CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01551 2021 Pole Integrity

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,045,977	2,483,902	(1,562,075)
2	Indirect Costs	3,154,023	4,099,104	945,081
3	Total Project Costs	$ 7,200,000	$ 6,583,005	$ (616,995)

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80491274	(blank)	0	$5,438.17
			AFUDC	0	$19.94
		80491274 Total		0	$5,458.11
	202604 Total			**0**	**$5,458.11**
	202605	80491274	(blank)	0	-$172.15
			AFUDC	0	$39.26
		80491274 Total		0	-$132.89
	202605 Total			**0**	**-$132.89**
	202606	80491274	(blank)	0	$81.31
			AFUDC	0	$54.49
		80491274 Total		0	$135.80
	202606 Total			**0**	**$135.80**
	202111	80005924	(blank)	0	$6,891.19
		80005924 Total		0	$6,891.19
		80006056	(blank)	0	$0.01
		80006056 Total		0	$0.01
		80006119	AFUDC	0	$3.63
		80006119 Total		0	$3.63
		80006196	AFUDC	0	$3.47
		80006196 Total		0	$3.47
		80006363	(blank)	0	$23.65
			AFUDC	0	$4.01
		80006363 Total		0	$27.66
		80006679	(blank)	0	-$0.01
		80006679 Total		0	-$0.01
		80006755	(blank)	0	$0.01
		80006755 Total		0	$0.01
		80006765	AFUDC	0	$5.26
		80006765 Total		0	$5.26
		80006793	AFUDC	0	$5.97
		80006793 Total		0	$5.97
		80006794	(blank)	0	$4,362.67
		80006794 Total		0	$4,362.67
		80006795	(blank)	0	$0.01
		80006795 Total		0	$0.01
		80006877	(blank)	0	$395.48
			AFUDC	0	$8.09
		80006877 Total		0	$403.57
		80006905	(blank)	0	$302.83
			AFUDC	0	$1.56
		80006905 Total		0	$304.39
		80006921	(blank)	0	$9.39
			AFUDC	0	$0.89
		80006921 Total		0	$10.28
		80006929	(blank)	0	$2,059.88
		80006929 Total		0	$2,059.88
		80007082	(blank)	0	$6.82

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80007082	AFUDC	0	$0.88
		80007082 Total		0	$7.70
		80007151	(blank)	0	$417.52
			AFUDC	0	$5.97
		80007151 Total		0	$423.49
		80007504	(blank)	0	$1,648.51
			AFUDC	0	$3.07
		80007504 Total		0	$1,651.58
		80007505	(blank)	0	$10.22
			AFUDC	0	$0.89
		80007505 Total		0	$11.11
		80007510	(blank)	0	$8.95
			AFUDC	0	$0.88
		80007510 Total		0	$9.83
		80007511	AFUDC	0	$1.45
		80007511 Total		0	$1.45
		80011798	AFUDC	0	$1.45
		80011798 Total		0	$1.45
		80011888	AFUDC	0	$1.45
		80011888 Total		0	$1.45
		80011889	(blank)	0	$9.41
			AFUDC	0	$0.89
		80011889 Total		0	$10.30
		80013223	AFUDC	0	$5.80
		80013223 Total		0	$5.80
		80015642	(blank)	0	$858.46
		80015642 Total		0	$858.46
		80015714	(blank)	0	$2,139.30
		80015714 Total		0	$2,139.30
		80018403	(blank)	0	$1,658.60
		80018403 Total		0	$1,658.60
		80020305	(blank)	0	$0.00
		80020305 Total		0	$0.00
		80020337	(blank)	0	$1,236.84
		80020337 Total		0	$1,236.84
		80020709	(blank)	0	$1,827.04
		80020709 Total		0	$1,827.04
		80025907	AFUDC	0	$1.94
		80025907 Total		0	$1.94
		80026604	(blank)	0	-$0.36
		80026604 Total		0	-$0.36
		80027346	(blank)	0	$672.95
			AFUDC	0	$4.42
		80027346 Total		0	$677.37
		80032273	(blank)	0	-$13.27
		80032273 Total		0	-$13.27
		80032802	(blank)	0	-$450.03

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80032802	AFUDC	0	-$7.26
		80032802 Total		0	-$457.29
		80032854	(blank)	0	-$2.07
			AFUDC	0	$2.97
		80032854 Total		0	$0.90
		80032901	AFUDC	0	$2.64
		80032901 Total		0	$2.64
		80033043	AFUDC	0	$4.85
		80033043 Total		0	$4.85
		80033051	AFUDC	0	$2.78
		80033051 Total		0	$2.78
		80033069	AFUDC	0	$5.65
		80033069 Total		0	$5.65
		80033659	(blank)	0	$286.23
		80033659 Total		0	$286.23
		80034326	AFUDC	0	$13.51
		80034326 Total		0	$13.51
		80034763	AFUDC	0	$8.26
		80034763 Total		0	$8.26
		80035114	AFUDC	0	$2.47
		80035114 Total		0	$2.47
		80035476	AFUDC	0	$3.09
		80035476 Total		0	$3.09
		80035491	AFUDC	0	$2.19
		80035491 Total		0	$2.19
		80035670	(blank)	0	$331.13
		80035670 Total		0	$331.13
		80035778	AFUDC	0	$8.08
		80035778 Total		0	$8.08
		80036823	(blank)	0	$11.61
		80036823 Total		0	$11.61
		80037905	AFUDC	0	$6.47
		80037905 Total		0	$6.47
		80039959	AFUDC	0	$13.28
		80039959 Total		0	$13.28
		80039970	(blank)	0	$4,005.98
		80039970 Total		0	$4,005.98
		80040094	(blank)	0	$279.11
			AFUDC	0	$9.22
		80040094 Total		0	$288.33
		80040784	(blank)	0	$382.63
			AFUDC	0	$10.30
		80040784 Total		0	$392.93
		80041033	AFUDC	0	$3.56
		80041033 Total		0	$3.56
		80041264	AFUDC	0	$4.91
		80041264 Total		0	$4.91

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80048282	AFUDC	0	$33.13
		80048282 Total		0	$33.13
		80048288	AFUDC	0	$3.25
		80048288 Total		0	$3.25
		80048290	AFUDC	0	$3.15
		80048290 Total		0	$3.15
		80048320	AFUDC	0	$43.71
		80048320 Total		0	$43.71
		80048470	(blank)	0	-$963.62
			AFUDC	0	$39.52
		80048470 Total		0	-$924.10
		80048471	(blank)	0	-$643.35
			AFUDC	0	$31.38
		80048471 Total		0	-$611.97
		80048475	(blank)	0	-$1,119.00
			AFUDC	0	$26.48
		80048475 Total		0	-$1,092.52
		80048488	(blank)	0	$2,260.87
			AFUDC	0	$5.20
		80048488 Total		0	$2,266.07
		80048491	(blank)	0	-$84.47
			AFUDC	0	$11.83
		80048491 Total		0	-$72.64
		80048492	(blank)	0	$31.82
			AFUDC	0	$16.10
		80048492 Total		0	$47.92
		80048493	(blank)	0	-$141.37
			AFUDC	0	$12.51
		80048493 Total		0	-$128.86
		80048499	(blank)	0	-$28.01
			AFUDC	0	$19.03
		80048499 Total		0	-$8.98
		80048503	(blank)	0	-$225.29
			AFUDC	0	$3.66
		80048503 Total		0	-$221.63
		80048508	(blank)	0	-$233.17
			AFUDC	0	$5.80
		80048508 Total		0	-$227.37
		80049057	(blank)	0	-$47.70
			AFUDC	0	$2.07
		80049057 Total		0	-$45.63
		80049749	AFUDC	0	$4.91
		80049749 Total		0	$4.91
		80049762	(blank)	0	-$2.12
			AFUDC	0	$2.00
		80049762 Total		0	-$0.12
		80049772	(blank)	0	-$2.32

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80049772	AFUDC	0	$2.19
		80049772 Total		0	-$0.13
		80050083	(blank)	0	$15.31
			AFUDC	0	$0.64
		80050083 Total		0	$15.95
		80050250	AFUDC	0	$1.09
		80050250 Total		0	$1.09
		80050261	AFUDC	0	$4.01
		80050261 Total		0	$4.01
		80050266	AFUDC	0	$3.89
		80050266 Total		0	$3.89
		80050275	(blank)	0	$15.43
			AFUDC	0	$4.32
		80050275 Total		0	$19.75
		80050279	AFUDC	0	$2.07
		80050279 Total		0	$2.07
		80050285	AFUDC	0	$2.08
		80050285 Total		0	$2.08
		80050288	AFUDC	0	$2.08
		80050288 Total		0	$2.08
		80050293	AFUDC	0	$2.08
		80050293 Total		0	$2.08
		80050324	(blank)	0	$4,894.66
		80050324 Total		0	$4,894.66
		80050345	AFUDC	0	$41.86
		80050345 Total		0	$41.86
		80050362	(blank)	0	$290.49
			AFUDC	0	$40.81
		80050362 Total		0	$331.30
		80051033	AFUDC	0	$7.18
		80051033 Total		0	$7.18
		80051065	AFUDC	0	$37.22
		80051065 Total		0	$37.22
		80051066	AFUDC	0	$31.80
		80051066 Total		0	$31.80
		80051070	AFUDC	0	$38.36
		80051070 Total		0	$38.36
		80051071	(blank)	0	-$0.01
		80051071 Total		0	-$0.01
		80051544	(blank)	0	-$0.01
		80051544 Total		0	-$0.01
		80051562	(blank)	0	$6,100.29
		80051562 Total		0	$6,100.29
		80054924	AFUDC	0	$3.98
		80054924 Total		0	$3.98
		80054931	AFUDC	0	$4.05
		80054931 Total		0	$4.05

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80054997	AFUDC	0	$3.07
		80054997 Total		0	$3.07
		80054998	AFUDC	0	$4.71
		80054998 Total		0	$4.71
		80054999	AFUDC	0	$2.99
		80054999 Total		0	$2.99
		80055000	AFUDC	0	$5.03
		80055000 Total		0	$5.03
		80055005	AFUDC	0	$4.92
		80055005 Total		0	$4.92
		80055422	AFUDC	0	$15.00
		80055422 Total		0	$15.00
		80055433	(blank)	0	-$949.65
			AFUDC	0	$21.31
		80055433 Total		0	-$928.34
		80055436	(blank)	0	-$1,285.14
			AFUDC	0	$8.83
		80055436 Total		0	-$1,276.31
		80055726	(blank)	0	$398.20
			AFUDC	0	$2.66
		80055726 Total		0	$400.86
		80055828	(blank)	0	-$0.25
		80055828 Total		0	-$0.25
		80056637	(blank)	0	-$38.56
			AFUDC	0	$3.74
		80056637 Total		0	-$34.82
		80056643	AFUDC	0	$3.23
		80056643 Total		0	$3.23
		80056646	AFUDC	0	$6.10
		80056646 Total		0	$6.10
		80056846	AFUDC	0	$7.10
		80056846 Total		0	$7.10
		80056847	AFUDC	0	$6.93
		80056847 Total		0	$6.93
		80056848	AFUDC	0	$26.34
		80056848 Total		0	$26.34
		80058118	AFUDC	0	$5.81
		80058118 Total		0	$5.81
		80058403	AFUDC	0	$5.72
		80058403 Total		0	$5.72
		80060805	(blank)	0	-$78.60
			AFUDC	0	$3.40
		80060805 Total		0	-$75.20
		80060830	(blank)	0	$0.52
			AFUDC	0	$2.89
		80060830 Total		0	$3.41
		80060854	AFUDC	0	$5.58

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80060854 Total		0	$5.58
		80060865	AFUDC	0	$5.43
		80060865 Total		0	$5.43
		80061168	AFUDC	0	$3.77
		80061168 Total		0	$3.77
		80061260	AFUDC	0	$8.33
		80061260 Total		0	$8.33
		80061261	(blank)	0	$188.70
			AFUDC	0	$4.45
		80061261 Total		0	$193.15
		80061266	AFUDC	0	$5.30
		80061266 Total		0	$5.30
		80061275	AFUDC	0	$5.39
		80061275 Total		0	$5.39
		80061285	AFUDC	0	$5.94
		80061285 Total		0	$5.94
		80061297	AFUDC	0	$4.60
		80061297 Total		0	$4.60
		80061313	(blank)	0	$170.38
			AFUDC	0	$4.22
		80061313 Total		0	$174.60
		80061322	AFUDC	0	$5.93
		80061322 Total		0	$5.93
		80061326	(blank)	0	$188.70
			AFUDC	0	$11.23
		80061326 Total		0	$199.93
		80061442	AFUDC	0	$1.45
		80061442 Total		0	$1.45
		80061722	AFUDC	0	$1.45
		80061722 Total		0	$1.45
		80061759	AFUDC	0	$1.45
		80061759 Total		0	$1.45
		80061789	AFUDC	0	$2.80
		80061789 Total		0	$2.80
		80061934	AFUDC	0	$19.23
		80061934 Total		0	$19.23
		80061942	AFUDC	0	$1.45
		80061942 Total		0	$1.45
		80064208	(blank)	0	-$0.01
		80064208 Total		0	-$0.01
		80064680	(blank)	0	$212.73
		80064680 Total		0	$212.73
		80064890	(blank)	0	-$1,218.78
		80064890 Total		0	-$1,218.78
		80065589	AFUDC	0	$24.59
		80065589 Total		0	$24.59
		80065730	(blank)	0	$3,472.86

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80065730 Total		0	$3,472.86
		80066151	(blank)	0	$1,263.07
			AFUDC	0	$355.49
		80066151 Total		0	$1,618.56
		80067405	(blank)	0	$157.55
			AFUDC	0	$5.02
		80067405 Total		0	$162.57
		80070472	(blank)	0	$3,985.77
		80070472 Total		0	$3,985.77
		80071739	(blank)	0	$2,279.41
		80071739 Total		0	$2,279.41
		80071743	AFUDC	0	$30.54
		80071743 Total		0	$30.54
		80071827	(blank)	0	$2,279.41
		80071827 Total		0	$2,279.41
		80072902	(blank)	0	$47.98
			AFUDC	0	$2.61
		80072902 Total		0	$50.59
		80073414	(blank)	0	-$85.59
			AFUDC	0	$4.30
		80073414 Total		0	-$81.29
		80073477	(blank)	0	-$0.01
		80073477 Total		0	-$0.01
		80073665	AFUDC	0	$4.86
		80073665 Total		0	$4.86
		80073870	AFUDC	0	$12.08
		80073870 Total		0	$12.08
		80074128	AFUDC	0	$5.23
		80074128 Total		0	$5.23
		80074223	(blank)	0	$38,201.22
			AFUDC	0	$187.03
		80074223 Total		0	$38,388.25
		80074291	(blank)	0	$476.48
		80074291 Total		0	$476.48
		80074387	AFUDC	0	$6.68
		80074387 Total		0	$6.68
		80074607	(blank)	0	$584.05
			AFUDC	0	$13.49
		80074607 Total		0	$597.54
		80074716	(blank)	0	$110.99
			AFUDC	0	$7.27
		80074716 Total		0	$118.26
		80074880	(blank)	0	-$6.06
			AFUDC	0	$7.28
		80074880 Total		0	$1.22
		80075791	(blank)	0	-$8.24
			AFUDC	0	$17.10

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80075791 Total		0	$8.86
		80076156	(blank)	0	-$1.10
			AFUDC	0	$7.53
		80076156 Total		0	$6.43
		80076233	(blank)	0	-$6.85
			AFUDC	0	$7.54
		80076233 Total		0	$0.69
		80076318	(blank)	0	-$207.70
			AFUDC	0	$3.86
		80076318 Total		0	-$203.84
		80076411	(blank)	0	-$5.08
			AFUDC	0	$2.43
		80076411 Total		0	-$2.65
		80076751	(blank)	0	-$13.68
			AFUDC	0	$6.24
		80076751 Total		0	-$7.44
		80076954	AFUDC	0	$0.40
		80076954 Total		0	$0.40
		80077145	(blank)	0	-$8.76
			AFUDC	0	$8.81
		80077145 Total		0	$0.05
		80077189	(blank)	0	-$2.87
			AFUDC	0	$32.93
		80077189 Total		0	$30.06
		80077215	(blank)	0	$943.39
		80077215 Total		0	$943.39
		80077284	(blank)	0	-$3.39
			AFUDC	0	$1.68
		80077284 Total		0	-$1.71
		80077398	(blank)	0	-$3.39
			AFUDC	0	$1.95
		80077398 Total		0	-$1.44
		80078061	(blank)	0	-$6.22
			AFUDC	0	$2.84
		80078061 Total		0	-$3.38
		80079085	(blank)	0	-$2.86
			AFUDC	0	$21.94
		80079085 Total		0	$19.08
		80079390	(blank)	0	-$13.79
			AFUDC	0	$18.95
		80079390 Total		0	$5.16
		80080066	(blank)	0	-$3.50
			AFUDC	0	$8.50
		80080066 Total		0	$5.00
		80080120	AFUDC	0	$15.02
		80080120 Total		0	$15.02
		80080302	(blank)	0	-$2.97

