacted]	$1,501.77
		80544254	Internal Labor	[redacted]	$115.61
		80544254 Total		[redacted]	$115.61
		80544256	Internal Labor	[redacted]	$1,852.57
		80544256 Total		[redacted]	$1,852.57
		80544335	Internal Labor	[redacted]	$1,098.80
		80544335 Total		[redacted]	$1,098.80
		80544589	Internal Labor	[redacted]	$888.70
		80544589 Total		[redacted]	$888.70
		80544601	Internal Labor	[redacted]	$1,874.48
		80544601 Total		[redacted]	$1,874.48
		80544604	Internal Labor	[redacted]	$946.58
		80544604 Total		[redacted]	$946.58
		80544652	Internal Labor	0	$0.01
		80544652 Total		0	$0.01
		80545242	Internal Labor	[redacted]	$413.47
		80545242 Total		[redacted]	$413.47
		80545727	Internal Labor	[redacted]	$567.92
		80545727 Total		[redacted]	$567.92
		80545931	Internal Labor	[redacted]	$965.68
		80545931 Total		[redacted]	$965.68
		80546051	Internal Labor	0	-$0.01
		80546051 Total		0	-$0.01
		80546182	Internal Labor	[redacted]	$765.80
		80546182 Total		[redacted]	$765.80
		80546212	Internal Labor	[redacted]	$2,364.94
		80546212 Total		[redacted]	$2,364.94
		80546269	Internal Labor	[redacted]	$130.40
		80546269 Total		[redacted]	$130.40
		80546298	Internal Labor	[redacted]	$3,399.44
		80546298 Total		[redacted]	$3,399.44
		80546502	Internal Labor	0	$0.01
		80546502 Total		0	$0.01
		80546504	Internal Labor	0	-$0.03
		80546504 Total		0	-$0.03
		80546515	Internal Labor	0	$0.00
		80546515 Total		0	$0.00
		80546530	Internal Labor	[redacted]	$227.82
		80546530 Total		[redacted]	$227.82
		80546631	Internal Labor	[redacted]	$92.73
		80546631 Total		[redacted]	$92.73
		80546647	Internal Labor	[redacted]	$1,425.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80546647 Total		[redacted]	$1,425.26
		80546677	Internal Labor	0	$0.00
		80546677 Total		0	$0.00
		80546732	Internal Labor	[redacted]	$2,876.87
		80546732 Total		[redacted]	$2,876.87
		80546762	Internal Labor	[redacted]	$1,012.89
		80546762 Total		[redacted]	$1,012.89
		80546962	Internal Labor	[redacted]	$1,294.94
		80546962 Total		[redacted]	$1,294.94
		80547101	Internal Labor	0	-$16.18
		80547101 Total		0	-$16.18
		80547664	Internal Labor	[redacted]	$3,215.24
		80547664 Total		[redacted]	$3,215.24
		80548117	Internal Labor	[redacted]	$460.00
		80548117 Total		[redacted]	$460.00
		80548119	Internal Labor	[redacted]	$730.39
		80548119 Total		[redacted]	$730.39
		80548172	Internal Labor	[redacted]	$3,927.10
		80548172 Total		[redacted]	$3,927.10
		80548419	Internal Labor	[redacted]	$488.27
		80548419 Total		[redacted]	$488.27
		80548430	Internal Labor	0	$0.01
		80548430 Total		[redacted]	$0.01
		80548615	Internal Labor	[redacted]	$1,374.66
		80548615 Total		[redacted]	$1,374.66
		80548617	Internal Labor	0	$4.60
		80548617 Total		0	$4.60
		80548618	Internal Labor	[redacted]	$945.13
		80548618 Total		[redacted]	$945.13
		80548986	Internal Labor	[redacted]	$30.30
		80548986 Total		[redacted]	$30.30
		80549218	Internal Labor	[redacted]	$1,468.59
		80549218 Total		[redacted]	$1,468.59
		80549219	Internal Labor	0	-$0.01
		80549219 Total		0	-$0.01
		80549223	Internal Labor	0	$0.00
		80549223 Total		0	$0.00
		80549297	Internal Labor	[redacted]	$1,724.58
		80549297 Total		[redacted]	$1,724.58
		80549328	Internal Labor	0	$0.01
		80549328 Total		0	$0.01
		80549847	Internal Labor	[redacted]	$977.92
		80549847 Total		[redacted]	$977.92
		80549866	Internal Labor	[redacted]	$1,077.08
		80549866 Total		[redacted]	$1,077.08
		80550061	Internal Labor	[redacted]	$881.12
		80550061 Total		[redacted]	$881.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80550106	Internal Labor	0	$2.56
		80550106 Total		0	$2.56
		80550207	Internal Labor	[redacted]	$833.70
		80550207 Total			$833.70
		80550231	Internal Labor	0	$1.28
		80550231 Total		0	$1.28
		80550390	Internal Labor	[redacted]	$1,589.28
		80550390 Total			$1,589.28
		80550451	Internal Labor	[redacted]	$4,237.56
		80550451 Total			$4,237.56
		80550542	Internal Labor	[redacted]	$1,364.68
		80550542 Total			$1,364.68
		80550617	Internal Labor	[redacted]	$2,035.36
		80550617 Total			$2,035.36
		80550728	Internal Labor	[redacted]	$232.65
		80550728 Total			$232.65
		80550767	Internal Labor	[redacted]	$689.15
		80550767 Total			$689.15
		80550982	Internal Labor	0	$24.67
		80550982 Total		0	$24.67
		80551305	Internal Labor	[redacted]	$446.20
		80551305 Total			$446.20
		80551910	Internal Labor	[redacted]	$1,756.08
		80551910 Total			$1,756.08
		80552246	Internal Labor	[redacted]	$938.42
		80552246 Total			$938.42
		80552991	Internal Labor	[redacted]	$1,043.20
		80552991 Total			$1,043.20
		80553044	Internal Labor	0	$0.00
		80553044 Total		0	$0.00
		80553124	Internal Labor	[redacted]	$815.41
		80553124 Total			$815.41
		80553316	Internal Labor	[redacted]	$1,234.64
		80553316 Total			$1,234.64
		80553339	Internal Labor	[redacted]	$861.24
		80553339 Total			$861.24
		80553342	Internal Labor	[redacted]	$687.51
		80553342 Total			$687.51
		80553359	Internal Labor	[redacted]	$854.58
		80553359 Total			$854.58
		80553384	Internal Labor	[redacted]	$147.72
		80553384 Total			$147.72
		80553512	Internal Labor	[redacted]	$2,118.26
		80553512 Total			$2,118.26
		80553651	Internal Labor	0	-$0.01
		80553651 Total		0	-$0.01
		80553788	Internal Labor	0	$1.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80553788 Total		0	$1.28
		80553828	Internal Labor	[redacted]	$337.08
		80553828 Total			$337.08
		80553886	Internal Labor	0	-$224.49
		80553886 Total		0	-$224.49
		80554058	Internal Labor	[redacted]	$710.04
		80554058 Total			$710.04
		80554141	Internal Labor	0	$0.01
		80554141 Total		0	$0.01
		80554170	Internal Labor	[redacted]	$1,043.20
		80554170 Total			$1,043.20
		80554196	Internal Labor	0	-$0.01
		80554196 Total		0	-$0.01
		80554272	Internal Labor	[redacted]	$926.52
		80554272 Total			$926.52
		80554505	Internal Labor	[redacted]	$1,916.16
		80554505 Total			$1,916.16
		80554783	Internal Labor	[redacted]	$825.68
		80554783 Total			$825.68
		80554835	Internal Labor	0	-$48.55
		80554835 Total		0	-$48.55
		80554933	Internal Labor	0	$0.01
		80554933 Total		0	$0.01
		80555023	Internal Labor	[redacted]	$7,219.90
		80555023 Total			$7,219.90
		80555105	Internal Labor	[redacted]	$260.80
		80555105 Total			$260.80
		80555289	Internal Labor	[redacted]	$2,634.93
		80555289 Total			$2,634.93
		80555349	Internal Labor	[redacted]	$1,917.36
		80555349 Total			$1,917.36
		80555552	Internal Labor	[redacted]	$362.86
		80555552 Total			$362.86
		80555568	Internal Labor	[redacted]	$1,703.52
		80555568 Total			$1,703.52
		80555659	Internal Labor	[redacted]	$695.67
		80555659 Total			$695.67
		80555663	Internal Labor	[redacted]	$251.42
		80555663 Total			$251.42
		80555714	Internal Labor	[redacted]	$1,145.24
		80555714 Total			$1,145.24
		80555819	Internal Labor	[redacted]	$541.42
		80555819 Total			$541.42
		80556066	Internal Labor	[redacted]	$1,694.08
		80556066 Total			$1,694.08
		80556087	Internal Labor	[redacted]	$616.01
		80556087 Total			$616.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80556105	Internal Labor	0	-$37.68
		80556105 Total		0	-$37.68
		80556257	Internal Labor	0	-$17.07
		80556257 Total		0	-$17.07
		80556259	Internal Labor	0	-$0.01
		80556259 Total		0	-$0.01
		80556330	Internal Labor	[redacted]	$440.94
		80556330 Total		[redacted]	$440.94
		80556458	Internal Labor	[redacted]	$260.80
		80556458 Total		[redacted]	$260.80
		80556571	Internal Labor	[redacted]	$359.28
		80556571 Total		[redacted]	$359.28
		80556595	Internal Labor	[redacted]	$528.36
		80556595 Total		[redacted]	$528.36
		80556845	Internal Labor	[redacted]	$585.82
		80556845 Total		[redacted]	$585.82
		80557029	Internal Labor	[redacted]	$436.98
		80557029 Total		[redacted]	$436.98
		80557275	Internal Labor	[redacted]	$1,799.81
		80557275 Total		[redacted]	$1,799.81
		80557403	Internal Labor	[redacted]	-$136.57
		80557403 Total		[redacted]	-$136.57
		80557592	Internal Labor	0	-$0.01
		80557592 Total		[redacted]	-$0.01
		80557716	Internal Labor	[redacted]	$1,268.18
		80557716 Total		[redacted]	$1,268.18
		80557951	Internal Labor	[redacted]	$3,179.05
		80557951 Total		[redacted]	$3,179.05
		80558133	Internal Labor	[redacted]	$388.20
		80558133 Total		[redacted]	$388.20
		80558372	Internal Labor	[redacted]	$795.06
		80558372 Total		[redacted]	$795.06
		80558664	Internal Labor	[redacted]	$1,349.45
		80558664 Total		[redacted]	$1,349.45
		80558835	Internal Labor	[redacted]	$783.06
		80558835 Total		[redacted]	$783.06
		80559075	Internal Labor	[redacted]	$459.93
		80559075 Total		[redacted]	$459.93
		80559248	Internal Labor	0	-$32.09
		80559248 Total		0	-$32.09
		80559383	Internal Labor	[redacted]	$327.09
		80559383 Total		[redacted]	$327.09
		80559492	Internal Labor	[redacted]	$889.05
		80559492 Total		[redacted]	$889.05
		80559573	Internal Labor	[redacted]	$889.05
		80559573 Total		[redacted]	$889.05
		80559609	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80559609 Total		0	$0.00
		80559696	Internal Labor	[redacted]	$698.32
		80559696 Total			$698.32
		80559712	Internal Labor		$161.05
		80559712 Total			$161.05
		80559734	Internal Labor		$1,169.28
		80559734 Total			$1,169.28
		80559893	Internal Labor		$645.05
		80559893 Total			$645.05
		80559941	Internal Labor		$689.20
		80559941 Total			$689.20
		80560195	Internal Labor		$770.40
		80560195 Total			$770.40
		80560242	Internal Labor		$478.99
		80560242 Total			$478.99
		80560300	Internal Labor		$710.04
		80560300 Total			$710.04
		80560336	Internal Labor		$979.81
		80560336 Total			$979.81
		80560388	Internal Labor		$2.56
		80560388 Total			$2.56
		80560541	Internal Labor		$528.36
		80560541 Total			$528.36
		80560547	Internal Labor		$264.18
		80560547 Total			$264.18
		80560559	Internal Labor	0	$2.56
		80560559 Total		0	$2.56
		80560687	Internal Labor	[redacted]	$204.18
		80560687 Total			$204.18
		80560737	Internal Labor	0	-$83.93
		80560737 Total		0	-$83.93
		80560741	Internal Labor	[redacted]	$1,615.01
		80560741 Total			$1,615.01
		80560796	Internal Labor		$1,508.11
		80560796 Total			$1,508.11
		80560902	Internal Labor		$461.80
		80560902 Total			$461.80
		80561171	Internal Labor		$1,129.18
		80561171 Total			$1,129.18
		80561565	Internal Labor	0	$1.92
		80561565 Total		0	$1.92
		80561688	Internal Labor	[redacted]	$298.28
		80561688 Total			$298.28
		80561692	Internal Labor		$1,106.20
		80561692 Total			$1,106.20
		80561860	Internal Labor		$1,718.70
		80561860 Total			$1,718.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80561948	Internal Labor	[redacted]	$1,664.78
		80561948 Total		[redacted]	$1,664.78
		80562061	Internal Labor	[redacted]	$1,122.90
		80562061 Total		[redacted]	$1,122.90
		80562068	Internal Labor	[redacted]	$1,964.72
		80562068 Total		[redacted]	$1,964.72
		80562680	Internal Labor	[redacted]	$1,273.23
		80562680 Total		[redacted]	$1,273.23
		80562905	Internal Labor	[redacted]	$657.59
		80562905 Total		[redacted]	$657.59
		80563577	Internal Labor	[redacted]	$521.60
		80563577 Total		[redacted]	$521.60
		80563992	Internal Labor	[redacted]	$231.00
		80563992 Total		[redacted]	$231.00
		80827060	Internal Labor	0	$14.71
		80827060 Total		0	$14.71
		81354596	Internal Labor	[redacted]	$642.83
		81354596 Total		[redacted]	$642.83
		81606643	Internal Labor	[redacted]	$665.98
		81606643 Total		[redacted]	$665.98
		81809898	Internal Labor	[redacted]	$4,266.24
		81809898 Total		[redacted]	$4,266.24
		82035572	Internal Labor	[redacted]	$3,001.62
		82035572 Total		[redacted]	$3,001.62
		82993887	Internal Labor	0	-$0.34
		82993887 Total		0	-$0.34
		83034599	Internal Labor	[redacted]	$3,480.92
		83034599 Total		[redacted]	$3,480.92
		80044944	Internal Labor	[redacted]	-$324.32
		80044944 Total		[redacted]	-$324.32
		80045560	Internal Labor	0	$0.00
		80045560 Total		0	$0.00
		80050376	Internal Labor	[redacted]	-$109.80
		80050376 Total		[redacted]	-$109.80
		80057787	Internal Labor	[redacted]	-$29.48
		80057787 Total		[redacted]	-$29.48
		80176498	Internal Labor	0	-$5.80
		80176498 Total		0	-$5.80
		80194910	Internal Labor	[redacted]	$5,679.39
		80194910 Total		[redacted]	$5,679.39
		80225138	Internal Labor	[redacted]	$41.83
		80225138 Total		[redacted]	$41.83
		80229614	Internal Labor	0	-$19.07
		80229614 Total		0	-$19.07
		80254309	Internal Labor	[redacted]	$2,669.95
		80254309 Total		[redacted]	$2,669.95
		80257157	Internal Labor	[redacted]	-$171.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80257157 Total		[redacted]	-$171.75
		80271297	Internal Labor		$568.51
		80271297 Total			$568.51
		80282967	Internal Labor	0	$0.00
		80282967 Total		0	$0.00
		80294208	Internal Labor		$2,085.35
		80294208 Total			$2,085.35
		80294772	Internal Labor		$190.95
		80294772 Total			$190.95
		80295339	Internal Labor		$190.95
		80295339 Total			$190.95
		80295365	Internal Labor		$190.95
		80295365 Total			$190.95
		80295413	Internal Labor		$102.59
		80295413 Total			$102.59
		80299399	Internal Labor		$230.89
		80299399 Total			$230.89
		80327319	Internal Labor	0	$0.00
		80327319 Total		0	$0.00
		80331865	Internal Labor		$4,280.01
		80331865 Total			$4,280.01
		80343004	Internal Labor		$1,403.40
		80343004 Total			$1,403.40
		80355749	Internal Labor		$1,007.50
		80355749 Total			$1,007.50
		80368811	Internal Labor		$2,569.12
		80368811 Total			$2,569.12
		80379219	Internal Labor		$1,592.40
		80379219 Total			$1,592.40
		80379341	Internal Labor		$332.43
		80379341 Total			$332.43
		80389926	Internal Labor		$589.08
		80389926 Total			$589.08
		80390055	Internal Labor	0	-$5,007.46
		80390055 Total		0	-$5,007.46
		80396603	Internal Labor		$944.00
		80396603 Total			$944.00
		80400360	Internal Labor	0	$0.00
		80400360 Total		0	$0.00
		80415541	Internal Labor		$1,423.65
		80415541 Total			$1,423.65
		80418870	Internal Labor		$827.20
		80418870 Total			$827.20
		80420110	Internal Labor		$716.80
		80420110 Total			$716.80
		80420157	Internal Labor	0	$178.97
		80420157 Total		0	$178.97

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80427953	Internal Labor	[redacted]	$1,298.88
		80427953 Total			$1,298.88
		80428003	Internal Labor		$11,809.28
		80428003 Total			$11,809.28
		80431422	Internal Labor	0	-$6.85
		80431422 Total		0	-$6.85
		80434485	Internal Labor		$997.04
		80434485 Total			$997.04
		80436508	Internal Labor		$2,247.52
		80436508 Total			$2,247.52
		80442751	Internal Labor		$384.82
		80442751 Total			$384.82
		80443360	Internal Labor		$2,251.49
		80443360 Total			$2,251.49
		80443983	Internal Labor	0	$0.00
		80443983 Total			$0.00
		80448583	Internal Labor		$2,248.26
		80448583 Total			$2,248.26
		80451901	Internal Labor		$330.96
		80451901 Total			$330.96
		80471711	Internal Labor		$172.72
		80471711 Total			$172.72
		80472706	Internal Labor		$908.89
		80472706 Total			$908.89
		80473694	Internal Labor		$1,981.20
		80473694 Total			$1,981.20
		80476423	Internal Labor		$473.18
		80476423 Total			$473.18
		80476513	Internal Labor		$196.90
		80476513 Total			$196.90
		80477021	Internal Labor		$357.20
		80477021 Total			$357.20
		80477029	Internal Labor		$264.18
		80477029 Total			$264.18
		80482962	Internal Labor		$1,015.54
		80482962 Total			$1,015.54
		80483295	Internal Labor		$1,493.76
		80483295 Total			$1,493.76
		80486949	Internal Labor		$937.24
		80486949 Total			$937.24
		80487290	Internal Labor		$502.84
		80487290 Total			$502.84
		80489890	Internal Labor		$400.10
		80489890 Total			$400.10
		80492438	Internal Labor		$312.46
		80492438 Total			$312.46
		80492887	Internal Labor		$443.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80492887 Total		[redacted]	$443.24
		80495536	Internal Labor	0	-$155.94
		80495536 Total		0	-$155.94
		80497843	Internal Labor	[redacted]	$273.56
		80497843 Total		[redacted]	$273.56
		80499012	Internal Labor	[redacted]	$594.74
		80499012 Total		[redacted]	$594.74
		80502426	Internal Labor	[redacted]	$327.88
		80502426 Total		[redacted]	$327.88
		80503220	Internal Labor	[redacted]	$1,024.44
		80503220 Total		[redacted]	$1,024.44
		80504252	Internal Labor	[redacted]	$332.19
		80504252 Total		[redacted]	$332.19
		80508356	Internal Labor	[redacted]	$521.60
		80508356 Total		[redacted]	$521.60
		80508864	Internal Labor	[redacted]	$856.80
		80508864 Total		[redacted]	$856.80
		80510436	Internal Labor	[redacted]	$1,043.20
		80510436 Total		[redacted]	$1,043.20
		80510677	Internal Labor	[redacted]	$471.36
		80510677 Total		[redacted]	$471.36
		80510985	Internal Labor	[redacted]	$708.92
		80510985 Total		[redacted]	$708.92
		80512969	Internal Labor	[redacted]	$662.96
		80512969 Total		[redacted]	$662.96
		80513939	Internal Labor	[redacted]	$1,668.94
		80513939 Total		[redacted]	$1,668.94
		80514164	Internal Labor	[redacted]	$558.21
		80514164 Total		[redacted]	$558.21
		80514814	Internal Labor	[redacted]	$2,591.60
		80514814 Total		[redacted]	$2,591.60
		80519610	Internal Labor	[redacted]	$697.48
		80519610 Total		[redacted]	$697.48
		80521586	Internal Labor	[redacted]	$878.73
		80521586 Total		[redacted]	$878.73
		80525425	Internal Labor	[redacted]	$689.75
		80525425 Total		[redacted]	$689.75
		80528783	Internal Labor	[redacted]	$1,486.29
		80528783 Total		[redacted]	$1,486.29
		80531012	Internal Labor	[redacted]	$511.92
		80531012 Total		[redacted]	$511.92
		80532752	Internal Labor	[redacted]	$273.56
		80532752 Total		[redacted]	$273.56
		80533664	Internal Labor	[redacted]	$907.00
		80533664 Total		[redacted]	$907.00
		80533787	Internal Labor	[redacted]	$944.00
		80533787 Total		[redacted]	$944.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80535132	Internal Labor	[redacted]	$1,888.00
		80535132 Total			$1,888.00
		80535478	Internal Labor		$966.60
		80535478 Total			$966.60
		80535843	Internal Labor		$1,120.94
		80535843 Total			$1,120.94
		80535849	Internal Labor		$375.79
		80535849 Total			$375.79
		80535996	Internal Labor		$1,874.48
		80535996 Total			$1,874.48
		80536005	Internal Labor		$288.63
		80536005 Total			$288.63
		80536019	Internal Labor		$477.84
		80536019 Total			$477.84
		80536033	Internal Labor		$1,597.28
		80536033 Total			$1,597.28
		80536034	Internal Labor		$900.56
		80536034 Total			$900.56
		80536562	Internal Labor		$2,196.45
		80536562 Total			$2,196.45
		80536612	Internal Labor		$1,259.09
		80536612 Total			$1,259.09
		80536682	Internal Labor		$1,744.99
		80536682 Total			$1,744.99
		80536783	Internal Labor		$985.74
		80536783 Total			$985.74
		80537010	Internal Labor		$241.65
		80537010 Total			$241.65
		80537013	Internal Labor		$241.65
		80537013 Total			$241.65
		80537020	Internal Labor		$241.65
		80537020 Total			$241.65
		80537308	Internal Labor		$402.01
		80537308 Total			$402.01
		80539098	Internal Labor		$241.65
		80539098 Total			$241.65
		80539214	Internal Labor		$769.64
		80539214 Total			$769.64
		80540234	Internal Labor		$1,354.53
		80540234 Total			$1,354.53
		80541213	Internal Labor		$931.28
		80541213 Total			$931.28
		80541427	Internal Labor		$1,373.72
		80541427 Total			$1,373.72
		80541908	Internal Labor		$1,552.80
		80541908 Total			$1,552.80
		80541975	Internal Labor		$462.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80541975 Total		[redacted]	$462.00
		80543083	Internal Labor	[redacted]	$260.80
		80543083 Total		[redacted]	$260.80
		80543629	Internal Labor	[redacted]	$1,558.58
		80543629 Total		[redacted]	$1,558.58
		80543869	Internal Labor	[redacted]	$891.44
		80543869 Total		[redacted]	$891.44
		80544097	Internal Labor	[redacted]	$285.09
		80544097 Total		[redacted]	$285.09
		80544135	Internal Labor	[redacted]	$583.61
		80544135 Total		[redacted]	$583.61
		80544448	Internal Labor	[redacted]	$982.36
		80544448 Total		[redacted]	$982.36
		80544456	Internal Labor	[redacted]	$777.94
		80544456 Total		[redacted]	$777.94
		80544972	Internal Labor	[redacted]	$1,294.24
		80544972 Total		[redacted]	$1,294.24
		80544981	Internal Labor	[redacted]	$941.00
		80544981 Total		[redacted]	$941.00
		80545587	Internal Labor	[redacted]	$265.43
		80545587 Total		[redacted]	$265.43
		80545781	Internal Labor	[redacted]	$946.36
		80545781 Total		[redacted]	$946.36
		80545856	Internal Labor	[redacted]	$130.40
		80545856 Total		[redacted]	$130.40
		80545985	Internal Labor	[redacted]	$771.33
		80545985 Total		[redacted]	$771.33
		80546311	Internal Labor	[redacted]	$1,237.98
		80546311 Total		[redacted]	$1,237.98
		80546344	Internal Labor	[redacted]	$1,463.88
		80546344 Total		[redacted]	$1,463.88
		80546687	Internal Labor	[redacted]	$778.28
		80546687 Total		[redacted]	$778.28
		80546696	Internal Labor	[redacted]	$719.01
		80546696 Total		[redacted]	$719.01
		80546739	Internal Labor	[redacted]	$694.43
		80546739 Total		[redacted]	$694.43
		80546773	Internal Labor	[redacted]	$727.56
		80546773 Total		[redacted]	$727.56
		80546984	Internal Labor	[redacted]	$769.64
		80546984 Total		[redacted]	$769.64
		80547004	Internal Labor	0	$769.64
		80547004 Total		0	$769.64
		80547008	Internal Labor	[redacted]	$359.28
		80547008 Total		[redacted]	$359.28
		80547730	Internal Labor	[redacted]	$1,298.24
		80547730 Total		[redacted]	$1,298.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80547766	Internal Labor	[redacted]	$946.36
		80547766 Total			$946.36
		80548038	Internal Labor		$5,817.41
		80548038 Total			$5,817.41
		80548382	Internal Labor		$723.54
		80548382 Total			$723.54
		80548424	Internal Labor		$1,674.15
		80548424 Total			$1,674.15
		80548942	Internal Labor		$335.20
		80548942 Total			$335.20
		80548946	Internal Labor		$560.16
		80548946 Total			$560.16
		80548957	Internal Labor		$1,051.52
		80548957 Total			$1,051.52
		80549039	Internal Labor		$3,275.68
		80549039 Total			$3,275.68
		80549310	Internal Labor		$511.92
		80549310 Total			$511.92
		80549368	Internal Labor		$598.82
		80549368 Total			$598.82
		80549544	Internal Labor		$225.88
		80549544 Total			$225.88
		80549548	Internal Labor		$225.88
		80549548 Total			$225.88
		80549651	Internal Labor		$473.18
		80549651 Total			$473.18
		80549722	Internal Labor		$241.65
		80549722 Total			$241.65
		80549744	Internal Labor	0	$4,303.24
		80549744 Total		0	$4,303.24
		80549865	Internal Labor		$909.48
		80549865 Total			$909.48
		80549867	Internal Labor		$928.70
		80549867 Total			$928.70
		80549905	Internal Labor		$249.42
		80549905 Total			$249.42
		80550212	Internal Labor		$437.52
		80550212 Total			$437.52
		80550328	Internal Labor		$1,029.22
		80550328 Total			$1,029.22
		80550331	Internal Labor		$473.18
		80550331 Total			$473.18
		80550339	Internal Labor		$1,396.64
		80550339 Total			$1,396.64
		80550354	Internal Labor		$985.73
		80550354 Total			$985.73
		80550560	Internal Labor		$239.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80550560 Total			$239.67
		80550690	Internal Labor		$856.80
		80550690 Total			$856.80
		80551046	Internal Labor		$715.02
		80551046 Total			$715.02
		80551724	Internal Labor		$673.95
		80551724 Total			$673.95
		80551787	Internal Labor		$1,906.24
		80551787 Total			$1,906.24
		80551882	Internal Labor		$2,596.48
		80551882 Total			$2,596.48
		80552189	Internal Labor		$596.37
		80552189 Total			$596.37
		80552284	Internal Labor	0	$1,853.28
		80552284 Total		0	$1,853.28
		80552296	Internal Labor		$473.18
		80552296 Total			$473.18
		80552811	Internal Labor		$577.23
		80552811 Total			$577.23
		80552822	Internal Labor		$1,226.96
		80552822 Total			$1,226.96
		80552950	Internal Labor		$1,405.53
		80552950 Total			$1,405.53
		80553142	Internal Labor		$746.88
		80553142 Total			$746.88
		80553317	Internal Labor		$1,262.63
		80553317 Total			$1,262.63
		80553355	Internal Labor		$1,033.52
		80553355 Total			$1,033.52
		80553449	Internal Labor		$930.60
		80553449 Total			$930.60
		80553471	Internal Labor		$241.65
		80553471 Total			$241.65
		80553573	Internal Labor		$680.86
		80553573 Total			$680.86
		80553590	Internal Labor		$1,168.45
		80553590 Total			$1,168.45
		80553652	Internal Labor		$1,335.92
		80553652 Total			$1,335.92
		80553738	Internal Labor		$2,477.28
		80553738 Total			$2,477.28
		80553741	Internal Labor		$2,632.32
		80553741 Total			$2,632.32
		80553858	Internal Labor		$473.18
		80553858 Total			$473.18
		80554013	Internal Labor		$464.35
		80554013 Total			$464.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80554237	Internal Labor	[redacted]	$1,466.58
		80554237 Total			$1,466.58
		80554331	Internal Labor		$1,391.24
		80554331 Total			$1,391.24
		80554332	Internal Labor		$944.00
		80554332 Total			$944.00
		80554351	Internal Labor		$975.60
		80554351 Total			$975.60
		80554396	Internal Labor		$377.13
		80554396 Total			$377.13
		80554402	Internal Labor		$658.38
		80554402 Total			$658.38
		80554436	Internal Labor		$577.23
		80554436 Total			$577.23
		80554451	Internal Labor		$1,845.52
		80554451 Total			$1,845.52
		80554564	Internal Labor		$1,043.20
		80554564 Total			$1,043.20
		80554583	Internal Labor		$254.80
		80554583 Total			$254.80
		80554804	Internal Labor		$898.85
		80554804 Total			$898.85
		80554834	Internal Labor		$2,086.40
		80554834 Total			$2,086.40
		80554925	Internal Labor		$878.73
		80554925 Total			$878.73
		80555138	Internal Labor		$241.65
		80555138 Total			$241.65
		80555148	Internal Labor		$241.65
		80555148 Total			$241.65
		80555270	Internal Labor		$523.58
		80555270 Total			$523.58
		80555340	Internal Labor		$953.36
		80555340 Total			$953.36
		80555488	Internal Labor		$1,888.00
		80555488 Total			$1,888.00
		80555760	Internal Labor		$1,226.96
		80555760 Total			$1,226.96
		80555905	Internal Labor		$1,031.20
		80555905 Total			$1,031.20
		80556155	Internal Labor		$727.56
		80556155 Total			$727.56
		80556212	Internal Labor		$640.29
		80556212 Total			$640.29
		80556238	Internal Labor		$843.08
		80556238 Total			$843.08
		80556247	Internal Labor		$2,911.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80556247 Total		[redacted]	$2,911.23
		80556353	Internal Labor	[redacted]	$1,206.40
		80556353 Total		[redacted]	$1,206.40
		80556400	Internal Labor	[redacted]	$411.24
		80556400 Total		[redacted]	$411.24
		80556457	Internal Labor	[redacted]	$260.80
		80556457 Total		[redacted]	$260.80
		80556460	Internal Labor	0	$7.24
		80556460 Total		0	$7.24
		80556561	Internal Labor	[redacted]	$359.28
		80556561 Total		[redacted]	$359.28
		80556567	Internal Labor	[redacted]	$214.08
		80556567 Total		[redacted]	$214.08
		80556570	Internal Labor	[redacted]	$1,147.12
		80556570 Total		[redacted]	$1,147.12
		80556720	Internal Labor	[redacted]	$1,509.16
		80556720 Total		[redacted]	$1,509.16
		80556851	Internal Labor	[redacted]	$1,029.52
		80556851 Total		[redacted]	$1,029.52
		80557008	Internal Labor	[redacted]	$708.00
		80557008 Total		[redacted]	$708.00
		80557019	Internal Labor	[redacted]	$1,391.24
		80557019 Total		[redacted]	$1,391.24
		80557055	Internal Labor	[redacted]	$431.14
		80557055 Total		[redacted]	$431.14
		80557438	Internal Labor	[redacted]	$377.13
		80557438 Total		[redacted]	$377.13
		80557445	Internal Labor	[redacted]	$585.29
		80557445 Total		[redacted]	$585.29
		80557626	Internal Labor	[redacted]	$3,544.71
		80557626 Total		[redacted]	$3,544.71
		80557901	Internal Labor	[redacted]	$680.65
		80557901 Total		[redacted]	$680.65
		80557962	Internal Labor	[redacted]	$854.58
		80557962 Total		[redacted]	$854.58
		80557980	Internal Labor	[redacted]	$355.02
		80557980 Total		[redacted]	$355.02
		80558109	Internal Labor	[redacted]	$915.92
		80558109 Total		[redacted]	$915.92
		80558248	Internal Labor	[redacted]	$231.00
		80558248 Total		[redacted]	$231.00
		80558279	Internal Labor	[redacted]	$304.38
		80558279 Total		[redacted]	$304.38
		80558330	Internal Labor	[redacted]	$473.18
		80558330 Total		[redacted]	$473.18
		80558407	Internal Labor	[redacted]	$691.28
		80558407 Total		[redacted]	$691.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80558408	Internal Labor	[redacted]	$691.28
		80558408 Total			$691.28
		80558577	Internal Labor		$377.13
		80558577 Total			$377.13
		80558578	Internal Labor		$853.68
		80558578 Total			$853.68
		80558628	Internal Labor		$260.80
		80558628 Total			$260.80
		80558669	Internal Labor		$343.07
		80558669 Total			$343.07
		80558696	Internal Labor		$1,539.28
		80558696 Total			$1,539.28
		80558716	Internal Labor		$439.93
		80558716 Total			$439.93
		80558730	Internal Labor		$1,127.07
		80558730 Total			$1,127.07
		80558745	Internal Labor		$585.82
		80558745 Total			$585.82
		80558789	Internal Labor		$411.17
		80558789 Total			$411.17
		80558862	Internal Labor		$127.40
		80558862 Total			$127.40
		80559213	Internal Labor		$1,043.20
		80559213 Total			$1,043.20
		80559288	Internal Labor		$646.00
		80559288 Total			$646.00
		80559311	Internal Labor		$585.82
		80559311 Total			$585.82
		80559328	Internal Labor		$1,681.08
		80559328 Total			$1,681.08
		80559331	Internal Labor		$260.80
		80559331 Total			$260.80
		80559497	Internal Labor		$719.70
		80559497 Total			$719.70
		80559753	Internal Labor		$3,787.07
		80559753 Total			$3,787.07
		80559900	Internal Labor		$563.16
		80559900 Total			$563.16
		80559917	Internal Labor		$3,111.30
		80559917 Total			$3,111.30
		80559919	Internal Labor		$422.40
		80559919 Total			$422.40
		80559975	Internal Labor		$347.48
		80559975 Total			$347.48
		80560039	Internal Labor		$658.89
		80560039 Total			$658.89
		80560060	Internal Labor		$264.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80560060 Total		[redacted]	$264.18
		80560091	Internal Labor		$847.60
		80560091 Total			$847.60
		80560125	Internal Labor		$703.70
		80560125 Total			$703.70
		80560126	Internal Labor		$268.73
		80560126 Total			$268.73
		80560168	Internal Labor		$485.94
		80560168 Total			$485.94
		80560192	Internal Labor		$279.05
		80560192 Total			$279.05
		80560198	Internal Labor		$450.41
		80560198 Total			$450.41
		80560232	Internal Labor	0	$125.01
		80560232 Total		0	$125.01
		80560533	Internal Labor		$1,043.20
		80560533 Total			$1,043.20
		80560574	Internal Labor		$904.97
		80560574 Total			$904.97
		80560668	Internal Labor		$363.78
		80560668 Total			$363.78
		80560673	Internal Labor		$962.76
		80560673 Total			$962.76
		80560678	Internal Labor		$355.02
		80560678 Total			$355.02
		80560835	Internal Labor		$1,520.85
		80560835 Total			$1,520.85
		80560851	Internal Labor		$460.40
		80560851 Total			$460.40
		80560935	Internal Labor		$448.51
		80560935 Total			$448.51
		80560974	Internal Labor		$753.64
		80560974 Total			$753.64
		80560978	Internal Labor		$451.24
		80560978 Total			$451.24
		80561008	Internal Labor		$1,168.88
		80561008 Total			$1,168.88
		80561014	Internal Labor		$332.43
		80561014 Total			$332.43
		80561129	Internal Labor		$1,209.93
		80561129 Total			$1,209.93
		80561201	Internal Labor		$881.80
		80561201 Total			$881.80
		80561245	Internal Labor		$1,807.15
		80561245 Total			$1,807.15
		80561280	Internal Labor		$299.39
		80561280 Total			$299.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80561300	Internal Labor	[redacted]	$384.82
		80561300 Total			$384.82
		80561412	Internal Labor		$1,214.54
		80561412 Total			$1,214.54
		80561416	Internal Labor		$177.51
		80561416 Total			$177.51
		80561418	Internal Labor		$355.02
		80561418 Total			$355.02
		80561426	Internal Labor		$599.40
		80561426 Total			$599.40
		80561467	Internal Labor		$449.52
		80561467 Total			$449.52
		80561482	Internal Labor		$264.18
		80561482 Total			$264.18
		80561507	Internal Labor		$720.81
		80561507 Total			$720.81
		80561534	Internal Labor		$599.40
		80561534 Total			$599.40
		80561679	Internal Labor		$1,596.80
		80561679 Total			$1,596.80
		80561751	Internal Labor		$363.78
		80561751 Total			$363.78
		80561758	Internal Labor		$363.78
		80561758 Total			$363.78
		80561760	Internal Labor		$363.78
		80561760 Total			$363.78
		80561870	Internal Labor		$384.35
		80561870 Total			$384.35
		80561895	Internal Labor		$614.98
		80561895 Total			$614.98
		80561904	Internal Labor		$598.82
		80561904 Total			$598.82
		80561933	Internal Labor		$400.23
		80561933 Total			$400.23
		80561955	Internal Labor		$958.92
		80561955 Total			$958.92
		80562070	Internal Labor		$937.24
		80562070 Total			$937.24
		80562156	Internal Labor		$552.42
		80562156 Total			$552.42
		80562158	Internal Labor		$207.33
		80562158 Total			$207.33
		80562172	Internal Labor		$249.92
		80562172 Total			$249.92
		80562198	Internal Labor		$171.14
		80562198 Total			$171.14
		80562385	Internal Labor		$931.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80562385 Total			$931.28
		80562411	Internal Labor		$273.56
		80562411 Total			$273.56
		80562419	Internal Labor		$232.65
		80562419 Total			$232.65
		80562425	Internal Labor		$555.07
		80562425 Total			$555.07
		80562457	Internal Labor		$486.68
		80562457 Total			$486.68
		80562657	Internal Labor		$1,163.56
		80562657 Total			$1,163.56
		80562698	Internal Labor		$243.04
		80562698 Total			$243.04
		80562828	Internal Labor		$2,080.56
		80562828 Total			$2,080.56
		80562911	Internal Labor		$1,713.60
		80562911 Total			$1,713.60
		80562936	Internal Labor		$192.41
		80562936 Total			$192.41
		80563043	Internal Labor		$658.96
		80563043 Total			$658.96
		80563074	Internal Labor		$1,257.60
		80563074 Total			$1,257.60
		80563098	Internal Labor		$1,043.20
		80563098 Total			$1,043.20
		80563230	Internal Labor		$521.60
		80563230 Total			$521.60
		80563243	Internal Labor		$2,256.94
		80563243 Total			$2,256.94
		80563305	Internal Labor		$476.56
		80563305 Total			$476.56
		80563332	Internal Labor		$725.56
		80563332 Total			$725.56
		80563428	Internal Labor		$3,072.72
		80563428 Total			$3,072.72
		80563490	Internal Labor		$1,064.80
		80563490 Total			$1,064.80
		80563500	Internal Labor		$344.60
		80563500 Total			$344.60
		80563507	Internal Labor		$171.14
		80563507 Total			$171.14
		80563557	Internal Labor		$136.78
		80563557 Total			$136.78
		80563572	Internal Labor		$136.78
		80563572 Total			$136.78
		80563584	Internal Labor		$136.78
		80563584 Total			$136.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80563711	Internal Labor	[redacted]	$640.08
		80563711 Total			$640.08
		80563713	Internal Labor		$391.20
		80563713 Total			$391.20
		80563758	Internal Labor		$260.80
		80563758 Total			$260.80
		80563794	Internal Labor		$238.89
		80563794 Total			$238.89
		80563925	Internal Labor		$171.14
		80563925 Total			$171.14
		80564002	Internal Labor		$365.12
		80564002 Total			$365.12
		80564009	Internal Labor		$769.64
		80564009 Total			$769.64
		80564015	Internal Labor		$889.56
		80564015 Total			$889.56
		80564026	Internal Labor		$965.68
		80564026 Total			$965.68
		80564028	Internal Labor		$240.04
		80564028 Total			$240.04
		80564037	Internal Labor		$281.60
		80564037 Total			$281.60
		80564051	Internal Labor		$1,249.72
		80564051 Total			$1,249.72
		80564079	Internal Labor		$359.28
		80564079 Total			$359.28
		80564112	Internal Labor		$285.32
		80564112 Total			$285.32
		80564327	Internal Labor		$352.54
		80564327 Total			$352.54
		80564369	Internal Labor		$479.04
		80564369 Total			$479.04
		80564406	Internal Labor		$900.56
		80564406 Total			$900.56
		80564474	Internal Labor		$1,965.20
		80564474 Total			$1,965.20
		80564561	Internal Labor		$521.60
		80564561 Total			$521.60
		80564608	Internal Labor		$212.61
		80564608 Total			$212.61
		80564702	Internal Labor		$1,295.32
		80564702 Total			$1,295.32
		80564715	Internal Labor		$639.24
		80564715 Total			$639.24
		80564779	Internal Labor		$130.40
		80564779 Total			$130.40
		80564793	Internal Labor		$378.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80564793 Total			$378.44
		80564823	Internal Labor		$953.12
		80564823 Total			$953.12
		80564834	Internal Labor		$238.89
		80564834 Total			$238.89
		80564857	Internal Labor		$260.80
		80564857 Total			$260.80
		80564863	Internal Labor		$376.24
		80564863 Total			$376.24
		80564868	Internal Labor		$260.80
		80564868 Total			$260.80
		80564871	Internal Labor		$1,822.08
		80564871 Total			$1,822.08
		80564941	Internal Labor		$437.52
		80564941 Total			$437.52
		80564944	Internal Labor		$724.95
		80564944 Total			$724.95
		80564965	Internal Labor		$260.80
		80564965 Total			$260.80
		80564981	Internal Labor		$278.11
		80564981 Total			$278.11
		80564983	Internal Labor		$130.40
		80564983 Total			$130.40
		80564986	Internal Labor		$391.20
		80564986 Total			$391.20
		80565943	Internal Labor		$443.79
		80565943 Total			$443.79
		80565963	Internal Labor		$1,204.09
		80565963 Total			$1,204.09
		80566008	Internal Labor		$189.26
		80566008 Total			$189.26
		80566015	Internal Labor		$902.04
		80566015 Total			$902.04
		80566023	Internal Labor		$545.67
		80566023 Total			$545.67
		80566036	Internal Labor		$110.81
		80566036 Total			$110.81
		80566044	Internal Labor		$521.60
		80566044 Total			$521.60
		80566128	Internal Labor		$769.64
		80566128 Total			$769.64
		80566682	Internal Labor		$265.43
		80566682 Total			$265.43
		80566765	Internal Labor		$521.60
		80566765 Total			$521.60
		80566877	Internal Labor		$2,071.44
		80566877 Total			$2,071.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80566983	Internal Labor		$384.82
		80566983 Total			$384.82
		80567009	Internal Labor		$98.47
		80567009 Total			$98.47
		80567145	Internal Labor		$218.24
		80567145 Total			$218.24
		80567160	Internal Labor		$405.48
		80567160 Total			$405.48
		80567210	Internal Labor		$449.40
		80567210 Total			$449.40
		80567285	Internal Labor		$480.37
		80567285 Total			$480.37
		80567297	Internal Labor		$443.79
		80567297 Total			$443.79
		80567314	Internal Labor		$2,035.36
		80567314 Total			$2,035.36
		80567342	Internal Labor		$376.88
		80567342 Total			$376.88
		80567649	Internal Labor		$386.71
		80567649 Total			$386.71
		80567727	Internal Labor		$50.25
		80567727 Total			$50.25
		80567793	Internal Labor		$193.87
		80567793 Total			$193.87
		80567837	Internal Labor		$483.30
		80567837 Total			$483.30
		80567847	Internal Labor		$563.84
		80567847 Total			$563.84
		80567879	Internal Labor		$483.30
		80567879 Total			$483.30
		80568222	Internal Labor		$2,035.36
		80568222 Total			$2,035.36
		80568261	Internal Labor		$85.01
		80568261 Total			$85.01
		80568397	Internal Labor		$1,008.12
		80568397 Total			$1,008.12
		80568420	Internal Labor		$504.06
		80568420 Total			$504.06
		80568451	Internal Labor		$504.06
		80568451 Total			$504.06
		80569716	Internal Labor		$412.78
		80569716 Total			$412.78
		80569720	Internal Labor		$1,599.00
		80569720 Total			$1,599.00
		80570098	Internal Labor		$238.89
		80570098 Total			$238.89
		80570129	Internal Labor		$1,863.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80570129 Total			$1,863.88
		80570147	Internal Labor		$844.79
		80570147 Total			$844.79
		80570273	Internal Labor		$697.28
		80570273 Total			$697.28
		80570421	Internal Labor		$933.60
		80570421 Total			$933.60
		80570599	Internal Labor		$386.71
		80570599 Total			$386.71
		80571054	Internal Labor		$656.24
		80571054 Total			$656.24
		80571165	Internal Labor		$476.56
		80571165 Total			$476.56
		80572269	Internal Labor		$260.80
		80572269 Total			$260.80
		80572525	Internal Labor		$44.50
		80572525 Total			$44.50
		81040095	Internal Labor		-$396.92
		81040095 Total			-$396.92
		81506763	Internal Labor	0	-$1,480.59
		81506763 Total		0	-$1,480.59
		81715538	Internal Labor		$1,045.48
		81715538 Total			$1,045.48
		82039962	Internal Labor		$428.40
		82039962 Total			$428.40
		82076547	Internal Labor		$1,199.32
		82076547 Total			$1,199.32
		82126258	Internal Labor	0	-$2,778.90
		82126258 Total		0	-$2,778.90
		82252905	Internal Labor	0	$1,031.28
		82252905 Total		0	$1,031.28
		82388254	Internal Labor		$2,618.47
		82388254 Total			$2,618.47
		82658770	Internal Labor		$262.75
		82658770 Total			$262.75
	202607 Total				**$734,998.81**
	202603	80021484	Internal Labor	0	$0.00
		80021484 Total		0	$0.00
		80023467	Internal Labor	0	-$0.05
		80023467 Total		0	-$0.05
		80038858	Internal Labor	0	$38.69
		80038858 Total		0	$38.69
		80067016	Internal Labor		$0.00
		80067016 Total			$0.00
		80072766	Internal Labor		-$147.08
		80072766 Total			-$147.08
		80079473	Internal Labor	0	$20.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80079473 Total		0	$20.05
		80139852	Internal Labor	0	$22.14
		80139852 Total		0	$22.14
		80175326	Internal Labor	0	$0.00
		80175326 Total		0	$0.00
		80186958	Internal Labor	0	-$0.29
		80186958 Total		0	-$0.29
		80188087	Internal Labor	0	-$0.01
		80188087 Total		0	-$0.01
		80188505	Internal Labor	[redacted]	$1,192.80
		80188505 Total		[redacted]	$1,192.80
		80189224	Internal Labor	[redacted]	$770.51
		80189224 Total		[redacted]	$770.51
		80192307	Internal Labor	[redacted]	$3,135.37
		80192307 Total		[redacted]	$3,135.37
		80198225	Internal Labor	[redacted]	$4,468.41
		80198225 Total		[redacted]	$4,468.41
		80208947	Internal Labor	0	-$1,401.01
		80208947 Total		0	-$1,401.01
		80209249	Internal Labor	[redacted]	$15.73
		80209249 Total		[redacted]	$15.73
		80211908	Internal Labor	[redacted]	$3,464.35
		80211908 Total		[redacted]	$3,464.35
		80214128	Internal Labor	[redacted]	$794.49
		80214128 Total		[redacted]	$794.49
		80214175	Internal Labor	[redacted]	$10,274.07
		80214175 Total		[redacted]	$10,274.07
		80214740	Internal Labor	[redacted]	$892.79
		80214740 Total		[redacted]	$892.79
		80218338	Internal Labor	[redacted]	$3,040.39
		80218338 Total		[redacted]	$3,040.39
		80224988	Internal Labor	[redacted]	$338.00
		80224988 Total		[redacted]	$338.00
		80224991	Internal Labor	[redacted]	$892.40
		80224991 Total		[redacted]	$892.40
		80226390	Internal Labor	0	-$7,316.82
		80226390 Total		0	-$7,316.82
		80228446	Internal Labor	[redacted]	$1,813.84
		80228446 Total		[redacted]	$1,813.84
		80240167	Internal Labor	[redacted]	$603.70
		80240167 Total		[redacted]	$603.70
		80244290	Internal Labor	[redacted]	$1,231.56
		80244290 Total		[redacted]	$1,231.56
		80244306	Internal Labor	[redacted]	$888.84
		80244306 Total		[redacted]	$888.84
		80247463	Internal Labor	[redacted]	$1,562.82
		80247463 Total		[redacted]	$1,562.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202603	80247524	Internal Labor	[redacted]	$616.66
		80247524 Total			$616.66
		80250593	Internal Labor	0	$0.01
		80250593 Total		0	$0.01
		80251986	Internal Labor	[redacted]	$299.85
		80251986 Total			$299.85
		80252355	Internal Labor		$564.35
		80252355 Total			$564.35
		80252583	Internal Labor		$11,187.09
		80252583 Total			$11,187.09
		80254555	Internal Labor		$404.45
		80254555 Total			$404.45
		80254976	Internal Labor		$2,845.61
		80254976 Total			$2,845.61
		80255754	Internal Labor		$3,337.18
		80255754 Total			$3,337.18
		80256516	Internal Labor		$837.56
		80256516 Total			$837.56
		80257034	Internal Labor		$7,815.34
		80257034 Total			$7,815.34
		80264039	Internal Labor		$648.88
		80264039 Total			$648.88
		80267046	Internal Labor		$603.52
		80267046 Total			$603.52
		80272135	Internal Labor		$675.71
		80272135 Total			$675.71
		80272456	Internal Labor	0	-$0.06
		80272456 Total		0	-$0.06
		80272475	Internal Labor	[redacted]	$492.72
		80272475 Total			$492.72
		80282914	Internal Labor		$5,628.80
		80282914 Total			$5,628.80
		80284102	Internal Labor	0	-$0.01
		80284102 Total		0	-$0.01
		80285490	Internal Labor	[redacted]	$309.30
		80285490 Total			$309.30
		80285675	Internal Labor	0	-$20.44
		80285675 Total		0	-$20.44
		80290252	Internal Labor	[redacted]	$447.71
		80290252 Total			$447.71
		80290298	Internal Labor		$238.89
		80290298 Total			$238.89
		80293029	Internal Labor	0	$0.00
		80293029 Total		0	$0.00
		80294237	Internal Labor	[redacted]	$735.21
		80294237 Total			$735.21
		80298565	Internal Labor		$1,015.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80298565 Total		[redacted]	$1,015.20
		80300678	Internal Labor		$2,511.20
		80300678 Total			$2,511.20
		80301683	Internal Labor		-$421.40
		80301683 Total			-$421.40
		80301688	Internal Labor	0	$0.00
		80301688 Total		0	$0.00
		80302519	Internal Labor	[redacted]	$119.86
		80302519 Total			$119.86
		80302955	Internal Labor		$751.86
		80302955 Total			$751.86
		80303443	Internal Labor		$1,215.76
		80303443 Total			$1,215.76
		80309541	Internal Labor	0	$0.00
		80309541 Total			$0.00
		80314551	Internal Labor	[redacted]	$2,043.81
		80314551 Total			$2,043.81
		80314621	Internal Labor		$361.56
		80314621 Total			$361.56
		80315188	Internal Labor		$376.20
		80315188 Total			$376.20
		80316483	Internal Labor	0	-$73.56
		80316483 Total		0	-$73.56
		80318136	Internal Labor	[redacted]	$4,332.12
		80318136 Total			$4,332.12
		80318142	Internal Labor		$1,138.16
		80318142 Total			$1,138.16
		80318366	Internal Labor		$1,435.03
		80318366 Total			$1,435.03
		80319228	Internal Labor		$3,177.40
		80319228 Total			$3,177.40
		80324189	Internal Labor		$1,056.16
		80324189 Total			$1,056.16
		80327131	Internal Labor	0	-$16.41
		80327131 Total		0	-$16.41
		80328330	Internal Labor	0	$0.00
		80328330 Total		0	$0.00
		80328947	Internal Labor	[redacted]	$777.47
		80328947 Total			$777.47
		80330278	Internal Labor		$265.80
		80330278 Total			$265.80
		80330909	Internal Labor	0	-$0.59
		80330909 Total		0	-$0.59
		80330965	Internal Labor	[redacted]	$1,408.87
		80330965 Total			$1,408.87
		80331327	Internal Labor		$950.72
		80331327 Total			$950.72

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80332242	Internal Labor	[redacted]	$2,493.04
		80332242 Total			$2,493.04
		80332597	Internal Labor		$18,361.81
		80332597 Total			$18,361.81
		80336304	Internal Labor		$2,232.27
		80336304 Total			$2,232.27
		80337799	Internal Labor		$1,444.62
		80337799 Total			$1,444.62
		80339358	Internal Labor		$8,106.78
		80339358 Total			$8,106.78
		80339406	Internal Labor		$3,760.74
		80339406 Total			$3,760.74
		80339880	Internal Labor		$571.93
		80339880 Total			$571.93
		80342211	Internal Labor		$3,094.15
		80342211 Total			$3,094.15
		80343635	Internal Labor	0	-$0.03
		80343635 Total		0	-$0.03
		80347491	Internal Labor		$2,882.85
		80347491 Total			$2,882.85
		80348209	Internal Labor		$996.84
		80348209 Total			$996.84
		80352830	Internal Labor		$12,108.93
		80352830 Total			$12,108.93
		80353895	Internal Labor	0	-$25.68
		80353895 Total		0	-$25.68
		80354047	Internal Labor		$426.61
		80354047 Total			$426.61
		80355710	Internal Labor		$257.70
		80355710 Total			$257.70
		80356993	Internal Labor		$403.47
		80356993 Total			$403.47
		80364857	Internal Labor		$1,042.89
		80364857 Total			$1,042.89
		80365066	Internal Labor	0	$0.00
		80365066 Total		0	$0.00
		80365373	Internal Labor		$5,222.92
		80365373 Total			$5,222.92
		80365696	Internal Labor		$580.58
		80365696 Total			$580.58
		80366949	Internal Labor		$3,481.56
		80366949 Total			$3,481.56
		80366986	Internal Labor		$336.84
		80366986 Total			$336.84
		80367971	Internal Labor	0	$0.02
		80367971 Total		0	$0.02
		80369696	Internal Labor	0	$0.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80369696 Total		0	$0.02
		80373344	Internal Labor	[redacted]	$1,896.86
		80373344 Total		[redacted]	$1,896.86
		80373630	Internal Labor	[redacted]	-$1,108.87
		80373630 Total		[redacted]	-$1,108.87
		80373752	Internal Labor	[redacted]	$3,212.05
		80373752 Total		[redacted]	$3,212.05
		80378380	Internal Labor	[redacted]	$560.15
		80378380 Total		[redacted]	$560.15
		80379701	Internal Labor	[redacted]	$1,046.24
		80379701 Total		[redacted]	$1,046.24
		80381114	Internal Labor	[redacted]	$1,547.27
		80381114 Total		[redacted]	$1,547.27
		80381361	Internal Labor	[redacted]	$1,392.61
		80381361 Total		[redacted]	$1,392.61
		80381387	Internal Labor	0	$0.01
		80381387 Total		0	$0.01
		80382536	Internal Labor	[redacted]	$6,333.90
		80382536 Total		[redacted]	$6,333.90
		80388637	Internal Labor	[redacted]	$2,564.99
		80388637 Total		[redacted]	$2,564.99
		80388896	Internal Labor	[redacted]	$145.33
		80388896 Total		[redacted]	$145.33
		80388946	Internal Labor	[redacted]	$132.30
		80388946 Total		[redacted]	$132.30
		80388947	Internal Labor	[redacted]	$706.42
		80388947 Total		[redacted]	$706.42
		80390073	Internal Labor	[redacted]	$831.05
		80390073 Total		[redacted]	$831.05
		80393453	Internal Labor	[redacted]	$1,373.70
		80393453 Total		[redacted]	$1,373.70
		80393478	Internal Labor	[redacted]	$218.10
		80393478 Total		[redacted]	$218.10
		80400177	Internal Labor	[redacted]	$1,143.13
		80400177 Total		[redacted]	$1,143.13
		80404888	Internal Labor	[redacted]	$746.35
		80404888 Total		[redacted]	$746.35
		80405547	Internal Labor	[redacted]	$856.82
		80405547 Total		[redacted]	$856.82
		80406441	Internal Labor	[redacted]	$666.14
		80406441 Total		[redacted]	$666.14
		80406603	Internal Labor	[redacted]	$9,385.98
		80406603 Total		[redacted]	$9,385.98
		80406774	Internal Labor	[redacted]	$987.95
		80406774 Total		[redacted]	$987.95
		80406879	Internal Labor	[redacted]	$1,841.84
		80406879 Total		[redacted]	$1,841.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80407040	Internal Labor	0	-$38.06
		80407040 Total		0	-$38.06
		80408743	Internal Labor	[redacted]	$59.72
		80408743 Total		[redacted]	$59.72
		80408807	Internal Labor	[redacted]	$661.13
		80408807 Total		[redacted]	$661.13
		80415794	Internal Labor	[redacted]	$178.17
		80415794 Total		[redacted]	$178.17
		80415831	Internal Labor	[redacted]	$1,531.12
		80415831 Total		[redacted]	$1,531.12
		80415832	Internal Labor	[redacted]	$537.41
		80415832 Total		[redacted]	$537.41
		80416262	Internal Labor	0	-$1.20
		80416262 Total		0	-$1.20
		80419650	Internal Labor	[redacted]	$1,854.32
		80419650 Total		[redacted]	$1,854.32
		80420207	Internal Labor	[redacted]	$2,004.91
		80420207 Total		[redacted]	$2,004.91
		80420745	Internal Labor	[redacted]	$1,142.77
		80420745 Total		[redacted]	$1,142.77
		80420769	Internal Labor	[redacted]	$726.12
		80420769 Total		[redacted]	$726.12
		80420771	Internal Labor	[redacted]	$2,202.31
		80420771 Total		[redacted]	$2,202.31
		80420887	Internal Labor	[redacted]	$2,668.60
		80420887 Total		[redacted]	$2,668.60
		80422482	Internal Labor	[redacted]	$1,882.95
		80422482 Total		[redacted]	$1,882.95
		80422549	Internal Labor	0	$0.00
		80422549 Total		0	$0.00
		80424428	Internal Labor	[redacted]	$985.24
		80424428 Total		[redacted]	$985.24
		80424681	Internal Labor	[redacted]	$1,186.26
		80424681 Total		[redacted]	$1,186.26
		80425705	Internal Labor	[redacted]	$1,854.32
		80425705 Total		[redacted]	$1,854.32
		80425730	Internal Labor	0	-$0.01
		80425730 Total		0	-$0.01
		80426009	Internal Labor	[redacted]	$271.73
		80426009 Total		[redacted]	$271.73
		80428345	Internal Labor	[redacted]	$1,632.88
		80428345 Total		[redacted]	$1,632.88
		80429194	Internal Labor	[redacted]	$5,792.91
		80429194 Total		[redacted]	$5,792.91
		80429937	Internal Labor	[redacted]	$1,539.54
		80429937 Total		[redacted]	$1,539.54
		80430260	Internal Labor	[redacted]	$2,776.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80430260 Total			$2,776.10
		80430273	Internal Labor		$361.56
		80430273 Total			$361.56
		80430615	Internal Labor		$1,867.44
		80430615 Total			$1,867.44
		80430690	Internal Labor	0	-$0.18
		80430690 Total		0	-$0.18
		80430823	Internal Labor		$4,285.19
		80430823 Total			$4,285.19
		80430855	Internal Labor		$4,842.22
		80430855 Total			$4,842.22
		80430979	Internal Labor		$252.00
		80430979 Total			$252.00
		80431254	Internal Labor	0	-$0.01
		80431254 Total		0	-$0.01
		80433483	Internal Labor	0	$0.00
		80433483 Total		0	$0.00
		80434058	Internal Labor		$1,018.69
		80434058 Total			$1,018.69
		80435246	Internal Labor	0	-$0.01
		80435246 Total		0	-$0.01
		80435341	Internal Labor		$6,314.67
		80435341 Total			$6,314.67
		80435348	Internal Labor	0	$151.97
		80435348 Total		0	$151.97
		80435358	Internal Labor		$2,066.40
		80435358 Total			$2,066.40
		80435817	Internal Labor	0	$0.00
		80435817 Total		0	$0.00
		80436681	Internal Labor		$759.21
		80436681 Total			$759.21
		80437235	Internal Labor		$2,517.05
		80437235 Total			$2,517.05
		80438899	Internal Labor	0	$10.52
		80438899 Total		0	$10.52
		80440000	Internal Labor		$3,945.58
		80440000 Total			$3,945.58
		80440672	Internal Labor		$704.36
		80440672 Total			$704.36
		80441376	Internal Labor		$2,218.10
		80441376 Total			$2,218.10
		80441377	Internal Labor		$972.88
		80441377 Total			$972.88
		80442040	Internal Labor		$47.09
		80442040 Total			$47.09
		80442440	Internal Labor		$4,774.35
		80442440 Total			$4,774.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80442649	Internal Labor	[redacted]	$2,864.72
		80442649 Total			$2,864.72
		80442658	Internal Labor	0	-$0.02
		80442658 Total		0	-$0.02
		80442705	Internal Labor	[redacted]	$744.20
		80442705 Total			$744.20
		80442739	Internal Labor	0	$4.65
		80442739 Total		0	$4.65
		80442758	Internal Labor	[redacted]	$1,884.00
		80442758 Total			$1,884.00
		80443066	Internal Labor	0	$0.00
		80443066 Total		0	$0.00
		80443144	Internal Labor	[redacted]	$1,374.72
		80443144 Total			$1,374.72
		80443354	Internal Labor	0	-$0.01
		80443354 Total		0	-$0.01
		80443572	Internal Labor	[redacted]	$460.77
		80443572 Total			$460.77
		80443921	Internal Labor	[redacted]	$204.36
		80443921 Total			$204.36
		80443998	Internal Labor	[redacted]	$252.20
		80443998 Total			$252.20
		80444268	Internal Labor	[redacted]	$252.20
		80444268 Total			$252.20
		80444668	Internal Labor	[redacted]	$1,323.34
		80444668 Total			$1,323.34
		80444707	Internal Labor	0	$0.00
		80444707 Total		0	$0.00
		80445665	Internal Labor	0	$0.01
		80445665 Total		0	$0.01
		80445808	Internal Labor	[redacted]	$2,952.30
		80445808 Total			$2,952.30
		80446106	Internal Labor	[redacted]	$138.85
		80446106 Total			$138.85
		80447034	Internal Labor	[redacted]	$1,156.99
		80447034 Total			$1,156.99
		80447209	Internal Labor	[redacted]	$490.80
		80447209 Total			$490.80
		80447316	Internal Labor	0	$182.78
		80447316 Total		0	$182.78
		80447351	Internal Labor	[redacted]	$1,180.20
		80447351 Total			$1,180.20
		80447669	Internal Labor	0	-$0.01
		80447669 Total		0	-$0.01
		80448688	Internal Labor	[redacted]	$872.35
		80448688 Total			$872.35
		80448751	Internal Labor	[redacted]	$352.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80448751 Total		[redacted]	$352.34
		80449042	Internal Labor	0	$0.01
		80449042 Total		0	$0.01
		80449084	Internal Labor	[redacted]	$940.09
		80449084 Total		[redacted]	$940.09
		80449088	Internal Labor	[redacted]	$224.11
		80449088 Total		[redacted]	$224.11
		80450288	Internal Labor	[redacted]	$895.75
		80450288 Total		[redacted]	$895.75
		80450823	Internal Labor	0	-$0.16
		80450823 Total		0	-$0.16
		80451073	Internal Labor	0	$0.00
		80451073 Total		0	$0.00
		80452179	Internal Labor	[redacted]	$906.92
		80452179 Total		[redacted]	$906.92
		80452314	Internal Labor	[redacted]	$1,389.16
		80452314 Total		[redacted]	$1,389.16
		80452416	Internal Labor	[redacted]	$1,188.87
		80452416 Total		[redacted]	$1,188.87
		80453299	Internal Labor	[redacted]	$2,932.39
		80453299 Total		[redacted]	$2,932.39
		80453305	Internal Labor	[redacted]	$1,303.90
		80453305 Total		[redacted]	$1,303.90
		80453703	Internal Labor	[redacted]	$887.32
		80453703 Total		[redacted]	$887.32
		80455217	Internal Labor	[redacted]	$418.01
		80455217 Total		[redacted]	$418.01
		80455439	Internal Labor	0	$7.28
		80455439 Total		0	$7.28
		80455797	Internal Labor	[redacted]	$1,820.09
		80455797 Total		[redacted]	$1,820.09
		80456237	Internal Labor	0	$0.01
		80456237 Total		0	$0.01
		80456239	Internal Labor	0	$0.00
		80456239 Total		0	$0.00
		80456608	Internal Labor	[redacted]	$1,374.72
		80456608 Total		[redacted]	$1,374.72
		80457117	Internal Labor	[redacted]	$982.49
		80457117 Total		[redacted]	$982.49
		80458641	Internal Labor	[redacted]	$1,808.09
		80458641 Total		[redacted]	$1,808.09
		80458927	Internal Labor	[redacted]	$892.40
		80458927 Total		[redacted]	$892.40
		80459396	Internal Labor	[redacted]	$554.94
		80459396 Total		[redacted]	$554.94
		80459608	Internal Labor	[redacted]	$486.16
		80459608 Total		[redacted]	$486.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80460277	Internal Labor	0	$0.00
		80460277 Total		0	$0.00
		80460987	Internal Labor	[redacted]	$2,404.59
		80460987 Total		[redacted]	$2,404.59
		80462063	Internal Labor	[redacted]	$422.51
		80462063 Total		[redacted]	$422.51
		80462212	Internal Labor	[redacted]	$1,083.91
		80462212 Total		[redacted]	$1,083.91
		80462282	Internal Labor	[redacted]	$1,015.36
		80462282 Total		[redacted]	$1,015.36
		80463788	Internal Labor	[redacted]	$1,458.91
		80463788 Total		[redacted]	$1,458.91
		80463888	Internal Labor	[redacted]	$1,025.30
		80463888 Total		[redacted]	$1,025.30
		80463899	Internal Labor	[redacted]	$922.83
		80463899 Total		[redacted]	$922.83
		80464711	Internal Labor	[redacted]	$1,064.83
		80464711 Total		[redacted]	$1,064.83
		80464804	Internal Labor	[redacted]	$350.88
		80464804 Total		[redacted]	$350.88
		80464813	Internal Labor	[redacted]	$656.83
		80464813 Total		[redacted]	$656.83
		80465014	Internal Labor	[redacted]	$1,176.05
		80465014 Total		[redacted]	$1,176.05
		80465191	Internal Labor	[redacted]	$526.26
		80465191 Total		[redacted]	$526.26
		80465240	Internal Labor	[redacted]	$1,047.17
		80465240 Total		[redacted]	$1,047.17
		80465249	Internal Labor	[redacted]	$915.80
		80465249 Total		[redacted]	$915.80
		80465882	Internal Labor	[redacted]	$870.32
		80465882 Total		[redacted]	$870.32
		80466210	Internal Labor	[redacted]	$642.22
		80466210 Total		[redacted]	$642.22
		80466405	Internal Labor	[redacted]	$10,493.44
		80466405 Total		[redacted]	$10,493.44
		80466418	Internal Labor	0	$0.00
		80466418 Total		0	$0.00
		80466489	Internal Labor	0	-$0.02
		80466489 Total		0	-$0.02
		80466811	Internal Labor	0	$0.01
		80466811 Total		0	$0.01
		80466920	Internal Labor	0	$0.00
		80466920 Total		0	$0.00
		80467126	Internal Labor	0	$0.01
		80467126 Total		0	$0.01
		80467616	Internal Labor	[redacted]	$971.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80467616 Total		[redacted]	$971.94
		80468097	Internal Labor		$1,348.68
		80468097 Total			$1,348.68
		80468111	Internal Labor		$1,982.00
		80468111 Total			$1,982.00
		80468588	Internal Labor		$721.10
		80468588 Total			$721.10
		80468611	Internal Labor		$4,804.59
		80468611 Total			$4,804.59
		80468673	Internal Labor	0	$0.02
		80468673 Total		0	$0.02
		80469053	Internal Labor	0	$0.00
		80469053 Total		0	$0.00
		80471512	Internal Labor	[redacted]	$676.00
		80471512 Total			$676.00
		80471579	Internal Labor		$754.13
		80471579 Total			$754.13
		80471643	Internal Labor		$944.16
		80471643 Total			$944.16
		80471701	Internal Labor		$672.21
		80471701 Total			$672.21
		80471820	Internal Labor		$1,769.03
		80471820 Total			$1,769.03
		80471856	Internal Labor		$612.62
		80471856 Total			$612.62
		80472359	Internal Labor		$299.46
		80472359 Total			$299.46
		80472414	Internal Labor		$624.30
		80472414 Total			$624.30
		80473472	Internal Labor	0	$13.32
		80473472 Total		0	$13.32
		80473663	Internal Labor	[redacted]	$2,691.69
		80473663 Total			$2,691.69
		80474001	Internal Labor		$624.30
		80474001 Total			$624.30
		80475254	Internal Labor		$2,891.20
		80475254 Total			$2,891.20
		80475819	Internal Labor	0	$0.00
		80475819 Total		0	$0.00
		80475997	Internal Labor	[redacted]	$260.56
		80475997 Total			$260.56
		80476313	Internal Labor		$231.93
		80476313 Total			$231.93
		80476522	Internal Labor	0	$0.01
		80476522 Total		0	$0.01
		80476534	Internal Labor	0	-$0.02
		80476534 Total		0	-$0.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Labor	202603	80476943	Internal Labor	[redacted]	$1,488.40
		80476943 Total		[redacted]	$1,488.40
		80477048	Internal Labor	0	-$585.29
		80477048 Total		0	-$585.29
		80477277	Internal Labor	[redacted]	$241.13
		80477277 Total		[redacted]	$241.13
		80477417	Internal Labor	[redacted]	$887.32
		80477417 Total		[redacted]	$887.32
		80477813	Internal Labor	[redacted]	$1,024.99
		80477813 Total		[redacted]	$1,024.99
		80479008	Internal Labor	[redacted]	$939.00
		80479008 Total		[redacted]	$939.00
		80479058	Internal Labor	[redacted]	$6,188.62
		80479058 Total		[redacted]	$6,188.62
		80479085	Internal Labor	0	$0.00
		80479085 Total		0	$0.00
		80480035	Internal Labor	[redacted]	$920.21
		80480035 Total		[redacted]	$920.21
		80480320	Internal Labor	[redacted]	$182.72
		80480320 Total		[redacted]	$182.72
		80480401	Internal Labor	[redacted]	$447.56
		80480401 Total		[redacted]	$447.56
		80480713	Internal Labor	[redacted]	$757.65
		80480713 Total		[redacted]	$757.65
		80480829	Internal Labor	[redacted]	$729.68
		80480829 Total		[redacted]	$729.68
		80480985	Internal Labor	[redacted]	$171.09
		80480985 Total		[redacted]	$171.09
		80481024	Internal Labor	0	$0.01
		80481024 Total		0	$0.01
		80481172	Internal Labor	[redacted]	$3,641.16
		80481172 Total		[redacted]	$3,641.16
		80481199	Internal Labor	0	-$0.01
		80481199 Total		0	-$0.01
		80481306	Internal Labor	0	$321.63
		80481306 Total		0	$321.63
		80481442	Internal Labor	0	-$0.01
		80481442 Total		0	-$0.01
		80482863	Internal Labor	[redacted]	$170.64
		80482863 Total		[redacted]	$170.64
		80482921	Internal Labor	[redacted]	$359.45
		80482921 Total		[redacted]	$359.45
		80483015	Internal Labor	[redacted]	$941.04
		80483015 Total		[redacted]	$941.04
		80484011	Internal Labor	[redacted]	$359.70
		80484011 Total		[redacted]	$359.70
		80484067	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80484067 Total		0	$0.00
		80484412	Internal Labor	0	$0.01
		80484412 Total		0	$0.01
		80484437	Internal Labor	0	$0.02
		80484437 Total		0	$0.02
		80484442	Internal Labor	0	$0.00
		80484442 Total		0	$0.00
		80484480	Internal Labor	[redacted]	$1,492.71
		80484480 Total		[redacted]	$1,492.71
		80484487	Internal Labor	[redacted]	$838.53
		80484487 Total		[redacted]	$838.53
		80484744	Internal Labor	0	$0.00
		80484744 Total		0	$0.00
		80484889	Internal Labor	[redacted]	$494.84
		80484889 Total		[redacted]	$494.84
		80484898	Internal Labor	0	$0.00
		80484898 Total		0	$0.00
		80485165	Internal Labor	[redacted]	$877.83
		80485165 Total		[redacted]	$877.83
		80485187	Internal Labor	0	-$0.01
		80485187 Total		0	-$0.01
		80485351	Internal Labor	[redacted]	$501.84
		80485351 Total		[redacted]	$501.84
		80485678	Internal Labor	[redacted]	$528.27
		80485678 Total		[redacted]	$528.27
		80485697	Internal Labor	[redacted]	$1,471.46
		80485697 Total		[redacted]	$1,471.46
		80485797	Internal Labor	[redacted]	$684.61
		80485797 Total		[redacted]	$684.61
		80485816	Internal Labor	[redacted]	$1,829.26
		80485816 Total		[redacted]	$1,829.26
		80486986	Internal Labor	[redacted]	$7,471.34
		80486986 Total		[redacted]	$7,471.34
		80487001	Internal Labor	[redacted]	$182.96
		80487001 Total		[redacted]	$182.96
		80487283	Internal Labor	[redacted]	$265.43
		80487283 Total		[redacted]	$265.43
		80487604	Internal Labor	[redacted]	$3,395.04
		80487604 Total		[redacted]	$3,395.04
		80487635	Internal Labor	[redacted]	$1,570.20
		80487635 Total		[redacted]	$1,570.20
		80487961	Internal Labor	[redacted]	$203.70
		80487961 Total		[redacted]	$203.70
		80487966	Internal Labor	[redacted]	$1,664.75
		80487966 Total		[redacted]	$1,664.75
		80488755	Internal Labor	[redacted]	$5,562.51
		80488755 Total		[redacted]	$5,562.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80488791	Internal Labor	[redacted]	$1,989.84
		80488791 Total			$1,989.84
		80488794	Internal Labor		$3,049.70
		80488794 Total			$3,049.70
		80489077	Internal Labor		$1,322.53
		80489077 Total			$1,322.53
		80489190	Internal Labor		$1,492.10
		80489190 Total			$1,492.10
		80489392	Internal Labor		$2,385.06
		80489392 Total			$2,385.06
		80489412	Internal Labor		$2,899.36
		80489412 Total			$2,899.36
		80489552	Internal Labor	0	-$0.01
		80489552 Total		0	-$0.01
		80489561	Internal Labor	[redacted]	$456.32
		80489561 Total			$456.32
		80491634	Internal Labor	0	-$6.49
		80491634 Total		0	-$6.49
		80491902	Internal Labor	[redacted]	$265.43
		80491902 Total			$265.43
		80491943	Internal Labor	0	$0.00
		80491943 Total			$0.00
		80491972	Internal Labor	[redacted]	$159.45
		80491972 Total			$159.45
		80492331	Internal Labor		$1,153.85
		80492331 Total			$1,153.85
		80492361	Internal Labor		$1,512.75
		80492361 Total			$1,512.75
		80492498	Internal Labor	[redacted]	$177.38
		80492498 Total		0	$177.38
		80492515	Internal Labor	[redacted]	$494.88
		80492515 Total			$494.88
		80492856	Internal Labor	0	-$11.34
		80492856 Total		0	-$11.34
		80492857	Internal Labor	[redacted]	$1,237.02
		80492857 Total			$1,237.02
		80493078	Internal Labor		$952.04
		80493078 Total			$952.04
		80493379	Internal Labor		$645.69
		80493379 Total			$645.69
		80493396	Internal Labor		$582.35
		80493396 Total			$582.35
		80493412	Internal Labor		$167.23
		80493412 Total			$167.23
		80493440	Internal Labor		$547.64
		80493440 Total			$547.64
		80493467	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80493467 Total		0	$0.00
		80493468	Internal Labor	[redacted]	$236.04
		80493468 Total			$236.04
		80493474	Internal Labor	0	$18.46
		80493474 Total		0	$18.46
		80493860	Internal Labor	[redacted]	$3,832.20
		80493860 Total			$3,832.20
		80494110	Internal Labor		$2,746.93
		80494110 Total			$2,746.93
		80494140	Internal Labor		$1,483.49
		80494140 Total			$1,483.49
		80494358	Internal Labor		$744.20
		80494358 Total			$744.20
		80495403	Internal Labor		$892.40
		80495403 Total			$892.40
		80495416	Internal Labor		$3,635.50
		80495416 Total			$3,635.50
		80495851	Internal Labor		$620.28
		80495851 Total			$620.28
		80495995	Internal Labor		$3,762.25
		80495995 Total			$3,762.25
		80496289	Internal Labor		$1,764.85
		80496289 Total			$1,764.85
		80496347	Internal Labor		$732.77
		80496347 Total			$732.77
		80496669	Internal Labor		$199.72
		80496669 Total			$199.72
		80496764	Internal Labor		$1,844.72
		80496764 Total			$1,844.72
		80497040	Internal Labor		$892.40
		80497040 Total			$892.40
		80497324	Internal Labor		$1,056.10
		80497324 Total			$1,056.10
		80497343	Internal Labor	0	-$0.03
		80497343 Total		0	-$0.03
		80497346	Internal Labor	[redacted]	$804.63
		80497346 Total			$804.63
		80497498	Internal Labor		$2,136.44
		80497498 Total			$2,136.44
		80497720	Internal Labor		$744.20
		80497720 Total			$744.20
		80497858	Internal Labor		$231.92
		80497858 Total			$231.92
		80497910	Internal Labor		$1,349.90
		80497910 Total			$1,349.90
		80497974	Internal Labor		$409.83
		80497974 Total			$409.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80498146	Internal Labor	[redacted]	$941.88
		80498146 Total			$941.88
		80498840	Internal Labor	0	-$4.47
		80498840 Total		0	-$4.47
		80498925	Internal Labor	[redacted]	$339.62
		80498925 Total			$339.62
		80498976	Internal Labor		$1,774.92
		80498976 Total			$1,774.92
		80499362	Internal Labor	0	$0.00
		80499362 Total		0	$0.00
		80499369	Internal Labor	0	$0.00
		80499369 Total		0	$0.00
		80499433	Internal Labor	[redacted]	$255.48
		80499433 Total			$255.48
		80499616	Internal Labor		$914.36
		80499616 Total			$914.36
		80499617	Internal Labor		$698.13
		80499617 Total			$698.13
		80501439	Internal Labor		$1,015.80
		80501439 Total			$1,015.80
		80501734	Internal Labor		$2,220.92
		80501734 Total			$2,220.92
		80501783	Internal Labor		$2,037.98
		80501783 Total			$2,037.98
		80501817	Internal Labor		$252.20
		80501817 Total			$252.20
		80502484	Internal Labor		$687.36
		80502484 Total			$687.36
		80502835	Internal Labor		$1,453.73
		80502835 Total			$1,453.73
		80502838	Internal Labor	0	$0.00
		80502838 Total		0	$0.00
		80502901	Internal Labor	[redacted]	$416.54
		80502901 Total			$416.54
		80503291	Internal Labor		$467.94
		80503291 Total			$467.94
		80503590	Internal Labor		$856.93
		80503590 Total			$856.93
		80503613	Internal Labor	0	$0.00
		80503613 Total		0	$0.00
		80503947	Internal Labor	0	$184.62
		80503947 Total		0	$184.62
		80504276	Internal Labor	[redacted]	$2,315.28
		80504276 Total			$2,315.28
		80504797	Internal Labor		$2,031.60
		80504797 Total			$2,031.60
		80504813	Internal Labor		$423.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80504813 Total		[redacted]	$423.00
		80504820	Internal Labor	[redacted]	$1,315.19
		80504820 Total		[redacted]	$1,315.19
		80504902	Internal Labor	[redacted]	$3,784.06
		80504902 Total		[redacted]	$3,784.06
		80504954	Internal Labor	0	$0.01
		80504954 Total		0	$0.01
		80504965	Internal Labor	[redacted]	$2,185.42
		80504965 Total		[redacted]	$2,185.42
		80505005	Internal Labor	[redacted]	$547.00
		80505005 Total		[redacted]	$547.00
		80505866	Internal Labor	[redacted]	$231.92
		80505866 Total		[redacted]	$231.92
		80506012	Internal Labor	[redacted]	$621.75
		80506012 Total		[redacted]	$621.75
		80506022	Internal Labor	0	$0.00
		80506022 Total		0	$0.00
		80506023	Internal Labor	[redacted]	$484.74
		80506023 Total		[redacted]	$484.74
		80506025	Internal Labor	[redacted]	$484.74
		80506025 Total		[redacted]	$484.74
		80506027	Internal Labor	0	$0.00
		80506027 Total		0	$0.00
		80506030	Internal Labor	[redacted]	$484.74
		80506030 Total		[redacted]	$484.74
		80506032	Internal Labor	[redacted]	$484.74
		80506032 Total		[redacted]	$484.74
		80506108	Internal Labor	[redacted]	$325.44
		80506108 Total		[redacted]	$325.44
		80506441	Internal Labor	[redacted]	$685.67
		80506441 Total		[redacted]	$685.67
		80506732	Internal Labor	[redacted]	$1,150.68
		80506732 Total		[redacted]	$1,150.68
		80506749	Internal Labor	0	$0.00
		80506749 Total		0	$0.00
		80506778	Internal Labor	[redacted]	$409.44
		80506778 Total		[redacted]	$409.44
		80506830	Internal Labor	[redacted]	$834.90
		80506830 Total		[redacted]	$834.90
		80506835	Internal Labor	[redacted]	$317.70
		80506835 Total		[redacted]	$317.70
		80507085	Internal Labor	[redacted]	$2,178.85
		80507085 Total		[redacted]	$2,178.85
		80507400	Internal Labor	[redacted]	$332.77
		80507400 Total		[redacted]	$332.77
		80507514	Internal Labor	[redacted]	$375.38
		80507514 Total		[redacted]	$375.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80507594	Internal Labor	[redacted]	$201.26
		80507594 Total			$201.26
		80507942	Internal Labor		$563.07
		80507942 Total			$563.07
		80508875	Internal Labor		$620.92
		80508875 Total			$620.92
		80508885	Internal Labor		$787.64
		80508885 Total			$787.64
		80509538	Internal Labor		$433.25
		80509538 Total			$433.25
		80509551	Internal Labor		$846.00
		80509551 Total			$846.00
		80509557	Internal Labor		$74.33
		80509557 Total			$74.33
		80509600	Internal Labor		$369.86
		80509600 Total			$369.86
		80509614	Internal Labor		$507.00
		80509614 Total			$507.00
		80509625	Internal Labor		$590.70
		80509625 Total			$590.70
		80509626	Internal Labor		$4,062.47
		80509626 Total			$4,062.47
		80509927	Internal Labor		$526.65
		80509927 Total			$526.65
		80509943	Internal Labor		$627.30
		80509943 Total			$627.30
		80510177	Internal Labor		$724.19
		80510177 Total			$724.19
		80510319	Internal Labor		$718.25
		80510319 Total			$718.25
		80510351	Internal Labor		$479.60
		80510351 Total			$479.60
		80510398	Internal Labor		$1,760.48
		80510398 Total			$1,760.48
		80510523	Internal Labor		$646.16
		80510523 Total			$646.16
		80510551	Internal Labor	0	$8.59
		80510551 Total		0	$8.59
		80510579	Internal Labor		$193.25
		80510579 Total			$193.25
		80510613	Internal Labor		$2,300.37
		80510613 Total			$2,300.37
		80510638	Internal Labor		$885.84
		80510638 Total			$885.84
		80510746	Internal Labor		$279.09
		80510746 Total			$279.09
		80510747	Internal Labor		$447.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80510747 Total		[redacted]	$447.02
		80510753	Internal Labor		$1,835.70
		80510753 Total			$1,835.70
		80510774	Internal Labor		$171.14
		80510774 Total			$171.14
		80510982	Internal Labor		$343.68
		80510982 Total			$343.68
		80511031	Internal Labor		$914.36
		80511031 Total			$914.36
		80511053	Internal Labor	0	$0.00
		80511053 Total		0	$0.00
		80511056	Internal Labor		$504.40
		80511056 Total			$504.40
		80511077	Internal Labor		$2,203.56
		80511077 Total			$2,203.56
		80511148	Internal Labor		$1,287.07
		80511148 Total			$1,287.07
		80511433	Internal Labor		$880.24
		80511433 Total			$880.24
		80511464	Internal Labor		$4,635.34
		80511464 Total			$4,635.34
		80511536	Internal Labor		$190.41
		80511536 Total			$190.41
		80511775	Internal Labor		$594.14
		80511775 Total			$594.14
		80511830	Internal Labor		$166.24
		80511830 Total			$166.24
		80511877	Internal Labor		$235.50
		80511877 Total			$235.50
		80511919	Internal Labor		$1,484.19
		80511919 Total			$1,484.19
		80512314	Internal Labor		$316.19
		80512314 Total			$316.19
		80512475	Internal Labor		$9,007.62
		80512475 Total			$9,007.62
		80512550	Internal Labor		$695.64
		80512550 Total			$695.64
		80512632	Internal Labor		$149.73
		80512632 Total			$149.73
		80513406	Internal Labor		$797.17
		80513406 Total			$797.17
		80514168	Internal Labor		$746.17
		80514168 Total			$746.17
		80514204	Internal Labor		$5,338.70
		80514204 Total			$5,338.70
		80514216	Internal Labor		$1,051.28
		80514216 Total			$1,051.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202603	80514298	Internal Labor	[redacted]	$2,227.70
		80514298 Total			$2,227.70
		80514783	Internal Labor	0	-$0.01
		80514783 Total		0	-$0.01
		80514785	Internal Labor	[redacted]	$495.50
		80514785 Total			$495.50
		80514789	Internal Labor		$495.50
		80514789 Total			$495.50
		80514797	Internal Labor		$742.19
		80514797 Total			$742.19
		80514910	Internal Labor		$378.30
		80514910 Total			$378.30
		80514919	Internal Labor		$332.32
		80514919 Total			$332.32
		80514920	Internal Labor		$596.76
		80514920 Total			$596.76
		80514923	Internal Labor		$1,804.72
		80514923 Total			$1,804.72
		80514946	Internal Labor		$3,851.25
		80514946 Total			$3,851.25
		80514951	Internal Labor		$950.72
		80514951 Total			$950.72
		80514973	Internal Labor		$341.64
		80514973 Total			$341.64
		80515163	Internal Labor		$1,497.48
		80515163 Total			$1,497.48
		80515290	Internal Labor		$687.36
		80515290 Total			$687.36
		80515297	Internal Labor		$1,709.55
		80515297 Total			$1,709.55
		80515298	Internal Labor		$1,209.28
		80515298 Total			$1,209.28
		80515389	Internal Labor		$856.02
		80515389 Total			$856.02
		80515438	Internal Labor		$404.38
		80515438 Total			$404.38
		80515556	Internal Labor		$2,315.28
		80515556 Total			$2,315.28
		80515557	Internal Labor		$913.48
		80515557 Total			$913.48
		80515655	Internal Labor		$554.80
		80515655 Total			$554.80
		80515667	Internal Labor		$488.02
		80515667 Total			$488.02
		80517801	Internal Labor		$341.28
		80517801 Total			$341.28
		80517825	Internal Labor		$571.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80517825 Total		[redacted]	$571.23
		80517842	Internal Labor	[redacted]	$429.48
		80517842 Total		[redacted]	$429.48
		80517853	Internal Labor	[redacted]	$156.81
		80517853 Total		[redacted]	$156.81
		80517884	Internal Labor	[redacted]	$1,072.78
		80517884 Total		[redacted]	$1,072.78
		80518177	Internal Labor	[redacted]	$354.14
		80518177 Total		[redacted]	$354.14
		80518225	Internal Labor	0	$0.00
		80518225 Total		0	$0.00
		80518262	Internal Labor	0	-$0.01
		80518262 Total		0	-$0.01
		80518298	Internal Labor	0	$0.00
		80518298 Total		0	$0.00
		80518647	Internal Labor	[redacted]	$1,162.16
		80518647 Total		[redacted]	$1,162.16
		80518905	Internal Labor	[redacted]	$551.95
		80518905 Total		[redacted]	$551.95
		80518938	Internal Labor	[redacted]	$4,622.48
		80518938 Total		[redacted]	$4,622.48
		80518975	Internal Labor	[redacted]	$666.28
		80518975 Total		[redacted]	$666.28
		80519043	Internal Labor	[redacted]	$512.46
		80519043 Total		[redacted]	$512.46
		80519227	Internal Labor	[redacted]	$838.72
		80519227 Total		[redacted]	$838.72
		80519241	Internal Labor	[redacted]	$378.30
		80519241 Total		[redacted]	$378.30
		80519253	Internal Labor	[redacted]	$2,256.65
		80519253 Total		[redacted]	$2,256.65
		80519259	Internal Labor	[redacted]	$252.20
		80519259 Total		[redacted]	$252.20
		80519269	Internal Labor	[redacted]	$255.48
		80519269 Total		[redacted]	$255.48
		80519320	Internal Labor	[redacted]	$383.22
		80519320 Total		[redacted]	$383.22
		80519332	Internal Labor	[redacted]	$1,985.89
		80519332 Total		[redacted]	$1,985.89
		80519343	Internal Labor	[redacted]	$378.30
		80519343 Total		[redacted]	$378.30
		80519410	Internal Labor	[redacted]	$1,122.27
		80519410 Total		[redacted]	$1,122.27
		80519411	Internal Labor	[redacted]	$1,989.84
		80519411 Total		[redacted]	$1,989.84
		80519418	Internal Labor	[redacted]	$327.15
		80519418 Total		[redacted]	$327.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	f Quantity	Sum of Amount
Labor	202603	80519450	Internal Labor		$621.75
		80519450 Total			$621.75
		80519554	Internal Labor		$579.75
		80519554 Total			$579.75
		80519583	Internal Labor		$1,248.60
		80519583 Total			$1,248.60
		80519584	Internal Labor		$702.03
		80519584 Total			$702.03
		80519598	Internal Labor		$361.56
		80519598 Total			$361.56
		80519620	Internal Labor		$356.46
		80519620 Total			$356.46
		80519663	Internal Labor		$1,216.80
		80519663 Total			$1,216.80
		80519775	Internal Labor		$1,374.72
		80519775 Total			$1,374.72
		80519793	Internal Labor		$746.80
		80519793 Total			$746.80
		80519794	Internal Labor		$1,854.32
		80519794 Total			$1,854.32
		80520244	Internal Labor		$321.48
		80520244 Total			$321.48
		80520250	Internal Labor		$922.36
		80520250 Total			$922.36
		80520384	Internal Labor	0	$0.01
		80520384 Total		0	$0.01
		80520584	Internal Labor		$492.00
		80520584 Total			$492.00
		80520633	Internal Labor		$1,387.44
		80520633 Total			$1,387.44
		80520749	Internal Labor		$687.36
		80520749 Total			$687.36
		80520806	Internal Labor		$472.08
		80520806 Total			$472.08
		80521456	Internal Labor		$511.92
		80521456 Total			$511.92
		80521511	Internal Labor		$190.41
		80521511 Total			$190.41
		80521534	Internal Labor		$1,152.95
		80521534 Total			$1,152.95
		80521541	Internal Labor		$4,868.19
		80521541 Total			$4,868.19
		80521599	Internal Labor		$380.82
		80521599 Total			$380.82
		80521616	Internal Labor		$445.03
		80521616 Total			$445.03
		80521619	Internal Labor		$247.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80521619 Total			$247.64
		80521671	Internal Labor		$572.06
		80521671 Total			$572.06
		80521925	Internal Labor		$1,997.68
		80521925 Total			$1,997.68
		80521933	Internal Labor		$1,198.18
		80521933 Total			$1,198.18
		80521952	Internal Labor		$3,239.38
		80521952 Total			$3,239.38
		80522006	Internal Labor		$681.68
		80522006 Total			$681.68
		80522266	Internal Labor		$1,215.76
		80522266 Total			$1,215.76
		80522269	Internal Labor		$1,532.36
		80522269 Total			$1,532.36
		80522280	Internal Labor		$488.02
		80522280 Total			$488.02
		80522339	Internal Labor		$992.72
		80522339 Total			$992.72
		80522417	Internal Labor		$484.85
		80522417 Total			$484.85
		80522420	Internal Labor		$626.25
		80522420 Total			$626.25
		80522674	Internal Labor		$895.60
		80522674 Total			$895.60
		80522729	Internal Labor		$375.38
		80522729 Total			$375.38
		80522747	Internal Labor		$1,157.64
		80522747 Total			$1,157.64
		80522765	Internal Labor		$1,215.76
		80522765 Total			$1,215.76
		80522766	Internal Labor		$1,508.80
		80522766 Total			$1,508.80
		80522769	Internal Labor		$885.56
		80522769 Total			$885.56
		80522777	Internal Labor		$325.44
		80522777 Total			$325.44
		80523005	Internal Labor		$910.38
		80523005 Total			$910.38
		80523010	Internal Labor		$198.45
		80523010 Total			$198.45
		80523139	Internal Labor		$1,935.02
		80523139 Total			$1,935.02
		80523171	Internal Labor		$547.48
		80523171 Total			$547.48
		80523414	Internal Labor	0	-$89.11
		80523414 Total		0	-$89.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Labor	202603	80523494	Internal Labor		$85.80
		80523494 Total			$85.80
		80523723	Internal Labor		$1,106.84
		80523723 Total			$1,106.84
		80523759	Internal Labor		$383.22
		80523759 Total			$383.22
		80523770	Internal Labor		$3,222.79
		80523770 Total			$3,222.79
		80523783	Internal Labor		$419.36
		80523783 Total			$419.36
		80523788	Internal Labor		$486.44
		80523788 Total			$486.44
		80523833	Internal Labor		$719.31
		80523833 Total			$719.31
		80523839	Internal Labor		$1,343.40
		80523839 Total			$1,343.40
		80523863	Internal Labor		$988.24
		80523863 Total			$988.24
		80523913	Internal Labor		$145.06
		80523913 Total			$145.06
		80523962	Internal Labor		$1,395.52
		80523962 Total			$1,395.52
		80523965	Internal Labor		$231.92
		80523965 Total			$231.92
		80523993	Internal Labor		$915.80
		80523993 Total			$915.80
		80524073	Internal Labor		$2,388.49
		80524073 Total			$2,388.49
		80524118	Internal Labor		$558.15
		80524118 Total			$558.15
		80524128	Internal Labor		$238.66
		80524128 Total			$238.66
		80524186	Internal Labor		$1,844.72
		80524186 Total			$1,844.72
		80524194	Internal Labor		$447.56
		80524194 Total			$447.56
		80524227	Internal Labor		-$1,813.84
		80524227 Total			-$1,813.84
		80524280	Internal Labor		$1,929.12
		80524280 Total			$1,929.12
		80524387	Internal Labor	0	$12.20
		80524387 Total		0	$12.20
		80524410	Internal Labor		$1,152.44
		80524410 Total			$1,152.44
		80524426	Internal Labor		$1,161.36
		80524426 Total			$1,161.36
		80524463	Internal Labor		$942.65

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80524463 Total		[redacted]	$942.65
		80524464	Internal Labor	[redacted]	$1,605.99
		80524464 Total		[redacted]	$1,605.99
		80524465	Internal Labor	[redacted]	$809.94
		80524465 Total		[redacted]	$809.94
		80524482	Internal Labor	[redacted]	$942.65
		80524482 Total		[redacted]	$942.65
		80524979	Internal Labor	[redacted]	$590.50
		80524979 Total		[redacted]	$590.50
		80525016	Internal Labor	[redacted]	$3,169.01
		80525016 Total		[redacted]	$3,169.01
		80525310	Internal Labor	[redacted]	$457.90
		80525310 Total		[redacted]	$457.90
		80525346	Internal Labor	[redacted]	$743.20
		80525346 Total		[redacted]	$743.20
		80525355	Internal Labor	[redacted]	$323.02
		80525355 Total		[redacted]	$323.02
		80525361	Internal Labor	0	$59.90
		80525361 Total		0	$59.90
		80525364	Internal Labor	[redacted]	$399.44
		80525364 Total		[redacted]	$399.44
		80525410	Internal Labor	[redacted]	$1,211.17
		80525410 Total		[redacted]	$1,211.17
		80525415	Internal Labor	[redacted]	$1,450.90
		80525415 Total		[redacted]	$1,450.90
		80525427	Internal Labor	[redacted]	$870.54
		80525427 Total		[redacted]	$870.54
		80525433	Internal Labor	[redacted]	$627.30
		80525433 Total		[redacted]	$627.30
		80525443	Internal Labor	[redacted]	$814.05
		80525443 Total		[redacted]	$814.05
		80525474	Internal Labor	[redacted]	$687.36
		80525474 Total		[redacted]	$687.36
		80525812	Internal Labor	[redacted]	$618.10
		80525812 Total		[redacted]	$618.10
		80525827	Internal Labor	[redacted]	$66.15
		80525827 Total		[redacted]	$66.15
		80525840	Internal Labor	[redacted]	$470.36
		80525840 Total		[redacted]	$470.36
		80525855	Internal Labor	[redacted]	$257.70
		80525855 Total		[redacted]	$257.70
		80525861	Internal Labor	[redacted]	$418.37
		80525861 Total		[redacted]	$418.37
		80525863	Internal Labor	[redacted]	$3,012.64
		80525863 Total		[redacted]	$3,012.64
		80525879	Internal Labor	[redacted]	$461.18
		80525879 Total		[redacted]	$461.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80525897	Internal Labor	[redacted]	$783.07
		80525897 Total			$783.07
		80526121	Internal Labor		$580.94
		80526121 Total			$580.94
		80526199	Internal Labor		$710.92
		80526199 Total			$710.92
		80526220	Internal Labor		$581.08
		80526220 Total			$581.08
		80526284	Internal Labor		$2,315.28
		80526284 Total			$2,315.28
		80526292	Internal Labor		$314.42
		80526292 Total			$314.42
		80526297	Internal Labor		$461.18
		80526297 Total			$461.18
		80526324	Internal Labor		$1,387.84
		80526324 Total			$1,387.84
		80526658	Internal Labor		$3,104.36
		80526658 Total			$3,104.36
		80526688	Internal Labor		$666.28
		80526688 Total			$666.28
		80526719	Internal Labor		$461.18
		80526719 Total			$461.18
		80526720	Internal Labor		$2,169.26
		80526720 Total			$2,169.26
		80526738	Internal Labor		$994.92
		80526738 Total			$994.92
		80527077	Internal Labor		$2,772.98
		80527077 Total			$2,772.98
		80527137	Internal Labor		$136.56
		80527137 Total			$136.56
		80530680	Internal Labor		$515.52
		80530680 Total			$515.52
		80530693	Internal Labor		$1,724.48
		80530693 Total			$1,724.48
		80527143	Internal Labor		$1,260.37
		80527143 Total			$1,260.37
		80527153	Internal Labor		$922.36
		80527153 Total			$922.36
		80527162	Internal Labor		$472.08
		80527162 Total			$472.08
		80527169	Internal Labor		$132.30
		80527169 Total			$132.30
		80527430	Internal Labor		$2,031.60
		80527430 Total			$2,031.60
		80527438	Internal Labor		$1,981.12
		80527438 Total			$1,981.12
		80527446	Internal Labor		$2,098.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80527446 Total		[redacted]	$2,098.12
		80527495	Internal Labor		$751.91
		80527495 Total			$751.91
		80527498	Internal Labor		$259.47
		80527498 Total			$259.47
		80527501	Internal Labor		$558.15
		80527501 Total			$558.15
		80527546	Internal Labor		$710.92
		80527546 Total			$710.92
		80527792	Internal Labor		$685.44
		80527792 Total			$685.44
		80527797	Internal Labor		$186.05
		80527797 Total			$186.05
		80527815	Internal Labor		$813.37
		80527815 Total			$813.37
		80527855	Internal Labor		$542.07
		80527855 Total			$542.07
		80527866	Internal Labor		$946.80
		80527866 Total			$946.80
		80527952	Internal Labor		$1,338.60
		80527952 Total			$1,338.60
		80527958	Internal Labor		$1,497.92
		80527958 Total			$1,497.92
		80527962	Internal Labor		$261.00
		80527962 Total			$261.00
		80527967	Internal Labor		$1,779.02
		80527967 Total			$1,779.02
		80527972	Internal Labor		$231.92
		80527972 Total			$231.92
		80528588	Internal Labor		$300.60
		80528588 Total			$300.60
		80528591	Internal Labor		$373.96
		80528591 Total			$373.96
		80528617	Internal Labor		$1,170.12
		80528617 Total			$1,170.12
		80528624	Internal Labor		$66.15
		80528624 Total			$66.15
		80528643	Internal Labor		$771.86
		80528643 Total			$771.86
		80528651	Internal Labor		$350.40
		80528651 Total			$350.40
		80528692	Internal Labor		$350.40
		80528692 Total			$350.40
		80528697	Internal Labor		$761.25
		80528697 Total			$761.25
		80528832	Internal Labor		$255.48
		80528832 Total			$255.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80528871	Internal Labor	[redacted]	$1,068.96
		80528871 Total			$1,068.96
		80528906	Internal Labor		$446.20
		80528906 Total			$446.20
		80528922	Internal Labor		$744.20
		80528922 Total			$744.20
		80528958	Internal Labor		$238.89
		80528958 Total			$238.89
		80529020	Internal Labor		$395.00
		80529020 Total			$395.00
		80529093	Internal Labor		$296.41
		80529093 Total			$296.41
		80529977	Internal Labor		$2,507.44
		80529977 Total			$2,507.44
		80529991	Internal Labor		$176.09
		80529991 Total			$176.09
		80530000	Internal Labor		$352.18
		80530000 Total			$352.18
		80530001	Internal Labor		$341.28
		80530001 Total			$341.28
		80530015	Internal Labor		$813.22
		80530015 Total			$813.22
		80530018	Internal Labor		$176.09
		80530018 Total			$176.09
		80530023	Internal Labor		$475.22
		80530023 Total			$475.22
		80530244	Internal Labor		$176.09
		80530244 Total			$176.09
		80530701	Internal Labor		$419.36
		80530701 Total			$419.36
		80530716	Internal Labor		$409.08
		80530716 Total			$409.08
		80530742	Internal Labor		$246.19
		80530742 Total			$246.19
		80530754	Internal Labor		$2,594.86
		80530754 Total			$2,594.86
		80531008	Internal Labor		$1,486.91
		80531008 Total			$1,486.91
		80531014	Internal Labor		$1,597.76
		80531014 Total			$1,597.76
		80531029	Internal Labor		$1,209.28
		80531029 Total			$1,209.28
		80531083	Internal Labor		$459.16
		80531083 Total			$459.16
		80531165	Internal Labor		$875.07
		80531165 Total			$875.07
		80531492	Internal Labor		$510.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80531492 Total		[redacted]	$510.96
		80531860	Internal Labor		$841.16
		80531860 Total			$841.16
		80531906	Internal Labor		$171.60
		80531906 Total			$171.60
		80532264	Internal Labor		$177.28
		80532264 Total			$177.28
		80532333	Internal Labor		$475.36
		80532333 Total			$475.36
		80532338	Internal Labor		$725.47
		80532338 Total			$725.47
		80532625	Internal Labor		$674.56
		80532625 Total			$674.56
		80532695	Internal Labor		$265.43
		80532695 Total			$265.43
		80532780	Internal Labor		$685.44
		80532780 Total			$685.44
		80532792	Internal Labor		$915.80
		80532792 Total			$915.80
		80532816	Internal Labor		$166.16
		80532816 Total			$166.16
		80532817	Internal Labor		$504.40
		80532817 Total			$504.40
		80532822	Internal Labor		$504.40
		80532822 Total			$504.40
		80532895	Internal Labor		$539.21
		80532895 Total			$539.21
		80532904	Internal Labor		$689.56
		80532904 Total			$689.56
		80532965	Internal Labor		$190.41
		80532965 Total			$190.41
		80532976	Internal Labor		$216.95
		80532976 Total			$216.95
		80533091	Internal Labor		$231.92
		80533091 Total			$231.92
		80533123	Internal Labor		$695.64
		80533123 Total			$695.64
		80533131	Internal Labor		$375.38
		80533131 Total			$375.38
		80533140	Internal Labor		$1,008.80
		80533140 Total			$1,008.80
		80533169	Internal Labor		$687.36
		80533169 Total			$687.36
		80533226	Internal Labor		$581.70
		80533226 Total			$581.70
		80533236	Internal Labor		$456.32
		80533236 Total			$456.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80533277	Internal Labor		$238.89
		80533277 Total			$238.89
		80533287	Internal Labor		$1,807.30
		80533287 Total			$1,807.30
		80533306	Internal Labor		$678.05
		80533306 Total			$678.05
		80533382	Internal Labor		$1,155.28
		80533382 Total			$1,155.28
		80533515	Internal Labor		$446.20
		80533515 Total			$446.20
		80533577	Internal Labor		$704.36
		80533577 Total			$704.36
		80533619	Internal Labor		$361.56
		80533619 Total			$361.56
		80533640	Internal Labor		$238.65
		80533640 Total			$238.65
		80533672	Internal Labor		$132.30
		80533672 Total			$132.30
		80533867	Internal Labor		$870.32
		80533867 Total			$870.32
		80535012	Internal Labor		$447.56
		80535012 Total			$447.56
		80535104	Internal Labor		$171.14
		80535104 Total			$171.14
		80535111	Internal Labor		$396.99
		80535111 Total			$396.99
		80535165	Internal Labor		$782.52
		80535165 Total			$782.52
		80535257	Internal Labor		$769.00
		80535257 Total			$769.00
		80535501	Internal Labor		$243.08
		80535501 Total			$243.08
		80535526	Internal Labor		$375.38
		80535526 Total			$375.38
		80535538	Internal Labor		$639.98
		80535538 Total			$639.98
		80535589	Internal Labor		$511.65
		80535589 Total			$511.65
		80535712	Internal Labor		$2,315.28
		80535712 Total			$2,315.28
		80535870	Internal Labor		$1,023.30
		80535870 Total			$1,023.30
		80536013	Internal Labor		$486.66
		80536013 Total			$486.66
		80536139	Internal Labor		$173.93
		80536139 Total			$173.93
		80536414	Internal Labor		$180.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80536414 Total		[redacted]	$180.71
		80536498	Internal Labor	[redacted]	$558.15
		80536498 Total		[redacted]	$558.15
		80536720	Internal Labor	[redacted]	$42.51
		80536720 Total		[redacted]	$42.51
		80536842	Internal Labor	[redacted]	$361.56
		80536842 Total		[redacted]	$361.56
		80537050	Internal Labor	[redacted]	$189.16
		80537050 Total		[redacted]	$189.16
		80607426	Internal Labor	[redacted]	$17,374.53
		80607426 Total		[redacted]	$17,374.53
		81042373	Internal Labor	[redacted]	$0.00
		81042373 Total		[redacted]	$0.00
		81530368	Internal Labor	[redacted]	$373.16
		81530368 Total		[redacted]	$373.16
		81692051	Internal Labor	[redacted]	$166.16
		81692051 Total		[redacted]	$166.16
		81779611	Internal Labor	[redacted]	-$1,381.31
		81779611 Total		[redacted]	-$1,381.31
		81794742	Internal Labor	[redacted]	$213.66
		81794742 Total		[redacted]	$213.66
		81795136	Internal Labor	[redacted]	$213.66
		81795136 Total		[redacted]	$213.66
		81860150	Internal Labor	[redacted]	$33,272.45
		81860150 Total		[redacted]	$33,272.45
		81887672	Internal Labor	0	-$1,148.04
		81887672 Total		0	-$1,148.04
		81978845	Internal Labor	[redacted]	$768.21
		81978845 Total		[redacted]	$768.21
		82212652	Internal Labor	[redacted]	$1,376.80
		82212652 Total		[redacted]	$1,376.80
		82247095	Internal Labor	0	$8.00
		82247095 Total		0	$8.00
		82248204	Internal Labor	0	$0.04
		82248204 Total		0	$0.04
		82265131	Internal Labor	[redacted]	$238.89
		82265131 Total		[redacted]	$238.89
		82287854	Internal Labor	[redacted]	-$135.33
		82287854 Total		[redacted]	-$135.33
		82357936	Internal Labor	0	$0.00
		82357936 Total		0	$0.00
		82443780	Internal Labor	[redacted]	$213.66
		82443780 Total		[redacted]	$213.66
		82457225	Internal Labor	[redacted]	$509.81
		82457225 Total		[redacted]	$509.81
		82610060	Internal Labor	0	-$2,331.99
		82610060 Total		0	-$2,331.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202603**	82665457	Internal Labor	[redacted]	$213.66
		82665457 Total			$213.66
		82721108	Internal Labor		$422.51
		82721108 Total			$422.51
		82748904	Internal Labor		$1,383.26
		82748904 Total			$1,383.26
		82760890	Internal Labor		$1,856.15
		82760890 Total			$1,856.15
		82833522	Internal Labor	0	-$0.01
		82833522 Total		0	-$0.01
		82929051	Internal Labor	[redacted]	$1,256.84
		82929051 Total			$1,256.84
		82989106	Internal Labor		$325.44
		82989106 Total			$325.44
		82989399	Internal Labor		$2,453.42
		82989399 Total			$2,453.42
		82993742	Internal Labor	0	$945.45
		82993742 Total		0	$945.45
	202603 Total			[redacted]	**$808,837.70**
	202605	80544022	Internal Labor		$923.64
		80544022 Total			$923.64
		80021740	Internal Labor	0	-$1,258.64
		80021740 Total		0	-$1,258.64
		80022892	Internal Labor	0	-$13.68
		80022892 Total		0	-$13.68
		80023332	Internal Labor	[redacted]	$9,375.19
		80023332 Total			$9,375.19
		80024825	Internal Labor	0	-$924.76
		80024825 Total		0	-$924.76
		80046480	Internal Labor	[redacted]	$799.34
		80046480 Total			$799.34
		80081282	Internal Labor	0	-$158.35
		80081282 Total		0	-$158.35
		80083425	Internal Labor	[redacted]	$1,858.18
		80083425 Total			$1,858.18
		80096069	Internal Labor	0	$0.00
		80096069 Total		0	$0.00
		80098220	Internal Labor	0	$3.41
		80098220 Total		0	$3.41
		80111409	Internal Labor	0	-$226.52
		80111409 Total		0	-$226.52
		80142084	Internal Labor	0	-$80.64
		80142084 Total		0	-$80.64
		80157296	Internal Labor	0	$0.00
		80157296 Total		0	$0.00
		80181816	Internal Labor	[redacted]	$1,166.77
		80181816 Total			$1,166.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80184797	Internal Labor	0	-$11.11
		80184797 Total		0	-$11.11
		80187075	Internal Labor	0	-$490.72
		80187075 Total		0	-$490.72
		80188164	Internal Labor	[redacted]	$1,116.30
		80188164 Total		[redacted]	$1,116.30
		80189076	Internal Labor	[redacted]	$1,486.41
		80189076 Total		[redacted]	$1,486.41
		80189124	Internal Labor	0	-$213.98
		80189124 Total		0	-$213.98
		80189189	Internal Labor	0	-$156.36
		80189189 Total		0	-$156.36
		80189224	Internal Labor	[redacted]	$6,128.14
		80189224 Total		[redacted]	$6,128.14
		80191066	Internal Labor	0	$0.01
		80191066 Total		0	$0.01
		80191962	Internal Labor	0	-$1.53
		80191962 Total		0	-$1.53
		80192050	Internal Labor	0	$6.70
		80192050 Total		0	$6.70
		80193235	Internal Labor	[redacted]	$870.66
		80193235 Total		[redacted]	$870.66
		80197304	Internal Labor	0	-$4.81
		80197304 Total		0	-$4.81
		80197857	Internal Labor	0	-$39.15
		80197857 Total		0	-$39.15
		80197919	Internal Labor	0	-$18.01
		80197919 Total		0	-$18.01
		80200421	Internal Labor	0	-$119.01
		80200421 Total		0	-$119.01
		80200641	Internal Labor	0	$17.49
		80200641 Total		0	$17.49
		80200926	Internal Labor	0	-$20.71
		80200926 Total		0	-$20.71
		80201463	Internal Labor	0	-$26.47
		80201463 Total		0	-$26.47
		80204237	Internal Labor	0	$8.92
		80204237 Total		0	$8.92
		80204299	Internal Labor	0	-$128.27
		80204299 Total		0	-$128.27
		80207307	Internal Labor	0	-$22.85
		80207307 Total		0	-$22.85
		80208776	Internal Labor	0	-$9.40
		80208776 Total		0	-$9.40
		80209249	Internal Labor	[redacted]	$31.45
		80209249 Total		[redacted]	$31.45
		80212385	Internal Labor	0	-$11.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80212385 Total		0	-$11.99
		80212403	Internal Labor	[redacted]	$827.05
		80212403 Total			$827.05
		80213983	Internal Labor	0	-$1,696.92
		80213983 Total		0	-$1,696.92
		80214071	Internal Labor	0	-$7.65
		80214071 Total		0	-$7.65
		80214641	Internal Labor	0	-$1,080.86
		80214641 Total		0	-$1,080.86
		80215157	Internal Labor	0	-$317.26
		80215157 Total		0	-$317.26
		80215160	Internal Labor	0	-$634.51
		80215160 Total		0	-$634.51
		80215162	Internal Labor	0	-$226.63
		80215162 Total		0	-$226.63
		80220202	Internal Labor	0	-$1,484.95
		80220202 Total		0	-$1,484.95
		80220207	Internal Labor	0	-$725.16
		80220207 Total		0	-$725.16
		80220943	Internal Labor	0	-$564.52
		80220943 Total		0	-$564.52
		80220997	Internal Labor	0	-$14.00
		80220997 Total		0	-$14.00
		80224237	Internal Labor	0	-$32.40
		80224237 Total			-$32.40
		80226811	Internal Labor	[redacted]	$750.68
		80226811 Total			$750.68
		80227454	Internal Labor	0	$0.02
		80227454 Total		0	$0.02
		80238983	Internal Labor	[redacted]	$343.68
		80238983 Total			$343.68
		80239049	Internal Labor	0	-$6.29
		80239049 Total		0	-$6.29
		80241844	Internal Labor	0	-$315.66
		80241844 Total		0	-$315.66
		80242639	Internal Labor	[redacted]	$7,911.46
		80242639 Total			$7,911.46
		80244695	Internal Labor	0	-$26.24
		80244695 Total		0	-$26.24
		80245163	Internal Labor	0	-$431.55
		80245163 Total		0	-$431.55
		80247463	Internal Labor	[redacted]	$82.92
		80247463 Total			$82.92
		80247792	Internal Labor	0	-$15.12
		80247792 Total		0	-$15.12
		80249668	Internal Labor	0	-$22.18
		80249668 Total		0	-$22.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80257034	Internal Labor	[redacted]	$3,766.93
		80257034 Total			$3,766.93
		80260677	Internal Labor		$8,198.40
		80260677 Total			$8,198.40
		80260909	Internal Labor	0	-$120.63
		80260909 Total		0	-$120.63
		80261004	Internal Labor	0	-$119.93
		80261004 Total		0	-$119.93
		80265486	Internal Labor	0	$0.02
		80265486 Total		0	$0.02
		80268321	Internal Labor	0	$4.80
		80268321 Total		0	$4.80
		80268325	Internal Labor	0	-$215.26
		80268325 Total		0	-$215.26
		80268837	Internal Labor	[redacted]	$820.30
		80268837 Total			$820.30
		80270586	Internal Labor	0	$7.82
		80270586 Total			$7.82
		80272467	Internal Labor	[redacted]	$1,290.27
		80272467 Total			$1,290.27
		80272487	Internal Labor		$3,285.50
		80272487 Total			$3,285.50
		80275117	Internal Labor	0	-$0.01
		80275117 Total		0	-$0.01
		80275928	Internal Labor	[redacted]	$741.30
		80275928 Total			$741.30
		80276263	Internal Labor		$9,162.23
		80276263 Total			$9,162.23
		80276632	Internal Labor	0	-$8.91
		80276632 Total		0	-$8.91
		80277684	Internal Labor	0	-$972.94
		80277684 Total		0	-$972.94
		80282914	Internal Labor	0	-$0.07
		80282914 Total		0	-$0.07
		80283485	Internal Labor	0	-$2,074.74
		80283485 Total		0	-$2,074.74
		80285490	Internal Labor	[redacted]	$201.67
		80285490 Total			$201.67
		80290252	Internal Labor	0	$13.03
		80290252 Total		0	$13.03
		80290825	Internal Labor	[redacted]	$9,861.94
		80290825 Total			$9,861.94
		80290828	Internal Labor		$390.90
		80290828 Total			$390.90
		80291507	Internal Labor	0	-$81.55
		80291507 Total		0	-$81.55
		80292223	Internal Labor	[redacted]	$993.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80292223 Total		[redacted]	$993.60
		80294329	Internal Labor	0	-$57.28
		80294329 Total		0	-$57.28
		80294850	Internal Labor	0	-$906.54
		80294850 Total		0	-$906.54
		80297957	Internal Labor	0	-$55.25
		80297957 Total		0	-$55.25
		80299033	Internal Labor	0	-$275.44
		80299033 Total		0	-$275.44
		80299211	Internal Labor	0	-$17.54
		80299211 Total		0	-$17.54
		80299978	Internal Labor	0	-$440.76
		80299978 Total		0	-$440.76
		80300295	Internal Labor	0	-$17.96
		80300295 Total		0	-$17.96
		80301600	Internal Labor	0	-$108.08
		80301600 Total		0	-$108.08
		80301665	Internal Labor	[redacted]	$65.43
		80301665 Total		[redacted]	$65.43
		80301918	Internal Labor	0	-$406.43
		80301918 Total		0	-$406.43
		80302208	Internal Labor	[redacted]	$1,875.42
		80302208 Total		[redacted]	$1,875.42
		80303045	Internal Labor	0	-$11.87
		80303045 Total		0	-$11.87
		80303466	Internal Labor	0	-$14.55
		80303466 Total		0	-$14.55
		80305620	Internal Labor	[redacted]	$417.94
		80305620 Total		[redacted]	$417.94
		80306030	Internal Labor	[redacted]	$1,854.32
		80306030 Total		[redacted]	$1,854.32
		80307608	Internal Labor	[redacted]	$4,642.74
		80307608 Total		[redacted]	$4,642.74
		80310581	Internal Labor	[redacted]	$2,845.26
		80310581 Total		[redacted]	$2,845.26
		80310885	Internal Labor	[redacted]	$935.79
		80310885 Total		[redacted]	$935.79
		80311321	Internal Labor	[redacted]	$238.89
		80311321 Total		[redacted]	$238.89
		80312862	Internal Labor	[redacted]	$6,091.52
		80312862 Total		[redacted]	$6,091.52
		80314937	Internal Labor	[redacted]	$2,580.78
		80314937 Total		[redacted]	$2,580.78
		80315392	Internal Labor	0	-$1,338.94
		80315392 Total		0	-$1,338.94
		80315450	Internal Labor	0	$17.05
		80315450 Total		0	$17.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80315767	Internal Labor	[redacted]	$1,536.92
		80315767 Total			$1,536.92
		80315955	Internal Labor	0	-$18.62
		80315955 Total		0	-$18.62
		80317031	Internal Labor	[redacted]	$2,939.13
		80317031 Total			$2,939.13
		80317132	Internal Labor	0	-$555.02
		80317132 Total		0	-$555.02
		80317410	Internal Labor	8	$446.01
		80317410 Total		8	$446.01
		80318958	Internal Labor	0	-$10.42
		80318958 Total		0	-$10.42
		80322482	Internal Labor	0	$0.00
		80322482 Total		0	$0.00
		80323141	Internal Labor	0	$393.59
		80323141 Total		0	$393.59
		80325151	Internal Labor	0	$175.59
		80325151 Total		0	$175.59
		80328343	Internal Labor	0	$0.00
		80328343 Total		0	$0.00
		80328400	Internal Labor	[redacted]	-$317.47
		80328400 Total			-$317.47
		80328947	Internal Labor	[redacted]	$2,679.48
		80328947 Total			$2,679.48
		80329195	Internal Labor	0	-$49.70
		80329195 Total		0	-$49.70
		80329203	Internal Labor	0	-$36.36
		80329203 Total		0	-$36.36
		80330277	Internal Labor	0	-$548.11
		80330277 Total		0	-$548.11
		80330299	Internal Labor	0	-$777.65
		80330299 Total		0	-$777.65
		80330338	Internal Labor	0	-$376.04
		80330338 Total		0	-$376.04
		80331040	Internal Labor	[redacted]	$1,028.81
		80331040 Total			$1,028.81
		80331185	Internal Labor	0	-$121.91
		80331185 Total		0	-$121.91
		80331237	Internal Labor	0	-$121.91
		80331237 Total		0	-$121.91
		80331252	Internal Labor	0	-$121.91
		80331252 Total		0	-$121.91
		80335144	Internal Labor	0	-$0.01
		80335144 Total		0	-$0.01
		80336304	Internal Labor	0	$0.00
		80336304 Total		0	$0.00
		80337027	Internal Labor	0	-$39.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80337027 Total		0	-$39.25
		80339289	Internal Labor	[redacted]	-$119.33
		80339289 Total		[redacted]	-$119.33
		80339402	Internal Labor	[redacted]	$2,684.97
		80339402 Total		[redacted]	$2,684.97
		80339406	Internal Labor	[redacted]	$238.80
		80339406 Total		[redacted]	$238.80
		80339557	Internal Labor	[redacted]	$119.16
		80339557 Total		[redacted]	$119.16
		80342869	Internal Labor	0	-$433.31
		80342869 Total		0	-$433.31
		80343260	Internal Labor	0	-$115.82
		80343260 Total		0	-$115.82
		80343630	Internal Labor	0	-$880.98
		80343630 Total		0	-$880.98
		80343646	Internal Labor	0	-$935.60
		80343646 Total		0	-$935.60
		80343713	Internal Labor	0	-$876.19
		80343713 Total		0	-$876.19
		80343734	Internal Labor	0	-$392.58
		80343734 Total		0	-$392.58
		80343957	Internal Labor	0	-$459.86
		80343957 Total		0	-$459.86
		80343975	Internal Labor	0	-$115.82
		80343975 Total		0	-$115.82
		80344394	Internal Labor	0	-$437.54
		80344394 Total		0	-$437.54
		80344474	Internal Labor	0	-$460.72
		80344474 Total		0	-$460.72
		80344728	Internal Labor	0	-$919.72
		80344728 Total		0	-$919.72
		80344762	Internal Labor	0	-$633.92
		80344762 Total		0	-$633.92
		80347138	Internal Labor	0	-$0.10
		80347138 Total		0	-$0.10
		80349633	Internal Labor	[redacted]	$110.41
		80349633 Total		[redacted]	$110.41
		80353851	Internal Labor	0	-$0.01
		80353851 Total		0	-$0.01
		80355474	Internal Labor	[redacted]	$3,380.80
		80355474 Total		[redacted]	$3,380.80
		80356911	Internal Labor	[redacted]	$3,613.76
		80356911 Total		[redacted]	$3,613.76
		80357706	Internal Labor	0	$0.00
		80357706 Total		0	$0.00
		80358511	Internal Labor	[redacted]	-$7,527.77
		80358511 Total		[redacted]	-$7,527.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80363459	Internal Labor	[redacted]	$2,964.49
		80363459 Total			$2,964.49
		80364373	Internal Labor		$3,885.32
		80364373 Total			$3,885.32
		80364739	Internal Labor	0	-$0.01
		80364739 Total		0	-$0.01
		80365373	Internal Labor	[redacted]	$19,962.09
		80365373 Total			$19,962.09
		80365840	Internal Labor	0	-$821.16
		80365840 Total			-$821.16
		80369144	Internal Labor	[redacted]	$729.92
		80369144 Total			$729.92
		80370844	Internal Labor	0	$0.00
		80370844 Total		0	$0.00
		80372855	Internal Labor	[redacted]	$2,086.42
		80372855 Total			$2,086.42
		80375575	Internal Labor		$1,559.10
		80375575 Total			$1,559.10
		80375752	Internal Labor		$729.68
		80375752 Total			$729.68
		80376014	Internal Labor		$2,924.59
		80376014 Total			$2,924.59
		80378451	Internal Labor	0	-$0.01
		80378451 Total		0	-$0.01
		80379180	Internal Labor	0	$0.00
		80379180 Total			$0.00
		80382040	Internal Labor	[redacted]	$2,560.92
		80382040 Total			$2,560.92
		80386575	Internal Labor		$1,189.38
		80386575 Total			$1,189.38
		80387672	Internal Labor		$2,205.56
		80387672 Total			$2,205.56
		80388637	Internal Labor	0	$85.26
		80388637 Total		0	$85.26
		80388648	Internal Labor	0	-$0.01
		80388648 Total		0	-$0.01
		80389029	Internal Labor	[redacted]	$3,669.39
		80389029 Total			$3,669.39
		80391261	Internal Labor		$1,265.05
		80391261 Total			$1,265.05
		80391606	Internal Labor	0	-$1,110.02
		80391606 Total		0	-$1,110.02
		80392601	Internal Labor	[redacted]	$457.18
		80392601 Total			$457.18
		80393353	Internal Labor		$3,709.32
		80393353 Total			$3,709.32
		80396364	Internal Labor		$1,703.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80396364 Total		[redacted]	$1,703.77
		80397278	Internal Labor	0	-$592.93
		80397278 Total		0	-$592.93
		80397721	Internal Labor	0	-$147.34
		80397721 Total		0	-$147.34
		80398999	Internal Labor	0	$0.00
		80398999 Total			$0.00
		80402163	Internal Labor	[redacted]	$22,348.41
		80402163 Total			$22,348.41
		80402391	Internal Labor		$2,929.55
		80402391 Total			$2,929.55
		80402573	Internal Labor	0	-$668.68
		80402573 Total		0	-$668.68
		80405987	Internal Labor	[redacted]	$1,968.00
		80405987 Total			$1,968.00
		80406492	Internal Labor		$772.30
		80406492 Total			$772.30
		80407345	Internal Labor		$724.96
		80407345 Total			$724.96
		80408075	Internal Labor		$6,215.01
		80408075 Total			$6,215.01
		80408837	Internal Labor		$1,085.96
		80408837 Total			$1,085.96
		80409833	Internal Labor		$2,152.40
		80409833 Total			$2,152.40
		80413415	Internal Labor		$333.56
		80413415 Total			$333.56
		80415659	Internal Labor	0	$163.01
		80415659 Total		0	$163.01
		80418400	Internal Labor	[redacted]	$3,229.32
		80418400 Total			$3,229.32
		80418536	Internal Labor		$1,147.81
		80418536 Total			$1,147.81
		80420620	Internal Labor	0	$0.00
		80420620 Total		0	$0.00
		80424419	Internal Labor	[redacted]	$764.91
		80424419 Total			$764.91
		80424420	Internal Labor		$2,022.34
		80424420 Total			$2,022.34
		80424436	Internal Labor		$1,145.00
		80424436 Total			$1,145.00
		80424450	Internal Labor		$926.64
		80424450 Total			$926.64
		80425539	Internal Labor		$437.04
		80425539 Total			$437.04
		80427091	Internal Labor	0	$0.01
		80427091 Total		0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80429204	Internal Labor	0	-$27.25
		80429204 Total		0	-$27.25
		80430979	Internal Labor	[redacted]	$2,960.70
		80430979 Total			$2,960.70
		80433845	Internal Labor		-$137.50
		80433845 Total			-$137.50
		80434186	Internal Labor		$8,584.66
		80434186 Total			$8,584.66
		80434939	Internal Labor		$645.45
		80434939 Total			$645.45
		80435847	Internal Labor		$66.15
		80435847 Total			$66.15
		80435886	Internal Labor		$3,651.30
		80435886 Total			$3,651.30
		80436075	Internal Labor		$211.38
		80436075 Total			$211.38
		80436091	Internal Labor		$377.02
		80436091 Total			$377.02
		80436270	Internal Labor	0	-$0.03
		80436270 Total		0	-$0.03
		80436326	Internal Labor	0	$0.91
		80436326 Total		0	$0.91
		80436714	Internal Labor	0	$67.94
		80436714 Total			$67.94
		80437327	Internal Labor		$347.82
		80437327 Total			$347.82
		80437433	Internal Labor	0	-$7.62
		80437433 Total		0	-$7.62
		80437623	Internal Labor	0	$0.01
		80437623 Total		0	$0.01
		80437861	Internal Labor	0	-$781.60
		80437861 Total		0	-$781.60
		80438368	Internal Labor	0	-$0.01
		80438368 Total		0	-$0.01
		80440000	Internal Labor	0	$0.01
		80440000 Total		0	$0.01
		80440157	Internal Labor	0	-$609.06
		80440157 Total		0	-$609.06
		80440457	Internal Labor		$883.24
		80440457 Total			$883.24
		80440491	Internal Labor		$809.07
		80440491 Total			$809.07
		80441362	Internal Labor		$660.86
		80441362 Total			$660.86
		80441376	Internal Labor		$2,233.49
		80441376 Total			$2,233.49
		80441416	Internal Labor		$601.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80441416 Total		[redacted]	$601.33
		80441432	Internal Labor		$1,431.64
		80441432 Total			$1,431.64
		80442678	Internal Labor		$1,576.56
		80442678 Total			$1,576.56
		80442739	Internal Labor		$2,123.59
		80442739 Total			$2,123.59
		80442906	Internal Labor		$671.06
		80442906 Total			$671.06
		80443561	Internal Labor	0	$0.00
		80443561 Total		0	$0.00
		80443951	Internal Labor	[redacted]	$3,939.74
		80443951 Total			$3,939.74
		80444274	Internal Labor		$1,209.85
		80444274 Total			$1,209.85
		80444307	Internal Labor		$814.21
		80444307 Total			$814.21
		80444336	Internal Labor	0	$2,423.49
		80444336 Total		0	$2,423.49
		80445523	Internal Labor	[redacted]	$486.16
		80445523 Total			$486.16
		80445737	Internal Labor	0	$0.00
		80445737 Total		0	$0.00
		80445995	Internal Labor	[redacted]	$1,258.90
		80445995 Total			$1,258.90
		80446106	Internal Labor		$8,232.00
		80446106 Total			$8,232.00
		80446760	Internal Labor		$2,564.83
		80446760 Total			$2,564.83
		80447032	Internal Labor	0	$0.01
		80447032 Total			$0.01
		80447209	Internal Labor	[redacted]	$2,687.57
		80447209 Total			$2,687.57
		80447813	Internal Labor		$3,376.27
		80447813 Total			$3,376.27
		80452193	Internal Labor		$1,145.00
		80452193 Total			$1,145.00
		80452830	Internal Labor	0	$2.99
		80452830 Total		0	$2.99
		80452948	Internal Labor	[redacted]	$4,284.20
		80452948 Total			$4,284.20
		80453012	Internal Labor		$1,063.88
		80453012 Total			$1,063.88
		80453305	Internal Labor	0	-$0.02
		80453305 Total			-$0.02
		80453365	Internal Labor	[redacted]	$1,144.35
		80453365 Total			$1,144.35

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80453825	Internal Labor	[redacted]	$459.80
		80453825 Total			$459.80
		80454070	Internal Labor		$447.36
		80454070 Total			$447.36
		80455439	Internal Labor		$2,971.89
		80455439 Total			$2,971.89
		80458180	Internal Labor	0	$0.01
		80458180 Total		0	$0.01
		80458342	Internal Labor	0	-$555.00
		80458342 Total			-$555.00
		80458488	Internal Labor		$1,374.50
		80458488 Total			$1,374.50
		80458592	Internal Labor	0	$0.00
		80458592 Total		0	$0.00
		80458641	Internal Labor		$1,443.84
		80458641 Total			$1,443.84
		80458947	Internal Labor	0	$0.00
		80458947 Total		0	$0.00
		80460258	Internal Labor	0	$0.00
		80460258 Total		0	$0.00
		80461029	Internal Labor	4	$233.16
		80461029 Total		4	$233.16
		80461295	Internal Labor	0	-$1,642.97
		80461295 Total		0	-$1,642.97
		80461377	Internal Labor	0	-$493.82
		80461377 Total		0	-$493.82
		80461616	Internal Labor	0	-$395.06
		80461616 Total		0	-$395.06
		80461640	Internal Labor	0	-$656.21
		80461640 Total		0	-$656.21
		80461977	Internal Labor	0	-$0.01
		80461977 Total		0	-$0.01
		80462250	Internal Labor	0	$5.71
		80462250 Total		0	$5.71
		80462833	Internal Labor	0	-$562.09
		80462833 Total		0	-$562.09
		80463574	Internal Labor	0	-$431.74
		80463574 Total		0	-$431.74
		80463793	Internal Labor		$6,863.30
		80463793 Total			$6,863.30
		80465221	Internal Labor		$594.54
		80465221 Total			$594.54
		80465502	Internal Labor		$1,360.69
		80465502 Total			$1,360.69
		80465546	Internal Labor		$1,016.43
		80465546 Total			$1,016.43
		80465772	Internal Labor		$590.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80465772 Total		[redacted]	$590.12
		80465822	Internal Labor	0	-$0.01
		80465822 Total		0	-$0.01
		80466547	Internal Labor	0	-$0.01
		80466547 Total		0	-$0.01
		80466598	Internal Labor	[redacted]	$333.17
		80466598 Total		[redacted]	$333.17
		80468210	Internal Labor	[redacted]	$1,483.53
		80468210 Total		[redacted]	$1,483.53
		80468588	Internal Labor	[redacted]	$991.13
		80468588 Total		[redacted]	$991.13
		80471688	Internal Labor	[redacted]	$190.16
		80471688 Total		[redacted]	$190.16
		80471820	Internal Labor	0	-$0.01
		80471820 Total		0	-$0.01
		80471831	Internal Labor	0	$0.00
		80471831 Total		[redacted]	$0.00
		80473661	Internal Labor	[redacted]	$1,983.95
		80473661 Total		[redacted]	$1,983.95
		80474014	Internal Labor	[redacted]	$2,028.05
		80474014 Total		[redacted]	$2,028.05
		80474407	Internal Labor	[redacted]	$761.07
		80474407 Total		[redacted]	$761.07
		80475124	Internal Labor	[redacted]	$66.15
		80475124 Total		[redacted]	$66.15
		80476382	Internal Labor	[redacted]	$1,304.09
		80476382 Total		[redacted]	$1,304.09
		80476834	Internal Labor	0	$0.00
		80476834 Total		0	$0.00
		80477047	Internal Labor	[redacted]	$1,975.29
		80477047 Total		[redacted]	$1,975.29
		80477450	Internal Labor	[redacted]	$2,247.11
		80477450 Total		[redacted]	$2,247.11
		80477857	Internal Labor	[redacted]	$1,526.68
		80477857 Total		[redacted]	$1,526.68
		80478412	Internal Labor	[redacted]	$425.04
		80478412 Total		[redacted]	$425.04
		80478758	Internal Labor	[redacted]	$530.15
		80478758 Total		[redacted]	$530.15
		80479139	Internal Labor	[redacted]	-$88.93
		80479139 Total		[redacted]	-$88.93
		80480730	Internal Labor	[redacted]	$471.00
		80480730 Total		[redacted]	$471.00
		80480862	Internal Labor	[redacted]	$390.90
		80480862 Total		[redacted]	$390.90
		80482198	Internal Labor	0	$0.00
		80482198 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80482238	Internal Labor	[redacted]	$1,033.68
		80482238 Total			$1,033.68
		80482271	Internal Labor		$1,200.58
		80482271 Total			$1,200.58
		80482542	Internal Labor		$1,862.27
		80482542 Total			$1,862.27
		80483370	Internal Labor		$853.20
		80483370 Total			$853.20
		80483747	Internal Labor		$415.11
		80483747 Total			$415.11
		80483757	Internal Labor		$1,415.45
		80483757 Total			$1,415.45
		80484034	Internal Labor	0	$0.01
		80484034 Total		0	$0.01
		80484052	Internal Labor		$644.64
		80484052 Total			$644.64
		80484056	Internal Labor		$486.16
		80484056 Total			$486.16
		80484399	Internal Labor		$1,021.36
		80484399 Total			$1,021.36
		80484411	Internal Labor		$788.64
		80484411 Total			$788.64
		80484414	Internal Labor		$1,882.56
		80484414 Total			$1,882.56
		80484497	Internal Labor		$1,637.82
		80484497 Total			$1,637.82
		80484555	Internal Labor		$904.84
		80484555 Total			$904.84
		80484744	Internal Labor		$630.86
		80484744 Total			$630.86
		80484999	Internal Labor	0	$0.00
		80484999 Total			$0.00
		80486984	Internal Labor		$649.27
		80486984 Total			$649.27
		80486986	Internal Labor	0	$99.50
		80486986 Total		0	$99.50
		80487010	Internal Labor		$2,113.10
		80487010 Total			$2,113.10
		80487033	Internal Labor		$1,501.52
		80487033 Total			$1,501.52
		80487136	Internal Labor	0	$0.00
		80487136 Total		0	$0.00
		80487155	Internal Labor		$768.04
		80487155 Total			$768.04
		80487727	Internal Labor		$977.08
		80487727 Total			$977.08
		80489104	Internal Labor		$146.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80489104 Total		[redacted]	$146.86
		80489389	Internal Labor	0	$0.00
		80489389 Total		0	$0.00
		80489402	Internal Labor	0	$0.01
		80489402 Total		0	$0.01
		80490199	Internal Labor	[redacted]	$1,057.44
		80490199 Total		[redacted]	$1,057.44
		80491612	Internal Labor	[redacted]	$836.40
		80491612 Total		[redacted]	$836.40
		80491650	Internal Labor	[redacted]	$744.20
		80491650 Total		[redacted]	$744.20
		80492517	Internal Labor	[redacted]	$858.36
		80492517 Total		[redacted]	$858.36
		80492564	Internal Labor	[redacted]	$983.57
		80492564 Total		[redacted]	$983.57
		80492856	Internal Labor	[redacted]	$493.50
		80492856 Total		[redacted]	$493.50
		80493078	Internal Labor	[redacted]	$4,028.22
		80493078 Total		[redacted]	$4,028.22
		80493460	Internal Labor	[redacted]	$768.04
		80493460 Total		[redacted]	$768.04
		80493473	Internal Labor	[redacted]	$930.76
		80493473 Total		[redacted]	$930.76
		80494456	Internal Labor	0	$4.58
		80494456 Total		0	$4.58
		80495045	Internal Labor	[redacted]	$484.46
		80495045 Total		[redacted]	$484.46
		80495448	Internal Labor	[redacted]	$46.81
		80495448 Total		[redacted]	$46.81
		80495969	Internal Labor	[redacted]	$1,036.36
		80495969 Total		[redacted]	$1,036.36
		80496347	Internal Labor	[redacted]	$948.12
		80496347 Total		[redacted]	$948.12
		80497458	Internal Labor	[redacted]	$0.00
		80497458 Total		[redacted]	$0.00
		80497637	Internal Labor	[redacted]	$923.08
		80497637 Total		[redacted]	$923.08
		80497659	Internal Labor	[redacted]	$465.08
		80497659 Total		[redacted]	$465.08
		80497858	Internal Labor	0	-$15.72
		80497858 Total		0	-$15.72
		80498071	Internal Labor	[redacted]	$927.16
		80498071 Total		[redacted]	$927.16
		80498909	Internal Labor	0	$0.00
		80498909 Total		0	$0.00
		80501712	Internal Labor	[redacted]	$867.08
		80501712 Total		[redacted]	$867.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80502824	Internal Labor	[redacted]	$576.03
		80502824 Total			$576.03
		80502851	Internal Labor		$2,068.23
		80502851 Total			$2,068.23
		80502852	Internal Labor		$377.39
		80502852 Total			$377.39
		80502853	Internal Labor		$538.99
		80502853 Total			$538.99
		80503221	Internal Labor		$1,597.56
		80503221 Total			$1,597.56
		80503569	Internal Labor		$437.04
		80503569 Total			$437.04
		80503573	Internal Labor	0	$12.92
		80503573 Total		0	$12.92
		80503608	Internal Labor	0	$0.01
		80503608 Total		0	$0.01
		80503614	Internal Labor	[redacted]	$1,082.82
		80503614 Total			$1,082.82
		80504231	Internal Labor		$781.24
		80504231 Total			$781.24
		80504239	Internal Labor		$1,645.84
		80504239 Total			$1,645.84
		80504932	Internal Labor		$437.04
		80504932 Total			$437.04
		80504942	Internal Labor		$190.16
		80504942 Total			$190.16
		80505866	Internal Labor		$1,318.96
		80505866 Total			$1,318.96
		80505867	Internal Labor		$452.12
		80505867 Total			$452.12
		80505985	Internal Labor		$783.43
		80505985 Total			$783.43
		80506135	Internal Labor		$538.54
		80506135 Total			$538.54
		80507052	Internal Labor		$6,173.36
		80507052 Total			$6,173.36
		80507252	Internal Labor		$1,410.16
		80507252 Total			$1,410.16
		80508364	Internal Labor		$341.28
		80508364 Total			$341.28
		80508875	Internal Labor		$1,313.40
		80508875 Total			$1,313.40
		80509216	Internal Labor		$3,598.25
		80509216 Total			$3,598.25
		80509445	Internal Labor		$1,001.58
		80509445 Total			$1,001.58
		80509576	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80509576 Total		0	$0.00
		80509629	Internal Labor	[redacted]	$327.15
		80509629 Total			$327.15
		80509938	Internal Labor		$845.76
		80509938 Total			$845.76
		80510181	Internal Labor		$701.47
		80510181 Total			$701.47
		80510193	Internal Labor		$2,170.64
		80510193 Total			$2,170.64
		80510198	Internal Labor		$1,416.78
		80510198 Total			$1,416.78
		80510339	Internal Labor		$405.12
		80510339 Total			$405.12
		80510535	Internal Labor	0	-$15.74
		80510535 Total		0	-$15.74
		80510601	Internal Labor	[redacted]	$1,159.56
		80510601 Total			$1,159.56
		80510667	Internal Labor		$402.64
		80510667 Total			$402.64
		80510774	Internal Labor	0	$3.87
		80510774 Total		0	$3.87
		80510796	Internal Labor	[redacted]	$457.90
		80510796 Total			$457.90
		80510987	Internal Labor		$390.90
		80510987 Total			$390.90
		80511122	Internal Labor		$5,326.61
		80511122 Total			$5,326.61
		80511293	Internal Labor	0	-$181.02
		80511293 Total		0	-$181.02
		80511866	Internal Labor	[redacted]	$563.28
		80511866 Total			$563.28
		80512500	Internal Labor		$2,463.51
		80512500 Total			$2,463.51
		80512977	Internal Labor		$1,958.51
		80512977 Total			$1,958.51
		80513406	Internal Labor	0	$0.02
		80513406 Total		0	$0.02
		80513865	Internal Labor	[redacted]	$1,771.68
		80513865 Total			$1,771.68
		80514203	Internal Labor		$494.64
		80514203 Total			$494.64
		80514271	Internal Labor		$285.62
		80514271 Total			$285.62
		80514275	Internal Labor		$825.29
		80514275 Total			$825.29
		80514298	Internal Labor		$3,048.50
		80514298 Total			$3,048.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80514632	Internal Labor	[redacted]	$1,001.76
		80514632 Total			$1,001.76
		80514653	Internal Labor		$950.72
		80514653 Total			$950.72
		80514781	Internal Labor	0	$0.00
		80514781 Total		0	$0.00
		80514787	Internal Labor		$467.72
		80514787 Total			$467.72
		80514931	Internal Labor		$384.50
		80514931 Total			$384.50
		80515086	Internal Labor		$2,031.43
		80515086 Total			$2,031.43
		80515096	Internal Labor		$1,212.75
		80515096 Total			$1,212.75
		80515103	Internal Labor		$1,969.36
		80515103 Total			$1,969.36
		80515407	Internal Labor		$1,464.77
		80515407 Total			$1,464.77
		80515476	Internal Labor		$186.01
		80515476 Total			$186.01
		80515533	Internal Labor	0	-$0.01
		80515533 Total		0	-$0.01
		80515546	Internal Labor		$486.16
		80515546 Total			$486.16
		80515619	Internal Labor		$600.19
		80515619 Total			$600.19
		80518151	Internal Labor		$836.40
		80518151 Total			$836.40
		80518845	Internal Labor		$102.80
		80518845 Total			$102.80
		80519047	Internal Labor		$885.84
		80519047 Total			$885.84
		80519302	Internal Labor		$513.18
		80519302 Total			$513.18
		80519650	Internal Labor		$785.80
		80519650 Total			$785.80
		80520255	Internal Labor		$1,214.20
		80520255 Total			$1,214.20
		80520599	Internal Labor		$1,347.23
		80520599 Total			$1,347.23
		80520831	Internal Labor		$1,535.32
		80520831 Total			$1,535.32
		80521455	Internal Labor		$383.24
		80521455 Total			$383.24
		80521471	Internal Labor	0	-$0.01
		80521471 Total		0	-$0.01
		80521511	Internal Labor	[redacted]	$437.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80521511 Total		[redacted]	$437.04
		80521588	Internal Labor		$684.48
		80521588 Total			$684.48
		80521600	Internal Labor		$228.16
		80521600 Total			$228.16
		80521920	Internal Labor		$784.09
		80521920 Total			$784.09
		80522024	Internal Labor		$1,442.48
		80522024 Total			$1,442.48
		80522196	Internal Labor		$713.74
		80522196 Total			$713.74
		80522224	Internal Labor		$1,838.88
		80522224 Total			$1,838.88
		80522335	Internal Labor		$1,929.71
		80522335 Total			$1,929.71
		80522411	Internal Labor		$1,452.88
		80522411 Total			$1,452.88
		80522658	Internal Labor		$604.38
		80522658 Total			$604.38
		80522678	Internal Labor		$957.28
		80522678 Total			$957.28
		80522726	Internal Labor		$601.36
		80522726 Total			$601.36
		80522761	Internal Labor		$796.40
		80522761 Total			$796.40
		80523027	Internal Labor		$877.94
		80523027 Total			$877.94
		80523808	Internal Labor		$596.59
		80523808 Total			$596.59
		80523959	Internal Labor	0	$0.00
		80523959 Total		0	$0.00
		80524242	Internal Labor	[redacted]	$2,404.20
		80524242 Total			$2,404.20
		80524299	Internal Labor		$69.35
		80524299 Total			$69.35
		80524330	Internal Labor	0	$0.00
		80524330 Total		0	$0.00
		80524353	Internal Labor	[redacted]	$3,255.75
		80524353 Total			$3,255.75
		80524388	Internal Labor	0	$46.54
		80524388 Total		0	$46.54
		80524414	Internal Labor	[redacted]	$469.74
		80524414 Total			$469.74
		80524437	Internal Labor		$6,565.82
		80524437 Total			$6,565.82
		80524439	Internal Labor		$617.87
		80524439 Total			$617.87

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80525008	Internal Labor	[redacted]	$375.38
		80525008 Total			$375.38
		80525273	Internal Labor		$830.49
		80525273 Total			$830.49
		80525332	Internal Labor		$463.14
		80525332 Total			$463.14
		80525454	Internal Labor		$952.20
		80525454 Total			$952.20
		80525482	Internal Labor		$784.28
		80525482 Total			$784.28
		80525853	Internal Labor	0	$0.02
		80525853 Total		0	$0.02
		80526224	Internal Labor		$1,042.58
		80526224 Total			$1,042.58
		80526314	Internal Labor		$665.16
		80526314 Total			$665.16
		80526324	Internal Labor		$948.48
		80526324 Total			$948.48
		80526659	Internal Labor		$2,170.16
		80526659 Total			$2,170.16
		80526728	Internal Labor		$1,582.80
		80526728 Total			$1,582.80
		80527026	Internal Labor		$691.17
		80527026 Total			$691.17
		80527077	Internal Labor		$1,604.12
		80527077 Total			$1,604.12
		80527137	Internal Labor		$349.47
		80527137 Total			$349.47
		80530666	Internal Labor	0	$0.01
		80530666 Total		0	$0.01
		80527804	Internal Labor		$723.12
		80527804 Total			$723.12
		80527814	Internal Labor		$1,120.79
		80527814 Total			$1,120.79
		80527824	Internal Labor		$466.77
		80527824 Total			$466.77
		80527839	Internal Labor		$375.38
		80527839 Total			$375.38
		80527967	Internal Labor	0	-$0.01
		80527967 Total		0	-$0.01
		80528030	Internal Labor		$414.92
		80528030 Total			$414.92
		80528378	Internal Labor		$34.68
		80528378 Total			$34.68
		80528631	Internal Labor		$192.01
		80528631 Total			$192.01
		80528741	Internal Labor		$543.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80528741 Total		[redacted]	$543.70
		80528745	Internal Labor		$372.10
		80528745 Total			$372.10
		80529013	Internal Labor		$313.55
		80529013 Total			$313.55
		80529111	Internal Labor		$901.08
		80529111 Total			$901.08
		80529129	Internal Labor		$364.62
		80529129 Total			$364.62
		80529686	Internal Labor		$682.56
		80529686 Total			$682.56
		80530272	Internal Labor		$825.45
		80530272 Total			$825.45
		80530281	Internal Labor		$384.02
		80530281 Total			$384.02
		80530318	Internal Labor		$190.41
		80530318 Total			$190.41
		80530758	Internal Labor		$372.10
		80530758 Total			$372.10
		80531152	Internal Labor		$561.26
		80531152 Total			$561.26
		80531159	Internal Labor		$238.89
		80531159 Total			$238.89
		80531202	Internal Labor		$767.14
		80531202 Total			$767.14
		80531504	Internal Labor		$991.00
		80531504 Total			$991.00
		80531820	Internal Labor	0	-$0.01
		80531820 Total		0	-$0.01
		80531839	Internal Labor		$867.24
		80531839 Total			$867.24
		80531855	Internal Labor	0	$19.00
		80531855 Total		0	$19.00
		80531942	Internal Labor		$694.24
		80531942 Total			$694.24
		80532598	Internal Labor		$565.35
		80532598 Total			$565.35
		80532609	Internal Labor		$558.15
		80532609 Total			$558.15
		80532614	Internal Labor		$442.92
		80532614 Total			$442.92
		80532719	Internal Labor		$3,204.41
		80532719 Total			$3,204.41
		80532763	Internal Labor		$576.03
		80532763 Total			$576.03
		80532800	Internal Labor		$2,171.60
		80532800 Total			$2,171.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80532888	Internal Labor	[redacted]	$483.32
		80532888 Total			$483.32
		80532893	Internal Labor		$171.14
		80532893 Total			$171.14
		80533018	Internal Labor	0	$0.01
		80533018 Total		0	$0.01
		80533105	Internal Labor		$3,896.72
		80533105 Total			$3,896.72
		80533120	Internal Labor		$486.16
		80533120 Total			$486.16
		80533172	Internal Labor	0	$0.01
		80533172 Total			$0.01
		80533297	Internal Labor		$902.05
		80533297 Total			$902.05
		80533314	Internal Labor		$433.54
		80533314 Total			$433.54
		80533323	Internal Labor		$190.41
		80533323 Total			$190.41
		80533404	Internal Labor		$1,968.00
		80533404 Total			$1,968.00
		80533531	Internal Labor		$990.56
		80533531 Total			$990.56
		80533546	Internal Labor		$1,636.05
		80533546 Total			$1,636.05
		80533550	Internal Labor		$714.35
		80533550 Total			$714.35
		80533586	Internal Labor		$804.15
		80533586 Total			$804.15
		80533668	Internal Labor		$744.20
		80533668 Total			$744.20
		80533690	Internal Labor		$274.44
		80533690 Total			$274.44
		80533727	Internal Labor		$3,686.53
		80533727 Total			$3,686.53
		80533755	Internal Labor		$813.46
		80533755 Total			$813.46
		80533800	Internal Labor		$504.40
		80533800 Total			$504.40
		80533863	Internal Labor		$930.76
		80533863 Total			$930.76
		80534100	Internal Labor		$558.15
		80534100 Total			$558.15
		80534104	Internal Labor	0	$0.00
		80534104 Total		0	$0.00
		80534249	Internal Labor		$171.14
		80534249 Total			$171.14
		80534435	Internal Labor		$1,710.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80534435 Total		[redacted]	$1,710.95
		80534877	Internal Labor	[redacted]	$447.56
		80534877 Total		[redacted]	$447.56
		80534883	Internal Labor	0	$0.33
		80534883 Total		0	$0.33
		80535001	Internal Labor	[redacted]	$364.26
		80535001 Total		[redacted]	$364.26
		80535009	Internal Labor	[redacted]	$463.58
		80535009 Total		[redacted]	$463.58
		80535093	Internal Labor	[redacted]	$1,826.96
		80535093 Total		[redacted]	$1,826.96
		80535102	Internal Labor	[redacted]	$592.54
		80535102 Total		[redacted]	$592.54
		80535104	Internal Labor	0	-$1.69
		80535104 Total		0	-$1.69
		80535123	Internal Labor	[redacted]	$457.90
		80535123 Total		[redacted]	$457.90
		80535129	Internal Labor	[redacted]	$1,007.22
		80535129 Total		[redacted]	$1,007.22
		80535155	Internal Labor	[redacted]	$365.25
		80535155 Total		[redacted]	$365.25
		80535174	Internal Labor	[redacted]	$2,097.12
		80535174 Total		[redacted]	$2,097.12
		80535290	Internal Labor	[redacted]	$939.16
		80535290 Total		[redacted]	$939.16
		80535554	Internal Labor	0	$126.98
		80535554 Total		0	$126.98
		80535567	Internal Labor	[redacted]	$171.14
		80535567 Total		[redacted]	$171.14
		80535651	Internal Labor	[redacted]	$909.59
		80535651 Total		[redacted]	$909.59
		80535696	Internal Labor	[redacted]	$2,989.66
		80535696 Total		[redacted]	$2,989.66
		80535713	Internal Labor	[redacted]	$561.26
		80535713 Total		[redacted]	$561.26
		80535745	Internal Labor	[redacted]	$1,021.08
		80535745 Total		[redacted]	$1,021.08
		80535796	Internal Labor	[redacted]	$729.68
		80535796 Total		[redacted]	$729.68
		80535919	Internal Labor	[redacted]	$705.36
		80535919 Total		[redacted]	$705.36
		80536100	Internal Labor	0	$0.00
		80536100 Total		0	$0.00
		80536202	Internal Labor	[redacted]	$192.01
		80536202 Total		[redacted]	$192.01
		80536261	Internal Labor	[redacted]	$375.38
		80536261 Total		[redacted]	$375.38

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80536267	Internal Labor	[redacted]	$923.08
		80536267 Total			$923.08
		80536273	Internal Labor		$932.84
		80536273 Total			$932.84
		80536284	Internal Labor		$1,876.42
		80536284 Total			$1,876.42
		80536289	Internal Labor		$1,297.67
		80536289 Total			$1,297.67
		80536414	Internal Labor		$2,057.10
		80536414 Total			$2,057.10
		80536451	Internal Labor	0	-$0.01
		80536451 Total		0	-$0.01
		80536464	Internal Labor		$702.76
		80536464 Total			$702.76
		80536505	Internal Labor	0	$3.98
		80536505 Total		0	$3.98
		80536518	Internal Labor		$243.08
		80536518 Total			$243.08
		80536561	Internal Labor		$610.61
		80536561 Total			$610.61
		80536626	Internal Labor		$2,940.38
		80536626 Total			$2,940.38
		80536662	Internal Labor		$243.08
		80536662 Total			$243.08
		80536692	Internal Labor		$884.32
		80536692 Total			$884.32
		80536701	Internal Labor		$1,632.39
		80536701 Total			$1,632.39
		80536763	Internal Labor		$876.32
		80536763 Total			$876.32
		80536835	Internal Labor		$433.54
		80536835 Total			$433.54
		80536883	Internal Labor		$1,075.36
		80536883 Total			$1,075.36
		80536910	Internal Labor	0	$0.00
		80536910 Total		0	$0.00
		80536940	Internal Labor		$867.08
		80536940 Total			$867.08
		80537051	Internal Labor		$475.19
		80537051 Total			$475.19
		80537056	Internal Labor		$384.02
		80537056 Total			$384.02
		80537198	Internal Labor		$347.82
		80537198 Total			$347.82
		80537228	Internal Labor		$630.86
		80537228 Total			$630.86
		80537239	Internal Labor	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80537239 Total		0	-$0.01
		80537248	Internal Labor	[redacted]	$364.62
		80537248 Total			$364.62
		80537311	Internal Labor		$829.68
		80537311 Total			$829.68
		80537466	Internal Labor		$0.00
		80537466 Total			$0.00
		80537486	Internal Labor		$304.83
		80537486 Total			$304.83
		80537490	Internal Labor		$722.50
		80537490 Total			$722.50
		80537560	Internal Labor		$351.02
		80537560 Total			$351.02
		80537570	Internal Labor		$303.90
		80537570 Total			$303.90
		80537576	Internal Labor	0	$19.02
		80537576 Total		0	$19.02
		80537597	Internal Labor	0	-$0.02
		80537597 Total		0	-$0.02
		80537698	Internal Labor	[redacted]	$223.78
		80537698 Total			$223.78
		80537701	Internal Labor		$844.63
		80537701 Total			$844.63
		80537707	Internal Labor		$348.22
		80537707 Total			$348.22
		80537710	Internal Labor		$252.20
		80537710 Total			$252.20
		80537888	Internal Labor		$547.98
		80537888 Total			$547.98
		80537891	Internal Labor		$610.28
		80537891 Total			$610.28
		80537898	Internal Labor		$444.45
		80537898 Total			$444.45
		80537909	Internal Labor		$590.12
		80537909 Total			$590.12
		80537931	Internal Labor		$333.56
		80537931 Total			$333.56
		80537934	Internal Labor		$434.19
		80537934 Total			$434.19
		80538015	Internal Labor		$1,937.22
		80538015 Total			$1,937.22
		80538017	Internal Labor		$708.12
		80538017 Total			$708.12
		80538040	Internal Labor		$915.48
		80538040 Total			$915.48
		80538082	Internal Labor		$471.00
		80538082 Total			$471.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80538111	Internal Labor	[redacted]	$930.25
		80538111 Total			$930.25
		80538149	Internal Labor		$663.85
		80538149 Total			$663.85
		80538176	Internal Labor		$818.06
		80538176 Total			$818.06
		80538192	Internal Labor		$361.56
		80538192 Total			$361.56
		80538435	Internal Labor		$1,010.44
		80538435 Total			$1,010.44
		80538559	Internal Labor		$830.49
		80538559 Total			$830.49
		80538599	Internal Labor		$1,189.08
		80538599 Total			$1,189.08
		80538605	Internal Labor		$0.01
		80538605 Total			$0.01
		80538632	Internal Labor		$458.37
		80538632 Total			$458.37
		80538651	Internal Labor		$695.64
		80538651 Total			$695.64
		80538708	Internal Labor		$423.00
		80538708 Total			$423.00
		80538759	Internal Labor		$1,085.96
		80538759 Total			$1,085.96
		80538864	Internal Labor		$403.10
		80538864 Total			$403.10
		80538886	Internal Labor		$372.10
		80538886 Total			$372.10
		80538927	Internal Labor		$3,750.51
		80538927 Total			$3,750.51
		80538933	Internal Labor		$471.00
		80538933 Total			$471.00
		80538952	Internal Labor		$372.10
		80538952 Total			$372.10
		80539004	Internal Labor		$557.50
		80539004 Total			$557.50
		80539045	Internal Labor		$223.78
		80539045 Total			$223.78
		80539089	Internal Labor	0	$505.96
		80539089 Total		0	$505.96
		80539236	Internal Labor	[redacted]	$237.68
		80539236 Total			$237.68
		80539325	Internal Labor		$942.00
		80539325 Total			$942.00
		80539347	Internal Labor		$543.70
		80539347 Total			$543.70
		80539355	Internal Labor		$274.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80539355 Total			$274.14
		80539377	Internal Labor		$1,929.04
		80539377 Total			$1,929.04
		80539409	Internal Labor		$864.96
		80539409 Total			$864.96
		80539437	Internal Labor		$716.14
		80539437 Total			$716.14
		80539457	Internal Labor		$1,156.75
		80539457 Total			$1,156.75
		80539480	Internal Labor		$798.12
		80539480 Total			$798.12
		80539492	Internal Labor		$2,012.24
		80539492 Total			$2,012.24
		80539604	Internal Labor		$1,455.63
		80539604 Total			$1,455.63
		80539619	Internal Labor		$875.96
		80539619 Total			$875.96
		80539634	Internal Labor		$1,599.52
		80539634 Total			$1,599.52
		80539651	Internal Labor		$917.85
		80539651 Total			$917.85
		80539850	Internal Labor		$243.08
		80539850 Total			$243.08
		80539894	Internal Labor	0	$5.09
		80539894 Total		0	$5.09
		80539908	Internal Labor		$933.72
		80539908 Total			$933.72
		80539957	Internal Labor		$1,106.89
		80539957 Total			$1,106.89
		80539969	Internal Labor		$8,755.43
		80539969 Total			$8,755.43
		80539978	Internal Labor		$667.12
		80539978 Total			$667.12
		80540013	Internal Labor		$1,248.60
		80540013 Total			$1,248.60
		80540071	Internal Labor		$243.08
		80540071 Total			$243.08
		80540124	Internal Labor		$613.08
		80540124 Total			$613.08
		80540170	Internal Labor		$1,968.00
		80540170 Total			$1,968.00
		80540198	Internal Labor		$434.90
		80540198 Total			$434.90
		80540228	Internal Labor		$811.37
		80540228 Total			$811.37
		80540233	Internal Labor		$1,367.48
		80540233 Total			$1,367.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80540258	Internal Labor	[redacted]	$885.84
		80540258 Total			$885.84
		80540466	Internal Labor		$511.40
		80540466 Total			$511.40
		80540521	Internal Labor		$1,613.04
		80540521 Total			$1,613.04
		80540551	Internal Labor		$707.09
		80540551 Total			$707.09
		80540634	Internal Labor		$1,464.36
		80540634 Total			$1,464.36
		80540635	Internal Labor		$1,271.35
		80540635 Total			$1,271.35
		80540650	Internal Labor		$521.73
		80540650 Total			$521.73
		80540663	Internal Labor		$951.96
		80540663 Total			$951.96
		80540667	Internal Labor		$425.23
		80540667 Total			$425.23
		80540705	Internal Labor		$477.88
		80540705 Total			$477.88
		80540876	Internal Labor		$542.00
		80540876 Total			$542.00
		80540925	Internal Labor		$558.15
		80540925 Total			$558.15
		80541012	Internal Labor		$881.12
		80541012 Total			$881.12
		80541027	Internal Labor		$704.36
		80541027 Total			$704.36
		80541030	Internal Labor		$1,390.74
		80541030 Total			$1,390.74
		80541051	Internal Labor		$781.80
		80541051 Total			$781.80
		80541062	Internal Labor		$2,826.26
		80541062 Total			$2,826.26
		80541063	Internal Labor		$1,530.11
		80541063 Total			$1,530.11
		80541079	Internal Labor		$687.36
		80541079 Total			$687.36
		80541114	Internal Labor		$433.54
		80541114 Total			$433.54
		80541121	Internal Labor		$1,016.15
		80541121 Total			$1,016.15
		80541174	Internal Labor		$2,061.88
		80541174 Total			$2,061.88
		80541195	Internal Labor		$372.10
		80541195 Total			$372.10
		80541219	Internal Labor		$1,753.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80541219 Total		[redacted]	$1,753.13
		80541288	Internal Labor		$372.10
		80541288 Total			$372.10
		80541292	Internal Labor		$555.45
		80541292 Total			$555.45
		80541405	Internal Labor		$915.48
		80541405 Total			$915.48
		80541410	Internal Labor		$85.80
		80541410 Total			$85.80
		80541478	Internal Labor	0	-$7.24
		80541478 Total		0	-$7.24
		80541488	Internal Labor		$1,094.68
		80541488 Total			$1,094.68
		80541504	Internal Labor		$505.26
		80541504 Total			$505.26
		80541555	Internal Labor		$483.62
		80541555 Total			$483.62
		80541565	Internal Labor		$483.62
		80541565 Total			$483.62
		80541646	Internal Labor		$518.18
		80541646 Total			$518.18
		80541648	Internal Labor		$235.50
		80541648 Total			$235.50
		80541660	Internal Labor		$727.11
		80541660 Total			$727.11
		80541767	Internal Labor		$756.68
		80541767 Total			$756.68
		80541804	Internal Labor		$66.15
		80541804 Total			$66.15
		80541868	Internal Labor		$648.72
		80541868 Total			$648.72
		80541887	Internal Labor		$437.08
		80541887 Total			$437.08
		80541912	Internal Labor		$923.64
		80541912 Total			$923.64
		80541950	Internal Labor		$1,255.47
		80541950 Total			$1,255.47
		80541951	Internal Labor		$351.02
		80541951 Total			$351.02
		80541955	Internal Labor		$997.12
		80541955 Total			$997.12
		80541960	Internal Labor		$829.84
		80541960 Total			$829.84
		80541969	Internal Labor		$132.30
		80541969 Total			$132.30
		80542104	Internal Labor		$667.12
		80542104 Total			$667.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80542105	Internal Labor	[redacted]	$364.99
		80542105 Total			$364.99
		80542112	Internal Labor	0	$0.00
		80542112 Total		0	$0.00
		80542129	Internal Labor	[redacted]	$2,442.16
		80542129 Total			$2,442.16
		80542136	Internal Labor		$3,110.33
		80542136 Total			$3,110.33
		80542138	Internal Labor		$534.08
		80542138 Total			$534.08
		80542141	Internal Labor		$367.45
		80542141 Total			$367.45
		80542419	Internal Labor		$1,685.28
		80542419 Total			$1,685.28
		80542595	Internal Labor		$477.28
		80542595 Total			$477.28
		80542650	Internal Labor		$914.36
		80542650 Total			$914.36
		80542775	Internal Labor		$1,259.00
		80542775 Total			$1,259.00
		80542781	Internal Labor		$372.10
		80542781 Total			$372.10
		80542799	Internal Labor		$715.65
		80542799 Total			$715.65
		80542888	Internal Labor		$333.56
		80542888 Total			$333.56
		80542974	Internal Labor		$784.21
		80542974 Total			$784.21
		80542986	Internal Labor		$5,259.62
		80542986 Total			$5,259.62
		80543035	Internal Labor		$380.82
		80543035 Total			$380.82
		80543161	Internal Labor		$1,356.10
		80543161 Total			$1,356.10
		80543208	Internal Labor		$333.14
		80543208 Total			$333.14
		80543219	Internal Labor		$186.05
		80543219 Total			$186.05
		80543263	Internal Labor		$611.90
		80543263 Total			$611.90
		80543382	Internal Labor		$3,140.32
		80543382 Total			$3,140.32
		80543403	Internal Labor		$436.20
		80543403 Total			$436.20
		80543420	Internal Labor		$235.50
		80543420 Total			$235.50
		80543422	Internal Labor		$1,526.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80543422 Total			$1,526.24
		80543425	Internal Labor		$719.52
		80543425 Total			$719.52
		80543441	Internal Labor		$864.96
		80543441 Total			$864.96
		80543447	Internal Labor		$1,589.74
		80543447 Total			$1,589.74
		80543500	Internal Labor		$1,094.68
		80543500 Total			$1,094.68
		80543521	Internal Labor		$888.65
		80543521 Total			$888.65
		80543530	Internal Labor		$252.20
		80543530 Total			$252.20
		80543550	Internal Labor		$814.97
		80543550 Total			$814.97
		80543566	Internal Labor		$815.39
		80543566 Total			$815.39
		80543574	Internal Labor		$633.73
		80543574 Total			$633.73
		80543633	Internal Labor		$679.04
		80543633 Total			$679.04
		80543642	Internal Labor		$646.10
		80543642 Total			$646.10
		80543652	Internal Labor		$944.16
		80543652 Total			$944.16
		80543664	Internal Labor		$1,010.95
		80543664 Total			$1,010.95
		80543672	Internal Labor		$1,270.73
		80543672 Total			$1,270.73
		80543751	Internal Labor		$585.43
		80543751 Total			$585.43
		80543820	Internal Labor		$243.08
		80543820 Total			$243.08
		80543882	Internal Labor		$1,133.65
		80543882 Total			$1,133.65
		80543897	Internal Labor		$1,365.12
		80543897 Total			$1,365.12
		80543926	Internal Labor		$689.76
		80543926 Total			$689.76
		80543979	Internal Labor		$594.54
		80543979 Total			$594.54
		80544065	Internal Labor		$959.00
		80544065 Total			$959.00
		80544072	Internal Labor		$375.26
		80544072 Total			$375.26
		80544083	Internal Labor		$264.60
		80544083 Total			$264.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80544105	Internal Labor	[redacted]	$252.20
		80544105 Total			$252.20
		80544111	Internal Labor		$864.10
		80544111 Total			$864.10
		80544116	Internal Labor		$294.53
		80544116 Total			$294.53
		80544117	Internal Labor		$1,771.67
		80544117 Total			$1,771.67
		80544128	Internal Labor		$1,888.32
		80544128 Total			$1,888.32
		80544164	Internal Labor		$532.83
		80544164 Total			$532.83
		80544218	Internal Labor		$606.47
		80544218 Total			$606.47
		80544221	Internal Labor		$1,862.31
		80544221 Total			$1,862.31
		80544223	Internal Labor		$1,352.00
		80544223 Total			$1,352.00
		80544251	Internal Labor		$563.13
		80544251 Total			$563.13
		80544258	Internal Labor		$343.68
		80544258 Total			$343.68
		80544349	Internal Labor		$686.50
		80544349 Total			$686.50
		80544352	Internal Labor		$1,333.80
		80544352 Total			$1,333.80
		80544440	Internal Labor		$901.28
		80544440 Total			$901.28
		80544465	Internal Labor		$2,976.80
		80544465 Total			$2,976.80
		80544468	Internal Labor		$984.00
		80544468 Total			$984.00
		80544471	Internal Labor		$944.16
		80544471 Total			$944.16
		80544478	Internal Labor		$587.88
		80544478 Total			$587.88
		80544596	Internal Labor		$228.16
		80544596 Total			$228.16
		80544635	Internal Labor		$1,079.45
		80544635 Total			$1,079.45
		80544659	Internal Labor		$885.84
		80544659 Total			$885.84
		80544664	Internal Labor		$419.65
		80544664 Total			$419.65
		80544666	Internal Labor		$375.38
		80544666 Total			$375.38
		80544667	Internal Labor		$936.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80544667 Total			$936.12
		80544668	Internal Labor		$190.41
		80544668 Total			$190.41
		80544674	Internal Labor		$637.04
		80544674 Total			$637.04
		80544675	Internal Labor		$839.29
		80544675 Total			$839.29
		80544697	Internal Labor		$2,707.10
		80544697 Total			$2,707.10
		80544725	Internal Labor		$132.30
		80544725 Total			$132.30
		80544757	Internal Labor		$372.10
		80544757 Total			$372.10
		80544852	Internal Labor		$374.24
		80544852 Total			$374.24
		80544895	Internal Labor		$695.64
		80544895 Total			$695.64
		80544953	Internal Labor		$426.14
		80544953 Total			$426.14
		80544962	Internal Labor		$1,368.50
		80544962 Total			$1,368.50
		80544971	Internal Labor		$105.68
		80544971 Total			$105.68
		80544993	Internal Labor		$1,596.39
		80544993 Total			$1,596.39
		80545022	Internal Labor		$498.24
		80545022 Total			$498.24
		80545052	Internal Labor		$336.84
		80545052 Total			$336.84
		80545110	Internal Labor		$283.83
		80545110 Total			$283.83
		80545142	Internal Labor		$2,666.06
		80545142 Total			$2,666.06
		80545200	Internal Labor		$2,274.40
		80545200 Total			$2,274.40
		80545202	Internal Labor		$558.15
		80545202 Total			$558.15
		80545220	Internal Labor		$1,113.60
		80545220 Total			$1,113.60
		80545236	Internal Labor		$572.06
		80545236 Total			$572.06
		80545247	Internal Labor		$1,083.85
		80545247 Total			$1,083.85
		80545268	Internal Labor		$372.10
		80545268 Total			$372.10
		80545426	Internal Labor		$1,000.98
		80545426 Total			$1,000.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80545484	Internal Labor	[redacted]	$791.34
		80545484 Total			$791.34
		80545505	Internal Labor		$500.34
		80545505 Total			$500.34
		80545544	Internal Labor		$729.68
		80545544 Total			$729.68
		80545549	Internal Labor		$955.45
		80545549 Total			$955.45
		80545567	Internal Labor		$653.42
		80545567 Total			$653.42
		80545569	Internal Labor		$788.36
		80545569 Total			$788.36
		80545572	Internal Labor		$687.36
		80545572 Total			$687.36
		80545573	Internal Labor		$847.60
		80545573 Total			$847.60
		80545599	Internal Labor		$600.80
		80545599 Total			$600.80
		80545602	Internal Labor		$325.44
		80545602 Total			$325.44
		80545608	Internal Labor		$836.56
		80545608 Total			$836.56
		80545631	Internal Labor		$433.54
		80545631 Total			$433.54
		80545690	Internal Labor		$744.20
		80545690 Total			$744.20
		80545718	Internal Labor		$785.80
		80545718 Total			$785.80
		80545719	Internal Labor		$1,624.80
		80545719 Total			$1,624.80
		80545720	Internal Labor		$478.85
		80545720 Total			$478.85
		80545729	Internal Labor		$465.08
		80545729 Total			$465.08
		80545732	Internal Labor		$594.54
		80545732 Total			$594.54
		80545744	Internal Labor		$171.14
		80545744 Total			$171.14
		80545779	Internal Labor		$1,737.14
		80545779 Total			$1,737.14
		80545780	Internal Labor		$521.73
		80545780 Total			$521.73
		80545794	Internal Labor		$436.20
		80545794 Total			$436.20
		80545811	Internal Labor		$341.28
		80545811 Total			$341.28
		80545820	Internal Labor		$646.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80545820 Total			$646.30
		80545906	Internal Labor		$223.78
		80545906 Total			$223.78
		80545912	Internal Labor		$223.78
		80545912 Total			$223.78
		80545918	Internal Labor		$296.34
		80545918 Total			$296.34
		80545928	Internal Labor		$265.43
		80545928 Total			$265.43
		80545929	Internal Labor		$781.80
		80545929 Total			$781.80
		80545934	Internal Labor		$372.10
		80545934 Total			$372.10
		80545943	Internal Labor		$1,085.08
		80545943 Total			$1,085.08
		80546036	Internal Labor		$441.53
		80546036 Total			$441.53
		80546051	Internal Labor		$855.06
		80546051 Total			$855.06
		80546060	Internal Labor		$252.20
		80546060 Total			$252.20
		80546154	Internal Labor		$1,025.44
		80546154 Total			$1,025.44
		80546159	Internal Labor		$516.54
		80546159 Total			$516.54
		80546172	Internal Labor		$930.88
		80546172 Total			$930.88
		80546192	Internal Labor		$995.32
		80546192 Total			$995.32
		80546194	Internal Labor		$492.00
		80546194 Total			$492.00
		80546256	Internal Labor		$781.80
		80546256 Total			$781.80
		80546276	Internal Labor		$121.54
		80546276 Total			$121.54
		80546380	Internal Labor		$399.71
		80546380 Total			$399.71
		80546389	Internal Labor		$238.89
		80546389 Total			$238.89
		80546403	Internal Labor		$419.52
		80546403 Total			$419.52
		80546473	Internal Labor		$944.16
		80546473 Total			$944.16
		80546506	Internal Labor		$432.05
		80546506 Total			$432.05
		80546564	Internal Labor		$623.64
		80546564 Total			$623.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80546580	Internal Labor	[redacted]	$383.22
		80546580 Total			$383.22
		80546581	Internal Labor		$471.00
		80546581 Total			$471.00
		80546631	Internal Labor		$270.09
		80546631 Total			$270.09
		80546632	Internal Labor		$429.18
		80546632 Total			$429.18
		80546652	Internal Labor		$210.86
		80546652 Total			$210.86
		80546717	Internal Labor		$188.46
		80546717 Total			$188.46
		80546738	Internal Labor		$378.30
		80546738 Total			$378.30
		80546759	Internal Labor		$724.96
		80546759 Total			$724.96
		80546802	Internal Labor		$447.56
		80546802 Total			$447.56
		80546898	Internal Labor		$504.40
		80546898 Total			$504.40
		80546912	Internal Labor		$944.52
		80546912 Total			$944.52
		80546963	Internal Labor		$181.18
		80546963 Total			$181.18
		80546965	Internal Labor		$563.07
		80546965 Total			$563.07
		80546975	Internal Labor		$413.26
		80546975 Total			$413.26
		80546992	Internal Labor		$2,929.70
		80546992 Total			$2,929.70
		80547031	Internal Labor		$121.54
		80547031 Total			$121.54
		80547049	Internal Labor		$238.89
		80547049 Total			$238.89
		80547101	Internal Labor		$238.89
		80547101 Total			$238.89
		80547150	Internal Labor		$732.52
		80547150 Total			$732.52
		80547167	Internal Labor		$537.68
		80547167 Total			$537.68
		80547265	Internal Labor		$704.36
		80547265 Total			$704.36
		80547278	Internal Labor		$590.21
		80547278 Total			$590.21
		80547317	Internal Labor		$942.00
		80547317 Total			$942.00
		80547371	Internal Labor		$1,343.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80547371 Total			$1,343.70
		80547392	Internal Labor		$265.43
		80547392 Total			$265.43
		80547413	Internal Labor		$171.14
		80547413 Total			$171.14
		80547478	Internal Labor		$199.77
		80547478 Total			$199.77
		80547498	Internal Labor		$953.50
		80547498 Total			$953.50
		80547503	Internal Labor		$389.42
		80547503 Total			$389.42
		80547518	Internal Labor		$165.50
		80547518 Total			$165.50
		80547558	Internal Labor		$186.05
		80547558 Total			$186.05
		80547560	Internal Labor		$186.05
		80547560 Total			$186.05
		80547664	Internal Labor		$616.56
		80547664 Total			$616.56
		80547715	Internal Labor		$1,361.83
		80547715 Total			$1,361.83
		80547746	Internal Labor		$186.05
		80547746 Total			$186.05
		80547869	Internal Labor		$1,412.37
		80547869 Total			$1,412.37
		80547893	Internal Labor		$826.64
		80547893 Total			$826.64
		80547927	Internal Labor		$444.45
		80547927 Total			$444.45
		80547958	Internal Labor		$750.62
		80547958 Total			$750.62
		80547991	Internal Labor		$189.92
		80547991 Total			$189.92
		80548006	Internal Labor		$750.84
		80548006 Total			$750.84
		80548075	Internal Labor		$944.16
		80548075 Total			$944.16
		80548100	Internal Labor		$553.35
		80548100 Total			$553.35
		80548145	Internal Labor		$493.86
		80548145 Total			$493.86
		80548153	Internal Labor		$99.23
		80548153 Total			$99.23
		80548157	Internal Labor		$981.43
		80548157 Total			$981.43
		80548194	Internal Labor		$853.21
		80548194 Total			$853.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80548214	Internal Labor	[redacted]	$669.06
		80548214 Total			$669.06
		80548225	Internal Labor		$2,248.08
		80548225 Total			$2,248.08
		80548359	Internal Labor		$504.40
		80548359 Total			$504.40
		80548404	Internal Labor		$355.46
		80548404 Total			$355.46
		80548672	Internal Labor		$966.25
		80548672 Total			$966.25
		80548944	Internal Labor		$378.30
		80548944 Total			$378.30
		80549281	Internal Labor		$826.52
		80549281 Total			$826.52
		80549359	Internal Labor		$1,253.88
		80549359 Total			$1,253.88
		80549367	Internal Labor		$590.12
		80549367 Total			$590.12
		80549370	Internal Labor		$286.03
		80549370 Total			$286.03
		80549392	Internal Labor		$504.40
		80549392 Total			$504.40
		80549479	Internal Labor		$1,251.80
		80549479 Total			$1,251.80
		80549549	Internal Labor		$558.15
		80549549 Total			$558.15
		80549576	Internal Labor		$235.50
		80549576 Total			$235.50
		80549685	Internal Labor		$605.14
		80549685 Total			$605.14
		80549700	Internal Labor		$1,077.08
		80549700 Total			$1,077.08
		80549840	Internal Labor		$558.94
		80549840 Total			$558.94
		80549908	Internal Labor		$572.06
		80549908 Total			$572.06
		80550066	Internal Labor		$238.89
		80550066 Total			$238.89
		80550147	Internal Labor		$238.89
		80550147 Total			$238.89
		80550238	Internal Labor		$682.56
		80550238 Total			$682.56
		80550242	Internal Labor		$466.86
		80550242 Total			$466.86
		80550276	Internal Labor		$211.93
		80550276 Total			$211.93
		80550281	Internal Labor		$364.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80550281 Total		[redacted]	$364.84
		80550287	Internal Labor		$364.84
		80550287 Total			$364.84
		80550293	Internal Labor		$1,445.37
		80550293 Total			$1,445.37
		80550368	Internal Labor		$586.76
		80550368 Total			$586.76
		80550425	Internal Labor		$413.26
		80550425 Total			$413.26
		80550524	Internal Labor		$249.86
		80550524 Total			$249.86
		80550527	Internal Labor		$51.33
		80550527 Total			$51.33
		80550707	Internal Labor		$436.20
		80550707 Total			$436.20
		80550715	Internal Labor		$151.08
		80550715 Total			$151.08
		80550801	Internal Labor		$710.92
		80550801 Total			$710.92
		80550847	Internal Labor		$704.36
		80550847 Total			$704.36
		80551207	Internal Labor		$95.62
		80551207 Total			$95.62
		80551468	Internal Labor		$530.80
		80551468 Total			$530.80
		80551582	Internal Labor		$238.89
		80551582 Total			$238.89
		80551590	Internal Labor		$204.21
		80551590 Total			$204.21
		80551667	Internal Labor		$442.92
		80551667 Total			$442.92
		80551732	Internal Labor		$781.39
		80551732 Total			$781.39
		80551920	Internal Labor		$1,756.69
		80551920 Total			$1,756.69
		80552146	Internal Labor		$11,890.43
		80552146 Total			$11,890.43
		80552188	Internal Labor		$543.72
		80552188 Total			$543.72
		80552196	Internal Labor		$723.12
		80552196 Total			$723.12
		80552385	Internal Labor		$500.34
		80552385 Total			$500.34
		80552512	Internal Labor	0	$565.86
		80552512 Total		0	$565.86
		80552782	Internal Labor	[redacted]	$579.75
		80552782 Total			$579.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202605	80552923	Internal Labor	[redacted]	$372.10
		80552923 Total			$372.10
		80553240	Internal Labor		$246.36
		80553240 Total			$246.36
		80553279	Internal Labor		$440.24
		80553279 Total			$440.24
		80553407	Internal Labor		$238.89
		80553407 Total			$238.89
		80554282	Internal Labor		$438.25
		80554282 Total			$438.25
		80833177	Internal Labor		$1,116.14
		80833177 Total			$1,116.14
		80957863	Internal Labor		-$1,624.42
		80957863 Total			-$1,624.42
		80964018	Internal Labor		$744.20
		80964018 Total			$744.20
		81164896	Internal Labor	0	$0.01
		81164896 Total		0	$0.01
		81334426	Internal Labor	0	-$629.38
		81334426 Total		0	-$629.38
		81335497	Internal Labor	0	-$22.39
		81335497 Total		0	-$22.39
		81512099	Internal Labor	0	-$1,841.62
		81512099 Total		0	-$1,841.62
		81529931	Internal Labor	0	-$656.14
		81529931 Total		0	-$656.14
		81612191	Internal Labor	0	-$428.48
		81612191 Total		0	-$428.48
		81613447	Internal Labor	0	$0.00
		81613447 Total		0	$0.00
		81651719	Internal Labor	[redacted]	$2,686.78
		81651719 Total			$2,686.78
		81721389	Internal Labor	0	-$428.48
		81721389 Total		0	-$428.48
		81721397	Internal Labor	0	-$844.62
		81721397 Total		0	-$844.62
		81784131	Internal Labor	[redacted]	$18,963.65
		81784131 Total			$18,963.65
		81887195	Internal Labor		$1,187.51
		81887195 Total			$1,187.51
		81957077	Internal Labor	0	$0.00
		81957077 Total		0	$0.00
		81980269	Internal Labor	0	-$392.49
		81980269 Total		0	-$392.49
		81994740	Internal Labor	0	-$33.82
		81994740 Total		0	-$33.82
		81994879	Internal Labor	[redacted]	-$86.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	81994879 Total		[redacted]	-$86.64
		82000625	Internal Labor	0	-$379.42
		82000625 Total		0	-$379.42
		82011981	Internal Labor	[redacted]	$1,077.79
		82011981 Total			$1,077.79
		82095289	Internal Labor	0	-$958.88
		82095289 Total		0	-$958.88
		82101279	Internal Labor	0	-$1,019.42
		82101279 Total		0	-$1,019.42
		82102698	Internal Labor	0	-$240.19
		82102698 Total		0	-$240.19
		82177857	Internal Labor	0	-$121.20
		82177857 Total		0	-$121.20
		82240959	Internal Labor	0	-$0.01
		82240959 Total		0	-$0.01
		82259236	Internal Labor	0	-$38.54
		82259236 Total		0	-$38.54
		82265336	Internal Labor	[redacted]	$3,710.52
		82265336 Total			$3,710.52
		82289921	Internal Labor	0	-$44.42
		82289921 Total		0	-$44.42
		82316709	Internal Labor	0	-$388.56
		82316709 Total		0	-$388.56
		82394441	Internal Labor	0	$0.00
		82394441 Total		0	$0.00
		82402252	Internal Labor	0	-$833.18
		82402252 Total		0	-$833.18
		82413361	Internal Labor	0	-$318.56
		82413361 Total		0	-$318.56
		82413657	Internal Labor	6	$333.56
		82413657 Total		6	$333.56
		82580987	Internal Labor	0	$692.01
		82580987 Total		0	$692.01
		82586534	Internal Labor	0	-$1,028.20
		82586534 Total		0	-$1,028.20
		82672956	Internal Labor	0	-$0.01
		82672956 Total		0	-$0.01
		82673236	Internal Labor	[redacted]	$4,140.55
		82673236 Total			$4,140.55
		82713885	Internal Labor	[redacted]	$1,598.14
		82713885 Total			$1,598.14
		82780614	Internal Labor	0	-$304.81
		82780614 Total		0	-$304.81
		82797030	Internal Labor	0	-$1,822.76
		82797030 Total		0	-$1,822.76
		82797629	Internal Labor	0	-$0.01
		82797629 Total		0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	82820324	Internal Labor	[redacted]	$4,093.44
		82820324 Total			$4,093.44
		82832352	Internal Labor	0	-$9.01
		82832352 Total		0	-$9.01
		82832654	Internal Labor	0	-$3,553.31
		82832654 Total		0	-$3,553.31
		82898662	Internal Labor	0	-$10.75
		82898662 Total		0	-$10.75
		82937621	Internal Labor	0	-$631.88
		82937621 Total		0	-$631.88
		82980881	Internal Labor	0	-$563.07
		82980881 Total		0	-$563.07
		83032787	Internal Labor	0	-$406.40
		83032787 Total		0	-$406.40
	202605 Total			[redacted]	$792,860.90
	202604	1S030417	Internal Labor	0	-$4.16
		1S030417 Total		0	-$4.16
		80007264	Internal Labor	0	$0.00
		80007264 Total		0	$0.00
		80020614	Internal Labor	[redacted]	$282.23
		80020614 Total			$282.23
		80021654	Internal Labor	0	-$43.45
		80021654 Total		0	-$43.45
		80051034	Internal Labor	[redacted]	-$180.69
		80051034 Total			-$180.69
		80051833	Internal Labor	0	$6.93
		80051833 Total			$6.93
		80111409	Internal Labor	[redacted]	$226.52
		80111409 Total			$226.52
		80147640	Internal Labor	0	-$93.50
		80147640 Total		0	-$93.50
		80185235	Internal Labor	[redacted]	$661.90
		80185235 Total			$661.90
		80187052	Internal Labor	[redacted]	$2,047.27
		80187052 Total			$2,047.27
		80188505	Internal Labor	0	$0.00
		80188505 Total		0	$0.00
		80189076	Internal Labor	[redacted]	$612.17
		80189076 Total			$612.17
		80189224	Internal Labor	[redacted]	$1,675.04
		80189224 Total			$1,675.04
		80190900	Internal Labor	[redacted]	$1,512.05
		80190900 Total			$1,512.05
		80191066	Internal Labor	0	$745.40
		80191066 Total		0	$745.40
		80192307	Internal Labor	[redacted]	$5,396.58
		80192307 Total			$5,396.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80195732	Internal Labor	0	$449.47
		80195732 Total		0	$449.47
		80196769	Internal Labor	[redacted]	$593.85
		80196769 Total			$593.85
		80200641	Internal Labor		$3,979.40
		80200641 Total			$3,979.40
		80200812	Internal Labor		$687.36
		80200812 Total			$687.36
		80202829	Internal Labor		$1,577.89
		80202829 Total			$1,577.89
		80208776	Internal Labor		$574.02
		80208776 Total			$574.02
		80214128	Internal Labor	0	$0.02
		80214128 Total		0	$0.02
		80215012	Internal Labor	0	$0.00
		80215012 Total		0	$0.00
		80217365	Internal Labor	[redacted]	$327.46
		80217365 Total			$327.46
		80227454	Internal Labor		$1,892.80
		80227454 Total			$1,892.80
		80228767	Internal Labor		$563.07
		80228767 Total			$563.07
		80229101	Internal Labor		$773.65
		80229101 Total			$773.65
		80240141	Internal Labor		$1,574.04
		80240141 Total			$1,574.04
		80242639	Internal Labor		$3,616.40
		80242639 Total			$3,616.40
		80244972	Internal Labor		$53.86
		80244972 Total			$53.86
		80246359	Internal Labor	0	$0.00
		80246359 Total		0	$0.00
		80247463	Internal Labor	[redacted]	$1,012.24
		80247463 Total			$1,012.24
		80252355	Internal Labor	0	-$26.43
		80252355 Total		0	-$26.43
		80252583	Internal Labor	[redacted]	$4,388.44
		80252583 Total			$4,388.44
		80254555	Internal Labor		$2,321.43
		80254555 Total			$2,321.43
		80255754	Internal Labor	0	-$11.51
		80255754 Total			-$11.51
		80263416	Internal Labor	[redacted]	$995.60
		80263416 Total			$995.60
		80264667	Internal Labor		$1,142.32
		80264667 Total			$1,142.32
		80267046	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80267046 Total		0	$0.00
		80269531	Internal Labor	0	-$0.01
		80269531 Total		0	-$0.01
		80270586	Internal Labor	0	$0.02
		80270586 Total		0	$0.02
		80272135	Internal Labor	0	-$0.01
		80272135 Total		0	-$0.01
		80273653	Internal Labor	0	-$838.54
		80273653 Total		0	-$838.54
		80274180	Internal Labor	0	$0.00
		80274180 Total		0	$0.00
		80274208	Internal Labor	0	-$73.22
		80274208 Total		0	-$73.22
		80274300	Internal Labor	0	-$340.48
		80274300 Total		0	-$340.48
		80275117	Internal Labor	[redacted]	$4,366.04
		80275117 Total		[redacted]	$4,366.04
		80276931	Internal Labor	[redacted]	$201.26
		80276931 Total		[redacted]	$201.26
		80282914	Internal Labor	[redacted]	$9,742.18
		80282914 Total		[redacted]	$9,742.18
		80284943	Internal Labor	0	-$0.01
		80284943 Total		0	-$0.01
		80286175	Internal Labor	[redacted]	$1,938.96
		80286175 Total		[redacted]	$1,938.96
		80290135	Internal Labor	[redacted]	$3,995.97
		80290135 Total		[redacted]	$3,995.97
		80290825	Internal Labor	[redacted]	$1,617.30
		80290825 Total		[redacted]	$1,617.30
		80294237	Internal Labor	[redacted]	$1,363.51
		80294237 Total		[redacted]	$1,363.51
		80294509	Internal Labor	0	-$384.58
		80294509 Total		0	-$384.58
		80295478	Internal Labor	0	$0.00
		80295478 Total		0	$0.00
		80297121	Internal Labor	[redacted]	$252.20
		80297121 Total		[redacted]	$252.20
		80298565	Internal Labor	0	$0.04
		80298565 Total		0	$0.04
		80299724	Internal Labor	[redacted]	$968.51
		80299724 Total		[redacted]	$968.51
		80300678	Internal Labor	0	$0.00
		80300678 Total		0	$0.00
		80307568	Internal Labor	[redacted]	$2,456.68
		80307568 Total		[redacted]	$2,456.68
		80307589	Internal Labor	[redacted]	$190.16
		80307589 Total		[redacted]	$190.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80315143	Internal Labor	0	$0.00
		80315143 Total		0	$0.00
		80317031	Internal Labor	0	-$2.69
		80317031 Total		0	-$2.69
		80317410	Internal Labor	[redacted]	$546.63
		80317410 Total			$546.63
		80318098	Internal Labor		$6,512.79
		80318098 Total			$6,512.79
		80318142	Internal Labor	0	$3.03
		80318142 Total		0	$3.03
		80319228	Internal Labor	[redacted]	$1,579.45
		80319228 Total			$1,579.45
		80319929	Internal Labor	0	-$228.90
		80319929 Total		0	-$228.90
		80327631	Internal Labor	[redacted]	$925.99
		80327631 Total			$925.99
		80328343	Internal Labor		$433.54
		80328343 Total			$433.54
		80328955	Internal Labor	0	-$214.42
		80328955 Total		0	-$214.42
		80330965	Internal Labor	0	-$0.04
		80330965 Total		0	-$0.04
		80331284	Internal Labor	[redacted]	$132.30
		80331284 Total			$132.30
		80331295	Internal Labor		$569.74
		80331295 Total			$569.74
		80331327	Internal Labor	0	$0.00
		80331327 Total		0	$0.00
		80332555	Internal Labor	0	-$17.09
		80332555 Total		0	-$17.09
		80334924	Internal Labor	0	-$390.16
		80334924 Total		0	-$390.16
		80335117	Internal Labor	[redacted]	$2,952.17
		80335117 Total			$2,952.17
		80335144	Internal Labor	0	$555.75
		80335144 Total		0	$555.75
		80335814	Internal Labor	[redacted]	$933.72
		80335814 Total			$933.72
		80336304	Internal Labor	0	$0.01
		80336304 Total		0	$0.01
		80342876	Internal Labor	[redacted]	$2,626.82
		80342876 Total			$2,626.82
		80342976	Internal Labor		$1,091.50
		80342976 Total			$1,091.50
		80348209	Internal Labor	0	$0.00
		80348209 Total		0	$0.00
		80348483	Internal Labor	0	-$720.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80348483 Total		0	-$720.09
		80348580	Internal Labor	[redacted]	$571.23
		80348580 Total			$571.23
		80349236	Internal Labor	0	-$334.86
		80349236 Total		0	-$334.86
		80351986	Internal Labor	0	-$60.54
		80351986 Total		0	-$60.54
		80352002	Internal Labor	0	-$863.28
		80352002 Total		0	-$863.28
		80353851	Internal Labor	[redacted]	$1,307.09
		80353851 Total			$1,307.09
		80354847	Internal Labor	0	$7.67
		80354847 Total		0	$7.67
		80360016	Internal Labor	[redacted]	-$125.49
		80360016 Total			-$125.49
		80364790	Internal Labor	0	-$70.33
		80364790 Total		0	-$70.33
		80364857	Internal Labor	0	-$0.06
		80364857 Total		0	-$0.06
		80365362	Internal Labor	[redacted]	-$145.88
		80365362 Total			-$145.88
		80365744	Internal Labor	0	-$384.58
		80365744 Total		0	-$384.58
		80365958	Internal Labor	0	-$283.74
		80365958 Total		0	-$283.74
		80368777	Internal Labor	0	$622.08
		80368777 Total		0	$622.08
		80369144	Internal Labor	[redacted]	$3,399.60
		80369144 Total			$3,399.60
		80369147	Internal Labor	0	-$1,313.80
		80369147 Total		0	-$1,313.80
		80370038	Internal Labor	0	$0.00
		80370038 Total		0	$0.00
		80371492	Internal Labor	0	-$0.01
		80371492 Total			-$0.01
		80372724	Internal Labor	[redacted]	$644.60
		80372724 Total			$644.60
		80375312	Internal Labor	0	-$390.77
		80375312 Total		0	-$390.77
		80378065	Internal Labor	[redacted]	$667.12
		80378065 Total			$667.12
		80378449	Internal Labor	[redacted]	$552.92
		80378449 Total			$552.92
		80378451	Internal Labor	[redacted]	$2,614.20
		80378451 Total			$2,614.20
		80378695	Internal Labor	0	-$0.03
		80378695 Total		0	-$0.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80378877	Internal Labor	[redacted]	$2,851.34
		80378877 Total			$2,851.34
		80379180	Internal Labor		$1,730.18
		80379180 Total			$1,730.18
		80379625	Internal Labor		$531.90
		80379625 Total			$531.90
		80381114	Internal Labor		$3,501.81
		80381114 Total			$3,501.81
		80381361	Internal Labor	0	-$22.11
		80381361 Total			-$22.11
		80382040	Internal Labor	[redacted]	$1,416.55
		80382040 Total			$1,416.55
		80382575	Internal Labor	0	-$334.88
		80382575 Total		0	-$334.88
		80386518	Internal Labor	0	$0.00
		80386518 Total		0	$0.00
		80388580	Internal Labor	[redacted]	$590.04
		80388580 Total			$590.04
		80389219	Internal Labor	0	$0.00
		80389219 Total		0	$0.00
		80390310	Internal Labor	[redacted]	$3,782.36
		80390310 Total			$3,782.36
		80391983	Internal Labor	0	-$888.18
		80391983 Total		0	-$888.18
		80392277	Internal Labor	0	-$334.86
		80392277 Total		0	-$334.86
		80392751	Internal Labor	0	-$2.73
		80392751 Total		0	-$2.73
		80393709	Internal Labor	0	-$621.16
		80393709 Total		0	-$621.16
		80394203	Internal Labor	[redacted]	$136.81
		80394203 Total			$136.81
		80400588	Internal Labor		$829.00
		80400588 Total			$829.00
		80401293	Internal Labor		$693.37
		80401293 Total			$693.37
		80402163	Internal Labor		$190.16
		80402163 Total			$190.16
		80402216	Internal Labor		$5,636.87
		80402216 Total			$5,636.87
		80402235	Internal Labor		$1,204.53
		80402235 Total			$1,204.53
		80402391	Internal Labor		$154.58
		80402391 Total			$154.58
		80404923	Internal Labor		$1,091.28
		80404923 Total			$1,091.28
		80406441	Internal Labor		$2,935.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80406441 Total		[redacted]	$2,935.06
		80406603	Internal Labor	[redacted]	$1,890.08
		80406603 Total		[redacted]	$1,890.08
		80406774	Internal Labor	0	$0.01
		80406774 Total		0	$0.01
		80406810	Internal Labor	0	$30.85
		80406810 Total		[redacted]	$30.85
		80408377	Internal Labor	[redacted]	$2,435.19
		80408377 Total		[redacted]	$2,435.19
		80408380	Internal Labor	[redacted]	$5,484.25
		80408380 Total		[redacted]	$5,484.25
		80409234	Internal Labor	[redacted]	$761.64
		80409234 Total		[redacted]	$761.64
		80413306	Internal Labor	[redacted]	$2,195.50
		80413306 Total		[redacted]	$2,195.50
		80413438	Internal Labor	[redacted]	$1,426.26
		80413438 Total		[redacted]	$1,426.26
		80415831	Internal Labor	0	-$90.53
		80415831 Total		0	-$90.53
		80415832	Internal Labor	[redacted]	$878.49
		80415832 Total		[redacted]	$878.49
		80418412	Internal Labor	[redacted]	$1,511.80
		80418412 Total		[redacted]	$1,511.80
		80418421	Internal Labor	[redacted]	$292.68
		80418421 Total		[redacted]	$292.68
		80420620	Internal Labor	[redacted]	$1,394.21
		80420620 Total		[redacted]	$1,394.21
		80420769	Internal Labor	[redacted]	$1,463.56
		80420769 Total		[redacted]	$1,463.56
		80420809	Internal Labor	[redacted]	$1,539.87
		80420809 Total		[redacted]	$1,539.87
		80421444	Internal Labor	[redacted]	$2,412.38
		80421444 Total		[redacted]	$2,412.38
		80421451	Internal Labor	0	-$117.83
		80421451 Total		0	-$117.83
		80424293	Internal Labor	[redacted]	$761.46
		80424293 Total		[redacted]	$761.46
		80424420	Internal Labor	0	-$26.41
		80424420 Total		0	-$26.41
		80424450	Internal Labor	[redacted]	$1,211.12
		80424450 Total		[redacted]	$1,211.12
		80424735	Internal Labor	[redacted]	$1,832.41
		80424735 Total		[redacted]	$1,832.41
		80427607	Internal Labor	0	$0.01
		80427607 Total		0	$0.01
		80428345	Internal Labor	0	$20.24
		80428345 Total		0	$20.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80428906	Internal Labor	[redacted]	$558.15
		80428906 Total			$558.15
		80428980	Internal Labor		$1,674.20
		80428980 Total			$1,674.20
		80429204	Internal Labor		$2,879.07
		80429204 Total			$2,879.07
		80429548	Internal Labor		$611.12
		80429548 Total			$611.12
		80429984	Internal Labor	0	$197.29
		80429984 Total		0	$197.29
		80430260	Internal Labor	0	$0.00
		80430260 Total		0	$0.00
		80430823	Internal Labor		$3,354.20
		80430823 Total			$3,354.20
		80430979	Internal Labor		$1,586.25
		80430979 Total			$1,586.25
		80432238	Internal Labor		$744.20
		80432238 Total			$744.20
		80433473	Internal Labor		$2,629.93
		80433473 Total			$2,629.93
		80433477	Internal Labor		$461.18
		80433477 Total			$461.18
		80433479	Internal Labor		$461.18
		80433479 Total			$461.18
		80433538	Internal Labor	0	$0.01
		80433538 Total		0	$0.01
		80434069	Internal Labor		$388.38
		80434069 Total			$388.38
		80435203	Internal Labor		$325.44
		80435203 Total			$325.44
		80435397	Internal Labor		$1,267.52
		80435397 Total			$1,267.52
		80435847	Internal Labor		$173.17
		80435847 Total			$173.17
		80436270	Internal Labor		$684.92
		80436270 Total			$684.92
		80436326	Internal Labor		$10,086.46
		80436326 Total			$10,086.46
		80436527	Internal Labor		$2,101.87
		80436527 Total			$2,101.87
		80436697	Internal Labor		$432.05
		80436697 Total			$432.05
		80437623	Internal Labor		$794.15
		80437623 Total			$794.15
		80438045	Internal Labor		$195.42
		80438045 Total			$195.42
		80438046	Internal Labor		$465.94