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80080302	AFUDC	0	$6.64
		80080302 Total		0	$3.67
		80080335	AFUDC	0	$1.60
		80080335 Total		0	$1.60
		80080374	(blank)	0	-$1.02
			AFUDC	0	$3.69
		80080374 Total		0	$2.67
		80080426	(blank)	0	-$1.24
			AFUDC	0	$3.68
		80080426 Total		0	$2.44
		80080456	(blank)	0	-$1.25
			AFUDC	0	$24.98
		80080456 Total		0	$23.73
		80080521	AFUDC	0	$1.95
		80080521 Total		0	$1.95
		80080551	AFUDC	0	$1.42
		80080551 Total		0	$1.42
		80080554	AFUDC	0	$1.78
		80080554 Total		0	$1.78
		80080580	AFUDC	0	$1.42
		80080580 Total		0	$1.42
		80080599	(blank)	0	$114.65
			AFUDC	0	$5.57
		80080599 Total		0	$120.22
		80080781	AFUDC	0	$16.12
		80080781 Total		0	$16.12
		80080895	AFUDC	0	$2.48
		80080895 Total		0	$2.48
		80080934	(blank)	0	-$1,202.17
			AFUDC	0	$15.81
		80080934 Total		0	-$1,186.36
		80081016	(blank)	0	-$2.98
			AFUDC	0	$24.38
		80081016 Total		0	$21.40
		80081040	(blank)	0	-$2.98
			AFUDC	0	$12.42
		80081040 Total		0	$9.44
		80081106	AFUDC	0	$1.55
		80081106 Total		0	$1.55
		80081109	(blank)	0	-$4.52
			AFUDC	0	$16.71
		80081109 Total		0	$12.19
		80081150	(blank)	0	-$4.71
		80081150 Total		0	-$4.71
		80081161	(blank)	0	-$2.98
			AFUDC	0	$30.93
		80081161 Total		0	$27.95

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80081181	(blank)	0	-$2.01
		80081181 Total		0	-$2.01
		80081362	(blank)	0	-$3.90
			AFUDC	0	$37.64
		80081362 Total		0	$33.74
		80081436	AFUDC	0	$35.46
		80081436 Total		0	$35.46
		80081438	(blank)	0	-$2.36
			AFUDC	0	$14.28
		80081438 Total		0	$11.92
		80081483	AFUDC	0	$1.42
		80081483 Total		0	$1.42
		80081489	(blank)	0	-$1.85
		80081489 Total		0	-$1.85
		80081524	(blank)	0	-$3.39
			AFUDC	0	$6.17
		80081524 Total		0	$2.78
		80081562	AFUDC	0	$1.55
		80081562 Total		0	$1.55
		80081588	(blank)	0	-$1.53
			AFUDC	0	$4.14
		80081588 Total		0	$2.61
		80081615	AFUDC	0	$1.42
		80081615 Total		0	$1.42
		80081635	(blank)	0	-$2.36
			AFUDC	0	$4.33
		80081635 Total		0	$1.97
		80081797	(blank)	0	-$8.13
			AFUDC	0	$11.62
		80081797 Total		0	$3.49
		80081870	AFUDC	0	$8.34
		80081870 Total		0	$8.34
		80081881	AFUDC	0	$1.80
		80081881 Total		0	$1.80
		80081923	AFUDC	0	$5.20
		80081923 Total		0	$5.20
		80081937	AFUDC	0	$4.44
		80081937 Total		0	$4.44
		80081949	(blank)	0	-$3.39
			AFUDC	0	$5.15
		80081949 Total		0	$1.76
		80082016	AFUDC	0	$3.40
		80082016 Total		0	$3.40
		80082075	AFUDC	0	$5.18
		80082075 Total		0	$5.18
		80082124	(blank)	0	-$2.37
			AFUDC	0	$7.51

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80082124 Total		0	$5.14
		80082343	(blank)	0	-$1.53
			AFUDC	0	$8.35
		80082343 Total		0	$6.82
		80082345	(blank)	0	-$96.18
			AFUDC	0	$6.43
		80082345 Total		0	-$89.75
		80082504	AFUDC	0	$4.28
		80082504 Total		0	$4.28
		80082536	(blank)	0	-$8.74
			AFUDC	0	$7.83
		80082536 Total		0	-$0.91
		80082563	(blank)	0	-$1.53
			AFUDC	0	$5.19
		80082563 Total		0	$3.66
		80082604	(blank)	0	-$4.42
			AFUDC	0	$3.60
		80082604 Total		0	-$0.82
		80082632	(blank)	0	-$1.53
			AFUDC	0	$5.22
		80082632 Total		0	$3.69
		80082660	(blank)	0	-$7.35
			AFUDC	0	$8.90
		80082660 Total		0	$1.55
		80082847	(blank)	0	-$12.08
			AFUDC	0	$8.14
		80082847 Total		0	-$3.94
		80082884	(blank)	0	$209.39
			AFUDC	0	$10.85
		80082884 Total		0	$220.24
		80089794	AFUDC	0	$0.15
		80089794 Total		0	$0.15
		80089839	(blank)	0	$155.18
		80089839 Total		0	$155.18
		80089868	(blank)	0	$204.99
		80089868 Total		0	$204.99
		80089895	(blank)	0	$155.18
		80089895 Total		0	$155.18
		80089918	(blank)	0	-$14.64
		80089918 Total		0	-$14.64
		80089928	(blank)	0	$453.64
			AFUDC	0	$5.73
		80089928 Total		0	$459.37
		80089946	AFUDC	0	$3.59
		80089946 Total		0	$3.59
		80090021	(blank)	0	$453.64
			AFUDC	0	$5.75

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80090021 Total		0	$459.39
		80090384	(blank)	0	$453.65
			AFUDC	0	$6.40
		80090384 Total		0	$460.05
		80090416	(blank)	0	$623.48
			AFUDC	0	$3.99
		80090416 Total		0	$627.47
		80090451	AFUDC	0	$3.58
		80090451 Total		0	$3.58
		80090479	(blank)	0	$169.82
			AFUDC	0	$1.44
		80090479 Total		0	$171.26
		80090507	(blank)	0	$155.18
			AFUDC	0	$6.40
		80090507 Total		0	$161.58
		80090518	(blank)	0	$623.48
			AFUDC	0	$3.71
		80090518 Total		0	$627.19
		80090586	(blank)	0	$169.82
			AFUDC	0	$1.29
		80090586 Total		0	$171.11
		80090808	(blank)	0	-$29.27
			AFUDC	0	$10.67
		80090808 Total		0	-$18.60
		80090937	(blank)	0	$453.65
			AFUDC	0	$6.64
		80090937 Total		0	$460.29
		80090956	(blank)	0	$155.17
		80090956 Total		0	$155.17
		80090959	(blank)	0	$325.02
			AFUDC	0	$7.15
		80090959 Total		0	$332.17
		80090986	(blank)	0	$155.18
			AFUDC	0	$5.30
		80090986 Total		0	$160.48
		80091005	(blank)	0	$20.44
			AFUDC	0	$1.80
		80091005 Total		0	$22.24
		80091031	(blank)	0	$453.65
			AFUDC	0	$6.32
		80091031 Total		0	$459.97
		80091439	(blank)	0	$907.29
			AFUDC	0	$11.58
		80091439 Total		0	$918.87
		80092697	(blank)	0	$465.56
			AFUDC	0	$5.23
		80092697 Total		0	$470.79

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	80092701	AFUDC	0	$4.36
		80092701 Total		0	$4.36
		80093311	AFUDC	0	$2.74
		80093311 Total		0	$2.74
		80094451	AFUDC	0	$2.89
		80094451 Total		0	$2.89
		80094570	AFUDC	0	$2.89
		80094570 Total		0	$2.89
		80094602	AFUDC	0	$5.35
		80094602 Total		0	$5.35
		80094641	AFUDC	0	$2.68
		80094641 Total		0	$2.68
		80094655	AFUDC	0	$3.33
		80094655 Total		0	$3.33
		80094664	AFUDC	0	$2.74
		80094664 Total		0	$2.74
		80094669	AFUDC	0	$3.29
		80094669 Total		0	$3.29
		80098412	AFUDC	0	$2.68
		80098412 Total		0	$2.68
		80103048	(blank)	0	-$5.44
			AFUDC	0	$1.43
		80103048 Total		0	-$4.01
		80103507	(blank)	0	$26.24
			AFUDC	0	$2.08
		80103507 Total		0	$28.32
		80103549	(blank)	0	$278.98
			AFUDC	0	$2.53
		80103549 Total		0	$281.51
		80103668	AFUDC	0	$27.91
		80103668 Total		0	$27.91
		80103757	AFUDC	0	$3.29
		80103757 Total		0	$3.29
		80103848	(blank)	0	$232.77
			AFUDC	0	$2.53
		80103848 Total		0	$235.30
		80104029	AFUDC	0	$0.65
		80104029 Total		0	$0.65
		80104236	AFUDC	0	$2.68
		80104236 Total		0	$2.68
		80104269	AFUDC	0	$4.48
		80104269 Total		0	$4.48
		80104520	(blank)	0	$169.82
			AFUDC	0	$1.29
		80104520 Total		0	$171.11
		80104560	(blank)	0	$191.91
			AFUDC	0	$1.22

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80104560 Total		0	$193.13
		80104705	AFUDC	0	$4.89
		80104705 Total		0	$4.89
		80104711	(blank)	0	$26.90
			AFUDC	0	$2.13
		80104711 Total		0	$29.03
		80105318	AFUDC	0	$3.33
		80105318 Total		0	$3.33
		80105573	AFUDC	0	$6.08
		80105573 Total		0	$6.08
		80105645	(blank)	0	$339.66
			AFUDC	0	$4.72
		80105645 Total		0	$344.38
		80105690	(blank)	0	$674.84
			AFUDC	0	$19.12
		80105690 Total		0	$693.96
		80105875	(blank)	0	$134.97
			AFUDC	0	$1.03
		80105875 Total		0	$136.00
		80105965	AFUDC	0	$12.14
		80105965 Total		0	$12.14
		80106022	(blank)	0	$269.93
			AFUDC	0	$7.54
		80106022 Total		0	$277.47
		80106133	(blank)	0	$25.85
			AFUDC	0	$4.26
		80106133 Total		0	$30.11
		80106174	(blank)	0	$232.77
			AFUDC	0	$4.58
		80106174 Total		0	$237.35
		80106311	AFUDC	0	$2.68
		80106311 Total		0	$2.68
		80106408	AFUDC	0	$2.99
		80106408 Total		0	$2.99
		80106477	AFUDC	0	$4.53
		80106477 Total		0	$4.53
		80106661	AFUDC	0	$4.25
		80106661 Total		0	$4.25
		80106909	(blank)	0	$9.03
			AFUDC	0	$0.88
		80106909 Total		0	$9.91
		80106971	(blank)	0	$22.29
			AFUDC	0	$2.10
		80106971 Total		0	$24.39
		80106980	AFUDC	0	$3.52
		80106980 Total		0	$3.52
		80107012	(blank)	0	-$29.28

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80107012	AFUDC	0	$12.72
		80107012 Total		0	-$16.56
		80107455	AFUDC	0	$3.31
		80107455 Total		0	$3.31
		80111881	(blank)	0	$225.52
			AFUDC	0	$4.99
		80111881 Total		0	$230.51
		80111982	(blank)	0	$18.34
			AFUDC	0	$1.63
		80111982 Total		0	$19.97
		80112030	(blank)	0	$555.01
		80112030 Total		0	$555.01
		80112996	AFUDC	0	$3.59
		80112996 Total		0	$3.59
		80113138	(blank)	0	$6,214.00
			AFUDC	0	$27.47
		80113138 Total		0	$6,241.47
		80113875	(blank)	0	$5.95
			AFUDC	0	$2.45
		80113875 Total		0	$8.40
		80114155	AFUDC	0	$10.93
		80114155 Total		0	$10.93
		80115087	AFUDC	0	$20.52
		80115087 Total		0	$20.52
		80128686	(blank)	0	$496.88
			AFUDC	0	$10.46
		80128686 Total		0	$507.34
		80130162	(blank)	0	$1,374.07
			AFUDC	0	$4.13
		80130162 Total		0	$1,378.20
	202111 Total			**0**	**$109,922.19**
	202112	80005924	(blank)	0	$370.25
		80005924 Total		0	$370.25
		80006196	(blank)	0	$6,703.91
			AFUDC	0	$10.15
		80006196 Total		0	$6,714.06
		80006363	(blank)	0	$14,378.38
		80006363 Total		0	$14,378.38
		80006543	(blank)	0	$0.00
		80006543 Total		0	$0.00
		80006758	(blank)	0	-$1.75
		80006758 Total		0	-$1.75
		80006765	(blank)	0	$2,854.98
			AFUDC	0	$6.53
		80006765 Total		0	$2,861.51
		80006776	(blank)	0	$10,488.10
			AFUDC	0	$19.20

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80006776 Total		0	$10,507.30
		80006793	(blank)	0	$315.08
			AFUDC	0	$7.23
		80006793 Total		0	$322.31
		80006852	(blank)	0	$10,505.24
			AFUDC	0	$13.94
		80006852 Total		0	$10,519.18
		80006877	(blank)	0	$430,624.30
			AFUDC	0	$328.85
		80006877 Total		0	$430,953.15
		80006905	(blank)	0	$11,346.60
		80006905 Total		0	$11,346.60
		80006921	(blank)	0	$9,911.50
		80006921 Total		0	$9,911.50
		80006929	(blank)	0	-$0.02
		80006929 Total		0	-$0.02
		80007082	(blank)	0	$2,412.99
		80007082 Total		0	$2,412.99
		80007151	(blank)	0	$338.42
			AFUDC	0	$4.95
		80007151 Total		0	$343.37
		80007504	(blank)	0	$3,445.12
		80007504 Total		0	$3,445.12
		80007505	(blank)	0	$5,679.96
		80007505 Total		0	$5,679.96
		80007510	(blank)	0	$3,640.22
		80007510 Total		0	$3,640.22
		80007511	(blank)	0	$107.90
			AFUDC	0	$1.05
		80007511 Total		0	$108.95
		80011798	(blank)	0	$108.19
			AFUDC	0	$1.05
		80011798 Total		0	$109.24
		80011888	(blank)	0	$109.00
			AFUDC	0	$1.05
		80011888 Total		0	$110.05
		80011889	(blank)	0	$4,396.32
		80011889 Total		0	$4,396.32
		80013223	(blank)	0	$393.29
			AFUDC	0	$7.03
		80013223 Total		0	$400.32
		80015714	(blank)	0	$0.02
		80015714 Total		0	$0.02
		80020050	(blank)	0	-$1,439.51
		80020050 Total		0	-$1,439.51
		80020070	(blank)	0	$3,380.26
			AFUDC	0	$6.61

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80020070 Total		0	$3,386.87
		80020599	(blank)	0	-$46.65
		80020599 Total		0	-$46.65
		80020767	(blank)	0	-$1,184.20
		80020767 Total		0	-$1,184.20
		80025579	(blank)	0	-$3,795.39
		80025579 Total		0	-$3,795.39
		80026337	(blank)	0	-$280.42
		80026337 Total		0	-$280.42
		80027346	(blank)	0	$14,072.02
		80027346 Total		0	$14,072.02
		80032273	(blank)	0	$18,436.56
		80032273 Total		0	$18,436.56
		80032854	(blank)	0	$6,470.37
		80032854 Total		0	$6,470.37
		80032901	(blank)	0	$12,701.81
			AFUDC	0	$20.62
		80032901 Total		0	$12,722.43
		80032925	(blank)	0	-$279.79
			AFUDC	0	-$5.99
		80032925 Total		0	-$285.78
		80033043	(blank)	0	$188.39
			AFUDC	0	$2.85
		80033043 Total		0	$191.24
		80033051	(blank)	0	$72.69
			AFUDC	0	$1.61
		80033051 Total		0	$74.30
		80033069	(blank)	0	$1,040.40
			AFUDC	0	$4.69
		80033069 Total		0	$1,045.09
		80034763	(blank)	0	$336.12
			AFUDC	0	$4.87
		80034763 Total		0	$340.99
		80035114	(blank)	0	$100.99
			AFUDC	0	$1.46
		80035114 Total		0	$102.45
		80035476	(blank)	0	$73.34
			AFUDC	0	$1.77
		80035476 Total		0	$75.11
		80035491	(blank)	0	$100.10
			AFUDC	0	$1.31
		80035491 Total		0	$101.41
		80036823	(blank)	0	-$972.47
		80036823 Total		0	-$972.47
		80037401	(blank)	0	$2,332.76
			AFUDC	0	$2.63
		80037401 Total		0	$2,335.39