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80438046 Total		[redacted]	$465.94
		80438562	Internal Labor		$684.61
		80438562 Total			$684.61
		80440729	Internal Labor		$746.80
		80440729 Total			$746.80
		80441009	Internal Labor		$1,901.44
		80441009 Total			$1,901.44
		80441189	Internal Labor		$564.57
		80441189 Total			$564.57
		80441377	Internal Labor		$1,356.29
		80441377 Total			$1,356.29
		80442440	Internal Labor	0	$0.02
		80442440 Total		0	$0.02
		80442649	Internal Labor	[redacted]	$2,864.70
		80442649 Total			$2,864.70
		80442758	Internal Labor	0	$0.00
		80442758 Total		0	$0.00
		80442793	Internal Labor	[redacted]	$4,510.10
		80442793 Total			$4,510.10
		80442901	Internal Labor		$442.92
		80442901 Total			$442.92
		80443197	Internal Labor		$930.25
		80443197 Total			$930.25
		80443257	Internal Labor		$3,011.59
		80443257 Total			$3,011.59
		80443538	Internal Labor		$3,137.73
		80443538 Total			$3,137.73
		80443561	Internal Labor		$690.68
		80443561 Total			$690.68
		80443564	Internal Labor		$922.36
		80443564 Total			$922.36
		80443572	Internal Labor	0	$0.00
		80443572 Total		0	$0.00
		80443921	Internal Labor	[redacted]	$3,873.60
		80443921 Total			$3,873.60
		80443951	Internal Labor		$1,438.39
		80443951 Total			$1,438.39
		80445737	Internal Labor		$4,487.42
		80445737 Total			$4,487.42
		80445808	Internal Labor	0	-$0.02
		80445808 Total			-$0.02
		80446810	Internal Labor	[redacted]	$1,455.72
		80446810 Total			$1,455.72
		80447118	Internal Labor		$423.80
		80447118 Total			$423.80
		80447283	Internal Labor		$744.20
		80447283 Total			$744.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80447316	Internal Labor	[redacted]	$190.16
		80447316 Total			$190.16
		80447548	Internal Labor		$2,129.49
		80447548 Total			$2,129.49
		80447665	Internal Labor		$1,443.09
		80447665 Total			$1,443.09
		80448625	Internal Labor		$1,467.25
		80448625 Total			$1,467.25
		80448688	Internal Labor	0	-$0.01
		80448688 Total		0	-$0.01
		80448730	Internal Labor		$327.46
		80448730 Total			$327.46
		80448799	Internal Labor		$0.00
		80448799 Total			$0.00
		80449058	Internal Labor		$3,019.22
		80449058 Total			$3,019.22
		80449470	Internal Labor		$818.70
		80449470 Total			$818.70
		80451068	Internal Labor		$1,430.85
		80451068 Total			$1,430.85
		80451539	Internal Labor		$651.04
		80451539 Total			$651.04
		80452193	Internal Labor		$1,449.36
		80452193 Total			$1,449.36
		80452230	Internal Labor		$990.56
		80452230 Total			$990.56
		80452416	Internal Labor		$550.87
		80452416 Total			$550.87
		80452429	Internal Labor		$5,014.32
		80452429 Total			$5,014.32
		80452949	Internal Labor		$936.98
		80452949 Total			$936.98
		80453299	Internal Labor	0	-$0.01
		80453299 Total		0	-$0.01
		80453305	Internal Labor		$622.47
		80453305 Total			$622.47
		80453704	Internal Labor		$915.80
		80453704 Total			$915.80
		80455228	Internal Labor		$761.64
		80455228 Total			$761.64
		80455525	Internal Labor		$327.46
		80455525 Total			$327.46
		80455797	Internal Labor	0	-$0.01
		80455797 Total		0	-$0.01
		80455806	Internal Labor		$587.58
		80455806 Total			$587.58
		80456248	Internal Labor		$990.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80456248 Total		[redacted]	$990.56
		80456608	Internal Labor	0	$0.00
		80456608 Total		0	$0.00
		80456864	Internal Labor	[redacted]	$3,003.06
		80456864 Total			$3,003.06
		80457041	Internal Labor		$549.36
		80457041 Total			$549.36
		80458180	Internal Labor		$2,153.13
		80458180 Total			$2,153.13
		80458221	Internal Labor		$375.38
		80458221 Total			$375.38
		80458465	Internal Labor	0	$0.01
		80458465 Total		0	$0.01
		80458592	Internal Labor	[redacted]	$5,847.25
		80458592 Total			$5,847.25
		80458641	Internal Labor		$17,881.90
		80458641 Total			$17,881.90
		80458927	Internal Labor	0	$0.00
		80458927 Total		0	$0.00
		80458947	Internal Labor	[redacted]	$966.25
		80458947 Total			$966.25
		80459417	Internal Labor		$713.69
		80459417 Total			$713.69
		80459604	Internal Labor		$828.47
		80459604 Total			$828.47
		80460987	Internal Labor		$10,549.54
		80460987 Total			$10,549.54
		80461977	Internal Labor		$839.92
		80461977 Total			$839.92
		80461985	Internal Labor		$611.90
		80461985 Total			$611.90
		80462005	Internal Labor		$238.89
		80462005 Total			$238.89
		80462174	Internal Labor		$819.06
		80462174 Total			$819.06
		80462204	Internal Labor		$1,896.80
		80462204 Total			$1,896.80
		80463888	Internal Labor		$1,383.96
		80463888 Total			$1,383.96
		80463899	Internal Labor		$923.09
		80463899 Total			$923.09
		80465451	Internal Labor	0	-$19.85
		80465451 Total		0	-$19.85
		80465466	Internal Labor	[redacted]	$288.54
		80465466 Total			$288.54
		80465481	Internal Labor		$288.54
		80465481 Total			$288.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80465772	Internal Labor	[redacted]	$375.60
		80465772 Total			$375.60
		80465822	Internal Labor		$650.07
		80465822 Total			$650.07
		80466210	Internal Labor		$1,952.21
		80466210 Total			$1,952.21
		80466405	Internal Labor		$8,124.61
		80466405 Total			$8,124.61
		80466547	Internal Labor		$1,223.54
		80466547 Total			$1,223.54
		80466561	Internal Labor		$1,082.04
		80466561 Total			$1,082.04
		80466573	Internal Labor		$1,150.52
		80466573 Total			$1,150.52
		80466598	Internal Labor		$514.13
		80466598 Total			$514.13
		80466970	Internal Labor		$408.80
		80466970 Total			$408.80
		80468080	Internal Labor	0	-$0.01
		80468080 Total		0	-$0.01
		80468588	Internal Labor		$1,092.75
		80468588 Total			$1,092.75
		80468611	Internal Labor	0	-$0.01
		80468611 Total		0	-$0.01
		80471701	Internal Labor	0	$0.01
		80471701 Total		0	$0.01
		80471756	Internal Labor		$1,787.50
		80471756 Total			$1,787.50
		80471820	Internal Labor		$615.11
		80471820 Total			$615.11
		80471831	Internal Labor		$840.04
		80471831 Total			$840.04
		80471839	Internal Labor		$2,151.56
		80471839 Total			$2,151.56
		80472287	Internal Labor		$2,470.04
		80472287 Total			$2,470.04
		80472452	Internal Labor		$246.36
		80472452 Total			$246.36
		80472673	Internal Labor	0	$0.02
		80472673 Total		0	$0.02
		80472678	Internal Labor		$432.83
		80472678 Total			$432.83
		80472689	Internal Labor		$432.83
		80472689 Total			$432.83
		80472696	Internal Labor		$288.54
		80472696 Total			$288.54
		80475124	Internal Labor		$173.17

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80475124 Total		[redacted]	$173.17
		80475168	Internal Labor		$825.28
		80475168 Total			$825.28
		80475254	Internal Labor	0	$0.01
		80475254 Total		0	$0.01
		80475926	Internal Labor		$2,737.34
		80475926 Total			$2,737.34
		80475939	Internal Labor		$769.35
		80475939 Total			$769.35
		80475964	Internal Labor		$2,125.20
		80475964 Total			$2,125.20
		80475997	Internal Labor		$1,970.12
		80475997 Total			$1,970.12
		80476313	Internal Labor	0	-$8.06
		80476313 Total			-$8.06
		80476335	Internal Labor		$2,320.27
		80476335 Total			$2,320.27
		80476526	Internal Labor	0	$0.00
		80476526 Total		0	$0.00
		80477283	Internal Labor		$4,377.52
		80477283 Total			$4,377.52
		80477450	Internal Labor	0	$5.04
		80477450 Total		0	$5.04
		80478252	Internal Labor		$3,750.17
		80478252 Total			$3,750.17
		80478384	Internal Labor		$2,139.28
		80478384 Total			$2,139.28
		80479036	Internal Labor		$726.45
		80479036 Total			$726.45
		80479139	Internal Labor		$1,881.22
		80479139 Total			$1,881.22
		80479884	Internal Labor		$906.92
		80479884 Total			$906.92
		80480362	Internal Labor		$1,230.36
		80480362 Total			$1,230.36
		80480985	Internal Labor		$1,022.07
		80480985 Total			$1,022.07
		80481308	Internal Labor		$1,006.43
		80481308 Total			$1,006.43
		80481320	Internal Labor		$243.08
		80481320 Total			$243.08
		80482198	Internal Labor		$763.69
		80482198 Total			$763.69
		80482249	Internal Labor		$364.62
		80482249 Total			$364.62
		80484011	Internal Labor	0	$0.00
		80484011 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80484019	Internal Labor	[redacted]	$1,804.76
		80484019 Total			$1,804.76
		80484034	Internal Labor		$628.11
		80484034 Total			$628.11
		80484999	Internal Labor		$1,924.44
		80484999 Total			$1,924.44
		80485114	Internal Labor		$6,904.91
		80485114 Total			$6,904.91
		80485407	Internal Labor		$1,000.51
		80485407 Total			$1,000.51
		80485423	Internal Labor		$908.65
		80485423 Total			$908.65
		80485464	Internal Labor		$492.00
		80485464 Total			$492.00
		80485589	Internal Labor		$288.17
		80485589 Total			$288.17
		80485678	Internal Labor	0	$0.00
		80485678 Total		0	$0.00
		80485816	Internal Labor	0	$0.01
		80485816 Total		0	$0.01
		80486902	Internal Labor	[redacted]	$1,874.77
		80486902 Total			$1,874.77
		80486986	Internal Labor	0	$0.00
		80486986 Total		0	$0.00
		80487119	Internal Labor	[redacted]	$228.00
		80487119 Total			$228.00
		80487136	Internal Labor		$1,408.50
		80487136 Total			$1,408.50
		80487608	Internal Labor		$252.20
		80487608 Total			$252.20
		80487635	Internal Labor	0	-$0.01
		80487635 Total		0	-$0.01
		80487966	Internal Labor	0	-$0.01
		80487966 Total		0	-$0.01
		80488755	Internal Labor	0	$3.59
		80488755 Total		0	$3.59
		80488846	Internal Labor	[redacted]	$1,150.95
		80488846 Total			$1,150.95
		80489128	Internal Labor		$313.47
		80489128 Total			$313.47
		80489389	Internal Labor		$1,591.80
		80489389 Total			$1,591.80
		80489402	Internal Labor		$940.90
		80489402 Total			$940.90
		80489409	Internal Labor		$505.26
		80489409 Total			$505.26
		80489861	Internal Labor	0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80489861 Total		0	$0.01
		80491696	Internal Labor	[redacted]	$885.84
		80491696 Total			$885.84
		80491903	Internal Labor		$481.70
		80491903 Total			$481.70
		80491920	Internal Labor		$345.90
		80491920 Total			$345.90
		80491930	Internal Labor		$2,879.50
		80491930 Total			$2,879.50
		80492506	Internal Labor		$59.95
		80492506 Total			$59.95
		80492512	Internal Labor	0	$0.00
		80492512 Total		0	$0.00
		80492537	Internal Labor	[redacted]	$507.50
		80492537 Total			$507.50
		80492689	Internal Labor		$792.68
		80492689 Total			$792.68
		80492915	Internal Labor		$1,037.97
		80492915 Total			$1,037.97
		80493376	Internal Labor		$577.08
		80493376 Total			$577.08
		80493377	Internal Labor		$1,890.24
		80493377 Total			$1,890.24
		80493396	Internal Labor	0	-$0.02
		80493396 Total		0	-$0.02
		80494451	Internal Labor	[redacted]	$550.66
		80494451 Total			$550.66
		80494454	Internal Labor		$716.33
		80494454 Total			$716.33
		80495047	Internal Labor		$671.70
		80495047 Total			$671.70
		80495075	Internal Labor	0	-$684.02
		80495075 Total		0	-$684.02
		80495403	Internal Labor	0	$0.00
		80495403 Total		0	$0.00
		80495930	Internal Labor	[redacted]	$1,585.89
		80495930 Total			$1,585.89
		80495992	Internal Labor		$417.78
		80495992 Total			$417.78
		80496559	Internal Labor		$829.00
		80496559 Total			$829.00
		80496567	Internal Labor		$420.47
		80496567 Total			$420.47
		80496592	Internal Labor		$664.55
		80496592 Total			$664.55
		80496799	Internal Labor		$419.18
		80496799 Total			$419.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Labor	202604	80497333	Internal Labor		$132.30
		80497333 Total			$132.30
		80497346	Internal Labor	0	$0.01
		80497346 Total		0	$0.01
		80497350	Internal Labor		$500.34
		80497350 Total			$500.34
		80497458	Internal Labor		$1,349.80
		80497458 Total			$1,349.80
		80497462	Internal Labor		$472.08
		80497462 Total			$472.08
		80497675	Internal Labor		$784.20
		80497675 Total			$784.20
		80497767	Internal Labor		$644.38
		80497767 Total			$644.38
		80497800	Internal Labor		$1,384.56
		80497800 Total			$1,384.56
		80497858	Internal Labor		$31.86
		80497858 Total			$31.86
		80497974	Internal Labor	0	$0.01
		80497974 Total		0	$0.01
		80497990	Internal Labor		$660.99
		80497990 Total			$660.99
		80498117	Internal Labor		$238.89
		80498117 Total			$238.89
		80498909	Internal Labor		$547.80
		80498909 Total			$547.80
		80498911	Internal Labor	0	$1,859.28
		80498911 Total		0	$1,859.28
		80498925	Internal Labor	0	$0.01
		80498925 Total		0	$0.01
		80498976	Internal Labor	0	-$0.01
		80498976 Total			-$0.01
		80499036	Internal Labor		$806.75
		80499036 Total			$806.75
		80499376	Internal Labor		$1,318.68
		80499376 Total			$1,318.68
		80499616	Internal Labor	0	$0.00
		80499616 Total		0	$0.00
		80501363	Internal Labor		$567.99
		80501363 Total			$567.99
		80501404	Internal Labor		$561.26
		80501404 Total			$561.26
		80501439	Internal Labor	0	$0.00
		80501439 Total		0	$0.00
		80501734	Internal Labor	0	$0.00
		80501734 Total		0	$0.00
		80501823	Internal Labor		$1,052.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80501823 Total		[redacted]	$1,052.03
		80502423	Internal Labor		$1,779.00
		80502423 Total			$1,779.00
		80502462	Internal Labor		$1,339.56
		80502462 Total			$1,339.56
		80502831	Internal Labor		$1,293.91
		80502831 Total			$1,293.91
		80502835	Internal Labor		$388.60
		80502835 Total			$388.60
		80502852	Internal Labor		$945.51
		80502852 Total			$945.51
		80503221	Internal Labor		$711.82
		80503221 Total			$711.82
		80503256	Internal Labor		$651.54
		80503256 Total			$651.54
		80503300	Internal Labor		$1,789.44
		80503300 Total			$1,789.44
		80503651	Internal Labor		$338.00
		80503651 Total			$338.00
		80504995	Internal Labor		$386.50
		80504995 Total			$386.50
		80505101	Internal Labor		$685.11
		80505101 Total			$685.11
		80505942	Internal Labor		$1,690.56
		80505942 Total			$1,690.56
		80506112	Internal Labor		$1,414.27
		80506112 Total			$1,414.27
		80506736	Internal Labor		$3,413.82
		80506736 Total			$3,413.82
		80506750	Internal Labor	0	$74.42
		80506750 Total		0	$74.42
		80506775	Internal Labor		$252.20
		80506775 Total			$252.20
		80506778	Internal Labor		$8,439.83
		80506778 Total			$8,439.83
		80506784	Internal Labor		$500.34
		80506784 Total			$500.34
		80507925	Internal Labor		$347.82
		80507925 Total			$347.82
		80508060	Internal Labor		$919.64
		80508060 Total			$919.64
		80508072	Internal Labor		$919.64
		80508072 Total			$919.64
		80508323	Internal Labor		$190.16
		80508323 Total			$190.16
		80508653	Internal Labor		$686.85
		80508653 Total			$686.85

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80509201	Internal Labor	[redacted]	$626.22
		80509201 Total			$626.22
		80509576	Internal Labor		$188.19
		80509576 Total			$188.19
		80509626	Internal Labor	0	-$0.01
		80509626 Total		0	-$0.01
		80509629	Internal Labor		$127.74
		80509629 Total			$127.74
		80509962	Internal Labor		$1,821.49
		80509962 Total			$1,821.49
		80510158	Internal Labor		$166.78
		80510158 Total			$166.78
		80510177	Internal Labor		$479.06
		80510177 Total			$479.06
		80510550	Internal Labor		$794.53
		80510550 Total			$794.53
		80510746	Internal Labor	0	$0.00
		80510746 Total		0	$0.00
		80510756	Internal Labor		$1,026.65
		80510756 Total			$1,026.65
		80510925	Internal Labor		$1,792.79
		80510925 Total			$1,792.79
		80511031	Internal Labor	0	$0.00
		80511031 Total		0	$0.00
		80511046	Internal Labor		$699.00
		80511046 Total			$699.00
		80511122	Internal Labor		$5,611.77
		80511122 Total			$5,611.77
		80511724	Internal Labor		$975.27
		80511724 Total			$975.27
		80511868	Internal Labor		$1,748.57
		80511868 Total			$1,748.57
		80511878	Internal Labor		$411.97
		80511878 Total			$411.97
		80511882	Internal Labor		$1,886.24
		80511882 Total			$1,886.24
		80512521	Internal Labor		$1,479.15
		80512521 Total			$1,479.15
		80512535	Internal Labor		$447.80
		80512535 Total			$447.80
		80512963	Internal Labor		$243.08
		80512963 Total			$243.08
		80513406	Internal Labor	0	$24.18
		80513406 Total		0	$24.18
		80514168	Internal Labor	0	$19.83
		80514168 Total		0	$19.83
		80514173	Internal Labor	[redacted]	$3,225.32

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80514173 Total		[redacted]	$3,225.32
		80514174	Internal Labor	[redacted]	$419.36
		80514174 Total		[redacted]	$419.36
		80514194	Internal Labor	[redacted]	$761.64
		80514194 Total		[redacted]	$761.64
		80514203	Internal Labor	[redacted]	$242.24
		80514203 Total		[redacted]	$242.24
		80514298	Internal Labor	[redacted]	$4,246.63
		80514298 Total		[redacted]	$4,246.63
		80514781	Internal Labor	[redacted]	$1,249.68
		80514781 Total		[redacted]	$1,249.68
		80514797	Internal Labor	0	$82.46
		80514797 Total		0	$82.46
		80514818	Internal Labor	[redacted]	$35.40
		80514818 Total		[redacted]	$35.40
		80514942	Internal Labor	0	-$2,197.50
		80514942 Total		0	-$2,197.50
		80515059	Internal Labor	[redacted]	$969.98
		80515059 Total		[redacted]	$969.98
		80515084	Internal Labor	[redacted]	$1,993.00
		80515084 Total		[redacted]	$1,993.00
		80515101	Internal Labor	[redacted]	$496.44
		80515101 Total		[redacted]	$496.44
		80515149	Internal Labor	[redacted]	$4,138.12
		80515149 Total		[redacted]	$4,138.12
		80515179	Internal Labor	[redacted]	$924.41
		80515179 Total		[redacted]	$924.41
		80515195	Internal Labor	[redacted]	$1,193.28
		80515195 Total		[redacted]	$1,193.28
		80515297	Internal Labor	[redacted]	$1,089.84
		80515297 Total		[redacted]	$1,089.84
		80515389	Internal Labor	[redacted]	$412.73
		80515389 Total		[redacted]	$412.73
		80515421	Internal Labor	[redacted]	$881.60
		80515421 Total		[redacted]	$881.60
		80515533	Internal Labor	[redacted]	$1,624.91
		80515533 Total		[redacted]	$1,624.91
		80515557	Internal Labor	0	$20.24
		80515557 Total		0	$20.24
		80515566	Internal Labor	[redacted]	$1,334.24
		80515566 Total		[redacted]	$1,334.24
		80515617	Internal Labor	[redacted]	$1,376.13
		80515617 Total		[redacted]	$1,376.13
		80515624	Internal Labor	0	$656.96
		80515624 Total		0	$656.96
		80515660	Internal Labor	[redacted]	$1,196.81
		80515660 Total		[redacted]	$1,196.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]of Quantity**	**Sum of Amount**
Labor	**202604**	80515680	Internal Labor	[redacted]	$2,517.65
		80515680 Total		[redacted]	$2,517.65
		80517835	Internal Labor	[redacted]	$883.06
		80517835 Total		[redacted]	$883.06
		80518666	Internal Labor	[redacted]	$331.13
		80518666 Total		[redacted]	$331.13
		80518938	Internal Labor	[redacted]	$6,885.84
		80518938 Total		[redacted]	$6,885.84
		80518947	Internal Labor	[redacted]	$402.69
		80518947 Total		[redacted]	$402.69
		80518983	Internal Labor	[redacted]	$317.08
		80518983 Total		[redacted]	$317.08
		80519049	Internal Labor	[redacted]	$376.38
		80519049 Total		[redacted]	$376.38
		80519050	Internal Labor	[redacted]	$2,463.08
		80519050 Total		[redacted]	$2,463.08
		80519058	Internal Labor	[redacted]	$579.75
		80519058 Total		[redacted]	$579.75
		80519224	Internal Labor	[redacted]	$2,186.22
		80519224 Total		[redacted]	$2,186.22
		80519332	Internal Labor	0	-$0.02
		80519332 Total		0	-$0.02
		80519385	Internal Labor	[redacted]	$713.94
		80519385 Total		[redacted]	$713.94
		80519426	Internal Labor	[redacted]	$1,740.32
		80519426 Total		[redacted]	$1,740.32
		80519478	Internal Labor	[redacted]	$59.95
		80519478 Total		[redacted]	$59.95
		80519540	Internal Labor	[redacted]	$685.45
		80519540 Total		[redacted]	$685.45
		80519555	Internal Labor	[redacted]	$359.75
		80519555 Total		[redacted]	$359.75
		80519570	Internal Labor	[redacted]	$781.01
		80519570 Total		[redacted]	$781.01
		80519620	Internal Labor	[redacted]	$712.94
		80519620 Total		[redacted]	$712.94
		80519815	Internal Labor	[redacted]	$379.75
		80519815 Total		[redacted]	$379.75
		80520247	Internal Labor	[redacted]	$132.30
		80520247 Total		[redacted]	$132.30
		80520257	Internal Labor	[redacted]	$642.54
		80520257 Total		[redacted]	$642.54
		80520306	Internal Labor	[redacted]	$223.99
		80520306 Total		[redacted]	$223.99
		80520571	Internal Labor	[redacted]	$171.14
		80520571 Total		[redacted]	$171.14
		80520584	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80520584 Total		0	$0.00
		80520615	Internal Labor	[redacted]	$541.60
		80520615 Total		[redacted]	$541.60
		80520767	Internal Labor	[redacted]	$372.10
		80520767 Total		[redacted]	$372.10
		80521198	Internal Labor	[redacted]	$1,901.44
		80521198 Total		[redacted]	$1,901.44
		80521455	Internal Labor	[redacted]	$610.87
		80521455 Total		[redacted]	$610.87
		80521471	Internal Labor	[redacted]	$1,876.94
		80521471 Total		[redacted]	$1,876.94
		80521502	Internal Labor	[redacted]	$2,695.32
		80521502 Total		[redacted]	$2,695.32
		80521511	Internal Labor	[redacted]	$376.38
		80521511 Total		[redacted]	$376.38
		80521639	Internal Labor	[redacted]	$598.92
		80521639 Total		[redacted]	$598.92
		80521652	Internal Labor	[redacted]	$486.16
		80521652 Total		[redacted]	$486.16
		80521952	Internal Labor	0	-$0.01
		80521952 Total		0	-$0.01
		80521998	Internal Labor	[redacted]	$373.97
		80521998 Total		[redacted]	$373.97
		80522208	Internal Labor	[redacted]	$457.71
		80522208 Total		[redacted]	$457.71
		80522224	Internal Labor	[redacted]	$453.96
		80522224 Total		[redacted]	$453.96
		80522292	Internal Labor	[redacted]	$894.72
		80522292 Total		[redacted]	$894.72
		80522318	Internal Labor	[redacted]	$906.92
		80522318 Total		[redacted]	$906.92
		80522676	Internal Labor	[redacted]	$680.19
		80522676 Total		[redacted]	$680.19
		80522725	Internal Labor	[redacted]	$798.88
		80522725 Total		[redacted]	$798.88
		80522761	Internal Labor	[redacted]	$1,638.53
		80522761 Total		[redacted]	$1,638.53
		80522769	Internal Labor	0	-$0.01
		80522769 Total		0	-$0.01
		80522818	Internal Labor	0	-$0.36
		80522818 Total		0	-$0.36
		80522990	Internal Labor	[redacted]	$603.43
		80522990 Total		[redacted]	$603.43
		80523046	Internal Labor	[redacted]	$903.83
		80523046 Total		[redacted]	$903.83
		80523050	Internal Labor	[redacted]	$800.63
		80523050 Total		[redacted]	$800.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80523055	Internal Labor	[redacted]	$456.74
		80523055 Total			$456.74
		80523057	Internal Labor		$1,415.13
		80523057 Total			$1,415.13
		80523085	Internal Labor		$555.42
		80523085 Total			$555.42
		80523092	Internal Labor		$927.16
		80523092 Total			$927.16
		80523139	Internal Labor	0	-$0.01
		80523139 Total		0	-$0.01
		80523144	Internal Labor		$343.68
		80523144 Total			$343.68
		80523171	Internal Labor	0	-$0.02
		80523171 Total			-$0.02
		80523511	Internal Labor		$941.76
		80523511 Total			$941.76
		80523755	Internal Labor		$4,497.44
		80523755 Total			$4,497.44
		80523756	Internal Labor		$269.05
		80523756 Total			$269.05
		80523757	Internal Labor		$269.05
		80523757 Total			$269.05
		80523845	Internal Labor		$2,049.76
		80523845 Total			$2,049.76
		80523959	Internal Labor		$437.98
		80523959 Total			$437.98
		80523966	Internal Labor		$2,338.51
		80523966 Total			$2,338.51
		80524114	Internal Labor		$1,009.30
		80524114 Total			$1,009.30
		80524280	Internal Labor		$1,438.72
		80524280 Total			$1,438.72
		80524311	Internal Labor		$192.25
		80524311 Total			$192.25
		80524330	Internal Labor		$729.93
		80524330 Total			$729.93
		80524333	Internal Labor		$1,069.13
		80524333 Total			$1,069.13
		80524465	Internal Labor	0	$0.01
		80524465 Total		0	$0.01
		80525475	Internal Labor		$881.42
		80525475 Total			$881.42
		80525816	Internal Labor		$252.20
		80525816 Total			$252.20
		80525817	Internal Labor		$372.10
		80525817 Total			$372.10
		80525823	Internal Labor		$705.27

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80525823 Total			$705.27
		80525832	Internal Labor		$886.48
		80525832 Total			$886.48
		80525838	Internal Labor		$336.84
		80525838 Total			$336.84
		80525853	Internal Labor		$1,583.06
		80525853 Total			$1,583.06
		80525861	Internal Labor	0	$0.01
		80525861 Total		0	$0.01
		80526178	Internal Labor		$691.77
		80526178 Total			$691.77
		80526299	Internal Labor		$125.77
		80526299 Total			$125.77
		80526306	Internal Labor		$754.59
		80526306 Total			$754.59
		80526318	Internal Labor		$299.77
		80526318 Total			$299.77
		80526697	Internal Labor		$1,205.75
		80526697 Total			$1,205.75
		80526967	Internal Labor		$2,029.78
		80526967 Total			$2,029.78
		80527077	Internal Labor		$914.15
		80527077 Total			$914.15
		80527137	Internal Labor		$2,498.90
		80527137 Total			$2,498.90
		80530699	Internal Labor		$476.62
		80530699 Total			$476.62
		80530666	Internal Labor		$1,282.15
		80530666 Total			$1,282.15
		80530693	Internal Labor	0	$0.02
		80530693 Total			$0.02
		80527143	Internal Labor		$2,295.66
		80527143 Total			$2,295.66
		80527177	Internal Labor		$922.36
		80527177 Total			$922.36
		80527785	Internal Labor		$558.15
		80527785 Total			$558.15
		80527867	Internal Labor		$1,450.30
		80527867 Total			$1,450.30
		80527881	Internal Labor		$833.90
		80527881 Total			$833.90
		80527967	Internal Labor		$2,080.32
		80527967 Total			$2,080.32
		80527969	Internal Labor		$395.00
		80527969 Total			$395.00
		80527981	Internal Labor		$769.00
		80527981 Total			$769.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202604	80528017	Internal Labor		$1,252.23
		80528017 Total			$1,252.23
		80528027	Internal Labor		$66.15
		80528027 Total			$66.15
		80528029	Internal Labor		$744.20
		80528029 Total			$744.20
		80528614	Internal Labor		$655.64
		80528614 Total			$655.64
		80528718	Internal Labor		$266.96
		80528718 Total			$266.96
		80528784	Internal Labor		$12,787.57
		80528784 Total			$12,787.57
		80528797	Internal Labor		$664.38
		80528797 Total			$664.38
		80528858	Internal Labor		$509.32
		80528858 Total			$509.32
		80528925	Internal Labor		$476.36
		80528925 Total			$476.36
		80528932	Internal Labor		$1,597.25
		80528932 Total			$1,597.25
		80528936	Internal Labor		$966.85
		80528936 Total			$966.85
		80528984	Internal Labor		$369.56
		80528984 Total			$369.56
		80529059	Internal Labor		$508.71
		80529059 Total			$508.71
		80529064	Internal Labor		$666.99
		80529064 Total			$666.99
		80529093	Internal Labor	0	$0.00
		80529093 Total			$0.00
		80529114	Internal Labor		$346.96
		80529114 Total			$346.96
		80529121	Internal Labor		$240.40
		80529121 Total			$240.40
		80529963	Internal Labor		$1,399.44
		80529963 Total			$1,399.44
		80529966	Internal Labor		$592.69
		80529966 Total			$592.69
		80529967	Internal Labor		$1,527.60
		80529967 Total			$1,527.60
		80530262	Internal Labor		$1,338.11
		80530262 Total			$1,338.11
		80530283	Internal Labor		$167.25
		80530283 Total			$167.25
		80530298	Internal Labor		$595.26
		80530298 Total			$595.26
		80530299	Internal Labor		$343.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80530299 Total		[redacted]	$343.68
		80530315	Internal Labor		$679.56
		80530315 Total			$679.56
		80530317	Internal Labor		$343.68
		80530317 Total			$343.68
		80530716	Internal Labor		$20.24
		80530716 Total			$20.24
		80530737	Internal Labor		$1,347.39
		80530737 Total			$1,347.39
		80530742	Internal Labor	0	-$0.01
		80530742 Total		0	-$0.01
		80530754	Internal Labor	0	$20.24
		80530754 Total		0	$20.24
		80530772	Internal Labor	[redacted]	$883.89
		80530772 Total			$883.89
		80531008	Internal Labor	0	$13.68
		80531008 Total		0	$13.68
		80531010	Internal Labor	[redacted]	$753.04
		80531010 Total			$753.04
		80531096	Internal Labor		$895.12
		80531096 Total			$895.12
		80531166	Internal Labor		$1,256.68
		80531166 Total			$1,256.68
		80531475	Internal Labor		$395.00
		80531475 Total			$395.00
		80531483	Internal Labor		$2,265.28
		80531483 Total			$2,265.28
		80531503	Internal Labor		$423.80
		80531503 Total			$423.80
		80531758	Internal Labor		$1,079.88
		80531758 Total			$1,079.88
		80531800	Internal Labor		$607.70
		80531800 Total			$607.70
		80531820	Internal Labor		$1,306.23
		80531820 Total			$1,306.23
		80531855	Internal Labor		$238.89
		80531855 Total			$238.89
		80531906	Internal Labor		$378.66
		80531906 Total			$378.66
		80531927	Internal Labor		$1,246.40
		80531927 Total			$1,246.40
		80531940	Internal Labor		$598.22
		80531940 Total			$598.22
		80532325	Internal Labor		$891.13
		80532325 Total			$891.13
		80532340	Internal Labor		$903.83
		80532340 Total			$903.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80532349	Internal Labor	[redacted]	$1,159.84
		80532349 Total			$1,159.84
		80532585	Internal Labor		$336.84
		80532585 Total			$336.84
		80532663	Internal Labor		$510.71
		80532663 Total			$510.71
		80532668	Internal Labor		$395.00
		80532668 Total			$395.00
		80532694	Internal Labor		$395.00
		80532694 Total			$395.00
		80532711	Internal Labor		$255.48
		80532711 Total			$255.48
		80532724	Internal Labor		$427.32
		80532724 Total			$427.32
		80532778	Internal Labor		$782.01
		80532778 Total			$782.01
		80532797	Internal Labor		$994.92
		80532797 Total			$994.92
		80532798	Internal Labor		$2,695.69
		80532798 Total			$2,695.69
		80532816	Internal Labor	0	$18.46
		80532816 Total		0	$18.46
		80532881	Internal Labor	[redacted]	$457.90
		80532881 Total			$457.90
		80532896	Internal Labor		$1,934.48
		80532896 Total			$1,934.48
		80532904	Internal Labor		$529.20
		80532904 Total			$529.20
		80532906	Internal Labor		$402.52
		80532906 Total			$402.52
		80532907	Internal Labor		$369.92
		80532907 Total			$369.92
		80533018	Internal Labor		$577.93
		80533018 Total			$577.93
		80533092	Internal Labor		$483.60
		80533092 Total			$483.60
		80533105	Internal Labor		$10,176.26
		80533105 Total			$10,176.26
		80533107	Internal Labor		$990.56
		80533107 Total			$990.56
		80533131	Internal Labor	0	$0.00
		80533131 Total		0	$0.00
		80533134	Internal Labor	[redacted]	$479.60
		80533134 Total			$479.60
		80533158	Internal Labor		$885.28
		80533158 Total			$885.28
		80533160	Internal Labor		$2,707.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80533160 Total			$2,707.36
		80533172	Internal Labor		$1,007.48
		80533172 Total			$1,007.48
		80533254	Internal Labor		$727.78
		80533254 Total			$727.78
		80533291	Internal Labor		$761.38
		80533291 Total			$761.38
		80533294	Internal Labor		$855.64
		80533294 Total			$855.64
		80533302	Internal Labor		$238.89
		80533302 Total			$238.89
		80533316	Internal Labor		$550.66
		80533316 Total			$550.66
		80533321	Internal Labor		$535.79
		80533321 Total			$535.79
		80533329	Internal Labor		$1,726.98
		80533329 Total			$1,726.98
		80533367	Internal Labor		$440.12
		80533367 Total			$440.12
		80533382	Internal Labor		$0.00
		80533382 Total			$0.00
		80533405	Internal Labor		$816.80
		80533405 Total			$816.80
		80533424	Internal Labor		$756.32
		80533424 Total			$756.32
		80533431	Internal Labor		$940.38
		80533431 Total			$940.38
		80533467	Internal Labor		$858.96
		80533467 Total			$858.96
		80533516	Internal Labor		$419.36
		80533516 Total			$419.36
		80533520	Internal Labor		$286.03
		80533520 Total			$286.03
		80533546	Internal Labor		$3,408.40
		80533546 Total			$3,408.40
		80533550	Internal Labor		$1,438.52
		80533550 Total			$1,438.52
		80533590	Internal Labor		$515.52
		80533590 Total			$515.52
		80533611	Internal Labor		$807.15
		80533611 Total			$807.15
		80533635	Internal Labor		$744.20
		80533635 Total			$744.20
		80533643	Internal Labor		$804.78
		80533643 Total			$804.78
		80533651	Internal Labor		$515.52
		80533651 Total			$515.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80533676	Internal Labor		$690.45
		80533676 Total			$690.45
		80533688	Internal Labor		$324.88
		80533688 Total			$324.88
		80533720	Internal Labor		$817.98
		80533720 Total			$817.98
		80533770	Internal Labor		$595.26
		80533770 Total			$595.26
		80533771	Internal Labor		$744.20
		80533771 Total			$744.20
		80533776	Internal Labor		$472.08
		80533776 Total			$472.08
		80533880	Internal Labor		$744.20
		80533880 Total			$744.20
		80534078	Internal Labor		$515.52
		80534078 Total			$515.52
		80534104	Internal Labor		$447.36
		80534104 Total			$447.36
		80534135	Internal Labor		$821.70
		80534135 Total			$821.70
		80534173	Internal Labor		$626.33
		80534173 Total			$626.33
		80534182	Internal Labor		$102.85
		80534182 Total			$102.85
		80534225	Internal Labor		$1,352.00
		80534225 Total			$1,352.00
		80534323	Internal Labor		$632.33
		80534323 Total			$632.33
		80534531	Internal Labor		$835.34
		80534531 Total			$835.34
		80534551	Internal Labor		$252.20
		80534551 Total			$252.20
		80534656	Internal Labor		$1,221.62
		80534656 Total			$1,221.62
		80534657	Internal Labor		$708.12
		80534657 Total			$708.12
		80534715	Internal Labor		$913.48
		80534715 Total			$913.48
		80534771	Internal Labor		$1,313.83
		80534771 Total			$1,313.83
		80534806	Internal Labor		$605.38
		80534806 Total			$605.38
		80534812	Internal Labor		$45.74
		80534812 Total			$45.74
		80534850	Internal Labor		$616.33
		80534850 Total			$616.33
		80534852	Internal Labor		$1,177.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80534852 Total		[redacted]	$1,177.34
		80534883	Internal Labor		$166.47
		80534883 Total			$166.47
		80534911	Internal Labor		$738.00
		80534911 Total			$738.00
		80534999	Internal Labor		$703.81
		80534999 Total			$703.81
		80535041	Internal Labor		$255.48
		80535041 Total			$255.48
		80535118	Internal Labor		$1,094.52
		80535118 Total			$1,094.52
		80535131	Internal Labor		$2,442.16
		80535131 Total			$2,442.16
		80535159	Internal Labor		$868.84
		80535159 Total			$868.84
		80535166	Internal Labor		$590.12
		80535166 Total			$590.12
		80535173	Internal Labor		$459.64
		80535173 Total			$459.64
		80535198	Internal Labor		$906.92
		80535198 Total			$906.92
		80535217	Internal Labor		$447.36
		80535217 Total			$447.36
		80535228	Internal Labor		$828.11
		80535228 Total			$828.11
		80535229	Internal Labor		$447.36
		80535229 Total			$447.36
		80535257	Internal Labor		$0.00
		80535257 Total			$0.00
		80535258	Internal Labor		$2,192.88
		80535258 Total			$2,192.88
		80535261	Internal Labor		$691.77
		80535261 Total			$691.77
		80535282	Internal Labor		$247.64
		80535282 Total			$247.64
		80535290	Internal Labor		$554.09
		80535290 Total			$554.09
		80535316	Internal Labor		$1,597.76
		80535316 Total			$1,597.76
		80535317	Internal Labor		$950.72
		80535317 Total			$950.72
		80535512	Internal Labor		$375.38
		80535512 Total			$375.38
		80535531	Internal Labor		$865.52
		80535531 Total			$865.52
		80535536	Internal Labor		$1,621.88
		80535536 Total			$1,621.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80535576	Internal Labor	[redacted]	$499.06
		80535576 Total			$499.06
		80535585	Internal Labor		$858.95
		80535585 Total			$858.95
		80535621	Internal Labor		$238.89
		80535621 Total			$238.89
		80535656	Internal Labor		$858.96
		80535656 Total			$858.96
		80535686	Internal Labor		$915.80
		80535686 Total			$915.80
		80535698	Internal Labor		$708.12
		80535698 Total			$708.12
		80535712	Internal Labor		$2,315.28
		80535712 Total			$2,315.28
		80535738	Internal Labor		$1,368.40
		80535738 Total			$1,368.40
		80535786	Internal Labor		$2,085.92
		80535786 Total			$2,085.92
		80535851	Internal Labor		$137.22
		80535851 Total			$137.22
		80535857	Internal Labor		$1,349.80
		80535857 Total			$1,349.80
		80535876	Internal Labor		$419.36
		80535876 Total			$419.36
		80535882	Internal Labor		$252.20
		80535882 Total			$252.20
		80535905	Internal Labor		$1,144.12
		80535905 Total			$1,144.12
		80536000	Internal Labor		$623.70
		80536000 Total			$623.70
		80536007	Internal Labor		$807.15
		80536007 Total			$807.15
		80536026	Internal Labor		$990.56
		80536026 Total			$990.56
		80536100	Internal Labor		$1,120.38
		80536100 Total			$1,120.38
		80536119	Internal Labor		$1,334.24
		80536119 Total			$1,334.24
		80536169	Internal Labor		$227.94
		80536169 Total			$227.94
		80536222	Internal Labor		$503.45
		80536222 Total			$503.45
		80536242	Internal Labor		$1,205.68
		80536242 Total			$1,205.68
		80536284	Internal Labor		$3,746.32
		80536284 Total			$3,746.32
		80536292	Internal Labor		$350.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]f Quantity**	**Sum of Amount**
Labor	**202604**	80536292 Total			$350.16
		80536325	Internal Labor		$684.27
		80536325 Total			$684.27
		80536337	Internal Labor		$1,065.21
		80536337 Total			$1,065.21
		80536419	Internal Labor		$938.45
		80536419 Total			$938.45
		80536420	Internal Labor		$475.36
		80536420 Total			$475.36
		80536451	Internal Labor		$149.19
		80536451 Total			$149.19
		80536457	Internal Labor		$504.40
		80536457 Total			$504.40
		80536502	Internal Labor		$1,545.67
		80536502 Total			$1,545.67
		80536533	Internal Labor		$213.66
		80536533 Total			$213.66
		80536544	Internal Labor		$4,145.84
		80536544 Total			$4,145.84
		80536579	Internal Labor		$475.36
		80536579 Total			$475.36
		80536602	Internal Labor		$752.80
		80536602 Total			$752.80
		80536610	Internal Labor		$1,171.52
		80536610 Total			$1,171.52
		80536655	Internal Labor		$1,656.36
		80536655 Total			$1,656.36
		80536659	Internal Labor		$918.01
		80536659 Total			$918.01
		80536676	Internal Labor		$365.86
		80536676 Total			$365.86
		80536717	Internal Labor		$457.90
		80536717 Total			$457.90
		80536718	Internal Labor		$985.12
		80536718 Total			$985.12
		80536720	Internal Labor		$550.68
		80536720 Total			$550.68
		80536724	Internal Labor		$456.74
		80536724 Total			$456.74
		80536790	Internal Labor		$559.64
		80536790 Total			$559.64
		80536795	Internal Labor		$348.42
		80536795 Total			$348.42
		80536812	Internal Labor		$289.14
		80536812 Total			$289.14
		80536817	Internal Labor		$433.54
		80536817 Total			$433.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80536819	Internal Labor	[redacted]	$472.08
		80536819 Total			$472.08
		80536821	Internal Labor		$710.92
		80536821 Total			$710.92
		80536825	Internal Labor		$1,590.07
		80536825 Total			$1,590.07
		80536855	Internal Labor		$119.90
		80536855 Total			$119.90
		80536857	Internal Labor		$1,345.43
		80536857 Total			$1,345.43
		80536886	Internal Labor		$176.09
		80536886 Total			$176.09
		80536898	Internal Labor		$771.54
		80536898 Total			$771.54
		80536910	Internal Labor		$1,432.16
		80536910 Total			$1,432.16
		80536923	Internal Labor		$545.33
		80536923 Total			$545.33
		80536967	Internal Labor		$284.87
		80536967 Total			$284.87
		80537015	Internal Labor		$437.60
		80537015 Total			$437.60
		80537031	Internal Labor		$695.37
		80537031 Total			$695.37
		80537038	Internal Labor		$384.50
		80537038 Total			$384.50
		80537052	Internal Labor		$475.36
		80537052 Total			$475.36
		80537073	Internal Labor		$1,430.15
		80537073 Total			$1,430.15
		80537137	Internal Labor		$990.56
		80537137 Total			$990.56
		80537141	Internal Labor		$642.51
		80537141 Total			$642.51
		80537151	Internal Labor		$1,448.75
		80537151 Total			$1,448.75
		80537158	Internal Labor		$184.77
		80537158 Total			$184.77
		80537171	Internal Labor		$678.05
		80537171 Total			$678.05
		80537181	Internal Labor		$496.62
		80537181 Total			$496.62
		80537187	Internal Labor		$590.14
		80537187 Total			$590.14
		80537220	Internal Labor		$693.26
		80537220 Total			$693.26
		80537232	Internal Labor		$213.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80537232 Total			$213.66
		80537239	Internal Labor		$289.62
		80537239 Total			$289.62
		80537347	Internal Labor		$2,341.44
		80537347 Total			$2,341.44
		80537464	Internal Labor		$1,351.36
		80537464 Total			$1,351.36
		80537466	Internal Labor		$3,452.61
		80537466 Total			$3,452.61
		80537471	Internal Labor		$170.33
		80537471 Total			$170.33
		80537480	Internal Labor		$662.04
		80537480 Total			$662.04
		80537482	Internal Labor		$171.14
		80537482 Total			$171.14
		80537500	Internal Labor		$432.05
		80537500 Total			$432.05
		80537504	Internal Labor		$475.36
		80537504 Total			$475.36
		80537524	Internal Labor		$171.14
		80537524 Total			$171.14
		80537526	Internal Labor		$904.63
		80537526 Total			$904.63
		80537542	Internal Labor		$732.52
		80537542 Total			$732.52
		80537568	Internal Labor		$1,350.00
		80537568 Total			$1,350.00
		80537573	Internal Labor		$359.70
		80537573 Total			$359.70
		80537575	Internal Labor		$2,851.15
		80537575 Total			$2,851.15
		80537576	Internal Labor		$171.14
		80537576 Total			$171.14
		80537590	Internal Labor		$271.85
		80537590 Total			$271.85
		80537597	Internal Labor		$4,468.17
		80537597 Total			$4,468.17
		80537601	Internal Labor		$444.81
		80537601 Total			$444.81
		80537636	Internal Labor		$922.36
		80537636 Total			$922.36
		80537667	Internal Labor		$782.22
		80537667 Total			$782.22
		80537675	Internal Labor		$557.83
		80537675 Total			$557.83
		80537687	Internal Labor		$59.95
		80537687 Total			$59.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80537694	Internal Labor	[redacted]	$472.30
		80537694 Total			$472.30
		80537695	Internal Labor		$1,877.03
		80537695 Total			$1,877.03
		80537698	Internal Labor		$280.15
		80537698 Total			$280.15
		80537720	Internal Labor		$333.56
		80537720 Total			$333.56
		80537761	Internal Labor		$688.58
		80537761 Total			$688.58
		80537784	Internal Labor		$744.20
		80537784 Total			$744.20
		80537794	Internal Labor		$321.25
		80537794 Total			$321.25
		80537877	Internal Labor		$720.00
		80537877 Total			$720.00
		80537885	Internal Labor		$316.04
		80537885 Total			$316.04
		80537893	Internal Labor		$316.04
		80537893 Total			$316.04
		80537900	Internal Labor		$351.80
		80537900 Total			$351.80
		80537905	Internal Labor		$941.95
		80537905 Total			$941.95
		80537908	Internal Labor		$2,129.88
		80537908 Total			$2,129.88
		80537909	Internal Labor		$235.77
		80537909 Total			$235.77
		80537913	Internal Labor		$235.67
		80537913 Total			$235.67
		80537926	Internal Labor		$127.85
		80537926 Total			$127.85
		80537928	Internal Labor		$713.04
		80537928 Total			$713.04
		80538013	Internal Labor		$124.16
		80538013 Total			$124.16
		80538032	Internal Labor		$836.40
		80538032 Total			$836.40
		80538038	Internal Labor		$461.18
		80538038 Total			$461.18
		80538053	Internal Labor		$616.33
		80538053 Total			$616.33
		80538104	Internal Labor		$286.03
		80538104 Total			$286.03
		80538117	Internal Labor		$372.10
		80538117 Total			$372.10
		80538119	Internal Labor		$846.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80538119 Total			$846.03
		80538123	Internal Labor		$355.72
		80538123 Total			$355.72
		80538139	Internal Labor		$1,223.80
		80538139 Total			$1,223.80
		80538149	Internal Labor		$995.77
		80538149 Total			$995.77
		80538203	Internal Labor		$1,050.65
		80538203 Total			$1,050.65
		80538230	Internal Labor		$927.16
		80538230 Total			$927.16
		80538256	Internal Labor		$154.80
		80538256 Total			$154.80
		80538442	Internal Labor		$343.68
		80538442 Total			$343.68
		80538445	Internal Labor		$1,519.40
		80538445 Total			$1,519.40
		80538451	Internal Labor		$1,450.83
		80538451 Total			$1,450.83
		80538468	Internal Labor		$1,007.54
		80538468 Total			$1,007.54
		80538494	Internal Labor		$2,383.50
		80538494 Total			$2,383.50
		80538530	Internal Labor		$85.80
		80538530 Total			$85.80
		80538574	Internal Labor		$367.77
		80538574 Total			$367.77
		80538605	Internal Labor		$789.11
		80538605 Total			$789.11
		80538644	Internal Labor		$1,040.77
		80538644 Total			$1,040.77
		80538648	Internal Labor		$831.76
		80538648 Total			$831.76
		80538679	Internal Labor		$1,480.72
		80538679 Total			$1,480.72
		80538705	Internal Labor		$1,049.34
		80538705 Total			$1,049.34
		80538720	Internal Labor		$569.27
		80538720 Total			$569.27
		80538724	Internal Labor		$640.33
		80538724 Total			$640.33
		80538738	Internal Labor		$1,205.68
		80538738 Total			$1,205.68
		80538909	Internal Labor		$676.00
		80538909 Total			$676.00
		80538917	Internal Labor		$1,902.57
		80538917 Total			$1,902.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80538949	Internal Labor	[redacted]	$725.96
		80538949 Total			$725.96
		80538986	Internal Labor		$122.35
		80538986 Total			$122.35
		80539032	Internal Labor		$687.36
		80539032 Total			$687.36
		80539072	Internal Labor		$581.81
		80539072 Total			$581.81
		80539076	Internal Labor		$761.25
		80539076 Total			$761.25
		80539117	Internal Labor		$2,800.56
		80539117 Total			$2,800.56
		80539138	Internal Labor		$166.78
		80539138 Total			$166.78
		80539166	Internal Labor		$280.15
		80539166 Total			$280.15
		80539212	Internal Labor		$453.46
		80539212 Total			$453.46
		80539223	Internal Labor		$2,157.04
		80539223 Total			$2,157.04
		80539238	Internal Labor		$327.15
		80539238 Total			$327.15
		80539244	Internal Labor		$261.00
		80539244 Total			$261.00
		80539278	Internal Labor		$650.88
		80539278 Total			$650.88
		80539292	Internal Labor		$930.76
		80539292 Total			$930.76
		80539311	Internal Labor		$997.40
		80539311 Total			$997.40
		80539317	Internal Labor		$1,042.96
		80539317 Total			$1,042.96
		80539333	Internal Labor		$372.10
		80539333 Total			$372.10
		80539335	Internal Labor		$496.62
		80539335 Total			$496.62
		80539382	Internal Labor		$396.53
		80539382 Total			$396.53
		80539400	Internal Labor		$1,006.12
		80539400 Total			$1,006.12
		80539548	Internal Labor		$558.15
		80539548 Total			$558.15
		80539604	Internal Labor		$1,663.24
		80539604 Total			$1,663.24
		80539608	Internal Labor		$769.00
		80539608 Total			$769.00
		80539611	Internal Labor		$317.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80539611 Total			$317.86
		80539618	Internal Labor		$317.86
		80539618 Total			$317.86
		80539636	Internal Labor		$171.14
		80539636 Total			$171.14
		80539670	Internal Labor		$18.13
		80539670 Total			$18.13
		80539729	Internal Labor		$1,549.64
		80539729 Total			$1,549.64
		80539795	Internal Labor		$371.64
		80539795 Total			$371.64
		80539801	Internal Labor		$633.92
		80539801 Total			$633.92
		80539833	Internal Labor		$3,203.00
		80539833 Total			$3,203.00
		80539855	Internal Labor		$178.45
		80539855 Total			$178.45
		80539894	Internal Labor		$238.89
		80539894 Total			$238.89
		80539955	Internal Labor		$1,171.28
		80539955 Total			$1,171.28
		80539962	Internal Labor		$238.89
		80539962 Total			$238.89
		80539979	Internal Labor		$500.34
		80539979 Total			$500.34
		80540020	Internal Labor		$246.54
		80540020 Total			$246.54
		80540030	Internal Labor		$165.23
		80540030 Total			$165.23
		80540125	Internal Labor		$249.95
		80540125 Total			$249.95
		80540127	Internal Labor		$475.36
		80540127 Total			$475.36
		80540193	Internal Labor		$132.30
		80540193 Total			$132.30
		80540210	Internal Labor		$441.36
		80540210 Total			$441.36
		80540211	Internal Labor		$188.19
		80540211 Total			$188.19
		80540212	Internal Labor		$618.46
		80540212 Total			$618.46
		80540226	Internal Labor		$515.52
		80540226 Total			$515.52
		80540486	Internal Labor		$1,199.28
		80540486 Total			$1,199.28
		80540525	Internal Labor		$685.11
		80540525 Total			$685.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80540574	Internal Labor	[redacted]	$239.80
		80540574 Total			$239.80
		80540583	Internal Labor		$726.72
		80540583 Total			$726.72
		80540627	Internal Labor		$252.20
		80540627 Total			$252.20
		80540634	Internal Labor		$424.17
		80540634 Total			$424.17
		80540695	Internal Labor		$375.38
		80540695 Total			$375.38
		80540704	Internal Labor		$1,396.32
		80540704 Total			$1,396.32
		80540803	Internal Labor		$346.96
		80540803 Total			$346.96
		80541039	Internal Labor		$343.68
		80541039 Total			$343.68
		80541049	Internal Labor		$515.52
		80541049 Total			$515.52
		80541052	Internal Labor		$223.90
		80541052 Total			$223.90
		80541055	Internal Labor		$284.25
		80541055 Total			$284.25
		80541056	Internal Labor		$903.65
		80541056 Total			$903.65
		80541061	Internal Labor		$453.46
		80541061 Total			$453.46
		80541182	Internal Labor		$171.14
		80541182 Total			$171.14
		80541198	Internal Labor		$312.15
		80541198 Total			$312.15
		80541359	Internal Labor		$528.27
		80541359 Total			$528.27
		80541423	Internal Labor		$500.34
		80541423 Total			$500.34
		80541478	Internal Labor		$171.14
		80541478 Total			$171.14
		80541570	Internal Labor		$1,288.36
		80541570 Total			$1,288.36
		80541681	Internal Labor		$305.14
		80541681 Total			$305.14
		80541747	Internal Labor		$568.50
		80541747 Total			$568.50
		80541877	Internal Labor		$901.35
		80541877 Total			$901.35
		80541913	Internal Labor		$1,205.68
		80541913 Total			$1,205.68
		80541938	Internal Labor		$1,831.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80541938 Total			$1,831.60
		80541981	Internal Labor		$372.10
		80541981 Total			$372.10
		80542020	Internal Labor		$515.52
		80542020 Total			$515.52
		80542102	Internal Labor		$503.45
		80542102 Total			$503.45
		80542110	Internal Labor		$453.46
		80542110 Total			$453.46
		80542112	Internal Labor		$383.22
		80542112 Total			$383.22
		80542125	Internal Labor		$3,328.64
		80542125 Total			$3,328.64
		80542366	Internal Labor		$224.39
		80542366 Total			$224.39
		80542401	Internal Labor		$380.90
		80542401 Total			$380.90
		80542405	Internal Labor		$791.14
		80542405 Total			$791.14
		80542419	Internal Labor		$558.26
		80542419 Total			$558.26
		80542663	Internal Labor		$515.52
		80542663 Total			$515.52
		80542684	Internal Labor		$516.91
		80542684 Total			$516.91
		80542737	Internal Labor		$915.80
		80542737 Total			$915.80
		80542841	Internal Labor		$494.53
		80542841 Total			$494.53
		80543442	Internal Labor		$171.14
		80543442 Total			$171.14
		80544099	Internal Labor		$132.30
		80544099 Total			$132.30
		80544159	Internal Labor		$343.68
		80544159 Total			$343.68
		80544408	Internal Labor		$182.38
		80544408 Total			$182.38
		80544484	Internal Labor		$378.30
		80544484 Total			$378.30
		80751499	Internal Labor		$1,483.07
		80751499 Total			$1,483.07
		80767214	Internal Labor		$4,228.28
		80767214 Total			$4,228.28
		80803169	Internal Labor	0	-$95.38
		80803169 Total			-$95.38
		80964903	Internal Labor		$832.60
		80964903 Total			$832.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	81010588	Internal Labor	[redacted]	$878.16
		81010588 Total			$878.16
		81208769	Internal Labor	0	-$15.47
		81208769 Total		0	-$15.47
		81213092	Internal Labor	0	-$2.47
		81213092 Total		0	-$2.47
		81329737	Internal Labor	[redacted]	$6,510.80
		81329737 Total			$6,510.80
		81336176	Internal Labor	0	$1.27
		81336176 Total		0	$1.27
		81341872	Internal Labor	[redacted]	$2,085.19
		81341872 Total			$2,085.19
		81441314	Internal Labor	0	$341.36
		81441314 Total		0	$341.36
		81489203	Internal Labor	[redacted]	$3,455.39
		81489203 Total			$3,455.39
		81530368	Internal Labor		$1,218.32
		81530368 Total			$1,218.32
		81692168	Internal Labor		$510.95
		81692168 Total			$510.95
		81726529	Internal Labor		$380.74
		81726529 Total			$380.74
		81726537	Internal Labor		$333.56
		81726537 Total			$333.56
		81727220	Internal Labor		$1,434.37
		81727220 Total			$1,434.37
		81784131	Internal Labor		$12,098.67
		81784131 Total			$12,098.67
		81794880	Internal Labor		$346.96
		81794880 Total			$346.96
		81859037	Internal Labor	0	-$37.73
		81859037 Total		0	-$37.73
		81860150	Internal Labor	[redacted]	$2,717.77
		81860150 Total			$2,717.77
		81915143	Internal Labor		$1,668.61
		81915143 Total			$1,668.61
		81933424	Internal Labor		$273.49
		81933424 Total			$273.49
		82035576	Internal Labor		$8,731.66
		82035576 Total			$8,731.66
		82089587	Internal Labor		$1,281.89
		82089587 Total			$1,281.89
		82126117	Internal Labor	0	-$3,676.33
		82126117 Total		0	-$3,676.33
		82131300	Internal Labor	0	$0.00
		82131300 Total		0	$0.00
		82132314	Internal Labor	[redacted]	$1,185.30

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	82132314 Total		[redacted]	$1,185.30
		82208497	Internal Labor		$4,433.93
		82208497 Total			$4,433.93
		82317843	Internal Labor		$3,932.83
		82317843 Total			$3,932.83
		82436288	Internal Labor		$718.75
		82436288 Total			$718.75
		82443080	Internal Labor		$169.00
		82443080 Total			$169.00
		82457225	Internal Labor		$455.94
		82457225 Total			$455.94
		82459429	Internal Labor		$1,884.04
		82459429 Total			$1,884.04
		82526511	Internal Labor		$704.36
		82526511 Total			$704.36
		82566642	Internal Labor		$169.00
		82566642 Total			$169.00
		82592633	Internal Labor		$1,475.94
		82592633 Total			$1,475.94
		82665297	Internal Labor		$288.90
		82665297 Total			$288.90
		82665312	Internal Labor		$355.05
		82665312 Total			$355.05
		82672045	Internal Labor	0	$0.00
		82672045 Total		0	$0.00
		82673236	Internal Labor	0	-$1.38
		82673236 Total		0	-$1.38
		82748904	Internal Labor	[redacted]	$2,002.95
		82748904 Total			$2,002.95
		82989106	Internal Labor		$338.00
		82989106 Total			$338.00
		82989238	Internal Labor		$567.99
		82989238 Total			$567.99
		83013861	Internal Labor		$1,237.24
		83013861 Total			$1,237.24
	202604 Total				**$919,963.50**
	202606	1N030967	Internal Labor		-$2,476.52
		1N030967 Total			-$2,476.52
		3H033773	Internal Labor	0	$0.55
		3H033773 Total		0	$0.55
		80001580	Internal Labor	0	$0.01
		80001580 Total		0	$0.01
		80023644	Internal Labor	0	$114.93
		80023644 Total		0	$114.93
		80028652	Internal Labor	0	$0.04
		80028652 Total		0	$0.04
		80028919	Internal Labor	0	$0.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80028919 Total		0	$0.05
		80033920	Internal Labor	[redacted]	-$275.30
		80033920 Total		[redacted]	-$275.30
		80034166	Internal Labor	[redacted]	$521.60
		80034166 Total		[redacted]	$521.60
		80037390	Internal Labor	[redacted]	$639.24
		80037390 Total		[redacted]	$639.24
		80043816	Internal Labor	[redacted]	-$97.92
		80043816 Total		[redacted]	-$97.92
		80051981	Internal Labor	[redacted]	-$821.51
		80051981 Total		[redacted]	-$821.51
		80057250	Internal Labor	[redacted]	-$221.20
		80057250 Total		[redacted]	-$221.20
		80058004	Internal Labor	0	$210.94
		80058004 Total		0	$210.94
		80098831	Internal Labor	[redacted]	$1,226.60
		80098831 Total		[redacted]	$1,226.60
		80110185	Internal Labor	0	-$16.22
		80110185 Total		0	-$16.22
		80114846	Internal Labor	[redacted]	$238.89
		80114846 Total		[redacted]	$238.89
		80118978	Internal Labor	0	-$22.01
		80118978 Total		0	-$22.01
		80131973	Internal Labor	0	$1,202.84
		80131973 Total		0	$1,202.84
		80150223	Internal Labor	0	$1.25
		80150223 Total		0	$1.25
		80182098	Internal Labor	0	$0.59
		80182098 Total		0	$0.59
		80183103	Internal Labor	0	$9,246.62
		80183103 Total		0	$9,246.62
		80186958	Internal Labor	0	-$6.94
		80186958 Total		0	-$6.94
		80187052	Internal Labor	[redacted]	$1,981.12
		80187052 Total		[redacted]	$1,981.12
		80189076	Internal Labor	[redacted]	$2,783.54
		80189076 Total		[redacted]	$2,783.54
		80189224	Internal Labor	[redacted]	$2,786.12
		80189224 Total		[redacted]	$2,786.12
		80189380	Internal Labor	[redacted]	$1,402.37
		80189380 Total		[redacted]	$1,402.37
		80196756	Internal Labor	[redacted]	$96.63
		80196756 Total		[redacted]	$96.63
		80197120	Internal Labor	[redacted]	$858.83
		80197120 Total		[redacted]	$858.83
		80198225	Internal Labor	0	$0.00
		80198225 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80199100	Internal Labor	0	-$31.45
		80199100 Total		0	-$31.45
		80200241	Internal Labor	[redacted]	$410.58
		80200241 Total			$410.58
		80208309	Internal Labor	0	$0.00
		80208309 Total		0	$0.00
		80208776	Internal Labor	0	$18.89
		80208776 Total		0	$18.89
		80211908	Internal Labor	0	$93.61
		80211908 Total		0	$93.61
		80212403	Internal Labor	0	$0.02
		80212403 Total		0	$0.02
		80212969	Internal Labor	0	-$1.27
		80212969 Total		0	-$1.27
		80214030	Internal Labor	0	$0.00
		80214030 Total			$0.00
		80214119	Internal Labor	[redacted]	$1,931.45
		80214119 Total			$1,931.45
		80224279	Internal Labor	[redacted]	-$844.30
		80224279 Total			-$844.30
		80224996	Internal Labor	0	$0.00
		80224996 Total		0	$0.00
		80226811	Internal Labor	0	$0.00
		80226811 Total			$0.00
		80228250	Internal Labor	[redacted]	$2,716.16
		80228250 Total			$2,716.16
		80228752	Internal Labor	[redacted]	$1,526.68
		80228752 Total			$1,526.68
		80229754	Internal Labor	0	$0.01
		80229754 Total		0	$0.01
		80242639	Internal Labor	[redacted]	$3,527.28
		80242639 Total			$3,527.28
		80243804	Internal Labor	0	$2,325.86
		80243804 Total		0	$2,325.86
		80247463	Internal Labor	[redacted]	$529.26
		80247463 Total			$529.26
		80248101	Internal Labor	0	-$45.53
		80248101 Total		0	-$45.53
		80249659	Internal Labor	[redacted]	$851.31
		80249659 Total			$851.31
		80250200	Internal Labor	0	-$94.65
		80250200 Total		0	-$94.65
		80251031	Internal Labor	[redacted]	-$243.77
		80251031 Total			-$243.77
		80253490	Internal Labor	0	-$16.56
		80253490 Total		0	-$16.56
		80256752	Internal Labor	0	$17.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80256752 Total		0	$17.34
		80263416	Internal Labor	0	-$1.38
		80263416 Total		0	-$1.38
		80263418	Internal Labor	[redacted]	$7,288.71
		80263418 Total			$7,288.71
		80266660	Internal Labor	0	$0.01
		80266660 Total		0	$0.01
		80267043	Internal Labor	[redacted]	$680.95
		80267043 Total			$680.95
		80268321	Internal Labor	[redacted]	$1,317.38
		80268321 Total			$1,317.38
		80270182	Internal Labor	[redacted]	$1,081.48
		80270182 Total			$1,081.48
		80272467	Internal Labor	0	$16.41
		80272467 Total		0	$16.41
		80273637	Internal Labor	0	$166.31
		80273637 Total		0	$166.31
		80274330	Internal Labor	0	$101.46
		80274330 Total		0	$101.46
		80276263	Internal Labor	[redacted]	$53.48
		80276263 Total			$53.48
		80276641	Internal Labor	[redacted]	$1,812.84
		80276641 Total			$1,812.84
		80278218	Internal Labor	0	-$0.07
		80278218 Total		0	-$0.07
		80281208	Internal Labor	[redacted]	$1,848.18
		80281208 Total			$1,848.18
		80287256	Internal Labor	[redacted]	$864.08
		80287256 Total			$864.08
		80290252	Internal Labor	0	$9.80
		80290252 Total		0	$9.80
		80292223	Internal Labor	0	-$22.03
		80292223 Total		0	-$22.03
		80296755	Internal Labor	0	-$66.55
		80296755 Total		0	-$66.55
		80298016	Internal Labor	[redacted]	$205.96
		80298016 Total			$205.96
		80298496	Internal Labor	[redacted]	$627.63
		80298496 Total			$627.63
		80299034	Internal Labor	0	-$136.84
		80299034 Total		0	-$136.84
		80301665	Internal Labor	[redacted]	$772.48
		80301665 Total			$772.48
		80302208	Internal Labor	0	-$38.08
		80302208 Total		0	-$38.08
		80302284	Internal Labor	0	$1,773.84
		80302284 Total		0	$1,773.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80302519	Internal Labor	[redacted]	$15,633.69
		80302519 Total			$15,633.69
		80302961	Internal Labor	0	$59.23
		80302961 Total		0	$59.23
		80306947	Internal Labor	[redacted]	$1,433.65
		80306947 Total			$1,433.65
		80310624	Internal Labor		$2,373.36
		80310624 Total			$2,373.36
		80312661	Internal Labor	0	-$83.06
		80312661 Total		0	-$83.06
		80312862	Internal Labor	0	-$1.28
		80312862 Total		0	-$1.28
		80315166	Internal Labor	[redacted]	$1,894.51
		80315166 Total			$1,894.51
		80315188	Internal Labor	0	$578.83
		80315188 Total			$578.83
		80316641	Internal Labor	[redacted]	$9,605.08
		80316641 Total			$9,605.08
		80316880	Internal Labor		$1,742.15
		80316880 Total			$1,742.15
		80317341	Internal Labor	0	$7.36
		80317341 Total		0	$7.36
		80317535	Internal Labor	[redacted]	$1,623.48
		80317535 Total			$1,623.48
		80318136	Internal Labor	0	$11.61
		80318136 Total		0	$11.61
		80323322	Internal Labor	0	$0.00
		80323322 Total		0	$0.00
		80324189	Internal Labor	0	-$27.79
		80324189 Total		0	-$27.79
		80326138	Internal Labor	0	$95.01
		80326138 Total		0	$95.01
		80327708	Internal Labor	0	$60.15
		80327708 Total			$60.15
		80327858	Internal Labor	[redacted]	$272.19
		80327858 Total			$272.19
		80329806	Internal Labor	0	$12.59
		80329806 Total		0	$12.59
		80330278	Internal Labor	0	$12.34
		80330278 Total		0	$12.34
		80330338	Internal Labor	0	-$166.14
		80330338 Total		0	-$166.14
		80330965	Internal Labor	0	$11.47
		80330965 Total		0	$11.47
		80331418	Internal Labor	0	-$0.03
		80331418 Total		0	-$0.03
		80331685	Internal Labor	[redacted]	$1,300.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80331685 Total		[redacted]	$1,300.04
		80331838	Internal Labor	[redacted]	$452.94
		80331838 Total		[redacted]	$452.94
		80332885	Internal Labor	0	-$20.21
		80332885 Total		0	-$20.21
		80335117	Internal Labor	0	-$1,373.30
		80335117 Total		0	-$1,373.30
		80339402	Internal Labor	0	$23.50
		80339402 Total		0	$23.50
		80339880	Internal Labor	0	$0.01
		80339880 Total		0	$0.01
		80342202	Internal Labor	[redacted]	-$6,248.67
		80342202 Total		[redacted]	-$6,248.67
		80342211	Internal Labor	0	$0.00
		80342211 Total		0	$0.00
		80344406	Internal Labor	0	$268.18
		80344406 Total		0	$268.18
		80347491	Internal Labor	0	-$156.81
		80347491 Total		0	-$156.81
		80348791	Internal Labor	0	-$0.01
		80348791 Total		0	-$0.01
		80351244	Internal Labor	0	-$33.19
		80351244 Total		[redacted]	-$33.19
		80357005	Internal Labor	[redacted]	$1,789.44
		80357005 Total		[redacted]	$1,789.44
		80357162	Internal Labor	[redacted]	$1,731.84
		80357162 Total		[redacted]	$1,731.84
		80363751	Internal Labor	[redacted]	$1,620.23
		80363751 Total		[redacted]	$1,620.23
		80365373	Internal Labor	0	$2.93
		80365373 Total		0	$2.93
		80366949	Internal Labor	0	$20.25
		80366949 Total		0	$20.25
		80369144	Internal Labor	[redacted]	$1,006.24
		80369144 Total		[redacted]	$1,006.24
		80369241	Internal Labor	[redacted]	$933.10
		80369241 Total		[redacted]	$933.10
		80372724	Internal Labor	[redacted]	$2,913.10
		80372724 Total		[redacted]	$2,913.10
		80372940	Internal Labor	0	-$2.56
		80372940 Total		0	-$2.56
		80373834	Internal Labor	0	-$0.01
		80373834 Total		0	-$0.01
		80375729	Internal Labor	[redacted]	$2,801.67
		80375729 Total		[redacted]	$2,801.67
		80376014	Internal Labor	0	$9.64
		80376014 Total		0	$9.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80376247	Internal Labor	0	$41.62
		80376247 Total		0	$41.62
		80379813	Internal Labor	0	$112.25
		80379813 Total		0	$112.25
		80380564	Internal Labor	0	$0.00
		80380564 Total		0	$0.00
		80383064	Internal Labor	0	$0.00
		80383064 Total		0	$0.00
		80383313	Internal Labor	[redacted]	$2,214.36
		80383313 Total			$2,214.36
		80383523	Internal Labor	0	-$0.02
		80383523 Total		0	-$0.02
		80387672	Internal Labor	0	$0.00
		80387672 Total		0	$0.00
		80388613	Internal Labor	0	-$0.05
		80388613 Total		0	-$0.05
		80389185	Internal Labor	[redacted]	$239.67
		80389185 Total			$239.67
		80389343	Internal Labor		$2,406.72
		80389343 Total			$2,406.72
		80391794	Internal Labor	0	-$0.01
		80391794 Total		0	-$0.01
		80392634	Internal Labor	0	$0.01
		80392634 Total		0	$0.01
		80392751	Internal Labor	[redacted]	$2,086.79
		80392751 Total			$2,086.79
		80393374	Internal Labor	0	$13.83
		80393374 Total		0	$13.83
		80394569	Internal Labor	[redacted]	$1,017.68
		80394569 Total			$1,017.68
		80394794	Internal Labor		$896.45
		80394794 Total			$896.45
		80396239	Internal Labor		$709.24
		80396239 Total			$709.24
		80396364	Internal Labor		$4,142.80
		80396364 Total			$4,142.80
		80396637	Internal Labor		$1,104.43
		80396637 Total			$1,104.43
		80396642	Internal Labor		$1,075.77
		80396642 Total			$1,075.77
		80396646	Internal Labor		$1,321.63
		80396646 Total			$1,321.63
		80398595	Internal Labor	0	-$0.01
		80398595 Total			-$0.01
		80399336	Internal Labor	[redacted]	$864.11
		80399336 Total			$864.11
		80400957	Internal Labor		$709.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80400957 Total		[redacted]	$709.77
		80402163	Internal Labor	[redacted]	$19,819.90
		80402163 Total		[redacted]	$19,819.90
		80402173	Internal Labor	[redacted]	$1,339.07
		80402173 Total		[redacted]	$1,339.07
		80402216	Internal Labor	[redacted]	$0.00
		80402216 Total		[redacted]	$0.00
		80402289	Internal Labor	[redacted]	$2,003.36
		80402289 Total		[redacted]	$2,003.36
		80402391	Internal Labor	0	-$0.01
		80402391 Total		0	-$0.01
		80404147	Internal Labor	0	$12.77
		80404147 Total		0	$12.77
		80404788	Internal Labor	0	$0.01
		80404788 Total		0	$0.01
		80404959	Internal Labor	[redacted]	$1,046.01
		80404959 Total		[redacted]	$1,046.01
		80405547	Internal Labor	[redacted]	$0.00
		80405547 Total		0	$0.00
		80408380	Internal Labor	0	$0.02
		80408380 Total		0	$0.02
		80408743	Internal Labor	0	-$16.91
		80408743 Total		0	-$16.91
		80408799	Internal Labor	[redacted]	$1,656.08
		80408799 Total		[redacted]	$1,656.08
		80411530	Internal Labor	0	$0.00
		80411530 Total		0	$0.00
		80415536	Internal Labor	[redacted]	$2,199.11
		80415536 Total		[redacted]	$2,199.11
		80415806	Internal Labor	[redacted]	$3,190.76
		80415806 Total		[redacted]	$3,190.76
		80415878	Internal Labor	[redacted]	$2,802.42
		80415878 Total		[redacted]	$2,802.42
		80416262	Internal Labor	0	$1.20
		80416262 Total		0	$1.20
		80416317	Internal Labor	0	$0.00
		80416317 Total		0	$0.00
		80417688	Internal Labor	0	$233.86
		80417688 Total		0	$233.86
		80418794	Internal Labor	0	-$71.57
		80418794 Total		[redacted]	-$71.57
		80421457	Internal Labor	[redacted]	$658.62
		80421457 Total		[redacted]	$658.62
		80422266	Internal Labor	[redacted]	$449.39
		80422266 Total		[redacted]	$449.39
		80422527	Internal Labor	[redacted]	$1,909.28
		80422527 Total		[redacted]	$1,909.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80422549	Internal Labor	[redacted]	$2,259.03
		80422549 Total			$2,259.03
		80422593	Internal Labor		$1,630.52
		80422593 Total			$1,630.52
		80424299	Internal Labor		$786.09
		80424299 Total			$786.09
		80424420	Internal Labor		$8,095.26
		80424420 Total			$8,095.26
		80424423	Internal Labor		$2,908.34
		80424423 Total			$2,908.34
		80424446	Internal Labor		$6,943.01
		80424446 Total			$6,943.01
		80425734	Internal Labor		$922.36
		80425734 Total			$922.36
		80425913	Internal Labor		$830.47
		80425913 Total			$830.47
		80428304	Internal Labor	0	$450.29
		80428304 Total		0	$450.29
		80428980	Internal Labor	0	$17.79
		80428980 Total		0	$17.79
		80429548	Internal Labor	0	$0.01
		80429548 Total		0	$0.01
		80429937	Internal Labor	0	$22.81
		80429937 Total		0	$22.81
		80430569	Internal Labor	[redacted]	$1,925.07
		80430569 Total			$1,925.07
		80430823	Internal Labor	0	$578.29
		80430823 Total		0	$578.29
		80430954	Internal Labor	[redacted]	$7,830.90
		80430954 Total			$7,830.90
		80430979	Internal Labor		$2,659.96
		80430979 Total			$2,659.96
		80433075	Internal Labor	0	$0.00
		80433075 Total		0	$0.00
		80433222	Internal Labor	[redacted]	$1,017.68
		80433222 Total			$1,017.68
		80433794	Internal Labor	0	-$35.69
		80433794 Total		0	-$35.69
		80433887	Internal Labor	0	-$2,996.34
		80433887 Total		0	-$2,996.34
		80434058	Internal Labor	0	$41.18
		80434058 Total		0	$41.18
		80434069	Internal Labor	0	$71.60
		80434069 Total		0	$71.60
		80434261	Internal Labor	[redacted]	$1,428.50
		80434261 Total			$1,428.50
		80434505	Internal Labor	0	$380.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80434505 Total		0	$380.88
		80434939	Internal Labor	0	$0.00
		80434939 Total		0	$0.00
		80434949	Internal Labor	0	$0.00
		80434949 Total		0	$0.00
		80434957	Internal Labor	[redacted]	$1,837.49
		80434957 Total		[redacted]	$1,837.49
		80435204	Internal Labor	[redacted]	$2,223.20
		80435204 Total		[redacted]	$2,223.20
		80435342	Internal Labor	[redacted]	$717.63
		80435342 Total		[redacted]	$717.63
		80435886	Internal Labor	[redacted]	$726.48
		80435886 Total		[redacted]	$726.48
		80436270	Internal Labor	0	$0.70
		80436270 Total		0	$0.70
		80436527	Internal Labor	0	-$165.77
		80436527 Total		0	-$165.77
		80436779	Internal Labor	0	$2,507.44
		80436779 Total		0	$2,507.44
		80437235	Internal Labor	0	$0.02
		80437235 Total		0	$0.02
		80437706	Internal Labor	0	-$106.42
		80437706 Total		0	-$106.42
		80437806	Internal Labor	[redacted]	$7,265.74
		80437806 Total		[redacted]	$7,265.74
		80438899	Internal Labor	[redacted]	$772.35
		80438899 Total		[redacted]	$772.35
		80440000	Internal Labor	0	-$757.44
		80440000 Total		0	-$757.44
		80440444	Internal Labor	0	$16.91
		80440444 Total		0	$16.91
		80441362	Internal Labor	[redacted]	$1,094.57
		80441362 Total		[redacted]	$1,094.57
		80441416	Internal Labor	0	$4.20
		80441416 Total		0	$4.20
		80441432	Internal Labor	0	-$405.79
		80441432 Total		[redacted]	-$405.79
		80441706	Internal Labor	[redacted]	$1,022.00
		80441706 Total		[redacted]	$1,022.00
		80442678	Internal Labor	[redacted]	$325.44
		80442678 Total		[redacted]	$325.44
		80442746	Internal Labor	0	-$0.01
		80442746 Total		0	-$0.01
		80442793	Internal Labor	0	$0.01
		80442793 Total		[redacted]	$0.01
		80442822	Internal Labor	[redacted]	$126.71
		80442822 Total		[redacted]	$126.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80442906	Internal Labor	[redacted]	$555.23
		80442906 Total		[redacted]	$555.23
		80443317	Internal Labor	0	$0.04
		80443317 Total		0	$0.04
		80444307	Internal Labor	0	$0.00
		80444307 Total		0	$0.00
		80446106	Internal Labor	[redacted]	$4,425.84
		80446106 Total		[redacted]	$4,425.84
		80446322	Internal Labor	[redacted]	$75.97
		80446322 Total		0	$75.97
		80446360	Internal Labor	[redacted]	$871.61
		80446360 Total		[redacted]	$871.61
		80446760	Internal Labor	0	-$44.62
		80446760 Total		0	-$44.62
		80447340	Internal Labor	[redacted]	$1,929.52
		80447340 Total		[redacted]	$1,929.52
		80447548	Internal Labor	0	$18.66
		80447548 Total		[redacted]	$18.66
		80447639	Internal Labor	[redacted]	$769.07
		80447639 Total		[redacted]	$769.07
		80447821	Internal Labor	[redacted]	$1,410.16
		80447821 Total		[redacted]	$1,410.16
		80450823	Internal Labor	0	$0.03
		80450823 Total		0	$0.03
		80451068	Internal Labor	0	-$170.66
		80451068 Total		0	-$170.66
		80451402	Internal Labor	0	$479.60
		80451402 Total		0	$479.60
		80452416	Internal Labor	0	$50.49
		80452416 Total		0	$50.49
		80452486	Internal Labor	0	-$132.67
		80452486 Total		0	-$132.67
		80453012	Internal Labor	[redacted]	$426.59
		80453012 Total		[redacted]	$426.59
		80453695	Internal Labor	[redacted]	$1,079.65
		80453695 Total		[redacted]	$1,079.65
		80453782	Internal Labor	[redacted]	$928.70
		80453782 Total		[redacted]	$928.70
		80454064	Internal Labor	0	$133.68
		80454064 Total		0	$133.68
		80454070	Internal Labor	0	$5.68
		80454070 Total		0	$5.68
		80454084	Internal Labor	[redacted]	$1,123.72
		80454084 Total		[redacted]	$1,123.72
		80455268	Internal Labor	0	$0.00
		80455268 Total		0	$0.00
		80455439	Internal Labor	[redacted]	$2,281.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80455439 Total		[redacted]	$2,281.67
		80456864	Internal Labor		$1,202.72
		80456864 Total			$1,202.72
		80456925	Internal Labor		$948.96
		80456925 Total			$948.96
		80457109	Internal Labor	0	$20.42
		80457109 Total		0	$20.42
		80457806	Internal Labor	[redacted]	$1,549.44
		80457806 Total			$1,549.44
		80458180	Internal Labor	0	$1.90
		80458180 Total		0	$1.90
		80458488	Internal Labor	[redacted]	$4,876.37
		80458488 Total			$4,876.37
		80459440	Internal Labor		$559.89
		80459440 Total			$559.89
		80459528	Internal Labor		-$249.04
		80459528 Total		0	-$249.04
		80459547	Internal Labor	[redacted]	$2,079.10
		80459547 Total			$2,079.10
		80460108	Internal Labor		-$123.74
		80460108 Total			-$123.74
		80460700	Internal Labor		$647.66
		80460700 Total			$647.66
		80460727	Internal Labor		$0.00
		80460727 Total		0	$0.00
		80461004	Internal Labor	0	$14.08
		80461004 Total		0	$14.08
		80462152	Internal Labor	[redacted]	$109.36
		80462152 Total			$109.36
		80462240	Internal Labor		$650.20
		80462240 Total			$650.20
		80462250	Internal Labor	0	-$0.84
		80462250 Total		0	-$0.84
		80463793	Internal Labor	0	$0.00
		80463793 Total		0	$0.00
		80464197	Internal Labor	0	$0.02
		80464197 Total			$0.02
		80464434	Internal Labor	[redacted]	$229.32
		80464434 Total			$229.32
		80465451	Internal Labor		$2,637.78
		80465451 Total			$2,637.78
		80465471	Internal Labor	0	$2.64
		80465471 Total		0	$2.64
		80465502	Internal Labor	0	-$0.02
		80465502 Total		0	-$0.02
		80465523	Internal Labor	0	$13.51
		80465523 Total		0	$13.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80465546	Internal Labor	0	$0.02
		80465546 Total			$0.02
		80466185	Internal Labor	[redacted]	$1,040.49
		80466185 Total			$1,040.49
		80466413	Internal Labor	[redacted]	$18.46
		80466413 Total		0	$18.46
		80466804	Internal Labor	[redacted]	$419.27
		80466804 Total			$419.27
		80466902	Internal Labor		$1,190.15
		80466902 Total			$1,190.15
		80467001	Internal Labor		$401.92
		80467001 Total			$401.92
		80467093	Internal Labor		$6,974.88
		80467093 Total			$6,974.88
		80467095	Internal Labor		$479.48
		80467095 Total			$479.48
		80468210	Internal Labor		$971.83
		80468210 Total			$971.83
		80469169	Internal Labor		$0.00
		80469169 Total			$0.00
		80471503	Internal Labor		$1,244.76
		80471503 Total			$1,244.76
		80471517	Internal Labor		$724.76
		80471517 Total			$724.76
		80471756	Internal Labor	0	$30.84
		80471756 Total		0	$30.84
		80471858	Internal Labor	[redacted]	$472.00
		80471858 Total			$472.00
		80471884	Internal Labor		$1,505.68
		80471884 Total			$1,505.68
		80472669	Internal Labor		$2,135.82
		80472669 Total			$2,135.82
		80472726	Internal Labor		$4,846.31
		80472726 Total			$4,846.31
		80472791	Internal Labor	[redacted]	$0.00
		80472791 Total		0	$0.00
		80473625	Internal Labor	[redacted]	$958.08
		80473625 Total			$958.08
		80474001	Internal Labor		$1,008.80
		80474001 Total			$1,008.80
		80474014	Internal Labor		$1,832.28
		80474014 Total			$1,832.28
		80475249	Internal Labor	0	-$0.03
		80475249 Total		0	-$0.03
		80475474	Internal Labor	0	$0.03
		80475474 Total		0	$0.03
		80476382	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80476382 Total		0	$0.00
		80476970	Internal Labor	[redacted]	$169.91
		80476970 Total			$169.91
		80477450	Internal Labor		$3,164.68
		80477450 Total			$3,164.68
		80477857	Internal Labor	0	$9.92
		80477857 Total			$9.92
		80478204	Internal Labor	[redacted]	$2,862.43
		80478204 Total			$2,862.43
		80478413	Internal Labor	0	$0.00
		80478413 Total		0	$0.00
		80478758	Internal Labor	[redacted]	$1,694.80
		80478758 Total			$1,694.80
		80479027	Internal Labor	0	$257.56
		80479027 Total		0	$257.56
		80480555	Internal Labor	0	-$52.04
		80480555 Total		0	-$52.04
		80481020	Internal Labor	0	-$0.01
		80481020 Total		0	-$0.01
		80481031	Internal Labor	0	$0.02
		80481031 Total		0	$0.02
		80481161	Internal Labor	[redacted]	$144.83
		80481161 Total			$144.83
		80481231	Internal Labor	0	$6.21
		80481231 Total		0	$6.21
		80481306	Internal Labor	0	$5.32
		80481306 Total		0	$5.32
		80481308	Internal Labor	0	$0.00
		80481308 Total		0	$0.00
		80482271	Internal Labor	0	-$0.01
		80482271 Total			-$0.01
		80482542	Internal Labor	[redacted]	$2,013.61
		80482542 Total			$2,013.61
		80482604	Internal Labor	0	-$0.01
		80482604 Total		0	-$0.01
		80482888	Internal Labor	0	$291.96
		80482888 Total		0	$291.96
		80483366	Internal Labor	0	$45.45
		80483366 Total		0	$45.45
		80483370	Internal Labor	0	$14.20
		80483370 Total			$14.20
		80483536	Internal Labor	[redacted]	$4,724.68
		80483536 Total			$4,724.68
		80483757	Internal Labor	0	-$0.01
		80483757 Total		0	-$0.01
		80484049	Internal Labor	0	$0.00
		80484049 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80484399	Internal Labor	[redacted]	$291.92
		80484399 Total			$291.92
		80484411	Internal Labor		$437.88
		80484411 Total			$437.88
		80484414	Internal Labor		$437.88
		80484414 Total			$437.88
		80485569	Internal Labor	0	-$0.01
		80485569 Total		0	-$0.01
		80486865	Internal Labor	[redacted]	$580.35
		80486865 Total			$580.35
		80486874	Internal Labor	0	-$0.02
		80486874 Total		0	-$0.02
		80486902	Internal Labor	0	-$115.56
		80486902 Total		0	-$115.56
		80486934	Internal Labor	[redacted]	$405.87
		80486934 Total			$405.87
		80487080	Internal Labor	0	$0.13
		80487080 Total		0	$0.13
		80487116	Internal Labor	[redacted]	$119.06
		80487116 Total			$119.06
		80487120	Internal Labor	0	$0.00
		80487120 Total		0	$0.00
		80488839	Internal Labor	[redacted]	$218.10
		80488839 Total			$218.10
		80488880	Internal Labor	0	-$2,620.80
		80488880 Total		0	-$2,620.80
		80489091	Internal Labor	0	$41.74
		80489091 Total		0	$41.74
		80489131	Internal Labor	0	$195.89
		80489131 Total		0	$195.89
		80489393	Internal Labor	0	$0.00
		80489393 Total		0	$0.00
		80489433	Internal Labor	0	$0.01
		80489433 Total		0	$0.01
		80489473	Internal Labor	[redacted]	$90.98
		80489473 Total			$90.98
		80489860	Internal Labor	0	$0.02
		80489860 Total		0	$0.02
		80489960	Internal Labor	[redacted]	$1,347.36
		80489960 Total			$1,347.36
		80492361	Internal Labor	0	$14.45
		80492361 Total		0	$14.45
		80492382	Internal Labor	[redacted]	$2,241.92
		80492382 Total			$2,241.92
		80492475	Internal Labor		$448.64
		80492475 Total			$448.64
		80492519	Internal Labor	0	$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80492519 Total		0	$0.01
		80492915	Internal Labor	0	$8.88
		80492915 Total		0	$8.88
		80492933	Internal Labor	[redacted]	$10,555.05
		80492933 Total			$10,555.05
		80493078	Internal Labor	0	$1,720.80
		80493078 Total		0	$1,720.80
		80493379	Internal Labor	0	$0.00
		80493379 Total		0	$0.00
		80493403	Internal Labor	[redacted]	$906.92
		80493403 Total			$906.92
		80493717	Internal Labor	0	$0.00
		80493717 Total		0	$0.00
		80493856	Internal Labor	0	$10.89
		80493856 Total		0	$10.89
		80494350	Internal Labor	[redacted]	$2,026.27
		80494350 Total			$2,026.27
		80494414	Internal Labor	0	$4.08
		80494414 Total		0	$4.08
		80494456	Internal Labor	[redacted]	$2,236.54
		80494456 Total			$2,236.54
		80495109	Internal Labor	0	$7.73
		80495109 Total		0	$7.73
		80495782	Internal Labor	[redacted]	$1,124.50
		80495782 Total			$1,124.50
		80495851	Internal Labor	[redacted]	$1,615.79
		80495851 Total			$1,615.79
		80495917	Internal Labor	0	$0.02
		80495917 Total		0	$0.02
		80495930	Internal Labor	0	$8.20
		80495930 Total		0	$8.20
		80496331	Internal Labor	[redacted]	$1,055.33
		80496331 Total			$1,055.33
		80496984	Internal Labor	[redacted]	$5,668.41
		80496984 Total			$5,668.41
		80496988	Internal Labor	0	$1,784.80
		80496988 Total		0	$1,784.80
		80497033	Internal Labor	0	-$5.67
		80497033 Total		0	-$5.67
		80497476	Internal Labor	0	$0.00
		80497476 Total		0	$0.00
		80497827	Internal Labor	0	$0.00
		80497827 Total		0	$0.00
		80497887	Internal Labor	0	-$0.01
		80497887 Total		0	-$0.01
		80497910	Internal Labor	0	$4.62
		80497910 Total		0	$4.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80497997	Internal Labor	0	$4.17
		80497997 Total		0	$4.17
		80498196	Internal Labor	0	$0.00
		80498196 Total		0	$0.00
		80499617	Internal Labor	0	$239.99
		80499617 Total		0	$239.99
		80499619	Internal Labor	[redacted]	$1,268.99
		80499619 Total			$1,268.99
		80501052	Internal Labor	0	$0.09
		80501052 Total			$0.09
		80501719	Internal Labor	[redacted]	$470.96
		80501719 Total			$470.96
		80501783	Internal Labor		$710.35
		80501783 Total			$710.35
		80502423	Internal Labor	0	$0.00
		80502423 Total		0	$0.00
		80502831	Internal Labor	0	$75.63
		80502831 Total		0	$75.63
		80502851	Internal Labor	0	$6.09
		80502851 Total		0	$6.09
		80502852	Internal Labor	0	-$0.01
		80502852 Total			-$0.01
		80503221	Internal Labor	[redacted]	$883.35
		80503221 Total			$883.35
		80503608	Internal Labor	0	-$3.04
		80503608 Total		0	-$3.04
		80503947	Internal Labor	[redacted]	$6,406.36
		80503947 Total			$6,406.36
		80504824	Internal Labor	0	-$0.01
		80504824 Total		0	-$0.01
		80504832	Internal Labor	[redacted]	$252.20
		80504832 Total			$252.20
		80504835	Internal Labor	0	$17.55
		80504835 Total		0	$17.55
		80504985	Internal Labor	0	$2.40
		80504985 Total		0	$2.40
		80505866	Internal Labor	[redacted]	$303.63
		80505866 Total			$303.63
		80506034	Internal Labor		$2,208.34
		80506034 Total			$2,208.34
		80506135	Internal Labor		$567.10
		80506135 Total			$567.10
		80506399	Internal Labor		$428.40
		80506399 Total			$428.40
		80506778	Internal Labor	0	-$687.26
		80506778 Total		0	-$687.26
		80508856	Internal Labor	[redacted]	$567.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80508856 Total		[redacted]	$567.10
		80508860	Internal Labor		$567.10
		80508860 Total			$567.10
		80508863	Internal Labor		$468.62
		80508863 Total			$468.62
		80508875	Internal Labor	0	$4.54
		80508875 Total		0	$4.54
		80509203	Internal Labor		$719.76
		80509203 Total			$719.76
		80509216	Internal Labor	0	$0.00
		80509216 Total		0	$0.00
		80509466	Internal Labor		$102.59
		80509466 Total			$102.59
		80509561	Internal Labor		$1,716.72
		80509561 Total			$1,716.72
		80509596	Internal Labor		$3,338.31
		80509596 Total			$3,338.31
		80510342	Internal Labor		$1,463.91
		80510342 Total			$1,463.91
		80510360	Internal Labor		$2,417.52
		80510360 Total			$2,417.52
		80510380	Internal Labor		$230.86
		80510380 Total			$230.86
		80510444	Internal Labor		$453.04
		80510444 Total			$453.04
		80510645	Internal Labor		$1,480.98
		80510645 Total			$1,480.98
		80510836	Internal Labor		$1,135.40
		80510836 Total			$1,135.40
		80510920	Internal Labor		$482.42
		80510920 Total			$482.42
		80510921	Internal Labor		$482.42
		80510921 Total			$482.42
		80510981	Internal Labor		$428.48
		80510981 Total			$428.48
		80510995	Internal Labor		$1,455.12
		80510995 Total			$1,455.12
		80511096	Internal Labor		$214.66
		80511096 Total			$214.66
		80511148	Internal Labor	0	$4.86
		80511148 Total		0	$4.86
		80512691	Internal Labor	0	$0.00
		80512691 Total		0	$0.00
		80512701	Internal Labor		$691.24
		80512701 Total			$691.24
		80512892	Internal Labor	0	$6.34
		80512892 Total		0	$6.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80514203	Internal Labor	[redacted]	$1,796.03
		80514203 Total			$1,796.03
		80514204	Internal Labor	0	$6.80
		80514204 Total		0	$6.80
		80514626	Internal Labor	[redacted]	$2,644.10
		80514626 Total			$2,644.10
		80514946	Internal Labor	0	$17.88
		80514946 Total		0	$17.88
		80515082	Internal Labor	[redacted]	$1,936.05
		80515082 Total			$1,936.05
		80515102	Internal Labor	[redacted]	$1,719.63
		80515102 Total			$1,719.63
		80515184	Internal Labor	[redacted]	$673.45
		80515184 Total			$673.45
		80515236	Internal Labor	[redacted]	$914.48
		80515236 Total			$914.48
		80515297	Internal Labor	0	-$280.36
		80515297 Total			-$280.36
		80515493	Internal Labor	[redacted]	$223.78
		80515493 Total			$223.78
		80515587	Internal Labor	0	$17.62
		80515587 Total		0	$17.62
		80515620	Internal Labor	[redacted]	$846.04
		80515620 Total			$846.04
		80518151	Internal Labor	0	$0.00
		80518151 Total		0	$0.00
		80518645	Internal Labor	[redacted]	$6,360.53
		80518645 Total			$6,360.53
		80519224	Internal Labor	0	$68.83
		80519224 Total		0	$68.83
		80519262	Internal Labor	[redacted]	$1,552.80
		80519262 Total			$1,552.80
		80519570	Internal Labor	[redacted]	$811.74
		80519570 Total			$811.74
		80519578	Internal Labor	[redacted]	$353.27
		80519578 Total			$353.27
		80519628	Internal Labor	[redacted]	$353.27
		80519628 Total			$353.27
		80520255	Internal Labor	0	$15.42
		80520255 Total		0	$15.42
		80520554	Internal Labor	[redacted]	$3,868.44
		80520554 Total			$3,868.44
		80520571	Internal Labor	0	-$12.23
		80520571 Total		0	-$12.23
		80521455	Internal Labor	[redacted]	$1,848.59
		80521455 Total			$1,848.59
		80521511	Internal Labor	[redacted]	$2,463.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Labor	**202606**	80521511 Total			$2,463.11
		80521595	Internal Labor		$765.33
		80521595 Total			$765.33
		80521925	Internal Labor		$1,981.12
		80521925 Total			$1,981.12
		80521952	Internal Labor	0	$71.45
		80521952 Total		0	$71.45
		80522223	Internal Labor		$196.37
		80522223 Total			$196.37
		80522636	Internal Labor		$384.82
		80522636 Total			$384.82
		80522679	Internal Labor		$384.82
		80522679 Total			$384.82
		80522702	Internal Labor		$310.32
		80522702 Total			$310.32
		80522752	Internal Labor		$970.84
		80522752 Total			$970.84
		80523491	Internal Labor		$1,867.44
		80523491 Total			$1,867.44
		80523859	Internal Labor		$192.41
		80523859 Total			$192.41
		80524242	Internal Labor	0	$0.01
		80524242 Total		0	$0.01
		80524435	Internal Labor	0	$15.17
		80524435 Total		0	$15.17
		80524442	Internal Labor		$1,021.60
		80524442 Total			$1,021.60
		80525030	Internal Labor		$384.82
		80525030 Total			$384.82
		80525336	Internal Labor		$2,974.38
		80525336 Total			$2,974.38
		80525338	Internal Labor		$503.12
		80525338 Total			$503.12
		80525340	Internal Labor	0	$16.23
		80525340 Total		0	$16.23
		80525344	Internal Labor		$2,281.28
		80525344 Total			$2,281.28
		80525347	Internal Labor		$215.96
		80525347 Total			$215.96
		80525410	Internal Labor		$986.35
		80525410 Total			$986.35
		80525437	Internal Labor	0	$1,417.04
		80525437 Total		0	$1,417.04
		80525885	Internal Labor		$1,511.83
		80525885 Total			$1,511.83
		80526224	Internal Labor	0	$13.16
		80526224 Total		0	$13.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80526324	Internal Labor	[redacted]	$321.41
		80526324 Total			$321.41
		80526732	Internal Labor		$2,057.45
		80526732 Total			$2,057.45
		80527544	Internal Labor		$968.31
		80527544 Total			$968.31
		80527822	Internal Labor		$1,105.78
		80527822 Total			$1,105.78
		80527824	Internal Labor	0	$0.01
		80527824 Total		0	$0.01
		80527972	Internal Labor	0	-$2.94
		80527972 Total		0	-$2.94
		80528018	Internal Labor		$1,040.28
		80528018 Total			$1,040.28
		80528616	Internal Labor		$1,215.76
		80528616 Total			$1,215.76
		80528721	Internal Labor		$205.17
		80528721 Total			$205.17
		80528734	Internal Labor		$1,173.84
		80528734 Total			$1,173.84
		80528760	Internal Labor		$384.82
		80528760 Total			$384.82
		80528795	Internal Labor		$1,522.49
		80528795 Total			$1,522.49
		80528829	Internal Labor		$1,727.72
		80528829 Total			$1,727.72
		80528945	Internal Labor		$2,597.98
		80528945 Total			$2,597.98
		80529009	Internal Labor		$1,364.01
		80529009 Total			$1,364.01
		80529070	Internal Labor		$669.30
		80529070 Total			$669.30
		80529943	Internal Labor		$337.28
		80529943 Total			$337.28
		80530022	Internal Labor		$676.44
		80530022 Total			$676.44
		80530286	Internal Labor		$2,013.78
		80530286 Total			$2,013.78
		80530722	Internal Labor		$499.46
		80530722 Total			$499.46
		80530725	Internal Labor		$773.02
		80530725 Total			$773.02
		80530737	Internal Labor		$1,200.61
		80530737 Total			$1,200.61
		80530750	Internal Labor		$223.78
		80530750 Total			$223.78
		80530773	Internal Labor		$337.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80530773 Total		[redacted]	$337.28
		80532672	Internal Labor	[redacted]	$508.84
		80532672 Total		[redacted]	$508.84
		80532778	Internal Labor	0	$112.08
		80532778 Total		0	$112.08
		80532798	Internal Labor	0	$0.00
		80532798 Total		0	$0.00
		80532816	Internal Labor	[redacted]	$2,983.03
		80532816 Total		[redacted]	$2,983.03
		80533011	Internal Labor	[redacted]	$1,539.28
		80533011 Total		[redacted]	$1,539.28
		80533036	Internal Labor	[redacted]	$829.53
		80533036 Total		[redacted]	$829.53
		80533143	Internal Labor	[redacted]	$674.56
		80533143 Total		[redacted]	$674.56
		80533311	Internal Labor	[redacted]	$523.74
		80533311 Total		[redacted]	$523.74
		80533404	Internal Labor	[redacted]	$1,888.32
		80533404 Total		[redacted]	$1,888.32
		80533429	Internal Labor	[redacted]	$230.78
		80533429 Total		[redacted]	$230.78
		80533500	Internal Labor	[redacted]	$766.02
		80533500 Total		[redacted]	$766.02
		80533539	Internal Labor	[redacted]	$354.06
		80533539 Total		[redacted]	$354.06
		80533546	Internal Labor	[redacted]	$599.44
		80533546 Total		[redacted]	$599.44
		80533583	Internal Labor	[redacted]	$750.76
		80533583 Total		[redacted]	$750.76
		80533716	Internal Labor	[redacted]	$413.19
		80533716 Total		[redacted]	$413.19
		80533727	Internal Labor	0	$16.76
		80533727 Total		0	$16.76
		80533742	Internal Labor	[redacted]	$431.33
		80533742 Total		[redacted]	$431.33
		80533752	Internal Labor	[redacted]	$362.38
		80533752 Total		[redacted]	$362.38
		80533781	Internal Labor	[redacted]	$565.23
		80533781 Total		[redacted]	$565.23
		80534334	Internal Labor	[redacted]	$958.68
		80534334 Total		[redacted]	$958.68
		80534435	Internal Labor	[redacted]	$541.02
		80534435 Total		[redacted]	$541.02
		80534509	Internal Labor	[redacted]	$1,121.34
		80534509 Total		[redacted]	$1,121.34
		80534852	Internal Labor	0	$0.00
		80534852 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	f Quantity	Sum of Amount
Labor	202606	80535001	Internal Labor		-$92.39
		80535001 Total			-$92.39
		80535104	Internal Labor		$6,735.20
		80535104 Total			$6,735.20
		80535188	Internal Labor		$486.91
		80535188 Total			$486.91
		80535260	Internal Labor		$719.70
		80535260 Total			$719.70
		80535585	Internal Labor		$1,923.72
		80535585 Total			$1,923.72
		80535724	Internal Labor		$1,616.28
		80535724 Total			$1,616.28
		80535796	Internal Labor		$470.36
		80535796 Total			$470.36
		80536008	Internal Labor		$719.01
		80536008 Total			$719.01
		80536050	Internal Labor		$362.38
		80536050 Total			$362.38
		80536264	Internal Labor		$769.64
		80536264 Total			$769.64
		80536327	Internal Labor		$577.23
		80536327 Total			$577.23
		80536494	Internal Labor		$609.80
		80536494 Total			$609.80
		80536518	Internal Labor		$301.61
		80536518 Total			$301.61
		80536525	Internal Labor		$1,017.68
		80536525 Total			$1,017.68
		80536544	Internal Labor	0	$0.01
		80536544 Total		0	$0.01
		80536561	Internal Labor		$1,165.19
		80536561 Total			$1,165.19
		80536566	Internal Labor		$1,779.32
		80536566 Total			$1,779.32
		80536596	Internal Labor		$252.20
		80536596 Total			$252.20
		80536623	Internal Labor		$949.15
		80536623 Total			$949.15
		80536626	Internal Labor	0	$0.03
		80536626 Total		0	$0.03
		80536676	Internal Labor		$497.64
		80536676 Total			$497.64
		80536692	Internal Labor		$3,205.06
		80536692 Total			$3,205.06
		80536825	Internal Labor		$682.17
		80536825 Total			$682.17
		80536923	Internal Labor	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80536923 Total		0	-$0.01
		80536967	Internal Labor	[redacted]	$712.16
		80536967 Total			$712.16
		80537051	Internal Labor		$698.73
		80537051 Total			$698.73
		80537080	Internal Labor		$2,644.98
		80537080 Total			$2,644.98
		80537141	Internal Labor		$594.22
		80537141 Total			$594.22
		80537171	Internal Labor		$239.80
		80537171 Total			$239.80
		80537239	Internal Labor	0	$86.60
		80537239 Total		0	$86.60
		80537311	Internal Labor	[redacted]	$2,366.16
		80537311 Total			$2,366.16
		80537339	Internal Labor		$958.68
		80537339 Total			$958.68
		80537349	Internal Labor		$687.36
		80537349 Total			$687.36
		80537379	Internal Labor		$180.78
		80537379 Total			$180.78
		80537526	Internal Labor	0	-$0.01
		80537526 Total			-$0.01
		80537628	Internal Labor	[redacted]	$857.42
		80537628 Total			$857.42
		80537905	Internal Labor	0	$0.01
		80537905 Total		0	$0.01
		80538230	Internal Labor	0	$0.00
		80538230 Total		0	$0.00
		80538435	Internal Labor	[redacted]	$1,177.59
		80538435 Total			$1,177.59
		80538512	Internal Labor	0	$466.86
		80538512 Total		0	$466.86
		80538612	Internal Labor	0	$1,190.37
		80538612 Total		0	$1,190.37
		80538644	Internal Labor	[redacted]	$1,498.58
		80538644 Total			$1,498.58
		80538678	Internal Labor		$384.82
		80538678 Total			$384.82
		80538698	Internal Labor		$373.44
		80538698 Total			$373.44
		80538703	Internal Labor		$3,046.93
		80538703 Total			$3,046.93
		80538705	Internal Labor	0	$6.23
		80538705 Total		0	$6.23
		80538756	Internal Labor	[redacted]	$1,926.24
		80538756 Total			$1,926.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80538759	Internal Labor	0	$0.00
		80538759 Total		0	$0.00
		80538860	Internal Labor	[redacted]	$555.80
		80538860 Total			$555.80
		80538940	Internal Labor		$605.07
		80538940 Total			$605.07
		80538986	Internal Labor	0	$1,376.09
		80538986 Total		0	$1,376.09
		80539004	Internal Labor	0	$0.01
		80539004 Total		0	$0.01
		80539243	Internal Labor	[redacted]	$632.53
		80539243 Total			$632.53
		80539315	Internal Labor		$579.75
		80539315 Total			$579.75
		80539341	Internal Labor		$299.76
		80539341 Total			$299.76
		80539343	Internal Labor		$1,415.25
		80539343 Total			$1,415.25
		80539439	Internal Labor		$1,796.22
		80539439 Total			$1,796.22
		80539467	Internal Labor		$254.42
		80539467 Total			$254.42
		80539549	Internal Labor		$807.32
		80539549 Total			$807.32
		80539644	Internal Labor		$605.25
		80539644 Total			$605.25
		80539666	Internal Labor		$1,113.69
		80539666 Total			$1,113.69
		80539867	Internal Labor		$1,926.17
		80539867 Total			$1,926.17
		80539908	Internal Labor	0	$0.00
		80539908 Total		0	$0.00
		80539968	Internal Labor	[redacted]	$1,007.24
		80539968 Total			$1,007.24
		80539986	Internal Labor		$3,073.32
		80539986 Total			$3,073.32
		80540020	Internal Labor		$700.02
		80540020 Total			$700.02
		80540111	Internal Labor		$2,049.95
		80540111 Total			$2,049.95
		80540161	Internal Labor		$749.41
		80540161 Total			$749.41
		80540232	Internal Labor		$468.59
		80540232 Total			$468.59
		80540615	Internal Labor		$710.04
		80540615 Total			$710.04
		80540625	Internal Labor		$102.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80540625 Total		[redacted]	$102.90
		80540634	Internal Labor		$1,670.45
		80540634 Total			$1,670.45
		80540652	Internal Labor		$699.48
		80540652 Total			$699.48
		80540667	Internal Labor		$2,488.09
		80540667 Total			$2,488.09
		80540690	Internal Labor		$944.76
		80540690 Total			$944.76
		80540708	Internal Labor		$352.81
		80540708 Total			$352.81
		80540936	Internal Labor		$724.95
		80540936 Total			$724.95
		80541011	Internal Labor		$964.84
		80541011 Total			$964.84
		80541028	Internal Labor		$736.88
		80541028 Total			$736.88
		80541059	Internal Labor		$376.82
		80541059 Total			$376.82
		80541077	Internal Labor		$343.68
		80541077 Total			$343.68
		80541080	Internal Labor		$1,986.13
		80541080 Total			$1,986.13
		80541269	Internal Labor		$1,337.79
		80541269 Total			$1,337.79
		80541433	Internal Labor		$840.68
		80541433 Total			$840.68
		80541435	Internal Labor		$1,826.68
		80541435 Total			$1,826.68
		80541478	Internal Labor		$2,087.75
		80541478 Total			$2,087.75
		80541489	Internal Labor		$1,906.44
		80541489 Total			$1,906.44
		80541579	Internal Labor		$931.58
		80541579 Total			$931.58
		80541583	Internal Labor		$636.03
		80541583 Total			$636.03
		80541671	Internal Labor		$384.82
		80541671 Total			$384.82
		80541745	Internal Labor		$811.84
		80541745 Total			$811.84
		80541866	Internal Labor		$468.97
		80541866 Total			$468.97
		80541939	Internal Labor		$579.75
		80541939 Total			$579.75
		80541950	Internal Labor	0	-$248.42
		80541950 Total		0	-$248.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80541961	Internal Labor	[redacted]	$1,360.38
		80541961 Total			$1,360.38
		80542109	Internal Labor		$485.92
		80542109 Total			$485.92
		80542114	Internal Labor		$915.08
		80542114 Total			$915.08
		80542136	Internal Labor		$3,225.64
		80542136 Total			$3,225.64
		80542141	Internal Labor		$1,002.46
		80542141 Total			$1,002.46
		80542161	Internal Labor		$863.56
		80542161 Total			$863.56
		80542162	Internal Labor		$354.06
		80542162 Total			$354.06
		80542421	Internal Labor		$669.85
		80542421 Total			$669.85
		80542572	Internal Labor		$769.64
		80542572 Total			$769.64
		80542981	Internal Labor		$1,631.69
		80542981 Total			$1,631.69
		80542986	Internal Labor		$4.45
		80542986 Total			$4.45
		80542990	Internal Labor		$519.57
		80542990 Total			$519.57
		80542994	Internal Labor		$3,686.26
		80542994 Total			$3,686.26
		80543064	Internal Labor		$746.88
		80543064 Total			$746.88
		80543219	Internal Labor		$504.40
		80543219 Total			$504.40
		80543266	Internal Labor		$1,111.60
		80543266 Total			$1,111.60
		80543387	Internal Labor		$668.55
		80543387 Total			$668.55
		80543406	Internal Labor		$532.83
		80543406 Total			$532.83
		80543427	Internal Labor		$989.71
		80543427 Total			$989.71
		80543442	Internal Labor	0	-$26.57
		80543442 Total		0	-$26.57
		80543447	Internal Labor	0	$9.23
		80543447 Total		0	$9.23
		80543495	Internal Labor	[redacted]	$413.11
		80543495 Total			$413.11
		80543554	Internal Labor		$1,685.64
		80543554 Total			$1,685.64
		80543574	Internal Labor		$1,523.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80543574 Total			$1,523.73
		80543624	Internal Labor		$611.47
		80543624 Total			$611.47
		80543642	Internal Labor	0	$2.96
		80543642 Total			$2.96
		80543658	Internal Labor		$3,274.17
		80543658 Total			$3,274.17
		80543667	Internal Labor		$528.27
		80543667 Total			$528.27
		80543816	Internal Labor		$425.04
		80543816 Total			$425.04
		80543817	Internal Labor		$3,008.35
		80543817 Total			$3,008.35
		80543830	Internal Labor		$1,625.61
		80543830 Total			$1,625.61
		80543857	Internal Labor		$341.28
		80543857 Total			$341.28
		80543979	Internal Labor	0	$0.00
		80543979 Total			$0.00
		80543994	Internal Labor		$746.88
		80543994 Total			$746.88
		80544002	Internal Labor		$708.00
		80544002 Total			$708.00
		80544016	Internal Labor		$610.60
		80544016 Total			$610.60
		80544108	Internal Labor		$744.57
		80544108 Total			$744.57
		80544201	Internal Labor		$1,404.71
		80544201 Total			$1,404.71
		80544208	Internal Labor		$239.17
		80544208 Total			$239.17
		80544220	Internal Labor		$101.13
		80544220 Total			$101.13
		80544221	Internal Labor		$2,433.27
		80544221 Total			$2,433.27
		80544242	Internal Labor		$769.64
		80544242 Total			$769.64
		80544243	Internal Labor		$239.67
		80544243 Total			$239.67
		80544244	Internal Labor		$937.24
		80544244 Total			$937.24
		80544254	Internal Labor		$650.55
		80544254 Total			$650.55
		80544256	Internal Labor		$3,888.92
		80544256 Total			$3,888.92
		80544275	Internal Labor		$496.06
		80544275 Total			$496.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202606	80544335	Internal Labor	[redacted]	$1,156.60
		80544335 Total			$1,156.60
		80544352	Internal Labor	0	-$0.02
		80544352 Total		0	-$0.02
		80544414	Internal Labor	[redacted]	$223.78
		80544414 Total			$223.78
		80544424	Internal Labor		$850.41
		80544424 Total			$850.41
		80544440	Internal Labor	0	$11.36
		80544440 Total		0	$11.36
		80544465	Internal Labor	0	$0.00
		80544465 Total		0	$0.00
		80544604	Internal Labor	[redacted]	$436.89
		80544604 Total			$436.89
		80544625	Internal Labor		$484.74
		80544625 Total			$484.74
		80544652	Internal Labor		$2,918.65
		80544652 Total			$2,918.65
		80544697	Internal Labor	0	$18.42
		80544697 Total		0	$18.42
		80544826	Internal Labor	[redacted]	$238.89
		80544826 Total			$238.89
		80544848	Internal Labor		$2,588.00
		80544848 Total			$2,588.00
		80544897	Internal Labor		$927.16
		80544897 Total			$927.16
		80544963	Internal Labor		$684.95
		80544963 Total			$684.95
		80545022	Internal Labor	0	$0.00
		80545022 Total		0	$0.00
		80545118	Internal Labor	[redacted]	$1,049.26
		80545118 Total			$1,049.26
		80545142	Internal Labor		$6,510.75
		80545142 Total			$6,510.75
		80545145	Internal Labor		$299.70
		80545145 Total			$299.70
		80545346	Internal Labor		$696.04
		80545346 Total			$696.04
		80545377	Internal Labor		$666.76
		80545377 Total			$666.76
		80545379	Internal Labor		$719.01
		80545379 Total			$719.01
		80545476	Internal Labor		$765.33
		80545476 Total			$765.33
		80545539	Internal Labor		$1,536.66
		80545539 Total			$1,536.66
		80545549	Internal Labor		$3,557.84

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Labor	**202606**	80545549 Total			$3,557.84
		80545554	Internal Labor		$1,030.02
		80545554 Total			$1,030.02
		80545601	Internal Labor		$352.18
		80545601 Total			$352.18
		80545717	Internal Labor		$413.05
		80545717 Total			$413.05
		80545733	Internal Labor		$710.04
		80545733 Total			$710.04
		80545805	Internal Labor		$698.57
		80545805 Total			$698.57
		80545820	Internal Labor		$1,451.92
		80545820 Total			$1,451.92
		80545855	Internal Labor		$1,539.28
		80545855 Total			$1,539.28
		80545891	Internal Labor		$54.16
		80545891 Total			$54.16
		80545894	Internal Labor		$967.24
		80545894 Total			$967.24
		80545907	Internal Labor		$617.88
		80545907 Total			$617.88
		80545977	Internal Labor		$1,025.10
		80545977 Total			$1,025.10
		80546051	Internal Labor		$851.51
		80546051 Total			$851.51
		80546152	Internal Labor		$558.15
		80546152 Total			$558.15
		80546154	Internal Labor		$369.54
		80546154 Total			$369.54
		80546163	Internal Labor		$1,076.01
		80546163 Total			$1,076.01
		80546185	Internal Labor		$1,024.44
		80546185 Total			$1,024.44
		80546380	Internal Labor	0	$0.00
		80546380 Total		0	$0.00
		80546389	Internal Labor	0	-$28.95
		80546389 Total		0	-$28.95
		80546403	Internal Labor		$795.83
		80546403 Total			$795.83
		80546406	Internal Labor		$363.84
		80546406 Total			$363.84
		80546413	Internal Labor		$1,222.47
		80546413 Total			$1,222.47
		80546502	Internal Labor		$591.27
		80546502 Total			$591.27
		80546504	Internal Labor	0	$254.80
		80546504 Total		0	$254.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80546515	Internal Labor	[redacted]	$577.23
		80546515 Total			$577.23
		80546525	Internal Labor		$1,636.96
		80546525 Total			$1,636.96
		80546567	Internal Labor		$239.67
		80546567 Total			$239.67
		80546593	Internal Labor		$521.60
		80546593 Total			$521.60
		80546594	Internal Labor		$239.67
		80546594 Total			$239.67
		80546610	Internal Labor		$479.34
		80546610 Total			$479.34
		80546618	Internal Labor		$239.67
		80546618 Total			$239.67
		80546631	Internal Labor		$741.82
		80546631 Total			$741.82
		80546647	Internal Labor		$565.77
		80546647 Total			$565.77
		80546657	Internal Labor		$1,904.08
		80546657 Total			$1,904.08
		80546661	Internal Labor		$636.00
		80546661 Total			$636.00
		80546677	Internal Labor		$964.84
		80546677 Total			$964.84
		80546700	Internal Labor		$234.31
		80546700 Total			$234.31
		80546716	Internal Labor		$1,525.48
		80546716 Total			$1,525.48
		80546720	Internal Labor		$234.31
		80546720 Total			$234.31
		80546721	Internal Labor		$602.88
		80546721 Total			$602.88
		80546732	Internal Labor		$778.19
		80546732 Total			$778.19
		80546899	Internal Labor		$607.23
		80546899 Total			$607.23
		80546937	Internal Labor	0	$769.64
		80546937 Total		0	$769.64
		80546944	Internal Labor	[redacted]	$352.54
		80546944 Total			$352.54
		80546962	Internal Labor		$214.28
		80546962 Total			$214.28
		80547057	Internal Labor		$1,331.91
		80547057 Total			$1,331.91
		80547105	Internal Labor		$923.60
		80547105 Total			$923.60
		80547116	Internal Labor		$121.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**f Quantity**	**Sum of Amount**
Labor	**202606**	80547116 Total			$121.54
		80547123	Internal Labor		$121.54
		80547123 Total			$121.54
		80547129	Internal Labor		$2,048.88
		80547129 Total			$2,048.88
		80547131	Internal Labor		$243.08
		80547131 Total			$243.08
		80547136	Internal Labor		$121.54
		80547136 Total			$121.54
		80547145	Internal Labor		$368.97
		80547145 Total			$368.97
		80547206	Internal Labor		$335.72
		80547206 Total			$335.72
		80547372	Internal Labor		$564.57
		80547372 Total			$564.57
		80547482	Internal Labor		$984.99
		80547482 Total			$984.99
		80547493	Internal Labor		$769.64
		80547493 Total			$769.64
		80547498	Internal Labor		$7,051.68
		80547498 Total			$7,051.68
		80547500	Internal Labor		$1,254.57
		80547500 Total			$1,254.57
		80547518	Internal Labor	0	$0.02
		80547518 Total		0	$0.02
		80547537	Internal Labor		$967.24
		80547537 Total			$967.24
		80547658	Internal Labor		$414.92
		80547658 Total			$414.92
		80547713	Internal Labor		$958.31
		80547713 Total			$958.31
		80547736	Internal Labor		$375.38
		80547736 Total			$375.38
		80547768	Internal Labor		$375.38
		80547768 Total			$375.38
		80547793	Internal Labor		$2,520.56
		80547793 Total			$2,520.56
		80547893	Internal Labor		$2,560.32
		80547893 Total			$2,560.32
		80547906	Internal Labor		$392.70
		80547906 Total			$392.70
		80547907	Internal Labor		$1,068.80
		80547907 Total			$1,068.80
		80547911	Internal Labor		$238.89
		80547911 Total			$238.89
		80547923	Internal Labor		$946.36
		80547923 Total			$946.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80547937	Internal Labor	[redacted]	$1,163.56
		80547937 Total			$1,163.56
		80547945	Internal Labor		$511.40
		80547945 Total			$511.40
		80547971	Internal Labor		$838.32
		80547971 Total			$838.32
		80547976	Internal Labor		$397.58
		80547976 Total			$397.58
		80547991	Internal Labor		$697.42
		80547991 Total			$697.42
		80548010	Internal Labor		$648.72
		80548010 Total			$648.72
		80548046	Internal Labor		$475.77
		80548046 Total			$475.77
		80548096	Internal Labor		$667.12
		80548096 Total			$667.12
		80548100	Internal Labor	0	-$0.01
		80548100 Total			-$0.01
		80548167	Internal Labor		$329.19
		80548167 Total			$329.19
		80548202	Internal Labor		$473.18
		80548202 Total			$473.18
		80548256	Internal Labor		$677.59
		80548256 Total			$677.59
		80548257	Internal Labor		$597.57
		80548257 Total			$597.57
		80548308	Internal Labor		$1,951.20
		80548308 Total			$1,951.20
		80548345	Internal Labor		$410.34
		80548345 Total			$410.34
		80548374	Internal Labor		$1,215.76
		80548374 Total			$1,215.76
		80548402	Internal Labor		$769.64
		80548402 Total			$769.64
		80548404	Internal Labor	0	$0.00
		80548404 Total		0	$0.00
		80548430	Internal Labor		$1,023.47
		80548430 Total			$1,023.47
		80548615	Internal Labor		$1,286.43
		80548615 Total			$1,286.43
		80548617	Internal Labor		$1,419.34
		80548617 Total			$1,419.34
		80548618	Internal Labor		$1,164.07
		80548618 Total			$1,164.07
		80548642	Internal Labor		$1,755.54
		80548642 Total			$1,755.54
		80548699	Internal Labor		$687.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80548699 Total			$687.28
		80548976	Internal Labor		$531.72
		80548976 Total			$531.72
		80548984	Internal Labor		$102.59
		80548984 Total			$102.59
		80548986	Internal Labor		$190.74
		80548986 Total			$190.74
		80549170	Internal Labor		$1,571.97
		80549170 Total			$1,571.97
		80549219	Internal Labor		$651.99
		80549219 Total			$651.99
		80549223	Internal Labor		$613.58
		80549223 Total			$613.58
		80549231	Internal Labor		$634.75
		80549231 Total			$634.75
		80549235	Internal Labor		$386.71
		80549235 Total			$386.71
		80549240	Internal Labor		$1,015.61
		80549240 Total			$1,015.61
		80549241	Internal Labor		$158.15
		80549241 Total			$158.15
		80549308	Internal Labor		$209.03
		80549308 Total			$209.03
		80549315	Internal Labor		$1,965.32
		80549315 Total			$1,965.32
		80549316	Internal Labor		$1,115.50
		80549316 Total			$1,115.50
		80549328	Internal Labor		$507.09
		80549328 Total			$507.09
		80549341	Internal Labor		$912.98
		80549341 Total			$912.98
		80549343	Internal Labor		$863.56
		80549343 Total			$863.56
		80549366	Internal Labor		$175.48
		80549366 Total			$175.48
		80549382	Internal Labor		$760.33
		80549382 Total			$760.33
		80549454	Internal Labor		$577.26
		80549454 Total			$577.26
		80549462	Internal Labor		$769.64
		80549462 Total			$769.64
		80549599	Internal Labor		$391.20
		80549599 Total			$391.20
		80549654	Internal Labor		$472.08
		80549654 Total			$472.08
		80549682	Internal Labor		$230.90
		80549682 Total			$230.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80549707	Internal Labor	[redacted]	$958.08
		80549707 Total			$958.08
		80549737	Internal Labor		$445.70
		80549737 Total			$445.70
		80549848	Internal Labor		$560.08
		80549848 Total			$560.08
		80549863	Internal Labor		$972.16
		80549863 Total			$972.16
		80549888	Internal Labor		$769.80
		80549888 Total			$769.80
		80549900	Internal Labor		$964.84
		80549900 Total			$964.84
		80549926	Internal Labor		$1,178.08
		80549926 Total			$1,178.08
		80549941	Internal Labor		$993.78
		80549941 Total			$993.78
		80549942	Internal Labor		$233.54
		80549942 Total			$233.54
		80549990	Internal Labor		$365.94
		80549990 Total			$365.94
		80550036	Internal Labor		$1,437.12
		80550036 Total			$1,437.12
		80550061	Internal Labor		$1,017.68
		80550061 Total			$1,017.68
		80550063	Internal Labor		$919.95
		80550063 Total			$919.95
		80550066	Internal Labor	0	-$11.47
		80550066 Total		0	-$11.47
		80550068	Internal Labor		$765.01
		80550068 Total			$765.01
		80550079	Internal Labor		$1,459.12
		80550079 Total			$1,459.12
		80550105	Internal Labor		$627.63
		80550105 Total			$627.63
		80550106	Internal Labor		$956.16
		80550106 Total			$956.16
		80550217	Internal Labor		$698.32
		80550217 Total			$698.32
		80550231	Internal Labor		$354.06
		80550231 Total			$354.06
		80550236	Internal Labor		$1,066.38
		80550236 Total			$1,066.38
		80550306	Internal Labor		$937.24
		80550306 Total			$937.24
		80550346	Internal Labor		$491.18
		80550346 Total			$491.18
		80550361	Internal Labor		$491.18

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80550361 Total		[redacted]	$491.18
		80550374	Internal Labor	[redacted]	$663.24
		80550374 Total		[redacted]	$663.24
		80550451	Internal Labor	[redacted]	$2,106.79
		80550451 Total		[redacted]	$2,106.79
		80550524	Internal Labor	0	$0.00
		80550524 Total		0	$0.00
		80550544	Internal Labor	[redacted]	$171.84
		80550544 Total		[redacted]	$171.84
		80550692	Internal Labor	[redacted]	$746.88
		80550692 Total		[redacted]	$746.88
		80550698	Internal Labor	[redacted]	$708.27
		80550698 Total		[redacted]	$708.27
		80550702	Internal Labor	[redacted]	$479.34
		80550702 Total		[redacted]	$479.34
		80550706	Internal Labor	[redacted]	$1,144.40
		80550706 Total		[redacted]	$1,144.40
		80550731	Internal Labor	[redacted]	$509.59
		80550731 Total		[redacted]	$509.59
		80550762	Internal Labor	[redacted]	$746.88
		80550762 Total		[redacted]	$746.88
		80550772	Internal Labor	[redacted]	$479.04
		80550772 Total		[redacted]	$479.04
		80550773	Internal Labor	[redacted]	$231.00
		80550773 Total		[redacted]	$231.00
		80550776	Internal Labor	[redacted]	$945.22
		80550776 Total		[redacted]	$945.22
		80550810	Internal Labor	[redacted]	$1,254.70
		80550810 Total		[redacted]	$1,254.70
		80550815	Internal Labor	[redacted]	$7,805.52
		80550815 Total		[redacted]	$7,805.52
		80550835	Internal Labor	[redacted]	$876.32
		80550835 Total		[redacted]	$876.32
		80550876	Internal Labor	[redacted]	$1,300.04
		80550876 Total		[redacted]	$1,300.04
		80550877	Internal Labor	[redacted]	$442.20
		80550877 Total		[redacted]	$442.20
		80550937	Internal Labor	[redacted]	$1,848.27
		80550937 Total		[redacted]	$1,848.27
		80550968	Internal Labor	[redacted]	$492.00
		80550968 Total		[redacted]	$492.00
		80550982	Internal Labor	[redacted]	$1,526.48
		80550982 Total		[redacted]	$1,526.48
		80550994	Internal Labor	[redacted]	$1,513.27
		80550994 Total		[redacted]	$1,513.27
		80551048	Internal Labor	[redacted]	$803.39
		80551048 Total		[redacted]	$803.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80551277	Internal Labor	[redacted]	$384.82
		80551277 Total			$384.82
		80551386	Internal Labor		$1,113.96
		80551386 Total			$1,113.96
		80551429	Internal Labor		$484.74
		80551429 Total			$484.74
		80551468	Internal Labor	0	$0.00
		80551468 Total			$0.00
		80551566	Internal Labor		$238.89
		80551566 Total			$238.89
		80551602	Internal Labor		$496.35
		80551602 Total			$496.35
		80551644	Internal Labor		$937.24
		80551644 Total			$937.24
		80551666	Internal Labor		$303.28
		80551666 Total			$303.28
		80551699	Internal Labor		$762.39
		80551699 Total			$762.39
		80551732	Internal Labor	0	$0.01
		80551732 Total		0	$0.01
		80551778	Internal Labor		$1,051.52
		80551778 Total			$1,051.52
		80551914	Internal Labor		$1,154.65
		80551914 Total			$1,154.65
		80552055	Internal Labor		$359.28
		80552055 Total			$359.28
		80552152	Internal Labor		$218.24
		80552152 Total			$218.24
		80552165	Internal Labor		$1,312.92
		80552165 Total			$1,312.92
		80552193	Internal Labor		$166.01
		80552193 Total			$166.01
		80552202	Internal Labor		$188.59
		80552202 Total			$188.59
		80552246	Internal Labor		$1,514.62
		80552246 Total			$1,514.62
		80552265	Internal Labor		$725.96
		80552265 Total			$725.96
		80552268	Internal Labor		$1,901.92
		80552268 Total			$1,901.92
		80552392	Internal Labor		$664.38
		80552392 Total			$664.38
		80552421	Internal Labor		$504.40
		80552421 Total			$504.40
		80552437	Internal Labor		$728.51
		80552437 Total			$728.51
		80552448	Internal Labor		$927.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80552448 Total			$927.16
		80552637	Internal Labor		$986.60
		80552637 Total			$986.60
		80552640	Internal Labor		$637.62
		80552640 Total			$637.62
		80552665	Internal Labor		$701.60
		80552665 Total			$701.60
		80552906	Internal Labor		$1,241.89
		80552906 Total			$1,241.89
		80552932	Internal Labor		$869.95
		80552932 Total			$869.95
		80552946	Internal Labor		$2,462.60
		80552946 Total			$2,462.60
		80552976	Internal Labor		$1,046.40
		80552976 Total			$1,046.40
		80552985	Internal Labor		$997.01
		80552985 Total			$997.01
		80553044	Internal Labor		$609.80
		80553044 Total			$609.80
		80553050	Internal Labor		$769.64
		80553050 Total			$769.64
		80553062	Internal Labor		$461.80
		80553062 Total			$461.80
		80553064	Internal Labor		$249.42
		80553064 Total			$249.42
		80553068	Internal Labor		$460.74
		80553068 Total			$460.74
		80553086	Internal Labor		$257.80
		80553086 Total			$257.80
		80553107	Internal Labor		$102.59
		80553107 Total			$102.59
		80553151	Internal Labor		$669.20
		80553151 Total			$669.20
		80553184	Internal Labor		$68.39
		80553184 Total			$68.39
		80553186	Internal Labor		$68.39
		80553186 Total			$68.39
		80553257	Internal Labor		$1,791.53
		80553257 Total			$1,791.53
		80553316	Internal Labor		$110.29
		80553316 Total			$110.29
		80553325	Internal Labor		$776.36
		80553325 Total			$776.36
		80553339	Internal Labor		$953.12
		80553339 Total			$953.12
		80553380	Internal Labor		$958.08
		80553380 Total			$958.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80553407	Internal Labor	0	$26.54
		80553407 Total		0	$26.54
		80553452	Internal Labor	[redacted]	$260.80
		80553452 Total			$260.80
		80553457	Internal Labor		$488.24
		80553457 Total			$488.24
		80553560	Internal Labor		$646.00
		80553560 Total			$646.00
		80553575	Internal Labor		$515.60
		80553575 Total			$515.60
		80553595	Internal Labor		$346.36
		80553595 Total			$346.36
		80553606	Internal Labor		$373.44
		80553606 Total			$373.44
		80553644	Internal Labor		$997.12
		80553644 Total			$997.12
		80553651	Internal Labor		$471.52
		80553651 Total			$471.52
		80553749	Internal Labor		$837.10
		80553749 Total			$837.10
		80553772	Internal Labor		$750.76
		80553772 Total			$750.76
		80553788	Internal Labor		$354.06
		80553788 Total			$354.06
		80553793	Internal Labor		$413.84
		80553793 Total			$413.84
		80553833	Internal Labor		$273.56
		80553833 Total			$273.56
		80553841	Internal Labor		$438.25
		80553841 Total			$438.25
		80553855	Internal Labor	0	$20.35
		80553855 Total		0	$20.35
		80553875	Internal Labor	[redacted]	$687.36
		80553875 Total			$687.36
		80553880	Internal Labor		$962.05
		80553880 Total			$962.05
		80553882	Internal Labor		$449.24
		80553882 Total			$449.24
		80553884	Internal Labor		$155.11
		80553884 Total			$155.11
		80553886	Internal Labor		$224.49
		80553886 Total			$224.49
		80553898	Internal Labor		$769.67
		80553898 Total			$769.67
		80553991	Internal Labor		$1,641.32
		80553991 Total			$1,641.32
		80554035	Internal Labor		$1,178.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80554035 Total		[redacted]	$1,178.25
		80554071	Internal Labor		$1,679.64
		80554071 Total			$1,679.64
		80554088	Internal Labor		$538.92
		80554088 Total			$538.92
		80554128	Internal Labor		$321.25
		80554128 Total			$321.25
		80554141	Internal Labor		$771.34
		80554141 Total			$771.34
		80554152	Internal Labor		$171.14
		80554152 Total			$171.14
		80554176	Internal Labor		$403.16
		80554176 Total			$403.16
		80554196	Internal Labor		$600.90
		80554196 Total			$600.90
		80554308	Internal Labor		$361.31
		80554308 Total			$361.31
		80554334	Internal Labor		$470.36
		80554334 Total			$470.36
		80554425	Internal Labor		$605.49
		80554425 Total			$605.49
		80554534	Internal Labor		$903.33
		80554534 Total			$903.33
		80554541	Internal Labor		$769.64
		80554541 Total			$769.64
		80554572	Internal Labor		$1,704.30
		80554572 Total			$1,704.30
		80554739	Internal Labor		$990.93
		80554739 Total			$990.93
		80554742	Internal Labor		$937.24
		80554742 Total			$937.24
		80554744	Internal Labor		$516.90
		80554744 Total			$516.90
		80554750	Internal Labor		$3,980.98
		80554750 Total			$3,980.98
		80554778	Internal Labor		$521.60
		80554778 Total			$521.60
		80554783	Internal Labor		$110.29
		80554783 Total			$110.29
		80554835	Internal Labor		$238.89
		80554835 Total			$238.89
		80554844	Internal Labor		$854.24
		80554844 Total			$854.24
		80554857	Internal Labor		$483.30
		80554857 Total			$483.30
		80554933	Internal Labor		$640.74
		80554933 Total			$640.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80555010	Internal Labor	[redacted]	$355.02
		80555010 Total			$355.02
		80555028	Internal Labor		$355.02
		80555028 Total			$355.02
		80555077	Internal Labor		$708.00
		80555077 Total			$708.00
		80555084	Internal Labor		$238.89
		80555084 Total			$238.89
		80555130	Internal Labor		$577.23
		80555130 Total			$577.23
		80555248	Internal Labor		$6,760.42
		80555248 Total			$6,760.42
		80555257	Internal Labor		$1,111.60
		80555257 Total			$1,111.60
		80555303	Internal Labor		$1,731.84
		80555303 Total			$1,731.84
		80555356	Internal Labor		$483.30
		80555356 Total			$483.30
		80555390	Internal Labor		$3,614.13
		80555390 Total			$3,614.13
		80555401	Internal Labor		$352.54
		80555401 Total			$352.54
		80555412	Internal Labor		$555.80
		80555412 Total			$555.80
		80555467	Internal Labor		$769.64
		80555467 Total			$769.64
		80555648	Internal Labor		$507.47
		80555648 Total			$507.47
		80555659	Internal Labor		$217.77
		80555659 Total			$217.77
		80555663	Internal Labor		$231.00
		80555663 Total			$231.00
		80555673	Internal Labor		$776.40
		80555673 Total			$776.40
		80555696	Internal Labor		$175.76
		80555696 Total			$175.76
		80555713	Internal Labor		$4,772.00
		80555713 Total			$4,772.00
		80555791	Internal Labor		$1,024.44
		80555791 Total			$1,024.44
		80555874	Internal Labor		$1,056.72
		80555874 Total			$1,056.72
		80555907	Internal Labor		$355.02
		80555907 Total			$355.02
		80555958	Internal Labor		$170.65
		80555958 Total			$170.65
		80556051	Internal Labor		$248.04

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80556051 Total			$248.04
		80556099	Internal Labor		$1,043.20
		80556099 Total			$1,043.20
		80556105	Internal Labor		$784.56
		80556105 Total			$784.56
		80556131	Internal Labor		$1,265.72
		80556131 Total			$1,265.72
		80556182	Internal Labor		$983.60
		80556182 Total			$983.60
		80556233	Internal Labor		$512.22
		80556233 Total			$512.22
		80556237	Internal Labor		$256.11
		80556237 Total			$256.11
		80556257	Internal Labor		$238.89
		80556257 Total			$238.89
		80556258	Internal Labor		$238.89
		80556258 Total			$238.89
		80556259	Internal Labor		$250.68
		80556259 Total			$250.68
		80556260	Internal Labor		$171.14
		80556260 Total			$171.14
		80556277	Internal Labor		$589.11
		80556277 Total			$589.11
		80556278	Internal Labor		$785.48
		80556278 Total			$785.48
		80556480	Internal Labor		$487.80
		80556480 Total			$487.80
		80556538	Internal Labor		$124.02
		80556538 Total			$124.02
		80556539	Internal Labor		$329.19
		80556539 Total			$329.19
		80556559	Internal Labor		$102.59
		80556559 Total			$102.59
		80556583	Internal Labor		$669.20
		80556583 Total			$669.20
		80556606	Internal Labor		$822.34
		80556606 Total			$822.34
		80556742	Internal Labor		$359.28
		80556742 Total			$359.28
		80556815	Internal Labor		$746.19
		80556815 Total			$746.19
		80557041	Internal Labor		$359.28
		80557041 Total			$359.28
		80557281	Internal Labor		$171.14
		80557281 Total			$171.14
		80557400	Internal Labor		$462.00
		80557400 Total			$462.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80557403	Internal Labor	[redacted]	$136.57
		80557403 Total			$136.57
		80557585	Internal Labor		$985.70
		80557585 Total			$985.70
		80557590	Internal Labor		$774.10
		80557590 Total			$774.10
		80557592	Internal Labor		$980.32
		80557592 Total			$980.32
		80557599	Internal Labor		$265.43
		80557599 Total			$265.43
		80557764	Internal Labor		$731.19
		80557764 Total			$731.19
		80557875	Internal Labor		$0.00
		80557875 Total			$0.00
		80557900	Internal Labor		$880.90
		80557900 Total			$880.90
		80557919	Internal Labor		$322.81
		80557919 Total			$322.81
		80557931	Internal Labor		$519.31
		80557931 Total			$519.31
		80557932	Internal Labor		$377.13
		80557932 Total			$377.13
		80557951	Internal Labor		$1,097.56
		80557951 Total			$1,097.56
		80558071	Internal Labor		$687.28
		80558071 Total			$687.28
		80558072	Internal Labor		$818.89
		80558072 Total			$818.89
		80558092	Internal Labor		$359.28
		80558092 Total			$359.28
		80558321	Internal Labor		$394.00
		80558321 Total			$394.00
		80558349	Internal Labor		$68.39
		80558349 Total			$68.39
		80558365	Internal Labor		$68.39
		80558365 Total			$68.39
		80558369	Internal Labor		$130.40
		80558369 Total			$130.40
		80558373	Internal Labor		$130.40
		80558373 Total			$130.40
		80558377	Internal Labor		$958.08
		80558377 Total			$958.08
		80558460	Internal Labor		$374.80
		80558460 Total			$374.80
		80558575	Internal Labor		$442.20
		80558575 Total			$442.20
		80558699	Internal Labor		$446.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80558699 Total			$446.46
		80558868	Internal Labor		$687.28
		80558868 Total			$687.28
		80558870	Internal Labor		$668.55
		80558870 Total			$668.55
		80559022	Internal Labor		$697.28
		80559022 Total			$697.28
		80559125	Internal Labor		$769.64
		80559125 Total			$769.64
		80559160	Internal Labor		$192.41
		80559160 Total			$192.41
		80559248	Internal Labor		$238.89
		80559248 Total			$238.89
		80559298	Internal Labor		$265.43
		80559298 Total			$265.43
		80559383	Internal Labor		$2,898.50
		80559383 Total			$2,898.50
		80559434	Internal Labor		$178.32
		80559434 Total			$178.32
		80559579	Internal Labor		$482.75
		80559579 Total			$482.75
		80559609	Internal Labor		$483.30
		80559609 Total			$483.30
		80559687	Internal Labor		$1,024.44
		80559687 Total			$1,024.44
		80559710	Internal Labor		$384.82
		80559710 Total			$384.82
		80559712	Internal Labor		$533.64
		80559712 Total			$533.64
		80559812	Internal Labor		$2,407.84
		80559812 Total			$2,407.84
		80559893	Internal Labor		$961.23
		80559893 Total			$961.23
		80559902	Internal Labor		$992.12
		80559902 Total			$992.12
		80560014	Internal Labor		$270.26
		80560014 Total			$270.26
		80560076	Internal Labor		$173.72
		80560076 Total			$173.72
		80560083	Internal Labor		$270.26
		80560083 Total			$270.26
		80560187	Internal Labor		$712.05
		80560187 Total			$712.05
		80560366	Internal Labor		$166.65
		80560366 Total			$166.65
		80560388	Internal Labor		$708.12
		80560388 Total			$708.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202606	80560559	Internal Labor	[redacted]	$708.12
		80560559 Total			$708.12
		80560685	Internal Labor	[redacted]	$173.84
		80560685 Total			$173.84
		80560737	Internal Labor	[redacted]	$238.89
		80560737 Total			$238.89
		80560741	Internal Labor	[redacted]	$170.23
		80560741 Total			$170.23
		80560820	Internal Labor	[redacted]	$136.78
		80560820 Total			$136.78
		80560839	Internal Labor	[redacted]	$346.50
		80560839 Total			$346.50
		80560877	Internal Labor	[redacted]	$769.64
		80560877 Total			$769.64
		80561258	Internal Labor	[redacted]	$363.78
		80561258 Total			$363.78
		80561310	Internal Labor	[redacted]	$363.78
		80561310 Total			$363.78
		80561565	Internal Labor	[redacted]	$712.05
		80561565 Total			$712.05
		80561722	Internal Labor	[redacted]	$474.70
		80561722 Total			$474.70
		80562055	Internal Labor	0	$182.42
		80562055 Total		0	$182.42
		80562283	Internal Labor	[redacted]	$384.82
		80562283 Total			$384.82
		80629719	Internal Labor	[redacted]	$0.00
		80629719 Total			$0.00
		80641038	Internal Labor	[redacted]	$12.80
		80641038 Total			$12.80
		80684454	Internal Labor	[redacted]	-$171.95
		80684454 Total			-$171.95
		80790228	Internal Labor	[redacted]	$1,228.51
		80790228 Total			$1,228.51
		81126073	Internal Labor	[redacted]	$273.56
		81126073 Total			$273.56
		81341872	Internal Labor	0	-$4.53
		81341872 Total		0	-$4.53
		81530368	Internal Labor	0	$810.10
		81530368 Total		0	$810.10
		81628783	Internal Labor	[redacted]	-$118.02
		81628783 Total			-$118.02
		81651719	Internal Labor	[redacted]	$354.40
		81651719 Total			$354.40
		81692051	Internal Labor	0	$18.46
		81692051 Total		0	$18.46
		81774096	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	81774096 Total		0	$0.00
		81874934	Internal Labor	0	$0.00
		81874934 Total		0	$0.00
		81940566	Internal Labor	0	$0.00
		81940566 Total		0	$0.00
		81994740	Internal Labor	0	$51.26
		81994740 Total		0	$51.26
		82035572	Internal Labor	[redacted]	$1,781.29
		82035572 Total		[redacted]	$1,781.29
		82035882	Internal Labor	0	$0.00
		82035882 Total		0	$0.00
		82089587	Internal Labor	0	$126.45
		82089587 Total		0	$126.45
		82181008	Internal Labor	0	$17.71
		82181008 Total		0	$17.71
		82208497	Internal Labor	0	$5.91
		82208497 Total		0	$5.91
		82218520	Internal Labor	[redacted]	$710.04
		82218520 Total		[redacted]	$710.04
		82247781	Internal Labor	[redacted]	$5,244.45
		82247781 Total		[redacted]	$5,244.45
		82259236	Internal Labor	0	-$0.01
		82259236 Total		0	-$0.01
		82354016	Internal Labor	[redacted]	$1,548.42
		82354016 Total		[redacted]	$1,548.42
		82436288	Internal Labor	[redacted]	$1,880.14
		82436288 Total		[redacted]	$1,880.14
		82481847	Internal Labor	0	-$194.15
		82481847 Total		0	-$194.15
		82488553	Internal Labor	0	$11.87
		82488553 Total		0	$11.87
		82489252	Internal Labor	0	$1,076.74
		82489252 Total		0	$1,076.74
		82526106	Internal Labor	[redacted]	$1,201.40
		82526106 Total		[redacted]	$1,201.40
		82673236	Internal Labor	[redacted]	$2,576.26
		82673236 Total		[redacted]	$2,576.26
		82713885	Internal Labor	[redacted]	$1,201.87
		82713885 Total		[redacted]	$1,201.87
		82754550	Internal Labor	0	$0.01
		82754550 Total		0	$0.01
		82981190	Internal Labor	0	-$1,511.30
		82981190 Total		0	-$1,511.30
		82982664	Internal Labor	0	$0.01
		82982664 Total		0	$0.01
		82995049	Internal Labor	[redacted]	$817.40
		82995049 Total		[redacted]	$817.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	83014180	Internal Labor	0	$0.00
		83014180 Total		0	$0.00
	202606 Total			[redacted]	**$881,478.92**
	202601	4D031358	Internal Labor	0	$0.00
		4D031358 Total		0	$0.00
		80001580	Internal Labor	[redacted]	$1,195.61
		80001580 Total		[redacted]	$1,195.61
		80020614	Internal Labor	[redacted]	$1,964.28
		80020614 Total		[redacted]	$1,964.28
		80022046	Internal Labor	[redacted]	-$44.23
		80022046 Total		[redacted]	-$44.23
		80024390	Internal Labor	[redacted]	$418.64
		80024390 Total		[redacted]	$418.64
		80024417	Internal Labor	0	-$47.25
		80024417 Total		0	-$47.25
		80031462	Internal Labor	0	-$702.08
		80031462 Total		0	-$702.08
		80055094	Internal Labor	[redacted]	$0.00
		80055094 Total		[redacted]	$0.00
		80075522	Internal Labor	0	$0.00
		80075522 Total		0	$0.00
		80079473	Internal Labor	[redacted]	$4,002.98
		80079473 Total		[redacted]	$4,002.98
		80081484	Internal Labor	[redacted]	$9,696.62
		80081484 Total		[redacted]	$9,696.62
		80086849	Internal Labor	[redacted]	-$44.05
		80086849 Total		[redacted]	-$44.05
		80088204	Internal Labor	0	$4.95
		80088204 Total		0	$4.95
		80088443	Internal Labor	0	-$11.60
		80088443 Total		0	-$11.60
		80117929	Internal Labor	0	-$50.77
		80117929 Total		0	-$50.77
		80150223	Internal Labor	[redacted]	$7,586.72
		80150223 Total		[redacted]	$7,586.72
		80158116	Internal Labor	[redacted]	$475.36
		80158116 Total		[redacted]	$475.36
		80182098	Internal Labor	[redacted]	$916.78
		80182098 Total		[redacted]	$916.78
		80183103	Internal Labor	[redacted]	$1,303.08
		80183103 Total		[redacted]	$1,303.08
		80184797	Internal Labor	[redacted]	$1,645.86
		80184797 Total		[redacted]	$1,645.86
		80188487	Internal Labor	[redacted]	-$161.29
		80188487 Total		[redacted]	-$161.29
		80194942	Internal Labor	[redacted]	$333.56
		80194942 Total		[redacted]	$333.56

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80196734	Internal Labor	0	$37.97
		80196734 Total			$37.97
		80196769	Internal Labor	[redacted]	$1,498.75
		80196769 Total			$1,498.75
		80198225	Internal Labor		$2,489.00
		80198225 Total			$2,489.00
		80200487	Internal Labor	0	-$89.12
		80200487 Total		0	-$89.12
		80204237	Internal Labor	[redacted]	$6,535.76
		80204237 Total			$6,535.76
		80204828	Internal Labor	0	$24.62
		80204828 Total		0	$24.62
		80205220	Internal Labor	0	$20.49
		80205220 Total		0	$20.49
		80207157	Internal Labor	0	$0.00
		80207157 Total		0	$0.00
		80207206	Internal Labor	0	$8.61
		80207206 Total		0	$8.61
		80208269	Internal Labor	[redacted]	$1,244.54
		80208269 Total			$1,244.54
		80208309	Internal Labor		$1,510.50
		80208309 Total			$1,510.50
		80208950	Internal Labor	0	-$0.02
		80208950 Total		0	-$0.02
		80211036	Internal Labor	[redacted]	$2,252.96
		80211036 Total			$2,252.96
		80212985	Internal Labor		$2,695.14
		80212985 Total			$2,695.14
		80213952	Internal Labor	0	-$631.88
		80213952 Total		0	-$631.88
		80214122	Internal Labor	0	$0.00
		80214122 Total		0	$0.00
		80217397	Internal Labor	[redacted]	$1,759.01
		80217397 Total			$1,759.01
		80225697	Internal Labor	0	-$21.14
		80225697 Total		0	-$21.14
		80227454	Internal Labor	[redacted]	$2,250.02
		80227454 Total			$2,250.02
		80228196	Internal Labor		$864.76
		80228196 Total			$864.76
		80229053	Internal Labor	0	$167.19
		80229053 Total		0	$167.19
		80229754	Internal Labor	[redacted]	$1,650.53
		80229754 Total			$1,650.53
		80239060	Internal Labor	0	$19.59
		80239060 Total		0	$19.59
		80240167	Internal Labor	[redacted]	$204.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**f Quantity**	**Sum of Amount**
Labor	**202601**	80240167 Total			$204.58
		80241485	Internal Labor		$3,836.68
		80241485 Total			$3,836.68
		80241793	Internal Labor		$7,338.31
		80241793 Total			$7,338.31
		80242639	Internal Labor		$8,306.84
		80242639 Total			$8,306.84
		80242974	Internal Labor	0	-$87.31
		80242974 Total		0	-$87.31
		80243804	Internal Labor		$7,739.04
		80243804 Total			$7,739.04
		80244039	Internal Labor		$1,169.17
		80244039 Total			$1,169.17
		80244712	Internal Labor	0	$0.00
		80244712 Total		0	$0.00
		80246772	Internal Labor	0	$0.00
		80246772 Total		0	$0.00
		80247091	Internal Labor	0	$0.00
		80247091 Total		0	$0.00
		80247170	Internal Labor	0	-$325.61
		80247170 Total		0	-$325.61
		80247174	Internal Labor	0	$0.00
		80247174 Total		0	$0.00
		80247463	Internal Labor		$585.75
		80247463 Total			$585.75
		80248101	Internal Labor		$527.59
		80248101 Total			$527.59
		80248380	Internal Labor		$4,167.20
		80248380 Total			$4,167.20
		80249045	Internal Labor	0	$0.00
		80249045 Total		0	$0.00
		80249405	Internal Labor	0	-$9.03
		80249405 Total		0	-$9.03
		80249639	Internal Labor		$1,108.42
		80249639 Total			$1,108.42
		80250473	Internal Labor	0	$83.52
		80250473 Total		0	$83.52
		80250593	Internal Labor		$1,360.71
		80250593 Total			$1,360.71
		80252940	Internal Labor	0	$0.00
		80252940 Total		0	$0.00
		80253936	Internal Labor		$4,156.20
		80253936 Total			$4,156.20
		80253949	Internal Labor	0	$36.02
		80253949 Total			$36.02
		80254976	Internal Labor		$260.15
		80254976 Total			$260.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80255464	Internal Labor	0	$24.69
		80255464 Total		0	$24.69
		80255466	Internal Labor	[redacted]	$622.72
		80255466 Total			$622.72
		80256512	Internal Labor	0	-$14.36
		80256512 Total		0	-$14.36
		80256567	Internal Labor	[redacted]	$7,474.94
		80256567 Total			$7,474.94
		80256752	Internal Labor		$555.20
		80256752 Total			$555.20
		80257489	Internal Labor	0	-$103.13
		80257489 Total		0	-$103.13
		80259075	Internal Labor	0	-$0.01
		80259075 Total		0	-$0.01
		80259971	Internal Labor	0	$0.00
		80259971 Total			$0.00
		80260895	Internal Labor	[redacted]	$2,295.32
		80260895 Total			$2,295.32
		80261005	Internal Labor		$6,435.58
		80261005 Total			$6,435.58
		80263081	Internal Labor		$2,697.66
		80263081 Total			$2,697.66
		80263293	Internal Labor		$1,232.72
		80263293 Total			$1,232.72
		80264667	Internal Labor		$756.16
		80264667 Total			$756.16
		80265883	Internal Labor	0	$0.00
		80265883 Total		0	$0.00
		80265899	Internal Labor	0	$0.00
		80265899 Total		0	$0.00
		80266660	Internal Labor	[redacted]	$1,057.21
		80266660 Total			$1,057.21
		80267708	Internal Labor		$781.28
		80267708 Total			$781.28
		80269761	Internal Labor	0	-$0.03
		80269761 Total		0	-$0.03
		80272123	Internal Labor	0	$162.69
		80272123 Total		0	$162.69
		80272182	Internal Labor	0	$0.00
		80272182 Total		0	$0.00
		80273660	Internal Labor	0	-$315.94
		80273660 Total		0	-$315.94
		80273667	Internal Labor	0	-$315.94
		80273667 Total		0	-$315.94
		80273820	Internal Labor	0	-$371.39
		80273820 Total		0	-$371.39
		80274144	Internal Labor	0	-$257.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80274144 Total		0	-$257.80
		80275833	Internal Labor	0	$0.01
		80275833 Total		0	$0.01
		80278580	Internal Labor	0	-$330.57
		80278580 Total		0	-$330.57
		80278842	Internal Labor	0	$2,835.62
		80278842 Total		0	$2,835.62
		80278899	Internal Labor	[redacted]	$429.32
		80278899 Total		[redacted]	$429.32
		80280730	Internal Labor	0	$0.00
		80280730 Total		0	$0.00
		80280808	Internal Labor	[redacted]	$2,521.14
		80280808 Total		[redacted]	$2,521.14
		80283181	Internal Labor	0	$0.00
		80283181 Total		0	$0.00
		80283370	Internal Labor	[redacted]	$1,021.73
		80283370 Total		[redacted]	$1,021.73
		80284573	Internal Labor	0	-$95.20
		80284573 Total		0	-$95.20
		80286359	Internal Labor	0	-$437.21
		80286359 Total		0	-$437.21
		80286864	Internal Labor	[redacted]	$674.05
		80286864 Total		[redacted]	$674.05
		80287130	Internal Labor	[redacted]	$6,352.12
		80287130 Total		[redacted]	$6,352.12
		80287245	Internal Labor	0	-$42.47
		80287245 Total		[redacted]	-$42.47
		80287477	Internal Labor	[redacted]	$328.88
		80287477 Total		[redacted]	$328.88
		80287668	Internal Labor	[redacted]	$827.46
		80287668 Total		[redacted]	$827.46
		80287669	Internal Labor	[redacted]	$1,205.20
		80287669 Total		[redacted]	$1,205.20
		80287722	Internal Labor	0	$0.00
		80287722 Total		0	$0.00
		80288782	Internal Labor	[redacted]	$1,333.82
		80288782 Total		[redacted]	$1,333.82
		80288797	Internal Labor	[redacted]	$1,544.83
		80288797 Total		[redacted]	$1,544.83
		80290127	Internal Labor	[redacted]	$4,871.76
		80290127 Total		[redacted]	$4,871.76
		80290252	Internal Labor	[redacted]	$3,337.08
		80290252 Total		[redacted]	$3,337.08
		80290322	Internal Labor	[redacted]	$1,037.57
		80290322 Total		[redacted]	$1,037.57
		80290323	Internal Labor	[redacted]	$1,769.80
		80290323 Total		[redacted]	$1,769.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80291252	Internal Labor	0	$0.00
		80291252 Total		0	$0.00
		80294278	Internal Labor	[redacted]	$554.80
		80294278 Total			$554.80
		80294294	Internal Labor	0	-$42.60
		80294294 Total		0	-$42.60
		80294338	Internal Labor	0	-$39.38
		80294338 Total		0	-$39.38
		80295461	Internal Labor	[redacted]	$1,820.30
		80295461 Total		[redacted]	$1,820.30
		80295589	Internal Labor	[redacted]	$891.21
		80295589 Total		[redacted]	$891.21
		80295786	Internal Labor	0	-$0.03
		80295786 Total		0	-$0.03
		80296755	Internal Labor	[redacted]	$3,070.92
		80296755 Total		[redacted]	$3,070.92
		80297065	Internal Labor	0	-$0.02
		80297065 Total		0	-$0.02
		80297855	Internal Labor	0	-$25.66
		80297855 Total		0	-$25.66
		80297891	Internal Labor	0	$0.02
		80297891 Total		0	$0.02
		80298502	Internal Labor	0	-$0.05
		80298502 Total		0	-$0.05
		80298816	Internal Labor	0	-$493.15
		80298816 Total		0	-$493.15
		80299141	Internal Labor	0	$0.01
		80299141 Total		0	$0.01
		80299240	Internal Labor	0	-$150.15
		80299240 Total		0	-$150.15
		80299477	Internal Labor	0	-$43.48
		80299477 Total		0	-$43.48
		80299499	Internal Labor	0	$5.57
		80299499 Total		0	$5.57
		80301609	Internal Labor	0	-$77.61
		80301609 Total		0	-$77.61
		80301650	Internal Labor	[redacted]	$198.45
		80301650 Total		[redacted]	$198.45
		80302208	Internal Labor	[redacted]	$443.50
		80302208 Total		[redacted]	$443.50
		80303024	Internal Labor	0	-$0.32
		80303024 Total		0	-$0.32
		80303192	Internal Labor	[redacted]	$363.57
		80303192 Total		[redacted]	$363.57
		80303579	Internal Labor	0	-$100.34
		80303579 Total		0	-$100.34
		80304897	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80304897 Total		0	$0.00
		80305088	Internal Labor	0	-$40.70
		80305088 Total		0	-$40.70
		80305830	Internal Labor	[redacted]	$1,345.92
		80305830 Total			$1,345.92
		80306442	Internal Labor	0	$0.02
		80306442 Total		0	$0.02
		80306621	Internal Labor	0	-$487.74
		80306621 Total		0	-$487.74
		80307538	Internal Labor	[redacted]	$744.20
		80307538 Total			$744.20
		80307950	Internal Labor	0	-$40.68
		80307950 Total		0	-$40.68
		80309169	Internal Labor	[redacted]	$2,122.93
		80309169 Total			$2,122.93
		80309628	Internal Labor		$4,520.27
		80309628 Total			$4,520.27
		80311829	Internal Labor		$2,333.57
		80311829 Total			$2,333.57
		80312661	Internal Labor		$1,273.69
		80312661 Total			$1,273.69
		80312682	Internal Labor		$425.02
		80312682 Total			$425.02
		80312862	Internal Labor	0	-$7.98
		80312862 Total		0	-$7.98
		80313340	Internal Labor	0	$0.00
		80313340 Total		0	$0.00
		80314010	Internal Labor	0	-$0.06
		80314010 Total		0	-$0.06
		80314842	Internal Labor	0	$0.00
		80314842 Total			$0.00
		80317410	Internal Labor	[redacted]	$757.88
		80317410 Total			$757.88
		80317527	Internal Labor		$676.00
		80317527 Total			$676.00
		80318098	Internal Labor		$339.20
		80318098 Total			$339.20
		80318110	Internal Labor	0	-$419.12
		80318110 Total		0	-$419.12
		80318142	Internal Labor	[redacted]	$3,482.57
		80318142 Total			$3,482.57
		80318572	Internal Labor		$731.56
		80318572 Total			$731.56
		80318935	Internal Labor	0	$0.00
		80318935 Total			$0.00
		80321769	Internal Labor	[redacted]	$1,476.74
		80321769 Total			$1,476.74

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80321801	Internal Labor	[redacted]	$4,740.96
		80321801 Total			$4,740.96
		80322441	Internal Labor		$461.18
		80322441 Total			$461.18
		80323366	Internal Labor		$1,608.59
		80323366 Total			$1,608.59
		80323576	Internal Labor	0	-$50.01
		80323576 Total		0	-$50.01
		80324041	Internal Labor	0	$178.50
		80324041 Total		0	$178.50
		80324189	Internal Labor		$372.32
		80324189 Total			$372.32
		80324214	Internal Labor	0	$126.33
		80324214 Total		0	$126.33
		80325915	Internal Labor		$1,760.95
		80325915 Total			$1,760.95
		80326446	Internal Labor	0	$0.00
		80326446 Total		0	$0.00
		80326640	Internal Labor		$680.19
		80326640 Total			$680.19
		80327276	Internal Labor	0	-$75.77
		80327276 Total		0	-$75.77
		80327615	Internal Labor	0	-$0.05
		80327615 Total		0	-$0.05
		80327620	Internal Labor		$4,529.57
		80327620 Total			$4,529.57
		80327704	Internal Labor	0	$18.79
		80327704 Total		0	$18.79
		80327708	Internal Labor		$638.61
		80327708 Total			$638.61
		80328266	Internal Labor		$333.14
		80328266 Total			$333.14
		80328846	Internal Labor	0	-$0.02
		80328846 Total		0	-$0.02
		80329222	Internal Labor	0	-$164.51
		80329222 Total		0	-$164.51
		80329802	Internal Labor		$1,680.02
		80329802 Total			$1,680.02
		80329809	Internal Labor		$687.36
		80329809 Total			$687.36
		80329993	Internal Labor		$740.14
		80329993 Total			$740.14
		80330015	Internal Labor	0	$0.01
		80330015 Total		0	$0.01
		80330024	Internal Labor	0	-$0.02
		80330024 Total		0	-$0.02
		80330278	Internal Labor	[redacted]	$1,987.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Labor	**202601**	80330278 Total			$1,987.48
		80330338	Internal Labor		$2,996.17
		80330338 Total			$2,996.17
		80330947	Internal Labor	0	-$0.04
		80330947 Total		0	-$0.04
		80331356	Internal Labor		$461.18
		80331356 Total			$461.18
		80331838	Internal Labor		$505.48
		80331838 Total			$505.48
		80331848	Internal Labor		$1,968.00
		80331848 Total			$1,968.00
		80332242	Internal Labor		$944.77
		80332242 Total			$944.77
		80333304	Internal Labor		$498.39
		80333304 Total			$498.39
		80333635	Internal Labor		$947.68
		80333635 Total			$947.68
		80334764	Internal Labor	0	-$0.03
		80334764 Total		0	-$0.03
		80335117	Internal Labor		$6,539.98
		80335117 Total			$6,539.98
		80335184	Internal Labor	0	-$0.03
		80335184 Total		0	-$0.03
		80335228	Internal Labor	0	$0.00
		80335228 Total		0	$0.00
		80335264	Internal Labor	0	-$61.59
		80335264 Total		0	-$61.59
		80335856	Internal Labor	0	$0.00
		80335856 Total		0	$0.00
		80336301	Internal Labor		$2,502.80
		80336301 Total			$2,502.80
		80337027	Internal Labor		$463.84
		80337027 Total			$463.84
		80337996	Internal Labor	0	$0.01
		80337996 Total		0	$0.01
		80339304	Internal Labor	0	-$0.07
		80339304 Total		0	-$0.07
		80339424	Internal Labor		$1,879.94
		80339424 Total			$1,879.94
		80339516	Internal Labor	0	$0.00
		80339516 Total		0	$0.00
		80339550	Internal Labor		$436.20
		80339550 Total			$436.20
		80342145	Internal Labor		$2,751.62
		80342145 Total			$2,751.62
		80342215	Internal Labor	0	$0.02
		80342215 Total		0	$0.02