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80037905	(blank)	0	$16,120.89
			AFUDC	0	$32.18
		80037905 Total		0	$16,153.07
		80039959	(blank)	0	$11,163.04
			AFUDC	0	$26.76
		80039959 Total		0	$11,189.80
		80039970	(blank)	0	$0.02
		80039970 Total		0	$0.02
		80040094	(blank)	0	$0.00
			AFUDC	0	$11.02
		80040094 Total		0	$11.02
		80040784	(blank)	0	$0.00
			AFUDC	0	$13.18
		80040784 Total		0	$13.18
		80041033	(blank)	0	$2,227.33
			AFUDC	0	$6.40
		80041033 Total		0	$2,233.73
		80041264	(blank)	0	$6,817.73
			AFUDC	0	$16.74
		80041264 Total		0	$6,834.47
		80048282	(blank)	0	$0.00
			AFUDC	0	$35.20
		80048282 Total		0	$35.20
		80048288	(blank)	0	$6,410.34
			AFUDC	0	$12.61
		80048288 Total		0	$6,422.95
		80048290	(blank)	0	$6,604.05
			AFUDC	0	$12.63
		80048290 Total		0	$6,616.68
		80048320	(blank)	0	$0.00
		80048320 Total		0	$0.00
		80048449	(blank)	0	-$534.57
		80048449 Total		0	-$534.57
		80048450	(blank)	0	$17.89
		80048450 Total		0	$17.89
		80048470	(blank)	0	$58.42
		80048470 Total		0	$58.42
		80048471	(blank)	0	$115.94
		80048471 Total		0	$115.94
		80048474	(blank)	0	-$611.17
		80048474 Total		0	-$611.17
		80048477	(blank)	0	-$1,672.04
		80048477 Total		0	-$1,672.04
		80048486	(blank)	0	$9,899.80
		80048486 Total		0	$9,899.80
		80048488	(blank)	0	$1,358.86
		80048488 Total		0	$1,358.86

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80048491	(blank)	0	$21,979.50
		80048491 Total		0	$21,979.50
		80048492	(blank)	0	$27,586.83
			AFUDC	0	$45.50
		80048492 Total		0	$27,632.33
		80048493	(blank)	0	$14,542.90
		80048493 Total		0	$14,542.90
		80048499	(blank)	0	$534,398.18
			AFUDC	0	$469.12
		80048499 Total		0	$534,867.30
		80048500	(blank)	0	$6,788.89
		80048500 Total		0	$6,788.89
		80048501	(blank)	0	$2,180.17
		80048501 Total		0	$2,180.17
		80048502	(blank)	0	$726.42
		80048502 Total		0	$726.42
		80048503	(blank)	0	$10,396.28
		80048503 Total		0	$10,396.28
		80048508	(blank)	0	$4,956.19
		80048508 Total		0	$4,956.19
		80048509	(blank)	0	$5,963.53
		80048509 Total		0	$5,963.53
		80049022	(blank)	0	-$488.78
		80049022 Total		0	-$488.78
		80049057	(blank)	0	$16,020.70
		80049057 Total		0	$16,020.70
		80049093	(blank)	0	-$2,210.16
		80049093 Total		0	-$2,210.16
		80049749	(blank)	0	$258.78
			AFUDC	0	$5.94
		80049749 Total		0	$264.72
		80049762	(blank)	0	$4,459.60
		80049762 Total		0	$4,459.60
		80049772	(blank)	0	$4,477.78
		80049772 Total		0	$4,477.78
		80050060	(blank)	0	$557.53
		80050060 Total		0	$557.53
		80050062	(blank)	0	$663.80
			AFUDC	0	$7.06
		80050062 Total		0	$670.86
		80050080	(blank)	0	$7,520.77
			AFUDC	0	$14.97
		80050080 Total		0	$7,535.74
		80050083	(blank)	0	$11,635.95
		80050083 Total		0	$11,635.95
		80050250	(blank)	0	$57.59
			AFUDC	0	$1.33

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80050250 Total		0	$58.92
		80050261	(blank)	0	$211.36
			AFUDC	0	$4.86
		80050261 Total		0	$216.22
		80050266	(blank)	0	$202.41
			AFUDC	0	$2.35
		80050266 Total		0	$204.76
		80050275	(blank)	0	$234.49
			AFUDC	0	$2.71
		80050275 Total		0	$237.20
		80050279	(blank)	0	$107.60
			AFUDC	0	$1.25
		80050279 Total		0	$108.85
		80050285	(blank)	0	$109.23
			AFUDC	0	$1.26
		80050285 Total		0	$110.49
		80050288	(blank)	0	$109.23
			AFUDC	0	$1.26
		80050288 Total		0	$110.49
		80050293	(blank)	0	$108.80
			AFUDC	0	$1.26
		80050293 Total		0	$110.06
		80050324	(blank)	0	$0.02
		80050324 Total		0	$0.02
		80050345	(blank)	0	-$848.44
			AFUDC	0	$21.45
		80050345 Total		0	-$826.99
		80050362	(blank)	0	-$1,045.66
			AFUDC	0	$21.19
		80050362 Total		0	-$1,024.47
		80051033	(blank)	0	$378.60
			AFUDC	0	$8.69
		80051033 Total		0	$387.29
		80051059	(blank)	0	-$122.66
		80051059 Total		0	-$122.66
		80051065	(blank)	0	-$460.00
			AFUDC	0	$19.35
		80051065 Total		0	-$440.65
		80051066	(blank)	0	-$1,155.85
			AFUDC	0	$16.13
		80051066 Total		0	-$1,139.72
		80051070	(blank)	0	-$440.03
			AFUDC	0	$19.90
		80051070 Total		0	-$420.13
		80051562	(blank)	0	-$195.71
		80051562 Total		0	-$195.71
		80054924	(blank)	0	$109.83

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80054924	AFUDC	0	$4.55
		80054924 Total		0	$114.38
		80054931	(blank)	0	$109.83
			AFUDC	0	$4.61
		80054931 Total		0	$114.44
		80054997	(blank)	0	$109.83
			AFUDC	0	$3.57
		80054997 Total		0	$113.40
		80054998	(blank)	0	$73.72
			AFUDC	0	$2.64
		80054998 Total		0	$76.36
		80054999	(blank)	0	$109.83
			AFUDC	0	$3.49
		80054999 Total		0	$113.32
		80055000	(blank)	0	$211.36
			AFUDC	0	$5.94
		80055000 Total		0	$217.30
		80055005	(blank)	0	$211.36
			AFUDC	0	$5.83
		80055005 Total		0	$217.19
		80055259	(blank)	0	$203,226.31
			AFUDC	0	$455.96
		80055259 Total		0	$203,682.27
		80055281	(blank)	0	$4,443.85
		80055281 Total		0	$4,443.85
		80055286	(blank)	0	-$363.56
		80055286 Total		0	-$363.56
		80055295	(blank)	0	$4,829.48
		80055295 Total		0	$4,829.48
		80055301	(blank)	0	$4,096.75
		80055301 Total		0	$4,096.75
		80055315	(blank)	0	$38,792.25
		80055315 Total		0	$38,792.25
		80055325	(blank)	0	$8,026.93
		80055325 Total		0	$8,026.93
		80055331	(blank)	0	$6,487.60
		80055331 Total		0	$6,487.60
		80055338	(blank)	0	-$1,550.97
		80055338 Total		0	-$1,550.97
		80055433	(blank)	0	-$694.17
			AFUDC	0	$10.13
		80055433 Total		0	-$684.04
		80055455	(blank)	0	-$416.40
		80055455 Total		0	-$416.40
		80055460	(blank)	0	-$1,175.17
		80055460 Total		0	-$1,175.17
		80055726	(blank)	0	$16,486.08

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80055726 Total		0	$16,486.08
		80055828	(blank)	0	$8,109.87
		80055828 Total		0	$8,109.87
		80056637	(blank)	0	$3,679.97
		80056637 Total		0	$3,679.97
		80056643	(blank)	0	$109.83
			AFUDC	0	$3.74
		80056643 Total		0	$113.57
		80056646	(blank)	0	$213.47
			AFUDC	0	$3.57
		80056646 Total		0	$217.04
		80056846	(blank)	0	$230.48
			AFUDC	0	$8.20
		80056846 Total		0	$238.68
		80056847	(blank)	0	$273.12
			AFUDC	0	$8.14
		80056847 Total		0	$281.26
		80056848	(blank)	0	-$985.05
			AFUDC	0	$12.85
		80056848 Total		0	-$972.20
		80058118	(blank)	0	$163.29
			AFUDC	0	$3.34
		80058118 Total		0	$166.63
		80058403	(blank)	0	$200.55
			AFUDC	0	$6.64
		80058403 Total		0	$207.19
		80059726	(blank)	0	$259.04
		80059726 Total		0	$259.04
		80059788	(blank)	0	-$170.78
		80059788 Total		0	-$170.78
		80060805	(blank)	0	$6,800.17
		80060805 Total		0	$6,800.17
		80060830	(blank)	0	$259.95
		80060830 Total		0	$259.95
		80060854	(blank)	0	$5,623.40
			AFUDC	0	$10.31
		80060854 Total		0	$5,633.71
		80060865	(blank)	0	$249.14
			AFUDC	0	$6.48
		80060865 Total		0	$255.62
		80061168	(blank)	0	$198.90
			AFUDC	0	$4.57
		80061168 Total		0	$203.47
		80061260	(blank)	0	$369.91
			AFUDC	0	$4.95
		80061260 Total		0	$374.86
		80061261	(blank)	0	$287.78

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80061261	AFUDC	0	$7.51
		80061261 Total		0	$295.29
		80061266	(blank)	0	$249.62
			AFUDC	0	$6.33
		80061266 Total		0	$255.95
		80061275	(blank)	0	$249.14
			AFUDC	0	$6.44
		80061275 Total		0	$255.58
		80061285	(blank)	0	$1,203.08
			AFUDC	0	$4.59
		80061285 Total		0	$1,207.67
		80061297	(blank)	0	$179.60
			AFUDC	0	$2.71
		80061297 Total		0	$182.31
		80061313	(blank)	0	$503.60
		80061313 Total		0	$503.60
		80061322	(blank)	0	$253.04
			AFUDC	0	$3.52
		80061322 Total		0	$256.56
		80061326	(blank)	0	$635.92
			AFUDC	0	$15.71
		80061326 Total		0	$651.63
		80061442	(blank)	0	$6,675.12
			AFUDC	0	$7.31
		80061442 Total		0	$6,682.43
		80061527	(blank)	0	$4,000.45
			AFUDC	0	$5.06
		80061527 Total		0	$4,005.51
		80061722	(blank)	0	$107.02
			AFUDC	0	$1.05
		80061722 Total		0	$108.07
		80061759	(blank)	0	$107.89
			AFUDC	0	$1.05
		80061759 Total		0	$108.94
		80061789	(blank)	0	$205.98
			AFUDC	0	$2.01
		80061789 Total		0	$207.99
		80061934	(blank)	0	$789.41
			AFUDC	0	$22.67
		80061934 Total		0	$812.08
		80061942	(blank)	0	$13,085.73
			AFUDC	0	$13.44
		80061942 Total		0	$13,099.17
		80062299	(blank)	0	$7,010.65
		80062299 Total		0	$7,010.65
		80064680	(blank)	0	-$783.59
		80064680 Total		0	-$783.59

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80064726	(blank)	0	-$478.73
		80064726 Total		0	-$478.73
		80066151	(blank)	0	-$329.13
			AFUDC	0	$13.18
		80066151 Total		0	-$315.95
		80067368	(blank)	0	-$645.43
		80067368 Total		0	-$645.43
		80067405	(blank)	0	$10,108.73
		80067405 Total		0	$10,108.73
		80071827	(blank)	0	$0.02
		80071827 Total		0	$0.02
		80071858	(blank)	0	-$1,012.90
		80071858 Total		0	-$1,012.90
		80072902	(blank)	0	$12,176.41
		80072902 Total		0	$12,176.41
		80073414	(blank)	0	$8,716.38
		80073414 Total		0	$8,716.38
		80073477	(blank)	0	-$1,377.92
		80073477 Total		0	-$1,377.92
		80073665	(blank)	0	$222.02
			AFUDC	0	$5.65
		80073665 Total		0	$227.67
		80073870	(blank)	0	$573.86
			AFUDC	0	$14.10
		80073870 Total		0	$587.96
		80074128	(blank)	0	$179.01
			AFUDC	0	$5.96
		80074128 Total		0	$184.97
		80074223	(blank)	0	$1,920,704.63
		80074223 Total		0	$1,920,704.63
		80074291	(blank)	0	-$226.81
		80074291 Total		0	-$226.81
		80074387	(blank)	0	-$33.27
			AFUDC	0	$3.81
		80074387 Total		0	-$29.46
		80074607	(blank)	0	-$784.86
			AFUDC	0	$7.49
		80074607 Total		0	-$777.37
		80074716	(blank)	0	$296.77
			AFUDC	0	$9.01
		80074716 Total		0	$305.78
		80074880	(blank)	0	$1,087.65
			AFUDC	0	$5.44
		80074880 Total		0	$1,093.09
		80075791	(blank)	0	$1,508.00
			AFUDC	0	$11.15
		80075791 Total		0	$1,519.15

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80076156	(blank)	0	$302.34
			AFUDC	0	$8.84
		80076156 Total		0	$311.18
		80076233	(blank)	0	-$332.76
			AFUDC	0	$3.50
		80076233 Total		0	-$329.26
		80076318	(blank)	0	$361.22
		80076318 Total		0	$361.22
		80076411	AFUDC	0	$2.56
		80076411 Total		0	$2.56
		80076751	AFUDC	0	$6.56
		80076751 Total		0	$6.56
		80077145	(blank)	0	$268.20
			AFUDC	0	$10.07
		80077145 Total		0	$278.27
		80077189	(blank)	0	-$1,081.05
			AFUDC	0	$15.10
		80077189 Total		0	-$1,065.95
		80077215	(blank)	0	$72.67
		80077215 Total		0	$72.67
		80077284	AFUDC	0	$1.77
		80077284 Total		0	$1.77
		80077398	AFUDC	0	$2.05
		80077398 Total		0	$2.05
		80078061	AFUDC	0	$2.99
		80078061 Total		0	$2.99
		80079085	(blank)	0	-$446.64
			AFUDC	0	$11.46
		80079085 Total		0	-$435.18
		80079390	(blank)	0	$779.76
			AFUDC	0	$21.79
		80079390 Total		0	$801.55
		80080066	(blank)	0	$7,213.13
			AFUDC	0	$17.29
		80080066 Total		0	$7,230.42
		80080120	AFUDC	0	$15.96
		80080120 Total		0	$15.96
		80080302	(blank)	0	$5,312.24
			AFUDC	0	$11.98
		80080302 Total		0	$5,324.22
		80080335	(blank)	0	$108.68
			AFUDC	0	$1.94
		80080335 Total		0	$110.62
		80080374	(blank)	0	$3,873.58
			AFUDC	0	$6.97
		80080374 Total		0	$3,880.55
		80080426	(blank)	0	$3,642.26

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80080426	AFUDC	0	$6.60
		80080426 Total		0	$3,648.86
		80080456	(blank)	0	-$1,117.78
			AFUDC	0	$10.28
		80080456 Total		0	-$1,107.50
		80080599	(blank)	0	$4,424.99
			AFUDC	0	$10.78
		80080599 Total		0	$4,435.77
		80080781	(blank)	0	$27,283.02
			AFUDC	0	$51.88
		80080781 Total		0	$27,334.90
		80081016	(blank)	0	-$784.12
			AFUDC	0	$11.23
		80081016 Total		0	-$772.89
		80081040	(blank)	0	$17,959.51
			AFUDC	0	$35.65
		80081040 Total		0	$17,995.16
		80081109	(blank)	0	$195.92
		80081109 Total		0	$195.92
		80081150	(blank)	0	$217.69
		80081150 Total		0	$217.69
		80081161	(blank)	0	-$253.57
			AFUDC	0	$16.30
		80081161 Total		0	-$237.27
		80081362	(blank)	0	-$517.83
			AFUDC	0	$19.57
		80081362 Total		0	-$498.26
		80081436	(blank)	0	-$1,230.24
			AFUDC	0	$17.13
		80081436 Total		0	-$1,213.11
		80081438	(blank)	0	$15,312.30
			AFUDC	0	$31.99
		80081438 Total		0	$15,344.29
		80081489	(blank)	0	$195.92
		80081489 Total		0	$195.92
		80081524	(blank)	0	$8,272.60
			AFUDC	0	$14.12
		80081524 Total		0	$8,286.72
		80081588	(blank)	0	$1,067.86
			AFUDC	0	$4.12
		80081588 Total		0	$1,071.98
		80081635	(blank)	0	$6,422.19
			AFUDC	0	$10.77
		80081635 Total		0	$6,432.96
		80081797	(blank)	0	$280.88
			AFUDC	0	$6.59
		80081797 Total		0	$287.47