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80343635	Internal Labor	[redacted]	$1,169.19
		80343635 Total			$1,169.19
		80344061	Internal Labor	0	$0.00
		80344061 Total		0	$0.00
		80344252	Internal Labor	0	-$121.42
		80344252 Total			-$121.42
		80344747	Internal Labor	[redacted]	$132.30
		80344747 Total			$132.30
		80345249	Internal Labor		$1,079.27
		80345249 Total			$1,079.27
		80346359	Internal Labor	0	$0.00
		80346359 Total		0	$0.00
		80346364	Internal Labor	0	$0.00
		80346364 Total		0	$0.00
		80347102	Internal Labor	[redacted]	$1,531.85
		80347102 Total			$1,531.85
		80347491	Internal Labor		$1,944.66
		80347491 Total			$1,944.66
		80348641	Internal Labor	0	$0.00
		80348641 Total		0	$0.00
		80348668	Internal Labor	0	-$0.01
		80348668 Total		0	-$0.01
		80350051	Internal Labor	[redacted]	$419.54
		80350051 Total			$419.54
		80350059	Internal Labor		$4,873.86
		80350059 Total			$4,873.86
		80350831	Internal Labor		$351.02
		80350831 Total			$351.02
		80351119	Internal Labor		$243.08
		80351119 Total			$243.08
		80351244	Internal Labor		$1,329.53
		80351244 Total			$1,329.53
		80351427	Internal Labor		$590.82
		80351427 Total			$590.82
		80351949	Internal Labor		$0.00
		80351949 Total		0	$0.00
		80352692	Internal Labor	[redacted]	$680.19
		80352692 Total			$680.19
		80352707	Internal Labor	0	-$326.01
		80352707 Total		0	-$326.01
		80352804	Internal Labor	[redacted]	$461.18
		80352804 Total			$461.18
		80352830	Internal Labor		$1,465.29
		80352830 Total			$1,465.29
		80352881	Internal Labor		$744.20
		80352881 Total			$744.20
		80353083	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80353083 Total		0	$0.00
		80353683	Internal Labor	0	$36.57
		80353683 Total		0	$36.57
		80355296	Internal Labor	0	$1.29
		80355296 Total		0	$1.29
		80356911	Internal Labor	[redacted]	$175.15
		80356911 Total			$175.15
		80356953	Internal Labor	0	$4.29
		80356953 Total		0	$4.29
		80357362	Internal Labor	[redacted]	$1,305.71
		80357362 Total			$1,305.71
		80357704	Internal Labor		$337.84
		80357704 Total			$337.84
		80357706	Internal Labor		$6,353.13
		80357706 Total			$6,353.13
		80363080	Internal Labor		$5,150.01
		80363080 Total			$5,150.01
		80363115	Internal Labor		$447.10
		80363115 Total			$447.10
		80363561	Internal Labor		$12.24
		80363561 Total			$12.24
		80365187	Internal Labor		$350.40
		80365187 Total			$350.40
		80367020	Internal Labor	0	-$0.01
		80367020 Total		0	-$0.01
		80367971	Internal Labor	[redacted]	$1,077.60
		80367971 Total			$1,077.60
		80368289	Internal Labor	0	-$361.88
		80368289 Total		0	-$361.88
		80368598	Internal Labor	0	$0.00
		80368598 Total		0	$0.00
		80369144	Internal Labor	[redacted]	$2,382.66
		80369144 Total			$2,382.66
		80369220	Internal Labor		$364.62
		80369220 Total			$364.62
		80369736	Internal Labor	0	-$131.21
		80369736 Total		0	-$131.21
		80370852	Internal Labor	0	$0.00
		80370852 Total			$0.00
		80371096	Internal Labor	[redacted]	$941.84
		80371096 Total			$941.84
		80372391	Internal Labor		$350.12
		80372391 Total			$350.12
		80372749	Internal Labor	0	$0.00
		80372749 Total		0	$0.00
		80372855	Internal Labor	[redacted]	$747.40
		80372855 Total			$747.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80373544	Internal Labor	[redacted]	$905.02
		80373544 Total			$905.02
		80373743	Internal Labor		$736.55
		80373743 Total			$736.55
		80373834	Internal Labor		$832.28
		80373834 Total			$832.28
		80373919	Internal Labor		$1,255.39
		80373919 Total			$1,255.39
		80373925	Internal Labor		$984.00
		80373925 Total			$984.00
		80373965	Internal Labor	0	$0.00
		80373965 Total		0	$0.00
		80374833	Internal Labor	[redacted]	$828.87
		80374833 Total			$828.87
		80375049	Internal Labor	0	$0.00
		80375049 Total		0	$0.00
		80375100	Internal Labor	0	-$0.01
		80375100 Total		0	-$0.01
		80375515	Internal Labor	[redacted]	$3,466.26
		80375515 Total			$3,466.26
		80375717	Internal Labor	0	$0.01
		80375717 Total		0	$0.01
		80376254	Internal Labor	[redacted]	$701.58
		80376254 Total			$701.58
		80376834	Internal Labor		$701.58
		80376834 Total			$701.58
		80377611	Internal Labor		$1,073.72
		80377611 Total			$1,073.72
		80377630	Internal Labor		$467.72
		80377630 Total			$467.72
		80377762	Internal Labor	0	$0.00
		80377762 Total		0	$0.00
		80379007	Internal Labor	[redacted]	$6,537.00
		80379007 Total			$6,537.00
		80379048	Internal Labor	0	$0.00
		80379048 Total		0	$0.00
		80379150	Internal Labor	0	$175.53
		80379150 Total		0	$175.53
		80379542	Internal Labor	[redacted]	$583.96
		80379542 Total			$583.96
		80379673	Internal Labor	0	$0.00
		80379673 Total		0	$0.00
		80380564	Internal Labor	[redacted]	$1,806.66
		80380564 Total			$1,806.66
		80380781	Internal Labor		$7,168.35
		80380781 Total			$7,168.35
		80380879	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80380879 Total		0	$0.00
		80380974	Internal Labor	[redacted]	$109.05
		80380974 Total			$109.05
		80381109	Internal Labor		$1,451.92
		80381109 Total			$1,451.92
		80381387	Internal Labor		$784.30
		80381387 Total			$784.30
		80381749	Internal Labor		$756.77
		80381749 Total			$756.77
		80381891	Internal Labor		$597.30
		80381891 Total			$597.30
		80382040	Internal Labor		$1,170.83
		80382040 Total			$1,170.83
		80382050	Internal Labor		$455.59
		80382050 Total			$455.59
		80382188	Internal Labor		$963.99
		80382188 Total			$963.99
		80382361	Internal Labor		$3,553.92
		80382361 Total			$3,553.92
		80382643	Internal Labor		$443.33
		80382643 Total			$443.33
		80382938	Internal Labor		$1,484.18
		80382938 Total			$1,484.18
		80383035	Internal Labor		$2,377.60
		80383035 Total			$2,377.60
		80383086	Internal Labor		$873.94
		80383086 Total			$873.94
		80383313	Internal Labor		$166.16
		80383313 Total			$166.16
		80385496	Internal Labor		$2,085.92
		80385496 Total			$2,085.92
		80386587	Internal Labor		$738.13
		80386587 Total			$738.13
		80387023	Internal Labor	0	$0.00
		80387023 Total		0	$0.00
		80387061	Internal Labor	[redacted]	$337.33
		80387061 Total			$337.33
		80387694	Internal Labor		$460.46
		80387694 Total			$460.46
		80388147	Internal Labor		$2,017.23
		80388147 Total			$2,017.23
		80388217	Internal Labor		$915.80
		80388217 Total			$915.80
		80388613	Internal Labor		$308.88
		80388613 Total			$308.88
		80388648	Internal Labor		$1,893.01
		80388648 Total			$1,893.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80388806	Internal Labor	[redacted]	$356.38
		80388806 Total			$356.38
		80388950	Internal Labor	0	$0.01
		80388950 Total		0	$0.01
		80389100	Internal Labor	[redacted]	$405.77
		80389100 Total			$405.77
		80389185	Internal Labor		$338.00
		80389185 Total			$338.00
		80389219	Internal Labor		$1,652.55
		80389219 Total			$1,652.55
		80389316	Internal Labor	0	-$14.68
		80389316 Total		0	-$14.68
		80389876	Internal Labor	[redacted]	$944.16
		80389876 Total			$944.16
		80389945	Internal Labor	0	$0.00
		80389945 Total		0	$0.00
		80390134	Internal Labor	[redacted]	$623.08
		80390134 Total			$623.08
		80390144	Internal Labor	0	-$0.01
		80390144 Total		0	-$0.01
		80390310	Internal Labor	0	$13.68
		80390310 Total		0	$13.68
		80390742	Internal Labor	[redacted]	$906.92
		80390742 Total			$906.92
		80391742	Internal Labor		$1,372.50
		80391742 Total			$1,372.50
		80391773	Internal Labor		$1,356.48
		80391773 Total			$1,356.48
		80391794	Internal Labor		$1,723.51
		80391794 Total			$1,723.51
		80391986	Internal Labor		$1,075.33
		80391986 Total			$1,075.33
		80392293	Internal Labor		$338.31
		80392293 Total			$338.31
		80392752	Internal Labor	0	$0.00
		80392752 Total		0	$0.00
		80393325	Internal Labor	[redacted]	$1,162.13
		80393325 Total			$1,162.13
		80393334	Internal Labor		$3,618.30
		80393334 Total			$3,618.30
		80393374	Internal Labor		$1,912.54
		80393374 Total			$1,912.54
		80393527	Internal Labor	0	-$6.92
		80393527 Total		0	-$6.92
		80393915	Internal Labor	0	$0.00
		80393915 Total		0	$0.00
		80393926	Internal Labor	[redacted]	$1,960.46

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80393926 Total		[redacted]	$1,960.46
		80394431	Internal Labor	0	-$0.05
		80394431 Total		0	-$0.05
		80394557	Internal Labor	0	-$0.01
		80394557 Total		0	-$0.01
		80394857	Internal Labor	0	$0.00
		80394857 Total		0	$0.00
		80395842	Internal Labor	[redacted]	$780.15
		80395842 Total		[redacted]	$780.15
		80397128	Internal Labor	0	-$30.37
		80397128 Total		0	-$30.37
		80397467	Internal Labor	0	$0.00
		80397467 Total		0	$0.00
		80397837	Internal Labor	0	-$0.05
		80397837 Total		0	-$0.05
		80398001	Internal Labor	0	-$0.04
		80398001 Total			-$0.04
		80398595	Internal Labor	[redacted]	$330.56
		80398595 Total		[redacted]	$330.56
		80398604	Internal Labor	[redacted]	$691.77
		80398604 Total		[redacted]	$691.77
		80399059	Internal Labor	0	-$0.05
		80399059 Total		0	-$0.05
		80399399	Internal Labor	[redacted]	$492.25
		80399399 Total		[redacted]	$492.25
		80400134	Internal Labor	0	$0.00
		80400134 Total		0	$0.00
		80400358	Internal Labor	[redacted]	$1,977.25
		80400358 Total		[redacted]	$1,977.25
		80400587	Internal Labor	[redacted]	$2,055.28
		80400587 Total		[redacted]	$2,055.28
		80401310	Internal Labor	[redacted]	$2,196.97
		80401310 Total		[redacted]	$2,196.97
		80402132	Internal Labor	[redacted]	$1,513.72
		80402132 Total		[redacted]	$1,513.72
		80402225	Internal Labor	[redacted]	$831.79
		80402225 Total		[redacted]	$831.79
		80402245	Internal Labor	0	$0.00
		80402245 Total		0	$0.00
		80402264	Internal Labor	[redacted]	$2,646.20
		80402264 Total		[redacted]	$2,646.20
		80402304	Internal Labor	[redacted]	$298.68
		80402304 Total		[redacted]	$298.68
		80402415	Internal Labor	[redacted]	$2,740.00
		80402415 Total		[redacted]	$2,740.00
		80402522	Internal Labor	[redacted]	$434.19
		80402522 Total		[redacted]	$434.19

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80402664	Internal Labor	[redacted]	$698.10
		80402664 Total			$698.10
		80403338	Internal Labor		$826.21
		80403338 Total			$826.21
		80403636	Internal Labor		$1,353.08
		80403636 Total			$1,353.08
		80403637	Internal Labor		$503.50
		80403637 Total			$503.50
		80403977	Internal Labor	0	$0.00
		80403977 Total		0	$0.00
		80404041	Internal Labor		$1,492.12
		80404041 Total			$1,492.12
		80404146	Internal Labor		$1,498.68
		80404146 Total			$1,498.68
		80404147	Internal Labor		$1,661.81
		80404147 Total			$1,661.81
		80404804	Internal Labor		$2,363.60
		80404804 Total			$2,363.60
		80406810	Internal Labor		$6,972.92
		80406810 Total			$6,972.92
		80407035	Internal Labor		$246.65
		80407035 Total			$246.65
		80407040	Internal Labor		$14,594.32
		80407040 Total			$14,594.32
		80408753	Internal Labor	0	$0.00
		80408753 Total		0	$0.00
		80408825	Internal Labor		$729.75
		80408825 Total			$729.75
		80409219	Internal Labor		$455.52
		80409219 Total			$455.52
		80409220	Internal Labor		$1,054.70
		80409220 Total			$1,054.70
		80409225	Internal Labor		$455.52
		80409225 Total			$455.52
		80409557	Internal Labor		$14,385.88
		80409557 Total			$14,385.88
		80409564	Internal Labor	0	$0.01
		80409564 Total			$0.01
		80409842	Internal Labor		$247.64
		80409842 Total			$247.64
		80409862	Internal Labor		$247.64
		80409862 Total			$247.64
		80409877	Internal Labor		$241.66
		80409877 Total			$241.66
		80409895	Internal Labor		$1,501.52
		80409895 Total			$1,501.52
		80409973	Internal Labor		$942.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80409973 Total		[redacted]	$942.00
		80409980	Internal Labor		$479.48
		80409980 Total			$479.48
		80409990	Internal Labor		$479.48
		80409990 Total			$479.48
		80410289	Internal Labor		$2,936.75
		80410289 Total			$2,936.75
		80410535	Internal Labor	0	$16,858.04
		80410535 Total		0	$16,858.04
		80411530	Internal Labor	[redacted]	$783.77
		80411530 Total			$783.77
		80413418	Internal Labor	0	-$0.01
		80413418 Total		0	-$0.01
		80413682	Internal Labor	[redacted]	$624.52
		80413682 Total			$624.52
		80415599	Internal Labor	0	$0.00
		80415599 Total		0	$0.00
		80416262	Internal Labor	[redacted]	$4,409.27
		80416262 Total			$4,409.27
		80416317	Internal Labor		$420.70
		80416317 Total			$420.70
		80416335	Internal Labor	0	-$0.06
		80416335 Total		0	-$0.06
		80416369	Internal Labor	0	$0.00
		80416369 Total		0	$0.00
		80416473	Internal Labor	[redacted]	$1,716.72
		80416473 Total			$1,716.72
		80416540	Internal Labor		$9,116.28
		80416540 Total			$9,116.28
		80416851	Internal Labor		$585.58
		80416851 Total			$585.58
		80418067	Internal Labor		$372.10
		80418067 Total			$372.10
		80418079	Internal Labor		$460.46
		80418079 Total			$460.46
		80418400	Internal Labor		$1,969.29
		80418400 Total			$1,969.29
		80418794	Internal Labor		$2,285.68
		80418794 Total			$2,285.68
		80418825	Internal Labor		$1,776.48
		80418825 Total			$1,776.48
		80420174	Internal Labor	0	$0.00
		80420174 Total		0	$0.00
		80420630	Internal Labor	[redacted]	$1,581.75
		80420630 Total			$1,581.75
		80420665	Internal Labor	0	-$0.01
		80420665 Total		0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80420745	Internal Labor	[redacted]	$375.38
		80420745 Total			$375.38
		80420747	Internal Labor		$364.21
		80420747 Total			$364.21
		80420809	Internal Labor		$3,733.82
		80420809 Total			$3,733.82
		80420861	Internal Labor		$744.20
		80420861 Total			$744.20
		80420997	Internal Labor	0	-$0.01
		80420997 Total		0	-$0.01
		80421418	Internal Labor	0	-$0.01
		80421418 Total		0	-$0.01
		80421451	Internal Labor	[redacted]	$3,506.43
		80421451 Total			$3,506.43
		80421465	Internal Labor		$714.85
		80421465 Total			$714.85
		80421914	Internal Labor	0	-$40.68
		80421914 Total		0	-$40.68
		80421941	Internal Labor	0	$0.00
		80421941 Total		0	$0.00
		80422527	Internal Labor	0	-$2.85
		80422527 Total			-$2.85
		80423008	Internal Labor	[redacted]	$1,113.73
		80423008 Total			$1,113.73
		80423290	Internal Labor		$1,380.34
		80423290 Total			$1,380.34
		80423555	Internal Labor		$930.25
		80423555 Total			$930.25
		80424052	Internal Labor		$680.65
		80424052 Total			$680.65
		80424087	Internal Labor		$264.60
		80424087 Total			$264.60
		80424207	Internal Labor		$1,493.12
		80424207 Total			$1,493.12
		80424209	Internal Labor		$184.77
		80424209 Total			$184.77
		80424215	Internal Labor	0	-$0.01
		80424215 Total		0	-$0.01
		80424347	Internal Labor	[redacted]	$496.15
		80424347 Total			$496.15
		80424423	Internal Labor		$930.38
		80424423 Total			$930.38
		80424428	Internal Labor		$253.56
		80424428 Total			$253.56
		80424459	Internal Labor	0	$0.00
		80424459 Total		0	$0.00
		80424464	Internal Labor	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80424464 Total		0	-$0.01
		80424645	Internal Labor	[redacted]	$781.34
		80424645 Total			$781.34
		80424681	Internal Labor		$63.34
		80424681 Total			$63.34
		80425980	Internal Labor	0	$25.60
		80425980 Total		0	$25.60
		80426009	Internal Labor	[redacted]	$358.34
		80426009 Total			$358.34
		80426038	Internal Labor		$486.16
		80426038 Total			$486.16
		80427091	Internal Labor		$2,551.72
		80427091 Total			$2,551.72
		80427098	Internal Labor		$814.64
		80427098 Total			$814.64
		80427643	Internal Labor		$337.21
		80427643 Total			$337.21
		80427653	Internal Labor		$338.27
		80427653 Total			$338.27
		80427667	Internal Labor		$4,844.53
		80427667 Total			$4,844.53
		80427669	Internal Labor		$578.26
		80427669 Total			$578.26
		80427947	Internal Labor	0	$0.00
		80427947 Total		0	$0.00
		80427988	Internal Labor	0	$0.00
		80427988 Total		0	$0.00
		80428001	Internal Labor	[redacted]	$564.57
		80428001 Total			$564.57
		80428304	Internal Labor		$1,176.02
		80428304 Total			$1,176.02
		80428357	Internal Labor	0	$1.08
		80428357 Total		0	$1.08
		80428959	Internal Labor	[redacted]	$817.82
		80428959 Total			$817.82
		80429555	Internal Labor		$325.44
		80429555 Total			$325.44
		80429961	Internal Labor		$828.94
		80429961 Total			$828.94
		80430187	Internal Labor		$1,370.88
		80430187 Total			$1,370.88
		80430640	Internal Labor	0	-$385.76
		80430640 Total		0	-$385.76
		80430690	Internal Labor	[redacted]	$1,449.26
		80430690 Total			$1,449.26
		80430823	Internal Labor		$166.16
		80430823 Total			$166.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80430840	Internal Labor	[redacted]	$676.54
		80430840 Total			$676.54
		80430875	Internal Labor		$4,978.16
		80430875 Total			$4,978.16
		80431093	Internal Labor		$338.27
		80431093 Total			$338.27
		80431607	Internal Labor		$619.96
		80431607 Total			$619.96
		80432491	Internal Labor		$2,020.07
		80432491 Total			$2,020.07
		80432768	Internal Labor		$1,670.36
		80432768 Total			$1,670.36
		80432777	Internal Labor		$3,358.10
		80432777 Total			$3,358.10
		80432907	Internal Labor	0	$0.00
		80432907 Total		0	$0.00
		80433530	Internal Labor		$372.10
		80433530 Total			$372.10
		80433794	Internal Labor		$1,071.00
		80433794 Total			$1,071.00
		80434055	Internal Labor	0	$0.01
		80434055 Total		0	$0.01
		80434058	Internal Labor		$284.28
		80434058 Total			$284.28
		80434230	Internal Labor	0	$0.00
		80434230 Total		0	$0.00
		80434427	Internal Labor		$1,523.05
		80434427 Total			$1,523.05
		80434505	Internal Labor		$745.93
		80434505 Total			$745.93
		80434551	Internal Labor		$1,090.32
		80434551 Total			$1,090.32
		80434592	Internal Labor	0	$0.01
		80434592 Total		0	$0.01
		80434602	Internal Labor		$1,370.88
		80434602 Total			$1,370.88
		80434939	Internal Labor		$580.27
		80434939 Total			$580.27
		80434949	Internal Labor		$1,451.84
		80434949 Total			$1,451.84
		80435222	Internal Labor		$3,010.56
		80435222 Total			$3,010.56
		80435242	Internal Labor		$361.56
		80435242 Total			$361.56
		80435246	Internal Labor		$7,474.10
		80435246 Total			$7,474.10
		80435361	Internal Labor		$878.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80435361 Total		[redacted]	$878.60
		80435580	Internal Labor		$204.41
		80435580 Total			$204.41
		80435815	Internal Labor		$372.86
		80435815 Total			$372.86
		80435817	Internal Labor		$918.85
		80435817 Total			$918.85
		80435819	Internal Labor		$186.05
		80435819 Total			$186.05
		80435855	Internal Labor		$1,057.40
		80435855 Total			$1,057.40
		80435872	Internal Labor		$577.80
		80435872 Total			$577.80
		80435884	Internal Labor		$2,324.32
		80435884 Total			$2,324.32
		80436280	Internal Labor		$3,745.72
		80436280 Total			$3,745.72
		80436495	Internal Labor		$836.82
		80436495 Total			$836.82
		80436714	Internal Labor		$762.10
		80436714 Total			$762.10
		80436771	Internal Labor		$469.14
		80436771 Total			$469.14
		80436793	Internal Labor	0	$0.00
		80436793 Total		0	$0.00
		80436903	Internal Labor	[redacted]	$1,393.52
		80436903 Total			$1,393.52
		80436964	Internal Labor		$828.89
		80436964 Total			$828.89
		80437015	Internal Labor		$211.38
		80437015 Total			$211.38
		80437548	Internal Labor		$0.01
		80437548 Total			$0.01
		80437596	Internal Labor		$674.56
		80437596 Total			$674.56
		80437623	Internal Labor		$639.99
		80437623 Total			$639.99
		80437741	Internal Labor		$776.76
		80437741 Total			$776.76
		80437776	Internal Labor		$942.00
		80437776 Total			$942.00
		80437806	Internal Labor		$216.47
		80437806 Total			$216.47
		80438044	Internal Labor		$915.80
		80438044 Total			$915.80
		80438045	Internal Labor		$915.80
		80438045 Total			$915.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202601	80438099	Internal Labor		$476.48
		80438099 Total			$476.48
		80438322	Internal Labor		$2,953.44
		80438322 Total			$2,953.44
		80438368	Internal Labor		$1,797.34
		80438368 Total			$1,797.34
		80438822	Internal Labor		$1,416.55
		80438822 Total			$1,416.55
		80439548	Internal Labor	0	-$736.85
		80439548 Total		0	-$736.85
		80439551	Internal Labor		$1,771.68
		80439551 Total			$1,771.68
		80440484	Internal Labor	0	$0.00
		80440484 Total		0	$0.00
		80440683	Internal Labor		$541.94
		80440683 Total			$541.94
		80440699	Internal Labor		$943.62
		80440699 Total			$943.62
		80441036	Internal Labor	0	$13.68
		80441036 Total		0	$13.68
		80441298	Internal Labor		$347.82
		80441298 Total			$347.82
		80441318	Internal Labor		$460.46
		80441318 Total			$460.46
		80441362	Internal Labor		$1,040.83
		80441362 Total			$1,040.83
		80441376	Internal Labor		$1,440.58
		80441376 Total			$1,440.58
		80441437	Internal Labor		$727.11
		80441437 Total			$727.11
		80441442	Internal Labor		$982.50
		80441442 Total			$982.50
		80441706	Internal Labor		$695.64
		80441706 Total			$695.64
		80442004	Internal Labor		$2,017.24
		80442004 Total			$2,017.24
		80442006	Internal Labor		$4,552.65
		80442006 Total			$4,552.65
		80442403	Internal Labor		$565.22
		80442403 Total			$565.22
		80442409	Internal Labor	0	$0.00
		80442409 Total		0	$0.00
		80442676	Internal Labor		$465.86
		80442676 Total			$465.86
		80442695	Internal Labor		$2,865.55
		80442695 Total			$2,865.55
		80442742	Internal Labor		$7,096.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80442742 Total		[redacted]	$7,096.75
		80442746	Internal Labor		$1,457.99
		80442746 Total			$1,457.99
		80442749	Internal Labor		$1,020.95
		80442749 Total			$1,020.95
		80442750	Internal Labor		$1,400.94
		80442750 Total			$1,400.94
		80442831	Internal Labor		$2,357.83
		80442831 Total			$2,357.83
		80442859	Internal Labor		$727.11
		80442859 Total			$727.11
		80442907	Internal Labor		$784.02
		80442907 Total			$784.02
		80442992	Internal Labor		$1,011.11
		80442992 Total			$1,011.11
		80443175	Internal Labor		$935.44
		80443175 Total			$935.44
		80443191	Internal Labor		$1,184.14
		80443191 Total			$1,184.14
		80443240	Internal Labor	0	$0.01
		80443240 Total		0	$0.01
		80443356	Internal Labor		$1,189.95
		80443356 Total			$1,189.95
		80443380	Internal Labor		$436.51
		80443380 Total			$436.51
		80443951	Internal Labor	0	$14.95
		80443951 Total		0	$14.95
		80443970	Internal Labor	0	-$354.69
		80443970 Total		0	-$354.69
		80444259	Internal Labor		$3,050.61
		80444259 Total			$3,050.61
		80444659	Internal Labor		$1,400.52
		80444659 Total			$1,400.52
		80444670	Internal Labor		$806.62
		80444670 Total			$806.62
		80444700	Internal Labor		$920.92
		80444700 Total			$920.92
		80444755	Internal Labor		$1,677.44
		80444755 Total			$1,677.44
		80445434	Internal Labor		$404.46
		80445434 Total			$404.46
		80445476	Internal Labor		$695.64
		80445476 Total			$695.64
		80445493	Internal Labor		$695.64
		80445493 Total			$695.64
		80445520	Internal Labor	0	$0.00
		80445520 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80445620	Internal Labor	0	$0.00
		80445620 Total		0	$0.00
		80445692	Internal Labor	[redacted]	$404.46
		80445692 Total			$404.46
		80445726	Internal Labor		$1,104.37
		80445726 Total			$1,104.37
		80445732	Internal Labor		$1,207.04
		80445732 Total			$1,207.04
		80445737	Internal Labor	0	-$18.91
		80445737 Total		0	-$18.91
		80445781	Internal Labor	[redacted]	$328.88
		80445781 Total			$328.88
		80446082	Internal Labor		$3,913.35
		80446082 Total			$3,913.35
		80446322	Internal Labor		$1,661.03
		80446322 Total			$1,661.03
		80446339	Internal Labor		$1,971.02
		80446339 Total			$1,971.02
		80446429	Internal Labor		$453.46
		80446429 Total			$453.46
		80446740	Internal Labor	0	$0.00
		80446740 Total		0	$0.00
		80446767	Internal Labor	0	$0.00
		80446767 Total		0	$0.00
		80447000	Internal Labor	[redacted]	$1,390.02
		80447000 Total			$1,390.02
		80447001	Internal Labor	0	-$40.68
		80447001 Total		0	-$40.68
		80447259	Internal Labor	[redacted]	$702.90
		80447259 Total			$702.90
		80447378	Internal Labor		$665.82
		80447378 Total			$665.82
		80447612	Internal Labor		$1,826.96
		80447612 Total			$1,826.96
		80447669	Internal Labor		$5,521.91
		80447669 Total			$5,521.91
		80447717	Internal Labor	0	$208.24
		80447717 Total		0	$208.24
		80447893	Internal Labor	[redacted]	$870.70
		80447893 Total			$870.70
		80447913	Internal Labor		$691.77
		80447913 Total			$691.77
		80448673	Internal Labor	0	$0.01
		80448673 Total		0	$0.01
		80448709	Internal Labor	[redacted]	$1,584.44
		80448709 Total			$1,584.44
		80449496	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80449496 Total			$0.00
		80449551	Internal Labor	[redacted]	$533.19
		80449551 Total			$533.19
		80450284	Internal Labor		$744.20
		80450284 Total			$744.20
		80450306	Internal Labor		$805.04
		80450306 Total			$805.04
		80450761	Internal Labor		$744.20
		80450761 Total			$744.20
		80450765	Internal Labor		$627.30
		80450765 Total			$627.30
		80450782	Internal Labor		$2,418.56
		80450782 Total			$2,418.56
		80450805	Internal Labor	0	$0.00
		80450805 Total		0	$0.00
		80450812	Internal Labor	0	$0.00
		80450812 Total			$0.00
		80450823	Internal Labor	[redacted]	$7,511.32
		80450823 Total			$7,511.32
		80450850	Internal Labor	0	$0.00
		80450850 Total		0	$0.00
		80451164	Internal Labor	[redacted]	$1,238.32
		80451164 Total			$1,238.32
		80451170	Internal Labor		$787.02
		80451170 Total			$787.02
		80451904	Internal Labor	0	$0.00
		80451904 Total		0	$0.00
		80452140	Internal Labor	0	-$0.01
		80452140 Total		0	-$0.01
		80452149	Internal Labor	0	$0.02
		80452149 Total		0	$0.02
		80452314	Internal Labor	[redacted]	$1,361.92
		80452314 Total			$1,361.92
		80452354	Internal Labor		$2,319.89
		80452354 Total			$2,319.89
		80452406	Internal Labor		$1,281.48
		80452406 Total			$1,281.48
		80452486	Internal Labor		$435.93
		80452486 Total			$435.93
		80452487	Internal Labor	0	$0.00
		80452487 Total		0	$0.00
		80452708	Internal Labor	[redacted]	$1,789.44
		80452708 Total			$1,789.44
		80452821	Internal Labor	0	$0.00
		80452821 Total			$0.00
		80452907	Internal Labor	[redacted]	$539.26
		80452907 Total			$539.26

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80453737	Internal Labor	[redacted]	$504.40
		80453737 Total			$504.40
		80453806	Internal Labor		$796.59
		80453806 Total			$796.59
		80454379	Internal Labor		$1,363.29
		80454379 Total			$1,363.29
		80455447	Internal Labor		$3,672.08
		80455447 Total			$3,672.08
		80455454	Internal Labor		$500.34
		80455454 Total			$500.34
		80455795	Internal Labor		$404.46
		80455795 Total			$404.46
		80455829	Internal Labor		$533.16
		80455829 Total			$533.16
		80455845	Internal Labor		$586.30
		80455845 Total			$586.30
		80456237	Internal Labor		$500.58
		80456237 Total			$500.58
		80456902	Internal Labor		$2,281.36
		80456902 Total			$2,281.36
		80456942	Internal Labor		$606.30
		80456942 Total			$606.30
		80457020	Internal Labor		$404.46
		80457020 Total			$404.46
		80457051	Internal Labor		$534.56
		80457051 Total			$534.56
		80457112	Internal Labor		$1,379.68
		80457112 Total			$1,379.68
		80457861	Internal Labor		$906.92
		80457861 Total			$906.92
		80458171	Internal Labor		$1,828.72
		80458171 Total			$1,828.72
		80458176	Internal Labor		$5,463.09
		80458176 Total			$5,463.09
		80458215	Internal Labor	0	$0.00
		80458215 Total		0	$0.00
		80458258	Internal Labor	0	$0.00
		80458258 Total		0	$0.00
		80458262	Internal Labor		$1,759.19
		80458262 Total			$1,759.19
		80458454	Internal Labor		$328.88
		80458454 Total			$328.88
		80458465	Internal Labor		$3,819.63
		80458465 Total			$3,819.63
		80458514	Internal Labor		$1,464.68
		80458514 Total			$1,464.68
		80458579	Internal Labor		$835.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80458579 Total			$835.41
		80458612	Internal Labor		$166.93
		80458612 Total			$166.93
		80458650	Internal Labor		$1,573.40
		80458650 Total			$1,573.40
		80459895	Internal Labor		$1,099.00
		80459895 Total			$1,099.00
		80459925	Internal Labor		$2,067.91
		80459925 Total			$2,067.91
		80460258	Internal Labor		$3,000.22
		80460258 Total			$3,000.22
		80460263	Internal Labor		$845.28
		80460263 Total			$845.28
		80460268	Internal Labor		$1,205.49
		80460268 Total			$1,205.49
		80460277	Internal Labor		$482.00
		80460277 Total			$482.00
		80460402	Internal Labor		$633.96
		80460402 Total			$633.96
		80460724	Internal Labor		$591.98
		80460724 Total			$591.98
		80460727	Internal Labor		$1,424.60
		80460727 Total			$1,424.60
		80461004	Internal Labor		$589.74
		80461004 Total			$589.74
		80461163	Internal Labor		$321.01
		80461163 Total			$321.01
		80461982	Internal Labor		$691.77
		80461982 Total			$691.77
		80461989	Internal Labor		$1,292.08
		80461989 Total			$1,292.08
		80462031	Internal Labor		$669.78
		80462031 Total			$669.78
		80462226	Internal Labor		$676.00
		80462226 Total			$676.00
		80462249	Internal Labor		$857.77
		80462249 Total			$857.77
		80462278	Internal Labor		$931.72
		80462278 Total			$931.72
		80463789	Internal Labor		$1,234.92
		80463789 Total			$1,234.92
		80463798	Internal Labor		$566.54
		80463798 Total			$566.54
		80463827	Internal Labor		$1,600.31
		80463827 Total			$1,600.31
		80463843	Internal Labor		$915.80
		80463843 Total			$915.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80463907	Internal Labor	[redacted]	$727.58
		80463907 Total			$727.58
		80464010	Internal Labor		$5,068.40
		80464010 Total			$5,068.40
		80464197	Internal Labor		$814.06
		80464197 Total			$814.06
		80464201	Internal Labor		$1,638.33
		80464201 Total			$1,638.33
		80464328	Internal Labor	0	$0.00
		80464328 Total		0	$0.00
		80464417	Internal Labor	0	$0.00
		80464417 Total		0	$0.00
		80464712	Internal Labor		$1,368.40
		80464712 Total			$1,368.40
		80464719	Internal Labor	0	$0.00
		80464719 Total			$0.00
		80464721	Internal Labor		$529.45
		80464721 Total			$529.45
		80464736	Internal Labor		$843.68
		80464736 Total			$843.68
		80464803	Internal Labor		$526.96
		80464803 Total			$526.96
		80465249	Internal Labor		$1,007.74
		80465249 Total			$1,007.74
		80465385	Internal Labor		$1,223.80
		80465385 Total			$1,223.80
		80465457	Internal Labor		$1,205.68
		80465457 Total			$1,205.68
		80465471	Internal Labor		$4,198.94
		80465471 Total			$4,198.94
		80465544	Internal Labor		$1,981.12
		80465544 Total			$1,981.12
		80465775	Internal Labor		$1,762.70
		80465775 Total			$1,762.70
		80465776	Internal Labor		$3,725.38
		80465776 Total			$3,725.38
		80465785	Internal Labor		$119.90
		80465785 Total			$119.90
		80465796	Internal Labor		$318.35
		80465796 Total			$318.35
		80465797	Internal Labor		$2,951.34
		80465797 Total			$2,951.34
		80465798	Internal Labor		$2,468.16
		80465798 Total			$2,468.16
		80465831	Internal Labor	0	$0.00
		80465831 Total		0	$0.00
		80466185	Internal Labor	[redacted]	$1,396.73

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80466185 Total		[redacted]	$1,396.73
		80466232	Internal Labor	[redacted]	$2,685.50
		80466232 Total		[redacted]	$2,685.50
		80466405	Internal Labor	[redacted]	$428.84
		80466405 Total		[redacted]	$428.84
		80466413	Internal Labor	[redacted]	$166.16
		80466413 Total		[redacted]	$166.16
		80466422	Internal Labor	[redacted]	$779.80
		80466422 Total		[redacted]	$779.80
		80466489	Internal Labor	[redacted]	$1,488.70
		80466489 Total		[redacted]	$1,488.70
		80466496	Internal Labor	[redacted]	$585.96
		80466496 Total		[redacted]	$585.96
		80466511	Internal Labor	0	$10.85
		80466511 Total		0	$10.85
		80466515	Internal Labor	[redacted]	$3,437.76
		80466515 Total		[redacted]	$3,437.76
		80466526	Internal Labor	[redacted]	$695.08
		80466526 Total		[redacted]	$695.08
		80466536	Internal Labor	[redacted]	$944.16
		80466536 Total		[redacted]	$944.16
		80466542	Internal Labor	0	$0.00
		80466542 Total		0	$0.00
		80466585	Internal Labor	0	$0.00
		80466585 Total		0	$0.00
		80466593	Internal Labor	0	$0.00
		80466593 Total		0	$0.00
		80466836	Internal Labor	[redacted]	$5,502.26
		80466836 Total		[redacted]	$5,502.26
		80466932	Internal Labor	[redacted]	$260.40
		80466932 Total		[redacted]	$260.40
		80466983	Internal Labor	0	$0.00
		80466983 Total		0	$0.00
		80466986	Internal Labor	[redacted]	$3,336.08
		80466986 Total		[redacted]	$3,336.08
		80467031	Internal Labor	0	-$66.71
		80467031 Total		0	-$66.71
		80467124	Internal Labor	[redacted]	$479.60
		80467124 Total		[redacted]	$479.60
		80467126	Internal Labor	[redacted]	$577.56
		80467126 Total		[redacted]	$577.56
		80467128	Internal Labor	[redacted]	$1,962.75
		80467128 Total		[redacted]	$1,962.75
		80467130	Internal Labor	[redacted]	$950.98
		80467130 Total		[redacted]	$950.98
		80467140	Internal Labor	0	$13.64
		80467140 Total		0	$13.64

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80467203	Internal Labor	0	$322.86
		80467203 Total		0	$322.86
		80467252	Internal Labor	[redacted]	$584.88
		80467252 Total			$584.88
		80467254	Internal Labor		$1,760.48
		80467254 Total			$1,760.48
		80467271	Internal Labor	0	$0.00
		80467271 Total		0	$0.00
		80467274	Internal Labor	0	$1,211.00
		80467274 Total		0	$1,211.00
		80467609	Internal Labor	[redacted]	$558.15
		80467609 Total			$558.15
		80467630	Internal Labor		$794.83
		80467630 Total			$794.83
		80468071	Internal Labor	0	$0.00
		80468071 Total		0	$0.00
		80468074	Internal Labor	0	$0.01
		80468074 Total		0	$0.01
		80468080	Internal Labor	[redacted]	$1,738.88
		80468080 Total			$1,738.88
		80468112	Internal Labor		$539.80
		80468112 Total			$539.80
		80468124	Internal Labor	0	$0.00
		80468124 Total		0	$0.00
		80468132	Internal Labor	[redacted]	$1,631.73
		80468132 Total			$1,631.73
		80468592	Internal Labor		$1,112.49
		80468592 Total			$1,112.49
		80468673	Internal Labor		$2,426.16
		80468673 Total			$2,426.16
		80468938	Internal Labor		$695.35
		80468938 Total			$695.35
		80468947	Internal Labor		$503.50
		80468947 Total			$503.50
		80470111	Internal Labor	0	-$6.96
		80470111 Total		0	-$6.96
		80471562	Internal Labor	[redacted]	$1,192.31
		80471562 Total			$1,192.31
		80471666	Internal Labor		$987.23
		80471666 Total			$987.23
		80471673	Internal Labor		$722.50
		80471673 Total			$722.50
		80471729	Internal Labor		$1,431.45
		80471729 Total			$1,431.45
		80471755	Internal Labor		$2,603.13
		80471755 Total			$2,603.13
		80471768	Internal Labor		$667.12

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80471768 Total		[redacted]	$667.12
		80471788	Internal Labor		$503.50
		80471788 Total			$503.50
		80471818	Internal Labor		$363.57
		80471818 Total			$363.57
		80471887	Internal Labor		$3,428.24
		80471887 Total			$3,428.24
		80472076	Internal Labor		$2,801.04
		80472076 Total			$2,801.04
		80472287	Internal Labor		$202.77
		80472287 Total			$202.77
		80472343	Internal Labor		$695.64
		80472343 Total			$695.64
		80472452	Internal Labor		$1,734.76
		80472452 Total			$1,734.76
		80472597	Internal Labor		-$723.24
		80472597 Total			-$723.24
		80472673	Internal Labor		$2,437.32
		80472673 Total			$2,437.32
		80472726	Internal Labor		$2,789.59
		80472726 Total			$2,789.59
		80472736	Internal Labor		$572.10
		80472736 Total			$572.10
		80472745	Internal Labor		$143.37
		80472745 Total			$143.37
		80472790	Internal Labor		$1,501.52
		80472790 Total			$1,501.52
		80472791	Internal Labor		$372.10
		80472791 Total			$372.10
		80472819	Internal Labor		$321.33
		80472819 Total			$321.33
		80472848	Internal Labor		$567.14
		80472848 Total			$567.14
		80472889	Internal Labor	0	$0.00
		80472889 Total		0	$0.00
		80473158	Internal Labor	[redacted]	$448.02
		80473158 Total			$448.02
		80473259	Internal Labor		$2,949.24
		80473259 Total			$2,949.24
		80473263	Internal Labor		$1,626.94
		80473263 Total			$1,626.94
		80473472	Internal Labor		$5,963.52
		80473472 Total			$5,963.52
		80473531	Internal Labor		$504.40
		80473531 Total			$504.40
		80473550	Internal Labor		$629.89
		80473550 Total			$629.89

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]of Quantity**	**Sum of Amount**
Labor	**202601**	80473663	Internal Labor	[redacted]	$2,117.97
		80473663 Total		[redacted]	$2,117.97
		80473683	Internal Labor	[redacted]	$465.86
		80473683 Total		[redacted]	$465.86
		80473704	Internal Labor	[redacted]	$867.08
		80473704 Total		[redacted]	$867.08
		80473706	Internal Labor	[redacted]	$1,453.77
		80473706 Total		[redacted]	$1,453.77
		80474008	Internal Labor	[redacted]	$739.08
		80474008 Total		[redacted]	$739.08
		80474382	Internal Labor	[redacted]	$313.72
		80474382 Total		[redacted]	$313.72
		80474403	Internal Labor	[redacted]	$906.92
		80474403 Total		[redacted]	$906.92
		80474802	Internal Labor	0	$0.00
		80474802 Total		0	$0.00
		80474812	Internal Labor	[redacted]	$1,369.48
		80474812 Total		[redacted]	$1,369.48
		80474833	Internal Labor	[redacted]	$231.92
		80474833 Total		[redacted]	$231.92
		80474864	Internal Labor	[redacted]	$744.20
		80474864 Total		[redacted]	$744.20
		80475143	Internal Labor	[redacted]	$658.11
		80475143 Total		[redacted]	$658.11
		80475185	Internal Labor	[redacted]	$2,870.08
		80475185 Total		[redacted]	$2,870.08
		80475210	Internal Labor	[redacted]	$679.20
		80475210 Total		[redacted]	$679.20
		80475223	Internal Labor	[redacted]	$4,819.92
		80475223 Total		[redacted]	$4,819.92
		80475224	Internal Labor	0	-$692.10
		80475224 Total		0	-$692.10
		80475241	Internal Labor	[redacted]	$846.97
		80475241 Total		[redacted]	$846.97
		80475248	Internal Labor	[redacted]	$1,028.16
		80475248 Total		[redacted]	$1,028.16
		80475249	Internal Labor	[redacted]	$965.16
		80475249 Total		[redacted]	$965.16
		80475250	Internal Labor	[redacted]	$885.60
		80475250 Total		[redacted]	$885.60
		80475260	Internal Labor	[redacted]	$534.05
		80475260 Total		[redacted]	$534.05
		80475629	Internal Labor	[redacted]	$1,712.48
		80475629 Total		[redacted]	$1,712.48
		80475631	Internal Labor	[redacted]	$383.55
		80475631 Total		[redacted]	$383.55
		80475819	Internal Labor	[redacted]	$475.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80475819 Total			$475.36
		80475965	Internal Labor		$1,523.76
		80475965 Total			$1,523.76
		80475980	Internal Labor		$1,078.40
		80475980 Total			$1,078.40
		80475995	Internal Labor		$915.80
		80475995 Total			$915.80
		80476097	Internal Labor		$390.64
		80476097 Total			$390.64
		80476309	Internal Labor		$820.82
		80476309 Total			$820.82
		80476340	Internal Labor		$241.66
		80476340 Total			$241.66
		80476425	Internal Labor		$1,096.78
		80476425 Total			$1,096.78
		80476474	Internal Labor		$1,717.92
		80476474 Total			$1,717.92
		80476477	Internal Labor		$990.56
		80476477 Total			$990.56
		80476490	Internal Labor		$291.30
		80476490 Total			$291.30
		80476506	Internal Labor		$252.20
		80476506 Total			$252.20
		80476519	Internal Labor		$318.35
		80476519 Total			$318.35
		80476522	Internal Labor		$1,733.11
		80476522 Total			$1,733.11
		80476538	Internal Labor		$1,844.72
		80476538 Total			$1,844.72
		80476551	Internal Labor		$750.40
		80476551 Total			$750.40
		80476834	Internal Labor		$1,488.40
		80476834 Total			$1,488.40
		80477010	Internal Labor		$858.36
		80477010 Total			$858.36
		80477011	Internal Labor		$2,820.97
		80477011 Total			$2,820.97
		80477023	Internal Labor	0	$0.01
		80477023 Total		0	$0.01
		80477037	Internal Labor		$1,333.76
		80477037 Total			$1,333.76
		80477040	Internal Labor		$634.89
		80477040 Total			$634.89
		80477042	Internal Labor		$892.40
		80477042 Total			$892.40
		80477046	Internal Labor		$1,327.37
		80477046 Total			$1,327.37

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted] f Quantity**	**Sum of Amount**
Labor	**202601**	80477048	Internal Labor	[redacted]	$585.29
		80477048 Total		[redacted]	$585.29
		80477244	Internal Labor	[redacted]	$930.25
		80477244 Total		[redacted]	$930.25
		80477277	Internal Labor	[redacted]	$1,282.76
		80477277 Total		[redacted]	$1,282.76
		80477444	Internal Labor	[redacted]	$1,861.70
		80477444 Total		[redacted]	$1,861.70
		80477462	Internal Labor	[redacted]	$218.80
		80477462 Total		[redacted]	$218.80
		80477471	Internal Labor	[redacted]	$695.64
		80477471 Total		[redacted]	$695.64
		80477791	Internal Labor	[redacted]	$713.97
		80477791 Total		[redacted]	$713.97
		80477851	Internal Labor	[redacted]	$1,474.60
		80477851 Total		[redacted]	$1,474.60
		80478196	Internal Labor	[redacted]	$1,126.11
		80478196 Total		[redacted]	$1,126.11
		80478387	Internal Labor	[redacted]	$504.40
		80478387 Total		[redacted]	$504.40
		80478413	Internal Labor	[redacted]	$2,625.52
		80478413 Total		[redacted]	$2,625.52
		80478673	Internal Labor	[redacted]	$838.76
		80478673 Total		[redacted]	$838.76
		80478749	Internal Labor	[redacted]	$372.10
		80478749 Total		[redacted]	$372.10
		80479048	Internal Labor	[redacted]	$687.36
		80479048 Total		[redacted]	$687.36
		80479060	Internal Labor	0	$0.00
		80479060 Total		0	$0.00
		80479111	Internal Labor	[redacted]	$2,464.10
		80479111 Total		[redacted]	$2,464.10
		80479118	Internal Labor	[redacted]	$873.94
		80479118 Total		[redacted]	$873.94
		80479120	Internal Labor	[redacted]	$504.40
		80479120 Total		[redacted]	$504.40
		80479126	Internal Labor	[redacted]	$343.68
		80479126 Total		[redacted]	$343.68
		80479132	Internal Labor	[redacted]	$781.84
		80479132 Total		[redacted]	$781.84
		80479853	Internal Labor	[redacted]	$1,488.40
		80479853 Total		[redacted]	$1,488.40
		80479885	Internal Labor	[redacted]	$513.41
		80479885 Total		[redacted]	$513.41
		80479891	Internal Labor	[redacted]	$710.92
		80479891 Total		[redacted]	$710.92
		80480010	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80480010 Total		0	$0.00
		80480135	Internal Labor		$157.24
		80480135 Total			$157.24
		80480292	Internal Labor		$869.55
		80480292 Total			$869.55
		80480293	Internal Labor		$202.08
		80480293 Total			$202.08
		80480324	Internal Labor		$218.62
		80480324 Total			$218.62
		80480333	Internal Labor		$1,210.32
		80480333 Total			$1,210.32
		80480394	Internal Labor		$969.48
		80480394 Total			$969.48
		80480398	Internal Labor		$744.20
		80480398 Total			$744.20
		80480555	Internal Labor		$1,587.18
		80480555 Total			$1,587.18
		80480562	Internal Labor		$687.36
		80480562 Total			$687.36
		80480573	Internal Labor		$2,742.38
		80480573 Total			$2,742.38
		80480692	Internal Labor		$911.52
		80480692 Total			$911.52
		80480715	Internal Labor		$558.15
		80480715 Total			$558.15
		80480744	Internal Labor		$1,357.45
		80480744 Total			$1,357.45
		80480747	Internal Labor		$587.34
		80480747 Total			$587.34
		80480934	Internal Labor		$650.85
		80480934 Total			$650.85
		80480936	Internal Labor		$590.90
		80480936 Total			$590.90
		80480957	Internal Labor		$2,198.40
		80480957 Total			$2,198.40
		80480969	Internal Labor		$2,095.26
		80480969 Total			$2,095.26
		80480978	Internal Labor		$867.08
		80480978 Total			$867.08
		80481020	Internal Labor		$637.33
		80481020 Total			$637.33
		80481024	Internal Labor		$671.96
		80481024 Total			$671.96
		80481031	Internal Labor		$1,228.43
		80481031 Total			$1,228.43
		80481086	Internal Labor		$824.22
		80481086 Total			$824.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80481127	Internal Labor	[redacted]	$577.64
		80481127 Total			$577.64
		80481139	Internal Labor		$665.52
		80481139 Total			$665.52
		80481175	Internal Labor		$317.33
		80481175 Total			$317.33
		80481199	Internal Labor		$1,402.72
		80481199 Total			$1,402.72
		80481231	Internal Labor		$542.84
		80481231 Total			$542.84
		80481245	Internal Labor		$1,791.79
		80481245 Total			$1,791.79
		80481257	Internal Labor		$901.44
		80481257 Total			$901.44
		80481279	Internal Labor		$578.07
		80481279 Total			$578.07
		80481297	Internal Labor		$607.80
		80481297 Total			$607.80
		80481306	Internal Labor	0	-$4.39
		80481306 Total		0	-$4.39
		80481326	Internal Labor		$5,199.71
		80481326 Total			$5,199.71
		80481329	Internal Labor		$2,961.12
		80481329 Total			$2,961.12
		80481864	Internal Labor		$461.18
		80481864 Total			$461.18
		80481911	Internal Labor		$930.25
		80481911 Total			$930.25
		80482256	Internal Labor		$622.72
		80482256 Total			$622.72
		80482261	Internal Labor		$1,427.90
		80482261 Total			$1,427.90
		80482293	Internal Labor		$525.05
		80482293 Total			$525.05
		80482578	Internal Labor		$629.55
		80482578 Total			$629.55
		80482579	Internal Labor		$676.00
		80482579 Total			$676.00
		80482582	Internal Labor		$817.64
		80482582 Total			$817.64
		80482596	Internal Labor		$550.60
		80482596 Total			$550.60
		80482604	Internal Labor		$1,321.92
		80482604 Total			$1,321.92
		80482843	Internal Labor		$1,680.62
		80482843 Total			$1,680.62
		80482856	Internal Labor		$558.15

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80482856 Total		[redacted]	$558.15
		80482888	Internal Labor		$912.80
		80482888 Total			$912.80
		80482919	Internal Labor		$461.18
		80482919 Total			$461.18
		80482945	Internal Labor		$1,287.04
		80482945 Total			$1,287.04
		80482958	Internal Labor		$1,287.04
		80482958 Total			$1,287.04
		80482982	Internal Labor		$776.77
		80482982 Total			$776.77
		80483266	Internal Labor		$867.78
		80483266 Total			$867.78
		80483283	Internal Labor		$906.92
		80483283 Total			$906.92
		80483299	Internal Labor		$769.00
		80483299 Total			$769.00
		80483310	Internal Labor		$1,244.76
		80483310 Total			$1,244.76
		80483329	Internal Labor		$966.64
		80483329 Total			$966.64
		80483336	Internal Labor		$928.97
		80483336 Total			$928.97
		80483698	Internal Labor		$296.34
		80483698 Total			$296.34
		80483703	Internal Labor		$573.81
		80483703 Total			$573.81
		80483711	Internal Labor		$362.49
		80483711 Total			$362.49
		80483742	Internal Labor		$2,504.24
		80483742 Total			$2,504.24
		80483777	Internal Labor		$1,008.80
		80483777 Total			$1,008.80
		80484000	Internal Labor		$914.28
		80484000 Total			$914.28
		80484018	Internal Labor		$407.16
		80484018 Total			$407.16
		80484020	Internal Labor		$453.77
		80484020 Total			$453.77
		80484029	Internal Labor		$1,299.80
		80484029 Total			$1,299.80
		80484034	Internal Labor		$1,008.50
		80484034 Total			$1,008.50
		80484049	Internal Labor		$1,488.40
		80484049 Total			$1,488.40
		80484065	Internal Labor		$1,214.41
		80484065 Total			$1,214.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Labor	202601	80484078	Internal Labor		$664.41
		80484078 Total			$664.41
		80484402	Internal Labor		$453.46
		80484402 Total			$453.46
		80484430	Internal Labor		$1,847.08
		80484430 Total			$1,847.08
		80484473	Internal Labor		$921.55
		80484473 Total			$921.55
		80484481	Internal Labor		$915.80
		80484481 Total			$915.80
		80484497	Internal Labor		$13.98
		80484497 Total			$13.98
		80484543	Internal Labor		$744.92
		80484543 Total			$744.92
		80484573	Internal Labor		$915.80
		80484573 Total			$915.80
		80484626	Internal Labor		$717.56
		80484626 Total			$717.56
		80484842	Internal Labor		$1,349.12
		80484842 Total			$1,349.12
		80484877	Internal Labor		$711.93
		80484877 Total			$711.93
		80484903	Internal Labor		$316.95
		80484903 Total			$316.95
		80484927	Internal Labor		$504.40
		80484927 Total			$504.40
		80485104	Internal Labor		$183.89
		80485104 Total			$183.89
		80485151	Internal Labor		$678.24
		80485151 Total			$678.24
		80485161	Internal Labor		$573.83
		80485161 Total			$573.83
		80485179	Internal Labor		$906.92
		80485179 Total			$906.92
		80485183	Internal Labor		$750.76
		80485183 Total			$750.76
		80485194	Internal Labor		$867.08
		80485194 Total			$867.08
		80485198	Internal Labor		$647.55
		80485198 Total			$647.55
		80485376	Internal Labor		$2,305.04
		80485376 Total			$2,305.04
		80485388	Internal Labor		$491.41
		80485388 Total			$491.41
		80485396	Internal Labor		$135.80
		80485396 Total			$135.80
		80485499	Internal Labor		$231.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80485499 Total			$231.92
		80485569	Internal Labor		$367.79
		80485569 Total			$367.79
		80485586	Internal Labor		$1,485.56
		80485586 Total			$1,485.56
		80485621	Internal Labor		$558.15
		80485621 Total			$558.15
		80485624	Internal Labor		$635.98
		80485624 Total			$635.98
		80485661	Internal Labor		$401.26
		80485661 Total			$401.26
		80485695	Internal Labor		$680.19
		80485695 Total			$680.19
		80485732	Internal Labor		$199.35
		80485732 Total			$199.35
		80485755	Internal Labor		$1,968.00
		80485755 Total			$1,968.00
		80486874	Internal Labor		$1,642.03
		80486874 Total			$1,642.03
		80486884	Internal Labor		$986.36
		80486884 Total			$986.36
		80486901	Internal Labor		$2,083.20
		80486901 Total			$2,083.20
		80486902	Internal Labor		$626.08
		80486902 Total			$626.08
		80486911	Internal Labor		$547.26
		80486911 Total			$547.26
		80486938	Internal Labor		$693.92
		80486938 Total			$693.92
		80486939	Internal Labor		$520.44
		80486939 Total			$520.44
		80486966	Internal Labor		$308.55
		80486966 Total			$308.55
		80486976	Internal Labor		$704.91
		80486976 Total			$704.91
		80486984	Internal Labor		$398.30
		80486984 Total			$398.30
		80486994	Internal Labor		$3,723.04
		80486994 Total			$3,723.04
		80487017	Internal Labor		$271.85
		80487017 Total			$271.85
		80487035	Internal Labor		$1,013.50
		80487035 Total			$1,013.50
		80487052	Internal Labor		$649.10
		80487052 Total			$649.10
		80487080	Internal Labor		$1,795.55
		80487080 Total			$1,795.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**202601**	80487115	Internal Labor		$851.70
		80487115 Total			$851.70
		80487128	Internal Labor		$241.66
		80487128 Total			$241.66
		80487131	Internal Labor		$372.10
		80487131 Total			$372.10
		80487165	Internal Labor		$307.81
		80487165 Total			$307.81
		80487212	Internal Labor		$863.67
		80487212 Total			$863.67
		80487254	Internal Labor		$1,073.72
		80487254 Total			$1,073.72
		80487595	Internal Labor		$2,468.16
		80487595 Total			$2,468.16
		80487600	Internal Labor		$338.70
		80487600 Total			$338.70
		80487622	Internal Labor		$820.48
		80487622 Total			$820.48
		80487623	Internal Labor		$171.84
		80487623 Total			$171.84
		80487631	Internal Labor		$676.00
		80487631 Total			$676.00
		80487646	Internal Labor		$744.20
		80487646 Total			$744.20
		80487673	Internal Labor		$460.07
		80487673 Total			$460.07
		80487700	Internal Labor		$928.28
		80487700 Total			$928.28
		80487702	Internal Labor		$1,844.72
		80487702 Total			$1,844.72
		80487704	Internal Labor		$1,245.37
		80487704 Total			$1,245.37
		80487937	Internal Labor		$858.96
		80487937 Total			$858.96
		80487939	Internal Labor		$709.82
		80487939 Total			$709.82
		80487941	Internal Labor		$241.66
		80487941 Total			$241.66
		80487949	Internal Labor		$128.44
		80487949 Total			$128.44
		80487961	Internal Labor		$338.00
		80487961 Total			$338.00
		80487985	Internal Labor		$969.48
		80487985 Total			$969.48
		80487990	Internal Labor		$4,598.32
		80487990 Total			$4,598.32
		80488007	Internal Labor		$796.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80488007 Total		[redacted]	$796.59
		80488031	Internal Labor		$513.41
		80488031 Total			$513.41
		80488753	Internal Labor		$216.10
		80488753 Total			$216.10
		80488786	Internal Labor		$534.10
		80488786 Total			$534.10
		80488794	Internal Labor		$166.16
		80488794 Total			$166.16
		80488822	Internal Labor		$693.40
		80488822 Total			$693.40
		80489078	Internal Labor		$676.00
		80489078 Total			$676.00
		80489080	Internal Labor		$686.85
		80489080 Total			$686.85
		80489090	Internal Labor		$1,100.28
		80489090 Total			$1,100.28
		80489091	Internal Labor		$942.76
		80489091 Total			$942.76
		80489099	Internal Labor		$168.42
		80489099 Total			$168.42
		80489109	Internal Labor		$246.36
		80489109 Total			$246.36
		80489137	Internal Labor		$878.31
		80489137 Total			$878.31
		80489147	Internal Labor		$482.78
		80489147 Total			$482.78
		80489393	Internal Labor		$859.49
		80489393 Total			$859.49
		80489401	Internal Labor		$360.56
		80489401 Total			$360.56
		80489424	Internal Labor		$680.19
		80489424 Total			$680.19
		80489429	Internal Labor		$338.00
		80489429 Total			$338.00
		80489433	Internal Labor		$899.87
		80489433 Total			$899.87
		80489447	Internal Labor		$542.34
		80489447 Total			$542.34
		80489541	Internal Labor		$397.11
		80489541 Total			$397.11
		80489557	Internal Labor		$2,186.38
		80489557 Total			$2,186.38
		80489731	Internal Labor		$902.99
		80489731 Total			$902.99
		80489735	Internal Labor		$929.36
		80489735 Total			$929.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80489831	Internal Labor	[redacted]	$915.80
		80489831 Total			$915.80
		80489848	Internal Labor		$885.60
		80489848 Total			$885.60
		80489851	Internal Labor		$345.96
		80489851 Total			$345.96
		80489860	Internal Labor		$885.26
		80489860 Total			$885.26
		80489869	Internal Labor		$521.73
		80489869 Total			$521.73
		80489875	Internal Labor		$345.96
		80489875 Total			$345.96
		80489886	Internal Labor		$1,812.64
		80489886 Total			$1,812.64
		80489944	Internal Labor		$242.37
		80489944 Total			$242.37
		80490171	Internal Labor		$133.07
		80490171 Total			$133.07
		80490182	Internal Labor		$1,735.04
		80490182 Total			$1,735.04
		80490184	Internal Labor		$942.00
		80490184 Total			$942.00
		80490237	Internal Labor		$2,969.09
		80490237 Total			$2,969.09
		80491279	Internal Labor		$571.41
		80491279 Total			$571.41
		80491366	Internal Labor		$166.16
		80491366 Total			$166.16
		80491602	Internal Labor		$1,207.04
		80491602 Total			$1,207.04
		80491624	Internal Labor		$433.54
		80491624 Total			$433.54
		80491634	Internal Labor		$231.92
		80491634 Total			$231.92
		80491636	Internal Labor		$2,043.52
		80491636 Total			$2,043.52
		80491653	Internal Labor		$504.40
		80491653 Total			$504.40
		80491672	Internal Labor		$433.54
		80491672 Total			$433.54
		80491933	Internal Labor		$750.76
		80491933 Total			$750.76
		80491942	Internal Labor		$218.10
		80491942 Total			$218.10
		80491947	Internal Labor		$1,797.04
		80491947 Total			$1,797.04
		80492301	Internal Labor		$218.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**202601**	80492301 Total			$218.10
		80492319	Internal Labor		$338.70
		80492319 Total			$338.70
		80492337	Internal Labor		$958.52
		80492337 Total			$958.52
		80492404	Internal Labor		$231.92
		80492404 Total			$231.92
		80492471	Internal Labor		$858.96
		80492471 Total			$858.96
		80492475	Internal Labor		$1,784.80
		80492475 Total			$1,784.80
		80492489	Internal Labor		$1,155.28
		80492489 Total			$1,155.28
		80492512	Internal Labor		$4,114.59
		80492512 Total			$4,114.59
		80492519	Internal Labor		$837.58
		80492519 Total			$837.58
		80492679	Internal Labor		$695.64
		80492679 Total			$695.64
		80492793	Internal Labor		$464.68
		80492793 Total			$464.68
		80492822	Internal Labor		$1,703.88
		80492822 Total			$1,703.88
		80492843	Internal Labor		$1,703.52
		80492843 Total			$1,703.52
		80492856	Internal Labor		$986.27
		80492856 Total			$986.27
		80492880	Internal Labor		$620.24
		80492880 Total			$620.24
		80492882	Internal Labor		$425.04
		80492882 Total			$425.04
		80492890	Internal Labor		$479.48
		80492890 Total			$479.48
		80492898	Internal Labor		$492.00
		80492898 Total			$492.00
		80492908	Internal Labor		$500.20
		80492908 Total			$500.20
		80493017	Internal Labor		$1,078.20
		80493017 Total			$1,078.20
		80493033	Internal Labor		$1,367.83
		80493033 Total			$1,367.83
		80493063	Internal Labor		$321.33
		80493063 Total			$321.33
		80493069	Internal Labor		$257.70
		80493069 Total			$257.70
		80493078	Internal Labor		$188.99
		80493078 Total			$188.99

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80493116	Internal Labor	[redacted]	$501.31
		80493116 Total			$501.31
		80493304	Internal Labor		$1,328.95
		80493304 Total			$1,328.95
		80493461	Internal Labor		$669.78
		80493461 Total			$669.78
		80493474	Internal Labor		$166.16
		80493474 Total			$166.16
		80493632	Internal Labor		$1,305.43
		80493632 Total			$1,305.43
		80493701	Internal Labor		$390.64
		80493701 Total			$390.64
		80493717	Internal Labor		$1,695.49
		80493717 Total			$1,695.49
		80493727	Internal Labor		$435.16
		80493727 Total			$435.16
		80493756	Internal Labor		$453.46
		80493756 Total			$453.46
		80493820	Internal Labor		$1,023.64
		80493820 Total			$1,023.64
		80493836	Internal Labor		$501.48
		80493836 Total			$501.48
		80493855	Internal Labor		$460.86
		80493855 Total			$460.86
		80493856	Internal Labor		$1,100.90
		80493856 Total			$1,100.90
		80493857	Internal Labor		$565.22
		80493857 Total			$565.22
		80493861	Internal Labor		$650.31
		80493861 Total			$650.31
		80494077	Internal Labor		$969.48
		80494077 Total			$969.48
		80494183	Internal Labor		$867.08
		80494183 Total			$867.08
		80494365	Internal Labor		$680.19
		80494365 Total			$680.19
		80494372	Internal Labor		$648.62
		80494372 Total			$648.62
		80494379	Internal Labor		$648.62
		80494379 Total			$648.62
		80494391	Internal Labor		$230.23
		80494391 Total			$230.23
		80494392	Internal Labor		$648.62
		80494392 Total			$648.62
		80494404	Internal Labor		$545.87
		80494404 Total			$545.87
		80494414	Internal Labor		$1,269.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80494414 Total		[redacted]	$1,269.63
		80494434	Internal Labor		$619.10
		80494434 Total			$619.10
		80494435	Internal Labor		$990.56
		80494435 Total			$990.56
		80494456	Internal Labor		$166.16
		80494456 Total			$166.16
		80495045	Internal Labor		$1,062.53
		80495045 Total			$1,062.53
		80495065	Internal Labor		$830.00
		80495065 Total			$830.00
		80495080	Internal Labor		$237.68
		80495080 Total			$237.68
		80495086	Internal Labor		$537.62
		80495086 Total			$537.62
		80495090	Internal Labor		$592.63
		80495090 Total			$592.63
		80495112	Internal Labor		$2,213.68
		80495112 Total			$2,213.68
		80495391	Internal Labor		$1,584.59
		80495391 Total			$1,584.59
		80495394	Internal Labor		$252.20
		80495394 Total			$252.20
		80495448	Internal Labor		$81.38
		80495448 Total			$81.38
		80495851	Internal Labor		$166.61
		80495851 Total			$166.61
		80495917	Internal Labor		$854.48
		80495917 Total			$854.48
		80495992	Internal Labor		$83.19
		80495992 Total			$83.19
		80496001	Internal Labor		$627.33
		80496001 Total			$627.33
		80496006	Internal Labor		$747.85
		80496006 Total			$747.85
		80496100	Internal Labor		-$28.03
		80496100 Total			-$28.03
		80496301	Internal Labor		$1,217.70
		80496301 Total			$1,217.70
		80496347	Internal Labor		$615.07
		80496347 Total			$615.07
		80496362	Internal Labor	0	-$347.45
		80496362 Total		0	-$347.45
		80496602	Internal Labor	[redacted]	$1,996.66
		80496602 Total			$1,996.66
		80496702	Internal Labor		$470.92
		80496702 Total			$470.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80496996	Internal Labor	[redacted]	$856.81
		80496996 Total			$856.81
		80497033	Internal Labor		$332.32
		80497033 Total			$332.32
		80497037	Internal Labor		$1,093.48
		80497037 Total			$1,093.48
		80497057	Internal Labor		$957.49
		80497057 Total			$957.49
		80497059	Internal Labor		$682.61
		80497059 Total			$682.61
		80497088	Internal Labor		$856.81
		80497088 Total			$856.81
		80497321	Internal Labor		$333.56
		80497321 Total			$333.56
		80497387	Internal Labor		$465.86
		80497387 Total			$465.86
		80497431	Internal Labor		$915.80
		80497431 Total			$915.80
		80497447	Internal Labor		$676.00
		80497447 Total			$676.00
		80497476	Internal Labor		$558.15
		80497476 Total			$558.15
		80497481	Internal Labor		$166.16
		80497481 Total			$166.16
		80497553	Internal Labor		$660.18
		80497553 Total			$660.18
		80497660	Internal Labor		$327.46
		80497660 Total			$327.46
		80497703	Internal Labor		$800.09
		80497703 Total			$800.09
		80497711	Internal Labor		$942.00
		80497711 Total			$942.00
		80497721	Internal Labor		$372.10
		80497721 Total			$372.10
		80497736	Internal Labor		$807.70
		80497736 Total			$807.70
		80497812	Internal Labor		$1,817.36
		80497812 Total			$1,817.36
		80497826	Internal Labor		$1,253.72
		80497826 Total			$1,253.72
		80497827	Internal Labor		$1,156.03
		80497827 Total			$1,156.03
		80497909	Internal Labor		$780.12
		80497909 Total			$780.12
		80497939	Internal Labor		$150.15
		80497939 Total			$150.15
		80497953	Internal Labor		$363.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80497953 Total			$363.57
		80498049	Internal Labor		$911.04
		80498049 Total			$911.04
		80498484	Internal Labor		$461.18
		80498484 Total			$461.18
		80498523	Internal Labor		$1,968.00
		80498523 Total			$1,968.00
		80498541	Internal Labor		$363.57
		80498541 Total			$363.57
		80498544	Internal Labor		$558.15
		80498544 Total			$558.15
		80498563	Internal Labor		$205.23
		80498563 Total			$205.23
		80498924	Internal Labor		$688.10
		80498924 Total			$688.10
		80498982	Internal Labor		$885.75
		80498982 Total			$885.75
		80499071	Internal Labor		$885.44
		80499071 Total			$885.44
		80499348	Internal Labor		$1,524.46
		80499348 Total			$1,524.46
		80499379	Internal Labor		$573.36
		80499379 Total			$573.36
		80499399	Internal Labor		$1,384.55
		80499399 Total			$1,384.55
		80499413	Internal Labor		$2,870.08
		80499413 Total			$2,870.08
		80499433	Internal Labor		$894.72
		80499433 Total			$894.72
		80499602	Internal Labor		$520.68
		80499602 Total			$520.68
		80499604	Internal Labor		$2,306.56
		80499604 Total			$2,306.56
		80499644	Internal Labor		$591.28
		80499644 Total			$591.28
		80499667	Internal Labor		$313.72
		80499667 Total			$313.72
		80501052	Internal Labor		$166.16
		80501052 Total			$166.16
		80501734	Internal Labor		$437.60
		80501734 Total			$437.60
		80501789	Internal Labor		$119.90
		80501789 Total			$119.90
		80501792	Internal Labor		$366.26
		80501792 Total			$366.26
		80501818	Internal Labor		$744.20
		80501818 Total			$744.20

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80502446	Internal Labor	[redacted]	$361.56
		80502446 Total			$361.56
		80502469	Internal Labor		$181.25
		80502469 Total			$181.25
		80502802	Internal Labor		$414.68
		80502802 Total			$414.68
		80502809	Internal Labor		$375.38
		80502809 Total			$375.38
		80502826	Internal Labor		$418.20
		80502826 Total			$418.20
		80502843	Internal Labor		$361.56
		80502843 Total			$361.56
		80502847	Internal Labor		$796.59
		80502847 Total			$796.59
		80502856	Internal Labor		$120.83
		80502856 Total			$120.83
		80502888	Internal Labor		$1,862.31
		80502888 Total			$1,862.31
		80502899	Internal Labor		$180.78
		80502899 Total			$180.78
		80503201	Internal Labor		$375.38
		80503201 Total			$375.38
		80503202	Internal Labor		$375.38
		80503202 Total			$375.38
		80503215	Internal Labor		$181.25
		80503215 Total			$181.25
		80503228	Internal Labor		$1,058.61
		80503228 Total			$1,058.61
		80503245	Internal Labor		$1,236.12
		80503245 Total			$1,236.12
		80503253	Internal Labor		$361.56
		80503253 Total			$361.56
		80503284	Internal Labor		$180.78
		80503284 Total			$180.78
		80503291	Internal Labor		$226.73
		80503291 Total			$226.73
		80503560	Internal Labor		$492.00
		80503560 Total			$492.00
		80503586	Internal Labor		$504.40
		80503586 Total			$504.40
		80503608	Internal Labor		$1,391.46
		80503608 Total			$1,391.46
		80503896	Internal Labor		$915.80
		80503896 Total			$915.80
		80503900	Internal Labor		$2,267.24
		80503900 Total			$2,267.24
		80503928	Internal Labor		$1,208.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80503928 Total			$1,208.50
		80504227	Internal Labor		$546.98
		80504227 Total			$546.98
		80504269	Internal Labor		$894.72
		80504269 Total			$894.72
		80504775	Internal Labor		$2,181.49
		80504775 Total			$2,181.49
		80504788	Internal Labor		$166.16
		80504788 Total			$166.16
		80504806	Internal Labor		$390.64
		80504806 Total			$390.64
		80504835	Internal Labor		$166.16
		80504835 Total			$166.16
		80504890	Internal Labor		$333.56
		80504890 Total			$333.56
		80504922	Internal Labor		$565.24
		80504922 Total			$565.24
		80504925	Internal Labor		$957.49
		80504925 Total			$957.49
		80504929	Internal Labor		$1,134.92
		80504929 Total			$1,134.92
		80504972	Internal Labor		$890.90
		80504972 Total			$890.90
		80504976	Internal Labor		$1,368.96
		80504976 Total			$1,368.96
		80504985	Internal Labor		$231.92
		80504985 Total			$231.92
		80505003	Internal Labor		$1,042.96
		80505003 Total			$1,042.96
		80505004	Internal Labor		$2,381.92
		80505004 Total			$2,381.92
		80505990	Internal Labor		$515.52
		80505990 Total			$515.52
		80505996	Internal Labor		$239.80
		80505996 Total			$239.80
		80506041	Internal Labor		$213.66
		80506041 Total			$213.66
		80506062	Internal Labor		$786.45
		80506062 Total			$786.45
		80506068	Internal Labor		$1,901.44
		80506068 Total			$1,901.44
		80506110	Internal Labor		$1,065.42
		80506110 Total			$1,065.42
		80506134	Internal Labor		$243.08
		80506134 Total			$243.08
		80506355	Internal Labor		$395.63
		80506355 Total			$395.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80506422	Internal Labor	[redacted]	$1,816.56
		80506422 Total			$1,816.56
		80506770	Internal Labor		$187.69
		80506770 Total			$187.69
		80506806	Internal Labor		$166.16
		80506806 Total			$166.16
		80506825	Internal Labor		$504.40
		80506825 Total			$504.40
		80507101	Internal Labor		$166.16
		80507101 Total			$166.16
		80508062	Internal Labor		$472.41
		80508062 Total			$472.41
		80508071	Internal Labor		$372.10
		80508071 Total			$372.10
		80508416	Internal Labor		$1,368.96
		80508416 Total			$1,368.96
		80508851	Internal Labor		$387.78
		80508851 Total			$387.78
		80508859	Internal Labor		$347.82
		80508859 Total			$347.82
		80508898	Internal Labor		$1,968.00
		80508898 Total			$1,968.00
		80509967	Internal Labor		$1,435.04
		80509967 Total			$1,435.04
		80510144	Internal Labor		$942.24
		80510144 Total			$942.24
		80510341	Internal Labor		$231.92
		80510341 Total			$231.92
		80510380	Internal Labor		$231.92
		80510380 Total			$231.92
		80510535	Internal Labor		$166.16
		80510535 Total			$166.16
		80510551	Internal Labor		$166.16
		80510551 Total			$166.16
		80510556	Internal Labor		$1,110.10
		80510556 Total			$1,110.10
		80510575	Internal Labor		$166.16
		80510575 Total			$166.16
		80510586	Internal Labor		$774.62
		80510586 Total			$774.62
		80510750	Internal Labor		$630.50
		80510750 Total			$630.50
		80510794	Internal Labor		$862.82
		80510794 Total			$862.82
		80510979	Internal Labor		$347.82
		80510979 Total			$347.82
		80510989	Internal Labor		$372.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80510989 Total		[redacted]	$372.10
		80511014	Internal Labor	[redacted]	$1,272.94
		80511014 Total		[redacted]	$1,272.94
		80511045	Internal Labor	[redacted]	$915.80
		80511045 Total		[redacted]	$915.80
		80511092	Internal Labor	[redacted]	$723.12
		80511092 Total		[redacted]	$723.12
		80511293	Internal Labor	[redacted]	$1,287.27
		80511293 Total		[redacted]	$1,287.27
		80511537	Internal Labor	[redacted]	$184.62
		80511537 Total		[redacted]	$184.62
		80511756	Internal Labor	[redacted]	$231.92
		80511756 Total		[redacted]	$231.92
		80512533	Internal Labor	[redacted]	$521.73
		80512533 Total		[redacted]	$521.73
		80512565	Internal Labor	[redacted]	$435.20
		80512565 Total		[redacted]	$435.20
		80520384	Internal Labor	[redacted]	$3,079.38
		80520384 Total		[redacted]	$3,079.38
		80521825	Internal Labor	0	-$14.45
		80521825 Total		0	-$14.45
		80522086	Internal Labor	0	-$13.49
		80522086 Total		0	-$13.49
		80523414	Internal Labor	0	$20.45
		80523414 Total		0	$20.45
		80525180	Internal Labor	0	-$901.92
		80525180 Total		0	-$901.92
		80528284	Internal Labor	0	$0.00
		80528284 Total		0	$0.00
		80531629	Internal Labor	0	-$11.57
		80531629 Total		0	-$11.57
		80629719	Internal Labor	[redacted]	$2,782.10
		80629719 Total		[redacted]	$2,782.10
		80790807	Internal Labor	[redacted]	$920.04
		80790807 Total		[redacted]	$920.04
		80804653	Internal Labor	0	$0.00
		80804653 Total		0	$0.00
		80827060	Internal Labor	0	-$12.76
		80827060 Total		0	-$12.76
		80918054	Internal Labor	0	$0.00
		80918054 Total		0	$0.00
		81042222	Internal Labor	0	$0.00
		81042222 Total		0	$0.00
		81071331	Internal Labor	0	$300.25
		81071331 Total		0	$300.25
		81164896	Internal Labor	[redacted]	$810.95
		81164896 Total		[redacted]	$810.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	81297837	Internal Labor	0	$0.00
		81297837 Total		0	$0.00
		81329737	Internal Labor	[redacted]	$862.08
		81329737 Total			$862.08
		81348449	Internal Labor	0	-$31.67
		81348449 Total		0	-$31.67
		81354196	Internal Labor	[redacted]	$183.88
		81354196 Total			$183.88
		81558938	Internal Labor	[redacted]	$693.27
		81558938 Total			$693.27
		81641863	Internal Labor	0	-$7.16
		81641863 Total		0	-$7.16
		81646399	Internal Labor	[redacted]	$173.31
		81646399 Total			$173.31
		81650176	Internal Labor	0	$5.07
		81650176 Total		0	$5.07
		81674366	Internal Labor	0	-$180.37
		81674366 Total		0	-$180.37
		81675453	Internal Labor	[redacted]	$166.16
		81675453 Total			$166.16
		81680450	Internal Labor	[redacted]	$451.96
		81680450 Total			$451.96
		81767619	Internal Labor	0	$0.00
		81767619 Total		0	$0.00
		81778222	Internal Labor	[redacted]	$5,323.22
		81778222 Total			$5,323.22
		81860150	Internal Labor	[redacted]	$4,804.40
		81860150 Total			$4,804.40
		81887672	Internal Labor	[redacted]	$14,512.85
		81887672 Total			$14,512.85
		81925630	Internal Labor	[redacted]	$3,499.26
		81925630 Total			$3,499.26
		81994876	Internal Labor	0	-$11.62
		81994876 Total		0	-$11.62
		82089362	Internal Labor	0	-$23.68
		82089362 Total		0	-$23.68
		82089537	Internal Labor	0	-$7.25
		82089537 Total		0	-$7.25
		82118579	Internal Labor	[redacted]	$1,196.10
		82118579 Total			$1,196.10
		82159735	Internal Labor	0	-$4.57
		82159735 Total		0	-$4.57
		82160456	Internal Labor	0	$0.00
		82160456 Total		0	$0.00
		82171551	Internal Labor	0	-$7.31
		82171551 Total		0	-$7.31
		82199982	Internal Labor	8	$463.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202601	82199982 Total			$463.58
		82200093	Internal Labor		$463.58
		82200093 Total			$463.58
		82200234	Internal Labor		$676.00
		82200234 Total			$676.00
		82248204	Internal Labor		$37,482.04
		82248204 Total			$37,482.04
		82316442	Internal Labor	0	$15.61
		82316442 Total		0	$15.61
		82316848	Internal Labor		$580.33
		82316848 Total			$580.33
		82317843	Internal Labor		$3,529.30
		82317843 Total			$3,529.30
		82364589	Internal Labor		$327.19
		82364589 Total			$327.19
		82370470	Internal Labor	0	$0.00
		82370470 Total		0	$0.00
		82408208	Internal Labor		$5,859.72
		82408208 Total			$5,859.72
		82408216	Internal Labor	0	-$46.24
		82408216 Total		0	-$46.24
		82437757	Internal Labor	0	-$309.77
		82437757 Total		0	-$309.77
		82611482	Internal Labor	0	-$10.89
		82611482 Total		0	-$10.89
		82653661	Internal Labor	0	-$10.68
		82653661 Total		0	-$10.68
		82666036	Internal Labor	0	-$13.42
		82666036 Total		0	-$13.42
		82670449	Internal Labor	0	-$26.76
		82670449 Total		0	-$26.76
		82672956	Internal Labor		$2,549.85
		82672956 Total			$2,549.85
		82696078	Internal Labor	0	$2.01
		82696078 Total		0	$2.01
		82701323	Internal Labor	0	$11.40
		82701323 Total		0	$11.40
		82708803	Internal Labor	0	-$487.74
		82708803 Total			-$487.74
		82713324	Internal Labor		$1,563.89
		82713324 Total			$1,563.89
		82719585	Internal Labor	0	-$7.64
		82719585 Total		0	-$7.64
		82786926	Internal Labor		$176.76
		82786926 Total			$176.76
		82792801	Internal Labor	0	-$15.23
		82792801 Total		0	-$15.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	82803610	Internal Labor	0	-$72.62
		82803610 Total		0	-$72.62
		82805630	Internal Labor	0	$459.26
		82805630 Total		0	$459.26
		82820673	Internal Labor	0	-$7.99
		82820673 Total		0	-$7.99
		82821142	Internal Labor	0	-$14.93
		82821142 Total		0	-$14.93
		82833522	Internal Labor	0	$0.00
		82833522 Total		0	$0.00
		82834514	Internal Labor	[redacted]	$2,313.81
		82834514 Total			$2,313.81
		82885714	Internal Labor	0	-$10.75
		82885714 Total		0	-$10.75
		82886299	Internal Labor	0	-$4.42
		82886299 Total		0	-$4.42
		82906702	Internal Labor	[redacted]	$253.56
		82906702 Total			$253.56
		82935892	Internal Labor	[redacted]	$1,320.26
		82935892 Total			$1,320.26
		82982673	Internal Labor	0	$568.88
		82982673 Total		0	$568.88
		82987187	Internal Labor	[redacted]	$2,334.82
		82987187 Total			$2,334.82
		82987189	Internal Labor	[redacted]	$1,121.57
		82987189 Total			$1,121.57
		83013411	Internal Labor	0	-$0.02
		83013411 Total		0	-$0.02
		83013861	Internal Labor	[redacted]	$6,360.46
		83013861 Total			$6,360.46
		83020773	Internal Labor	0	$0.00
		83020773 Total		0	$0.00
		83037369	Internal Labor	0	-$24.55
		83037369 Total		0	-$24.55
	202601 Total			[redacted]	**$1,281,315.28**
	202602	80020190	Internal Labor	0	-$29.88
		80020190 Total		0	-$29.88
		80021484	Internal Labor	[redacted]	$780.14
		80021484 Total			$780.14
		80023644	Internal Labor	[redacted]	$568.98
		80023644 Total			$568.98
		80044113	Internal Labor	0	-$6.13
		80044113 Total		0	-$6.13
		80047037	Internal Labor	0	-$6.05
		80047037 Total		0	-$6.05
		80050862	Internal Labor	[redacted]	-$232.40
		80050862 Total			-$232.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80081484	Internal Labor	0	-$0.02
		80081484 Total		0	-$0.02
		80109597	Internal Labor	0	-$0.05
		80109597 Total		0	-$0.05
		80125833	Internal Labor	0	-$24.23
		80125833 Total		0	-$24.23
		80157201	Internal Labor	0	-$28.18
		80157201 Total		0	-$28.18
		80184797	Internal Labor	0	-$186.83
		80184797 Total		0	-$186.83
		80185165	Internal Labor	0	-$1.69
		80185165 Total		0	-$1.69
		80186958	Internal Labor	[redacted]	$2,757.15
		80186958 Total		[redacted]	$2,757.15
		80187171	Internal Labor	0	-$8.21
		80187171 Total		0	-$8.21
		80188505	Internal Labor	9	$507.00
		80188505 Total		9	$507.00
		80188684	Internal Labor	0	-$76.99
		80188684 Total		0	-$76.99
		80191066	Internal Labor	0	$233.43
		80191066 Total		0	$233.43
		80191554	Internal Labor	0	-$11.98
		80191554 Total		0	-$11.98
		80192307	Internal Labor	0	$0.49
		80192307 Total		0	$0.49
		80193284	Internal Labor	0	-$15.21
		80193284 Total		0	-$15.21
		80194915	Internal Labor	0	-$0.56
		80194915 Total		0	-$0.56
		80195727	Internal Labor	0	$0.21
		80195727 Total		0	$0.21
		80196736	Internal Labor	0	$0.01
		80196736 Total		0	$0.01
		80197059	Internal Labor	0	$0.02
		80197059 Total		0	$0.02
		80198225	Internal Labor	[redacted]	$1,533.51
		80198225 Total		[redacted]	$1,533.51
		80200641	Internal Labor	0	-$3.41
		80200641 Total		0	-$3.41
		80212829	Internal Labor	0	-$25.86
		80212829 Total		0	-$25.86
		80212985	Internal Labor	[redacted]	$617.44
		80212985 Total		[redacted]	$617.44
		80213981	Internal Labor	0	-$16.79
		80213981 Total		0	-$16.79
		80214122	Internal Labor	0	-$60.61

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80214122 Total		0	-$60.61
		80217397	Internal Labor	0	$156.76
		80217397 Total		0	$156.76
		80218338	Internal Labor	[redacted]	$1,831.60
		80218338 Total			$1,831.60
		80220903	Internal Labor		$252.20
		80220903 Total			$252.20
		80228196	Internal Labor	0	$0.00
		80228196 Total		0	$0.00
		80228767	Internal Labor	[redacted]	$1,501.52
		80228767 Total			$1,501.52
		80229778	Internal Labor	0	$0.00
		80229778 Total		0	$0.00
		80242036	Internal Labor	0	-$17.05
		80242036 Total		0	-$17.05
		80243011	Internal Labor	0	$0.00
		80243011 Total		0	$0.00
		80243804	Internal Labor	0	$5.52
		80243804 Total		0	$5.52
		80244290	Internal Labor	[redacted]	$1,093.48
		80244290 Total			$1,093.48
		80244306	Internal Labor		$1,418.92
		80244306 Total			$1,418.92
		80247463	Internal Labor		$1,978.22
		80247463 Total			$1,978.22
		80250473	Internal Labor	0	$0.01
		80250473 Total		0	$0.01
		80251986	Internal Labor	[redacted]	$1,181.22
		80251986 Total			$1,181.22
		80253936	Internal Labor	0	-$34.62
		80253936 Total		0	-$34.62
		80256554	Internal Labor	0	-$0.44
		80256554 Total		0	-$0.44
		80256567	Internal Labor	[redacted]	$14,406.40
		80256567 Total			$14,406.40
		80256752	Internal Labor	0	$0.01
		80256752 Total		0	$0.01
		80260448	Internal Labor	0	-$0.01
		80260448 Total		0	-$0.01
		80260662	Internal Labor	0	$0.00
		80260662 Total		0	$0.00
		80261005	Internal Labor	0	$6.38
		80261005 Total		0	$6.38
		80263075	Internal Labor	[redacted]	$1,049.51
		80263075 Total			$1,049.51
		80263081	Internal Labor	0	$0.00
		80263081 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80266176	Internal Labor	[redacted]	$750.22
		80266176 Total			$750.22
		80269531	Internal Labor		$3,164.16
		80269531 Total			$3,164.16
		80270159	Internal Labor		$507.00
		80270159 Total			$507.00
		80272467	Internal Labor	0	$106.72
		80272467 Total		0	$106.72
		80272471	Internal Labor	[redacted]	$492.72
		80272471 Total			$492.72
		80273644	Internal Labor		$920.04
		80273644 Total			$920.04
		80274330	Internal Labor	0	$0.01
		80274330 Total		0	$0.01
		80274370	Internal Labor	0	-$137.27
		80274370 Total		0	-$137.27
		80277134	Internal Labor	[redacted]	$317.45
		80277134 Total			$317.45
		80277150	Internal Labor		$698.39
		80277150 Total			$698.39
		80277361	Internal Labor	0	$0.00
		80277361 Total		0	$0.00
		80280657	Internal Labor	0	$0.00
		80280657 Total		0	$0.00
		80281462	Internal Labor	0	$0.00
		80281462 Total		0	$0.00
		80281820	Internal Labor	0	-$130.39
		80281820 Total		0	-$130.39
		80282914	Internal Labor	[redacted]	$2,102.51
		80282914 Total			$2,102.51
		80286175	Internal Labor	0	$25.78
		80286175 Total		0	$25.78
		80286455	Internal Labor	0	$5,236.74
		80286455 Total		0	$5,236.74
		80287669	Internal Labor	[redacted]	$1,155.60
		80287669 Total			$1,155.60
		80288079	Internal Labor	0	-$96.02
		80288079 Total		0	-$96.02
		80288782	Internal Labor	0	-$54.97
		80288782 Total		0	-$54.97
		80290127	Internal Labor	[redacted]	$2,242.60
		80290127 Total			$2,242.60
		80290135	Internal Labor		$1,760.68
		80290135 Total			$1,760.68
		80290980	Internal Labor		$1,206.60
		80290980 Total			$1,206.60
		80291050	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80291050 Total		0	$0.00
		80292734	Internal Labor	0	$0.00
		80292734 Total		0	$0.00
		80293029	Internal Labor	9	$1,087.44
		80293029 Total		9	$1,087.44
		80295461	Internal Labor	0	$0.01
		80295461 Total		0	$0.01
		80298610	Internal Labor	0	$0.00
		80298610 Total		0	$0.00
		80298611	Internal Labor	0	$0.00
		80298611 Total		0	$0.00
		80299216	Internal Labor	0	$9.61
		80299216 Total		0	$9.61
		80301458	Internal Labor	[redacted]	$1,178.78
		80301458 Total		[redacted]	$1,178.78
		80301467	Internal Labor	[redacted]	$550.26
		80301467 Total		[redacted]	$550.26
		80301665	Internal Labor	[redacted]	$96.20
		80301665 Total		0	$96.20
		80302085	Internal Labor	0	-$0.50
		80302085 Total		0	-$0.50
		80302519	Internal Labor	[redacted]	$332.57
		80302519 Total		[redacted]	$332.57
		80302961	Internal Labor	[redacted]	$1,423.62
		80302961 Total		[redacted]	$1,423.62
		80303019	Internal Labor	0	$2.61
		80303019 Total		0	$2.61
		80305830	Internal Labor	0	$0.01
		80305830 Total		0	$0.01
		80306959	Internal Labor	0	$0.00
		80306959 Total		0	$0.00
		80307526	Internal Labor	0	-$366.76
		80307526 Total		0	-$366.76
		80311669	Internal Labor	0	$0.00
		80311669 Total		0	$0.00
		80311829	Internal Labor	0	-$57.16
		80311829 Total		0	-$57.16
		80312661	Internal Labor	[redacted]	$5,340.30
		80312661 Total		[redacted]	$5,340.30
		80312682	Internal Labor	0	-$0.04
		80312682 Total		0	-$0.04
		80314806	Internal Labor	0	-$0.01
		80314806 Total		0	-$0.01
		80315180	Internal Labor	[redacted]	$1,248.60
		80315180 Total		[redacted]	$1,248.60
		80315450	Internal Labor	[redacted]	$4,729.55
		80315450 Total		[redacted]	$4,729.55

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80317410	Internal Labor	[redacted]	$606.33
		80317410 Total			$606.33
		80317494	Internal Labor	0	$0.00
		80317494 Total		0	$0.00
		80318136	Internal Labor	[redacted]	$4,479.98
		80318136 Total			$4,479.98
		80318142	Internal Labor		$7,904.05
		80318142 Total			$7,904.05
		80319896	Internal Labor		-$76.98
		80319896 Total			-$76.98
		80321769	Internal Labor	0	$0.00
		80321769 Total		0	$0.00
		80321801	Internal Labor	0	$0.02
		80321801 Total		0	$0.02
		80323756	Internal Labor	0	-$21.31
		80323756 Total		0	-$21.31
		80324245	Internal Labor	0	-$5.55
		80324245 Total		0	-$5.55
		80325819	Internal Labor	0	-$40.50
		80325819 Total		0	-$40.50
		80325915	Internal Labor	0	$0.01
		80325915 Total		0	$0.01
		80326138	Internal Labor	[redacted]	$533.91
		80326138 Total			$533.91
		80326640	Internal Labor	0	$0.00
		80326640 Total		0	$0.00
		80327131	Internal Labor	[redacted]	$698.70
		80327131 Total			$698.70
		80327621	Internal Labor		$1,982.08
		80327621 Total			$1,982.08
		80327704	Internal Labor		$2,153.28
		80327704 Total			$2,153.28
		80328330	Internal Labor		$1,097.92
		80328330 Total			$1,097.92
		80329802	Internal Labor	0	$0.02
		80329802 Total		0	$0.02
		80329806	Internal Labor	[redacted]	$3,036.65
		80329806 Total			$3,036.65
		80330278	Internal Labor		$4,801.06
		80330278 Total			$4,801.06
		80330909	Internal Labor	0	-$0.01
		80330909 Total		0	-$0.01
		80330949	Internal Labor	0	$67.45
		80330949 Total		0	$67.45
		80331423	Internal Labor	0	-$71.07
		80331423 Total		0	-$71.07
		80331848	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80331848 Total		0	$0.00
		80332597	Internal Labor	[redacted]	$709.36
		80332597 Total			$709.36
		80333635	Internal Labor	0	$0.01
		80333635 Total		0	$0.01
		80334025	Internal Labor	0	-$0.40
		80334025 Total			-$0.40
		80335463	Internal Labor	[redacted]	$1,500.03
		80335463 Total			$1,500.03
		80335796	Internal Labor		$3,099.44
		80335796 Total			$3,099.44
		80336301	Internal Labor		$509.16
		80336301 Total			$509.16
		80336304	Internal Labor		$362.52
		80336304 Total			$362.52
		80339024	Internal Labor	0	$22.57
		80339024 Total		0	$22.57
		80339358	Internal Labor	[redacted]	$11,729.72
		80339358 Total			$11,729.72
		80339424	Internal Labor		-$0.03
		80339424 Total		0	-$0.03
		80339880	Internal Labor	[redacted]	$1,136.47
		80339880 Total			$1,136.47
		80342145	Internal Labor	0	$0.01
		80342145 Total		0	$0.01
		80345249	Internal Labor	0	$0.00
		80345249 Total		0	$0.00
		80347102	Internal Labor	[redacted]	$5,440.61
		80347102 Total			$5,440.61
		80347491	Internal Labor		$9,238.32
		80347491 Total			$9,238.32
		80348209	Internal Labor		$884.21
		80348209 Total			$884.21
		80348791	Internal Labor		$1,346.07
		80348791 Total			$1,346.07
		80351119	Internal Labor	0	$0.00
		80351119 Total		0	$0.00
		80351400	Internal Labor	[redacted]	$2,077.18
		80351400 Total			$2,077.18
		80352830	Internal Labor		$6,239.30
		80352830 Total			$6,239.30
		80353795	Internal Labor		$592.92
		80353795 Total			$592.92
		80355470	Internal Labor	0	-$0.04
		80355470 Total		0	-$0.04
		80356924	Internal Labor	0	-$10.31
		80356924 Total		0	-$10.31

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80357455	Internal Labor	0	$2.84
		80357455 Total		0	$2.84
		80357696	Internal Labor	0	$0.00
		80357696 Total		0	$0.00
		80363080	Internal Labor	[redacted]	$4,314.73
		80363080 Total			$4,314.73
		80364857	Internal Labor		$1,515.58
		80364857 Total			$1,515.58
		80365187	Internal Labor		$446.20
		80365187 Total			$446.20
		80365945	Internal Labor	0	-$10.39
		80365945 Total		0	-$10.39
		80366949	Internal Labor	[redacted]	$241.70
		80366949 Total			$241.70
		80367971	Internal Labor		$616.49
		80367971 Total			$616.49
		80369144	Internal Labor		$17,635.69
		80369144 Total			$17,635.69
		80369696	Internal Labor		$1,085.00
		80369696 Total			$1,085.00
		80370001	Internal Labor		$843.43
		80370001 Total			$843.43
		80371496	Internal Labor		$9,450.19
		80371496 Total			$9,450.19
		80373396	Internal Labor		$168.59
		80373396 Total			$168.59
		80375729	Internal Labor		$147.40
		80375729 Total			$147.40
		80379029	Internal Labor		$19,078.05
		80379029 Total			$19,078.05
		80380781	Internal Labor	0	-$0.03
		80380781 Total		0	-$0.03
		80381387	Internal Labor	[redacted]	$578.91
		80381387 Total			$578.91
		80381891	Internal Labor	0	$1.58
		80381891 Total		0	$1.58
		80382032	Internal Labor	[redacted]	$958.69
		80382032 Total			$958.69
		80382040	Internal Labor		$3,093.28
		80382040 Total			$3,093.28
		80382197	Internal Labor		$2,001.22
		80382197 Total			$2,001.22
		80382361	Internal Labor	0	$0.00
		80382361 Total		0	$0.00
		80382643	Internal Labor	0	$0.01
		80382643 Total		0	$0.01
		80383072	Internal Labor	[redacted]	$435.48

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80383072 Total		[redacted]	$435.48
		80383313	Internal Labor	0	$18.46
		80383313 Total		0	$18.46
		80385463	Internal Labor	[redacted]	$237.63
		80385463 Total			$237.63
		80387061	Internal Labor	0	-$0.01
		80387061 Total		0	-$0.01
		80388147	Internal Labor	0	-$15.71
		80388147 Total			-$15.71
		80388613	Internal Labor	[redacted]	$10,124.60
		80388613 Total			$10,124.60
		80388807	Internal Labor	0	$0.00
		80388807 Total		0	$0.00
		80389036	Internal Labor	0	$0.00
		80389036 Total		0	$0.00
		80389100	Internal Labor	0	$0.00
		80389100 Total		0	$0.00
		80389347	Internal Labor	[redacted]	$682.56
		80389347 Total			$682.56
		80390073	Internal Labor	[redacted]	$750.55
		80390073 Total			$750.55
		80391986	Internal Labor	0	$0.01
		80391986 Total		0	$0.01
		80392629	Internal Labor	0	$0.00
		80392629 Total		0	$0.00
		80392634	Internal Labor	[redacted]	$10,578.46
		80392634 Total			$10,578.46
		80393325	Internal Labor	0	-$0.01
		80393325 Total		0	-$0.01
		80393334	Internal Labor	0	$0.01
		80393334 Total		0	$0.01
		80393427	Internal Labor	0	-$0.07
		80393427 Total		0	-$0.07
		80393956	Internal Labor	[redacted]	$1,480.28
		80393956 Total			$1,480.28
		80394123	Internal Labor	[redacted]	$1,196.90
		80394123 Total			$1,196.90
		80395214	Internal Labor	0	-$110.00
		80395214 Total			-$110.00
		80400582	Internal Labor	[redacted]	$364.78
		80400582 Total			$364.78
		80401947	Internal Labor	0	-$631.98
		80401947 Total		0	-$631.98
		80402096	Internal Labor	0	-$0.01
		80402096 Total		0	-$0.01
		80402132	Internal Labor	[redacted]	$1,217.11
		80402132 Total			$1,217.11

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80402304	Internal Labor	0	-$0.01
		80402304 Total		0	-$0.01
		80402499	Internal Labor	0	$0.00
		80402499 Total		0	$0.00
		80403359	Internal Labor	[redacted]	$1,747.28
		80403359 Total		[redacted]	$1,747.28
		80404041	Internal Labor	0	$0.00
		80404041 Total		0	$0.00
		80404147	Internal Labor	0	$0.05
		80404147 Total		0	$0.05
		80404788	Internal Labor	[redacted]	$1,487.55
		80404788 Total		[redacted]	$1,487.55
		80404804	Internal Labor	0	$0.00
		80404804 Total		0	$0.00
		80406603	Internal Labor	[redacted]	$1,730.85
		80406603 Total		[redacted]	$1,730.85
		80406774	Internal Labor	[redacted]	$950.47
		80406774 Total		[redacted]	$950.47
		80407040	Internal Labor	[redacted]	$2,627.86
		80407040 Total		[redacted]	$2,627.86
		80409557	Internal Labor	0	-$0.47
		80409557 Total		0	-$0.47
		80410266	Internal Labor	[redacted]	$2,465.14
		80410266 Total		[redacted]	$2,465.14
		80410289	Internal Labor	[redacted]	$7,923.90
		80410289 Total		[redacted]	$7,923.90
		80413309	Internal Labor	[redacted]	$2,655.86
		80413309 Total		[redacted]	$2,655.86
		80413472	Internal Labor	[redacted]	$1,866.30
		80413472 Total		[redacted]	$1,866.30
		80416364	Internal Labor	[redacted]	$750.76
		80416364 Total		[redacted]	$750.76
		80416945	Internal Labor	[redacted]	$1,248.60
		80416945 Total		[redacted]	$1,248.60
		80418079	Internal Labor	[redacted]	$1,082.20
		80418079 Total		[redacted]	$1,082.20
		80418400	Internal Labor	[redacted]	$1,269.87
		80418400 Total		[redacted]	$1,269.87
		80418421	Internal Labor	[redacted]	$380.82
		80418421 Total		[redacted]	$380.82
		80419202	Internal Labor	[redacted]	$3,437.76
		80419202 Total		[redacted]	$3,437.76
		80419282	Internal Labor	[redacted]	-$173.80
		80419282 Total		[redacted]	-$173.80
		80420417	Internal Labor	0	$0.00
		80420417 Total		0	$0.00
		80420450	Internal Labor	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80420450 Total		0	$0.00
		80420771	Internal Labor	[redacted]	$4,256.94
		80420771 Total		[redacted]	$4,256.94
		80421428	Internal Labor	[redacted]	$304.03
		80421428 Total		[redacted]	$304.03
		80421675	Internal Labor	0	-$70.01
		80421675 Total		0	-$70.01
		80422549	Internal Labor	[redacted]	$752.64
		80422549 Total		[redacted]	$752.64
		80423290	Internal Labor	0	-$0.02
		80423290 Total		0	-$0.02
		80424146	Internal Labor	[redacted]	$413.05
		80424146 Total		[redacted]	$413.05
		80424423	Internal Labor	[redacted]	$939.00
		80424423 Total		[redacted]	$939.00
		80424428	Internal Labor	[redacted]	$879.08
		80424428 Total		[redacted]	$879.08
		80424446	Internal Labor	[redacted]	$1,939.84
		80424446 Total		[redacted]	$1,939.84
		80424447	Internal Labor	[redacted]	$1,333.76
		80424447 Total		[redacted]	$1,333.76
		80424450	Internal Labor	[redacted]	$939.00
		80424450 Total		[redacted]	$939.00
		80424645	Internal Labor	[redacted]	$2,824.08
		80424645 Total		[redacted]	$2,824.08
		80425705	Internal Labor	[redacted]	$744.20
		80425705 Total		[redacted]	$744.20
		80425730	Internal Labor	[redacted]	$1,932.39
		80425730 Total		[redacted]	$1,932.39
		80427091	Internal Labor	[redacted]	$1,390.02
		80427091 Total		[redacted]	$1,390.02
		80427667	Internal Labor	[redacted]	$485.76
		80427667 Total		[redacted]	$485.76
		80428304	Internal Labor	0	-$0.02
		80428304 Total		0	-$0.02
		80428947	Internal Labor	[redacted]	$1,021.82
		80428947 Total		[redacted]	$1,021.82
		80429937	Internal Labor	[redacted]	$255.82
		80429937 Total		[redacted]	$255.82
		80430187	Internal Labor	0	$0.00
		80430187 Total		0	$0.00
		80430260	Internal Labor	[redacted]	$1,513.00
		80430260 Total		[redacted]	$1,513.00
		80430823	Internal Labor	[redacted]	$360.95
		80430823 Total		[redacted]	$360.95
		80431254	Internal Labor	[redacted]	$276.39
		80431254 Total		[redacted]	$276.39

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80431614	Internal Labor	[redacted]	$602.48
		80431614 Total			$602.48
		80433794	Internal Labor	0	-$0.04
		80433794 Total		0	-$0.04
		80433808	Internal Labor	[redacted]	$569.45
		80433808 Total			$569.45
		80434058	Internal Labor		$1,070.67
		80434058 Total			$1,070.67
		80434235	Internal Labor		$1,524.52
		80434235 Total			$1,524.52
		80434239	Internal Labor		$947.35
		80434239 Total			$947.35
		80434590	Internal Labor		$368.36
		80434590 Total			$368.36
		80435189	Internal Labor		$456.74
		80435189 Total			$456.74
		80435222	Internal Labor	0	-$0.01
		80435222 Total		0	-$0.01
		80435246	Internal Labor	[redacted]	$6,985.81
		80435246 Total			$6,985.81
		80435348	Internal Labor		$1,474.49
		80435348 Total			$1,474.49
		80435356	Internal Labor		$453.46
		80435356 Total			$453.46
		80435358	Internal Labor		$1,247.08
		80435358 Total			$1,247.08
		80435404	Internal Labor	0	-$101.45
		80435404 Total		0	-$101.45
		80435520	Internal Labor	0	$0.00
		80435520 Total		0	$0.00
		80435580	Internal Labor	[redacted]	$647.48
		80435580 Total			$647.48
		80435817	Internal Labor		$1,232.64
		80435817 Total			$1,232.64
		80436280	Internal Labor	[redacted]	-$0.93
		80436280 Total		0	-$0.93
		80436281	Internal Labor	[redacted]	$867.08
		80436281 Total			$867.08
		80436520	Internal Labor		$1,223.80
		80436520 Total			$1,223.80
		80436910	Internal Labor		-$0.01
		80436910 Total		0	-$0.01
		80436964	Internal Labor	[redacted]	$125.48
		80436964 Total			$125.48
		80440650	Internal Labor	0	$0.00
		80440650 Total		0	$0.00
		80440656	Internal Labor	[redacted]	$1,446.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80440656 Total		[redacted]	$1,446.24
		80441362	Internal Labor		$1,767.53
		80441362 Total			$1,767.53
		80441376	Internal Labor		$1,943.34
		80441376 Total			$1,943.34
		80442006	Internal Labor	0	$179.20
		80442006 Total			$179.20
		80442658	Internal Labor	[redacted]	$799.75
		80442658 Total			$799.75
		80442750	Internal Labor	0	$0.01
		80442750 Total		0	$0.01
		80442907	Internal Labor	[redacted]	$712.16
		80442907 Total			$712.16
		80443144	Internal Labor		$227.42
		80443144 Total			$227.42
		80443175	Internal Labor	0	$0.00
		80443175 Total		0	$0.00
		80443317	Internal Labor	[redacted]	$1,387.83
		80443317 Total			$1,387.83
		80443354	Internal Labor		$1,950.87
		80443354 Total			$1,950.87
		80443561	Internal Labor		$270.42
		80443561 Total			$270.42
		80443921	Internal Labor		$51.09
		80443921 Total			$51.09
		80444259	Internal Labor	0	$0.01
		80444259 Total		0	$0.01
		80444668	Internal Labor	[redacted]	$488.09
		80444668 Total			$488.09
		80444707	Internal Labor		$2,647.30
		80444707 Total			$2,647.30
		80445665	Internal Labor		$743.12
		80445665 Total			$743.12
		80445726	Internal Labor		$1,686.27
		80445726 Total			$1,686.27
		80445765	Internal Labor		$166.16
		80445765 Total			$166.16
		80446082	Internal Labor	0	-$108.76
		80446082 Total		0	-$108.76
		80446106	Internal Labor	[redacted]	$3,039.37
		80446106 Total			$3,039.37
		80446339	Internal Labor	0	$0.03
		80446339 Total		0	$0.03
		80446673	Internal Labor	0	-$15.05
		80446673 Total		0	-$15.05
		80447001	Internal Labor	0	$0.00
		80447001 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202602	80447688	Internal Labor	[redacted]	$279.88
		80447688 Total			$279.88
		80448709	Internal Labor	0	-$0.01
		80448709 Total		0	-$0.01
		80449042	Internal Labor	[redacted]	$965.21
		80449042 Total			$965.21
		80451073	Internal Labor		$2,582.19
		80451073 Total			$2,582.19
		80452314	Internal Labor		$413.32
		80452314 Total			$413.32
		80452323	Internal Labor		$667.12
		80452323 Total			$667.12
		80452354	Internal Labor	0	-$42.49
		80452354 Total		0	-$42.49
		80452416	Internal Labor	[redacted]	$110.23
		80452416 Total			$110.23
		80452965	Internal Labor	0	$0.00
		80452965 Total		0	$0.00
		80453702	Internal Labor	[redacted]	$378.30
		80453702 Total			$378.30
		80453707	Internal Labor		$4,540.48
		80453707 Total			$4,540.48
		80453806	Internal Labor	0	$0.00
		80453806 Total		0	$0.00
		80455217	Internal Labor	[redacted]	$877.81
		80455217 Total			$877.81
		80455268	Internal Labor		$1,301.79
		80455268 Total			$1,301.79
		80456237	Internal Labor		$541.60
		80456237 Total			$541.60
		80456867	Internal Labor		$670.61
		80456867 Total			$670.61
		80457109	Internal Labor		$1,016.84
		80457109 Total			$1,016.84
		80457112	Internal Labor	0	-$0.01
		80457112 Total		0	-$0.01
		80457169	Internal Labor	[redacted]	$920.04
		80457169 Total			$920.04
		80457806	Internal Labor		$915.72
		80457806 Total			$915.72
		80457823	Internal Labor		$1,783.00
		80457823 Total			$1,783.00
		80458186	Internal Labor		$1,901.44
		80458186 Total			$1,901.44
		80458262	Internal Labor	0	$0.01
		80458262 Total		0	$0.01
		80458641	Internal Labor	[redacted]	$1,667.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80458641 Total		[redacted]	$1,667.44
		80459528	Internal Labor	[redacted]	$3,061.82
		80459528 Total		[redacted]	$3,061.82
		80460715	Internal Labor	[redacted]	$2,399.88
		80460715 Total		[redacted]	$2,399.88
		80460987	Internal Labor	[redacted]	$2,367.36
		80460987 Total		[redacted]	$2,367.36
		80461163	Internal Labor	0	$0.00
		80461163 Total		0	$0.00
		80462121	Internal Labor	[redacted]	$1,774.64
		80462121 Total		[redacted]	$1,774.64
		80463907	Internal Labor	0	-$0.01
		80463907 Total		0	-$0.01
		80464352	Internal Labor	0	$12.66
		80464352 Total		0	$12.66
		80464399	Internal Labor	[redacted]	$870.54
		80464399 Total		[redacted]	$870.54
		80464736	Internal Labor	[redacted]	$915.83
		80464736 Total		[redacted]	$915.83
		80464803	Internal Labor	0	$0.00
		80464803 Total		0	$0.00
		80465240	Internal Labor	[redacted]	$179.85
		80465240 Total		[redacted]	$179.85
		80465249	Internal Labor	[redacted]	$5,520.17
		80465249 Total		[redacted]	$5,520.17
		80465775	Internal Labor	0	$0.01
		80465775 Total		0	$0.01
		80465797	Internal Labor	0	-$0.01
		80465797 Total		0	-$0.01
		80465804	Internal Labor	[redacted]	$913.48
		80465804 Total		[redacted]	$913.48
		80466196	Internal Labor	[redacted]	$1,075.21
		80466196 Total		[redacted]	$1,075.21
		80466210	Internal Labor	0	-$11.48
		80466210 Total		0	-$11.48
		80466405	Internal Labor	[redacted]	$3,632.20
		80466405 Total		[redacted]	$3,632.20
		80466414	Internal Labor	[redacted]	$171.60
		80466414 Total		[redacted]	$171.60
		80466418	Internal Labor	[redacted]	$1,816.27
		80466418 Total		[redacted]	$1,816.27
		80466422	Internal Labor	0	-$0.01
		80466422 Total		0	-$0.01
		80466489	Internal Labor	[redacted]	$1,368.10
		80466489 Total		[redacted]	$1,368.10
		80466496	Internal Labor	0	$0.00
		80466496 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80466536	Internal Labor	0	$0.00
		80466536 Total		0	$0.00
		80466554	Internal Labor	[redacted]	$453.46
		80466554 Total			$453.46
		80466811	Internal Labor		$544.26
		80466811 Total			$544.26
		80466836	Internal Labor	0	$0.00
		80466836 Total		0	$0.00
		80466920	Internal Labor	[redacted]	$404.38
		80466920 Total			$404.38
		80467126	Internal Labor		$1,621.91
		80467126 Total			$1,621.91
		80467616	Internal Labor		$7,805.94
		80467616 Total			$7,805.94
		80468097	Internal Labor		$148.90
		80468097 Total			$148.90
		80468112	Internal Labor	0	$0.01
		80468112 Total		0	$0.01
		80468663	Internal Labor	[redacted]	$554.31
		80468663 Total			$554.31
		80468673	Internal Labor		$1,759.87
		80468673 Total			$1,759.87
		80468938	Internal Labor	0	$0.00
		80468938 Total		0	$0.00
		80469053	Internal Labor	[redacted]	$1,811.00
		80469053 Total			$1,811.00
		80471512	Internal Labor		$572.55
		80471512 Total			$572.55
		80471562	Internal Labor	0	-$0.01
		80471562 Total		0	-$0.01
		80471563	Internal Labor	[redacted]	$454.14
		80471563 Total			$454.14
		80471591	Internal Labor		$243.08
		80471591 Total			$243.08
		80471609	Internal Labor		$239.80
		80471609 Total			$239.80
		80471619	Internal Labor		$2,870.08
		80471619 Total			$2,870.08
		80471666	Internal Labor		$1,153.50
		80471666 Total			$1,153.50
		80471701	Internal Labor		$726.20
		80471701 Total			$726.20
		80471729	Internal Labor	0	$0.02
		80471729 Total		0	$0.02
		80471762	Internal Labor	[redacted]	$511.92
		80471762 Total			$511.92
		80472665	Internal Labor		$966.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80472665 Total		[redacted]	$966.58
		80472672	Internal Labor	0	$0.00
		80472672 Total		0	$0.00
		80473259	Internal Labor	0	-$359.69
		80473259 Total		0	-$359.69
		80474001	Internal Labor	[redacted]	$285.28
		80474001 Total		[redacted]	$285.28
		80474008	Internal Labor	0	$0.00
		80474008 Total		0	$0.00
		80474864	Internal Labor	0	$0.00
		80474864 Total		0	$0.00
		80474870	Internal Labor	[redacted]	$1,450.12
		80474870 Total		[redacted]	$1,450.12
		80475249	Internal Labor	[redacted]	$1,857.30
		80475249 Total		[redacted]	$1,857.30
		80475631	Internal Labor	[redacted]	$272.01
		80475631 Total		[redacted]	$272.01
		80475819	Internal Labor	[redacted]	$1,396.22
		80475819 Total		[redacted]	$1,396.22
		80475965	Internal Labor	0	$0.01
		80475965 Total		0	$0.01
		80476324	Internal Labor	[redacted]	$885.60
		80476324 Total		[redacted]	$885.60
		80476454	Internal Labor	[redacted]	$2,551.72
		80476454 Total		[redacted]	$2,551.72
		80476522	Internal Labor	[redacted]	$1,043.54
		80476522 Total		[redacted]	$1,043.54
		80476534	Internal Labor	[redacted]	$1,183.60
		80476534 Total		[redacted]	$1,183.60
		80476645	Internal Labor	[redacted]	$393.78
		80476645 Total		[redacted]	$393.78
		80476834	Internal Labor	[redacted]	$942.00
		80476834 Total		[redacted]	$942.00
		80477011	Internal Labor	0	-$0.02
		80477011 Total		0	-$0.02
		80477043	Internal Labor	[redacted]	$1,156.77
		80477043 Total		[redacted]	$1,156.77
		80477452	Internal Labor	[redacted]	$606.19
		80477452 Total		[redacted]	$606.19
		80477851	Internal Labor	[redacted]	-$0.02
		80477851 Total		0	-$0.02
		80478215	Internal Labor	[redacted]	$651.90
		80478215 Total		[redacted]	$651.90
		80478393	Internal Labor	0	$0.00
		80478393 Total		0	$0.00
		80479021	Internal Labor	0	$1,180.08
		80479021 Total		0	$1,180.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202602	80479027	Internal Labor	[redacted]	$5,498.08
		80479027 Total			$5,498.08
		80479085	Internal Labor		$456.74
		80479085 Total			$456.74
		80479120	Internal Labor	0	$0.00
		80479120 Total		0	$0.00
		80479848	Internal Labor	[redacted]	$781.88
		80479848 Total			$781.88
		80480038	Internal Labor		$942.00
		80480038 Total			$942.00
		80480555	Internal Labor	0	-$0.01
		80480555 Total		0	-$0.01
		80480693	Internal Labor	[redacted]	$2,556.46
		80480693 Total			$2,556.46
		80480761	Internal Labor		$847.80
		80480761 Total			$847.80
		80480781	Internal Labor		$1,867.44
		80480781 Total			$1,867.44
		80480985	Internal Labor		$57.03
		80480985 Total			$57.03
		80481024	Internal Labor		$1,343.93
		80481024 Total			$1,343.93
		80481175	Internal Labor		$1,173.40
		80481175 Total			$1,173.40
		80481183	Internal Labor		$380.82
		80481183 Total			$380.82
		80481199	Internal Labor		$2,114.46
		80481199 Total			$2,114.46
		80481257	Internal Labor	0	-$261.40
		80481257 Total		0	-$261.40
		80481306	Internal Labor	[redacted]	$4,674.76
		80481306 Total			$4,674.76
		80481313	Internal Labor		$404.38
		80481313 Total			$404.38
		80481326	Internal Labor		$443.53
		80481326 Total			$443.53
		80481442	Internal Labor		$3,457.45
		80481442 Total			$3,457.45
		80481864	Internal Labor		$341.28
		80481864 Total			$341.28
		80482129	Internal Labor		$1,252.45
		80482129 Total			$1,252.45
		80482258	Internal Labor		$493.68
		80482258 Total			$493.68
		80482261	Internal Labor		$394.31
		80482261 Total			$394.31
		80482293	Internal Labor	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80482293 Total		0	-$0.01
		80482559	Internal Labor	[redacted]	$364.62
		80482559 Total			$364.62
		80482834	Internal Labor		$213.66
		80482834 Total			$213.66
		80482952	Internal Labor		$1,680.93
		80482952 Total			$1,680.93
		80483310	Internal Labor	0	$0.00
		80483310 Total		0	$0.00
		80483364	Internal Labor	[redacted]	$561.26
		80483364 Total			$561.26
		80483366	Internal Labor		$16,240.48
		80483366 Total			$16,240.48
		80483713	Internal Labor		$543.80
		80483713 Total			$543.80
		80483742	Internal Labor		$623.01
		80483742 Total			$623.01
		80484000	Internal Labor		$623.01
		80484000 Total			$623.01
		80484018	Internal Labor		$623.01
		80484018 Total			$623.01
		80484028	Internal Labor		$1,488.19
		80484028 Total			$1,488.19
		80484067	Internal Labor		$1,040.26
		80484067 Total			$1,040.26
		80484078	Internal Labor		$124.61
		80484078 Total			$124.61
		80484412	Internal Labor		$1,303.98
		80484412 Total			$1,303.98
		80484437	Internal Labor		$4,130.36
		80484437 Total			$4,130.36
		80484442	Internal Labor		$1,414.94
		80484442 Total			$1,414.94
		80484446	Internal Labor		$758.84
		80484446 Total			$758.84
		80484480	Internal Labor		$576.17
		80484480 Total			$576.17
		80484744	Internal Labor		$1,536.08
		80484744 Total			$1,536.08
		80484898	Internal Labor		$6,918.04
		80484898 Total			$6,918.04
		80484927	Internal Labor		$1,272.11
		80484927 Total			$1,272.11
		80485187	Internal Labor		$1,013.37
		80485187 Total			$1,013.37
		80485218	Internal Labor	0	$1,488.40
		80485218 Total		0	$1,488.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80485394	Internal Labor	[redacted]	$744.20
		80485394 Total			$744.20
		80485399	Internal Labor		$874.76
		80485399 Total			$874.76
		80485499	Internal Labor		$1,699.48
		80485499 Total			$1,699.48
		80485691	Internal Labor		$891.21
		80485691 Total			$891.21
		80486884	Internal Labor	0	$0.01
		80486884 Total		0	$0.01
		80486902	Internal Labor		$957.43
		80486902 Total			$957.43
		80486976	Internal Labor	0	-$0.02
		80486976 Total		0	-$0.02
		80487116	Internal Labor		$3,175.43
		80487116 Total			$3,175.43
		80487120	Internal Labor		$5,473.78
		80487120 Total			$5,473.78
		80487169	Internal Labor		$354.08
		80487169 Total			$354.08
		80487268	Internal Labor		$598.92
		80487268 Total			$598.92
		80487607	Internal Labor		$433.54
		80487607 Total			$433.54
		80487622	Internal Labor		$1,863.54
		80487622 Total			$1,863.54
		80487700	Internal Labor	0	$0.00
		80487700 Total		0	$0.00
		80487948	Internal Labor		$1,769.10
		80487948 Total			$1,769.10
		80487952	Internal Labor		$1,870.88
		80487952 Total			$1,870.88
		80487978	Internal Labor		$724.96
		80487978 Total			$724.96
		80488003	Internal Labor		$763.69
		80488003 Total			$763.69
		80489113	Internal Labor		$696.14
		80489113 Total			$696.14
		80489125	Internal Labor		$409.34
		80489125 Total			$409.34
		80489131	Internal Labor		$969.77
		80489131 Total			$969.77
		80489170	Internal Labor		$358.84
		80489170 Total			$358.84
		80489182	Internal Labor		$892.40
		80489182 Total			$892.40
		80489433	Internal Labor		$1,300.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80489433 Total			$1,300.59
		80489552	Internal Labor		$389.08
		80489552 Total			$389.08
		80489861	Internal Labor		$721.17
		80489861 Total			$721.17
		80489886	Internal Labor		$3,541.64
		80489886 Total			$3,541.64
		80490166	Internal Labor		$1,627.79
		80490166 Total			$1,627.79
		80490171	Internal Labor		$1,041.75
		80490171 Total			$1,041.75
		80491640	Internal Labor		$744.20
		80491640 Total			$744.20
		80491943	Internal Labor		$915.80
		80491943 Total			$915.80
		80492494	Internal Labor		$1,530.98
		80492494 Total			$1,530.98
		80492550	Internal Labor		$484.96
		80492550 Total			$484.96
		80492679	Internal Labor		$689.56
		80492679 Total			$689.56
		80492829	Internal Labor		$2,591.51
		80492829 Total			$2,591.51
		80492856	Internal Labor		$613.71
		80492856 Total			$613.71
		80493042	Internal Labor		$1,089.88
		80493042 Total			$1,089.88
		80493360	Internal Labor		$553.66
		80493360 Total			$553.66
		80493396	Internal Labor		$1,169.37
		80493396 Total			$1,169.37
		80493467	Internal Labor		$1,243.32
		80493467 Total			$1,243.32
		80493710	Internal Labor		$680.19
		80493710 Total			$680.19
		80493725	Internal Labor		$1,041.36
		80493725 Total			$1,041.36
		80493787	Internal Labor		$913.48
		80493787 Total			$913.48
		80493837	Internal Labor		$452.16
		80493837 Total			$452.16
		80493839	Internal Labor		$232.44
		80493839 Total			$232.44
		80493841	Internal Labor		$452.16
		80493841 Total			$452.16
		80494085	Internal Labor		$1,167.67
		80494085 Total			$1,167.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80494140	Internal Labor	[redacted]	$538.00
		80494140 Total			$538.00
		80494414	Internal Labor		$548.02
		80494414 Total			$548.02
		80494434	Internal Labor	0	$0.01
		80494434 Total			$0.01
		80495075	Internal Labor		$1,910.52
		80495075 Total			$1,910.52
		80495094	Internal Labor		$456.74
		80495094 Total			$456.74
		80495109	Internal Labor		$2,120.79
		80495109 Total			$2,120.79
		80495112	Internal Labor	0	$23.36
		80495112 Total		0	$23.36
		80495806	Internal Labor		$1,416.44
		80495806 Total			$1,416.44
		80496004	Internal Labor		$750.76
		80496004 Total			$750.76
		80496006	Internal Labor		$1,608.15
		80496006 Total			$1,608.15
		80496305	Internal Labor		$1,077.58
		80496305 Total			$1,077.58
		80496331	Internal Labor		$2,575.18
		80496331 Total			$2,575.18
		80496537	Internal Labor		$157.87
		80496537 Total			$157.87
		80496702	Internal Labor	0	$0.00
		80496702 Total		0	$0.00
		80497007	Internal Labor		$744.20
		80497007 Total			$744.20
		80497059	Internal Labor		$380.82
		80497059 Total			$380.82
		80497343	Internal Labor		$2,131.08
		80497343 Total			$2,131.08
		80497476	Internal Labor		$1,655.87
		80497476 Total			$1,655.87
		80497477	Internal Labor		$1,379.44
		80497477 Total			$1,379.44
		80497478	Internal Labor		$744.20
		80497478 Total			$744.20
		80497663	Internal Labor		$903.40
		80497663 Total			$903.40
		80497714	Internal Labor		$680.19
		80497714 Total			$680.19
		80497718	Internal Labor		$870.30
		80497718 Total			$870.30
		80497745	Internal Labor		$2,615.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**m of Quantity**	**Sum of Amount**
Labor	**202602**	80497745 Total			$2,615.96
		80497826	Internal Labor	0	$0.00
		80497826 Total		0	$0.00
		80497887	Internal Labor		$879.12
		80497887 Total			$879.12
		80497893	Internal Labor		$744.20
		80497893 Total			$744.20
		80497927	Internal Labor		$675.68
		80497927 Total			$675.68
		80497997	Internal Labor		$611.14
		80497997 Total			$611.14
		80498039	Internal Labor		$826.08
		80498039 Total			$826.08
		80498133	Internal Labor		$372.10
		80498133 Total			$372.10
		80498189	Internal Labor		$179.02
		80498189 Total			$179.02
		80498196	Internal Labor		$1,215.76
		80498196 Total			$1,215.76
		80498555	Internal Labor		$1,626.21
		80498555 Total			$1,626.21
		80498599	Internal Labor		$240.71
		80498599 Total			$240.71
		80498697	Internal Labor		$264.60
		80498697 Total			$264.60
		80498840	Internal Labor		$166.16
		80498840 Total			$166.16
		80498908	Internal Labor		$1,625.92
		80498908 Total			$1,625.92
		80498910	Internal Labor		$6,780.32
		80498910 Total			$6,780.32
		80498918	Internal Labor		$913.48
		80498918 Total			$913.48
		80498919	Internal Labor		$2,649.51
		80498919 Total			$2,649.51
		80498982	Internal Labor	0	-$0.01
		80498982 Total			-$0.01
		80499355	Internal Labor		$676.00
		80499355 Total			$676.00
		80499362	Internal Labor		$910.40
		80499362 Total			$910.40
		80499369	Internal Labor		$1,546.00
		80499369 Total			$1,546.00
		80499398	Internal Labor		$1,724.07
		80499398 Total			$1,724.07
		80499404	Internal Labor		$81.36
		80499404 Total			$81.36

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80499424	Internal Labor	[redacted]	$705.66
		80499424 Total			$705.66
		80499622	Internal Labor		$744.20
		80499622 Total			$744.20
		80499655	Internal Labor		$342.73
		80499655 Total			$342.73
		80499702	Internal Labor		$766.95
		80499702 Total			$766.95
		80501054	Internal Labor		$175.75
		80501054 Total			$175.75
		80501118	Internal Labor		$913.48
		80501118 Total			$913.48
		80501282	Internal Labor		$491.12
		80501282 Total			$491.12
		80501373	Internal Labor		$925.56
		80501373 Total			$925.56
		80501461	Internal Labor		$1,616.36
		80501461 Total			$1,616.36
		80501744	Internal Labor		$1,471.68
		80501744 Total			$1,471.68
		80501783	Internal Labor		$1,512.94
		80501783 Total			$1,512.94
		80501818	Internal Labor	0	-$33.29
		80501818 Total		0	-$33.29
		80502419	Internal Labor		$1,454.02
		80502419 Total			$1,454.02
		80502455	Internal Labor		$942.00
		80502455 Total			$942.00
		80502530	Internal Labor		$2,611.90
		80502530 Total			$2,611.90
		80502790	Internal Labor		$436.20
		80502790 Total			$436.20
		80502808	Internal Labor		$925.56
		80502808 Total			$925.56
		80502837	Internal Labor		$1,091.00
		80502837 Total			$1,091.00
		80502838	Internal Labor		$820.11
		80502838 Total			$820.11
		80502860	Internal Labor		$894.72
		80502860 Total			$894.72
		80502874	Internal Labor		$2,217.49
		80502874 Total			$2,217.49
		80502888	Internal Labor	0	$0.03
		80502888 Total		0	$0.03
		80503228	Internal Labor		$384.50
		80503228 Total			$384.50
		80503236	Internal Labor		$232.44

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80503236 Total			$232.44
		80503240	Internal Labor		$243.08
		80503240 Total			$243.08
		80503245	Internal Labor		$891.50
		80503245 Total			$891.50
		80503289	Internal Labor		$453.46
		80503289 Total			$453.46
		80503573	Internal Labor		$166.15
		80503573 Total			$166.15
		80503599	Internal Labor		$654.72
		80503599 Total			$654.72
		80503608	Internal Labor		$1,506.60
		80503608 Total			$1,506.60
		80503613	Internal Labor		$1,089.88
		80503613 Total			$1,089.88
		80503901	Internal Labor		$892.40
		80503901 Total			$892.40
		80504219	Internal Labor		$654.92
		80504219 Total			$654.92
		80504244	Internal Labor		$456.74
		80504244 Total			$456.74
		80504791	Internal Labor		$894.72
		80504791 Total			$894.72
		80504824	Internal Labor		$520.15
		80504824 Total			$520.15
		80504902	Internal Labor		$5,345.22
		80504902 Total			$5,345.22
		80504931	Internal Labor		$422.64
		80504931 Total			$422.64
		80504941	Internal Labor		$544.40
		80504941 Total			$544.40
		80504954	Internal Labor		$1,499.79
		80504954 Total			$1,499.79
		80505017	Internal Labor		$1,470.21
		80505017 Total			$1,470.21
		80505087	Internal Labor		$840.34
		80505087 Total			$840.34
		80505869	Internal Labor		$600.17
		80505869 Total			$600.17
		80505934	Internal Labor		$990.56
		80505934 Total			$990.56
		80505982	Internal Labor		$1,974.72
		80505982 Total			$1,974.72
		80506006	Internal Labor		$901.28
		80506006 Total			$901.28
		80506021	Internal Labor		$180.78
		80506021 Total			$180.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80506022	Internal Labor	[redacted]	$180.78
		80506022 Total			$180.78
		80506024	Internal Labor		$180.78
		80506024 Total			$180.78
		80506026	Internal Labor		$180.78
		80506026 Total			$180.78
		80506027	Internal Labor		$180.78
		80506027 Total			$180.78
		80506028	Internal Labor		$180.78
		80506028 Total			$180.78
		80506029	Internal Labor		$180.78
		80506029 Total			$180.78
		80506030	Internal Labor		$819.92
		80506030 Total			$819.92
		80506062	Internal Labor		$1,469.46
		80506062 Total			$1,469.46
		80506108	Internal Labor		$221.27
		80506108 Total			$221.27
		80506128	Internal Labor		$272.77
		80506128 Total			$272.77
		80506147	Internal Labor		$429.32
		80506147 Total			$429.32
		80506409	Internal Labor		$362.80
		80506409 Total			$362.80
		80506742	Internal Labor		$938.45
		80506742 Total			$938.45
		80506749	Internal Labor		$984.00
		80506749 Total			$984.00
		80506778	Internal Labor		$817.33
		80506778 Total			$817.33
		80506779	Internal Labor		$1,501.52
		80506779 Total			$1,501.52
		80506801	Internal Labor		$528.27
		80506801 Total			$528.27
		80506802	Internal Labor		$1,711.70
		80506802 Total			$1,711.70
		80506822	Internal Labor		$744.20
		80506822 Total			$744.20
		80506839	Internal Labor		$1,269.09
		80506839 Total			$1,269.09
		80507091	Internal Labor		$372.10
		80507091 Total			$372.10
		80507095	Internal Labor		$1,083.48
		80507095 Total			$1,083.48
		80507098	Internal Labor		$479.60
		80507098 Total			$479.60
		80507101	Internal Labor	0	-$17.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80507101 Total		0	-$17.96
		80507401	Internal Labor		$794.75
		80507401 Total			$794.75
		80507558	Internal Labor		$231.92
		80507558 Total			$231.92
		80507881	Internal Labor		$264.60
		80507881 Total			$264.60
		80508414	Internal Labor		$1,010.80
		80508414 Total			$1,010.80
		80508868	Internal Labor		$841.73
		80508868 Total			$841.73
		80508898	Internal Labor		$492.00
		80508898 Total			$492.00
		80509123	Internal Labor		$239.80
		80509123 Total			$239.80
		80509438	Internal Labor		$224.91
		80509438 Total			$224.91
		80509461	Internal Labor		$2,028.24
		80509461 Total			$2,028.24
		80509562	Internal Labor		$906.92
		80509562 Total			$906.92
		80509960	Internal Labor		$364.62
		80509960 Total			$364.62
		80510144	Internal Labor		$698.20
		80510144 Total			$698.20
		80510161	Internal Labor		$232.44
		80510161 Total			$232.44
		80510198	Internal Labor		$2,640.80
		80510198 Total			$2,640.80
		80510450	Internal Labor		$733.28
		80510450 Total			$733.28
		80510539	Internal Labor		$664.38
		80510539 Total			$664.38
		80510595	Internal Labor		$442.31
		80510595 Total			$442.31
		80510636	Internal Labor		$333.56
		80510636 Total			$333.56
		80510649	Internal Labor		$674.12
		80510649 Total			$674.12
		80510710	Internal Labor		$1,769.66
		80510710 Total			$1,769.66
		80510725	Internal Labor		$567.58
		80510725 Total			$567.58
		80510743	Internal Labor		$692.31
		80510743 Total			$692.31
		80510751	Internal Labor		$721.68
		80510751 Total			$721.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80510777	Internal Labor	[redacted]	$1,366.56
		80510777 Total			$1,366.56
		80510790	Internal Labor		$2,128.00
		80510790 Total			$2,128.00
		80510929	Internal Labor		$676.00
		80510929 Total			$676.00
		80511033	Internal Labor		$2,090.02
		80511033 Total			$2,090.02
		80511046	Internal Labor		$1,203.19
		80511046 Total			$1,203.19
		80511053	Internal Labor		$1,076.27
		80511053 Total			$1,076.27
		80511083	Internal Labor		$372.10
		80511083 Total			$372.10
		80511095	Internal Labor		$1,011.82
		80511095 Total			$1,011.82
		80511115	Internal Labor		$372.10
		80511115 Total			$372.10
		80511539	Internal Labor		$1,024.92
		80511539 Total			$1,024.92
		80511720	Internal Labor		$380.82
		80511720 Total			$380.82
		80511751	Internal Labor		$913.48
		80511751 Total			$913.48
		80511788	Internal Labor		$904.32
		80511788 Total			$904.32
		80511808	Internal Labor		$667.12
		80511808 Total			$667.12
		80511840	Internal Labor		$1,157.65
		80511840 Total			$1,157.65
		80511924	Internal Labor		$1,788.53
		80511924 Total			$1,788.53
		80512498	Internal Labor		$559.66
		80512498 Total			$559.66
		80512526	Internal Labor		$456.06
		80512526 Total			$456.06
		80512550	Internal Labor		$567.50
		80512550 Total			$567.50
		80512561	Internal Labor		$880.24
		80512561 Total			$880.24
		80512565	Internal Labor		$618.46
		80512565 Total			$618.46
		80512691	Internal Labor		$1,554.92
		80512691 Total			$1,554.92
		80512702	Internal Labor		$1,938.96
		80512702 Total			$1,938.96
		80512892	Internal Labor		$231.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80512892 Total			$231.92
		80512950	Internal Labor		$699.69
		80512950 Total			$699.69
		80513053	Internal Labor		$762.27
		80513053 Total			$762.27
		80513354	Internal Labor		$354.08
		80513354 Total			$354.08
		80513375	Internal Labor		$511.92
		80513375 Total			$511.92
		80513409	Internal Labor		$1,374.72
		80513409 Total			$1,374.72
		80513508	Internal Labor		$923.08
		80513508 Total			$923.08
		80513519	Internal Labor		$1,375.79
		80513519 Total			$1,375.79
		80513560	Internal Labor		$881.61
		80513560 Total			$881.61
		80513804	Internal Labor		$881.61
		80513804 Total			$881.61
		80514152	Internal Labor		$156.82
		80514152 Total			$156.82
		80514165	Internal Labor		$257.70
		80514165 Total			$257.70
		80514167	Internal Labor		$206.81
		80514167 Total			$206.81
		80514188	Internal Labor		$797.00
		80514188 Total			$797.00
		80514193	Internal Labor		$325.44
		80514193 Total			$325.44
		80514291	Internal Labor		$128.70
		80514291 Total			$128.70
		80514322	Internal Labor		$178.25
		80514322 Total			$178.25
		80514611	Internal Labor		$4,841.91
		80514611 Total			$4,841.91
		80514624	Internal Labor		$397.70
		80514624 Total			$397.70
		80514732	Internal Labor		$687.36
		80514732 Total			$687.36
		80514769	Internal Labor		$491.19
		80514769 Total			$491.19
		80514773	Internal Labor		$686.85
		80514773 Total			$686.85
		80514777	Internal Labor		$420.95
		80514777 Total			$420.95
		80514783	Internal Labor		$1,894.82
		80514783 Total			$1,894.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80514818	Internal Labor	[redacted]	$184.62
		80514818 Total			$184.62
		80514923	Internal Labor		$977.82
		80514923 Total			$977.82
		80514935	Internal Labor		$654.92
		80514935 Total			$654.92
		80514942	Internal Labor		$3,836.28
		80514942 Total			$3,836.28
		80514946	Internal Labor		$316.47
		80514946 Total			$316.47
		80514997	Internal Labor		$687.36
		80514997 Total			$687.36
		80515052	Internal Labor		$343.68
		80515052 Total			$343.68
		80515111	Internal Labor		$1,123.54
		80515111 Total			$1,123.54
		80515400	Internal Labor		$1,230.00
		80515400 Total			$1,230.00
		80515417	Internal Labor		$1,435.04
		80515417 Total			$1,435.04
		80515438	Internal Labor		$333.56
		80515438 Total			$333.56
		80515457	Internal Labor		$338.00
		80515457 Total			$338.00
		80515483	Internal Labor		$604.13
		80515483 Total			$604.13
		80515489	Internal Labor		$419.36
		80515489 Total			$419.36
		80515497	Internal Labor		$242.07
		80515497 Total			$242.07
		80515587	Internal Labor		$2,871.87
		80515587 Total			$2,871.87
		80515588	Internal Labor		$710.92
		80515588 Total			$710.92
		80515631	Internal Labor		$431.13
		80515631 Total			$431.13
		80517793	Internal Labor		$676.00
		80517793 Total			$676.00
		80517868	Internal Labor		$563.07
		80517868 Total			$563.07
		80517883	Internal Labor		$984.00
		80517883 Total			$984.00
		80517931	Internal Labor		$713.04
		80517931 Total			$713.04
		80518225	Internal Labor		$906.92
		80518225 Total			$906.92
		80518261	Internal Labor		$515.52

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**202602**	80518261 Total			$515.52
		80518262	Internal Labor		$1,763.84
		80518262 Total			$1,763.84
		80518298	Internal Labor		$1,989.84
		80518298 Total			$1,989.84
		80518653	Internal Labor		$563.07
		80518653 Total			$563.07
		80518937	Internal Labor		$1,435.04
		80518937 Total			$1,435.04
		80518938	Internal Labor		$1,706.56
		80518938 Total			$1,706.56
		80518947	Internal Labor		$243.57
		80518947 Total			$243.57
		80518953	Internal Labor		$166.15
		80518953 Total			$166.15
		80518963	Internal Labor		$1,457.42
		80518963 Total			$1,457.42
		80518979	Internal Labor		$228.48
		80518979 Total			$228.48
		80518994	Internal Labor		$682.56
		80518994 Total			$682.56
		80519039	Internal Labor		$194.89
		80519039 Total			$194.89
		80519190	Internal Labor		$547.26
		80519190 Total			$547.26
		80519196	Internal Labor		$468.28
		80519196 Total			$468.28
		80519206	Internal Labor		$468.28
		80519206 Total			$468.28
		80519291	Internal Labor		$375.38
		80519291 Total			$375.38
		80519343	Internal Labor		$123.18
		80519343 Total			$123.18
		80519835	Internal Labor		$676.00
		80519835 Total			$676.00
		80520245	Internal Labor		$1,813.84
		80520245 Total			$1,813.84
		80520246	Internal Labor		$456.06
		80520246 Total			$456.06
		80520532	Internal Labor		$829.84
		80520532 Total			$829.84
		80520565	Internal Labor		$2,191.62
		80520565 Total			$2,191.62
		80520740	Internal Labor		$475.36
		80520740 Total			$475.36
		80520752	Internal Labor		$493.68
		80520752 Total			$493.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80520767	Internal Labor	[redacted]	$477.01
		80520767 Total			$477.01
		80521594	Internal Labor		$376.38
		80521594 Total			$376.38
		80521614	Internal Labor		$1,109.60
		80521614 Total			$1,109.60
		80521950	Internal Labor		$347.82
		80521950 Total			$347.82
		80522265	Internal Labor		$521.73
		80522265 Total			$521.73
		80522322	Internal Labor		$349.10
		80522322 Total			$349.10
		80522410	Internal Labor		$829.84
		80522410 Total			$829.84
		80522681	Internal Labor		$700.52
		80522681 Total			$700.52
		80522718	Internal Labor		$781.88
		80522718 Total			$781.88
		80523010	Internal Labor		$598.46
		80523010 Total			$598.46
		80523015	Internal Labor		$252.20
		80523015 Total			$252.20
		80523033	Internal Labor		$250.38
		80523033 Total			$250.38
		80523159	Internal Labor		$504.40
		80523159 Total			$504.40
		80523460	Internal Labor		$604.13
		80523460 Total			$604.13
		80523464	Internal Labor		$1,228.58
		80523464 Total			$1,228.58
		80523728	Internal Labor		$442.92
		80523728 Total			$442.92
		80523903	Internal Labor		$737.55
		80523903 Total			$737.55
		80523970	Internal Labor		$378.30
		80523970 Total			$378.30
		80524170	Internal Labor		$1,109.60
		80524170 Total			$1,109.60
		80524227	Internal Labor		$1,813.84
		80524227 Total			$1,813.84
		80524387	Internal Labor		$109.84
		80524387 Total			$109.84
		80524388	Internal Labor		$418.84
		80524388 Total			$418.84
		80524396	Internal Labor		$338.00
		80524396 Total			$338.00
		80524435	Internal Labor		$166.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	202602	80524435 Total			$166.16
		80525340	Internal Labor		$166.15
		80525340 Total			$166.15
		80525346	Internal Labor		$46.03
		80525346 Total			$46.03
		80525358	Internal Labor		$231.92
		80525358 Total			$231.92
		80525361	Internal Labor		$539.02
		80525361 Total			$539.02
		80525404	Internal Labor		$166.15
		80525404 Total			$166.15
		80525494	Internal Labor		$32.76
		80525494 Total			$32.76
		80525867	Internal Labor		$184.62
		80525867 Total			$184.62
		80534653	Internal Labor	0	-$14.24
		80534653 Total		0	-$14.24
		80871910	Internal Labor	0	$0.00
		80871910 Total		0	$0.00
		80957052	Internal Labor	0	-$58.85
		80957052 Total		0	-$58.85
		81042373	Internal Labor		$718.10
		81042373 Total			$718.10
		81126163	Internal Labor		$7,262.36
		81126163 Total		0	$7,262.36
		81203460	Internal Labor	0	$13.82
		81203460 Total		0	$13.82
		81262078	Internal Labor	0	$3.34
		81262078 Total		0	$3.34
		81335497	Internal Labor		$114.42
		81335497 Total			$114.42
		81477576	Internal Labor	0	-$11.76
		81477576 Total		0	-$11.76
		81489203	Internal Labor	2	$92.05
		81489203 Total		2	$92.05
		81530368	Internal Labor		$27,593.96
		81530368 Total			$27,593.96
		81612627	Internal Labor		$372.10
		81612627 Total			$372.10
		81675453	Internal Labor		-$3.05
		81675453 Total		0	-$3.05
		81693634	Internal Labor	0	-$1.42
		81693634 Total			-$1.42
		81768159	Internal Labor		$2,707.58
		81768159 Total			$2,707.58
		81860150	Internal Labor		$10,348.76
		81860150 Total			$10,348.76

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	81887672	Internal Labor	0	-$4.64
		81887672 Total		0	-$4.64
		81895119	Internal Labor	[redacted]	$646.47
		81895119 Total			$646.47
		81973144	Internal Labor		$815.09
		81973144 Total			$815.09
		82082592	Internal Labor	0	-$404.71
		82082592 Total		0	-$404.71
		82132041	Internal Labor	0	-$28.98
		82132041 Total		0	-$28.98
		82159639	Internal Labor	0	-$89.58
		82159639 Total		0	-$89.58
		82219341	Internal Labor	[redacted]	$343.68
		82219341 Total			$343.68
		82234746	Internal Labor		$1,420.20
		82234746 Total			$1,420.20
		82234752	Internal Labor		$676.00
		82234752 Total			$676.00
		82241109	Internal Labor	0	$9.16
		82241109 Total		0	$9.16
		82253657	Internal Labor	0	$3.63
		82253657 Total		0	$3.63
		82264809	Internal Labor	0	$0.06
		82264809 Total		0	$0.06
		82282288	Internal Labor	0	-$11.12
		82282288 Total		0	-$11.12
		82317843	Internal Labor	[redacted]	$109.32
		82317843 Total			$109.32
		82371016	Internal Labor	0	$0.00
		82371016 Total		0	$0.00
		82371584	Internal Labor	0	-$96.74
		82371584 Total		0	-$96.74
		82407950	Internal Labor	0	$0.02
		82407950 Total			$0.02
		82408208	Internal Labor	[redacted]	$3,162.28
		82408208 Total			$3,162.28
		82430818	Internal Labor	0	-$24.21
		82430818 Total			-$24.21
		82459429	Internal Labor	[redacted]	$2,261.70
		82459429 Total			$2,261.70
		82489252	Internal Labor		$2,350.92
		82489252 Total			$2,350.92
		82694850	Internal Labor	0	$144.19
		82694850 Total		0	$144.19
		82713324	Internal Labor	[redacted]	$1,239.13
		82713324 Total			$1,239.13
		82760890	Internal Labor		$3,261.10

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	82760890 Total		[redacted]	$3,261.10
		82803478	Internal Labor	0	-$0.34
		82803478 Total		0	-$0.34
		82834514	Internal Labor	0	$0.00
		82834514 Total		0	$0.00
		82906702	Internal Labor	[redacted]	$2,770.49
		82906702 Total		[redacted]	$2,770.49
		82944405	Internal Labor	0	-$5.20
		82944405 Total		0	-$5.20
		82993887	Internal Labor	0	$18.04
		82993887 Total		0	$18.04
		83013861	Internal Labor	[redacted]	$3,806.66
		83013861 Total		[redacted]	$3,806.66
		SLPW4E15	Internal Labor	[redacted]	-$581.80
		SLPW4E15 Total		[redacted]	-$581.80
	202602 Total			[redacted]	**$828,688.92**
Labor Total				[redacted]	**$7,688,510.44**
Outside Services	**202608**	80159167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,535.60
		80159167 Total		0	$2,535.60
		80188164	VHB INC	0	$61.75
		80188164 Total		0	$61.75
		80196756	VHB INC	0	$56.20
		80196756 Total		0	$56.20
		80197120	ASPLUNDH TREE EXPERT CO	0	$1,088.04
		80197120 Total		0	$1,088.04
		80208309	VHB INC	0	$61.75
		80208309 Total		0	$61.75
		80211908	VHB INC	0	$52.00
		80211908 Total		0	$52.00
		80240221	(blank)	0	-$0.05
		80240221 Total		0	-$0.05
		80268321	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,174.63
			VHB INC	0	$56.72
			E-J ELECTRIC T & D LLC	0	$1,211.68
		80268321 Total		0	$2,443.03
		80276263	VHB INC	0	$46.68
		80276263 Total		0	$46.68
		80276641	MCALLEN CONSTRUCTION INC	0	-$85.06
		80276641 Total		0	-$85.06
		80290972	(blank)	0	-$1,176.93
		80290972 Total		0	-$1,176.93
		80294237	VHB INC	0	$27.32
		80294237 Total		0	$27.32
		80297957	(blank)	0	-$0.01
			NORTHEASTERN LAND SERVICES LTD	0	$24.65
		80297957 Total		0	$24.64
		80299724	H I STONE & SON TRUCKING INC	0	$2,637.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80299724 Total		0	$2,637.24
		80301665	LEWIS TREE SERVICE INC	0	$0.00
			VHB INC	0	$39.37
		80301665 Total		0	$39.37
		80302519	(blank)	0	-$3.64
		80302519 Total		0	-$3.64
		80312661	(blank)	0	$0.17
		80312661 Total		0	$0.17
		80315166	(blank)	0	$12.89
		80315166 Total		0	$12.89
		80317672	(blank)	0	$3.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,051.60
			BARNHART NORTHEAST INC	0	$0.00
		80317672 Total		0	$6,054.84
		80319228	VHB INC	0	$57.18
		80319228 Total		0	$57.18
		80331040	NORTHEASTERN LAND SERVICES LTD	0	$75.59
		80331040 Total		0	$75.59
		80337027	(blank)	0	$0.09
			VHB INC	0	$51.04
		80337027 Total		0	$51.13
		80337685	COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,919.43
		80337685 Total		0	$1,919.43
		80342133	LEIDOS ENGINEERING LLC	0	$7,806.12
		80342133 Total		0	$7,806.12
		80344386	VHB INC	0	-$69.78
		80344386 Total		0	-$69.78
		80353851	VHB INC	0	$57.52
		80353851 Total		0	$57.52
		80370869	VHB INC	0	$47.32
		80370869 Total		0	$47.32
		80372855	VHB INC	0	$55.58
		80372855 Total		0	$55.58
		80373396	NORTHEASTERN LAND SERVICES LTD	0	$35.95
		80373396 Total		0	$35.95
		80375515	VHB INC	0	$56.67
		80375515 Total		0	$56.67
		80375729	VHB INC	0	$49.29
		80375729 Total		0	$49.29
		80379180	H I STONE & SON TRUCKING INC	0	$1,683.32
		80379180 Total		0	$1,683.32
		80387672	VHB INC	0	$33.78
		80387672 Total		0	$33.78
		80388637	VHB INC	0	$51.41
		80388637 Total		0	$51.41
		80397128	VHB INC	0	$42.13

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80397128 Total		0	$42.13
		80398593	LEWIS TREE SERVICE INC	0	$1,481.94
		80398593 Total		0	$1,481.94
		80402163	VHB INC	0	$61.75
		80402163 Total		0	$61.75
		80407035	(blank)	0	$0.36
		80407035 Total		0	$0.36
		80415536	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80415536 Total		0	$0.00
		80415659	VHB INC	0	$54.52
		80415659 Total		0	$54.52
		80418079	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$178.80
		80418079 Total		0	$178.80
		80421444	LEWIS TREE SERVICE INC	0	$3,935.00
		80421444 Total		0	$3,935.00
		80421457	VHB INC	0	$56.66
		80421457 Total		0	$56.66
		80422527	(blank)	0	$2.46
			E-J ELECTRIC T & D LLC	0	$0.01
		80422527 Total		0	$2.47
		80424420	VHB INC	0	$48.48
		80424420 Total		0	$48.48
		80425539	VHB INC	0	$61.75
		80425539 Total		0	$61.75
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00
		80435431	MCALLEN CONSTRUCTION INC	0	-$102.63
		80435431 Total		0	-$102.63
		80437806	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,822.64
			VHB INC	0	$53.14
		80437806 Total		0	$1,875.78
		80438322	MCALLEN CONSTRUCTION INC	0	-$55.73
		80438322 Total		0	-$55.73
		80438395	COLEMAN DRILLING & BLASTING INC	0	$1,084.46
		80438395 Total		0	$1,084.46
		80441362	VHB INC	0	$57.40
		80441362 Total		0	$57.40
		80441376	VHB INC	0	$59.09
		80441376 Total		0	$59.09
		80442822	VHB INC	0	$56.90
		80442822 Total		0	$56.90
		80443227	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,492.12
		80443227 Total		0	$6,492.12
		80443951	VHB INC	0	$118.31
		80443951 Total		0	$118.31
		80445685	VHB INC	0	$50.70

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80445685 Total		0	$50.70
		80446106	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80446106 Total		0	$0.00
		80447639	VHB INC	0	$52.85
		80447639 Total		0	$52.85
		80449058	VHB INC	0	$53.21
		80449058 Total		0	$53.21
		80452436	Contractor Accrual	0	$1,300.00
			CORNERSTONE ENERGY SERVICES INC	0	$956.63
		80452436 Total		0	$2,256.63
		80452830	VHB INC	0	$56.58
		80452830 Total		0	$56.58
		80453695	VHB INC	0	$56.61
		80453695 Total		0	$56.61
		80453782	VHB INC	0	$54.34
		80453782 Total		0	$54.34
		80455439	VHB INC	0	$58.01
		80455439 Total		0	$58.01
		80457806	MCALLEN CONSTRUCTION INC	0	-$53.61
		80457806 Total		0	-$53.61
		80458612	BARNHART NORTHEAST INC	0	$3,064.48
		80458612 Total		0	$3,064.48
		80460700	VHB INC	0	$56.35
		80460700 Total		0	$56.35
		80465523	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$130.92
			NORTHEASTERN LAND SERVICES LTD	0	$34.99
			CORNERSTONE ENERGY SERVICES INC	0	$1,340.46
		80465523 Total		0	$1,244.53
		80465546	VHB INC	0	$42.17
		80465546 Total		0	$42.17
		80466210	MCALLEN CONSTRUCTION INC	0	$5,258.36
			VHB INC	0	$52.83
		80466210 Total		0	$5,311.19
		80466413	CLEAN HARBORS ENV SERVICES INC	0	$7,425.54
			VHB INC	0	$61.75
		80466413 Total		0	$7,487.29
		80471636	(blank)	0	$4.79
		80471636 Total		0	$4.79
		80472745	VHB INC	0	$47.95
		80472745 Total		0	$47.95
		80473625	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80473625 Total		0	$0.00
		80473663	LEWIS TREE SERVICE INC	0	$2,600.99
		80473663 Total		0	$2,600.99
		80476313	NORTHEASTERN LAND SERVICES LTD	0	$31.23
		80476313 Total		0	$31.23
		80477450	(blank)	0	$7.06

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202608	80477450	VHB INC	0	$57.00
		80477450 Total		0	$64.06
		80478204	VHB INC	0	$57.41
		80478204 Total		0	$57.41
		80482536	(blank)	0	$0.02
		80482536 Total		0	$0.02
		80482542	VHB INC	0	$55.07
		80482542 Total		0	$55.07
		80482888	CLEAN HARBORS ENV SERVICES INC	0	$4,708.56
			BARNHART NORTHEAST INC	0	$2,924.79
		80482888 Total		0	$7,633.35
		80483536	(blank)	0	-$0.11
			VHB INC	0	$55.90
		80483536 Total		0	$55.79
		80484485	(blank)	0	$12.41
		80484485 Total		0	$12.41
		80484497	VHB INC	0	$60.25
		80484497 Total		0	$60.25
		80485499	VHB INC	0	$55.57
		80485499 Total		0	$55.57
		80485559	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$214.42
		80485559 Total		0	$214.42
		80486902	(blank)	0	$0.03
		80486902 Total		0	$0.03
		80488794	VHB INC	0	$60.25
		80488794 Total		0	$60.25
		80488839	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80488839 Total		0	$0.00
		80489541	TENNETT TREE SERVICE INC	0	$1,246.20
		80489541 Total		0	$1,246.20
		80491634	VHB INC	0	$54.02
		80491634 Total		0	$54.02
		80491902	VHB INC	0	$61.75
		80491902 Total		0	$61.75
		80492933	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,947.11
		80492933 Total		0	$12,947.11
		80493078	VHB INC	0	$60.36
		80493078 Total		0	$60.36
		80493628	(blank)	0	$0.02
		80493628 Total		0	$0.02
		80494456	VHB INC	0	$57.50
		80494456 Total		0	$57.50
		80495851	VHB INC	0	$55.73
		80495851 Total		0	$55.73
		80495995	(blank)	0	$22.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80495995 Total		0	$22.57
		80497033	VHB INC	0	$54.80
		80497033 Total		0	$54.80
		80497858	(blank)	0	$13.65
			MCALLEN CONSTRUCTION INC	0	$7,325.94
			LEIDOS ENGINEERING LLC	0	$9,356.01
			CORNERSTONE ENERGY SERVICES INC	0	$1,167.11
			ECC CORPORATION	0	$0.00
		80497858 Total		0	$17,862.71
		80501052	NORTHEASTERN LAND SERVICES LTD	0	$32.38
		80501052 Total		0	$32.38
		80502530	(blank)	0	-$0.31
		80502530 Total		0	-$0.31
		80503947	VHB INC	0	$61.75
		80503947 Total		0	$61.75
		80504747	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,603.88
		80504747 Total		0	$3,603.88
		80505866	NORTHEASTERN LAND SERVICES LTD	0	$30.04
		80505866 Total		0	$30.04
		80510341	NORTHEASTERN LAND SERVICES LTD	0	$64.72
		80510341 Total		0	$64.72
		80510380	COLEMAN DRILLING & BLASTING INC	0	$2,812.42
		80510380 Total		0	$2,812.42
		80510535	VHB INC	0	$50.32
		80510535 Total		0	$50.32
		80510774	VHB INC	0	$56.83
		80510774 Total		0	$56.83
		80512521	HENKELS & MCCOY INC	0	$0.00
		80512521 Total		0	$0.00
		80514946	HENKELS & MCCOY INC	0	$2,211.24
		80514946 Total		0	$2,211.24
		80515195	H I STONE & SON TRUCKING INC	0	$1,806.08
		80515195 Total		0	$1,806.08
		80515497	(blank)	0	$1.31
			VHB INC	0	$59.16
		80515497 Total		0	$60.47
		80515533	LEWIS TREE SERVICE INC	0	$3,541.40
		80515533 Total		0	$3,541.40
		80517853	LEWIS TREE SERVICE INC	0	-$0.01
		80517853 Total		0	-$0.01
		80518645	HENKELS & MCCOY INC	0	$0.00
		80518645 Total		0	$0.00
		80519620	(blank)	0	-$78.55
		80519620 Total		0	-$78.55
		80521502	H I STONE & SON TRUCKING INC	0	$2,641.71
		80521502 Total		0	$2,641.71
		80523057	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80523057 Total		0	$0.00
		80523808	(blank)	0	-$288.75
		80523808 Total		0	-$288.75
		80524435	VHB INC	0	$60.65
		80524435 Total		0	$60.65
		80525016	(blank)	0	-$0.03
		80525016 Total		0	-$0.03
		80525347	(blank)	0	-$7.11
			E-J ELECTRIC T & D LLC	0	$2,059.74
		80525347 Total		0	$2,052.63
		80525855	NORTHEASTERN LAND SERVICES LTD	0	$35.95
		80525855 Total		0	$35.95
		80527972	VHB INC	0	$54.87
		80527972 Total		0	$54.87
		80528017	(blank)	0	$3.69
		80528017 Total		0	$3.69
		80532976	VHB INC	0	$51.99
		80532976 Total		0	$51.99
		80533071	VHB INC	0	$50.77
		80533071 Total		0	$50.77
		80533500	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80533500 Total		0	$0.00
		80533640	NORTHEASTERN LAND SERVICES LTD	0	$32.32
		80533640 Total		0	$32.32
		80534509	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80534509 Total		0	$0.00
		80534883	LEWIS TREE SERVICE INC	0	$3,491.89
			VHB INC	0	$54.16
		80534883 Total		0	$3,546.05
		80535104	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$628.46
		80535104 Total		0	$628.46
		80535585	LEWIS TREE SERVICE INC	0	$469.82
		80535585 Total		0	$469.82
		80536414	VHB INC	0	$61.75
		80536414 Total		0	$61.75
		80536689	(blank)	0	$16.81
			BARNHART NORTHEAST INC	0	$2,738.89
		80536689 Total		0	$2,755.70
		80536866	LEWIS TREE SERVICE INC	0	$705.39
		80536866 Total		0	$705.39
		80537051	HENKELS & MCCOY INC	0	$5,106.88
		80537051 Total		0	$5,106.88
		80537070	LEWIS TREE SERVICE INC	0	$7,620.76
		80537070 Total		0	$7,620.76
		80539366	BARNHART NORTHEAST INC	0	$0.00
		80539366 Total		0	$0.00
		80539894	VHB INC	0	$61.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80539894 Total		0	$61.75
		80540020	VHB INC	0	$57.36
		80540020 Total		0	$57.36
		80540030	(blank)	0	$2.26
			VHB INC	0	$53.76
		80540030 Total		0	$56.02
		80540177	COLEMAN DRILLING & BLASTING INC	0	$439.37
			E-J ELECTRIC T & D LLC	0	$181.49
		80540177 Total		0	$620.86
		80540635	H I STONE & SON TRUCKING INC	0	$980.23
		80540635 Total		0	$980.23
		80540667	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,310.37
		80540667 Total		0	$1,310.37
		80541478	VHB INC	0	$53.41
		80541478 Total		0	$53.41
		80541950	HENKELS & MCCOY INC	0	$963.65
		80541950 Total		0	$963.65
		80542138	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,482.32
		80542138 Total		0	$2,482.32
		80542141	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,482.54
		80542141 Total		0	$2,482.54
		80542595	(blank)	0	-$0.01
			Contractor Accrual	0	$0.00
		80542595 Total		0	-$0.01
		80543161	HENKELS & MCCOY INC	0	$0.00
		80543161 Total		0	$0.00
		80543658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,560.85
			LEWIS TREE SERVICE INC	0	$3,870.31
		80543658 Total		0	$5,431.16
		80544598	(blank)	0	$14.93
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$34.34
		80544598 Total		0	-$19.41
		80544962	MCALLEN CONSTRUCTION INC	0	-$189.50
		80544962 Total		0	-$189.50
		80545133	LEWIS TREE SERVICE INC	0	$1,269.36
		80545133 Total		0	$1,269.36
		80545221	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80545221 Total		0	$0.00
		80545349	LEWIS TREE SERVICE INC	0	$4,633.01
		80545349 Total		0	$4,633.01
		80546141	LEWIS TREE SERVICE INC	0	$3,514.06
		80546141 Total		0	$3,514.06
		80546367	Contractor Accrual	0	-$4,280.52
			H I STONE & SON TRUCKING INC	0	$4,423.28
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$505.27
		80546367 Total		0	$648.03

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80546767	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,250.61
		80546767 Total		0	$6,250.61
		80547368	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$502.38
		80547368 Total		0	$502.38
		80547498	CLEAN HARBORS ENV SERVICES INC	0	$3,149.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,806.22
			TRC ENVIRONMENTAL CORP	0	$0.00
		80547498 Total		0	$7,955.30
		80547698	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,851.02
		80547698 Total		0	$1,851.02
		80548119	(blank)	0	$0.01
		80548119 Total		0	$0.01
		80548172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,183.56
		80548172 Total		0	$2,183.56
		80548615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80548615 Total		0	$0.00
		80548618	ENVIROMED SERVICES INC	0	$343.76
		80548618 Total		0	$343.76
		80549343	LEWIS TREE SERVICE INC	0	$0.00
		80549343 Total		0	$0.00
		80550061	MCALLEN CONSTRUCTION INC	0	-$107.16
		80550061 Total		0	-$107.16
		80550450	(blank)	0	-$0.01
		80550450 Total		0	-$0.01
		80550486	(blank)	0	$2.64
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.60
		80550486 Total		0	-$43.96
		80550815	MCALLEN CONSTRUCTION INC	0	-$972.53
		80550815 Total		0	-$972.53
		80551577	(blank)	0	$0.00
		80551577 Total		0	$0.00
		80551699	LEWIS TREE SERVICE INC	0	$1,150.81
		80551699 Total		0	$1,150.81
		80552193	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,442.24
		80552193 Total		0	$1,442.24
		80552637	(blank)	0	$3.78
			LEWIS TREE SERVICE INC	0	$0.00
		80552637 Total		0	$3.78
		80552906	E-J ELECTRIC T & D LLC	0	-$0.01
		80552906 Total		0	-$0.01
		80552985	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,411.10
		80552985 Total		0	$1,411.10
		80553131	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$165.11
		80553131 Total		0	-$165.11
		80553880	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$462.75
		80553880 Total		0	$462.75
		80554750	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$725.14

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80554750	LEWIS TREE SERVICE INC	0	-$0.01
		80554750 Total		0	$725.13
		80555023	LEWIS TREE SERVICE INC	0	$242.65
		80555023 Total		0	$242.65
		80555336	MCALLEN CONSTRUCTION INC	0	$3,014.29
		80555336 Total		0	$3,014.29
		80556596	HENKELS & MCCOY INC	0	$0.00
		80556596 Total		0	$0.00
		80556847	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$37.83
		80556847 Total		0	-$37.83
		80556949	(blank)	0	-$0.01
		80556949 Total		0	-$0.01
		80557022	(blank)	0	$0.02
		80557022 Total		0	$0.02
		80558835	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,408.71
		80558835 Total		0	$1,408.71
		80559687	MCALLEN CONSTRUCTION INC	0	-$192.54
		80559687 Total		0	-$192.54
		80560298	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.87
		80560298 Total		0	-$50.87
		80560390	(blank)	0	$0.06
			LEWIS TREE SERVICE INC	0	$5,825.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$175.02
		80560390 Total		0	$6,001.06
		80560740	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.85
		80560740 Total		0	-$48.85
		80561675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$335.44
		80561675 Total		0	$335.44
		80561688	(blank)	0	-$0.01
			HENKELS & MCCOY INC	0	$0.00
		80561688 Total		0	-$0.01
		80562227	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$74.85
		80562227 Total		0	-$74.85
		80562873	TENNETT TREE SERVICE INC	0	$1,205.08
		80562873 Total		0	$1,205.08
		80563376	COLEMAN DRILLING & BLASTING INC	0	$577.83
		80563376 Total		0	$577.83
		80607426	VHB INC	0	$61.75
		80607426 Total		0	$61.75
		81335497	Contractor Accrual	0	-$300.00
			CORNERSTONE ENERGY SERVICES INC	0	$157.07
		81335497 Total		0	-$142.93
		81692051	VHB INC	0	$61.75
		81692051 Total		0	$61.75
		81809898	VHB INC	0	$61.75
		81809898 Total		0	$61.75
		82006563	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,727.96

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	82006563 Total		0	$2,727.96
		82008376	VHB INC	0	$55.58
		82008376 Total		0	$55.58
		82317843	VHB INC	0	$56.67
		82317843 Total		0	$56.67
		82354016	LEWIS TREE SERVICE INC	0	$0.00
		82354016 Total		0	$0.00
		82436288	MCALLEN CONSTRUCTION INC	0	$908.93
		82436288 Total		0	$908.93
		82592633	VHB INC	0	$41.81
		82592633 Total		0	$41.81
		83034599	BARNHART NORTHEAST INC	0	$2,853.62
		83034599 Total		0	$2,853.62
		80038306	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,796.92
		80038306 Total		0	$5,796.92
		80055719	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,118.14
		80055719 Total		0	$2,118.14
		80061690	(blank)	0	-$1,588.83
		80061690 Total		0	-$1,588.83
		80062360	(blank)	0	$680.17
		80062360 Total		0	$680.17
		80071319	(blank)	0	$0.00
		80071319 Total		0	$0.00
		80086267	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$2,096.20
		80086267 Total		0	-$2,096.20
		80128090	(blank)	0	$0.00
		80128090 Total		0	$0.00
		80131402	(blank)	0	$0.01
		80131402 Total		0	$0.01
		80181160	(blank)	0	$0.98
		80181160 Total		0	$0.98
		80184207	(blank)	0	$0.00
		80184207 Total		0	$0.00
		80195121	LEWIS TREE SERVICE INC	0	$7,895.36
		80195121 Total		0	$7,895.36
		80196426	(blank)	0	-$2.30
		80196426 Total		0	-$2.30
		80230696	(blank)	0	$0.00
		80230696 Total		0	$0.00
		80232453	(blank)	0	$0.00
		80232453 Total		0	$0.00
		80249673	VHB INC	0	$39.93
		80249673 Total		0	$39.93
		80252678	VHB INC	0	$61.75
		80252678 Total		0	$61.75
		80259637	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80259637 Total		0	$0.00
		80260859	(blank)	0	$683.29
		80260859 Total		0	$683.29
		80271297	VHB INC	0	$61.75
		80271297 Total		0	$61.75
		80283970	(blank)	0	$0.00
		80283970 Total		0	$0.00
		80292292	(blank)	0	$0.00
		80292292 Total		0	$0.00
		80310758	(blank)	0	$0.00
		80310758 Total		0	$0.00
		80315141	VHB INC	0	$52.90
		80315141 Total		0	$52.90
		80313886	(blank)	0	$0.00
		80313886 Total		0	$0.00
		80316209	CLEAN HARBORS ENV SERVICES INC	0	$3,080.74
		80316209 Total		0	$3,080.74
		80321783	NORTHEASTERN LAND SERVICES LTD	0	$71.25
		80321783 Total		0	$71.25
		80321983	(blank)	0	$0.00
		80321983 Total		0	$0.00
		80324695	(blank)	0	$0.00
		80324695 Total		0	$0.00
		80324848	(blank)	0	$0.00
		80324848 Total		0	$0.00
		80327170	(blank)	0	-$257.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$458.30
		80327170 Total		0	-$716.16
		80333906	(blank)	0	$0.00
		80333906 Total		0	$0.00
		80336011	(blank)	0	$0.00
		80336011 Total		0	$0.00
		80340733	(blank)	0	$0.00
		80340733 Total		0	$0.00
		80347990	(blank)	0	$0.00
		80347990 Total		0	$0.00
		80350735	(blank)	0	$0.00
		80350735 Total		0	$0.00
		80352001	VHB INC	0	$45.68
		80352001 Total		0	$45.68
		80354982	(blank)	0	$0.00
		80354982 Total		0	$0.00
		80355238	(blank)	0	$0.00
		80355238 Total		0	$0.00
		80358188	(blank)	0	$0.00
		80358188 Total		0	$0.00
		80359134	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80359134 Total		0	$0.00
		80362224	(blank)	0	-$456.38
		80362224 Total		0	-$456.38
		80368726	(blank)	0	$0.00
		80368726 Total		0	$0.00
		80370593	(blank)	0	$0.00
		80370593 Total		0	$0.00
		80379219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,022.73
		80379219 Total		0	$2,022.73
		80380848	(blank)	0	$0.00
		80380848 Total		0	$0.00
		80387446	(blank)	0	$0.00
		80387446 Total		0	$0.00
		80387482	(blank)	0	$0.00
		80387482 Total		0	$0.00
		80390570	(blank)	0	$0.00
		80390570 Total		0	$0.00
		80397378	(blank)	0	$0.00
		80397378 Total		0	$0.00
		80398697	(blank)	0	$0.00
		80398697 Total		0	$0.00
		80402126	NORTHEASTERN LAND SERVICES LTD	0	$71.92
			CORNERSTONE ENERGY SERVICES INC	0	$1,377.21
		80402126 Total		0	$1,449.13
		80405183	(blank)	0	$0.00
		80405183 Total		0	$0.00
		80405790	(blank)	0	$0.00
		80405790 Total		0	$0.00
		80406471	VHB INC	0	$55.58
		80406471 Total		0	$55.58
		80433644	VHB INC	0	$43.05
		80433644 Total		0	$43.05
		80435752	(blank)	0	$0.00
		80435752 Total		0	$0.00
		80445553	(blank)	0	$0.00
		80445553 Total		0	$0.00
		80458945	NORTHEASTERN LAND SERVICES LTD	0	$33.17
		80458945 Total		0	$33.17
		80460536	(blank)	0	$91.38
		80460536 Total		0	$91.38
		80466190	MCALLEN CONSTRUCTION INC	0	$3,090.43
		80466190 Total		0	$3,090.43
		80469257	(blank)	0	$0.00
		80469257 Total		0	$0.00
		80469609	(blank)	0	$0.00
		80469609 Total		0	$0.00
		80477508	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80477508 Total		0	$0.00
		80480417	(blank)	0	$0.00
		80480417 Total		0	$0.00
		80491487	(blank)	0	$0.00
		80491487 Total		0	$0.00
		80510791	BARNHART NORTHEAST INC	0	$2,044.78
		80510791 Total		0	$2,044.78
		80526530	(blank)	0	$260.38
		80526530 Total		0	$260.38
		80536612	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$484.50
		80536612 Total		0	$484.50
		80536682	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80536682 Total		0	$0.00
		80537308	MCALLEN CONSTRUCTION INC	0	$2,618.56
			E-J ELECTRIC T & D LLC	0	$106.82
		80537308 Total		0	$2,725.38
		80541032	(blank)	0	-$0.02
		80541032 Total		0	-$0.02
		80541447	(blank)	0	$1,046.78
		80541447 Total		0	$1,046.78
		80544686	A J PENNA & SON	0	$5,833.17
		80544686 Total		0	$5,833.17
		80546219	LEWIS TREE SERVICE INC	0	$0.00
		80546219 Total		0	$0.00
		80549953	BARNHART NORTHEAST INC	0	$4,085.24
		80549953 Total		0	$4,085.24
		80552907	(blank)	0	-$0.02
		80552907 Total		0	-$0.02
		80552934	LEWIS TREE SERVICE INC	0	$0.00
		80552934 Total		0	$0.00
		80552936	LEWIS TREE SERVICE INC	0	$1,090.97
		80552936 Total		0	$1,090.97
		80553738	MCALLEN CONSTRUCTION INC	0	-$54.26
		80553738 Total		0	-$54.26
		80553819	(blank)	0	-$0.01
		80553819 Total		0	-$0.01
		80554237	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$446.47
		80554237 Total		0	$446.47
		80556238	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,281.95
		80556238 Total		0	$1,281.95
		80556413	CENTRAL CONNECTICUT CABLE	0	$76.70
		80556413 Total		0	$76.70
		80556746	CENTRAL CONNECTICUT CABLE	0	$224.79
		80556746 Total		0	$224.79
		80557418	CENTRAL CONNECTICUT CABLE	0	$46.50
		80557418 Total		0	$46.50
		80559161	LEWIS TREE SERVICE INC	0	$3,699.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80559161 Total		0	$3,699.47
		80559514	(blank)	0	-$2.83
		80559514 Total		0	-$2.83
		80559975	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,157.49
		80559975 Total		0	$3,157.49
		80560119	CENTRAL CONNECTICUT CABLE	0	$23.19
		80560119 Total		0	$23.19
		80560557	LEWIS TREE SERVICE INC	0	$379.84
		80560557 Total		0	$379.84
		80560813	CENTRAL CONNECTICUT CABLE	0	$78.71
		80560813 Total		0	$78.71
		80560828	H I STONE & SON TRUCKING INC	0	$5.72
			CENTRAL CONNECTICUT CABLE	0	$21.97
		80560828 Total		0	$27.69
		80560883	(blank)	0	$4.73
			CENTRAL CONNECTICUT CABLE	0	$213.25
		80560883 Total		0	$217.98
		80561008	ASPLUNDH TREE EXPERT CO	0	$1,067.03
		80561008 Total		0	$1,067.03
		80561218	BARNHART NORTHEAST INC	0	$2,195.87
		80561218 Total		0	$2,195.87
		80561488	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,606.85
		80561488 Total		0	$1,606.85
		80561631	CENTRAL CONNECTICUT CABLE	0	$17.68
		80561631 Total		0	$17.68
		80562585	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.48
		80562585 Total		0	-$49.48
		80562943	STATE OF CONNECTICUT TREASURER	0	-$1.28
		80562943 Total		0	-$1.28
		80563389	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$22.11
		80563389 Total		0	$22.11
		80564007	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$21.55
		80564007 Total		0	$21.55
		80564014	MCALLEN CONSTRUCTION INC	0	$3,365.63
		80564014 Total		0	$3,365.63
		80564296	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$22.85
		80564296 Total		0	$22.85
		80564571	MCALLEN CONSTRUCTION INC	0	$2,433.74
			COLEMAN DRILLING & BLASTING INC	0	$1,102.60
		80564571 Total		0	$3,536.34
		80564965	ASPLUNDH TREE EXPERT CO	0	$952.42
		80564965 Total		0	$952.42
		80565028	CLEAN HARBORS ENV SERVICES INC	0	$11,666.91
		80565028 Total		0	$11,666.91

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80565919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$53.13
		80565919 Total		0	-$53.13
		80566857	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$287.15
		80566857 Total		0	$287.15
		80567305	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.08
		80567305 Total		0	$1,833.08
		80567314	MCALLEN CONSTRUCTION INC	0	$2,108.08
		80567314 Total		0	$2,108.08
		80567691	COLEMAN DRILLING & BLASTING INC	0	$629.48
		80567691 Total		0	$629.48
		80567867	CENTRAL CONNECTICUT CABLE	0	$73.93
		80567867 Total		0	$73.93
		80568209	COLEMAN DRILLING & BLASTING INC	0	$528.26
		80568209 Total		0	$528.26
		80570013	CENTRAL CONNECTICUT CABLE	0	$19.70
		80570013 Total		0	$19.70
		80570490	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,302.42
		80570490 Total		0	$2,302.42
		80571026	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,440.26
		80571026 Total		0	$1,440.26
		80571377	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$744.05
		80571377 Total		0	$744.05
		80572184	ASPLUNDH CONSTRUCTION CORP	0	$1.65
			CENTRAL CONNECTICUT CABLE	0	$26.98
		80572184 Total		0	$28.63
		80572309	(blank)	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2.10
			CENTRAL CONNECTICUT CABLE	0	$50.42
		80572309 Total		0	$52.54
		80572693	ASPLUNDH CONSTRUCTION CORP	0	$1.06
			CENTRAL CONNECTICUT CABLE	0	$23.19
		80572693 Total		0	$24.25
		80572695	ASPLUNDH CONSTRUCTION CORP	0	$0.71
			CENTRAL CONNECTICUT CABLE	0	$20.44
		80572695 Total		0	$21.15
		80572869	COLEMAN DRILLING & BLASTING INC	0	$444.00
		80572869 Total		0	$444.00
		80572920	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80572920 Total		0	$343.92
		80574054	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$244.11
		80574054 Total		0	$244.11
		80574513	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4.38
			CENTRAL CONNECTICUT CABLE	0	$69.74
		80574513 Total		0	$74.11
		80574775	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80574775 Total		0	$343.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202608	80575462	ASPLUNDH CONSTRUCTION CORP	0	$2.42
		80575462 Total		0	$2.42
		80575893	ASPLUNDH CONSTRUCTION CORP	0	$0.61
		80575893 Total		0	$0.61
		80575914	ASPLUNDH CONSTRUCTION CORP	0	$0.69
		80575914 Total		0	$0.69
		80575917	ASPLUNDH CONSTRUCTION CORP	0	$12.35
		80575917 Total		0	$12.35
		80576154	BARNHART NORTHEAST INC	0	$3,020.43
		80576154 Total		0	$3,020.43
		80576219	ASPLUNDH CONSTRUCTION CORP	0	$2.74
		80576219 Total		0	$2.74
		80578463	ASPLUNDH CONSTRUCTION CORP	0	$174.88
		80578463 Total		0	$174.88
		80601815	(blank)	0	$697.88
		80601815 Total		0	$697.88
		81767891	VHB INC	0	$61.30
		81767891 Total		0	$61.30
		81846509	NORTHEASTERN LAND SERVICES LTD	0	$35.95
			CORNERSTONE ENERGY SERVICES INC	0	$312.00
		81846509 Total		0	$347.95
		81849457	VHB INC	0	$61.75
		81849457 Total		0	$61.75
		82076547	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,088.12
		82076547 Total		0	$1,088.12
		82394876	(blank)	0	-$44.58
		82394876 Total		0	-$44.58
		82573262	VHB INC	0	$61.75
		82573262 Total		0	$61.75
		82761326	(blank)	0	-$62.29
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$87.31
		82761326 Total		0	-$149.60
	202608 Total			**0**	**$301,665.15**
	202607	80020190	CORNERSTONE ENERGY SERVICES INC	0	$1,238.00
			VHB INC	0	$80.69
		80020190 Total		0	$1,318.69
		80020614	VHB INC	0	$73.67
		80020614 Total		0	$73.67
		80189224	VHB INC	0	$107.80
		80189224 Total		0	$107.80
		80192307	VHB INC	0	$78.37
		80192307 Total		0	$78.37
		80196005	HENKELS & MCCOY INC	0	$0.00
		80196005 Total		0	$0.00
		80208751	TENNETT TREE SERVICE INC	0	-$35.23
		80208751 Total		0	-$35.23
		80211036	(blank)	0	$543.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80211036 Total		0	$543.78
		80228752	CLEAN HARBORS ENV SERVICES INC	0	$3,416.49
		80228752 Total		0	$3,416.49
		80240141	VHB INC	0	$86.34
		80240141 Total		0	$86.34
		80240221	BARNHART NORTHEAST INC	0	$0.00
		80240221 Total		0	$0.00
		80242639	VHB INC	0	$112.51
		80242639 Total		0	$112.51
		80243804	VHB INC	0	$111.52
		80243804 Total		0	$111.52
		80245975	CORNERSTONE ENERGY SERVICES INC	0	-$32.06
			VHB INC	0	$112.51
		80245975 Total		0	$80.45
		80250473	VHB INC	0	$109.60
		80250473 Total		0	$109.60
		80250593	VHB INC	0	$109.31
		80250593 Total		0	$109.31
		80254555	CORNERSTONE ENERGY SERVICES INC	0	-$25.70
			VHB INC	0	$207.70
		80254555 Total		0	$182.00
		80256567	VHB INC	0	$77.70
		80256567 Total		0	$77.70
		80260677	VHB INC	0	$112.51
		80260677 Total		0	$112.51
		80263416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80263416 Total		0	$0.00
		80264667	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.89
		80264667 Total		0	-$47.89
		80268325	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80268325 Total		0	$0.00
		80268837	VHB INC	0	$85.00
		80268837 Total		0	$85.00
		80269761	BARNHART NORTHEAST INC	0	$0.00
		80269761 Total		0	$0.00
		80274206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$295.96
		80274206 Total		0	$295.96
		80275928	(blank)	0	-$0.01
		80275928 Total		0	-$0.01
		80276263	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,585.59
		80276263 Total		0	$1,585.59
		80276641	MCALLEN CONSTRUCTION INC	0	$2,635.14
		80276641 Total		0	$2,635.14
		80283857	VHB INC	0	$150.32
		80283857 Total		0	$150.32
		80297891	VHB INC	0	$70.82
		80297891 Total		0	$70.82