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80081870	(blank)	0	$16,422.84
			AFUDC	0	$33.41
		80081870 Total		0	$16,456.25
		80081923	(blank)	0	$9,638.49
			AFUDC	0	$18.63
		80081923 Total		0	$9,657.12
		80081937	(blank)	0	$7,802.00
			AFUDC	0	$27.55
		80081937 Total		0	$7,829.55
		80081949	(blank)	0	$4,775.27
			AFUDC	0	$20.71
		80081949 Total		0	$4,795.98
		80082016	(blank)	0	$3,683.07
			AFUDC	0	$13.51
		80082016 Total		0	$3,696.58
		80082075	(blank)	0	$9,431.70
			AFUDC	0	$33.24
		80082075 Total		0	$9,464.94
		80082124	(blank)	0	$4,480.74
			AFUDC	0	$22.17
		80082124 Total		0	$4,502.91
		80082343	(blank)	0	$303.44
			AFUDC	0	$10.49
		80082343 Total		0	$313.93
		80082345	(blank)	0	$555.50
		80082345 Total		0	$555.50
		80082504	(blank)	0	$3,928.41
			AFUDC	0	$19.19
		80082504 Total		0	$3,947.60
		80082536	(blank)	0	$150.80
			AFUDC	0	$4.37
		80082536 Total		0	$155.17
		80082563	(blank)	0	$3,550.57
			AFUDC	0	$16.43
		80082563 Total		0	$3,567.00
		80082604	(blank)	0	$3,046.19
			AFUDC	0	$12.64
		80082604 Total		0	$3,058.83
		80082632	(blank)	0	$4,621.28
			AFUDC	0	$19.42
		80082632 Total		0	$4,640.70
		80082660	(blank)	0	$243.66
			AFUDC	0	$10.21
		80082660 Total		0	$253.87
		80082847	(blank)	0	$1,056.16
			AFUDC	0	$6.32
		80082847 Total		0	$1,062.48

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80082884	(blank)	0	$587.45
			AFUDC	0	$16.27
		80082884 Total		0	$603.72
		80085540	(blank)	0	$6,814.32
			AFUDC	0	$25.86
		80085540 Total		0	$6,840.18
		80085625	(blank)	0	-$742.39
		80085625 Total		0	-$742.39
		80089794	(blank)	0	$9.74
			AFUDC	0	$0.17
		80089794 Total		0	$9.91
		80089839	(blank)	0	$9,401.23
		80089839 Total		0	$9,401.23
		80089868	(blank)	0	$4,461.54
		80089868 Total		0	$4,461.54
		80089895	(blank)	0	$8,140.00
		80089895 Total		0	$8,140.00
		80089918	(blank)	0	$4,532.80
		80089918 Total		0	$4,532.80
		80089928	(blank)	0	$222.11
			AFUDC	0	$8.62
		80089928 Total		0	$230.73
		80089946	(blank)	0	$268.51
			AFUDC	0	$2.58
		80089946 Total		0	$271.09
		80090021	(blank)	0	$193.21
			AFUDC	0	$4.49
		80090021 Total		0	$197.70
		80090384	(blank)	0	$86.12
			AFUDC	0	$4.71
		80090384 Total		0	$90.83
		80090416	(blank)	0	$3,584.37
			AFUDC	0	$9.62
		80090416 Total		0	$3,593.99
		80090451	(blank)	0	$264.01
			AFUDC	0	$2.56
		80090451 Total		0	$266.57
		80090465	(blank)	0	$8,778.45
		80090465 Total		0	$8,778.45
		80090479	(blank)	0	$5,992.14
			AFUDC	0	$9.48
		80090479 Total		0	$6,001.62
		80090507	(blank)	0	$12,680.15
			AFUDC	0	$23.03
		80090507 Total		0	$12,703.18
		80090518	(blank)	0	$3,424.14
			AFUDC	0	$9.66

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80090518 Total		0	$3,433.80
		80090586	(blank)	0	$4,862.76
			AFUDC	0	$7.90
		80090586 Total		0	$4,870.66
		80090808	(blank)	0	$5,350.50
			AFUDC	0	$12.53
		80090808 Total		0	$5,363.03
		80090937	(blank)	0	$1,098.64
			AFUDC	0	$6.26
		80090937 Total		0	$1,104.90
		80090956	(blank)	0	$4,519.94
		80090956 Total		0	$4,519.94
		80090959	(blank)	0	$7,356.34
			AFUDC	0	$16.93
		80090959 Total		0	$7,373.27
		80090986	(blank)	0	$5,011.41
			AFUDC	0	$11.05
		80090986 Total		0	$5,022.46
		80091005	(blank)	0	$202.36
		80091005 Total		0	$202.36
		80091031	(blank)	0	$233.70
			AFUDC	0	$5.02
		80091031 Total		0	$238.72
		80091439	(blank)	0	$16,423.82
			AFUDC	0	$31.27
		80091439 Total		0	$16,455.09
		80092697	(blank)	0	$548.51
			AFUDC	0	$6.18
		80092697 Total		0	$554.69
		80092701	(blank)	0	$181.56
			AFUDC	0	$5.03
		80092701 Total		0	$186.59
		80093311	(blank)	0	$186.29
			AFUDC	0	$3.33
		80093311 Total		0	$189.62
		80094451	(blank)	0	$206.50
			AFUDC	0	$2.06
		80094451 Total		0	$208.56
		80094570	(blank)	0	$205.87
			AFUDC	0	$2.06
		80094570 Total		0	$207.93
		80094602	(blank)	0	$399.62
			AFUDC	0	$3.85
		80094602 Total		0	$403.47
		80094641	(blank)	0	$199.85
			AFUDC	0	$1.92
		80094641 Total		0	$201.77

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80094655	(blank)	0	$211.07
			AFUDC	0	$2.35
		80094655 Total		0	$213.42
		80094664	(blank)	0	$205.18
			AFUDC	0	$1.97
		80094664 Total		0	$207.15
		80094669	(blank)	0	$1,368.42
			AFUDC	0	$7.71
		80094669 Total		0	$1,376.13
		80098412	(blank)	0	$181.56
			AFUDC	0	$3.25
		80098412 Total		0	$184.81
		80103048	AFUDC	0	$1.49
		80103048 Total		0	$1.49
		80103507	(blank)	0	$181.26
		80103507 Total		0	$181.26
		80103549	(blank)	0	$235.69
		80103549 Total		0	$235.69
		80103668	(blank)	0	$1,472.91
			AFUDC	0	$33.83
		80103668 Total		0	$1,506.74
		80103757	(blank)	0	$206.64
			AFUDC	0	$2.32
		80103757 Total		0	$208.96
		80103848	(blank)	0	$240.93
			AFUDC	0	$5.10
		80103848 Total		0	$246.03
		80104029	(blank)	0	$6.82
			AFUDC	0	$0.35
		80104029 Total		0	$7.17
		80104236	(blank)	0	$199.47
			AFUDC	0	$1.92
		80104236 Total		0	$201.39
		80104269	(blank)	0	$222.56
			AFUDC	0	$3.09
		80104269 Total		0	$225.65
		80104520	(blank)	0	$5,228.24
			AFUDC	0	$7.30
		80104520 Total		0	$5,235.54
		80104560	(blank)	0	$7,155.74
		80104560 Total		0	$7,155.74
		80104609	(blank)	0	$12,757.34
		80104609 Total		0	$12,757.34
		80104705	(blank)	0	$226.36
			AFUDC	0	$3.35
		80104705 Total		0	$229.71
		80104711	(blank)	0	$12,386.34

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80104711 Total		0	$12,386.34
		80105318	(blank)	0	$1,478.74
			AFUDC	0	$3.97
		80105318 Total		0	$1,482.71
		80105573	(blank)	0	$16,238.68
			AFUDC	0	$26.88
		80105573 Total		0	$16,265.56
		80105645	(blank)	0	$269,386.00
			AFUDC	0	$307.68
		80105645 Total		0	$269,693.68
		80105646	(blank)	0	$8,857.52
		80105646 Total		0	$8,857.52
		80105690	(blank)	0	$1,768.03
			AFUDC	0	$17.38
		80105690 Total		0	$1,785.41
		80105875	(blank)	0	$153.16
			AFUDC	0	$1.48
		80105875 Total		0	$154.64
		80106022	(blank)	0	$714.19
			AFUDC	0	$6.89
		80106022 Total		0	$721.08
		80106133	(blank)	0	$185.28
			AFUDC	0	$2.86
		80106133 Total		0	$188.14
		80106174	(blank)	0	$295.96
			AFUDC	0	$4.36
		80106174 Total		0	$300.32
		80106311	(blank)	0	$181.56
			AFUDC	0	$3.25
		80106311 Total		0	$184.81
		80106408	(blank)	0	$31.23
			AFUDC	0	$1.92
		80106408 Total		0	$33.15
		80106477	(blank)	0	$336.67
			AFUDC	0	$2.88
		80106477 Total		0	$339.55
		80106661	(blank)	0	$221.16
			AFUDC	0	$2.94
		80106661 Total		0	$224.10
		80106909	(blank)	0	$4,611.40
		80106909 Total		0	$4,611.40
		80106971	(blank)	0	$6,773.32
		80106971 Total		0	$6,773.32
		80106980	(blank)	0	$213.40
			AFUDC	0	$2.47
		80106980 Total		0	$215.87
		80107012	(blank)	0	-$9.38

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80107012	AFUDC	0	$6.67
		80107012 Total		0	-$2.71
		80107455	(blank)	0	$244.47
			AFUDC	0	$2.01
		80107455 Total		0	$246.48
		80107855	(blank)	0	$7,743.90
		80107855 Total		0	$7,743.90
		80111881	(blank)	0	$414.97
			AFUDC	0	$8.05
		80111881 Total		0	$423.02
		80111982	(blank)	0	$181.15
		80111982 Total		0	$181.15
		80112030	(blank)	0	$207.04
		80112030 Total		0	$207.04
		80112996	(blank)	0	$4,279.50
			AFUDC	0	$17.32
		80112996 Total		0	$4,296.82
		80113032	(blank)	0	$10,928.88
		80113032 Total		0	$10,928.88
		80113138	(blank)	0	-$589.65
			AFUDC	0	$25.28
		80113138 Total		0	-$564.37
		80113875	(blank)	0	$10,259.17
		80113875 Total		0	$10,259.17
		80114155	(blank)	0	$810.18
			AFUDC	0	$7.85
		80114155 Total		0	$818.03
		80115087	(blank)	0	$1,066.21
			AFUDC	0	$12.40
		80115087 Total		0	$1,078.61
		80128684	(blank)	0	$841.28
			AFUDC	0	$2.62
		80128684 Total		0	$843.90
		80128686	(blank)	0	$1,095.82
			AFUDC	0	$10.54
		80128686 Total		0	$1,106.36
		80130162	(blank)	0	$2,609.36
			AFUDC	0	$8.92
		80130162 Total		0	$2,618.28
		80133162	(blank)	0	$898.67
			AFUDC	0	$2.48
		80133162 Total		0	$901.15
	202112 Total			**0**	**$4,276,797.84**
	202201	80005823	(blank)	0	-$523.51
		80005823 Total		0	-$523.51
		80005836	(blank)	0	-$3,059.90
		80005836 Total		0	-$3,059.90

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80005924	(blank)	0	$4,662.75
		80005924 Total		0	$4,662.75
		80006011	(blank)	0	-$126.51
		80006011 Total		0	-$126.51
		80006117	(blank)	0	-$758.41
		80006117 Total		0	-$758.41
		80006119	(blank)	0	$5,753.52
			AFUDC	0	$31.91
		80006119 Total		0	$5,785.43
		80006543	(blank)	0	$2,184.33
			AFUDC	0	$8.26
		80006543 Total		0	$2,192.59
		80006679	(blank)	0	-$833.49
		80006679 Total		0	-$833.49
		80006758	(blank)	0	$578.45
		80006758 Total		0	$578.45
		80006776	(blank)	0	-$0.01
		80006776 Total		0	-$0.01
		80006794	(blank)	0	-$992.96
		80006794 Total		0	-$992.96
		80006852	(blank)	0	$0.00
		80006852 Total		0	$0.00
		80006877	(blank)	0	-$83,194.88
		80006877 Total		0	-$83,194.88
		80006905	(blank)	0	$0.01
		80006905 Total		0	$0.01
		80006935	(blank)	0	$19.76
		80006935 Total		0	$19.76
		80006973	(blank)	0	-$650.55
		80006973 Total		0	-$650.55
		80007151	(blank)	0	$6,500.92
		80007151 Total		0	$6,500.92
		80007511	(blank)	0	$4,462.86
		80007511 Total		0	$4,462.86
		80011798	(blank)	0	$1,936.64
		80011798 Total		0	$1,936.64
		80011888	(blank)	0	$7,006.00
		80011888 Total		0	$7,006.00
		80020070	(blank)	0	$741.43
		80020070 Total		0	$741.43
		80027346	(blank)	0	-$2,588.55
		80027346 Total		0	-$2,588.55
		80032273	(blank)	0	$5.52
		80032273 Total		0	$5.52
		80032309	(blank)	0	$6,443.52
		80032309 Total		0	$6,443.52
		80032901	(blank)	0	$0.01

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80032901 Total		0	$0.01
		80033043	(blank)	0	$4,206.93
		80033043 Total		0	$4,206.93
		80033051	(blank)	0	$1,649.29
		80033051 Total		0	$1,649.29
		80033069	(blank)	0	$4,704.10
		80033069 Total		0	$4,704.10
		80034763	(blank)	0	$2,856.61
		80034763 Total		0	$2,856.61
		80035114	(blank)	0	$4,423.05
		80035114 Total		0	$4,423.05
		80035476	(blank)	0	$3,082.39
		80035476 Total		0	$3,082.39
		80035491	(blank)	0	$1,847.96
		80035491 Total		0	$1,847.96
		80035778	(blank)	0	-$2.73
		80035778 Total		0	-$2.73
		80037401	(blank)	0	$3,006.78
		80037401 Total		0	$3,006.78
		80037905	(blank)	0	-$888.92
		80037905 Total		0	-$888.92
		80040094	AFUDC	0	$11.20
		80040094 Total		0	$11.20
		80040784	AFUDC	0	$13.39
		80040784 Total		0	$13.39
		80048282	(blank)	0	-$1,533.19
		80048282 Total		0	-$1,533.19
		80048320	(blank)	0	-$2,338.35
			AFUDC	0	$43.15
		80048320 Total		0	-$2,295.20
		80048471	(blank)	0	$6,778.70
		80048471 Total		0	$6,778.70
		80048481	(blank)	0	-$626.44
		80048481 Total		0	-$626.44
		80048486	(blank)	0	-$1,663.84
		80048486 Total		0	-$1,663.84
		80048492	(blank)	0	-$3,779.02
		80048492 Total		0	-$3,779.02
		80048499	(blank)	0	-$245,988.51
		80048499 Total		0	-$245,988.51
		80048502	(blank)	0	-$138.87
		80048502 Total		0	-$138.87
		80049749	(blank)	0	$2,683.56
			AFUDC	0	$8.10
		80049749 Total		0	$2,691.66
		80050062	(blank)	0	$2,185.52
			AFUDC	0	$8.52

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80050062 Total		0	$2,194.04
		80050080	(blank)	0	$948.04
		80050080 Total		0	$948.04
		80050266	(blank)	0	$2,996.27
		80050266 Total		0	$2,996.27
		80050275	(blank)	0	$2,287.67
		80050275 Total		0	$2,287.67
		80050279	(blank)	0	$1,437.37
		80050279 Total		0	$1,437.37
		80050285	(blank)	0	$1,784.15
		80050285 Total		0	$1,784.15
		80050288	(blank)	0	$1,786.14
		80050288 Total		0	$1,786.14
		80050293	(blank)	0	$1,974.11
		80050293 Total		0	$1,974.11
		80050993	(blank)	0	-$8.28
		80050993 Total		0	-$8.28
		80051033	(blank)	0	$6,315.45
			AFUDC	0	$17.89
		80051033 Total		0	$6,333.34
		80054931	(blank)	0	$2,386.17
			AFUDC	0	$8.58
		80054931 Total		0	$2,394.75
		80054997	(blank)	0	-$1.58
			AFUDC	0	$3.97
		80054997 Total		0	$2.39
		80054998	(blank)	0	$7,576.96
		80054998 Total		0	$7,576.96
		80055000	(blank)	0	$2,282.03
			AFUDC	0	$8.23
		80055000 Total		0	$2,290.26
		80055259	(blank)	0	-$130,449.92
			AFUDC	0	$313.60
		80055259 Total		0	-$130,136.32
		80056646	(blank)	0	$6,361.29
		80056646 Total		0	$6,361.29
		80056848	(blank)	0	$1,530.81
		80056848 Total		0	$1,530.81
		80058118	(blank)	0	$174.21
		80058118 Total		0	$174.21
		80060854	(blank)	0	-$373.76
		80060854 Total		0	-$373.76
		80060865	(blank)	0	$4,530.17
			AFUDC	0	$13.67
		80060865 Total		0	$4,543.84
		80061168	(blank)	0	$123.54
			AFUDC	0	$5.92