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80301665	LEWIS TREE SERVICE INC	0	$1,276.82
		80301665 Total		0	$1,276.82
		80302519	(blank)	0	-$2.41
		80302519 Total		0	-$2.41
		80307608	(blank)	0	$0.00
		80307608 Total		0	$0.00
		80310581	NORTHEASTERN LAND SERVICES LTD	0	$31.38
			VHB INC	0	$101.46
		80310581 Total		0	$132.84
		80312661	VHB INC	0	$68.31
		80312661 Total		0	$68.31
		80312862	VHB INC	0	$75.15
		80312862 Total		0	$75.15
		80314787	H I STONE & SON TRUCKING INC	0	$0.00
		80314787 Total		0	$0.00
		80315188	VHB INC	0	$112.51
		80315188 Total		0	$112.51
		80316641	CLEAN HARBORS ENV SERVICES INC	0	$3,271.03
		80316641 Total		0	$3,271.03
		80317031	VHB INC	0	$76.12
		80317031 Total		0	$76.12
		80317672	BARNHART NORTHEAST INC	0	$3,344.41
		80317672 Total		0	$3,344.41
		80321801	VHB INC	0	$95.68
		80321801 Total		0	$95.68
		80329806	VHB INC	0	$75.97
		80329806 Total		0	$75.97
		80330278	(blank)	0	$22.39
		80330278 Total		0	$22.39
		80331040	NORTHEASTERN LAND SERVICES LTD	0	$73.14
		80331040 Total		0	$73.14
		80332242	VHB INC	0	$58.63
		80332242 Total		0	$58.63
		80332555	VHB INC	0	$73.49
		80332555 Total		0	$73.49
		80332597	VHB INC	0	$112.51
		80332597 Total		0	$112.51
		80337027	NORTHEASTERN LAND SERVICES LTD	0	$28.67
		80337027 Total		0	$28.67
		80337685	COLEMAN DRILLING & BLASTING INC	0	$1,218.40
		80337685 Total		0	$1,218.40
		80342133	VHB INC	0	$85.01
		80342133 Total		0	$85.01
		80342145	VHB INC	0	$78.66
		80342145 Total		0	$78.66
		80344386	VHB INC	0	$69.78
		80344386 Total		0	$69.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80346089	VHB INC	0	$112.51
		80346089 Total		0	$112.51
		80347102	VHB INC	0	$86.34
		80347102 Total		0	$86.34
		80354847	VHB INC	0	$104.61
		80354847 Total		0	$104.61
		80363080	VHB INC	0	$86.34
		80363080 Total		0	$86.34
		80363459	VHB INC	0	$83.31
		80363459 Total		0	$83.31
		80364857	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364857 Total		0	$0.00
		80365373	(blank)	0	$6.91
		80365373 Total		0	$6.91
		80371496	HENKELS & MCCOY INC	0	$0.00
			VHB INC	0	$78.46
		80371496 Total		0	$78.46
		80375100	VHB INC	0	$78.87
		80375100 Total		0	$78.87
		80379150	VHB INC	0	$86.34
		80379150 Total		0	$86.34
		80380781	VHB INC	0	$75.00
		80380781 Total		0	$75.00
		80382361	VHB INC	0	$83.62
		80382361 Total		0	$83.62
		80382536	VHB INC	0	$79.68
		80382536 Total		0	$79.68
		80382728	VHB INC	0	$86.23
		80382728 Total		0	$86.23
		80383032	BARNHART NORTHEAST INC	0	$4,952.33
		80383032 Total		0	$4,952.33
		80384063	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.59
		80384063 Total		0	-$48.59
		80388147	VHB INC	0	$97.71
		80388147 Total		0	$97.71
		80391794	VHB INC	0	$75.11
		80391794 Total		0	$75.11
		80392634	VHB INC	0	$81.83
		80392634 Total		0	$81.83
		80392751	VHB INC	0	$99.60
		80392751 Total		0	$99.60
		80393334	VHB INC	0	$75.53
		80393334 Total		0	$75.53
		80401293	CORNERSTONE ENERGY SERVICES INC	0	-$29.87
			VHB INC	0	$104.82
		80401293 Total		0	$74.95
		80402163	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80402163	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
		80402163 Total		0	$0.00
		80405987	HENKELS & MCCOY INC	0	$1,433.13
		80405987 Total		0	$1,433.13
		80407035	HENKELS & MCCOY INC	0	$0.00
		80407035 Total		0	$0.00
		80407345	HENKELS & MCCOY INC	0	$1,012.17
		80407345 Total		0	$1,012.17
		80408380	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80408380 Total		0	$0.00
		80409557	VHB INC	0	$171.03
		80409557 Total		0	$171.03
		80409564	(blank)	0	$0.00
		80409564 Total		0	$0.00
		80415536	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$778.58
		80415536 Total		0	$778.58
		80415659	NORTHEASTERN LAND SERVICES LTD	0	$30.73
		80415659 Total		0	$30.73
		80416540	VHB INC	0	$86.34
		80416540 Total		0	$86.34
		80418400	HENKELS & MCCOY INC	0	$0.00
			VHB INC	0	$59.85
		80418400 Total		0	$59.85
		80420771	(blank)	0	-$12.15
			VHB INC	0	$94.95
		80420771 Total		0	$82.80
		80421457	NORTHEASTERN LAND SERVICES LTD	0	$31.93
		80421457 Total		0	$31.93
		80422527	VHB INC	0	$76.75
			E-J ELECTRIC T & D LLC	0	$2,623.20
		80422527 Total		0	$2,699.95
		80429194	CORNERSTONE ENERGY SERVICES INC	0	$1,528.80
			VHB INC	0	$99.66
		80429194 Total		0	$1,628.46
		80430260	CORNERSTONE ENERGY SERVICES INC	0	$1,535.95
			VHB INC	0	$100.12
		80430260 Total		0	$1,636.07
		80430823	VHB INC	0	$82.99
		80430823 Total		0	$82.99
		80430855	(blank)	0	$2.80
			CORNERSTONE ENERGY SERVICES INC	0	-$26.97
			VHB INC	0	$94.62
		80430855 Total		0	$70.45
		80430875	VHB INC	0	$75.52
		80430875 Total		0	$75.52
		80430979	(blank)	0	$3.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80430979 Total		0	$3.08
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00
		80435246	VHB INC	0	$84.86
		80435246 Total		0	$84.86
		80435344	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.28
		80435344 Total		0	-$41.28
		80435431	MCALLEN CONSTRUCTION INC	0	$3,180.54
		80435431 Total		0	$3,180.54
		80436326	VHB INC	0	$85.80
		80436326 Total		0	$85.80
		80437235	LEWIS TREE SERVICE INC	0	$0.00
		80437235 Total		0	$0.00
		80437433	VHB INC	0	$95.86
		80437433 Total		0	$95.86
		80437806	NORTHEASTERN LAND SERVICES LTD	0	$29.95
		80437806 Total		0	$29.95
		80438322	MCALLEN CONSTRUCTION INC	0	$1,726.77
		80438322 Total		0	$1,726.77
		80440444	VHB INC	0	$108.64
		80440444 Total		0	$108.64
		80440457	VHB INC	0	$70.54
		80440457 Total		0	$70.54
		80442649	H I STONE & SON TRUCKING INC	0	$1,927.47
		80442649 Total		0	$1,927.47
		80442739	VHB INC	0	$104.09
		80442739 Total		0	$104.09
		80442750	VHB INC	0	$82.46
		80442750 Total		0	$82.46
		80442758	H I STONE & SON TRUCKING INC	0	$0.00
		80442758 Total		0	$0.00
		80442822	NORTHEASTERN LAND SERVICES LTD	0	$64.14
		80442822 Total		0	$64.14
		80443227	CLEAN HARBORS ENV SERVICES INC	0	$3,055.99
		80443227 Total		0	$3,055.99
		80443921	(blank)	0	-$152.61
		80443921 Total		0	-$152.61
		80445737	VHB INC	0	$89.74
		80445737 Total		0	$89.74
		80446106	CLEAN HARBORS ENV SERVICES INC	0	$9,944.96
		80446106 Total		0	$9,944.96
		80451439	HENKELS & MCCOY INC	0	$0.00
		80451439 Total		0	$0.00
		80452436	Contractor Accrual	0	-$100.00
			CORNERSTONE ENERGY SERVICES INC	0	$485.75
		80452436 Total		0	$385.75
		80453695	NORTHEASTERN LAND SERVICES LTD	0	$31.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80453695 Total		0	$31.90
		80453842	HENKELS & MCCOY INC	0	$1,494.06
		80453842 Total		0	$1,494.06
		80457117	HENKELS & MCCOY INC	0	$0.00
		80457117 Total		0	$0.00
		80457806	MCALLEN CONSTRUCTION INC	0	$1,661.87
		80457806 Total		0	$1,661.87
		80460700	COLEMAN DRILLING & BLASTING INC	0	$55.69
		80460700 Total		0	$55.69
		80465523	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,056.86
		80465523 Total		0	$4,056.86
		80468097	(blank)	0	$0.00
		80468097 Total		0	$0.00
		80473625	Contractor Accrual	0	-$1,773.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$572.84
		80473625 Total		0	-$1,201.08
		80474812	VHB INC	0	$86.34
		80474812 Total		0	$86.34
		80475939	VHB INC	0	$100.37
		80475939 Total		0	$100.37
		80476645	COLEMAN DRILLING & BLASTING INC	0	$476.22
			VHB INC	0	$87.83
		80476645 Total		0	$564.05
		80476960	(blank)	0	$6.58
			NORTHEASTERN LAND SERVICES LTD	0	$20.35
		80476960 Total		0	$26.93
		80478252	LEWIS TREE SERVICE INC	0	$0.00
		80478252 Total		0	$0.00
		80480320	NORTHEASTERN LAND SERVICES LTD	0	$34.44
		80480320 Total		0	$34.44
		80482888	(blank)	0	-$2,727.51
		80482888 Total		0	-$2,727.51
		80483536	NORTHEASTERN LAND SERVICES LTD	0	$31.62
		80483536 Total		0	$31.62
		80484480	(blank)	0	$18.21
		80484480 Total		0	$18.21
		80484497	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,046.67
			NORTHEASTERN LAND SERVICES LTD	0	$33.96
		80484497 Total		0	$2,080.63
		80486902	COLEMAN DRILLING & BLASTING INC	0	-$35.40
		80486902 Total		0	-$35.40
		80488753	NORTHEASTERN LAND SERVICES LTD	0	$109.44
		80488753 Total		0	$109.44
		80488794	NORTHEASTERN LAND SERVICES LTD	0	$33.96
		80488794 Total		0	$33.96
		80488839	CLEAN HARBORS ENV SERVICES INC	0	$3,076.88
		80488839 Total		0	$3,076.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80492933	CLEAN HARBORS ENV SERVICES INC	0	$3,669.77
		80492933 Total		0	$3,669.77
		80493412	VHB INC	0	$101.91
		80493412 Total		0	$101.91
		80493474	VHB INC	0	$86.34
		80493474 Total		0	$86.34
		80493856	(blank)	0	$0.05
		80493856 Total		0	$0.05
		80494456	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$125.32
		80494456 Total		0	-$125.32
		80495995	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80495995 Total		0	$0.00
		80496331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.87
		80496331 Total		0	-$85.87
		80496347	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80496347 Total		0	$0.00
		80497033	NORTHEASTERN LAND SERVICES LTD	0	$30.88
		80497033 Total		0	$30.88
		80497858	LEIDOS ENGINEERING LLC	0	$7,521.34
			VHB INC	0	$95.22
			ECC CORPORATION	0	$3,476.43
		80497858 Total		0	$11,092.99
		80497887	HENKELS & MCCOY INC	0	$0.00
		80497887 Total		0	$0.00
		80498840	VHB INC	0	$75.63
		80498840 Total		0	$75.63
		80498925	HENKELS & MCCOY INC	0	$0.00
		80498925 Total		0	$0.00
		80502530	VHB INC	0	$61.57
		80502530 Total		0	$61.57
		80507085	H I STONE & SON TRUCKING INC	0	$0.00
		80507085 Total		0	$0.00
		80507400	(blank)	0	$106.36
		80507400 Total		0	$106.36
		80510198	Contractor Accrual	0	-$687.49
		80510198 Total		0	-$687.49
		80510774	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.90
		80510774 Total		0	-$35.90
		80511727	ASPLUNDH TREE EXPERT CO	0	$0.00
		80511727 Total		0	$0.00
		80512521	HENKELS & MCCOY INC	0	$976.83
		80512521 Total		0	$976.83
		80513892	(blank)	0	$0.01
		80513892 Total		0	$0.01
		80514203	MCALLEN CONSTRUCTION INC	0	-$105.75
		80514203 Total		0	-$105.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80514818	VHB INC	0	$112.51
		80514818 Total		0	$112.51
		80515497	NORTHEASTERN LAND SERVICES LTD	0	$32.69
		80515497 Total		0	$32.69
		80515533	LEWIS TREE SERVICE INC	0	$1,615.07
		80515533 Total		0	$1,615.07
		80517853	LEWIS TREE SERVICE INC	0	$2,434.69
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$399.08
		80517853 Total		0	$2,833.77
		80518645	HENKELS & MCCOY INC	0	$2,271.50
		80518645 Total		0	$2,271.50
		80519038	(blank)	0	$41.84
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.53
		80519038 Total		0	-$0.69
		80519815	(blank)	0	-$6.52
		80519815 Total		0	-$6.52
		80520831	LEWIS TREE SERVICE INC	0	$0.00
		80520831 Total		0	$0.00
		80522224	COLEMAN DRILLING & BLASTING INC	0	-$109.85
		80522224 Total		0	-$109.85
		80523057	ASPLUNDH TREE EXPERT CO	0	$7,817.48
		80523057 Total		0	$7,817.48
		80523808	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80523808 Total		0	$0.00
		80524435	NORTHEASTERN LAND SERVICES LTD	0	$34.18
		80524435 Total		0	$34.18
		80525346	(blank)	0	$150.53
		80525346 Total		0	$150.53
		80527967	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		80527967 Total		0	-$20.34
		80527972	HENKELS & MCCOY INC	0	$539.61
		80527972 Total		0	$539.61
		80528017	HENKELS & MCCOY INC	0	$0.00
		80528017 Total		0	$0.00
		80529059	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80529059 Total		0	$0.00
		80531855	NORTHEASTERN LAND SERVICES LTD	0	$67.62
		80531855 Total		0	$67.62
		80532719	LEWIS TREE SERVICE INC	0	$0.00
		80532719 Total		0	$0.00
		80532799	HENKELS & MCCOY INC	0	$324.18
		80532799 Total		0	$324.18
		80533018	HENKELS & MCCOY INC	0	$0.00
		80533018 Total		0	$0.00
		80533291	(blank)	0	-$292.70
		80533291 Total		0	-$292.70
		80533500	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,802.22

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80533500 Total		0	$2,802.22
		80534135	(blank)	0	$0.00
		80534135 Total		0	$0.00
		80534509	Contractor Accrual	0	-$1,419.62
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,760.47
			EMSL ANALYTICAL INC	0	$0.00
		80534509 Total		0	$2,340.85
		80534883	NORTHEASTERN LAND SERVICES LTD	0	$30.52
		80534883 Total		0	$30.52
		80535104	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			NORTHEASTERN LAND SERVICES LTD	0	$31.01
		80535104 Total		0	$31.01
		80535173	H I STONE & SON TRUCKING INC	0	$0.00
		80535173 Total		0	$0.00
		80535188	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.90
		80535188 Total		0	-$58.90
		80535851	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,053.21
		80535851 Total		0	$2,053.21
		80536284	H I STONE & SON TRUCKING INC	0	$0.00
		80536284 Total		0	$0.00
		80536289	VHB INC	0	$58.78
		80536289 Total		0	$58.78
		80536676	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80536676 Total		0	-$0.01
		80536689	BARNHART NORTHEAST INC	0	$2,722.22
			NORTHEASTERN LAND SERVICES LTD	0	$27.95
		80536689 Total		0	$2,750.17
		80538224	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$44.60
		80538224 Total		0	-$44.60
		80538435	COLEMAN DRILLING & BLASTING INC	0	$39.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80538435 Total		0	$39.24
		80538684	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80538684 Total		0	$0.00
		80538986	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80538986 Total		0	$0.00
		80539016	(blank)	0	$4.05
		80539016 Total		0	$4.05
		80539272	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$970.98
		80539272 Total		0	$970.98
		80539366	BARNHART NORTHEAST INC	0	$3,943.26
		80539366 Total		0	$3,943.26
		80539855	NORTHEASTERN LAND SERVICES LTD	0	$32.66
		80539855 Total		0	$32.66

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80539894	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80539894 Total		0	$34.80
		80539968	H I STONE & SON TRUCKING INC	0	$4,612.43
		80539968 Total		0	$4,612.43
		80540030	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$36.71
			NORTHEASTERN LAND SERVICES LTD	0	$30.24
		80540030 Total		0	-$6.47
		80540233	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$684.60
		80540233 Total		0	$684.61
		80541745	(blank)	0	$7.48
		80541745 Total		0	$7.48
		80541874	CENTRAL CONNECTICUT CABLE	0	-$0.87
		80541874 Total		0	-$0.87
		80542138	Contractor Accrual	0	-$2,402.20
		80542138 Total		0	-$2,402.20
		80542141	Contractor Accrual	0	-$2,402.42
		80542141 Total		0	-$2,402.42
		80542595	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80542595 Total		0	$0.00
		80542644	CENTRAL CONNECTICUT CABLE	0	-$6.43
		80542644 Total		0	-$6.43
		80542986	HENKELS & MCCOY INC	0	$0.00
		80542986 Total		0	$0.00
		80543161	HENKELS & MCCOY INC	0	$1,012.17
		80543161 Total		0	$1,012.17
		80543489	CENTRAL CONNECTICUT CABLE	0	-$8.33
		80543489 Total		0	-$8.33
		80543624	(blank)	0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$507.99
		80543624 Total		0	$508.00
		80543658	(blank)	0	$2.00
			LEWIS TREE SERVICE INC	0	$0.00
		80543658 Total		0	$2.00
		80544146	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$60.11
		80544146 Total		0	-$60.11
		80544256	BARNHART NORTHEAST INC	0	$0.00
		80544256 Total		0	$0.00
		80544300	CENTRAL CONNECTICUT CABLE	0	-$31.29
		80544300 Total		0	-$31.29
		80544598	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,048.99
		80544598 Total		0	$1,048.99
		80544697	HENKELS & MCCOY INC	0	$2,017.93
		80544697 Total		0	$2,017.93
		80544712	CENTRAL CONNECTICUT CABLE	0	-$3.17
		80544712 Total		0	-$3.17
		80544905	CENTRAL CONNECTICUT CABLE	0	-$0.62

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80544905 Total		0	-$0.62
		80544962	MCALLEN CONSTRUCTION INC	0	$5,771.96
		80544962 Total		0	$5,771.96
		80545221	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,647.56
		80545221 Total		0	$3,647.56
		80545377	(blank)	0	$0.00
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80545377 Total		0	$0.00
		80546364	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$64.70
		80546364 Total		0	-$64.70
		80546367	Contractor Accrual	0	$4,280.52
			LEWIS TREE SERVICE INC	0	$4,783.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,987.16
		80546367 Total		0	$11,051.15
		80546406	HENKELS & MCCOY INC	0	$1,645.97
		80546406 Total		0	$1,645.97
		80546732	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$318.25
		80546732 Total		0	-$318.25
		80546742	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80546742 Total		0	$0.00
		80547105	EMSL ANALYTICAL INC	0	$0.00
		80547105 Total		0	$0.00
		80547284	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.80
		80547284 Total		0	-$67.80
		80547368	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,221.99
		80547368 Total		0	$2,221.99
		80547498	(blank)	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$9,893.25
			BARNHART NORTHEAST INC	0	$0.00
			TRC ENVIRONMENTAL CORP	0	$3,087.22
		80547498 Total		0	$12,980.47
		80547740	CENTRAL CONNECTICUT CABLE	0	-$1.22
		80547740 Total		0	-$1.22
		80548117	HENKELS & MCCOY INC	0	$1,780.57
		80548117 Total		0	$1,780.57
		80548119	COLEMAN DRILLING & BLASTING INC	0	$1,157.79
		80548119 Total		0	$1,157.79
		80548441	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$44.00
		80548441 Total		0	-$44.00
		80548615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$320.22
		80548615 Total		0	$320.22
		80549343	LEWIS TREE SERVICE INC	0	$16,885.91
		80549343 Total		0	$16,885.91
		80549794	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$97.41
		80549794 Total		0	$97.41
		80550061	MCALLEN CONSTRUCTION INC	0	$3,319.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80550061 Total		0	$3,319.24
		80550450	H I STONE & SON TRUCKING INC	0	$19.38
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$24.05
		80550450 Total		0	$43.43
		80550451	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$245.44
		80550451 Total		0	-$245.44
		80550486	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,444.07
		80550486 Total		0	$1,444.07
		80550815	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$29,896.91
		80550815 Total		0	$29,896.90
		80550990	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$63.59
		80550990 Total		0	$63.59
		80551577	CENTRAL CONNECTICUT CABLE	0	-$0.43
		80551577 Total		0	-$0.43
		80552637	LEWIS TREE SERVICE INC	0	$6,111.40
		80552637 Total		0	$6,111.40
		80552906	E-J ELECTRIC T & D LLC	0	$379.84
		80552906 Total		0	$379.84
		80553131	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,115.85
		80553131 Total		0	$5,115.85
		80553855	CENTRAL CONNECTICUT CABLE	0	$244.78
		80553855 Total		0	$244.78
		80554129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.09
		80554129 Total		0	-$47.09
		80554405	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$179.69
		80554405 Total		0	-$179.69
		80554750	LEWIS TREE SERVICE INC	0	$1,559.70
		80554750 Total		0	$1,559.70
		80555023	(blank)	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$151.45
		80555023 Total		0	-$151.45
		80555283	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$40.17
		80555283 Total		0	-$40.17
		80555289	ENVIROMED SERVICES INC	0	$534.18
		80555289 Total		0	$534.18
		80555659	COLEMAN DRILLING & BLASTING INC	0	$1,176.30
		80555659 Total		0	$1,176.30
		80555819	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$68.38
		80555819 Total		0	-$68.38
		80555861	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$110.09
		80555861 Total		0	-$110.09
		80556596	HENKELS & MCCOY INC	0	$661.40
		80556596 Total		0	$661.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80556739	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$403.22
		80556739 Total		0	$403.22
		80556847	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,172.34
		80556847 Total		0	$1,172.34
		80556949	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$69.19
		80556949 Total		0	$69.19
		80557022	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$65.01
		80557022 Total		0	-$65.01
		80558677	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$211.02
		80558677 Total		0	$211.02
		80558860	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.06
		80558860 Total		0	-$42.06
		80559687	MCALLEN CONSTRUCTION INC	0	$5,964.70
		80559687 Total		0	$5,964.70
		80560298	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,575.87
		80560298 Total		0	$1,575.87
		80560366	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.91
		80560366 Total		0	-$58.91
		80560390	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,358.43
		80560390 Total		0	$2,358.43
		80560740	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,513.75
		80560740 Total		0	$1,513.75
		80561675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,391.89
		80561675 Total		0	$1,391.89
		80561688	HENKELS & MCCOY INC	0	$914.81
		80561688 Total		0	$914.81
		80562227	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,319.52
		80562227 Total		0	$2,319.52
		80629719	VHB INC	0	$172.69
		80629719 Total		0	$172.69
		81335497	Contractor Accrual	0	$0.00
			CORNERSTONE ENERGY SERVICES INC	0	$437.84
		81335497 Total		0	$437.84
		81646399	NORTHEASTERN LAND SERVICES LTD	0	$32.67
		81646399 Total		0	$32.67
		81692051	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		81692051 Total		0	$34.80
		81784131	CORNERSTONE ENERGY SERVICES INC	0	-$31.88
			VHB INC	0	$111.88
		81784131 Total		0	$80.00
		81809898	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		81809898 Total		0	$34.80
		82011981	VHB INC	0	$98.86
		82011981 Total		0	$98.86
		82035576	H I STONE & SON TRUCKING INC	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	82035576 Total		0	$0.00
		82241109	VHB INC	0	$83.29
		82241109 Total		0	$83.29
		82248204	VHB INC	0	$86.34
		82248204 Total		0	$86.34
		82317843	SUNBELT RENTALS	0	$0.00
		82317843 Total		0	$0.00
		82354016	LEWIS TREE SERVICE INC	0	$1,930.18
		82354016 Total		0	$1,930.18
		82436288	MCALLEN CONSTRUCTION INC	0	$3,185.70
		82436288 Total		0	$3,185.70
		82457225	COLEMAN DRILLING & BLASTING INC	0	$122.05
		82457225 Total		0	$122.05
		82489252	VHB INC	0	$197.99
		82489252 Total		0	$197.99
		82673236	(blank)	0	-$0.01
			E-J ELECTRIC T & D LLC	0	$0.00
		82673236 Total		0	-$0.01
		82760890	CORNERSTONE ENERGY SERVICES INC	0	-$31.30
			VHB INC	0	$109.83
		82760890 Total		0	$78.53
		82820324	VHB INC	0	$86.34
		82820324 Total		0	$86.34
		82904543	VHB INC	0	$75.96
		82904543 Total		0	$75.96
		80079730	VHB INC	0	$155.43
		80079730 Total		0	$155.43
		80112647	VHB INC	0	$80.63
		80112647 Total		0	$80.63
		80140746	(blank)	0	-$2,772.32
			Contractor Accrual	0	$0.00
		80140746 Total		0	-$2,772.32
		80176498	(blank)	0	-$172.43
			Contractor Accrual	0	$0.00
		80176498 Total		0	-$172.43
		80193241	VHB INC	0	$61.78
		80193241 Total		0	$61.78
		80202927	VHB INC	0	$85.76
		80202927 Total		0	$85.76
		80225138	VHB INC	0	$110.50
		80225138 Total		0	$110.50
		80259266	(blank)	0	$212.91
		80259266 Total		0	$212.91
		80261740	(blank)	0	$357.72
		80261740 Total		0	$357.72
		80264468	(blank)	0	$554.25
		80264468 Total		0	$554.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80267714	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,619.07
		80267714 Total		0	$4,619.07
		80271297	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80271297 Total		0	$34.80
		80289103	VHB INC	0	$74.90
		80289103 Total		0	$74.90
		80294208	VHB INC	0	$86.34
		80294208 Total		0	$86.34
		80299519	VHB INC	0	$77.70
		80299519 Total		0	$77.70
		80322256	VHB INC	0	$77.70
		80322256 Total		0	$77.70
		80325164	VHB INC	0	$86.23
		80325164 Total		0	$86.23
		80327170	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,991.98
		80327170 Total		0	$1,991.98
		80406471	NORTHEASTERN LAND SERVICES LTD	0	$31.32
		80406471 Total		0	$31.32
		80431422	(blank)	0	-$10.95
		80431422 Total		0	-$10.95
		80466190	VHB INC	0	$79.77
		80466190 Total		0	$79.77
		80530672	(blank)	0	$1,995.61
		80530672 Total		0	$1,995.61
		80534266	(blank)	0	$918.70
			CENTRAL CONNECTICUT CABLE	0	$1,404.94
		80534266 Total		0	$2,323.64
		80536682	CLEAN HARBORS ENV SERVICES INC	0	$3,078.81
		80536682 Total		0	$3,078.81
		80541032	CENTRAL CONNECTICUT CABLE	0	$151.32
		80541032 Total		0	$151.32
		80546219	LEWIS TREE SERVICE INC	0	$3,385.54
		80546219 Total		0	$3,385.54
		80548340	CENTRAL CONNECTICUT CABLE	0	$228.65
		80548340 Total		0	$228.65
		80552907	CENTRAL CONNECTICUT CABLE	0	$83.21
		80552907 Total		0	$83.21
		80552934	LEWIS TREE SERVICE INC	0	$2,256.65
		80552934 Total		0	$2,256.65
		80553738	MCALLEN CONSTRUCTION INC	0	$1,682.96
		80553738 Total		0	$1,682.96
		80553819	CENTRAL CONNECTICUT CABLE	0	$20.71
		80553819 Total		0	$20.71
		80556413	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.22
		80556413 Total		0	$3.22
		80556746	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80556746	ASPLUNDH CONSTRUCTION CORP	0	$10.37
		80556746 Total		0	$10.37
		80557373	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3.54
			CENTRAL CONNECTICUT CABLE	0	$107.93
		80557373 Total		0	$111.46
		80557418	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2.40
		80557418 Total		0	$2.40
		80557814	CENTRAL CONNECTICUT CABLE	0	$99.23
		80557814 Total		0	$99.23
		80559514	NORTHEASTERN LAND SERVICES LTD	0	$31.32
		80559514 Total		0	$31.32
		80560119	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.06
		80560119 Total		0	$1.06
		80560813	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2.78
		80560813 Total		0	$2.78
		80560828	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.06
		80560828 Total		0	$1.06
		80561631	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.48
		80561631 Total		0	$0.48
		80562585	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,533.02
		80562585 Total		0	$1,533.02
		80562943	STATE OF CONNECTICUT TREASURER	0	$39.56
		80562943 Total		0	$39.56
		80563389	ASPLUNDH CONSTRUCTION CORP	0	$0.75
		80563389 Total		0	$0.75
		80564007	ASPLUNDH CONSTRUCTION CORP	0	$0.88
		80564007 Total		0	$0.88
		80564296	ASPLUNDH CONSTRUCTION CORP	0	$0.96
		80564296 Total		0	$0.96
		80565919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,646.31
		80565919 Total		0	$1,646.31
		80790657	(blank)	0	$0.00
		80790657 Total		0	$0.00
		81767891	NORTHEASTERN LAND SERVICES LTD	0	$34.54
		81767891 Total		0	$34.54
		82252905	(blank)	0	$113.00
		82252905 Total		0	$113.00
		82388254	VHB INC	0	$101.61
		82388254 Total		0	$101.61
		82573262	NORTHEASTERN LAND SERVICES LTD	0	$34.80
			VHB INC	0	$112.51

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	82573262 Total		0	$147.31
		82623669	VHB INC	0	$72.96
		82623669 Total		0	$72.96
		82761326	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,767.81
		82761326 Total		0	$2,767.81
		82942774	VHB INC	0	$52.01
		82942774 Total		0	$52.01
	202607 Total			**0**	**$277,825.29**
	202603	80081484	MCALLEN CONSTRUCTION INC	0	$1,105.78
		80081484 Total		0	$1,105.78
		80202570	CLEAN HARBORS ENV SERVICES INC	0	$2,761.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$54.76
		80202570 Total		0	$2,816.75
		80208947	(blank)	0	-$275.44
			Contractor Accrual	0	-$0.01
		80208947 Total		0	-$275.45
		80218338	HENKELS & MCCOY INC	0	$764.37
		80218338 Total		0	$764.37
		80227454	MCALLEN CONSTRUCTION INC	0	-$79.07
		80227454 Total		0	-$79.07
		80243804	ASPLUNDH TREE EXPERT CO	0	$846.06
		80243804 Total		0	$846.06
		80254555	NORTHEASTERN LAND SERVICES LTD	0	$249.98
		80254555 Total		0	$249.98
		80255754	VISUAL COMPUTER SOLUTIONS INC	0	$1,008.51
		80255754 Total		0	$1,008.51
		80257034	COLEMAN DRILLING & BLASTING INC	0	$1,778.00
		80257034 Total		0	$1,778.00
		80261005	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80261005 Total		0	$0.00
		80274206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274206 Total		0	$0.00
		80276662	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$97.78
		80276662 Total		0	$97.78
		80282914	HENKELS & MCCOY INC	0	$2,350.13
		80282914 Total		0	$2,350.13
		80290972	LEWIS TREE SERVICE INC	0	$12,028.22
		80290972 Total		0	$12,028.22
		80292593	LEWIS TREE SERVICE INC	0	$2,006.41
		80292593 Total		0	$2,006.41
		80299499	(blank)	0	$0.00
		80299499 Total		0	$0.00
		80301688	(blank)	0	$0.00
		80301688 Total		0	$0.00
		80305830	LEWIS TREE SERVICE INC	0	$1,985.47
		80305830 Total		0	$1,985.47
		80312862	ROLLKALL TECHNOLOGIES LLC	0	$1,364.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80312862 Total		0	$1,364.08
		80316249	CORNERSTONE ENERGY SERVICES INC	0	$605.45
		80316249 Total		0	$605.45
		80316483	(blank)	0	-$28.47
		80316483 Total		0	-$28.47
		80318136	Contractor Accrual	0	$664.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,012.57
			LEWIS TREE SERVICE INC	0	$2,553.66
		80318136 Total		0	$5,231.02
		80324189	HENKELS & MCCOY INC	0	$764.38
		80324189 Total		0	$764.38
		80327131	Contractor Accrual	0	$340.58
		80327131 Total		0	$340.58
		80330278	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80330278 Total		0	$0.00
		80330965	Contractor Accrual	0	$450.18
		80330965 Total		0	$450.18
		80331040	NORTHEASTERN LAND SERVICES LTD	0	$75.59
		80331040 Total		0	$75.59
		80332242	(blank)	0	-$0.01
		80332242 Total		0	-$0.01
		80332597	CLEAN HARBORS ENV SERVICES INC	0	$4,787.97
			Clean Harbor Inv 911117987466	0	-$4,787.97
		80332597 Total		0	$0.00
		80335117	CORNERSTONE ENERGY SERVICES INC	0	$618.90
		80335117 Total		0	$618.90
		80337181	HENKELS & MCCOY INC	0	$1,474.18
		80337181 Total		0	$1,474.18
		80339949	Contractor Accrual	0	-$12,879.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,309.09
		80339949 Total		0	$429.53
		80342133	LEIDOS ENGINEERING LLC	0	$2,985.37
		80342133 Total		0	$2,985.37
		80342145	MCALLEN CONSTRUCTION INC	0	-$41.45
		80342145 Total		0	-$41.45
		80342164	HENKELS & MCCOY INC	0	$0.00
		80342164 Total		0	$0.00
		80347102	HENKELS & MCCOY INC	0	$1,012.17
		80347102 Total		0	$1,012.17
		80348791	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		80348791 Total		0	-$20.34
		80353851	NORTHEASTERN LAND SERVICES LTD	0	$206.65
		80353851 Total		0	$206.65
		80353895	(blank)	0	-$17.24
		80353895 Total		0	-$17.24
		80357706	Contractor Accrual	0	$0.00
		80357706 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80364857	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$349.88
		80364857 Total		0	$349.88
		80371496	HENKELS & MCCOY INC	0	$928.16
		80371496 Total		0	$928.16
		80373630	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,963.35
		80373630 Total		0	-$1,963.34
		80379701	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,852.45
		80379701 Total		0	$1,852.45
		80380534	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80380534 Total		0	$0.00
		80382536	(blank)	0	$24.15
		80382536 Total		0	$24.15
		80383072	CLEAN HARBORS ENV SERVICES INC	0	$3,956.89
		80383072 Total		0	$3,956.89
		80383313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,784.56
		80383313 Total		0	$1,784.56
		80386976	LUCAS TREE EXPERTS	0	$1,178.48
		80386976 Total		0	$1,178.48
		80388613	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			Contractor Accrual	0	-$557.88
			CAVALIERE INDUSTRIES INC	0	$517.88
		80388613 Total		0	-$40.00
		80391261	LEWIS TREE SERVICE INC	0	$2,191.69
		80391261 Total		0	$2,191.69
		80393374	HENKELS & MCCOY INC	0	$0.00
		80393374 Total		0	$0.00
		80393427	(blank)	0	$0.00
		80393427 Total		0	$0.00
		80398001	MORAN ENVIRONMENTAL RECOVERY	0	$2,531.68
		80398001 Total		0	$2,531.68
		80406441	MCALLEN CONSTRUCTION INC	0	$732.22
		80406441 Total		0	$732.22
		80406603	COLEMAN DRILLING & BLASTING INC	0	$530.67
		80406603 Total		0	$530.67
		80407040	Contractor Accrual	0	-$413.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$413.08
		80407040 Total		0	-$0.91
		80410289	Contractor Accrual	0	$0.00
		80410289 Total		0	$0.00
		80416364	MCALLEN CONSTRUCTION INC	0	$2,109.32
		80416364 Total		0	$2,109.32
		80416945	HENKELS & MCCOY INC	0	$607.30
		80416945 Total		0	$607.30
		80418079	Contractor Accrual	0	$1,884.88
		80418079 Total		0	$1,884.88
		80418400	HENKELS & MCCOY INC	0	$982.42

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80418400 Total		0	$982.42
		80419202	HENKELS & MCCOY INC	0	$880.95
		80419202 Total		0	$880.95
		80420771	BARNHART NORTHEAST INC	0	$4,372.55
		80420771 Total		0	$4,372.55
		80421451	MCALLEN CONSTRUCTION INC	0	-$47.18
		80421451 Total		0	-$47.18
		80422482	(blank)	0	-$0.01
		80422482 Total		0	-$0.01
		80427667	HENKELS & MCCOY INC	0	$5,486.66
		80427667 Total		0	$5,486.66
		80428304	LEWIS TREE SERVICE INC	0	$0.00
		80428304 Total		0	$0.00
		80430855	NORTHEASTERN LAND SERVICES LTD	0	-$6.09
		80430855 Total		0	-$6.09
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00
		80434953	LEWIS TREE SERVICE INC	0	$1,609.58
		80434953 Total		0	$1,609.58
		80437806	NORTHEASTERN LAND SERVICES LTD	0	-$2.43
		80437806 Total		0	-$2.43
		80438322	MCALLEN CONSTRUCTION INC	0	-$100.64
		80438322 Total		0	-$100.64
		80441036	SUNBELT RENTALS	0	$0.00
		80441036 Total		0	$0.00
		80441376	MCALLEN CONSTRUCTION INC	0	$2,018.55
			LUCAS TREE EXPERTS	0	$159.81
		80441376 Total		0	$2,178.36
		80442695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80442695 Total		0	$0.00
		80443144	HENKELS & MCCOY INC	0	$607.30
		80443144 Total		0	$607.30
		80444668	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,156.21
		80444668 Total		0	$2,156.21
		80445726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$184.46
		80445726 Total		0	$184.46
		80445827	Contractor Accrual	0	$0.00
		80445827 Total		0	$0.00
		80447034	(blank)	0	-$0.01
		80447034 Total		0	-$0.01
		80447316	(blank)	0	$596.78
		80447316 Total		0	$596.78
		80447717	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80447717 Total		0	$0.00
		80450288	(blank)	0	$0.00
		80450288 Total		0	$0.00
		80455265	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$51.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80455265 Total		0	-$51.92
		80456237	(blank)	0	$0.00
		80456237 Total		0	$0.00
		80457179	CENTRAL CONNECTICUT CABLE	0	$22.14
		80457179 Total		0	$22.14
		80457823	MCALLEN CONSTRUCTION INC	0	$2,808.63
		80457823 Total		0	$2,808.63
		80458927	LEWIS TREE SERVICE INC	0	$13,507.35
		80458927 Total		0	$13,507.35
		80460258	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80460258 Total		0	$0.00
		80460381	CENTRAL CONNECTICUT CABLE	0	$374.45
		80460381 Total		0	$374.45
		80462121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,323.52
		80462121 Total		0	$3,323.52
		80465797	MCALLEN CONSTRUCTION INC	0	-$58.36
		80465797 Total		0	-$58.36
		80466185	COLEMAN DRILLING & BLASTING INC	0	$50.85
		80466185 Total		0	$50.85
		80466483	(blank)	0	$36.91
		80466483 Total		0	$36.91
		80466836	Contractor Accrual	0	$0.00
		80466836 Total		0	$0.00
		80467609	HENKELS & MCCOY INC	0	$607.30
		80467609 Total		0	$607.30
		80468097	Clean Harbor Inv911118004712	0	$3,872.94
		80468097 Total		0	$3,872.94
		80468663	LEWIS TREE SERVICE INC	0	$1,318.31
		80468663 Total		0	$1,318.31
		80471710	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.67
		80471710 Total		0	-$39.67
		80472287	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		80472287 Total		0	-$20.34
		80472343	Contractor Accrual	0	-$1,008.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80472343 Total		0	-$1,008.81
		80473663	(blank)	0	-$0.01
			LEWIS TREE SERVICE INC	0	$0.00
		80473663 Total		0	-$0.01
		80474403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80474403 Total		0	$0.00
		80474812	MCALLEN CONSTRUCTION INC	0	-$59.30
		80474812 Total		0	-$59.30
		80475249	MCALLEN CONSTRUCTION INC	0	-$43.87
		80475249 Total		0	-$43.87
		80475798	CENTRAL CONNECTICUT CABLE	0	$408.41
		80475798 Total		0	$408.41

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80475965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80475965 Total		0	$0.00
		80475997	CLEAN HARBORS ENV SERVICES INC	0	$4,106.26
		80475997 Total		0	$4,106.26
		80476555	NORTHEASTERN LAND SERVICES LTD	0	$159.22
		80476555 Total		0	$159.22
		80476645	COLEMAN DRILLING & BLASTING INC	0	$15.88
		80476645 Total		0	$15.88
		80478252	LEWIS TREE SERVICE INC	0	$0.00
		80478252 Total		0	$0.00
		80481031	MCALLEN CONSTRUCTION INC	0	-$30.95
		80481031 Total		0	-$30.95
		80481245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,069.82
		80481245 Total		0	$3,069.82
		80481326	MCALLEN CONSTRUCTION INC	0	$2,319.31
		80481326 Total		0	$2,319.31
		80482261	Contractor Accrual	0	-$749.12
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$774.10
		80482261 Total		0	$24.98
		80482888	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482888 Total		0	$0.00
		80483747	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$113.34
		80483747 Total		0	-$113.34
		80484029	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80484029 Total		0	$0.00
		80484034	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80484034 Total		0	$0.00
		80484480	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,634.67
		80484480 Total		0	$1,634.67
		80484898	VISUAL COMPUTER SOLUTIONS INC	0	$3,421.44
		80484898 Total		0	$3,421.44
		80485400	H I STONE & SON TRUCKING INC	0	$29.20
		80485400 Total		0	$29.20
		80485403	CENTRAL CONNECTICUT CABLE	0	$545.67
		80485403 Total		0	$545.67
		80485499	Contractor Accrual	0	$3,653.78
			NORTHEASTERN LAND SERVICES LTD	0	$161.82
		80485499 Total		0	$3,815.60
		80485732	COLEMAN DRILLING & BLASTING INC	0	-$33.37
		80485732 Total		0	-$33.37
		80486874	ROLLKALL TECHNOLOGIES LLC	0	$815.98
		80486874 Total		0	$815.98
		80486938	MCALLEN CONSTRUCTION INC	0	$1,627.22
		80486938 Total		0	$1,627.22
		80486994	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80486994 Total		0	$0.00
		80488743	CENTRAL CONNECTICUT CABLE	0	$52.25

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80488743 Total		0	$52.25
		80488753	NORTHEASTERN LAND SERVICES LTD	0	-$6.07
		80488753 Total		0	-$6.07
		80489091	HENKELS & MCCOY INC	0	$0.00
		80489091 Total		0	$0.00
		80489433	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80489433 Total		0	$0.00
		80491653	ASPLUNDH TREE EXPERT CO	0	$2,712.18
		80491653 Total		0	$2,712.18
		80492550	MCALLEN CONSTRUCTION INC	0	$1,583.83
		80492550 Total		0	$1,583.83
		80492745	CENTRAL CONNECTICUT CABLE	0	$71.33
		80492745 Total		0	$71.33
		80492856	MCALLEN CONSTRUCTION INC	0	$2,218.36
		80492856 Total		0	$2,218.36
		80493069	NORTHEASTERN LAND SERVICES LTD	0	-$5.79
		80493069 Total		0	-$5.79
		80493396	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$98.08
		80493396 Total		0	-$98.08
		80493725	MCALLEN CONSTRUCTION INC	0	$1,581.12
		80493725 Total		0	$1,581.12
		80493856	MCALLEN CONSTRUCTION INC	0	-$48.60
		80493856 Total		0	-$48.60
		80493860	MCALLEN CONSTRUCTION INC	0	$813.58
		80493860 Total		0	$813.58
		80494110	(blank)	0	$85.34
		80494110 Total		0	$85.34
		80494414	Contractor Accrual	0	-$1,599.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,652.47
		80494414 Total		0	$53.33
		80495112	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80495112 Total		0	$0.00
		80495935	(blank)	0	$22.29
		80495935 Total		0	$22.29
		80496742	CENTRAL CONNECTICUT CABLE	0	$26.41
		80496742 Total		0	$26.41
		80497056	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$59.02
		80497056 Total		0	$59.02
		80497325	LEWIS TREE SERVICE INC	0	$3,330.40
		80497325 Total		0	$3,330.40
		80497343	LEWIS TREE SERVICE INC	0	$1,331.03
		80497343 Total		0	$1,331.03
		80497476	HENKELS & MCCOY INC	0	$1,167.01
		80497476 Total		0	$1,167.01
		80497745	CERTIFIED UTILITY SERVICES INC	0	-$11.33
		80497745 Total		0	-$11.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80497858	LEIDOS ENGINEERING LLC	0	$201.82
		80497858 Total		0	$201.82
		80497887	HENKELS & MCCOY INC	0	$1,617.63
		80497887 Total		0	$1,617.63
		80497997	TENNETT TREE SERVICE INC	0	$0.00
		80497997 Total		0	$0.00
		80498925	HENKELS & MCCOY INC	0	$0.00
		80498925 Total		0	$0.00
		80499038	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$72.18
			CENTRAL CONNECTICUT CABLE	0	$1,045.98
		80499038 Total		0	$1,118.16
		80499657	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$15.92
		80499657 Total		0	$15.92
		80502859	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,015.82
		80502859 Total		0	$1,015.82
		80503608	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80503608 Total		0	$0.00
		80504985	NORTHEASTERN LAND SERVICES LTD	0	-$2.60
		80504985 Total		0	-$2.60
		80505923	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$26.02
		80505923 Total		0	$26.02
		80505985	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,509.60
		80505985 Total		0	$2,509.60
		80506850	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$72.34
		80506850 Total		0	$72.34
		80507098	Contractor Accrual	0	$1,858.85
		80507098 Total		0	$1,858.85
		80507970	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507970 Total		0	$0.00
		80508885	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$34.79
		80508885 Total		0	-$34.79
		80509557	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,716.05
		80509557 Total		0	$1,716.05
		80509938	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$61.09
		80509938 Total		0	-$61.09
		80509956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.72
		80509956 Total		0	-$48.72
		80510246	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.84
			CENTRAL CONNECTICUT CABLE	0	$22.57
		80510246 Total		0	$23.41
		80510539	EMSL ANALYTICAL INC	0	$48.08

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80510539 Total		0	$48.08
		80510660	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.09
			CENTRAL CONNECTICUT CABLE	0	$121.68
		80510660 Total		0	$124.77
		80510747	VISUAL COMPUTER SOLUTIONS INC	0	$1,904.69
		80510747 Total		0	$1,904.69
		80510826	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$23.20
		80510826 Total		0	$24.21
		80511868	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.23
		80511868 Total		0	-$54.23
		80511897	(blank)	0	$0.51
			CENTRAL CONNECTICUT CABLE	0	$15.67
		80511897 Total		0	$16.18
		80512213	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.68
			CENTRAL CONNECTICUT CABLE	0	$21.26
		80512213 Total		0	$21.94
		80513343	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.90
		80513343 Total		0	-$59.90
		80513403	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$46.22
			CENTRAL CONNECTICUT CABLE	0	$331.35
		80513403 Total		0	$377.57
		80513409	TENNETT TREE SERVICE INC	0	$916.25
		80513409 Total		0	$916.25
		80513892	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$21.99
		80513892 Total		0	$23.00
		80514188	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$668.76
		80514188 Total		0	$668.76
		80514204	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,917.68
		80514204 Total		0	$1,917.68
		80514611	Contractor Accrual	0	$1,518.27
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80514611 Total		0	$1,518.27
		80514942	0220315 - NEW LONDON AWC EXCAVATION	0	$2,177.77
		80514942 Total		0	$2,177.77
		80514946	HENKELS & MCCOY INC	0	$1,383.59
		80514946 Total		0	$1,383.59
		80515082	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,627.55
		80515082 Total		0	$1,627.55
		80515389	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,788.95
		80515389 Total		0	$2,788.95

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80515587	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$425.47
		80515587 Total		0	$425.47
		80515590	CENTRAL CONNECTICUT CABLE	0	$15.45
		80515590 Total		0	$15.45
		80515632	HENKELS & MCCOY INC	0	$495.90
		80515632 Total		0	$495.90
		80517883	MCALLEN CONSTRUCTION INC	0	$1,532.45
		80517883 Total		0	$1,532.45
		80518337	CENTRAL CONNECTICUT CABLE	0	$324.95
		80518337 Total		0	$324.95
		80520255	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,885.67
		80520255 Total		0	$1,885.67
		80520532	Contractor Accrual	0	$665.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80520532 Total		0	$1,581.76
		80521122	CENTRAL CONNECTICUT CABLE	0	$51.71
		80521122 Total		0	$51.71
		80521630	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.76
		80521630 Total		0	$4.76
		80522275	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,726.79
		80522275 Total		0	$2,726.79
		80525016	Contractor Accrual	0	$540.24
		80525016 Total		0	$540.24
		80526728	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,830.16
		80526728 Total		0	$1,830.16
		80528596	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,867.09
		80528596 Total		0	$1,867.09
		80529068	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,794.22
		80529068 Total		0	$1,794.22
		80530772	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,824.38
		80530772 Total		0	$1,824.38
		81335497	CORNERSTONE ENERGY SERVICES INC	0	$569.13
			PATRIOT SURVEYING & INFRASTRUCTURE PLLC	0	$369.57
		81335497 Total		0	$938.70
		81530368	(blank)	0	$129.95
		81530368 Total		0	$129.95
		81860150	(blank)	0	$81.39
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		81860150 Total		0	$81.39
		81994740	NRC EAST ENVIRONMENTAL SERVICES INC	0	$14,751.85
		81994740 Total		0	$14,751.85
		82011981	Contractor Accrual	0	$0.00
		82011981 Total		0	$0.00
		82124860	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		82124860 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	82247095	(blank)	0	$4.22
		82247095 Total		0	$4.22
		82248204	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			SUNBELT RENTALS	0	$0.00
		82248204 Total		0	$0.00
		82317843	MCALLEN CONSTRUCTION INC	0	-$199.92
		82317843 Total		0	-$199.92
		82364589	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82364589 Total		0	$0.00
		82610060	(blank)	0	$1,104.90
		82610060 Total		0	$1,104.90
		82713324	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$516.64
		82713324 Total		0	$516.64
		82906702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$856.94
		82906702 Total		0	$856.94
		82987187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82987187 Total		0	$0.00
		83013861	COLEMAN DRILLING & BLASTING INC	0	-$18.30
		83013861 Total		0	-$18.30
		83037369	(blank)	0	$0.00
		83037369 Total		0	$0.00
	202603 Total			**0**	**$201,605.15**
	202605	80020190	CORNERSTONE ENERGY SERVICES INC	0	$771.15
		80020190 Total		0	$771.15
		80023332	COLEMAN DRILLING & BLASTING INC	0	$2,440.00
		80023332 Total		0	$2,440.00
		80081282	(blank)	0	-$1,062.14
		80081282 Total		0	-$1,062.14
		80112841	(blank)	0	-$1,443.65
		80112841 Total		0	-$1,443.65
		80122955	(blank)	0	-$2,566.54
		80122955 Total		0	-$2,566.54
		80125564	(blank)	0	-$785.15
		80125564 Total		0	-$785.15
		80130652	(blank)	0	-$960.12
		80130652 Total		0	-$960.12
		80184797	(blank)	0	-$32.43
			VHB INC	0	$244.22
		80184797 Total		0	$211.79
		80189124	(blank)	0	-$207.72
		80189124 Total		0	-$207.72
		80189224	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80189224 Total		0	$0.00
		80196005	HENKELS & MCCOY INC	0	$260.57
		80196005 Total		0	$260.57
		80202180	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80202180 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80204237	(blank)	0	$2.03
		80204237 Total		0	$2.03
		80241844	(blank)	0	-$706.32
		80241844 Total		0	-$706.32
		80243150	(blank)	0	-$2,543.76
			Contractor Accrual	0	$0.00
		80243150 Total		0	-$2,543.76
		80245975	CORNERSTONE ENERGY SERVICES INC	0	$1,075.11
		80245975 Total		0	$1,075.11
		80246040	VHB INC	0	$674.80
		80246040 Total		0	$674.80
		80254555	CORNERSTONE ENERGY SERVICES INC	0	$862.06
			HENKELS & MCCOY INC	0	$1,298.54
		80254555 Total		0	$2,160.60
		80259281	VHB INC	0	$287.08
		80259281 Total		0	$287.08
		80263416	Contractor Accrual	0	$1,825.79
			VHB INC	0	$125.97
		80263416 Total		0	$1,951.76
		80268837	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$960.28
		80268837 Total		0	$960.28
		80272467	(blank)	0	$16.38
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$83.36
		80272467 Total		0	-$66.98
		80274206	Contractor Accrual	0	$286.40
		80274206 Total		0	$286.40
		80275928	BARNHART NORTHEAST INC	0	$3,088.50
		80275928 Total		0	$3,088.50
		80277629	VHB INC	0	$269.75
		80277629 Total		0	$269.75
		80282914	(blank)	0	$0.01
		80282914 Total		0	$0.01
		80290252	(blank)	0	$12.19
		80290252 Total		0	$12.19
		80290825	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$30.74
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$87.32
		80290825 Total		0	-$56.58
		80297957	(blank)	0	-$339.99
		80297957 Total		0	-$339.99
		80299216	H I STONE & SON TRUCKING INC	0	$883.20
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$586.76
		80299216 Total		0	$1,469.96
		80300429	VHB INC	0	$277.77
		80300429 Total		0	$277.77
		80302519	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,726.96
		80302519 Total		0	$3,726.96
		80302955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80302955 Total		0	$0.00
		80305497	(blank)	0	-$2,991.24
		80305497 Total		0	-$2,991.24
		80305620	(blank)	0	-$5.03
		80305620 Total		0	-$5.03
		80307608	(blank)	0	$0.00
		80307608 Total		0	$0.00
		80312862	(blank)	0	-$9.18
		80312862 Total		0	-$9.18
		80315392	(blank)	0	-$1,727.63
		80315392 Total		0	-$1,727.63
		80315450	(blank)	0	$6.32
		80315450 Total		0	$6.32
		80315767	COLEMAN DRILLING & BLASTING INC	0	$2,152.98
		80315767 Total		0	$2,152.98
		80316249	VHB INC	0	$330.07
		80316249 Total		0	$330.07
		80318136	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80318136 Total		0	$0.00
		80323756	VHB INC	0	$254.75
		80323756 Total		0	$254.75
		80325151	(blank)	0	$39.15
		80325151 Total		0	$39.15
		80326430	VHB INC	0	$270.04
		80326430 Total		0	$270.04
		80327131	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80327131 Total		0	$0.00
		80330338	(blank)	0	-$183.97
		80330338 Total		0	-$183.97
		80330965	Contractor Accrual	0	-$900.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$900.35
		80330965 Total		0	$0.00
		80331040	COLEMAN DRILLING & BLASTING INC	0	$529.91
			NORTHEASTERN LAND SERVICES LTD	0	$75.59
		80331040 Total		0	$605.50
		80331269	(blank)	0	$0.00
		80331269 Total		0	$0.00
		80335144	(blank)	0	-$0.01
		80335144 Total		0	-$0.01
		80342133	LEIDOS ENGINEERING LLC	0	-$29.56
		80342133 Total		0	-$29.56
		80343975	(blank)	0	-$1,310.48
		80343975 Total		0	-$1,310.48
		80347138	VHB INC	0	$322.57
		80347138 Total		0	$322.57
		80353851	(blank)	0	$0.00
			NORTHEASTERN LAND SERVICES LTD	0	$240.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80353851 Total		0	$240.54
		80355962	(blank)	0	-$2,462.12
		80355962 Total		0	-$2,462.12
		80357706	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80357706 Total		0	$0.00
		80358511	(blank)	0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	-$1,959.21
		80358511 Total		0	-$1,959.19
		80363823	VHB INC	0	$337.40
		80363823 Total		0	$337.40
		80364857	Contractor Accrual	0	-$338.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364857 Total		0	-$338.58
		80365840	(blank)	0	-$1,217.76
		80365840 Total		0	-$1,217.76
		80366949	MCALLEN CONSTRUCTION INC	0	$3,831.72
		80366949 Total		0	$3,831.72
		80369144	SUNBELT RENTALS	0	$2,109.27
		80369144 Total		0	$2,109.27
		80372417	VHB INC	0	$287.77
		80372417 Total		0	$287.77
		80373544	VHB INC	0	$324.15
		80373544 Total		0	$324.15
		80373883	VHB INC	0	$281.76
		80373883 Total		0	$281.76
		80378877	CLEAN HARBORS ENV SERVICES INC	0	$466.61
			Contractor Accrual	0	$665.22
			CLEAHAEN-003 INV 911118070832	0	-$466.61
		80378877 Total		0	$665.22
		80382040	LEWIS TREE SERVICE INC	0	$4,899.84
			VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80382040 Total		0	$4,899.84
		80386976	MCALLEN CONSTRUCTION INC	0	-$34.09
		80386976 Total		0	-$34.09
		80390310	CLEAN HARBORS ENV SERVICES INC	0	$6,028.49
			CLEAHAEN-003 INV 911118058982	0	-$6,028.49
		80390310 Total		0	$0.00
		80391261	(blank)	0	-$0.01
		80391261 Total		0	-$0.01
		80397721	(blank)	0	-$63.33
		80397721 Total		0	-$63.33
		80398999	(blank)	0	$0.00
		80398999 Total		0	$0.00
		80400177	MCALLEN CONSTRUCTION INC	0	-$48.57
		80400177 Total		0	-$48.57

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80401293	CORNERSTONE ENERGY SERVICES INC	0	$1,001.68
		80401293 Total		0	$1,001.68
		80402216	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80402216 Total		0	$0.00
		80405547	MCALLEN CONSTRUCTION INC	0	-$35.28
		80405547 Total		0	-$35.28
		80406603	MCALLEN CONSTRUCTION INC	0	$3,037.55
			E-J ELECTRIC T & D LLC	0	$0.00
		80406603 Total		0	$3,037.55
		80407035	HENKELS & MCCOY INC	0	$276.77
		80407035 Total		0	$276.77
		80408380	Contractor Accrual	0	$1,998.25
		80408380 Total		0	$1,998.25
		80410289	Contractor Accrual	0	-$1,500.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,550.04
		80410289 Total		0	$50.02
		80418079	Contractor Accrual	0	$178.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80418079 Total		0	$178.80
		80418400	HENKELS & MCCOY INC	0	$614.84
		80418400 Total		0	$614.84
		80418536	(blank)	0	-$658.61
		80418536 Total		0	-$658.61
		80419650	MCALLEN CONSTRUCTION INC	0	-$81.72
		80419650 Total		0	-$81.72
		80421444	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$239.50
		80421444 Total		0	$239.50
		80425694	Contractor Accrual	0	-$7,284.65
			H I STONE & SON TRUCKING INC	0	$7,527.59
		80425694 Total		0	$242.94
		80425913	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,793.99
		80425913 Total		0	$1,793.99
		80427667	HENKELS & MCCOY INC	0	$2,510.48
		80427667 Total		0	$2,510.48
		80429194	ENVIROMED SERVICES INC	0	$823.56
			MORAN ENVIRONMENTAL RECOVERY	0	$3,068.17
			CORNERSTONE ENERGY SERVICES INC	0	$952.30
		80429194 Total		0	$4,844.03
		80429204	(blank)	0	-$58.83
		80429204 Total		0	-$58.83
		80429548	EMSL ANALYTICAL INC	0	$0.00
		80429548 Total		0	$0.00
		80430260	CORNERSTONE ENERGY SERVICES INC	0	$956.75
		80430260 Total		0	$956.75
		80430823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80430823 Total		0	$0.00
		80430855	CORNERSTONE ENERGY SERVICES INC	0	$904.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80430855 Total		0	$904.23
		80430979	MCALLEN CONSTRUCTION INC	0	$1,316.52
		80430979 Total		0	$1,316.52
		80434057	HENKELS & MCCOY INC	0	$385.56
		80434057 Total		0	$385.56
		80437235	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,913.46
		80437235 Total		0	$1,913.46
		80437433	(blank)	0	-$162.77
			BARNHART NORTHEAST INC	0	$0.00
		80437433 Total		0	-$162.77
		80437618	WESTON POLICE DEPARTMENT	0	$0.00
		80437618 Total		0	$0.00
		80440157	(blank)	0	-$2,246.54
		80440157 Total		0	-$2,246.54
		80441376	(blank)	0	-$33.91
		80441376 Total		0	-$33.91
		80441377	Contractor Accrual	0	-$1,225.72
		80441377 Total		0	-$1,225.72
		80442739	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$120.32
		80442739 Total		0	-$120.32
		80442758	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$16.20
		80442758 Total		0	-$16.20
		80443354	VHB INC	0	$116.81
		80443354 Total		0	$116.81
		80443921	TENNETT TREE SERVICE INC	0	$1,406.57
		80443921 Total		0	$1,406.57
		80443951	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$38.97
		80443951 Total		0	$38.97
		80444274	(blank)	0	$0.00
			WESTON POLICE DEPARTMENT	0	$0.00
		80444274 Total		0	$0.00
		80445827	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80445827 Total		0	$0.00
		80446810	HENKELS & MCCOY INC	0	$2,160.78
		80446810 Total		0	$2,160.78
		80447821	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,900.18
		80447821 Total		0	$1,900.18
		80451439	HENKELS & MCCOY INC	0	$256.37
		80451439 Total		0	$256.37
		80452949	(blank)	0	$0.01
		80452949 Total		0	$0.01
		80457117	HENKELS & MCCOY INC	0	$330.90
		80457117 Total		0	$330.90
		80457806	E-J ELECTRIC T & D LLC	0	$0.00
		80457806 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80458592	MCALLEN CONSTRUCTION INC	0	$7,597.97
		80458592 Total		0	$7,597.97
		80461977	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,904.57
		80461977 Total		0	$2,904.57
		80462282	MCALLEN CONSTRUCTION INC	0	$7,219.71
		80462282 Total		0	$7,219.71
		80463574	(blank)	0	-$1,107.00
		80463574 Total		0	-$1,107.00
		80464736	MCALLEN CONSTRUCTION INC	0	-$62.48
		80464736 Total		0	-$62.48
		80466210	MCALLEN CONSTRUCTION INC	0	-$73.20
		80466210 Total		0	-$73.20
		80466836	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80466836 Total		0	$0.00
		80468097	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80468097 Total		0	$0.00
		80468611	HENKELS & MCCOY INC	0	$2,644.75
		80468611 Total		0	$2,644.75
		80473663	LEWIS TREE SERVICE INC	0	$2,600.99
		80473663 Total		0	$2,600.99
		80477857	(blank)	0	-$75.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.86
		80477857 Total		0	-$133.72
		80478252	LEWIS TREE SERVICE INC	0	$1,388.08
		80478252 Total		0	$1,388.08
		80480362	MCALLEN CONSTRUCTION INC	0	$1,656.36
		80480362 Total		0	$1,656.36
		80482198	ENVIROMED SERVICES INC	0	$330.94
		80482198 Total		0	$330.94
		80483747	(blank)	0	$0.00
		80483747 Total		0	$0.00
		80484889	MCALLEN CONSTRUCTION INC	0	$1,004.05
		80484889 Total		0	$1,004.05
		80485797	ASPLUNDH TREE EXPERT CO	0	$554.47
		80485797 Total		0	$554.47
		80487010	(blank)	0	$0.00
		80487010 Total		0	$0.00
		80488753	NORTHEASTERN LAND SERVICES LTD	0	$75.40
		80488753 Total		0	$75.40
		80497325	LEWIS TREE SERVICE INC	0	$2,217.14
		80497325 Total		0	$2,217.14
		80497858	(blank)	0	-$13.76
			LEIDOS ENGINEERING LLC	0	-$7.00
		80497858 Total		0	-$20.76
		80497929	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$1.40

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80497929 Total		0	-$1.41
		80498925	HENKELS & MCCOY INC	0	$552.43
		80498925 Total		0	$552.43
		80499617	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80499617 Total		0	$0.00
		80503221	COLEMAN DRILLING & BLASTING INC	0	$561.76
		80503221 Total		0	$561.76
		80504231	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80504231 Total		0	$1,260.69
		80504942	(blank)	0	$951.01
		80504942 Total		0	$951.01
		80506736	TENNETT TREE SERVICE INC	0	$4,195.47
		80506736 Total		0	$4,195.47
		80506778	(blank)	0	$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80506778 Total		0	$0.01
		80506823	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,874.75
		80506823 Total		0	$1,874.75
		80509123	MCALLEN CONSTRUCTION INC	0	-$140.24
		80509123 Total		0	-$140.24
		80509938	(blank)	0	$160.80
		80509938 Total		0	$160.80
		80511122	TENNETT TREE SERVICE INC	0	$2,712.78
		80511122 Total		0	$2,712.78
		80511919	MCALLEN CONSTRUCTION INC	0	-$132.55
		80511919 Total		0	-$132.55
		80513343	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$26.11
		80513343 Total		0	-$26.11
		80514216	MCALLEN CONSTRUCTION INC	0	-$53.42
			LUCAS TREE EXPERTS	0	$0.00
		80514216 Total		0	-$53.42
		80514822	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.29
		80514822 Total		0	-$67.29
		80514942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80514942 Total		0	$0.00
		80514947	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$5.38
		80514947 Total		0	-$5.37
		80515102	(blank)	0	$183.10
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,058.47
		80515102 Total		0	$2,241.57
		80515298	MCALLEN CONSTRUCTION INC	0	-$79.17
		80515298 Total		0	-$79.17
		80515407	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$55.22
		80515407 Total		0	-$55.22
		80515533	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$94.23
		80515533 Total		0	-$94.23

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80515566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80515566 Total		0	$0.00
		80515585	NORTHEASTERN LAND SERVICES LTD	0	-$5.95
		80515585 Total		0	-$5.95
		80515617	HENKELS & MCCOY INC	0	$2,563.19
		80515617 Total		0	$2,563.19
		80517853	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.12
		80517853 Total		0	-$57.12
		80519091	(blank)	0	$45.34
			CENTRAL CONNECTICUT CABLE	0	$821.41
		80519091 Total		0	$866.75
		80519620	MCALLEN CONSTRUCTION INC	0	-$38.75
			TENNETT TREE SERVICE INC	0	$1,637.82
		80519620 Total		0	$1,599.07
		80519815	COLEMAN DRILLING & BLASTING INC	0	-$36.97
		80519815 Total		0	-$36.97
		80520255	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$405.57
		80520255 Total		0	$405.57
		80520532	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80520532 Total		0	$0.00
		80521455	COLEMAN DRILLING & BLASTING INC	0	-$17.91
		80521455 Total		0	-$17.91
		80522224	MCALLEN CONSTRUCTION INC	0	$1,491.65
		80522224 Total		0	$1,491.65
		80522247	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.71
		80522247 Total		0	-$0.71
		80522275	LEWIS TREE SERVICE INC	0	$5,754.33
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.78
		80522275 Total		0	$5,680.55
		80523057	HENKELS & MCCOY INC	0	$1,647.83
		80523057 Total		0	$1,647.83
		80523808	TENNETT TREE SERVICE INC	0	$2,485.33
			COLEMAN DRILLING & BLASTING INC	0	$2,188.39
		80523808 Total		0	$4,673.72
		80523833	MCALLEN CONSTRUCTION INC	0	-$28.04
		80523833 Total		0	-$28.04
		80523863	HENKELS & MCCOY INC	0	$468.29
		80523863 Total		0	$468.29
		80524034	RSO invoice 911118004617	0	$3,674.34
		80524034 Total		0	$3,674.34
		80524242	(blank)	0	$15.54
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$179.70
		80524242 Total		0	$195.24
		80524437	MCALLEN CONSTRUCTION INC	0	$3,079.87
		80524437 Total		0	$3,079.87
		80524455	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80524455 Total		0	$0.00
		80525016	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80525016 Total		0	$0.00
		80525346	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80525346 Total		0	$0.00
		80525440	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,683.29
		80525440 Total		0	$2,683.29
		80526324	LEWIS TREE SERVICE INC	0	$1,075.67
		80526324 Total		0	$1,075.67
		80526697	LEWIS TREE SERVICE INC	0	$2,564.28
		80526697 Total		0	$2,564.28
		80530455	CENTRAL CONNECTICUT CABLE	0	$27.33
		80530455 Total		0	$27.33
		80527438	EMSL ANALYTICAL INC	0	$66.58
		80527438 Total		0	$66.58
		80527938	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.23
		80527938 Total		0	-$43.23
		80527967	LUCAS TREE EXPERTS	0	$1,475.93
		80527967 Total		0	$1,475.93
		80528642	CENTRAL CONNECTICUT CABLE	0	-$1.56
		80528642 Total		0	-$1.56
		80528784	CLEAN HARBORS ENV SERVICES INC	0	$6,649.91
			Contractor Accrual	0	-$6,832.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,060.48
		80528784 Total		0	$6,877.78
		80528919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,130.35
		80528919 Total		0	$1,130.35
		80529059	Contractor Accrual	0	$2,503.10
		80529059 Total		0	$2,503.10
		80530255	CENTRAL CONNECTICUT CABLE	0	-$0.24
		80530255 Total		0	-$0.24
		80530259	CENTRAL CONNECTICUT CABLE	0	-$1.00
		80530259 Total		0	-$1.00
		80531042	CENTRAL CONNECTICUT CABLE	0	-$3.05
		80531042 Total		0	-$3.05
		80531810	CENTRAL CONNECTICUT CABLE	0	$11,586.50
		80531810 Total		0	$11,586.50
		80532325	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.24
		80532325 Total		0	-$67.24
		80532719	(blank)	0	$78.42
			LEWIS TREE SERVICE INC	0	$4,554.38
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$71.01
		80532719 Total		0	$4,561.79
		80532778	LEWIS TREE SERVICE INC	0	$320.94
		80532778 Total		0	$320.94
		80532799	HENKELS & MCCOY INC	0	$836.34
		80532799 Total		0	$836.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80532907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$398.57
		80532907 Total		0	$398.57
		80533018	HENKELS & MCCOY INC	0	$506.53
		80533018 Total		0	$506.53
		80533105	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$326.84
		80533105 Total		0	$326.84
		80533287	MCALLEN CONSTRUCTION INC	0	$2,161.03
		80533287 Total		0	$2,161.03
		80533291	TENNETT TREE SERVICE INC	0	$2,429.97
		80533291 Total		0	$2,429.97
		80534135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.84
		80534135 Total		0	-$57.84
		80534339	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$9.21
		80534339 Total		0	-$9.20
		80534442	CENTRAL CONNECTICUT CABLE	0	$9.77
		80534442 Total		0	$9.77
		80534448	CENTRAL CONNECTICUT CABLE	0	$1,055.72
		80534448 Total		0	$1,055.72
		80534867	CENTRAL CONNECTICUT CABLE	0	$19.22
		80534867 Total		0	$19.22
		80534869	CENTRAL CONNECTICUT CABLE	0	$22.57
		80534869 Total		0	$22.57
		80534882	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$144.93
		80534882 Total		0	$144.93
		80534883	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,828.17
		80534883 Total		0	$1,828.17
		80535080	CENTRAL CONNECTICUT CABLE	0	$30.47
		80535080 Total		0	$30.47
		80535585	LEWIS TREE SERVICE INC	0	$2,312.40
		80535585 Total		0	$2,312.40
		80535696	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,594.63
		80535696 Total		0	$1,594.63
		80535755	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$21.56
		80535755 Total		0	$21.56
		80535851	Contractor Accrual	0	-$1,986.95
		80535851 Total		0	-$1,986.95
		80536414	LEWIS TREE SERVICE INC	0	$13,737.04
		80536414 Total		0	$13,737.04
		80536505	ASPLUNDH CONSTRUCTION CORP	0	$1.72
			CENTRAL CONNECTICUT CABLE	0	$39.18
		80536505 Total		0	$40.90
		80536561	COLEMAN DRILLING & BLASTING INC	0	$1,068.52
		80536561 Total		0	$1,068.52
		80536566	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$45.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80536566 Total		0	-$45.81
		80536701	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$136.00
		80536701 Total		0	-$136.00
		80536886	NORTHEASTERN LAND SERVICES LTD	0	$269.70
		80536886 Total		0	$269.70
		80536955	CENTRAL CONNECTICUT CABLE	0	$16.21
		80536955 Total		0	$16.21
		80536977	CENTRAL CONNECTICUT CABLE	0	$222.63
		80536977 Total		0	$222.63
		80537070	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$11,717.91
		80537070 Total		0	$11,717.91
		80537324	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$114.24
		80537324 Total		0	$114.24
		80537328	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$100.10
		80537328 Total		0	$100.11
		80537347	CLEAN HARBORS ENV SERVICES INC	0	$3,447.51
			CLEAHAEN-003 INV 911118058316	0	-$3,447.51
		80537347 Total		0	$0.00
		80537592	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$391.89
		80537592 Total		0	$391.89
		80537893	VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80537893 Total		0	$0.00
		80538203	HENKELS & MCCOY INC	0	$3,230.63
		80538203 Total		0	$3,230.63
		80538286	(blank)	0	$53.29
			CENTRAL CONNECTICUT CABLE	0	$1,415.21
		80538286 Total		0	$1,468.50
		80538679	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.23
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$3,036.33
		80538679 Total		0	$2,988.10
		80538684	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.26
		80538684 Total		0	-$49.26
		80538920	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$177.86
		80538920 Total		0	$177.85
		80538986	CLEAN HARBORS ENV SERVICES INC	0	$100.44
		80538986 Total		0	$100.44
		80539016	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.95
		80539016 Total		0	-$59.95
		80539028	CENTRAL CONNECTICUT CABLE	0	$144.43
		80539028 Total		0	$144.43
		80539103	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12.92

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80539103	CENTRAL CONNECTICUT CABLE	0	$368.85
		80539103 Total		0	$381.77
		80539457	(blank)	0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,395.78
		80539457 Total		0	$2,395.77
		80539666	TENNETT TREE SERVICE INC	0	$4,625.08
		80539666 Total		0	$4,625.08
		80539969	CLEAN HARBORS ENV SERVICES INC	0	$3,195.34
		80539969 Total		0	$3,195.34
		80541488	CLEAN HARBORS ENV SERVICES INC	0	$8,266.26
		80541488 Total		0	$8,266.26
		80541745	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,832.19
		80541745 Total		0	$1,832.19
		80541874	(blank)	0	$1.57
		80541874 Total		0	$1.57
		80541910	ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$20.77
		80541910 Total		0	$21.78
		80541980	CENTRAL CONNECTICUT CABLE	0	$380.52
		80541980 Total		0	$380.52
		80542338	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80542338 Total		0	$327.55
		80542405	CLEAN HARBORS ENV SERVICES INC	0	$3,426.53
		80542405 Total		0	$3,426.53
		80542419	CLEAN HARBORS ENV SERVICES INC	0	$3,349.78
		80542419 Total		0	$3,349.78
		80542595	Contractor Accrual	0	$917.92
		80542595 Total		0	$917.92
		80542636	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,686.43
		80542636 Total		0	$1,686.43
		80543577	(blank)	0	$1.39
		80543577 Total		0	$1.39
		80544256	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,312.34
		80544256 Total		0	$3,312.34
		80544667	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,952.91
		80544667 Total		0	$1,952.91
		80544674	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,056.85
		80544674 Total		0	$1,056.85
		80545142	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,336.15
		80545142 Total		0	$2,336.15
		80545206	A J PENNA & SON	0	$5,709.86
		80545206 Total		0	$5,709.86
		80545349	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,182.44
		80545349 Total		0	$2,182.44
		80545850	MCALLEN CONSTRUCTION INC	0	$2,372.80
		80545850 Total		0	$2,372.80
		80546141	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,482.09

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80546141 Total		0	$2,482.09
		80549218	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,450.72
		80549218 Total		0	$1,450.72
		80549564	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,248.40
		80549564 Total		0	$4,248.40
		80550815	CLEAN HARBORS ENV SERVICES INC	0	$843.96
		80550815 Total		0	$843.96
		80553606	KARLS SITE WORK INC	0	$11,860.00
		80553606 Total		0	$11,860.00
		80767214	LUCAS TREE EXPERTS	0	$417.03
		80767214 Total		0	$417.03
		80970543	(blank)	0	-$1,022.84
		80970543 Total		0	-$1,022.84
		81164896	(blank)	0	$0.00
		81164896 Total		0	$0.00
		81335497	CORNERSTONE ENERGY SERVICES INC	0	$343.07
		81335497 Total		0	$343.07
		81489203	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$52.66
		81489203 Total		0	-$52.66
		81523518	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,542.07
		81523518 Total		0	-$1,542.07
		81726521	MCALLEN CONSTRUCTION INC	0	$1,286.41
		81726521 Total		0	$1,286.41
		81784131	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CORNERSTONE ENERGY SERVICES INC	0	$1,069.10
		81784131 Total		0	$1,069.10
		81860150	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		81860150 Total		0	$0.00
		81994740	(blank)	0	-$57.68
		81994740 Total		0	-$57.68
		82006563	(blank)	0	$228.01
		82006563 Total		0	$228.01
		82011981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82011981 Total		0	$0.00
		82160832	STATE OF CONNECTICUT TREASURER	0	$0.00
		82160832 Total		0	$0.00
		82241109	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$537.42
		82241109 Total		0	$537.42
		82259236	(blank)	0	-$39.29
		82259236 Total		0	-$39.29
		82317843	MCALLEN CONSTRUCTION INC	0	$3,097.50
		82317843 Total		0	$3,097.50
		82408208	MCALLEN CONSTRUCTION INC	0	-$75.53
		82408208 Total		0	-$75.53
		82457225	ENVIROMED SERVICES INC	0	$315.08
		82457225 Total		0	$315.08
		82673236	COLEMAN DRILLING & BLASTING INC	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82673236 Total		0	$0.00
		82748904	VHB INC	0	$109.69
		82748904 Total		0	$109.69
		82760890	CORNERSTONE ENERGY SERVICES INC	0	$1,049.51
		82760890 Total		0	$1,049.51
	202605 Total			**0**	**$264,636.20**
	202604	1S030417	(blank)	0	-$166.83
		1S030417 Total		0	-$166.83
		80142138	(blank)	0	$0.00
		80142138 Total		0	$0.00
		80147640	(blank)	0	-$57.61
		80147640 Total		0	-$57.61
		80189224	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,944.97
		80189224 Total		0	$1,944.97
		80191066	(blank)	0	$123.75
		80191066 Total		0	$123.75
		80202180	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$951.50
		80202180 Total		0	$951.50
		80202570	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80202570 Total		0	$0.00
		80218338	HENKELS & MCCOY INC	0	$0.00
		80218338 Total		0	$0.00
		80240141	COLEMAN DRILLING & BLASTING INC	0	$732.06
		80240141 Total		0	$732.06
		80243804	ASPLUNDH TREE EXPERT CO	0	$0.00
		80243804 Total		0	$0.00
		80248638	(blank)	0	-$0.01
		80248638 Total		0	-$0.01
		80252355	(blank)	0	-$34.04
		80252355 Total		0	-$34.04
		80254555	NORTHEASTERN LAND SERVICES LTD	0	-$8.14
		80254555 Total		0	-$8.14
		80255754	(blank)	0	-$3.48
			VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80255754 Total		0	-$3.48
		80257034	COLEMAN DRILLING & BLASTING INC	0	-$57.38
		80257034 Total		0	-$57.38
		80272467	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,582.92
		80272467 Total		0	$2,582.92
		80282914	HENKELS & MCCOY INC	0	$0.00
		80282914 Total		0	$0.00
		80290825	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$238.08
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,705.35
		80290825 Total		0	$2,943.43
		80292593	LEWIS TREE SERVICE INC	0	$0.00
		80292593 Total		0	$0.00
		80299216	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,264.69

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80299216 Total		0	$1,264.69
		80302955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,459.75
		80302955 Total		0	$1,459.75
		80316249	CORNERSTONE ENERGY SERVICES INC	0	$770.39
		80316249 Total		0	$770.39
		80318136	Contractor Accrual	0	-$664.79
			SUNBELT RENTALS	0	$2,423.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$686.96
		80318136 Total		0	$2,445.90
		80324189	HENKELS & MCCOY INC	0	$0.00
		80324189 Total		0	$0.00
		80327131	Contractor Accrual	0	-$340.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$351.94
		80327131 Total		0	$11.36
		80327631	(blank)	0	-$7.79
		80327631 Total		0	-$7.79
		80330965	Contractor Accrual	0	$450.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$450.17
		80330965 Total		0	$900.34
		80331040	NORTHEASTERN LAND SERVICES LTD	0	-$2.45
		80331040 Total		0	-$2.45
		80332555	(blank)	0	-$3.45
		80332555 Total		0	-$3.45
		80335117	CORNERSTONE ENERGY SERVICES INC	0	$787.50
		80335117 Total		0	$787.50
		80335144	(blank)	0	$907.34
		80335144 Total		0	$907.34
		80337181	HENKELS & MCCOY INC	0	$0.00
		80337181 Total		0	$0.00
		80342133	LEIDOS ENGINEERING LLC	0	$46.92
		80342133 Total		0	$46.92
		80342164	HENKELS & MCCOY INC	0	$0.00
		80342164 Total		0	$0.00
		80347102	HENKELS & MCCOY INC	0	$0.00
		80347102 Total		0	$0.00
		80351986	(blank)	0	-$60.03
		80351986 Total		0	-$60.03
		80353851	(blank)	0	$0.01
			NORTHEASTERN LAND SERVICES LTD	0	$118.88
		80353851 Total		0	$118.89
		80357706	Contractor Accrual	0	-$11,713.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,104.28
		80357706 Total		0	$390.65
		80360016	HENKELS & MCCOY INC	0	-$4,356.18
		80360016 Total		0	-$4,356.18
		80364857	(blank)	0	-$0.01
			Contractor Accrual	0	$338.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202604	80364857	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$874.67
		80364857 Total		0	$1,213.24
		80368777	(blank)	0	$233.64
		80368777 Total		0	$233.64
		80370038	(blank)	0	$0.00
		80370038 Total		0	$0.00
		80371496	HENKELS & MCCOY INC	0	$225.78
		80371496 Total		0	$225.78
		80376301	HENKELS & MCCOY INC	0	$0.01
		80376301 Total		0	$0.01
		80378451	(blank)	0	-$0.01
		80378451 Total		0	-$0.01
		80378877	CLEAHAEN-003 INV 911118070832	0	$466.61
		80378877 Total		0	$466.61
		80382040	LEWIS TREE SERVICE INC	0	$978.85
			VISUAL COMPUTER SOLUTIONS INC	0	$706.57
		80382040 Total		0	$1,685.42
		80383313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.56
		80383313 Total		0	-$57.56
		80386976	MCALLEN CONSTRUCTION INC	0	$1,056.44
		80386976 Total		0	$1,056.44
		80389219	(blank)	0	$0.00
		80389219 Total		0	$0.00
		80390310	CLEAN HARBORS ENV SERVICES INC	0	$480.09
			CLEAHAEN-003 INV 911118058982	0	$6,028.49
		80390310 Total		0	$6,508.58
		80400177	MCALLEN CONSTRUCTION INC	0	$1,504.65
		80400177 Total		0	$1,504.65
		80402216	CLEAN HARBORS ENV SERVICES INC	0	$6,492.53
		80402216 Total		0	$6,492.53
		80405547	MCALLEN CONSTRUCTION INC	0	$1,092.39
		80405547 Total		0	$1,092.39
		80406441	MCALLEN CONSTRUCTION INC	0	-$23.60
		80406441 Total		0	-$23.60
		80406603	COLEMAN DRILLING & BLASTING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$531.19
		80406603 Total		0	$531.19
		80406810	(blank)	0	$2.27
		80406810 Total		0	$2.27
		80408377	(blank)	0	$0.00
		80408377 Total		0	$0.00
		80410289	Contractor Accrual	0	$0.00
		80410289 Total		0	$0.00
		80416364	MCALLEN CONSTRUCTION INC	0	-$68.02
		80416364 Total		0	-$68.02
		80416945	HENKELS & MCCOY INC	0	$0.00
		80416945 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80418079	Contractor Accrual	0	-$1,884.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,884.88
		80418079 Total		0	$0.00
		80418400	HENKELS & MCCOY INC	0	$0.00
		80418400 Total		0	$0.00
		80419202	HENKELS & MCCOY INC	0	$0.00
		80419202 Total		0	$0.00
		80419650	MCALLEN CONSTRUCTION INC	0	$2,531.28
		80419650 Total		0	$2,531.28
		80420771	BARNHART NORTHEAST INC	0	$0.00
		80420771 Total		0	$0.00
		80421444	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,198.66
		80421444 Total		0	$1,198.66
		80421451	(blank)	0	-$40.16
		80421451 Total		0	-$40.16
		80425694	Contractor Accrual	0	$7,284.65
		80425694 Total		0	$7,284.65
		80427607	(blank)	0	$0.01
		80427607 Total		0	$0.01
		80427667	HENKELS & MCCOY INC	0	$0.00
		80427667 Total		0	$0.00
		80429194	ENVIROMED SERVICES INC	0	$434.52
		80429194 Total		0	$434.52
		80429548	EMSL ANALYTICAL INC	0	$81.70
		80429548 Total		0	$81.70
		80430823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,887.82
		80430823 Total		0	$1,887.82
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00
		80435817	H I STONE & SON TRUCKING INC	0	$1,306.14
		80435817 Total		0	$1,306.14
		80437433	BARNHART NORTHEAST INC	0	$3,050.45
		80437433 Total		0	$3,050.45
		80437618	WESTON POLICE DEPARTMENT	0	$2,366.67
		80437618 Total		0	$2,366.67
		80441376	MCALLEN CONSTRUCTION INC	0	-$65.09
			LUCAS TREE EXPERTS	0	$822.07
		80441376 Total		0	$756.98
		80441377	Contractor Accrual	0	$1,225.72
		80441377 Total		0	$1,225.72
		80442739	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,727.67
		80442739 Total		0	$3,727.67
		80442758	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$501.20
		80442758 Total		0	$501.20
		80442793	HENKELS & MCCOY INC	0	$4,703.59
		80442793 Total		0	$4,703.59

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80443144	HENKELS & MCCOY INC	0	$0.00
		80443144 Total		0	$0.00
		80443538	(blank)	0	$0.01
		80443538 Total		0	$0.01
		80443951	COLEMAN DRILLING & BLASTING INC	0	$1,207.69
		80443951 Total		0	$1,207.69
		80444274	WESTON POLICE DEPARTMENT	0	$486.84
		80444274 Total		0	$486.84
		80445827	Contractor Accrual	0	-$8,109.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,380.31
		80445827 Total		0	$270.47
		80449058	(blank)	0	$11.78
		80449058 Total		0	$11.78
		80450288	TOWN OF MONROE	0	$839.25
		80450288 Total		0	$839.25
		80452949	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,994.30
		80452949 Total		0	$2,994.30
		80457086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,954.94
		80457086 Total		0	-$2,954.94
		80457179	CENTRAL CONNECTICUT CABLE	0	-$0.71
		80457179 Total		0	-$0.71
		80457806	E-J ELECTRIC T & D LLC	0	$819.69
		80457806 Total		0	$819.69
		80457823	MCALLEN CONSTRUCTION INC	0	-$90.63
		80457823 Total		0	-$90.63
		80458465	(blank)	0	$0.01
		80458465 Total		0	$0.01
		80460381	CENTRAL CONNECTICUT CABLE	0	-$12.08
		80460381 Total		0	-$12.08
		80460727	LEWIS TREE SERVICE INC	0	$1,080.31
		80460727 Total		0	$1,080.31
		80462121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80462121 Total		0	$0.00
		80463888	(blank)	0	$0.00
		80463888 Total		0	$0.00
		80464736	MCALLEN CONSTRUCTION INC	0	$1,936.33
		80464736 Total		0	$1,936.33
		80466210	MCALLEN CONSTRUCTION INC	0	$2,268.38
		80466210 Total		0	$2,268.38
		80466483	(blank)	0	$0.01
		80466483 Total		0	$0.01
		80466836	Contractor Accrual	0	-$9,492.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,492.49
		80466836 Total		0	$0.00
		80466970	VISUAL COMPUTER SOLUTIONS INC	0	$784.08
		80466970 Total		0	$784.08
		80467609	HENKELS & MCCOY INC	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80467609 Total		0	$0.00
		80468097	CLEAN HARBORS ENV SERVICES INC	0	$3,872.94
			Clean Harbor Inv911118004712	0	-$3,872.94
		80468097 Total		0	$0.00
		80468663	LEWIS TREE SERVICE INC	0	$0.00
		80468663 Total		0	$0.00
		80472673	(blank)	0	$0.00
		80472673 Total		0	$0.00
		80473663	(blank)	0	$0.01
			LEWIS TREE SERVICE INC	0	$1,572.22
		80473663 Total		0	$1,572.23
		80475798	CENTRAL CONNECTICUT CABLE	0	-$13.17
		80475798 Total		0	-$13.17
		80475997	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80475997 Total		0	$0.00
		80476555	NORTHEASTERN LAND SERVICES LTD	0	-$5.22
		80476555 Total		0	-$5.22
		80477857	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,794.06
		80477857 Total		0	$1,794.06
		80478252	(blank)	0	-$0.04
			LEWIS TREE SERVICE INC	0	$4,881.28
		80478252 Total		0	$4,881.24
		80481245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481245 Total		0	$0.00
		80481308	(blank)	0	$0.00
		80481308 Total		0	$0.00
		80481326	MCALLEN CONSTRUCTION INC	0	-$74.83
		80481326 Total		0	-$74.83
		80485400	H I STONE & SON TRUCKING INC	0	$16.99
		80485400 Total		0	$16.99
		80485403	CENTRAL CONNECTICUT CABLE	0	-$17.58
		80485403 Total		0	-$17.58
		80485499	Contractor Accrual	0	-$3,653.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,052.92
			NORTHEASTERN LAND SERVICES LTD	0	-$5.22
		80485499 Total		0	$393.92
		80486938	MCALLEN CONSTRUCTION INC	0	$629.29
		80486938 Total		0	$629.29
		80488743	CENTRAL CONNECTICUT CABLE	0	-$1.69
		80488743 Total		0	-$1.69
		80492550	MCALLEN CONSTRUCTION INC	0	-$51.09
		80492550 Total		0	-$51.09
		80492745	CENTRAL CONNECTICUT CABLE	0	-$2.30
		80492745 Total		0	-$2.30
		80492856	MCALLEN CONSTRUCTION INC	0	-$71.60
		80492856 Total		0	-$71.60
		80493725	MCALLEN CONSTRUCTION INC	0	-$51.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80493725 Total		0	-$51.00
		80493860	MCALLEN CONSTRUCTION INC	0	-$26.22
		80493860 Total		0	-$26.22
		80496742	CENTRAL CONNECTICUT CABLE	0	-$0.85
		80496742 Total		0	-$0.85
		80497056	CENTRAL CONNECTICUT CABLE	0	-$1.91
		80497056 Total		0	-$1.91
		80497343	LEWIS TREE SERVICE INC	0	$0.00
		80497343 Total		0	$0.00
		80497476	HENKELS & MCCOY INC	0	$0.00
		80497476 Total		0	$0.00
		80497858	LEIDOS ENGINEERING LLC	0	$28.83
		80497858 Total		0	$28.83
		80497887	HENKELS & MCCOY INC	0	$0.00
		80497887 Total		0	$0.00
		80497929	(blank)	0	$29.19
			CENTRAL CONNECTICUT CABLE	0	$43.34
		80497929 Total		0	$72.53
		80499038	CENTRAL CONNECTICUT CABLE	0	-$33.75
		80499038 Total		0	-$33.75
		80499617	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$675.83
		80499617 Total		0	$675.83
		80499657	CENTRAL CONNECTICUT CABLE	0	-$0.51
		80499657 Total		0	-$0.51
		80502859	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$32.79
		80502859 Total		0	-$32.79
		80505923	CENTRAL CONNECTICUT CABLE	0	-$0.84
		80505923 Total		0	-$0.84
		80506778	CLEAN HARBORS ENV SERVICES INC	0	$7,037.26
		80506778 Total		0	$7,037.26
		80506850	CENTRAL CONNECTICUT CABLE	0	-$2.34
		80506850 Total		0	-$2.34
		80507098	Contractor Accrual	0	-$1,858.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,920.84
		80507098 Total		0	$61.99
		80507400	COLEMAN DRILLING & BLASTING INC	0	$832.72
		80507400 Total		0	$832.72
		80509123	MCALLEN CONSTRUCTION INC	0	$4,346.64
		80509123 Total		0	$4,346.64
		80510246	CENTRAL CONNECTICUT CABLE	0	-$0.73
		80510246 Total		0	-$0.73
		80510660	CENTRAL CONNECTICUT CABLE	0	-$3.93
		80510660 Total		0	-$3.93
		80510747	VISUAL COMPUTER SOLUTIONS INC	0	$0.00
		80510747 Total		0	$0.00
		80510826	CENTRAL CONNECTICUT CABLE	0	-$0.75
		80510826 Total		0	-$0.75

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80511897	CENTRAL CONNECTICUT CABLE	0	-$0.51
		80511897 Total		0	-$0.51
		80511919	MCALLEN CONSTRUCTION INC	0	$4,108.66
		80511919 Total		0	$4,108.66
		80512213	CENTRAL CONNECTICUT CABLE	0	-$0.69
		80512213 Total		0	-$0.69
		80513343	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$809.61
		80513343 Total		0	$809.61
		80513403	CENTRAL CONNECTICUT CABLE	0	$76.88
		80513403 Total		0	$76.88
		80513406	COLEMAN DRILLING & BLASTING INC	0	$753.23
		80513406 Total		0	$753.23
		80513409	TENNETT TREE SERVICE INC	0	$0.00
		80513409 Total		0	$0.00
		80513892	CENTRAL CONNECTICUT CABLE	0	-$0.71
		80513892 Total		0	-$0.71
		80514188	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80514188 Total		0	$0.00
		80514216	MCALLEN CONSTRUCTION INC	0	$1,657.32
			LUCAS TREE EXPERTS	0	$2,109.36
		80514216 Total		0	$3,766.68
		80514611	Contractor Accrual	0	-$1,518.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,568.91
		80514611 Total		0	$50.64
		80514822	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.29
		80514822 Total		0	$2,084.29
		80514942	(blank)	0	-$1,247.46
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$961.34
			0220315 - NEW LONDON AWC EXCAVATION	0	-$930.31
		80514942 Total		0	-$1,216.43
		80514946	HENKELS & MCCOY INC	0	$0.00
		80514946 Total		0	$0.00
		80514947	(blank)	0	$19.14
			CENTRAL CONNECTICUT CABLE	0	$166.40
		80514947 Total		0	$185.54
		80515298	MCALLEN CONSTRUCTION INC	0	$2,451.97
		80515298 Total		0	$2,451.97
		80515407	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,710.84
		80515407 Total		0	$1,710.84
		80515533	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,919.40
		80515533 Total		0	$2,919.40
		80515566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,097.58
		80515566 Total		0	$2,097.58
		80515585	NORTHEASTERN LAND SERVICES LTD	0	$184.39
		80515585 Total		0	$184.39
		80515590	CENTRAL CONNECTICUT CABLE	0	-$0.50
		80515590 Total		0	-$0.50

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80515632	HENKELS & MCCOY INC	0	$0.00
		80515632 Total		0	$0.00
		80517853	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,770.33
		80517853 Total		0	$1,770.33
		80517883	MCALLEN CONSTRUCTION INC	0	-$49.45
		80517883 Total		0	-$49.45
		80518337	CENTRAL CONNECTICUT CABLE	0	-$10.49
		80518337 Total		0	-$10.49
		80519620	MCALLEN CONSTRUCTION INC	0	$1,201.83
		80519620 Total		0	$1,201.83
		80519815	COLEMAN DRILLING & BLASTING INC	0	$1,145.43
		80519815 Total		0	$1,145.43
		80520255	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,296.95
		80520255 Total		0	$2,296.95
		80520532	Contractor Accrual	0	-$665.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.41
		80520532 Total		0	$22.19
		80521122	CENTRAL CONNECTICUT CABLE	0	$1.65
		80521122 Total		0	$1.65
		80521455	COLEMAN DRILLING & BLASTING INC	0	$554.91
		80521455 Total		0	$554.91
		80521630	CENTRAL CONNECTICUT CABLE	0	$144.21
		80521630 Total		0	$144.21
		80522247	ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$21.99
		80522247 Total		0	$23.00
		80522275	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,446.90
		80522275 Total		0	$2,446.90
		80523833	MCALLEN CONSTRUCTION INC	0	$868.60
		80523833 Total		0	$868.60
		80524242	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,523.97
		80524242 Total		0	$2,523.97
		80524455	ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$21.28
		80524455 Total		0	$22.29
		80525016	Contractor Accrual	0	-$540.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,083.85
		80525016 Total		0	$4,543.61
		80525346	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$508.28
		80525346 Total		0	$508.28
		80526324	LEWIS TREE SERVICE INC	0	$2,337.58
		80526324 Total		0	$2,337.58
		80526697	LEWIS TREE SERVICE INC	0	$2,849.44
		80526697 Total		0	$2,849.44
		80526728	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$346.88
		80526728 Total		0	$346.88
		80530455	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80530455	ASPLUNDH CONSTRUCTION CORP	0	$3.12
			CENTRAL CONNECTICUT CABLE	0	$83.33
		80530455 Total		0	$86.45
		80527938	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,339.24
		80527938 Total		0	$1,339.24
		80528596	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$60.25
		80528596 Total		0	-$60.25
		80528642	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.97
			CENTRAL CONNECTICUT CABLE	0	$48.50
		80528642 Total		0	$50.47
		80528784	Contractor Accrual	0	$6,832.61
		80528784 Total		0	$6,832.61
		80529068	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.90
		80529068 Total		0	-$57.90
		80530255	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.78
			CENTRAL CONNECTICUT CABLE	0	$7.46
		80530255 Total		0	$8.24
		80530259	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.72
			CENTRAL CONNECTICUT CABLE	0	$30.90
		80530259 Total		0	$32.62
		80530772	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.87
		80530772 Total		0	-$58.87
		80530998	CENTRAL CONNECTICUT CABLE	0	$386.43
		80530998 Total		0	$386.43
		80531038	CENTRAL CONNECTICUT CABLE	0	$108.04
		80531038 Total		0	$108.04
		80531042	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.97
			CENTRAL CONNECTICUT CABLE	0	$94.39
		80531042 Total		0	$98.36
		80532325	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.24
		80532325 Total		0	$2,084.24
		80532719	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,121.64
		80532719 Total		0	$2,121.64
		80532778	LEWIS TREE SERVICE INC	0	$945.07
		80532778 Total		0	$945.07
		80533018	HENKELS & MCCOY INC	0	$1,857.57
		80533018 Total		0	$1,857.57
		80533105	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,394.75
		80533105 Total		0	$6,394.75
		80533761	CENTRAL CONNECTICUT CABLE	0	$37.80
		80533761 Total		0	$37.80
		80534135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,791.88
		80534135 Total		0	$1,791.88