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80061168 Total		0	$129.46
		80061260	(blank)	0	$3,975.07
		80061260 Total		0	$3,975.07
		80061261	(blank)	0	$4,707.46
			AFUDC	0	$12.98
		80061261 Total		0	$4,720.44
		80061266	(blank)	0	$2,332.76
			AFUDC	0	$7.95
		80061266 Total		0	$2,340.71
		80061275	(blank)	0	$4,424.09
			AFUDC	0	$10.90
		80061275 Total		0	$4,434.99
		80061285	(blank)	0	$2,855.34
		80061285 Total		0	$2,855.34
		80061297	(blank)	0	$3,427.50
		80061297 Total		0	$3,427.50
		80061322	(blank)	0	$5,495.09
		80061322 Total		0	$5,495.09
		80061326	(blank)	0	$7,406.94
			AFUDC	0	$22.60
		80061326 Total		0	$7,429.54
		80061442	(blank)	0	-$0.01
		80061442 Total		0	-$0.01
		80061722	(blank)	0	$1,439.89
		80061722 Total		0	$1,439.89
		80061759	(blank)	0	$5,168.80
		80061759 Total		0	$5,168.80
		80061789	(blank)	0	$1,971.17
		80061789 Total		0	$1,971.17
		80062299	(blank)	0	-$552.04
		80062299 Total		0	-$552.04
		80064201	(blank)	0	$7.09
		80064201 Total		0	$7.09
		80066151	AFUDC	0	$14.35
		80066151 Total		0	$14.35
		80074128	(blank)	0	$2,465.07
			AFUDC	0	$7.22
		80074128 Total		0	$2,472.29
		80074223	(blank)	0	$134,797.12
		80074223 Total		0	$134,797.12
		80074291	(blank)	0	$2,324.69
		80074291 Total		0	$2,324.69
		80074387	(blank)	0	$2,723.29
		80074387 Total		0	$2,723.29
		80074607	(blank)	0	$1,561.14
		80074607 Total		0	$1,561.14
		80074716	(blank)	0	-$36.41

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	80074716	AFUDC	0	$5.27
		80074716 Total		0	-$31.14
		80074880	(blank)	0	$3,138.28
		80074880 Total		0	$3,138.28
		80075791	(blank)	0	$2,509.66
		80075791 Total		0	$2,509.66
		80076156	(blank)	0	$140.80
			AFUDC	0	$5.94
		80076156 Total		0	$146.74
		80076233	(blank)	0	$1,573.38
		80076233 Total		0	$1,573.38
		80076411	(blank)	0	-$37.26
			AFUDC	0	$3.65
		80076411 Total		0	-$33.61
		80076751	(blank)	0	$603.45
			AFUDC	0	$7.18
		80076751 Total		0	$610.63
		80076954	(blank)	0	$295.99
			AFUDC	0	$1.84
		80076954 Total		0	$297.83
		80077145	AFUDC	0	$10.97
		80077145 Total		0	$10.97
		80077284	(blank)	0	$267.15
			AFUDC	0	$2.01
		80077284 Total		0	$269.16
		80077398	(blank)	0	$236.59
			AFUDC	0	$2.37
		80077398 Total		0	$238.96
		80077711	(blank)	0	$95.57
			AFUDC	0	$0.71
		80077711 Total		0	$96.28
		80077802	(blank)	0	$138.44
			AFUDC	0	$0.78
		80077802 Total		0	$139.22
		80077923	(blank)	0	$120.98
			AFUDC	0	$2.80
		80077923 Total		0	$123.78
		80078061	(blank)	0	$917.31
			AFUDC	0	$5.22
		80078061 Total		0	$922.53
		80078125	(blank)	0	$91.03
			AFUDC	0	$1.03
		80078125 Total		0	$92.06
		80078292	(blank)	0	$336.84
			AFUDC	0	$2.24
		80078292 Total		0	$339.08
		80078777	(blank)	0	$307.07

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	80078777	AFUDC	0	$2.40
		80078777 Total		0	$309.47
		80078824	(blank)	0	$291.37
			AFUDC	0	$1.62
		80078824 Total		0	$292.99
		80078921	(blank)	0	$113.25
			AFUDC	0	$0.59
		80078921 Total		0	$113.84
		80079390	(blank)	0	$284.90
			AFUDC	0	$14.03
		80079390 Total		0	$298.93
		80080335	(blank)	0	$22.50
			AFUDC	0	$1.33
		80080335 Total		0	$23.83
		80081524	(blank)	0	$266.37
		80081524 Total		0	$266.37
		80081588	(blank)	0	$1,280.21
		80081588 Total		0	$1,280.21
		80081797	(blank)	0	$7,122.12
		80081797 Total		0	$7,122.12
		80081870	(blank)	0	$231.05
		80081870 Total		0	$231.05
		80081923	(blank)	0	$208.77
		80081923 Total		0	$208.77
		80081937	AFUDC	0	$25.30
		80081937 Total		0	$25.30
		80081949	(blank)	0	-$1,526.52
			AFUDC	0	$16.67
		80081949 Total		0	-$1,509.85
		80082016	(blank)	0	-$554.08
			AFUDC	0	$11.51
		80082016 Total		0	-$542.57
		80082075	(blank)	0	$142.22
			AFUDC	0	$30.90
		80082075 Total		0	$173.12
		80082124	(blank)	0	-$2,236.38
			AFUDC	0	$16.23
		80082124 Total		0	-$2,220.15
		80082343	(blank)	0	$7,463.32
			AFUDC	0	$24.37
		80082343 Total		0	$7,487.69
		80082345	(blank)	0	$71.92
		80082345 Total		0	$71.92
		80082504	(blank)	0	$121.65
			AFUDC	0	$17.33
		80082504 Total		0	$138.98
		80082536	(blank)	0	$2,343.57

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80082536 Total		0	$2,343.57
		80082563	(blank)	0	$230.23
			AFUDC	0	$14.27
		80082563 Total		0	$244.50
		80082604	(blank)	0	-$1,849.06
			AFUDC	0	$7.99
		80082604 Total		0	-$1,841.07
		80082632	(blank)	0	-$2,508.48
			AFUDC	0	$14.53
		80082632 Total		0	-$2,493.95
		80082660	(blank)	0	$185.26
			AFUDC	0	$5.94
		80082660 Total		0	$191.20
		80082847	(blank)	0	$3,076.31
		80082847 Total		0	$3,076.31
		80082884	(blank)	0	$3,244.81
			AFUDC	0	$16.04
		80082884 Total		0	$3,260.85
		80085540	AFUDC	0	$47.94
		80085540 Total		0	$47.94
		80089868	(blank)	0	-$315.52
		80089868 Total		0	-$315.52
		80089895	(blank)	0	-$545.49
		80089895 Total		0	-$545.49
		80089928	(blank)	0	$2,593.25
			AFUDC	0	$11.61
		80089928 Total		0	$2,604.86
		80089946	(blank)	0	$5,920.64
		80089946 Total		0	$5,920.64
		80090021	(blank)	0	$2,336.88
		80090021 Total		0	$2,336.88
		80090384	(blank)	0	$2,066.66
		80090384 Total		0	$2,066.66
		80090451	(blank)	0	$4,599.44
		80090451 Total		0	$4,599.44
		80090465	(blank)	0	-$2,579.05
		80090465 Total		0	-$2,579.05
		80090937	(blank)	0	$5,380.93
		80090937 Total		0	$5,380.93
		80091031	(blank)	0	$5,380.92
		80091031 Total		0	$5,380.92
		80092697	(blank)	0	$7,057.28
		80092697 Total		0	$7,057.28
		80092701	(blank)	0	$2,640.71
			AFUDC	0	$9.91
		80092701 Total		0	$2,650.62
		80093311	(blank)	0	$39.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80093311	AFUDC	0	$2.28
		80093311 Total		0	$41.28
		80094451	(blank)	0	$2,618.80
		80094451 Total		0	$2,618.80
		80094570	(blank)	0	$2,350.92
		80094570 Total		0	$2,350.92
		80094602	(blank)	0	$4,066.89
		80094602 Total		0	$4,066.89
		80094641	(blank)	0	$2,048.28
		80094641 Total		0	$2,048.28
		80094655	(blank)	0	$6,081.17
		80094655 Total		0	$6,081.17
		80094659	(blank)	0	$2,577.08
			AFUDC	0	$12.54
		80094659 Total		0	$2,589.62
		80094664	(blank)	0	$5,090.02
		80094664 Total		0	$5,090.02
		80094669	(blank)	0	$2,202.60
			AFUDC	0	$22.71
		80094669 Total		0	$2,225.31
		80098412	(blank)	0	$1,977.04
			AFUDC	0	$13.30
		80098412 Total		0	$1,990.34
		80103048	(blank)	0	$604.21
			AFUDC	0	$5.62
		80103048 Total		0	$609.83
		80103507	(blank)	0	$3,567.13
		80103507 Total		0	$3,567.13
		80103549	(blank)	0	$1,917.05
		80103549 Total		0	$1,917.05
		80103757	(blank)	0	$5,095.53
		80103757 Total		0	$5,095.53
		80103848	(blank)	0	$7,718.94
			AFUDC	0	$43.23
		80103848 Total		0	$7,762.17
		80104029	(blank)	0	$1,770.98
		80104029 Total		0	$1,770.98
		80104236	(blank)	0	$1,899.14
		80104236 Total		0	$1,899.14
		80104269	(blank)	0	$2,081.15
		80104269 Total		0	$2,081.15
		80104705	(blank)	0	$2,617.71
		80104705 Total		0	$2,617.71
		80105318	(blank)	0	$2,908.17
		80105318 Total		0	$2,908.17
		80105573	(blank)	0	$901.92
		80105573 Total		0	$901.92

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80105645	(blank)	0	-$101,965.40
		80105645 Total		0	-$101,965.40
		80105690	(blank)	0	$15,512.57
		80105690 Total		0	$15,512.57
		80105965	(blank)	0	$2,621.75
			AFUDC	0	$25.82
		80105965 Total		0	$2,647.57
		80106022	(blank)	0	$3,393.12
		80106022 Total		0	$3,393.12
		80106133	(blank)	0	$3,092.50
		80106133 Total		0	$3,092.50
		80106174	(blank)	0	$6,642.88
		80106174 Total		0	$6,642.88
		80106311	(blank)	0	$2,314.34
			AFUDC	0	$14.94
		80106311 Total		0	$2,329.28
		80106408	(blank)	0	$2,973.52
		80106408 Total		0	$2,973.52
		80106477	(blank)	0	$7,296.67
		80106477 Total		0	$7,296.67
		80106661	(blank)	0	$4,777.75
		80106661 Total		0	$4,777.75
		80106980	(blank)	0	$3,377.45
		80106980 Total		0	$3,377.45
		80107012	(blank)	0	$3,894.20
		80107012 Total		0	$3,894.20
		80107455	(blank)	0	$1,611.88
		80107455 Total		0	$1,611.88
		80111881	(blank)	0	$5,959.67
			AFUDC	0	$17.57
		80111881 Total		0	$5,977.24
		80111982	(blank)	0	$2,548.59
		80111982 Total		0	$2,548.59
		80112030	(blank)	0	-$10.38
		80112030 Total		0	-$10.38
		80112996	AFUDC	0	$30.96
		80112996 Total		0	$30.96
		80113032	(blank)	0	$21.20
		80113032 Total		0	$21.20
		80113138	(blank)	0	$585.00
		80113138 Total		0	$585.00
		80115087	(blank)	0	$18,433.73
		80115087 Total		0	$18,433.73
		80122559	(blank)	0	$459.71
			AFUDC	0	$2.40
		80122559 Total		0	$462.11
		80126117	(blank)	0	$332.06

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	80126117	AFUDC	0	$1.77
		80126117 Total		0	$333.83
		80127818	(blank)	0	$76.41
			AFUDC	0	$0.40
		80127818 Total		0	$76.81
		80128684	AFUDC	0	$5.26
		80128684 Total		0	$5.26
		80128686	AFUDC	0	$14.41
		80128686 Total		0	$14.41
		80130162	(blank)	0	$5,096.45
		80130162 Total		0	$5,096.45
		80132174	(blank)	0	$60.78
			AFUDC	0	$0.32
		80132174 Total		0	$61.10
		80133162	(blank)	0	-$55.74
			AFUDC	0	$3.06
		80133162 Total		0	-$52.68
	202201 Total			0	-$58,199.96
	202202	4E031964	(blank)	0	-$504.00
		4E031964 Total		0	-$504.00
		80005771	(blank)	0	-$2,474.34
		80005771 Total		0	-$2,474.34
		80005828	(blank)	0	-$463.64
		80005828 Total		0	-$463.64
		80005924	(blank)	0	-$3,699.50
		80005924 Total		0	-$3,699.50
		80006051	(blank)	0	-$780.40
		80006051 Total		0	-$780.40
		80006056	(blank)	0	-$780.41
		80006056 Total		0	-$780.41
		80006119	AFUDC	0	$59.89
		80006119 Total		0	$59.89
		80006133	(blank)	0	-$0.43
		80006133 Total		0	-$0.43
		80006795	(blank)	0	-$1,000.80
		80006795 Total		0	-$1,000.80
		80006877	(blank)	0	-$65,315.48
		80006877 Total		0	-$65,315.48
		80006929	(blank)	0	-$728.22
		80006929 Total		0	-$728.22
		80007069	(blank)	0	-$3,211.73
		80007069 Total		0	-$3,211.73
		80007093	(blank)	0	-$5,223.60
		80007093 Total		0	-$5,223.60
		80015714	(blank)	0	$36.98
		80015714 Total		0	$36.98
		80026604	(blank)	0	-$1,248.28

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80026604 Total		0	-$1,248.28
		80035778	(blank)	0	-$2.09
		80035778 Total		0	-$2.09
		80037401	(blank)	0	$0.00
		80037401 Total		0	$0.00
		80040094	(blank)	0	$3,946.95
			AFUDC	0	$15.01
		80040094 Total		0	$3,961.96
		80040784	AFUDC	0	$13.39
		80040784 Total		0	$13.39
		80048320	AFUDC	0	$38.87
		80048320 Total		0	$38.87
		80048482	(blank)	0	-$1,178.93
		80048482 Total		0	-$1,178.93
		80048500	(blank)	0	-$444.38
		80048500 Total		0	-$444.38
		80050993	(blank)	0	$5,793.53
		80050993 Total		0	$5,793.53
		80051033	(blank)	0	-$612.97
		80051033 Total		0	-$612.97
		80054924	(blank)	0	-$51.42
			AFUDC	0	$2.43
		80054924 Total		0	-$48.99
		80054997	AFUDC	0	$3.98
		80054997 Total		0	$3.98
		80054999	(blank)	0	$2,628.38
			AFUDC	0	$8.60
		80054999 Total		0	$2,636.98
		80055000	(blank)	0	-$0.01
		80055000 Total		0	-$0.01
		80055005	(blank)	0	-$30.86
		80055005 Total		0	-$30.86
		80056643	(blank)	0	$4,771.35
			AFUDC	0	$14.27
		80056643 Total		0	$4,785.62
		80056847	(blank)	0	-$88.75
		80056847 Total		0	-$88.75
		80058118	(blank)	0	$0.00
		80058118 Total		0	$0.00
		80060865	(blank)	0	-$0.01
		80060865 Total		0	-$0.01
		80061168	AFUDC	0	$6.65
		80061168 Total		0	$6.65
		80061261	(blank)	0	$0.00
		80061261 Total		0	$0.00
		80071739	(blank)	0	-$126.78
		80071739 Total		0	-$126.78