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80534339	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$285.40
		80534339 Total		0	$285.39
		80534442	CENTRAL CONNECTICUT CABLE	0	$72.20
		80534442 Total		0	$72.20
		80534882	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,737.12
		80534882 Total		0	$1,737.12
		80535696	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,133.97
		80535696 Total		0	$1,133.97
		80535755	ASPLUNDH CONSTRUCTION CORP	0	$0.84
		80535755 Total		0	$0.84
		80535851	Contractor Accrual	0	$1,986.95
		80535851 Total		0	$1,986.95
		80536566	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,419.80
		80536566 Total		0	$1,419.80
		80536701	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,213.78
		80536701 Total		0	$4,213.78
		80537324	ASPLUNDH CONSTRUCTION CORP	0	$12.92
		80537324 Total		0	$12.92
		80537328	ASPLUNDH CONSTRUCTION CORP	0	$9.75
		80537328 Total		0	$9.75
		80537347	CLEAHAEN-003 INV 911118058316	0	$3,447.51
		80537347 Total		0	$3,447.51
		80537592	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,226.25
		80537592 Total		0	$2,226.25
		80537893	VISUAL COMPUTER SOLUTIONS INC	0	$1,140.21
		80537893 Total		0	$1,140.21
		80538679	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,495.17
		80538679 Total		0	$1,495.17
		80538684	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,526.37
		80538684 Total		0	$1,526.37
		80538920	ASPLUNDH CONSTRUCTION CORP	0	$25.12
		80538920 Total		0	$25.12
		80539016	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,857.80
		80539016 Total		0	$1,857.80
		80607426	BARNHART NORTHEAST INC	0	$3,389.39
		80607426 Total		0	$3,389.39
		81335497	CORNERSTONE ENERGY SERVICES INC	0	$456.24
		81335497 Total		0	$456.24
		81336176	(blank)	0	$2.86
		81336176 Total		0	$2.86
		81441314	(blank)	0	$168.69
		81441314 Total		0	$168.69
		81489203	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.16
		81489203 Total		0	$1,632.16
		81692168	(blank)	0	$0.00
		81692168 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	81784131	CLEAN HARBORS ENV SERVICES INC	0	$4,918.05
		81784131 Total		0	$4,918.05
		81794880	VISUAL COMPUTER SOLUTIONS INC	0	$855.36
		81794880 Total		0	$855.36
		81859037	(blank)	0	-$52.25
		81859037 Total		0	-$52.25
		81860150	CLEAN HARBORS ENV SERVICES INC	0	$21,462.21
		81860150 Total		0	$21,462.21
		82011981	Contractor Accrual	0	-$1,558.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,574.37
		82011981 Total		0	$15.67
		82160832	STATE OF CONNECTICUT TREASURER	0	$25.83
		82160832 Total		0	$25.83
		82241109	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,489.12
		82241109 Total		0	$2,489.12
		82408208	MCALLEN CONSTRUCTION INC	0	$2,340.53
		82408208 Total		0	$2,340.53
		82673236	COLEMAN DRILLING & BLASTING INC	0	$2,240.84
		82673236 Total		0	$2,240.84
		82713324	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82713324 Total		0	$0.00
		82906702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82906702 Total		0	$0.00
	202604 Total			**0**	**$227,159.87**
	202606	1N030967	(blank)	0	-$570.46
			A J PENNA & SON	0	-$1,897.70
			Contractor Accrual	0	$0.00
		1N030967 Total		0	-$2,468.16
		3H033773	(blank)	0	-$2,712.12
			Contractor Accrual	0	$0.00
		3H033773 Total		0	-$2,712.12
		80020190	CORNERSTONE ENERGY SERVICES INC	0	$687.52
		80020190 Total		0	$687.52
		80028919	(blank)	0	$0.12
		80028919 Total		0	$0.12
		80110185	(blank)	0	-$1,910.29
		80110185 Total		0	-$1,910.29
		80142637	(blank)	0	-$150.30
		80142637 Total		0	-$150.30
		80182098	(blank)	0	$1.03
		80182098 Total		0	$1.03
		80183103	(blank)	0	$1,480.84
		80183103 Total		0	$1,480.84
		80184797	VHB INC	0	$0.00
		80184797 Total		0	$0.00
		80188164	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80188164 Total		0	$34.80

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80192307	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,842.43
		80192307 Total		0	$1,842.43
		80196005	HENKELS & MCCOY INC	0	$0.00
		80196005 Total		0	$0.00
		80196756	NORTHEASTERN LAND SERVICES LTD	0	$19.79
		80196756 Total		0	$19.79
		80199100	(blank)	0	-$2,841.68
		80199100 Total		0	-$2,841.68
		80208751	TENNETT TREE SERVICE INC	0	$1,091.70
		80208751 Total		0	$1,091.70
		80240221	BARNHART NORTHEAST INC	0	$544.79
		80240221 Total		0	$544.79
		80243804	(blank)	0	$254.09
		80243804 Total		0	$254.09
		80245975	CORNERSTONE ENERGY SERVICES INC	0	$958.55
		80245975 Total		0	$958.55
		80250200	(blank)	0	-$165.14
		80250200 Total		0	-$165.14
		80254555	CORNERSTONE ENERGY SERVICES INC	0	$768.57
			HENKELS & MCCOY INC	0	$0.00
		80254555 Total		0	$768.57
		80261005	(blank)	0	-$0.02
		80261005 Total		0	-$0.02
		80263416	(blank)	0	-$0.17
			Contractor Accrual	0	-$1,825.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,823.34
		80263416 Total		0	-$2.62
		80264667	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,483.11
		80264667 Total		0	$1,483.11
		80268321	NORTHEASTERN LAND SERVICES LTD	0	$31.98
		80268321 Total		0	$31.98
		80268325	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80268325 Total		0	$1,260.69
		80268837	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$30.99
		80268837 Total		0	$30.99
		80269761	BARNHART NORTHEAST INC	0	$3,284.50
		80269761 Total		0	$3,284.50
		80272467	(blank)	0	$29.54
		80272467 Total		0	$29.54
		80274206	Contractor Accrual	0	-$286.40
		80274206 Total		0	-$286.40
		80276263	NORTHEASTERN LAND SERVICES LTD	0	$16.44
		80276263 Total		0	$16.44
		80277629	VHB INC	0	$0.00
		80277629 Total		0	$0.00
		80278218	(blank)	0	$0.00
		80278218 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80290252	(blank)	0	$9.18
		80290252 Total		0	$9.18
		80296755	(blank)	0	-$69.31
		80296755 Total		0	-$69.31
		80298744	(blank)	0	-$2,364.10
		80298744 Total		0	-$2,364.10
		80299216	H I STONE & SON TRUCKING INC	0	$0.00
		80299216 Total		0	$0.00
		80307001	(blank)	0	$0.00
		80307001 Total		0	$0.00
		80309628	(blank)	0	$0.00
		80309628 Total		0	$0.00
		80314787	H I STONE & SON TRUCKING INC	0	$1,909.56
		80314787 Total		0	$1,909.56
		80315767	COLEMAN DRILLING & BLASTING INC	0	$34.73
		80315767 Total		0	$34.73
		80318136	(blank)	0	$10.10
			Contractor Accrual	0	$0.00
		80318136 Total		0	$10.10
		80324189	(blank)	0	-$11.41
		80324189 Total		0	-$11.41
		80326430	VHB INC	0	$0.00
		80326430 Total		0	$0.00
		80328947	NORTHEASTERN LAND SERVICES LTD	0	$18.98
		80328947 Total		0	$18.98
		80329806	(blank)	0	$10.17
		80329806 Total		0	$10.17
		80330278	(blank)	0	$7.43
		80330278 Total		0	$7.43
		80330338	(blank)	0	-$81.28
		80330338 Total		0	-$81.28
		80330965	(blank)	0	$11.00
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80330965 Total		0	$11.00
		80331040	COLEMAN DRILLING & BLASTING INC	0	-$17.10
			NORTHEASTERN LAND SERVICES LTD	0	$215.86
		80331040 Total		0	$198.76
		80331838	(blank)	0	-$502.75
		80331838 Total		0	-$502.75
		80344299	(blank)	0	$0.00
		80344299 Total		0	$0.00
		80350885	(blank)	0	$0.01
		80350885 Total		0	$0.01
		80351244	(blank)	0	-$28.89
		80351244 Total		0	-$28.89
		80364857	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80364857	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$349.87
		80364857 Total		0	$349.87
		80365373	(blank)	0	$0.54
		80365373 Total		0	$0.54
		80366949	(blank)	0	$20.21
			MCALLEN CONSTRUCTION INC	0	-$123.67
		80366949 Total		0	-$103.46
		80369144	(blank)	0	$0.00
		80369144 Total		0	$0.00
		80371496	HENKELS & MCCOY INC	0	$985.49
		80371496 Total		0	$985.49
		80372417	VHB INC	0	$0.00
		80372417 Total		0	$0.00
		80372855	NORTHEASTERN LAND SERVICES LTD	0	$31.32
		80372855 Total		0	$31.32
		80373883	VHB INC	0	$0.00
		80373883 Total		0	$0.00
		80375729	NORTHEASTERN LAND SERVICES LTD	0	$27.78
		80375729 Total		0	$27.78
		80378877	Contractor Accrual	0	-$665.22
		80378877 Total		0	-$665.22
		80382040	LEWIS TREE SERVICE INC	0	$0.00
		80382040 Total		0	$0.00
		80383064	(blank)	0	$0.00
		80383064 Total		0	$0.00
		80384063	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,505.38
		80384063 Total		0	$1,505.38
		80387672	NORTHEASTERN LAND SERVICES LTD	0	$19.04
		80387672 Total		0	$19.04
		80388613	(blank)	0	-$0.01
		80388613 Total		0	-$0.01
		80390310	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80390310 Total		0	$0.00
		80393374	(blank)	0	$7.17
		80393374 Total		0	$7.17
		80397128	NORTHEASTERN LAND SERVICES LTD	0	$14.84
		80397128 Total		0	$14.84
		80401293	CORNERSTONE ENERGY SERVICES INC	0	$893.08
		80401293 Total		0	$893.08
		80402163	A J PENNA & SON	0	$7,085.95
			CLEAN HARBORS ENV SERVICES INC	0	$7,588.63
			BARNHART NORTHEAST INC	0	$3,639.98
			NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80402163 Total		0	$18,349.36
		80402216	(blank)	0	$0.00
		80402216 Total		0	$0.00
		80404147	(blank)	0	$41.43

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80404147 Total		0	$41.43
		80404788	(blank)	0	$0.00
		80404788 Total		0	$0.00
		80405547	(blank)	0	$0.00
		80405547 Total		0	$0.00
		80406603	MCALLEN CONSTRUCTION INC	0	-$98.07
		80406603 Total		0	-$98.07
		80407035	HENKELS & MCCOY INC	0	$0.00
		80407035 Total		0	$0.00
		80408380	Contractor Accrual	0	-$1,998.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,064.89
		80408380 Total		0	$66.64
		80408743	NORTHEASTERN LAND SERVICES LTD	0	$22.45
		80408743 Total		0	$22.45
		80410289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80410289 Total		0	$0.00
		80418079	Contractor Accrual	0	-$178.80
		80418079 Total		0	-$178.80
		80418400	HENKELS & MCCOY INC	0	$0.00
		80418400 Total		0	$0.00
		80422618	(blank)	0	-$7,882.80
		80422618 Total		0	-$7,882.80
		80424420	NORTHEASTERN LAND SERVICES LTD	0	$27.32
		80424420 Total		0	$27.32
		80425694	H I STONE & SON TRUCKING INC	0	$0.00
		80425694 Total		0	$0.00
		80425913	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.88
		80425913 Total		0	-$57.88
		80427667	HENKELS & MCCOY INC	0	$0.00
		80427667 Total		0	$0.00
		80428980	(blank)	0	$17.59
		80428980 Total		0	$17.59
		80429194	CORNERSTONE ENERGY SERVICES INC	0	$849.06
		80429194 Total		0	$849.06
		80429548	(blank)	0	-$0.02
			ENVIROMED SERVICES INC	0	$527.05
			MORAN ENVIRONMENTAL RECOVERY	0	$2,938.34
		80429548 Total		0	$3,465.37
		80430260	CORNERSTONE ENERGY SERVICES INC	0	$853.03
		80430260 Total		0	$853.03
		80430823	(blank)	0	$256.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80430823 Total		0	$256.91
		80430855	CORNERSTONE ENERGY SERVICES INC	0	$806.21
		80430855 Total		0	$806.21
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80435344	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,278.75
		80435344 Total		0	$1,278.75
		80437235	(blank)	0	$0.01
			LEWIS TREE SERVICE INC	0	$1,238.57
			ENVIROMED SERVICES INC	0	$393.12
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$61.76
		80437235 Total		0	$1,569.94
		80437806	(blank)	0	$5.35
		80437806 Total		0	$5.35
		80441377	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,266.60
		80441377 Total		0	$1,266.60
		80442758	H I STONE & SON TRUCKING INC	0	$4,288.88
		80442758 Total		0	$4,288.88
		80442793	(blank)	0	$0.01
		80442793 Total		0	$0.01
		80443951	NORTHEASTERN LAND SERVICES LTD	0	$62.51
		80443951 Total		0	$62.51
		80446360	(blank)	0	-$0.02
		80446360 Total		0	-$0.02
		80446810	HENKELS & MCCOY INC	0	$0.00
		80446810 Total		0	$0.00
		80447821	(blank)	0	$385.61
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.79
		80447821 Total		0	$311.82
		80451439	HENKELS & MCCOY INC	0	$0.00
		80451439 Total		0	$0.00
		80452436	Contractor Accrual	0	$500.00
			CORNERSTONE ENERGY SERVICES INC	0	$813.25
		80452436 Total		0	$1,313.25
		80452830	NORTHEASTERN LAND SERVICES LTD	0	$39.85
		80452830 Total		0	$39.85
		80453782	NORTHEASTERN LAND SERVICES LTD	0	$30.62
		80453782 Total		0	$30.62
		80457117	HENKELS & MCCOY INC	0	$0.00
		80457117 Total		0	$0.00
		80457806	COLEMAN DRILLING & BLASTING INC	0	$394.02
		80457806 Total		0	$394.02
		80458592	MCALLEN CONSTRUCTION INC	0	-$245.17
		80458592 Total		0	-$245.17
		80460700	COLEMAN DRILLING & BLASTING INC	0	$1,150.36
		80460700 Total		0	$1,150.36
		80461977	LEWIS TREE SERVICE INC	0	$1,453.99
		80461977 Total		0	$1,453.99
		80465471	(blank)	0	$1.84
		80465471 Total		0	$1.84
		80465546	LUCAS TREE EXPERTS	0	$264.15
			NORTHEASTERN LAND SERVICES LTD	0	$20.79

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80465546 Total		0	$284.94
		80466425	(blank)	0	$0.01
		80466425 Total		0	$0.01
		80468611	HENKELS & MCCOY INC	0	$0.00
		80468611 Total		0	$0.00
		80471756	(blank)	0	$38.11
		80471756 Total		0	$38.11
		80472726	(blank)	0	$8.60
		80472726 Total		0	$8.60
		80473625	Contractor Accrual	0	$1,773.92
		80473625 Total		0	$1,773.92
		80473663	LEWIS TREE SERVICE INC	0	-$2,600.99
		80473663 Total		0	-$2,600.99
		80475474	(blank)	0	$0.07
		80475474 Total		0	$0.07
		80476555	(blank)	0	$26.10
		80476555 Total		0	$26.10
		80477450	MCALLEN CONSTRUCTION INC	0	$1,877.03
		80477450 Total		0	$1,877.03
		80478252	LEWIS TREE SERVICE INC	0	$3,241.65
		80478252 Total		0	$3,241.65
		80480362	MCALLEN CONSTRUCTION INC	0	-$53.36
		80480362 Total		0	-$53.36
		80480747	(blank)	0	-$0.01
		80480747 Total		0	-$0.01
		80481031	(blank)	0	$0.00
		80481031 Total		0	$0.00
		80481284	(blank)	0	$0.00
		80481284 Total		0	$0.00
		80481308	(blank)	0	$0.00
		80481308 Total		0	$0.00
		80482542	NORTHEASTERN LAND SERVICES LTD	0	$19.40
		80482542 Total		0	$19.40
		80482888	(blank)	0	$1,989.80
		80482888 Total		0	$1,989.80
		80484497	NORTHEASTERN LAND SERVICES LTD	0	$42.44
		80484497 Total		0	$42.44
		80485499	NORTHEASTERN LAND SERVICES LTD	0	$31.32
		80485499 Total		0	$31.32
		80486902	MCALLEN CONSTRUCTION INC	0	$985.19
			COLEMAN DRILLING & BLASTING INC	0	$1,096.71
		80486902 Total		0	$2,081.90
		80488753	NORTHEASTERN LAND SERVICES LTD	0	-$2.44
		80488753 Total		0	-$2.44
		80489091	(blank)	0	$39.04
		80489091 Total		0	$39.04
		80489107	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80489107 Total		0	$0.00
		80491634	NORTHEASTERN LAND SERVICES LTD	0	$19.03
		80491634 Total		0	$19.03
		80491902	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80491902 Total		0	$34.80
		80492550	(blank)	0	$0.00
		80492550 Total		0	$0.00
		80493725	(blank)	0	$0.00
		80493725 Total		0	$0.00
		80493856	(blank)	0	$14.44
		80493856 Total		0	$14.44
		80494414	(blank)	0	$3.70
			Contractor Accrual	0	$0.00
		80494414 Total		0	$3.70
		80494456	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,881.93
			NORTHEASTERN LAND SERVICES LTD	0	$32.41
		80494456 Total		0	$3,914.34
		80495995	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,430.27
		80495995 Total		0	$1,430.27
		80496331	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,660.58
		80496331 Total		0	$2,660.58
		80496347	COLEMAN DRILLING & BLASTING INC	0	$2,482.63
		80496347 Total		0	$2,482.63
		80497325	LEWIS TREE SERVICE INC	0	$0.00
		80497325 Total		0	$0.00
		80497476	(blank)	0	$0.00
		80497476 Total		0	$0.00
		80497800	TOWN OF MONROE	0	$1,310.08
		80497800 Total		0	$1,310.08
		80497887	(blank)	0	-$0.01
			HENKELS & MCCOY INC	0	$236.16
		80497887 Total		0	$236.15
		80497997	(blank)	0	$10.38
		80497997 Total		0	$10.38
		80498925	HENKELS & MCCOY INC	0	$0.00
		80498925 Total		0	$0.00
		80499616	H I STONE & SON TRUCKING INC	0	$12,384.73
		80499616 Total		0	$12,384.73
		80499617	(blank)	0	$232.33
		80499617 Total		0	$232.33
		80503608	(blank)	0	-$3.48
		80503608 Total		0	-$3.48
		80503947	NORTHEASTERN LAND SERVICES LTD	0	$43.50
		80503947 Total		0	$43.50
		80504231	COLEMAN DRILLING & BLASTING INC	0	-$40.69
		80504231 Total		0	-$40.69
		80504985	(blank)	0	$0.81

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80504985 Total		0	$0.81
		80506778	(blank)	0	-$500.33
		80506778 Total		0	-$500.33
		80506823	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$60.51
		80506823 Total		0	-$60.51
		80507085	H I STONE & SON TRUCKING INC	0	$2,637.24
		80507085 Total		0	$2,637.24
		80510198	Contractor Accrual	0	$687.49
		80510198 Total		0	$687.49
		80510774	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,112.66
			NORTHEASTERN LAND SERVICES LTD	0	$32.02
		80510774 Total		0	$1,144.68
		80510925	Contractor Accrual	0	$9,671.49
		80510925 Total		0	$9,671.49
		80511122	(blank)	0	-$343.13
		80511122 Total		0	-$343.13
		80511727	ASPLUNDH TREE EXPERT CO	0	$2,972.40
		80511727 Total		0	$2,972.40
		80511919	MCALLEN CONSTRUCTION INC	0	$1,081.43
		80511919 Total		0	$1,081.43
		80512213	(blank)	0	$0.00
		80512213 Total		0	$0.00
		80513403	(blank)	0	$0.00
		80513403 Total		0	$0.00
		80513892	(blank)	0	-$0.01
		80513892 Total		0	-$0.01
		80514203	MCALLEN CONSTRUCTION INC	0	$3,275.75
		80514203 Total		0	$3,275.75
		80514204	(blank)	0	$2.45
		80514204 Total		0	$2.45
		80514946	(blank)	0	$5.93
		80514946 Total		0	$5.93
		80515082	(blank)	0	-$4.36
		80515082 Total		0	-$4.36
		80515102	(blank)	0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$246.25
		80515102 Total		0	$246.24
		80515497	NORTHEASTERN LAND SERVICES LTD	0	$32.69
		80515497 Total		0	$32.69
		80515566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80515566 Total		0	$0.00
		80515587	(blank)	0	$2.61
		80515587 Total		0	$2.61
		80515617	HENKELS & MCCOY INC	0	$0.00
		80515617 Total		0	$0.00
		80517178	HAUGLAND ENERGY GROUP LLC	0	-$2,960.86
		80517178 Total		0	-$2,960.86

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80517853	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,517.89
		80517853 Total		0	$6,517.89
		80519038	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,318.35
		80519038 Total		0	$1,318.35
		80519091	CENTRAL CONNECTICUT CABLE	0	-$26.49
		80519091 Total		0	-$26.49
		80520255	(blank)	0	-$0.01
		80520255 Total		0	-$0.01
		80520831	LEWIS TREE SERVICE INC	0	$357.46
		80520831 Total		0	$357.46
		80521455	(blank)	0	$0.00
		80521455 Total		0	$0.00
		80522224	MCALLEN CONSTRUCTION INC	0	$324.11
			COLEMAN DRILLING & BLASTING INC	0	$3,403.85
		80522224 Total		0	$3,727.96
		80522247	(blank)	0	-$0.01
		80522247 Total		0	-$0.01
		80523057	ASPLUNDH TREE EXPERT CO	0	$15,437.41
			HENKELS & MCCOY INC	0	$0.00
		80523057 Total		0	$15,437.41
		80523808	COLEMAN DRILLING & BLASTING INC	0	$2,040.41
		80523808 Total		0	$2,040.41
		80523863	HENKELS & MCCOY INC	0	$0.00
		80523863 Total		0	$0.00
		80524437	MCALLEN CONSTRUCTION INC	0	-$99.37
		80524437 Total		0	-$99.37
		80525855	LUCAS TREE EXPERTS	0	$4,441.59
		80525855 Total		0	$4,441.59
		80525867	NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80525867 Total		0	$34.80
		80526697	LEWIS TREE SERVICE INC	0	$0.00
		80526697 Total		0	$0.00
		80530455	(blank)	0	$4,067.06
		80530455 Total		0	$4,067.06
		80527967	MCALLEN CONSTRUCTION INC	0	$4,152.50
			COLEMAN DRILLING & BLASTING INC	0	$630.34
			LUCAS TREE EXPERTS	0	$0.00
		80527967 Total		0	$4,782.84
		80527972	NORTHEASTERN LAND SERVICES LTD	0	$30.92
		80527972 Total		0	$30.92
		80528017	HENKELS & MCCOY INC	0	$1,800.38
		80528017 Total		0	$1,800.38
		80528784	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80528784 Total		0	$0.00
		80529059	Contractor Accrual	0	-$2,503.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,586.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80529059 Total		0	$83.48
		80531810	CENTRAL CONNECTICUT CABLE	0	$0.00
		80531810 Total		0	$0.00
		80532719	LEWIS TREE SERVICE INC	0	$9,640.44
		80532719 Total		0	$9,640.44
		80532778	(blank)	0	$181.43
		80532778 Total		0	$181.43
		80532799	HENKELS & MCCOY INC	0	$0.00
		80532799 Total		0	$0.00
		80532907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80532907 Total		0	$0.00
		80532976	NORTHEASTERN LAND SERVICES LTD	0	$29.30
		80532976 Total		0	$29.30
		80533018	HENKELS & MCCOY INC	0	$0.00
		80533018 Total		0	$0.00
		80533071	NORTHEASTERN LAND SERVICES LTD	0	$28.61
		80533071 Total		0	$28.61
		80533105	(blank)	0	$0.00
		80533105 Total		0	$0.00
		80533550	MCALLEN CONSTRUCTION INC	0	$3,463.73
		80533550 Total		0	$3,463.73
		80534448	CENTRAL CONNECTICUT CABLE	0	-$34.07
		80534448 Total		0	-$34.07
		80534509	Contractor Accrual	0	$1,419.62
			EMSL ANALYTICAL INC	0	$48.08
		80534509 Total		0	$1,467.70
		80534867	CENTRAL CONNECTICUT CABLE	0	-$0.62
		80534867 Total		0	-$0.62
		80534869	CENTRAL CONNECTICUT CABLE	0	-$0.73
		80534869 Total		0	-$0.73
		80534883	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.03
		80534883 Total		0	-$59.03
		80535080	CENTRAL CONNECTICUT CABLE	0	-$0.98
		80535080 Total		0	-$0.98
		80535104	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,077.37
		80535104 Total		0	$1,077.37
		80535118	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,520.58
		80535118 Total		0	$2,520.58
		80535173	H I STONE & SON TRUCKING INC	0	$596.70
		80535173 Total		0	$596.70
		80535188	LEWIS TREE SERVICE INC	0	$3,363.76
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,825.88
		80535188 Total		0	$5,189.64
		80535585	(blank)	0	$966.08
			LEWIS TREE SERVICE INC	0	$1,036.63
		80535585 Total		0	$2,002.71
		80535755	(blank)	0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80535755	CENTRAL CONNECTICUT CABLE	0	$5.64
		80535755 Total		0	$5.63
		80536284	H I STONE & SON TRUCKING INC	0	$869.45
		80536284 Total		0	$869.45
		80536414	LEWIS TREE SERVICE INC	0	$4,893.37
			NORTHEASTERN LAND SERVICES LTD	0	$34.80
		80536414 Total		0	$4,928.17
		80536505	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$1.26
		80536505 Total		0	-$1.26
		80536561	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80536561 Total		0	$0.00
		80536566	ENVIROMED SERVICES INC	0	$379.32
		80536566 Total		0	$379.32
		80536676	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,452.70
		80536676 Total		0	$1,452.70
		80536886	NORTHEASTERN LAND SERVICES LTD	0	-$8.70
		80536886 Total		0	-$8.70
		80536955	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.52
		80536955 Total		0	-$0.52
		80536977	CENTRAL CONNECTICUT CABLE	0	-$7.18
		80536977 Total		0	-$7.18
		80537070	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$175.54
		80537070 Total		0	$175.54
		80537324	CENTRAL CONNECTICUT CABLE	0	-$3.69
		80537324 Total		0	-$3.69
		80537328	CENTRAL CONNECTICUT CABLE	0	-$3.23
		80537328 Total		0	-$3.23
		80537347	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80537347 Total		0	$0.00
		80538203	HENKELS & MCCOY INC	0	$0.00
		80538203 Total		0	$0.00
		80538224	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,382.03
		80538224 Total		0	$1,382.03
		80538286	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$674.99
		80538286 Total		0	$675.00
		80538435	COLEMAN DRILLING & BLASTING INC	0	$405.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$441.96
		80538435 Total		0	$847.23
		80538612	H I STONE & SON TRUCKING INC	0	$785.44
		80538612 Total		0	$785.44
		80538679	NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
		80538679 Total		0	$0.00
		80538684	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$415.78
		80538684 Total		0	$415.78

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	80538920	CENTRAL CONNECTICUT CABLE	0	-$5.74
		80538920 Total		0	-$5.74
		80538986	(blank)	0	$1,129.64
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$244.28
		80538986 Total		0	$1,373.92
		80539028	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$4.67
		80539028 Total		0	-$4.67
		80539103	CENTRAL CONNECTICUT CABLE	0	-$11.91
		80539103 Total		0	-$11.91
		80539272	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,456.30
		80539272 Total		0	$2,456.30
		80539666	(blank)	0	-$854.50
			TENNETT TREE SERVICE INC	0	-$121.68
		80539666 Total		0	-$976.18
		80539968	(blank)	0	$0.00
			H I STONE & SON TRUCKING INC	0	$11,271.52
		80539968 Total		0	$11,271.52
		80539969	CLEAN HARBORS ENV SERVICES INC	0	-$0.01
		80539969 Total		0	-$0.01
		80540020	NORTHEASTERN LAND SERVICES LTD	0	$32.32
		80540020 Total		0	$32.32
		80540030	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,137.61
		80540030 Total		0	$1,137.61
		80540583	MCALLEN CONSTRUCTION INC	0	$2,372.80
		80540583 Total		0	$2,372.80
		80541063	MCALLEN CONSTRUCTION INC	0	$3,363.35
		80541063 Total		0	$3,363.35
		80541245	(blank)	0	$28.92
		80541245 Total		0	$28.92
		80541318	MCALLEN CONSTRUCTION INC	0	$1,456.08
		80541318 Total		0	$1,456.08
		80541478	NORTHEASTERN LAND SERVICES LTD	0	$30.10
		80541478 Total		0	$30.10
		80541488	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80541488 Total		0	$0.00
		80541745	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.11
		80541745 Total		0	-$59.11
		80541874	(blank)	0	-$1.57
			ASPLUNDH CONSTRUCTION CORP	0	$1.57
			CENTRAL CONNECTICUT CABLE	0	$26.97
		80541874 Total		0	$26.97
		80541910	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.67
		80541910 Total		0	-$0.67

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80541980	CENTRAL CONNECTICUT CABLE	0	-$12.28
		80541980 Total		0	-$12.28
		80542138	Contractor Accrual	0	$2,402.20
		80542138 Total		0	$2,402.20
		80542141	Contractor Accrual	0	$2,402.42
		80542141 Total		0	$2,402.42
		80542179	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$23.20
		80542179 Total		0	$24.21
		80542338	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80542338 Total		0	$0.00
		80542405	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80542405 Total		0	$0.00
		80542419	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80542419 Total		0	$0.00
		80542595	Contractor Accrual	0	-$917.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,061.24
		80542595 Total		0	$1,143.32
		80542636	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.43
		80542636 Total		0	-$54.43
		80542644	CENTRAL CONNECTICUT CABLE	0	$199.50
		80542644 Total		0	$199.50
		80542986	HENKELS & MCCOY INC	0	$874.13
		80542986 Total		0	$874.13
		80543489	CENTRAL CONNECTICUT CABLE	0	$258.21
		80543489 Total		0	$258.21
		80543577	(blank)	0	-$1.39
			ASPLUNDH CONSTRUCTION CORP	0	$1.39
			CENTRAL CONNECTICUT CABLE	0	$35.48
		80543577 Total		0	$35.48
		80543624	COLEMAN DRILLING & BLASTING INC	0	$1,629.12
		80543624 Total		0	$1,629.12
		80543658	LEWIS TREE SERVICE INC	0	$1,545.18
		80543658 Total		0	$1,545.18
		80544146	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,862.98
		80544146 Total		0	$1,862.98
		80544256	(blank)	0	$1.64
			BARNHART NORTHEAST INC	0	$4,525.74
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$260.68
		80544256 Total		0	$4,788.06
		80544300	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$229.28
			CENTRAL CONNECTICUT CABLE	0	$968.88
		80544300 Total		0	$1,198.16
		80544712	CENTRAL CONNECTICUT CABLE	0	$98.16
		80544712 Total		0	$98.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80544905	CENTRAL CONNECTICUT CABLE	0	$19.23
		80544905 Total		0	$19.23
		80544962	MCALLEN CONSTRUCTION INC	0	$3,120.66
		80544962 Total		0	$3,120.66
		80545142	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$75.44
		80545142 Total		0	-$75.44
		80545206	A J PENNA & SON	0	$0.00
		80545206 Total		0	$0.00
		80545349	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$148.80
		80545349 Total		0	$148.80
		80545377	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$305.06
		80545377 Total		0	$305.06
		80545719	VISUAL COMPUTER SOLUTIONS INC	0	$710.18
		80545719 Total		0	$710.18
		80546141	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$80.09
		80546141 Total		0	-$80.09
		80546218	(blank)	0	$57.84
		80546218 Total		0	$57.84
		80546364	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,005.66
		80546364 Total		0	$2,005.66
		80546367	LEWIS TREE SERVICE INC	0	$883.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,692.39
		80546367 Total		0	$3,575.39
		80546732	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,861.70
		80546732 Total		0	$9,861.70
		80546742	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,386.16
		80546742 Total		0	$1,386.16
		80547105	EMSL ANALYTICAL INC	0	$48.08
		80547105 Total		0	$48.08
		80547284	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,099.90
		80547284 Total		0	$2,099.90
		80547498	(blank)	0	$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$4,197.06
			BARNHART NORTHEAST INC	0	$10,252.29
		80547498 Total		0	$14,449.36
		80547740	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.41
			CENTRAL CONNECTICUT CABLE	0	$37.99
		80547740 Total		0	$39.40
		80548441	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,362.85
		80548441 Total		0	$1,362.85
		80549218	(blank)	0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.79
		80549218 Total		0	-$46.80
		80549343	LEWIS TREE SERVICE INC	0	$851.71
		80549343 Total		0	$851.71
		80549564	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$468.60

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80549564 Total		0	$468.60
		80549794	ASPLUNDH CONSTRUCTION CORP	0	$2.38
		80549794 Total		0	$2.38
		80550450	ASPLUNDH CONSTRUCTION CORP	0	$1.53
		80550450 Total		0	$1.53
		80550451	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,605.57
		80550451 Total		0	$7,605.57
		80550815	(blank)	0	$32.45
			MCALLEN CONSTRUCTION INC	0	$7,285.14
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80550815 Total		0	$7,317.59
		80550990	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,481.57
		80550990 Total		0	$2,481.57
		80551453	STATE OF CONNECTICUT TREASURER	0	$24.30
		80551453 Total		0	$24.30
		80551577	CENTRAL CONNECTICUT CABLE	0	$13.30
		80551577 Total		0	$13.30
		80553606	KARLS SITE WORK INC	0	$0.00
		80553606 Total		0	$0.00
		80554129	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,459.16
		80554129 Total		0	$1,459.16
		80554405	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,566.83
		80554405 Total		0	$5,566.83
		80555023	BARNHART NORTHEAST INC	0	$5,112.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,691.58
		80555023 Total		0	$9,804.08
		80555283	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,245.16
		80555283 Total		0	$1,245.16
		80555819	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,120.18
		80555819 Total		0	$2,120.18
		80555861	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,410.29
		80555861 Total		0	$3,410.29
		80556739	ASPLUNDH CONSTRUCTION CORP	0	$16.14
		80556739 Total		0	$16.14
		80556949	ASPLUNDH CONSTRUCTION CORP	0	$2.33
		80556949 Total		0	$2.33
		80557022	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,014.19
		80557022 Total		0	$2,014.19
		80558677	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,728.35
		80558677 Total		0	$1,728.35
		80558860	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,302.97
		80558860 Total		0	$1,302.97
		80560366	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,826.56
		80560366 Total		0	$1,826.56
		80767214	LUCAS TREE EXPERTS	0	$1,792.30
		80767214 Total		0	$1,792.30
		81335497	Contractor Accrual	0	$300.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	81335497	CORNERSTONE ENERGY SERVICES INC	0	$163.15
		81335497 Total		0	$463.15
		81436135	NORTHEASTERN LAND SERVICES LTD	0	$245.73
		81436135 Total		0	$245.73
		81530368	(blank)	0	$274.28
		81530368 Total		0	$274.28
		81606643	(blank)	0	-$7.49
		81606643 Total		0	-$7.49
		81726521	MCALLEN CONSTRUCTION INC	0	-$41.46
		81726521 Total		0	-$41.46
		81784131	CORNERSTONE ENERGY SERVICES INC	0	$953.18
		81784131 Total		0	$953.18
		81940566	(blank)	0	$0.00
		81940566 Total		0	$0.00
		81994740	(blank)	0	$87.41
		81994740 Total		0	$87.41
		82008376	NORTHEASTERN LAND SERVICES LTD	0	$19.57
		82008376 Total		0	$19.57
		82035576	H I STONE & SON TRUCKING INC	0	$1,977.85
		82035576 Total		0	$1,977.85
		82317843	MCALLEN CONSTRUCTION INC	0	-$99.94
			SUNBELT RENTALS	0	$10,991.54
		82317843 Total		0	$10,891.60
		82354016	(blank)	0	-$2.59
		82354016 Total		0	-$2.59
		82457225	COLEMAN DRILLING & BLASTING INC	0	$630.35
		82457225 Total		0	$630.35
		82673236	(blank)	0	$1.09
			E-J ELECTRIC T & D LLC	0	$3,673.58
		82673236 Total		0	$3,674.67
		82760890	(blank)	0	-$0.01
			CORNERSTONE ENERGY SERVICES INC	0	$935.73
		82760890 Total		0	$935.72
		82981190	(blank)	0	-$1,201.91
		82981190 Total		0	-$1,201.91
		83014180	(blank)	0	$0.00
		83014180 Total		0	$0.00
	202606 Total			**0**	**$318,723.77**
	202601	80022046	(blank)	0	-$9.28
		80022046 Total		0	-$9.28
		80024417	(blank)	0	-$25.98
		80024417 Total		0	-$25.98
		80031462	(blank)	0	-$1,603.27
		80031462 Total		0	-$1,603.27
		80117929	(blank)	0	-$25.13
		80117929 Total		0	-$25.13
		80131389	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80131389 Total		0	$0.00
		80182098	(blank)	0	-$175.16
		80182098 Total		0	-$175.16
		80184797	LEWIS TREE SERVICE INC	0	$4,288.45
		80184797 Total		0	$4,288.45
		80188487	(blank)	0	-$119.60
		80188487 Total		0	-$119.60
		80191066	LEWIS TREE SERVICE INC	0	$2,140.59
		80191066 Total		0	$2,140.59
		80196734	(blank)	0	$11.91
		80196734 Total		0	$11.91
		80200764	D&D POWER LLC	0	$6,626.70
		80200764 Total		0	$6,626.70
		80204237	BARNHART NORTHEAST INC	0	$3,267.39
		80204237 Total		0	$3,267.39
		80205220	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80205220 Total		0	$0.00
		80207658	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80207658 Total		0	$0.00
		80220359	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$801.97
		80220359 Total		0	$801.97
		80225697	(blank)	0	-$23.89
		80225697 Total		0	-$23.89
		80242639	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,342.23
		80242639 Total		0	$3,342.23
		80243013	(blank)	0	$215.85
			Contractor Accrual	0	$0.00
		80243013 Total		0	$215.85
		80247150	LEWIS TREE SERVICE INC	0	$1,589.06
		80247150 Total		0	$1,589.06
		80250473	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80250473 Total		0	$0.00
		80250593	COLEMAN DRILLING & BLASTING INC	0	$19.77
		80250593 Total		0	$19.77
		80254555	NORTHEASTERN LAND SERVICES LTD	0	$72.12
		80254555 Total		0	$72.12
		80255464	(blank)	0	$7.36
		80255464 Total		0	$7.36
		80264667	(blank)	0	-$0.04
		80264667 Total		0	-$0.04
		80267796	(blank)	0	$0.00
		80267796 Total		0	$0.00
		80269761	(blank)	0	-$0.01
		80269761 Total		0	-$0.01
		80272884	(blank)	0	-$288.54
		80272884 Total		0	-$288.54
		80274206	Contractor Accrual	0	$1,145.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80274206 Total		0	$1,145.00
		80274553	Contractor Accrual	0	$2,029.88
		80274553 Total		0	$2,029.88
		80277629	E-J ELECTRIC T & D LLC	0	$553.25
		80277629 Total		0	$553.25
		80278448	(blank)	0	$0.00
		80278448 Total		0	$0.00
		80278599	(blank)	0	-$2.62
			Contractor Accrual	0	$0.00
		80278599 Total		0	-$2.62
		80280155	(blank)	0	$0.00
		80280155 Total		0	$0.00
		80284573	(blank)	0	-$69.09
		80284573 Total		0	-$69.09
		80286530	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80286530 Total		0	$0.00
		80286864	(blank)	0	$0.01
		80286864 Total		0	$0.01
		80287245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$658.92
		80287245 Total		0	$658.92
		80289778	(blank)	0	$0.00
		80289778 Total		0	$0.00
		80290252	COLEMAN DRILLING & BLASTING INC	0	$501.19
			BARNHART NORTHEAST INC	0	$2,926.66
		80290252 Total		0	$3,427.85
		80290972	LEWIS TREE SERVICE INC	0	$1,061.57
		80290972 Total		0	$1,061.57
		80291109	Contractor Accrual	0	$1,632.63
		80291109 Total		0	$1,632.63
		80294294	(blank)	0	-$71.88
		80294294 Total		0	-$71.88
		80294648	MCALLEN CONSTRUCTION INC	0	$2,490.27
		80294648 Total		0	$2,490.27
		80295452	LEWIS TREE SERVICE INC	0	$1,359.71
		80295452 Total		0	$1,359.71
		80295778	MCALLEN CONSTRUCTION INC	0	-$39.33
		80295778 Total		0	-$39.33
		80297855	(blank)	0	-$26.70
		80297855 Total		0	-$26.70
		80299499	(blank)	0	$3.35
		80299499 Total		0	$3.35
		80301609	(blank)	0	-$30.50
		80301609 Total		0	-$30.50
		80303019	BARNHART NORTHEAST INC	0	$0.00
		80303019 Total		0	$0.00
		80303579	(blank)	0	-$82.98
		80303579 Total		0	-$82.98

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80309457	(blank)	0	$0.00
		80309457 Total		0	$0.00
		80309628	(blank)	0	$11.63
		80309628 Total		0	$11.63
		80314010	(blank)	0	-$0.02
		80314010 Total		0	-$0.02
		80316249	CORNERSTONE ENERGY SERVICES INC	0	$598.71
		80316249 Total		0	$598.71
		80317672	COLEMAN DRILLING & BLASTING INC	0	$60.22
		80317672 Total		0	$60.22
		80323366	(blank)	0	-$0.03
		80323366 Total		0	-$0.03
		80324928	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80324928 Total		0	$0.00
		80325915	Contractor Accrual	0	$1,114.70
		80325915 Total		0	$1,114.70
		80327157	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80327157 Total		0	$916.54
		80327615	(blank)	0	-$0.02
		80327615 Total		0	-$0.02
		80329222	(blank)	0	-$52.24
		80329222 Total		0	-$52.24
		80330024	(blank)	0	-$0.02
		80330024 Total		0	-$0.02
		80330278	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,964.46
		80330278 Total		0	$3,964.46
		80330947	(blank)	0	-$0.04
		80330947 Total		0	-$0.04
		80331848	NORTHEASTERN LAND SERVICES LTD	0	$89.95
		80331848 Total		0	$89.95
		80332242	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$410.50
		80332242 Total		0	$410.50
		80334518	HENKELS & MCCOY INC	0	$0.00
		80334518 Total		0	$0.00
		80334764	(blank)	0	-$0.05
		80334764 Total		0	-$0.05
		80335117	CORNERSTONE ENERGY SERVICES INC	0	$612.00
		80335117 Total		0	$612.00
		80335264	(blank)	0	-$103.76
		80335264 Total		0	-$103.76
		80335856	(blank)	0	$0.00
		80335856 Total		0	$0.00
		80336781	(blank)	0	$0.00
		80336781 Total		0	$0.00
		80339546	RIGGS DISTLER & COMPANY INC	0	$0.00
		80339546 Total		0	$0.00
		80339557	A J PENNA & SON	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80339557	Contractor Accrual	0	-$2,622.03
		80339557 Total		0	-$2,622.03
		80339647	(blank)	0	$0.00
		80339647 Total		0	$0.00
		80339949	Contractor Accrual	0	$0.00
		80339949 Total		0	$0.00
		80344215	(blank)	0	$0.00
		80344215 Total		0	$0.00
		80344553	(blank)	0	$0.00
		80344553 Total		0	$0.00
		80348687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80348687 Total		0	$0.00
		80350879	(blank)	0	$0.01
		80350879 Total		0	$0.01
		80351244	(blank)	0	$32.88
		80351244 Total		0	$32.88
		80352824	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,190.34
		80352824 Total		0	$3,190.34
		80353851	NORTHEASTERN LAND SERVICES LTD	0	$83.79
		80353851 Total		0	$83.79
		80355388	NORTHEASTERN LAND SERVICES LTD	0	$179.90
		80355388 Total		0	$179.90
		80357706	Contractor Accrual	0	$6,567.30
		80357706 Total		0	$6,567.30
		80363823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.41
		80363823 Total		0	$687.41
		80365373	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,198.67
		80365373 Total		0	$1,198.67
		80367971	COLEMAN DRILLING & BLASTING INC	0	$1,272.97
		80367971 Total		0	$1,272.97
		80369087	H I STONE & SON TRUCKING INC	0	$781.10
		80369087 Total		0	$781.10
		80370038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80370038 Total		0	$0.00
		80371519	MCALLEN CONSTRUCTION INC	0	-$79.12
		80371519 Total		0	-$79.12
		80375365	(blank)	0	$0.00
		80375365 Total		0	$0.00
		80375515	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,745.40
		80375515 Total		0	$2,745.40
		80375717	MCALLEN CONSTRUCTION INC	0	-$49.38
		80375717 Total		0	-$49.38
		80376301	HENKELS & MCCOY INC	0	$0.00
		80376301 Total		0	$0.00
		80378613	MCALLEN CONSTRUCTION INC	0	$3,120.71
		80378613 Total		0	$3,120.71
		80379049	Contractor Accrual	0	-$1,200.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80379049	CAVALIERE INDUSTRIES INC	0	$1,198.69
		80379049 Total		0	-$1.31
		80380534	Contractor Accrual	0	$0.00
		80380534 Total		0	$0.00
		80381027	MCALLEN CONSTRUCTION INC	0	-$87.85
		80381027 Total		0	-$87.85
		80381044	Contractor Accrual	0	-$1,360.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,406.22
		80381044 Total		0	$45.38
		80381891	MCALLEN CONSTRUCTION INC	0	-$177.74
		80381891 Total		0	-$177.74
		80382287	(blank)	0	$0.00
		80382287 Total		0	$0.00
		80382361	COLEMAN DRILLING & BLASTING INC	0	$1,220.99
		80382361 Total		0	$1,220.99
		80382536	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,813.88
		80382536 Total		0	$1,813.88
		80382643	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	-$29.52
		80382643 Total		0	-$29.53
		80383090	MCALLEN CONSTRUCTION INC	0	-$79.12
		80383090 Total		0	-$79.12
		80388136	(blank)	0	$0.00
		80388136 Total		0	$0.00
		80388190	RIGGS DISTLER & COMPANY INC	0	$0.00
		80388190 Total		0	$0.00
		80388950	(blank)	0	$0.00
		80388950 Total		0	$0.00
		80389219	(blank)	0	-$0.03
		80389219 Total		0	-$0.03
		80390134	H I STONE & SON TRUCKING INC	0	$1,011.56
		80390134 Total		0	$1,011.56
		80390144	(blank)	0	-$0.02
		80390144 Total		0	-$0.02
		80390389	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$253.63
		80390389 Total		0	$253.63
		80391261	LEWIS TREE SERVICE INC	0	$6,468.05
		80391261 Total		0	$6,468.05
		80392583	RIGGS DISTLER & COMPANY INC	0	$0.00
		80392583 Total		0	$0.00
		80392763	RIGGS DISTLER & COMPANY INC	0	$0.00
		80392763 Total		0	$0.00
		80393739	RIGGS DISTLER & COMPANY INC	0	$0.00
		80393739 Total		0	$0.00
		80393926	(blank)	0	-$0.02
		80393926 Total		0	-$0.02
		80397467	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80397467 Total		0	$0.00
		80397837	(blank)	0	-$0.04
		80397837 Total		0	-$0.04
		80398001	(blank)	0	-$0.02
			ENVIROMED SERVICES INC	0	$0.00
		80398001 Total		0	-$0.02
		80398593	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16,249.41
		80398593 Total		0	$16,249.41
		80399059	(blank)	0	-$0.26
		80399059 Total		0	-$0.26
		80400134	(blank)	0	-$0.01
			E-J ELECTRIC T & D LLC	0	$1,837.78
		80400134 Total		0	$1,837.77
		80400552	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80400552 Total		0	$0.00
		80400587	(blank)	0	$100.48
		80400587 Total		0	$100.48
		80402096	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,315.74
		80402096 Total		0	$1,315.74
		80402173	(blank)	0	$0.00
		80402173 Total		0	$0.00
		80402264	(blank)	0	-$0.01
		80402264 Total		0	-$0.01
		80403642	MCALLEN CONSTRUCTION INC	0	-$64.20
		80403642 Total		0	-$64.20
		80406452	MCALLEN CONSTRUCTION INC	0	-$21.69
		80406452 Total		0	-$21.69
		80406781	RIGGS DISTLER & COMPANY INC	0	$0.00
		80406781 Total		0	$0.00
		80406810	KARAS MOTORS INC	0	$577.59
		80406810 Total		0	$577.59
		80406861	RIGGS DISTLER & COMPANY INC	0	$0.00
		80406861 Total		0	$0.00
		80407035	HENKELS & MCCOY INC	0	$0.00
		80407035 Total		0	$0.00
		80408380	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80408380 Total		0	$0.00
		80409557	Contractor Accrual	0	$4,020.79
		80409557 Total		0	$4,020.79
		80409564	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80409564 Total		0	$0.01
		80410289	Contractor Accrual	0	$1,500.02
			COLEMAN DRILLING & BLASTING INC	0	-$33.41
			E-J ELECTRIC T & D LLC	0	$0.00
		80410289 Total		0	$1,466.61
		80410535	(blank)	0	$4,003.47

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80410535 Total		0	$4,003.47
		80413456	HENKELS & MCCOY INC	0	$3,262.94
		80413456 Total		0	$3,262.94
		80413472	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$53.43
		80413472 Total		0	-$53.43
		80416025	RIGGS DISTLER & COMPANY INC	0	$0.00
		80416025 Total		0	$0.00
		80416540	MCALLEN CONSTRUCTION INC	0	$9,250.62
		80416540 Total		0	$9,250.62
		80416740	RIGGS DISTLER & COMPANY INC	0	$0.00
		80416740 Total		0	$0.00
		80418390	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,143.59
		80418390 Total		0	$3,143.59
		80418795	RIGGS DISTLER & COMPANY INC	0	$0.00
		80418795 Total		0	$0.00
		80418944	(blank)	0	-$40.52
		80418944 Total		0	-$40.52
		80420932	MCALLEN CONSTRUCTION INC	0	-$74.81
		80420932 Total		0	-$74.81
		80421423	MCALLEN CONSTRUCTION INC	0	-$136.17
		80421423 Total		0	-$136.17
		80421675	(blank)	0	-$0.01
		80421675 Total		0	-$0.01
		80421737	(blank)	0	$0.00
		80421737 Total		0	$0.00
		80424464	HENKELS & MCCOY INC	0	$3,665.02
		80424464 Total		0	$3,665.02
		80427602	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80427602 Total		0	$0.00
		80427607	NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
		80427607 Total		0	$0.00
		80428378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80428378 Total		0	$0.00
		80428980	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$55.22
		80428980 Total		0	-$55.22
		80430565	MCALLEN CONSTRUCTION INC	0	-$108.94
		80430565 Total		0	-$108.94
		80430823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,887.82
		80430823 Total		0	$1,887.82
		80431034	(blank)	0	-$0.01
		80431034 Total		0	-$0.01
		80431222	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80431222 Total		0	$0.00
		80431607	COLEMAN DRILLING & BLASTING INC	0	-$32.44
		80431607 Total		0	-$32.44
		80432492	CENTRAL CONNECTICUT CABLE	0	-$0.71

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80432492 Total		0	-$0.71
		80432494	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$27.75
		80432494 Total		0	-$27.75
		80432777	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$124.47
		80432777 Total		0	-$124.47
		80432799	(blank)	0	-$113.85
		80432799 Total		0	-$113.85
		80434055	(blank)	0	$0.01
		80434055 Total		0	$0.01
		80434057	HENKELS & MCCOY INC	0	$1,399.56
		80434057 Total		0	$1,399.56
		80434332	(blank)	0	$0.00
		80434332 Total		0	$0.00
		80434953	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,037.73
		80434953 Total		0	$1,037.73
		80435116	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$8,503.82
		80435116 Total		0	$8,503.82
		80435138	(blank)	0	-$37.28
		80435138 Total		0	-$37.28
		80435145	CENTRAL CONNECTICUT CABLE	0	-$3.85
		80435145 Total		0	-$3.85
		80435387	(blank)	0	-$119.59
		80435387 Total		0	-$119.59
		80435404	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$72.00
		80435404 Total		0	-$72.00
		80435964	(blank)	0	$0.00
		80435964 Total		0	$0.00
		80437806	NORTHEASTERN LAND SERVICES LTD	0	$151.12
		80437806 Total		0	$151.12
		80438570	NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
		80438570 Total		0	$0.00
		80440484	(blank)	0	$0.00
		80440484 Total		0	$0.00
		80440783	(blank)	0	$234.85
		80440783 Total		0	$234.85
		80441036	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,664.21
		80441036 Total		0	$2,664.21
		80441451	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,767.85
		80441451 Total		0	$2,767.85
		80442695	Contractor Accrual	0	$1,199.32
		80442695 Total		0	$1,199.32
		80445685	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,096.33
		80445685 Total		0	$3,096.33

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80445808	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,355.17
		80445808 Total		0	$1,355.17
		80445827	Contractor Accrual	0	$8,109.84
		80445827 Total		0	$8,109.84
		80446339	(blank)	0	$25.45
		80446339 Total		0	$25.45
		80446360	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$380.09
		80446360 Total		0	$380.09
		80447034	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$295.76
		80447034 Total		0	$295.76
		80447149	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80447149 Total		0	$0.00
		80447199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$572.84
		80447199 Total		0	$572.84
		80447316	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80447316 Total		0	$0.00
		80447669	MCALLEN CONSTRUCTION INC	0	$2,321.24
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80447669 Total		0	$2,321.24
		80447717	(blank)	0	$214.58
			Contractor Accrual	0	$294.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,697.46
		80447717 Total		0	$5,207.00
		80447797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80447797 Total		0	$0.00
		80447813	NORTHEASTERN LAND SERVICES LTD	0	$119.43
		80447813 Total		0	$119.43
		80448688	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$66.42
		80448688 Total		0	-$66.42
		80448751	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$78.07
		80448751 Total		0	-$78.07
		80449042	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,743.48
		80449042 Total		0	$1,743.48
		80449522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80449522 Total		0	$0.00
		80451156	CENTRAL CONNECTICUT CABLE	0	-$51.41
		80451156 Total		0	-$51.41
		80451393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$572.84
		80451393 Total		0	$572.84
		80451439	HENKELS & MCCOY INC	0	$0.00
		80451439 Total		0	$0.00
		80453842	HENKELS & MCCOY INC	0	$2,080.45
		80453842 Total		0	$2,080.45
		80454387	(blank)	0	$28.75
			CENTRAL CONNECTICUT CABLE	0	$243.03
		80454387 Total		0	$271.78
		80455797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,507.28

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80455797 Total		0	$2,507.28
		80455930	Contractor Accrual	0	$398.45
		80455930 Total		0	$398.45
		80456237	COLEMAN DRILLING & BLASTING INC	0	$1,818.92
		80456237 Total		0	$1,818.92
		80457072	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.94
		80457072 Total		0	-$0.94
		80457117	HENKELS & MCCOY INC	0	$0.00
		80457117 Total		0	$0.00
		80457179	CENTRAL CONNECTICUT CABLE	0	$10.86
		80457179 Total		0	$10.86
		80458265	CENTRAL CONNECTICUT CABLE	0	-$27.38
		80458265 Total		0	-$27.38
		80458465	COLEMAN DRILLING & BLASTING INC	0	$1,559.71
		80458465 Total		0	$1,559.71
		80458606	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80458606 Total		0	$916.54
		80459046	(blank)	0	$0.00
		80459046 Total		0	$0.00
		80459614	CENTRAL CONNECTICUT CABLE	0	-$3.11
		80459614 Total		0	-$3.11
		80459925	(blank)	0	$110.29
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$61.09
		80459925 Total		0	$49.20
		80460275	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$21.90
		80460275 Total		0	$21.90
		80460381	(blank)	0	$36.92
		80460381 Total		0	$36.92
		80461963	NORTHEASTERN LAND SERVICES LTD	0	$250.52
		80461963 Total		0	$250.52
		80461977	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,457.12
		80461977 Total		0	$1,457.12
		80461999	CENTRAL CONNECTICUT CABLE	0	$43.54
		80461999 Total		0	$43.54
		80463838	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.69
		80463838 Total		0	-$0.69
		80463888	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.86
		80463888 Total		0	-$56.86
		80465471	(blank)	0	$18.46
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$96.32
		80465471 Total		0	-$77.86
		80465832	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$76.07
		80465832 Total		0	-$76.07
		80465865	(blank)	0	$46.68

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80465865	CENTRAL CONNECTICUT CABLE	0	$486.41
		80465865 Total		0	$533.09
		80466425	(blank)	0	$3.06
			CENTRAL CONNECTICUT CABLE	0	$98.49
		80466425 Total		0	$101.55
		80466437	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$46.80
		80466437 Total		0	$46.80
		80466440	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$4.49
		80466440 Total		0	-$4.49
		80466982	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$3.98
		80466982 Total		0	-$3.98
		80466984	(blank)	0	$0.84
			CENTRAL CONNECTICUT CABLE	0	$22.57
		80466984 Total		0	$23.41
		80466986	COLEMAN DRILLING & BLASTING INC	0	-$48.86
		80466986 Total		0	-$48.86
		80467020	(blank)	0	$0.84
			CENTRAL CONNECTICUT CABLE	0	$22.57
		80467020 Total		0	$23.41
		80467051	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.41
			CENTRAL CONNECTICUT CABLE	0	$57.91
		80467051 Total		0	$61.32
		80471504	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,068.58
		80471504 Total		0	$3,068.58
		80471636	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,442.72
		80471636 Total		0	$1,442.72
		80471729	COLEMAN DRILLING & BLASTING INC	0	$563.65
		80471729 Total		0	$563.65
		80471755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$555.30
		80471755 Total		0	$555.30
		80471756	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,282.77
		80471756 Total		0	$2,282.77
		80472287	TENNETT TREE SERVICE INC	0	$2,061.56
		80472287 Total		0	$2,061.56
		80472673	COLEMAN DRILLING & BLASTING INC	0	$1,136.18
		80472673 Total		0	$1,136.18
		80472726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,677.06
		80472726 Total		0	$1,677.06
		80474006	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$23.20
		80474006 Total		0	$24.21

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80474113	(blank)	0	$0.00
		80474113 Total		0	$0.00
		80474149	(blank)	0	$0.00
		80474149 Total		0	$0.00
		80474379	Contractor Accrual	0	-$5,625.93
			BARNHART NORTHEAST INC	0	$5,813.55
		80474379 Total		0	$187.62
		80474566	(blank)	0	$2.91
			CENTRAL CONNECTICUT CABLE	0	$63.73
		80474566 Total		0	$66.64
		80474970	(blank)	0	$0.00
		80474970 Total		0	$0.00
		80475235	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$36.44
		80475235 Total		0	-$36.44
		80475249	COLEMAN DRILLING & BLASTING INC	0	$549.48
		80475249 Total		0	$549.48
		80477000	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,158.49
		80477000 Total		0	$3,158.49
		80477040	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80477040 Total		0	$0.00
		80478252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$91.15
		80478252 Total		0	-$91.15
		80478259	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2.43
			CENTRAL CONNECTICUT CABLE	0	$50.39
		80478259 Total		0	$52.82
		80479110	NORTHEASTERN LAND SERVICES LTD	0	$224.88
		80479110 Total		0	$224.88
		80480569	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$19.55
		80480569 Total		0	$20.56
		80480747	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$486.22
		80480747 Total		0	$486.22
		80480957	CLEAN HARBORS ENV SERVICES INC	0	$3,671.48
		80480957 Total		0	$3,671.48
		80481199	MCALLEN CONSTRUCTION INC	0	$940.44
			COLEMAN DRILLING & BLASTING INC	0	$1,891.03
		80481199 Total		0	$2,831.47
		80481284	(blank)	0	$5.03
			CENTRAL CONNECTICUT CABLE	0	$140.35
		80481284 Total		0	$145.38
		80481308	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,015.07
		80481308 Total		0	$1,015.07
		80482536	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,784.83
		80482536 Total		0	$2,784.83

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80482578	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$539.57
		80482578 Total		0	$539.57
		80483132	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80483132 Total		0	$0.00
		80483333	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,182.40
		80483333 Total		0	$3,182.40
		80484029	Contractor Accrual	0	$886.96
		80484029 Total		0	$886.96
		80485253	CENTRAL CONNECTICUT CABLE	0	$22.57
		80485253 Total		0	$22.57
		80485397	CENTRAL CONNECTICUT CABLE	0	$23.20
		80485397 Total		0	$23.20
		80485400	CENTRAL CONNECTICUT CABLE	0	$20.77
		80485400 Total		0	$20.77
		80485499	NORTHEASTERN LAND SERVICES LTD	0	$161.90
		80485499 Total		0	$161.90
		80487010	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,486.80
		80487010 Total		0	$1,486.80
		80487011	CENTRAL CONNECTICUT CABLE	0	$291.54
		80487011 Total		0	$291.54
		80487013	CENTRAL CONNECTICUT CABLE	0	$758.47
		80487013 Total		0	$758.47
		80487120	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,168.56
		80487120 Total		0	$4,168.56
		80487971	CENTRAL CONNECTICUT CABLE	0	$1,245.68
		80487971 Total		0	$1,245.68
		80488751	CENTRAL CONNECTICUT CABLE	0	$30.90
		80488751 Total		0	$30.90
		80489104	CENTRAL CONNECTICUT CABLE	0	$442.09
		80489104 Total		0	$442.09
		80489107	CENTRAL CONNECTICUT CABLE	0	$90.78
		80489107 Total		0	$90.78
		80489402	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,945.07
		80489402 Total		0	$2,945.07
		80490184	ENVIROMED SERVICES INC	0	$464.59
		80490184 Total		0	$464.59
		80490237	CLEAN HARBORS ENV SERVICES INC	0	$3,155.55
		80490237 Total		0	$3,155.55
		80493628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,744.08
		80493628 Total		0	$2,744.08
		80494098	CENTRAL CONNECTICUT CABLE	0	$26.45
		80494098 Total		0	$26.45
		80494451	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,484.02
		80494451 Total		0	$1,484.02
		80495224	(blank)	0	$0.00
		80495224 Total		0	$0.00
		80495786	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,808.24

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80495786 Total		0	$1,808.24
		80496305	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,756.84
		80496305 Total		0	$1,756.84
		80496739	CENTRAL CONNECTICUT CABLE	0	$25.68
		80496739 Total		0	$25.68
		80498919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,541.03
		80498919 Total		0	$1,541.03
		80518566	(blank)	0	$0.00
		80518566 Total		0	$0.00
		80522086	(blank)	0	-$560.80
		80522086 Total		0	-$560.80
		80525180	(blank)	0	-$128.89
		80525180 Total		0	-$128.89
		80532561	(blank)	0	$0.00
		80532561 Total		0	$0.00
		80729271	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80729271 Total		0	$0.00
		80762766	(blank)	0	$0.00
		80762766 Total		0	$0.00
		81075591	(blank)	0	$0.00
		81075591 Total		0	$0.00
		81164896	(blank)	0	-$21.63
		81164896 Total		0	-$21.63
		81297837	(blank)	0	$0.00
		81297837 Total		0	$0.00
		81335497	Contractor Accrual	0	-$200.00
			CORNERSTONE ENERGY SERVICES INC	0	$343.07
		81335497 Total		0	$143.07
		81489060	(blank)	0	$0.00
		81489060 Total		0	$0.00
		81692168	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,788.44
		81692168 Total		0	$1,788.44
		81760494	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		81760494 Total		0	$0.00
		81768159	(blank)	0	-$132.34
		81768159 Total		0	-$132.34
		81809898	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,555.85
		81809898 Total		0	$2,555.85
		81994740	ENVIROMED SERVICES INC	0	$0.00
		81994740 Total		0	$0.00
		82006563	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,686.72
		82006563 Total		0	$1,686.72
		82011981	Contractor Accrual	0	$1,558.70
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		82011981 Total		0	$1,558.70
		82095582	(blank)	0	-$0.01
		82095582 Total		0	-$0.01

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	82171551	(blank)	0	-$27.12
		82171551 Total		0	-$27.12
		82248204	CLEAN HARBORS ENV SERVICES INC	0	$480.09
		82248204 Total		0	$480.09
		82316442	(blank)	0	$3.61
		82316442 Total		0	$3.61
		82364589	Contractor Accrual	0	$1,767.69
		82364589 Total		0	$1,767.69
		82696078	(blank)	0	$0.22
		82696078 Total		0	$0.22
		82805630	(blank)	0	$147.67
		82805630 Total		0	$147.67
		83037369	(blank)	0	-$51.05
		83037369 Total		0	-$51.05
	202601 Total			**0**	**$238,884.69**
	202602	80022046	(blank)	0	$0.00
		80022046 Total		0	$0.00
		80024417	(blank)	0	$0.00
		80024417 Total		0	$0.00
		80081484	MCALLEN CONSTRUCTION INC	0	$3,097.14
		80081484 Total		0	$3,097.14
		80117929	(blank)	0	$0.00
		80117929 Total		0	$0.00
		80125833	(blank)	0	-$8.34
		80125833 Total		0	-$8.34
		80131389	(blank)	0	$0.00
		80131389 Total		0	$0.00
		80182098	(blank)	0	$0.00
		80182098 Total		0	$0.00
		80184797	(blank)	0	-$546.18
		80184797 Total		0	-$546.18
		80188487	(blank)	0	$0.00
		80188487 Total		0	$0.00
		80191066	(blank)	0	$38.75
		80191066 Total		0	$38.75
		80191183	(blank)	0	$0.04
		80191183 Total		0	$0.04
		80191554	(blank)	0	-$1.92
		80191554 Total		0	-$1.92
		80196734	(blank)	0	$0.00
		80196734 Total		0	$0.00
		80200764	D&D POWER LLC	0	$0.00
		80200764 Total		0	$0.00
		80202570	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,112.27
		80202570 Total		0	$4,112.27
		80204237	BARNHART NORTHEAST INC	0	$0.00
		80204237 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80205220	LEWIS TREE SERVICE INC	0	$431.12
		80205220 Total		0	$431.12
		80212829	(blank)	0	-$16.56
		80212829 Total		0	-$16.56
		80217397	(blank)	0	$45.52
		80217397 Total		0	$45.52
		80220359	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80220359 Total		0	$0.00
		80225697	(blank)	0	$0.00
		80225697 Total		0	$0.00
		80227454	MCALLEN CONSTRUCTION INC	0	$2,451.87
		80227454 Total		0	$2,451.87
		80242639	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80242639 Total		0	$0.00
		80243013	(blank)	0	$0.00
		80243013 Total		0	$0.00
		80250473	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80250473 Total		0	$0.00
		80254555	NORTHEASTERN LAND SERVICES LTD	0	$69.70
		80254555 Total		0	$69.70
		80255464	(blank)	0	$0.00
		80255464 Total		0	$0.00
		80261005	CLEAN HARBORS ENV SERVICES INC	0	$1,680.70
		80261005 Total		0	$1,680.70
		80264667	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,870.44
		80264667 Total		0	$2,870.44
		80267796	(blank)	0	$0.00
		80267796 Total		0	$0.00
		80269761	(blank)	0	$0.00
		80269761 Total		0	$0.00
		80272884	(blank)	0	$0.00
		80272884 Total		0	$0.00
		80274135	LEWIS TREE SERVICE INC	0	$409.33
		80274135 Total		0	$409.33
		80274206	Contractor Accrual	0	-$1,144.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,183.18
		80274206 Total		0	$38.19
		80274553	Contractor Accrual	0	-$2,029.88
		80274553 Total		0	-$2,029.88
		80276662	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,184.79
		80276662 Total		0	$3,184.79
		80278448	(blank)	0	$0.00
		80278448 Total		0	$0.00
		80278599	(blank)	0	$0.00
		80278599 Total		0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80280155	(blank)	0	$0.00
		80280155 Total		0	$0.00
		80281462	(blank)	0	$0.00
		80281462 Total		0	$0.00
		80283857	(blank)	0	$0.00
		80283857 Total		0	$0.00
		80284573	(blank)	0	$0.00
		80284573 Total		0	$0.00
		80286455	(blank)	0	$2,687.21
		80286455 Total		0	$2,687.21
		80286864	(blank)	0	$0.00
		80286864 Total		0	$0.00
		80287245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80287245 Total		0	$0.00
		80288782	(blank)	0	-$9.08
		80288782 Total		0	-$9.08
		80289778	(blank)	0	$0.00
		80289778 Total		0	$0.00
		80290252	COLEMAN DRILLING & BLASTING INC	0	$64.71
			BARNHART NORTHEAST INC	0	$0.00
		80290252 Total		0	$64.71
		80291050	(blank)	0	$0.00
		80291050 Total		0	$0.00
		80291109	Contractor Accrual	0	-$1,632.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,632.63
		80291109 Total		0	$0.00
		80294294	(blank)	0	$0.00
		80294294 Total		0	$0.00
		80294648	MCALLEN CONSTRUCTION INC	0	-$80.33
		80294648 Total		0	-$80.33
		80297855	(blank)	0	$0.00
		80297855 Total		0	$0.00
		80299499	(blank)	0	$0.00
		80299499 Total		0	$0.00
		80301609	(blank)	0	$0.00
		80301609 Total		0	$0.00
		80303019	(blank)	0	$1.94
		80303019 Total		0	$1.94
		80303579	(blank)	0	$0.00
		80303579 Total		0	$0.00
		80309457	(blank)	0	$0.00
		80309457 Total		0	$0.00
		80309628	(blank)	0	$0.00
		80309628 Total		0	$0.00
		80311669	(blank)	0	$0.00
		80311669 Total		0	$0.00
		80311829	(blank)	0	-$44.05

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80311829 Total		0	-$44.05
		80312862	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,209.48
		80312862 Total		0	$2,209.48
		80314010	(blank)	0	$0.00
		80314010 Total		0	$0.00
		80316249	CORNERSTONE ENERGY SERVICES INC	0	$882.51
		80316249 Total		0	$882.51
		80319896	CLEAN HARBORS ENV SERVICES INC	0	-$58.73
		80319896 Total		0	-$58.73
		80323366	(blank)	0	$0.00
		80323366 Total		0	$0.00
		80323756	(blank)	0	-$54.30
		80323756 Total		0	-$54.30
		80325819	(blank)	0	-$90.06
		80325819 Total		0	-$90.06
		80325915	Contractor Accrual	0	-$1,114.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.70
		80325915 Total		0	$0.00
		80327157	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80327157 Total		0	$0.00
		80327615	(blank)	0	$0.00
		80327615 Total		0	$0.00
		80329222	(blank)	0	$0.00
		80329222 Total		0	$0.00
		80330024	(blank)	0	$0.00
		80330024 Total		0	$0.00
		80330278	(blank)	0	-$271.91
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$551.98
		80330278 Total		0	$280.07
		80330947	(blank)	0	$0.00
		80330947 Total		0	$0.00
		80331278	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,738.91
		80331278 Total		0	-$1,738.91
		80331848	(blank)	0	$0.00
			NORTHEASTERN LAND SERVICES LTD	0	-$2.95
		80331848 Total		0	-$2.95
		80332242	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80332242 Total		0	$0.00
		80332597	Clean Harbor Inv 911117987466	0	$4,787.97
		80332597 Total		0	$4,787.97
		80334025	LEWIS TREE SERVICE INC	0	-$0.07
		80334025 Total		0	-$0.07
		80334764	(blank)	0	$0.00
		80334764 Total		0	$0.00
		80335117	CORNERSTONE ENERGY SERVICES INC	0	$902.10
		80335117 Total		0	$902.10
		80335264	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80335264 Total		0	$0.00
		80335856	(blank)	0	$0.00
		80335856 Total		0	$0.00
		80336781	(blank)	0	$0.00
		80336781 Total		0	$0.00
		80339647	(blank)	0	$0.00
		80339647 Total		0	$0.00
		80339949	Contractor Accrual	0	$0.00
		80339949 Total		0	$0.00
		80342145	MCALLEN CONSTRUCTION INC	0	$1,285.56
		80342145 Total		0	$1,285.56
		80342164	HENKELS & MCCOY INC	0	$1,965.33
		80342164 Total		0	$1,965.33
		80344215	(blank)	0	$0.00
		80344215 Total		0	$0.00
		80344553	(blank)	0	$0.00
		80344553 Total		0	$0.00
		80347635	(blank)	0	$0.02
		80347635 Total		0	$0.02
		80348791	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80348791 Total		0	$630.34
		80350879	(blank)	0	$0.00
		80350879 Total		0	$0.00
		80351244	(blank)	0	$0.00
		80351244 Total		0	$0.00
		80353851	NORTHEASTERN LAND SERVICES LTD	0	$80.99
		80353851 Total		0	$80.99
		80355388	NORTHEASTERN LAND SERVICES LTD	0	-$5.90
		80355388 Total		0	-$5.90
		80355470	(blank)	0	-$0.08
		80355470 Total		0	-$0.08
		80356924	(blank)	0	-$31.93
		80356924 Total		0	-$31.93
		80357455	(blank)	0	$0.84
		80357455 Total		0	$0.84
		80357706	Contractor Accrual	0	$5,146.33
		80357706 Total		0	$5,146.33
		80363823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80363823 Total		0	$0.00
		80365373	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.11
		80365373 Total		0	-$42.11
		80367971	COLEMAN DRILLING & BLASTING INC	0	-$41.08
		80367971 Total		0	-$41.08
		80370190	ASPLUNDH TREE EXPERT CO	0	-$1,933.18
		80370190 Total		0	-$1,933.18
		80375515	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$88.58
		80375515 Total		0	-$88.58

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80376301	HENKELS & MCCOY INC	0	-$2,379.86
		80376301 Total		0	-$2,379.86
		80378613	MCALLEN CONSTRUCTION INC	0	-$100.71
		80378613 Total		0	-$100.71
		80380534	Contractor Accrual	0	-$512.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$529.30
		80380534 Total		0	$17.08
		80381891	(blank)	0	$0.90
		80381891 Total		0	$0.90
		80382032	(blank)	0	-$0.02
		80382032 Total		0	-$0.02
		80382197	(blank)	0	-$0.06
		80382197 Total		0	-$0.06
		80382361	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$59.11
		80382361 Total		0	$59.11
		80385496	LEWIS TREE SERVICE INC	0	$3,637.89
		80385496 Total		0	$3,637.89
		80388136	(blank)	0	$0.00
		80388136 Total		0	$0.00
		80388613	CLEAN HARBORS ENV SERVICES INC	0	$3,983.52
			Contractor Accrual	0	$557.88
		80388613 Total		0	$4,541.40
		80388807	(blank)	0	$0.01
		80388807 Total		0	$0.01
		80388950	(blank)	0	$0.00
		80388950 Total		0	$0.00
		80389219	(blank)	0	$0.00
		80389219 Total		0	$0.00
		80391261	LEWIS TREE SERVICE INC	0	$0.00
		80391261 Total		0	$0.00
		80393374	HENKELS & MCCOY INC	0	$990.01
		80393374 Total		0	$990.01
		80393427	(blank)	0	-$0.04
		80393427 Total		0	-$0.04
		80393926	(blank)	0	$0.00
		80393926 Total		0	$0.00
		80395214	(blank)	0	-$72.75
		80395214 Total		0	-$72.75
		80397467	(blank)	0	$0.00
		80397467 Total		0	$0.00
		80397837	(blank)	0	$0.00
		80397837 Total		0	$0.00
		80398001	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$4,962.98
		80398001 Total		0	$4,962.98
		80399059	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80399059 Total		0	$0.00
		80400134	(blank)	0	$0.00
		80400134 Total		0	$0.00
		80400587	(blank)	0	$0.00
		80400587 Total		0	$0.00
		80402096	(blank)	0	-$0.01
		80402096 Total		0	-$0.01
		80402173	(blank)	0	$0.00
		80402173 Total		0	$0.00
		80402264	(blank)	0	$0.00
		80402264 Total		0	$0.00
		80404147	(blank)	0	$0.00
		80404147 Total		0	$0.00
		80404788	(blank)	0	-$0.03
		80404788 Total		0	-$0.03
		80406603	COLEMAN DRILLING & BLASTING INC	0	$1,134.63
		80406603 Total		0	$1,134.63
		80406810	KARAS MOTORS INC	0	$0.00
		80406810 Total		0	$0.00
		80407040	Contractor Accrual	0	$413.99
		80407040 Total		0	$413.99
		80409557	Contractor Accrual	0	-$4,020.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,020.70
		80409557 Total		0	-$0.09
		80409564	(blank)	0	$0.00
		80409564 Total		0	$0.00
		80410289	Contractor Accrual	0	$0.00
		80410289 Total		0	$0.00
		80410535	(blank)	0	$0.00
		80410535 Total		0	$0.00
		80413456	HENKELS & MCCOY INC	0	$0.00
		80413456 Total		0	$0.00
		80416540	MCALLEN CONSTRUCTION INC	0	-$298.50
			CLEAN HARBORS ENV SERVICES INC	0	$3,829.58
		80416540 Total		0	$3,531.08
		80418390	Contractor Accrual	0	-$1,375.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80418390 Total		0	-$1,375.33
		80418944	(blank)	0	$0.00
		80418944 Total		0	$0.00
		80419657	(blank)	0	-$0.01
		80419657 Total		0	-$0.01
		80420098	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,260.47
		80420098 Total		0	-$2,260.47
		80421451	MCALLEN CONSTRUCTION INC	0	$1,462.86
		80421451 Total		0	$1,462.86
		80421675	(blank)	0	-$1,126.16

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80421675 Total		0	-$1,126.16
		80421737	(blank)	0	$0.00
		80421737 Total		0	$0.00
		80424464	HENKELS & MCCOY INC	0	$0.00
		80424464 Total		0	$0.00
		80428304	LEWIS TREE SERVICE INC	0	$1,433.46
		80428304 Total		0	$1,433.46
		80430823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80430823 Total		0	$0.00
		80430855	NORTHEASTERN LAND SERVICES LTD	0	$189.02
		80430855 Total		0	$189.02
		80431034	(blank)	0	$0.00
		80431034 Total		0	$0.00
		80431607	(blank)	0	$0.00
		80431607 Total		0	$0.00
		80434055	(blank)	0	$0.00
		80434055 Total		0	$0.00
		80434057	HENKELS & MCCOY INC	0	$0.00
		80434057 Total		0	$0.00
		80434332	(blank)	0	$0.00
		80434332 Total		0	$0.00
		80435116	LEWIS TREE SERVICE INC	0	$1,450.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$82.04
		80435116 Total		0	$1,368.13
		80435387	(blank)	0	$0.00
		80435387 Total		0	$0.00
		80435404	(blank)	0	-$206.96
		80435404 Total		0	-$206.96
		80435964	(blank)	0	$0.00
		80435964 Total		0	$0.00
		80437806	NORTHEASTERN LAND SERVICES LTD	0	$70.55
		80437806 Total		0	$70.55
		80438044	LEWIS TREE SERVICE INC	0	$813.26
		80438044 Total		0	$813.26
		80438322	MCALLEN CONSTRUCTION INC	0	$3,120.64
		80438322 Total		0	$3,120.64
		80440783	(blank)	0	$0.00
		80440783 Total		0	$0.00
		80441036	SUNBELT RENTALS	0	$5,905.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80441036 Total		0	$5,905.83
		80441688	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,182.08
		80441688 Total		0	$1,182.08
		80442695	Contractor Accrual	0	-$1,199.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,239.33
		80442695 Total		0	$40.01
		80442758	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,817.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80442758 Total		0	$3,817.00
		80445685	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$99.94
		80445685 Total		0	-$99.94
		80445726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,898.33
		80445726 Total		0	$3,898.33
		80445827	Contractor Accrual	0	$0.00
		80445827 Total		0	$0.00
		80446339	(blank)	0	$0.00
		80446339 Total		0	$0.00
		80447669	MCALLEN CONSTRUCTION INC	0	-$74.91
		80447669 Total		0	-$74.91
		80447717	(blank)	0	$0.00
			Contractor Accrual	0	-$294.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$304.79
		80447717 Total		0	$9.84
		80447813	NORTHEASTERN LAND SERVICES LTD	0	-$3.92
		80447813 Total		0	-$3.92
		80449058	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,464.79
		80449058 Total		0	$3,464.79
		80451393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80451393 Total		0	$0.00
		80453842	HENKELS & MCCOY INC	0	$0.00
		80453842 Total		0	$0.00
		80454387	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$7.86
		80454387 Total		0	-$7.86
		80455265	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,608.86
		80455265 Total		0	$1,608.86
		80455797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$80.92
		80455797 Total		0	-$80.92
		80455930	Contractor Accrual	0	-$398.45
		80455930 Total		0	-$398.45
		80456237	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$58.71
		80456237 Total		0	-$58.71
		80458465	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80458465 Total		0	$0.00
		80458606	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80458606 Total		0	$0.00
		80459046	(blank)	0	$0.00
		80459046 Total		0	$0.00
		80460258	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$809.90
		80460258 Total		0	$809.90
		80460275	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.73
		80460275 Total		0	-$0.73
		80460381	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80460381 Total		0	$0.00
		80461963	NORTHEASTERN LAND SERVICES LTD	0	-$8.21
		80461963 Total		0	-$8.21
		80461977	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.02
		80461977 Total		0	-$47.02
		80461999	CENTRAL CONNECTICUT CABLE	0	-$1.44
		80461999 Total		0	-$1.44
		80464803	LEWIS TREE SERVICE INC	0	$580.90
		80464803 Total		0	$580.90
		80465471	(blank)	0	$0.00
		80465471 Total		0	$0.00
		80465797	MCALLEN CONSTRUCTION INC	0	$1,809.65
		80465797 Total		0	$1,809.65
		80465865	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$15.70
		80465865 Total		0	-$15.69
		80466185	COLEMAN DRILLING & BLASTING INC	0	$525.28
		80466185 Total		0	$525.28
		80466418	(blank)	0	$22.72
		80466418 Total		0	$22.72
		80466425	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$3.18
		80466425 Total		0	-$3.18
		80466437	CENTRAL CONNECTICUT CABLE	0	-$1.56
		80466437 Total		0	-$1.56
		80466836	Contractor Accrual	0	$9,492.49
		80466836 Total		0	$9,492.49
		80466984	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$9.25
		80466984 Total		0	$9.25
		80467020	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.73
		80467020 Total		0	-$0.73
		80467051	CENTRAL CONNECTICUT CABLE	0	-$1.87
		80467051 Total		0	-$1.87
		80471636	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$157.93
		80471636 Total		0	$157.93
		80471710	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,228.28
		80471710 Total		0	$1,228.28
		80471729	COLEMAN DRILLING & BLASTING INC	0	$54.58
		80471729 Total		0	$54.58
		80471755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$88.69
		80471755 Total		0	$88.69
		80471756	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.65
		80471756 Total		0	-$73.65
		80472287	TENNETT TREE SERVICE INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$630.34

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80472287 Total		0	$630.34
		80472343	Contractor Accrual	0	$1,008.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,042.45
		80472343 Total		0	$2,051.26
		80472673	COLEMAN DRILLING & BLASTING INC	0	-$36.66
		80472673 Total		0	-$36.66
		80473663	LEWIS TREE SERVICE INC	0	$7,547.89
		80473663 Total		0	$7,547.89
		80474006	CENTRAL CONNECTICUT CABLE	0	-$0.75
		80474006 Total		0	-$0.75
		80474113	(blank)	0	$0.00
		80474113 Total		0	$0.00
		80474149	(blank)	0	$0.00
		80474149 Total		0	$0.00
		80474379	BARNHART NORTHEAST INC	0	$0.00
		80474379 Total		0	$0.00
		80474403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$886.96
		80474403 Total		0	$886.96
		80474566	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$2.06
		80474566 Total		0	-$2.06
		80474812	MCALLEN CONSTRUCTION INC	0	$1,838.90
		80474812 Total		0	$1,838.90
		80474970	(blank)	0	$0.00
		80474970 Total		0	$0.00
		80475249	MCALLEN CONSTRUCTION INC	0	$1,360.17
			COLEMAN DRILLING & BLASTING INC	0	-$17.73
		80475249 Total		0	$1,342.44
		80475965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,722.04
		80475965 Total		0	$1,722.04
		80476555	NORTHEASTERN LAND SERVICES LTD	0	$80.90
		80476555 Total		0	$80.90
		80476645	COLEMAN DRILLING & BLASTING INC	0	$984.20
		80476645 Total		0	$984.20
		80477000	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$101.93
		80477000 Total		0	-$101.93
		80477037	A J PENNA & SON	0	$3,756.25
		80477037 Total		0	$3,756.25
		80478252	LEWIS TREE SERVICE INC	0	$29,925.78
		80478252 Total		0	$29,925.78
		80478259	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$1.63
		80478259 Total		0	-$1.62
		80479110	NORTHEASTERN LAND SERVICES LTD	0	-$7.38
		80479110 Total		0	-$7.38
		80480569	CENTRAL CONNECTICUT CABLE	0	-$0.63
		80480569 Total		0	-$0.63

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80480957	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80480957 Total		0	$0.00
		80481031	MCALLEN CONSTRUCTION INC	0	$959.74
		80481031 Total		0	$959.74
		80481199	MCALLEN CONSTRUCTION INC	0	$887.62
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80481199 Total		0	$887.62
		80481284	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$4.54
		80481284 Total		0	-$4.54
		80482261	Contractor Accrual	0	$749.12
		80482261 Total		0	$749.12
		80482536	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$89.93
		80482536 Total		0	-$89.93
		80482578	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80482578 Total		0	$0.00
		80482888	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,908.11
		80482888 Total		0	$17,908.11
		80483747	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,511.86
		80483747 Total		0	$3,511.86
		80484029	Contractor Accrual	0	-$886.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$886.96
		80484029 Total		0	$0.00
		80484034	COLEMAN DRILLING & BLASTING INC	0	$630.34
			LUCAS TREE EXPERTS	0	$1,347.51
		80484034 Total		0	$1,977.85
		80484485	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,310.74
		80484485 Total		0	$3,310.74
		80485253	ASPLUNDH CONSTRUCTION CORP	0	$0.84
			CENTRAL CONNECTICUT CABLE	0	-$0.73
		80485253 Total		0	$0.11
		80485397	ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	-$0.75
		80485397 Total		0	$0.26
		80485400	ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$10.27
		80485400 Total		0	$11.28
		80485403	ASPLUNDH CONSTRUCTION CORP	0	$112.98
		80485403 Total		0	$112.98
		80485499	NORTHEASTERN LAND SERVICES LTD	0	-$5.30
		80485499 Total		0	-$5.30
		80485732	COLEMAN DRILLING & BLASTING INC	0	$1,033.84
		80485732 Total		0	$1,033.84
		80486994	CLEAN HARBORS ENV SERVICES INC	0	$4,538.86
		80486994 Total		0	$4,538.86
		80487010	(blank)	0	$121.77
		80487010 Total		0	$121.77

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80487011	ASPLUNDH CONSTRUCTION CORP	0	$8.07
			CENTRAL CONNECTICUT CABLE	0	-$9.41
		80487011 Total		0	-$1.34
		80487013	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$96.63
			CENTRAL CONNECTICUT CABLE	0	-$24.45
		80487013 Total		0	$72.19
		80487120	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,639.77
		80487120 Total		0	$9,639.77
		80487952	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,240.52
		80487952 Total		0	$4,240.52
		80487971	ASPLUNDH CONSTRUCTION CORP	0	$144.81
			CENTRAL CONNECTICUT CABLE	0	-$40.19
		80487971 Total		0	$104.62
		80488743	ASPLUNDH CONSTRUCTION CORP	0	$1.95
		80488743 Total		0	$1.95
		80488751	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.36
			CENTRAL CONNECTICUT CABLE	0	-$1.00
		80488751 Total		0	$0.36
		80488753	NORTHEASTERN LAND SERVICES LTD	0	$188.46
		80488753 Total		0	$188.46
		80489091	HENKELS & MCCOY INC	0	$881.41
		80489091 Total		0	$881.41
		80489104	ASPLUNDH CONSTRUCTION CORP	0	$66.58
			CENTRAL CONNECTICUT CABLE	0	-$14.25
		80489104 Total		0	$52.33
		80489107	ASPLUNDH CONSTRUCTION CORP	0	$3.37
			CENTRAL CONNECTICUT CABLE	0	-$2.93
		80489107 Total		0	$0.44
		80489402	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$95.06
		80489402 Total		0	-$95.06
		80489433	COLEMAN DRILLING & BLASTING INC	0	$878.02
		80489433 Total		0	$878.02
		80490184	ENVIROMED SERVICES INC	0	$0.00
		80490184 Total		0	$0.00
		80490237	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80490237 Total		0	$0.00
		80491930	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,959.47
		80491930 Total		0	$2,959.47
		80492745	ASPLUNDH CONSTRUCTION CORP	0	$2.04
		80492745 Total		0	$2.04
		80493069	NORTHEASTERN LAND SERVICES LTD	0	$179.79
		80493069 Total		0	$179.79
		80493396	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,038.81
		80493396 Total		0	$3,038.81
		80493628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$88.54

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80493628 Total		0	-$88.54
		80493856	MCALLEN CONSTRUCTION INC	0	$1,506.43
		80493856 Total		0	$1,506.43
		80494098	ASPLUNDH CONSTRUCTION CORP	0	$2.07
			CENTRAL CONNECTICUT CABLE	0	-$0.85
		80494098 Total		0	$1.22
		80494110	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,658.91
		80494110 Total		0	$1,658.91
		80494414	Contractor Accrual	0	$1,599.14
		80494414 Total		0	$1,599.14
		80494451	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$47.91
		80494451 Total		0	-$47.91
		80495112	CLEAN HARBORS ENV SERVICES INC	0	$3,592.06
		80495112 Total		0	$3,592.06
		80495224	(blank)	0	$0.00
		80495224 Total		0	$0.00
		80495786	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.36
		80495786 Total		0	-$58.36
		80496305	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.68
		80496305 Total		0	-$56.68
		80496739	ASPLUNDH CONSTRUCTION CORP	0	$5.32
			CENTRAL CONNECTICUT CABLE	0	-$0.83
		80496739 Total		0	$4.49
		80496742	ASPLUNDH CONSTRUCTION CORP	0	$0.92
		80496742 Total		0	$0.92
		80497056	ASPLUNDH CONSTRUCTION CORP	0	$3.94
		80497056 Total		0	$3.94
		80497745	CERTIFIED UTILITY SERVICES INC	0	$589.20
		80497745 Total		0	$589.20
		80497997	TENNETT TREE SERVICE INC	0	$1,521.56
		80497997 Total		0	$1,521.56
		80498044	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,873.17
		80498044 Total		0	$1,873.17
		80498919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$259.60
		80498919 Total		0	$259.60
		80498925	HENKELS & MCCOY INC	0	$1,688.22
		80498925 Total		0	$1,688.22
		80499657	ASPLUNDH CONSTRUCTION CORP	0	$0.80
		80499657 Total		0	$0.80
		80502901	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,319.72
		80502901 Total		0	$1,319.72
		80503608	CLEAN HARBORS ENV SERVICES INC	0	$3,226.56
			ASPLUNDH CONSTRUCTION CORP	0	$87.10
		80503608 Total		0	$3,313.66
		80504985	NORTHEASTERN LAND SERVICES LTD	0	$80.90
		80504985 Total		0	$80.90

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80505923	ASPLUNDH CONSTRUCTION CORP	0	$1.57
		80505923 Total		0	$1.57
		80506850	ASPLUNDH CONSTRUCTION CORP	0	$3.42
		80506850 Total		0	$3.42
		80507970	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80507970 Total		0	$327.55
		80508885	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,077.77
		80508885 Total		0	$1,077.77
		80509938	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,892.99
		80509938 Total		0	$1,892.99
		80509956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,509.85
		80509956 Total		0	$1,509.85
		80511868	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,680.55
		80511868 Total		0	$1,680.55
		80513343	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,855.73
		80513343 Total		0	$1,855.73
		80514611	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$535.51
		80514611 Total		0	$535.51
		80518566	(blank)	0	$0.00
		80518566 Total		0	$0.00
		80522086	(blank)	0	$0.00
		80522086 Total		0	$0.00
		80525180	(blank)	0	$0.00
		80525180 Total		0	$0.00
		80532561	(blank)	0	$0.00
		80532561 Total		0	$0.00
		80534653	(blank)	0	-$3.03
		80534653 Total		0	-$3.03
		80762766	(blank)	0	$0.00
		80762766 Total		0	$0.00
		81075591	(blank)	0	$0.00
		81075591 Total		0	$0.00
		81126163	(blank)	0	$1,902.34
		81126163 Total		0	$1,902.34
		81164896	(blank)	0	$0.00
		81164896 Total		0	$0.00
		81203460	(blank)	0	$1.97
		81203460 Total		0	$1.97
		81297837	(blank)	0	$0.00
		81297837 Total		0	$0.00
		81335497	CORNERSTONE ENERGY SERVICES INC	0	$2,261.24
		81335497 Total		0	$2,261.24
		81489060	(blank)	0	$0.00
		81489060 Total		0	$0.00
		81693634	(blank)	0	-$3.18
		81693634 Total		0	-$3.18
		81768159	(blank)	0	$0.00

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	81768159 Total		0	$0.00
		81860150	CLEAN HARBORS ENV SERVICES INC	0	$5,099.47
		81860150 Total		0	$5,099.47
		82006563	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$54.42
		82006563 Total		0	-$54.42
		82011981	Contractor Accrual	0	$0.00
		82011981 Total		0	$0.00
		82082592	(blank)	0	-$14.62
		82082592 Total		0	-$14.62
		82095582	(blank)	0	$0.00
		82095582 Total		0	$0.00
		82171551	(blank)	0	$0.00
		82171551 Total		0	$0.00
		82248204	CLEAN HARBORS ENV SERVICES INC	0	$8,214.20
			SUNBELT RENTALS	0	$32,567.37
		82248204 Total		0	$40,781.57
		82316442	(blank)	0	$0.00
		82316442 Total		0	$0.00
		82317843	MCALLEN CONSTRUCTION INC	0	$6,195.05
		82317843 Total		0	$6,195.05
		82364589	Contractor Accrual	0	-$1,767.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,826.64
		82364589 Total		0	$58.95
		82371584	(blank)	0	-$45.62
		82371584 Total		0	-$45.62
		82694850	(blank)	0	$109.39
			Contractor Accrual	0	$0.00
		82694850 Total		0	$109.39
		82696078	(blank)	0	$0.00
		82696078 Total		0	$0.00
		82803478	(blank)	0	-$0.13
			Contractor Accrual	0	$0.00
		82803478 Total		0	-$0.13
		82805630	(blank)	0	$0.00
		82805630 Total		0	$0.00
		82944405	(blank)	0	-$2.57
		82944405 Total		0	-$2.57
		82987187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$411.92
		82987187 Total		0	$411.92
		83013861	COLEMAN DRILLING & BLASTING INC	0	$567.30
		83013861 Total		0	$567.30
		83037369	(blank)	0	$0.00
		83037369 Total		0	$0.00
		SLPW4E15	CHARTER OA	0	-$220.66
		SLPW4E15 Total		0	-$220.66
	202602 Total			**0**	**$279,059.60**
Outside Services Total				**0**	**$2,109,559.72**

funding project	CSTMER (CDCDANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**681,091**	**$26,671,914.51**