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80071827	(blank)	0	-$165.14
		80071827 Total		0	-$165.14
		80073836	(blank)	0	-$634.80
		80073836 Total		0	-$634.80
		80074223	(blank)	0	-$940,673.22
		80074223 Total		0	-$940,673.22
		80075791	(blank)	0	$3,658.51
		80075791 Total		0	$3,658.51
		80076411	(blank)	0	-$247.67
			AFUDC	0	-$11.80
		80076411 Total		0	-$259.47
		80076954	(blank)	0	-$269.60
		80076954 Total		0	-$269.60
		80077145	(blank)	0	-$76.94
			AFUDC	0	$10.80
		80077145 Total		0	-$66.14
		80077284	(blank)	0	-$29.82
		80077284 Total		0	-$29.82
		80077711	(blank)	0	$3,731.91
		80077711 Total		0	$3,731.91
		80077802	(blank)	0	$2,352.15
		80077802 Total		0	$2,352.15
		80077923	(blank)	0	$2,339.10
		80077923 Total		0	$2,339.10
		80078125	(blank)	0	$1,996.54
		80078125 Total		0	$1,996.54
		80078292	(blank)	0	-$13.23
		80078292 Total		0	-$13.23
		80078777	(blank)	0	$80.80
		80078777 Total		0	$80.80
		80078824	(blank)	0	-$26.81
		80078824 Total		0	-$26.81
		80079390	(blank)	0	$9,246.00
		80079390 Total		0	$9,246.00
		80080120	(blank)	0	$58,864.73
			AFUDC	0	$302.57
		80080120 Total		0	$59,167.30
		80080335	(blank)	0	$1,062.98
		80080335 Total		0	$1,062.98
		80081489	(blank)	0	-$606.21
		80081489 Total		0	-$606.21
		80081588	(blank)	0	$0.01
		80081588 Total		0	$0.01
		80081797	(blank)	0	$0.01
		80081797 Total		0	$0.01
		80082660	(blank)	0	$4,381.98
		80082660 Total		0	$4,381.98

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	80085540	AFUDC	0	$47.94
		80085540 Total		0	$47.94
		80089839	(blank)	0	-$689.74
		80089839 Total		0	-$689.74
		80089918	(blank)	0	-$295.12
		80089918 Total		0	-$295.12
		80089928	(blank)	0	-$0.01
		80089928 Total		0	-$0.01
		80090956	(blank)	0	-$150.00
		80090956 Total		0	-$150.00
		80094659	(blank)	0	-$0.01
			AFUDC	0	$25.07
		80094659 Total		0	$25.06
		80094669	AFUDC	0	$33.43
		80094669 Total		0	$33.43
		80098412	AFUDC	0	$22.92
		80098412 Total		0	$22.92
		80103048	(blank)	0	$4,318.89
			AFUDC	0	$30.74
		80103048 Total		0	$4,349.63
		80103757	(blank)	0	$0.00
		80103757 Total		0	$0.00
		80103848	(blank)	0	$0.00
			AFUDC	0	$80.79
		80103848 Total		0	$80.79
		80104609	(blank)	0	-$1,492.69
		80104609 Total		0	-$1,492.69
		80105573	(blank)	0	$0.00
		80105573 Total		0	$0.00
		80105646	(blank)	0	-$1,427.01
		80105646 Total		0	-$1,427.01
		80105690	(blank)	0	$0.00
		80105690 Total		0	$0.00
		80105965	AFUDC	0	$38.58
		80105965 Total		0	$38.58
		80106174	(blank)	0	$0.00
		80106174 Total		0	$0.00
		80106311	AFUDC	0	$26.21
		80106311 Total		0	$26.21
		80107855	(blank)	0	-$312.68
		80107855 Total		0	-$312.68
		80112996	AFUDC	0	$30.96
		80112996 Total		0	$30.96
		80119191	(blank)	0	$721.97
			AFUDC	0	$3.41
		80119191 Total		0	$725.38
		80121673	(blank)	0	$4,269.53

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80121673 Total		0	$4,269.53
		80122559	(blank)	0	-$6.06
		80122559 Total		0	-$6.06
		80126117	(blank)	0	$34.45
		80126117 Total		0	$34.45
		80127818	(blank)	0	$6.54
		80127818 Total		0	$6.54
		80128684	AFUDC	0	$5.26
		80128684 Total		0	$5.26
		80128686	AFUDC	0	$14.41
		80128686 Total		0	$14.41
		80132174	(blank)	0	$430.39
		80132174 Total		0	$430.39
		80133162	(blank)	0	-$148.48
		80133162 Total		0	-$148.48
	202202 Total			**0**	**-$919,734.21**
	202203	80006119	AFUDC	0	$59.89
		80006119 Total		0	$59.89
		80006877	(blank)	0	$600.29
		80006877 Total		0	$600.29
		80015633	(blank)	0	-$1,906.45
		80015633 Total		0	-$1,906.45
		80015668	(blank)	0	-$410.42
		80015668 Total		0	-$410.42
		80027456	(blank)	0	-$187.78
		80027456 Total		0	-$187.78
		80032764	(blank)	0	-$160.16
		80032764 Total		0	-$160.16
		80034326	(blank)	0	$10,747.79
			AFUDC	0	$36.93
		80034326 Total		0	$10,784.72
		80048320	AFUDC	0	$38.87
		80048320 Total		0	$38.87
		80050250	(blank)	0	$2,136.84
			AFUDC	0	$3.94
		80050250 Total		0	$2,140.78
		80051544	(blank)	0	-$1,284.18
		80051544 Total		0	-$1,284.18
		80054924	(blank)	0	$5,091.34
		80054924 Total		0	$5,091.34
		80054997	AFUDC	0	$3.98
		80054997 Total		0	$3.98
		80055005	(blank)	0	$3,561.32
		80055005 Total		0	$3,561.32
		80056643	(blank)	0	$265.75
		80056643 Total		0	$265.75
		80056847	(blank)	0	$3,173.68

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202203	80056847	AFUDC	0	$10.18
		80056847 Total		0	$3,183.86
		80058118	(blank)	0	$759.38
		80058118 Total		0	$759.38
		80061168	AFUDC	0	$6.65
		80061168 Total		0	$6.65
		80074716	(blank)	0	$22.28
		80074716 Total		0	$22.28
		80076156	(blank)	0	$214.75
		80076156 Total		0	$214.75
		80076751	(blank)	0	$814.49
		80076751 Total		0	$814.49
		80076954	(blank)	0	$317.95
		80076954 Total		0	$317.95
		80077145	AFUDC	0	$5.31
		80077145 Total		0	$5.31
		80077284	(blank)	0	$215.47
		80077284 Total		0	$215.47
		80077398	(blank)	0	$224.65
		80077398 Total		0	$224.65
		80078061	(blank)	0	$599.79
		80078061 Total		0	$599.79
		80078292	(blank)	0	$229.87
		80078292 Total		0	$229.87
		80078777	(blank)	0	$466.58
		80078777 Total		0	$466.58
		80078824	(blank)	0	$174.90
		80078824 Total		0	$174.90
		80078921	(blank)	0	$114.14
		80078921 Total		0	$114.14
		80079390	(blank)	0	$97.25
		80079390 Total		0	$97.25
		80080120	AFUDC	0	$588.96
		80080120 Total		0	$588.96
		80080335	(blank)	0	$0.00
		80080335 Total		0	$0.00
		80092697	(blank)	0	$178.95
		80092697 Total		0	$178.95
		80094659	AFUDC	0	$25.07
		80094659 Total		0	$25.07
		80094669	AFUDC	0	$33.43
		80094669 Total		0	$33.43
		80098412	AFUDC	0	$22.92
		80098412 Total		0	$22.92
		80103048	(blank)	0	$4,484.55
			AFUDC	0	$72.60
		80103048 Total		0	$4,557.15

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80103757	(blank)	0	$653.65
		80103757 Total		0	$653.65
		80103848	AFUDC	0	$80.79
		80103848 Total		0	$80.79
		80105965	AFUDC	0	$38.58
		80105965 Total		0	$38.58
		80106311	AFUDC	0	$26.21
		80106311 Total		0	$26.21
		80106661	(blank)	0	$1,082.73
		80106661 Total		0	$1,082.73
		80111881	(blank)	0	-$218.90
		80111881 Total		0	-$218.90
		80112996	AFUDC	0	$30.96
		80112996 Total		0	$30.96
		80119191	AFUDC	0	$6.83
		80119191 Total		0	$6.83
		80122559	(blank)	0	$463.34
		80122559 Total		0	$463.34
		80126117	(blank)	0	$334.68
		80126117 Total		0	$334.68
		80127818	(blank)	0	$77.01
		80127818 Total		0	$77.01
		80132174	(blank)	0	$228.61
		80132174 Total		0	$228.61
		80133162	(blank)	0	$194.32
		80133162 Total		0	$194.32
	202203 Total			**0**	**$34,450.56**
	202204	80006119	(blank)	0	-$3,213.69
			AFUDC	0	$24.48
		80006119 Total		0	-$3,189.21
		80006311	(blank)	0	$19.84
			AFUDC	0	$1.19
		80006311 Total		0	$21.03
		80006852	(blank)	0	$958.95
		80006852 Total		0	$958.95
		80006877	(blank)	0	$14,004.71
		80006877 Total		0	$14,004.71
		80020578	(blank)	0	$3,519.74
			AFUDC	0	$7.39
		80020578 Total		0	$3,527.13
		80032922	(blank)	0	$815.09
			AFUDC	0	$4.93
		80032922 Total		0	$820.02
		80034326	(blank)	0	$2,204.97
		80034326 Total		0	$2,204.97
		80056847	(blank)	0	$11.23
		80056847 Total		0	$11.23

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80058118	(blank)	0	$7,942.08
		80058118 Total		0	$7,942.08
		80060305	(blank)	0	$0.00
		80060305 Total		0	$0.00
		80061168	AFUDC	0	$6.65
		80061168 Total		0	$6.65
		80061759	(blank)	0	$2,449.45
		80061759 Total		0	$2,449.45
		80066151	(blank)	0	$1,051.57
			AFUDC	0	$25.31
		80066151 Total		0	$1,076.88
		80073665	(blank)	0	$2,031.63
		80073665 Total		0	$2,031.63
		80073870	(blank)	0	$10,933.98
			AFUDC	0	$33.08
		80073870 Total		0	$10,967.06
		80074716	(blank)	0	$3,104.27
		80074716 Total		0	$3,104.27
		80076156	(blank)	0	$4,094.07
		80076156 Total		0	$4,094.07
		80076751	(blank)	0	$7,173.58
		80076751 Total		0	$7,173.58
		80077284	(blank)	0	$2,271.44
		80077284 Total		0	$2,271.44
		80077398	(blank)	0	$2,231.58
		80077398 Total		0	$2,231.58
		80078061	(blank)	0	$2,021.15
		80078061 Total		0	$2,021.15
		80078292	(blank)	0	$7,353.68
		80078292 Total		0	$7,353.68
		80078777	(blank)	0	$469.25
		80078777 Total		0	$469.25
		80078824	(blank)	0	$2,162.71
		80078824 Total		0	$2,162.71
		80079390	(blank)	0	$1,793.58
		80079390 Total		0	$1,793.58
		80080120	AFUDC	0	$294.48
		80080120 Total		0	$294.48
		80080335	(blank)	0	$3,719.39
		80080335 Total		0	$3,719.39
		80094659	(blank)	0	-$242.32
			AFUDC	0	$11.57
		80094659 Total		0	-$230.75
		80094669	(blank)	0	-$538.40
			AFUDC	0	$15.37
		80094669 Total		0	-$523.03
		80098412	(blank)	0	-$407.66

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80098412	AFUDC	0	$10.92
		80098412 Total		0	-$396.74
		80103048	(blank)	0	$3,245.64
			AFUDC	0	$109.25
		80103048 Total		0	$3,354.89
		80103848	(blank)	0	-$2,142.48
			AFUDC	0	$36.39
		80103848 Total		0	-$2,106.09
		80105965	(blank)	0	-$102.00
			AFUDC	0	$17.60
		80105965 Total		0	-$84.40
		80106311	(blank)	0	-$656.17
			AFUDC	0	$11.43
		80106311 Total		0	-$644.74
		80119191	AFUDC	0	$6.83
		80119191 Total		0	$6.83
		80122559	(blank)	0	$4,301.67
		80122559 Total		0	$4,301.67
		80126117	(blank)	0	$7,049.85
		80126117 Total		0	$7,049.85
		80133162	(blank)	0	$1,552.23
		80133162 Total		0	$1,552.23
	202204 Total			**0**	**$91,801.48**
	202209	80005706	(blank)	0	$141.62
		80005706 Total		0	$141.62
		80011800	(blank)	0	$215.03
		80011800 Total		0	$215.03
		80026604	(blank)	0	$276.52
		80026604 Total		0	$276.52
		80032309	(blank)	0	$196.22
		80032309 Total		0	$196.22
		80037401	(blank)	0	$174.38
		80037401 Total		0	$174.38
		80048282	(blank)	0	$120.28
		80048282 Total		0	$120.28
		80050250	(blank)	0	$215.03
		80050250 Total		0	$215.03
		80055426	(blank)	0	$252.15
		80055426 Total		0	$252.15
		80056642	(blank)	0	$141.62
		80056642 Total		0	$141.62
		80058403	(blank)	0	$69,707.26
			AFUDC	0	$275.58
		80058403 Total		0	$69,982.84
		80064653	(blank)	0	$141.62
		80064653 Total		0	$141.62
		80066151	(blank)	0	$1,255.36

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80066151	AFUDC	0	$43.34
		80066151 Total		0	$1,298.70
		80079036	(blank)	0	$299.24
			AFUDC	0	$2.72
		80079036 Total		0	$301.96
		80079236	(blank)	0	$245.17
			AFUDC	0	$1.74
		80079236 Total		0	$246.91
		80079393	(blank)	0	$411.43
			AFUDC	0	$4.15
		80079393 Total		0	$415.58
		80079952	(blank)	0	$485.27
			AFUDC	0	$4.61
		80079952 Total		0	$489.88
		80080120	(blank)	0	$566.89
		80080120 Total		0	$566.89
		80080521	(blank)	0	$1,421.86
			AFUDC	0	$10.65
		80080521 Total		0	$1,432.51
		80080551	(blank)	0	-$60.55
			AFUDC	0	$1.06
		80080551 Total		0	-$59.49
		80080554	(blank)	0	$269.43
			AFUDC	0	$3.18
		80080554 Total		0	$272.61
		80080580	(blank)	0	-$56.00
			AFUDC	0	$1.06
		80080580 Total		0	-$54.94
		80080895	(blank)	0	$2,452.87
			AFUDC	0	$14.17
		80080895 Total		0	$2,467.04
		80081106	(blank)	0	$403.84
			AFUDC	0	$3.57
		80081106 Total		0	$407.41
		80081483	(blank)	0	$475.95
			AFUDC	0	$4.44
		80081483 Total		0	$480.39
		80081562	(blank)	0	$403.84
			AFUDC	0	$3.57
		80081562 Total		0	$407.41
		80081615	(blank)	0	$333.44
			AFUDC	0	$3.10
		80081615 Total		0	$336.54
		80081634	(blank)	0	$453.19
			AFUDC	0	$2.50
		80081634 Total		0	$455.69
		80081881	(blank)	0	$241.90

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80081881	AFUDC	0	$3.07
		80081881 Total		0	$244.97
		80090959	(blank)	0	-$194.22
		80090959 Total		0	-$194.22
		80094514	(blank)	0	$141.62
		80094514 Total		0	$141.62
		80104236	(blank)	0	$28.50
		80104236 Total		0	$28.50
		80104609	(blank)	0	-$144.47
		80104609 Total		0	-$144.47
		80115087	(blank)	0	$215.03
		80115087 Total		0	$215.03
		80118575	(blank)	0	$216.33
		80118575 Total		0	$216.33
		80119191	AFUDC	0	$27.01
		80119191 Total		0	$27.01
		80128684	(blank)	0	$215.03
		80128684 Total		0	$215.03
		80166148	(blank)	0	$378.50
			AFUDC	0	$10.88
		80166148 Total		0	$389.38
		80166402	(blank)	0	$332.11
			AFUDC	0	$1.56
		80166402 Total		0	$333.67
		80166443	(blank)	0	$338.55
			AFUDC	0	$1.02
		80166443 Total		0	$339.57
		80166538	(blank)	0	$438.47
			AFUDC	0	$2.06
		80166538 Total		0	$440.53
		80166548	(blank)	0	$412.46
			AFUDC	0	$1.18
		80166548 Total		0	$413.64
		80166968	(blank)	0	$558.94
			AFUDC	0	$1.66
		80166968 Total		0	$560.60
		80263198	(blank)	0	$4,327.30
		80263198 Total		0	$4,327.30
		80272580	(blank)	0	$296.12
			AFUDC	0	$2.59
		80272580 Total		0	$298.71
	202209 Total			0	$89,175.60
	202211	80011890	(blank)	0	$134.39
		80011890 Total		0	$134.39
		80013223	(blank)	0	$3,341.04
			AFUDC	0	$33.25
		80013223 Total		0	$3,374.29

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80020050	(blank)	0	$137.85
		80020050 Total		0	$137.85
		80048170	(blank)	0	$222.84
			AFUDC	0	$54.39
		80048170 Total		0	$277.23
		80061313	(blank)	0	-$68.20
		80061313 Total		0	-$68.20
		80061527	(blank)	0	$134.39
		80061527 Total		0	$134.39
		80079236	(blank)	0	$1,070.76
		80079236 Total		0	$1,070.76
		80079393	(blank)	0	$1,303.73
			AFUDC	0	$13.98
		80079393 Total		0	$1,317.71
		80079952	(blank)	0	$923.32
			AFUDC	0	$12.85
		80079952 Total		0	$936.17
		80080521	(blank)	0	$78.80
			AFUDC	0	$20.05
		80080521 Total		0	$98.85
		80080551	(blank)	0	$594.41
			AFUDC	0	$5.67
		80080551 Total		0	$600.08
		80080554	(blank)	0	$1,122.26
			AFUDC	0	$12.93
		80080554 Total		0	$1,135.19
		80080895	(blank)	0	$3,437.97
		80080895 Total		0	$3,437.97
		80081106	(blank)	0	$1,622.13
			AFUDC	0	$8.87
		80081106 Total		0	$1,631.00
		80081483	(blank)	0	$86.43
		80081483 Total		0	$86.43
		80081562	(blank)	0	$1,807.18
			AFUDC	0	$19.13
		80081562 Total		0	$1,826.31
		80081615	(blank)	0	$1,278.56
			AFUDC	0	$14.34
		80081615 Total		0	$1,292.90
		80081634	(blank)	0	$928.49
			AFUDC	0	$10.81
		80081634 Total		0	$939.30
		80081881	(blank)	0	$1,586.98
			AFUDC	0	$16.22
		80081881 Total		0	$1,603.20
		80089928	(blank)	0	$206.29
		80089928 Total		0	$206.29

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80118570	(blank)	0	$264.87
		80118570 Total		0	$264.87
		80118572	(blank)	0	$264.87
		80118572 Total		0	$264.87
		80119191	(blank)	0	$120.45
			AFUDC	0	$28.09
		80119191 Total		0	$148.54
		80166148	(blank)	0	$1,151.06
			AFUDC	0	$27.55
		80166148 Total		0	$1,178.61
		80166402	AFUDC	0	$3.11
		80166402 Total		0	$3.11
		80272580	(blank)	0	$2,668.57
		80272580 Total		0	$2,668.57
	202211 Total			**0**	**$24,700.68**
	202212	80005816	(blank)	0	$73.82
		80005816 Total		0	$73.82
		80006133	(blank)	0	$62.39
		80006133 Total		0	$62.39
		80011890	(blank)	0	$55.49
		80011890 Total		0	$55.49
		80013223	(blank)	0	$653.40
			AFUDC	0	$63.46
		80013223 Total		0	$716.86
		80020050	(blank)	0	$56.93
		80020050 Total		0	$56.93
		80025907	(blank)	0	$3,239.58
			AFUDC	0	$33.60
		80025907 Total		0	$3,273.18
		80027453	(blank)	0	$539.93
			AFUDC	0	$14.70
		80027453 Total		0	$554.63
		80027455	(blank)	0	$539.93
			AFUDC	0	$14.14
		80027455 Total		0	$554.07
		80031989	(blank)	0	$13,912.87
			AFUDC	0	$127.79
		80031989 Total		0	$14,040.66
		80032922	(blank)	0	$390.76
			AFUDC	0	$13.67
		80032922 Total		0	$404.43
		80048170	(blank)	0	$0.00
			AFUDC	0	$55.49
		80048170 Total		0	$55.49
		80048503	(blank)	0	$77.54
		80048503 Total		0	$77.54
		80056848	(blank)	0	$98.88

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80056848 Total		0	$98.88
		80061313	(blank)	0	-$159.72
		80061313 Total		0	-$159.72
		80061527	(blank)	0	$55.49
		80061527 Total		0	$55.49
		80073789	(blank)	0	$3,872.71
			AFUDC	0	$34.28
		80073789 Total		0	$3,906.99
		80078061	(blank)	0	$10.43
		80078061 Total		0	$10.43
		80079236	(blank)	0	$0.00
		80079236 Total		0	$0.00
		80079390	(blank)	0	$2,564.58
		80079390 Total		0	$2,564.58
		80079393	AFUDC	0	$19.44
		80079393 Total		0	$19.44
		80079952	(blank)	0	$0.00
			AFUDC	0	$18.13
		80079952 Total		0	$18.13
		80080521	AFUDC	0	$20.51
		80080521 Total		0	$20.51
		80080551	(blank)	0	$59.04
			AFUDC	0	$8.38
		80080551 Total		0	$67.42
		80080554	AFUDC	0	$21.42
		80080554 Total		0	$21.42
		80080580	(blank)	0	$59.04
		80080580 Total		0	$59.04
		80080895	(blank)	0	$0.00
		80080895 Total		0	$0.00
		80081106	(blank)	0	$0.00
		80081106 Total		0	$0.00
		80081562	AFUDC	0	$32.81
		80081562 Total		0	$32.81
		80081615	(blank)	0	$0.01
			AFUDC	0	$24.00
		80081615 Total		0	$24.01
		80081634	AFUDC	0	$16.63
		80081634 Total		0	$16.63
		80081881	AFUDC	0	$28.22
		80081881 Total		0	$28.22
		80118570	(blank)	0	$109.38
		80118570 Total		0	$109.38
		80118572	(blank)	0	$109.38
		80118572 Total		0	$109.38
		80119191	(blank)	0	$587.62
			AFUDC	0	$33.10

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80119191 Total		0	$620.72
		80166148	AFUDC	0	$36.25
		80166148 Total		0	$36.25
		80272580	(blank)	0	$0.00
		80272580 Total		0	$0.00
	202212 Total			**0**	**$27,585.50**
	202210	80005816	(blank)	0	$178.75
		80005816 Total		0	$178.75
		80005836	(blank)	0	-$1,405.98
		80005836 Total		0	-$1,405.98
		80006011	(blank)	0	-$154.20
		80006011 Total		0	-$154.20
		80006117	(blank)	0	-$448.09
		80006117 Total		0	-$448.09
		80006133	(blank)	0	$151.08
		80006133 Total		0	$151.08
		80006755	(blank)	0	-$383.99
		80006755 Total		0	-$383.99
		80007069	(blank)	0	-$1,523.80
		80007069 Total		0	-$1,523.80
		80025702	(blank)	0	-$419.01
		80025702 Total		0	-$419.01
		80033069	(blank)	0	-$1,666.67
		80033069 Total		0	-$1,666.67
		80035114	(blank)	0	-$861.18
		80035114 Total		0	-$861.18
		80035476	(blank)	0	-$874.37
		80035476 Total		0	-$874.37
		80035491	(blank)	0	-$969.50
		80035491 Total		0	-$969.50
		80035498	(blank)	0	-$1,630.49
		80035498 Total		0	-$1,630.49
		80035670	(blank)	0	-$784.80
		80035670 Total		0	-$784.80
		80048503	(blank)	0	$187.81
		80048503 Total		0	$187.81
		80050080	(blank)	0	$501.49
		80050080 Total		0	$501.49
		80054931	(blank)	0	-$356.94
		80054931 Total		0	-$356.94
		80055000	(blank)	0	-$619.30
		80055000 Total		0	-$619.30
		80056848	(blank)	0	$239.47
		80056848 Total		0	$239.47
		80058403	(blank)	0	$614.47
		80058403 Total		0	$614.47
		80061934	(blank)	0	-$31.74

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80061934 Total		0	-$31.74
		80066151	(blank)	0	-$1,352.71
		80066151 Total		0	-$1,352.71
		80072902	(blank)	0	-$24.75
		80072902 Total		0	-$24.75
		80078061	(blank)	0	$25.27
		80078061 Total		0	$25.27
		80079036	(blank)	0	$1,796.71
			AFUDC	0	$5.77
		80079036 Total		0	$1,802.48
		80079393	(blank)	0	$364.45
			AFUDC	0	$7.43
		80079393 Total		0	$371.88
		80079952	AFUDC	0	$7.58
		80079952 Total		0	$7.58
		80080521	(blank)	0	$64.04
			AFUDC	0	$19.40
		80080521 Total		0	$83.44
		80080551	(blank)	0	$142.98
			AFUDC	0	$1.86
		80080551 Total		0	$144.84
		80080554	AFUDC	0	$4.44
		80080554 Total		0	$4.44
		80080580	(blank)	0	$1,271.37
			AFUDC	0	$2.59
		80080580 Total		0	$1,273.96
		80080781	(blank)	0	$299.63
		80080781 Total		0	$299.63
		80080895	(blank)	0	$5,361.77
			AFUDC	0	$27.15
		80080895 Total		0	$5,388.92
		80081106	AFUDC	0	$5.46
		80081106 Total		0	$5.46
		80081438	(blank)	0	$323.55
		80081438 Total		0	$323.55
		80081483	(blank)	0	$2,260.72
			AFUDC	0	$8.96
		80081483 Total		0	$2,269.68
		80081562	AFUDC	0	$5.46
		80081562 Total		0	$5.46
		80081615	AFUDC	0	$4.67
		80081615 Total		0	$4.67
		80081634	AFUDC	0	$5.00
		80081634 Total		0	$5.00
		80081881	AFUDC	0	$4.21
		80081881 Total		0	$4.21
		80089794	(blank)	0	$3,159.45

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80089794	AFUDC	0	$9.67
		80089794 Total		0	$3,169.12
		80094659	(blank)	0	$170.82
		80094659 Total		0	$170.82
		80098412	(blank)	0	$636.35
		80098412 Total		0	$636.35
		80103507	(blank)	0	$3,335.32
		80103507 Total		0	$3,335.32
		80103848	(blank)	0	$134.83
		80103848 Total		0	$134.83
		80104705	(blank)	0	$549.08
		80104705 Total		0	$549.08
		80106408	(blank)	0	$1,030.77
		80106408 Total		0	$1,030.77
		80166148	AFUDC	0	$18.83
		80166148 Total		0	$18.83
		80166402	AFUDC	0	$3.11
		80166402 Total		0	$3.11
		80166443	(blank)	0	$655.25
		80166443 Total		0	$655.25
		80166538	(blank)	0	$1,708.73
			AFUDC	0	$6.04
		80166538 Total		0	$1,714.77
		80166548	(blank)	0	$2,238.54
		80166548 Total		0	$2,238.54
		80166968	(blank)	0	$3,859.13
		80166968 Total		0	$3,859.13
		80272580	(blank)	0	-$8.34
		80272580 Total		0	-$8.34
	202210 Total			**0**	**$17,893.60**
	202303	80005978	(blank)	0	$76.56
		80005978 Total		0	$76.56
		80027453	(blank)	0	$20,016.78
		80027453 Total		0	$20,016.78
		80031989	(blank)	0	$952.11
		80031989 Total		0	$952.11
		80032922	(blank)	0	$76.56
		80032922 Total		0	$76.56
		80039959	(blank)	0	-$4,253.43
		80039959 Total		0	-$4,253.43
		80048501	(blank)	0	-$309.23
		80048501 Total		0	-$309.23
		80050047	(blank)	0	-$1,101.35
		80050047 Total		0	-$1,101.35
		80050050	(blank)	0	-$5.93
		80050050 Total		0	-$5.93
		80050054	(blank)	0	-$3.48

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80050054 Total		0	-$3.48
		80051062	(blank)	0	-$591.82
		80051062 Total		0	-$591.82
		80054997	(blank)	0	$172.04
			AFUDC	0	$6.83
		80054997 Total		0	$178.87
		80055422	(blank)	0	-$286.32
		80055422 Total		0	-$286.32
		80056848	(blank)	0	-$1,648.22
		80056848 Total		0	-$1,648.22
		80061326	(blank)	0	-$197.27
		80061326 Total		0	-$197.27
		80074223	(blank)	0	-$163,166.21
		80074223 Total		0	-$163,166.21
		80076318	(blank)	0	$19.79
		80076318 Total		0	$19.79
		80077711	(blank)	0	$316.47
		80077711 Total		0	$316.47
		80077923	(blank)	0	$316.47
		80077923 Total		0	$316.47
		80078061	(blank)	0	-$284.18
		80078061 Total		0	-$284.18
		80080120	(blank)	0	-$16,458.26
		80080120 Total		0	-$16,458.26
		80081615	AFUDC	0	$17.61
		80081615 Total		0	$17.61
		80081881	AFUDC	0	$6.25
		80081881 Total		0	$6.25
		80106022	(blank)	0	-$804.91
		80106022 Total		0	-$804.91
		80166402	AFUDC	0	$31.20
		80166402 Total		0	$31.20
		80263198	(blank)	0	$101.77
		80263198 Total		0	$101.77
	202303 Total			**0**	**-$167,000.17**
	202205	80006877	(blank)	0	-$21,755.23
		80006877 Total		0	-$21,755.23
		80024032	(blank)	0	-$0.59
		80024032 Total		0	-$0.59
		80032922	AFUDC	0	$9.86
		80032922 Total		0	$9.86
		80048170	(blank)	0	$4,599.18
			AFUDC	0	$260.35
		80048170 Total		0	$4,859.53
		80061168	(blank)	0	$8,294.31
			AFUDC	0	$14.54
		80061168 Total		0	$8,308.85

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80065589	(blank)	0	$1,580.50
			AFUDC	0	$39.18
		80065589 Total		0	$1,619.68
		80066151	(blank)	0	$172.08
			AFUDC	0	$38.05
		80066151 Total		0	$210.13
		80072951	(blank)	0	$20.37
			AFUDC	0	$1.21
		80072951 Total		0	$21.58
		80073870	(blank)	0	$12.04
		80073870 Total		0	$12.04
		80077284	(blank)	0	$285.87
		80077284 Total		0	$285.87
		80079390	(blank)	0	$298.40
		80079390 Total		0	$298.40
		80103048	AFUDC	0	$125.04
		80103048 Total		0	$125.04
		80119191	AFUDC	0	$6.83
		80119191 Total		0	$6.83
		80166148	(blank)	0	$6.49
			AFUDC	0	$1.45
		80166148 Total		0	$7.94
	202205 Total			0	-$5,990.07
	202206	80006758	(blank)	0	$1,999.35
		80006758 Total		0	$1,999.35
		80026073	(blank)	0	-$200.88
		80026073 Total		0	-$200.88
		80032922	AFUDC	0	$9.86
		80032922 Total		0	$9.86
		80048170	(blank)	0	$1,207.24
			AFUDC	0	$48.14
		80048170 Total		0	$1,255.38
		80061168	(blank)	0	-$4,731.48
		80061168 Total		0	-$4,731.48
		80065589	(blank)	0	$1,608.14
			AFUDC	0	$54.93
		80065589 Total		0	$1,663.07
		80066151	(blank)	0	$1,463.70
			AFUDC	0	$44.32
		80066151 Total		0	$1,508.02
		80072951	(blank)	0	$4,671.51
		80072951 Total		0	$4,671.51
		80078777	(blank)	0	-$9.82
		80078777 Total		0	-$9.82
		80103048	AFUDC	0	$125.04
		80103048 Total		0	$125.04
		80119191	(blank)	0	$2,134.32

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80119191	AFUDC	0	$16.81
		80119191 Total		0	$2,151.13
		80166148	AFUDC	0	$2.89
		80166148 Total		0	$2.89
	202206 Total			**0**	**$8,444.07**
	202207	80011800	(blank)	0	$247.66
		80011800 Total		0	$247.66
		80020666	(blank)	0	-$70.53
		80020666 Total		0	-$70.53
		80020733	(blank)	0	-$1.67
		80020733 Total		0	-$1.67
		80026314	(blank)	0	$223.01
		80026314 Total		0	$223.01
		80033051	(blank)	0	-$730.23
		80033051 Total		0	-$730.23
		80047951	(blank)	0	-$5.62
		80047951 Total		0	-$5.62
		80048170	AFUDC	0	$53.30
		80048170 Total		0	$53.30
		80048288	(blank)	0	-$820.84
		80048288 Total		0	-$820.84
		80048290	(blank)	0	-$669.44
		80048290 Total		0	-$669.44
		80048505	(blank)	0	-$652.19
		80048505 Total		0	-$652.19
		80050250	(blank)	0	$247.66
		80050250 Total		0	$247.66
		80058403	(blank)	0	$7,231.01
		80058403 Total		0	$7,231.01
		80064726	(blank)	0	$5,024.11
		80064726 Total		0	$5,024.11
		80065589	AFUDC	0	$59.00
		80065589 Total		0	$59.00
		80066151	AFUDC	0	$49.47
		80066151 Total		0	$49.47
		80080120	(blank)	0	$391.56
		80080120 Total		0	$391.56
		80103048	(blank)	0	-$5,424.44
			AFUDC	0	$51.81
		80103048 Total		0	-$5,372.63
		80104609	(blank)	0	-$43.01
		80104609 Total		0	-$43.01
		80115087	(blank)	0	$247.66
		80115087 Total		0	$247.66
		80119191	AFUDC	0	$27.01
		80119191 Total		0	$27.01
		80166148	AFUDC	0	$2.91

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80166148 Total		0	$2.91
		80272580	(blank)	0	$104.01
			AFUDC	0	$0.34
		80272580 Total		0	$104.35
	202207 Total			**0**	**$5,542.55**
	202301	80005978	(blank)	0	$151.32
		80005978 Total		0	$151.32
		80013223	(blank)	0	-$1,834.76
			AFUDC	0	$28.06
		80013223 Total		0	-$1,806.70
		80025907	(blank)	0	-$1,011.71
			AFUDC	0	$28.17
		80025907 Total		0	-$983.54
		80027453	(blank)	0	$6,293.08
			AFUDC	0	$24.55
		80027453 Total		0	$6,317.63
		80027455	(blank)	0	-$94.70
			AFUDC	0	$8.77
		80027455 Total		0	-$85.93
		80031989	(blank)	0	$10,554.84
			AFUDC	0	$156.38
		80031989 Total		0	$10,711.22
		80032922	(blank)	0	-$567.71
			AFUDC	0	$8.48
		80032922 Total		0	-$559.23
		80038296	(blank)	0	-$436.99
		80038296 Total		0	-$436.99
		80038971	(blank)	0	-$2,770.03
		80038971 Total		0	-$2,770.03
		80048170	AFUDC	0	$56.41
		80048170 Total		0	$56.41
		80048501	(blank)	0	-$99.69
		80048501 Total		0	-$99.69
		80050008	(blank)	0	-$284.67
		80050008 Total		0	-$284.67
		80050027	(blank)	0	-$750.41
		80050027 Total		0	-$750.41
		80050029	(blank)	0	-$495.28
		80050029 Total		0	-$495.28
		80050030	(blank)	0	-$627.85
		80050030 Total		0	-$627.85
		80050033	(blank)	0	-$335.84
		80050033 Total		0	-$335.84
		80055422	(blank)	0	-$92.29
		80055422 Total		0	-$92.29
		80056648	(blank)	0	-$33.24
			AFUDC	0	$0.27

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80056648 Total		0	-$32.97
		80061326	(blank)	0	-$781.50
		80061326 Total		0	-$781.50
		80073789	(blank)	0	$2,558.42
			AFUDC	0	$36.91
		80073789 Total		0	$2,595.33
		80078061	(blank)	0	-$91.61
		80078061 Total		0	-$91.61
		80079393	AFUDC	0	$19.69
		80079393 Total		0	$19.69
		80079952	AFUDC	0	$18.37
		80079952 Total		0	$18.37
		80080521	(blank)	0	$4,814.02
			AFUDC	0	$40.98
		80080521 Total		0	$4,855.00
		80080551	AFUDC	0	$8.65
		80080551 Total		0	$8.65
		80080554	AFUDC	0	$21.66
		80080554 Total		0	$21.66
		80080895	(blank)	0	$7,750.64
		80080895 Total		0	$7,750.64
		80081562	AFUDC	0	$33.14
		80081562 Total		0	$33.14
		80081615	AFUDC	0	$24.26
		80081615 Total		0	$24.26
		80081634	AFUDC	0	$16.83
		80081634 Total		0	$16.83
		80081881	AFUDC	0	$28.50
		80081881 Total		0	$28.50
		80119191	AFUDC	0	$37.85
		80119191 Total		0	$37.85
		80166148	AFUDC	0	$36.79
		80166148 Total		0	$36.79
		80166402	(blank)	0	$2,559.81
			AFUDC	0	$17.18
		80166402 Total		0	$2,576.99
		80263198	(blank)	0	$201.15
		80263198 Total		0	$201.15
	202301 Total			**0**	**$25,226.90**
	202302	80007505	(blank)	0	$10.98
		80007505 Total		0	$10.98
		80007510	(blank)	0	-$1,155.63
		80007510 Total		0	-$1,155.63
		80011888	(blank)	0	-$139.58
		80011888 Total		0	-$139.58
		80011889	(blank)	0	-$855.97
		80011889 Total		0	-$855.97

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80031989	(blank)	0	$1,268.18
		80031989 Total		0	$1,268.18
		80038296	(blank)	0	-$270.58
		80038296 Total		0	-$270.58
		80048170	AFUDC	0	$56.41
		80048170 Total		0	$56.41
		80071743	(blank)	0	-$501.40
			AFUDC	0	$14.51
		80071743 Total		0	-$486.89
		80076318	(blank)	0	$39.12
		80076318 Total		0	$39.12
		80079393	(blank)	0	-$329.17
			AFUDC	0	$9.64
		80079393 Total		0	-$319.53
		80079952	(blank)	0	-$490.31
			AFUDC	0	$8.77
		80079952 Total		0	-$481.54
		80080521	(blank)	0	-$1,697.46
			AFUDC	0	$29.09
		80080521 Total		0	-$1,668.37
		80080551	(blank)	0	-$257.97
			AFUDC	0	$4.16
		80080551 Total		0	-$253.81
		80080554	(blank)	0	-$249.98
			AFUDC	0	$8.91
		80080554 Total		0	-$241.07
		80081562	(blank)	0	-$588.45
			AFUDC	0	$13.86
		80081562 Total		0	-$574.59
		80081615	(blank)	0	-$397.53
			AFUDC	0	$20.94
		80081615 Total		0	-$376.59
		80081634	(blank)	0	-$306.21
			AFUDC	0	$8.13
		80081634 Total		0	-$298.08
		80081881	(blank)	0	-$613.07
			AFUDC	0	$17.38
		80081881 Total		0	-$595.69
		80119191	(blank)	0	-$1,169.97
			AFUDC	0	$17.67
		80119191 Total		0	-$1,152.30
		80166148	(blank)	0	-$451.07
			AFUDC	0	$14.94
		80166148 Total		0	-$436.13
		80166402	AFUDC	0	$31.20
		80166402 Total		0	$31.20
	202302 Total			**0**	**-$7,900.46**

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80006793	(blank)	0	-$5.68
		80006793 Total		0	-$5.68
		80040784	(blank)	0	-$178.42
		80040784 Total		0	-$178.42
		80048170	(blank)	0	-$926.74
			AFUDC	0	$55.67
		80048170 Total		0	-$871.07
		80054997	(blank)	0	-$17.70
		80054997 Total		0	-$17.70
		80081615	(blank)	0	-$303.99
		80081615 Total		0	-$303.99
		80103668	(blank)	0	$0.56
		80103668 Total		0	$0.56
		80166136	(blank)	0	$46.38
		80166136 Total		0	$46.38
	202410 Total			**0**	**-$1,329.92**
	202412	80040784	(blank)	0	-$326.73
		80040784 Total		0	-$326.73
		80048170	AFUDC	0	$57.05
		80048170 Total		0	$57.05
		80081615	(blank)	0	-$320.24
		80081615 Total		0	-$320.24
	202412 Total			**0**	**-$589.92**
	202411	80006793	(blank)	0	$5.68
		80006793 Total		0	$5.68
		80040784	(blank)	0	$178.43
		80040784 Total		0	$178.43
		80048170	(blank)	0	$926.74
			AFUDC	0	$55.67
		80048170 Total		0	$982.41
		80054997	(blank)	0	$17.70
		80054997 Total		0	$17.70
		80081615	(blank)	0	$303.99
		80081615 Total		0	$303.99
		80103668	(blank)	0	-$0.56
		80103668 Total		0	-$0.56
		80166136	(blank)	0	$177.76
		80166136 Total		0	$177.76
	202411 Total			**0**	**$1,665.41**
	202304	80006776	(blank)	0	$92.83
		80006776 Total		0	$92.83
		80054997	AFUDC	0	$5.30
		80054997 Total		0	$5.30
		80054998	(blank)	0	-$1,886.51
		80054998 Total		0	-$1,886.51
		80079236	(blank)	0	-$529.23
		80079236 Total		0	-$529.23

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80080895	(blank)	0	-$5,726.98
		80080895 Total		0	-$5,726.98
		80081615	AFUDC	0	$17.61
		80081615 Total		0	$17.61
		80081881	AFUDC	0	$6.25
		80081881 Total		0	$6.25
		80119191	(blank)	0	-$687.86
		80119191 Total		0	-$687.86
		80130162	(blank)	0	$317.64
		80130162 Total		0	$317.64
		80166148	(blank)	0	-$278.04
		80166148 Total		0	-$278.04
		80166402	AFUDC	0	$31.20
		80166402 Total		0	$31.20
	202304 Total			0	-$8,637.79
	202305	80005828	(blank)	0	-$334.80
		80005828 Total		0	-$334.80
		80006119	(blank)	0	-$1,278.08
		80006119 Total		0	-$1,278.08
		80006311	(blank)	0	-$0.61
		80006311 Total		0	-$0.61
		80006363	(blank)	0	-$5,180.53
		80006363 Total		0	-$5,180.53
		80006543	(blank)	0	-$1,063.92
		80006543 Total		0	-$1,063.92
		80007151	(blank)	0	-$298.34
		80007151 Total		0	-$298.34
		80020578	(blank)	0	-$572.64
		80020578 Total		0	-$572.64
		80026534	(blank)	0	-$11.04
		80026534 Total		0	-$11.04
		80027453	(blank)	0	-$2,805.46
		80027453 Total		0	-$2,805.46
		80027455	(blank)	0	-$56.26
		80027455 Total		0	-$56.26
		80031989	(blank)	0	-$4,435.97
		80031989 Total		0	-$4,435.97
		80032922	(blank)	0	-$283.42
		80032922 Total		0	-$283.42
		80034326	(blank)	0	-$2,524.35
		80034326 Total		0	-$2,524.35
		80035778	(blank)	0	-$1.61
		80035778 Total		0	-$1.61
		80037401	(blank)	0	-$298.00
		80037401 Total		0	-$298.00
		80040094	(blank)	0	-$1,080.47
		80040094 Total		0	-$1,080.47

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80048282	(blank)	0	-$827.74
		80048282 Total		0	-$827.74
		80048320	(blank)	0	-$989.70
		80048320 Total		0	-$989.70
		80049749	(blank)	0	-$177.46
		80049749 Total		0	-$177.46
		80050261	(blank)	0	-$1.74
		80050261 Total		0	-$1.74
		80054924	(blank)	0	-$967.49
		80054924 Total		0	-$967.49
		80054997	AFUDC	0	$5.30
		80054997 Total		0	$5.30
		80054999	(blank)	0	-$572.53
		80054999 Total		0	-$572.53
		80055005	(blank)	0	-$618.38
		80055005 Total		0	-$618.38
		80055259	(blank)	0	-$19,177.66
		80055259 Total		0	-$19,177.66
		80055422	(blank)	0	-$3.32
		80055422 Total		0	-$3.32
		80056643	(blank)	0	-$955.51
		80056643 Total		0	-$955.51
		80058403	(blank)	0	-$9,184.49
		80058403 Total		0	-$9,184.49
		80061168	(blank)	0	-$1,009.24
		80061168 Total		0	-$1,009.24
		80072951	(blank)	0	-$649.17
		80072951 Total		0	-$649.17
		80073789	(blank)	0	-$1,010.13
		80073789 Total		0	-$1,010.13
		80076954	(blank)	0	-$242.75
		80076954 Total		0	-$242.75
		80077923	(blank)	0	-$159.20
		80077923 Total		0	-$159.20
		80078777	(blank)	0	-$70.68
		80078777 Total		0	-$70.68
		80089794	(blank)	0	-$795.63
		80089794 Total		0	-$795.63
		80093311	(blank)	0	-$0.42
		80093311 Total		0	-$0.42
		80094514	(blank)	0	-$0.34
		80094514 Total		0	-$0.34
		80094659	(blank)	0	-$24.30
		80094659 Total		0	-$24.30
		80094669	(blank)	0	-$483.74
		80094669 Total		0	-$483.74
		80098412	(blank)	0	-$489.33

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80098412 Total		0	-$489.33
		80103848	(blank)	0	-$1,613.30
		80103848 Total		0	-$1,613.30
		80106311	(blank)	0	-$486.92
		80106311 Total		0	-$486.92
		80112030	(blank)	0	-$50.86
		80112030 Total		0	-$50.86
		80122559	(blank)	0	-$1,560.57
		80122559 Total		0	-$1,560.57
		80133162	(blank)	0	-$560.29
		80133162 Total		0	-$560.29
	202305 Total			**0**	**-$62,903.09**
	202310	80040784	(blank)	0	$437.03
			AFUDC	0	$16.57
		80040784 Total		0	$453.60
		80065589	(blank)	0	$476.89
			AFUDC	0	$61.93
		80065589 Total		0	$538.82
		80081106	(blank)	0	-$351.02
		80081106 Total		0	-$351.02
	202310 Total			**0**	**$641.40**
	202311	80040784	(blank)	0	-$14.11
			AFUDC	0	$19.50
		80040784 Total		0	$5.39
		80047951	(blank)	0	$430.41
		80047951 Total		0	$430.41
		80065589	(blank)	0	-$15.39
			AFUDC	0	$64.44
		80065589 Total		0	$49.05
		80081109	(blank)	0	-$600.78
		80081109 Total		0	-$600.78
		80112996	(blank)	0	-$4,514.79
			AFUDC	0	-$115.50
		80112996 Total		0	-$4,630.29
		80128684	(blank)	0	$1,352.01
			AFUDC	0	$115.50
		80128684 Total		0	$1,467.51
		80130162	(blank)	0	-$1,376.76
		80130162 Total		0	-$1,376.76
		80166402	(blank)	0	-$202.81
		80166402 Total		0	-$202.81
	202311 Total			**0**	**-$4,858.28**
	202312	80040784	AFUDC	0	$19.40
		80040784 Total		0	$19.40
		80047951	(blank)	0	$243.26
		80047951 Total		0	$243.26
		80065589	AFUDC	0	$64.36

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80065589 Total		0	$64.36
		80128684	(blank)	0	$274.10
		80128684 Total		0	$274.10
	202312 Total			**0**	**$601.12**
	202401	80040784	AFUDC	0	$19.72
		80040784 Total		0	$19.72
		80065589	AFUDC	0	$65.43
		80065589 Total		0	$65.43
	202401 Total			**0**	**$85.15**
	202404	80166136	(blank)	0	$1,011.59
		80166136 Total		0	$1,011.59
	202404 Total			**0**	**$1,011.59**
	202405	80103668	(blank)	0	-$854.28
			AFUDC	0	$25.28
		80103668 Total		0	-$829.00
		80166136	(blank)	0	$489.47
		80166136 Total		0	$489.47
	202405 Total			**0**	**-$339.53**
	202502	80081615	(blank)	0	-$194.38
		80081615 Total		0	-$194.38
		80081881	(blank)	0	-$12.32
		80081881 Total		0	-$12.32
		80166402	(blank)	0	-$14.74
		80166402 Total		0	-$14.74
	202502 Total			**0**	**-$221.44**
	202512	80005828	(blank)	0	-$6.74
		80005828 Total		0	-$6.74
		80006011	(blank)	0	-$7.80
		80006011 Total		0	-$7.80
		80006119	(blank)	0	-$4.14
		80006119 Total		0	-$4.14
		80006196	(blank)	0	-$5.93
		80006196 Total		0	-$5.93
		80006311	(blank)	0	-$6.55
		80006311 Total		0	-$6.55
		80006543	(blank)	0	-$4.30
		80006543 Total		0	-$4.30
		80006679	(blank)	0	-$5.40
		80006679 Total		0	-$5.40
		80006758	(blank)	0	-$4.80
		80006758 Total		0	-$4.80
		80006776	(blank)	0	-$5.62
		80006776 Total		0	-$5.62
		80006794	(blank)	0	-$5.74
		80006794 Total		0	-$5.74
		80006795	(blank)	0	-$4.46
		80006795 Total		0	-$4.46

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80006842	(blank)	0	-$5.11
		80006842 Total		0	-$5.11
		80006852	(blank)	0	-$4.77
		80006852 Total		0	-$4.77
		80006877	(blank)	0	-$8.45
		80006877 Total		0	-$8.45
		80006921	(blank)	0	-$6.70
		80006921 Total		0	-$6.70
		80006929	(blank)	0	-$5.46
		80006929 Total		0	-$5.46
		80006973	(blank)	0	-$5.90
		80006973 Total		0	-$5.90
		80007082	(blank)	0	-$7.94
		80007082 Total		0	-$7.94
		80007151	(blank)	0	-$9.29
		80007151 Total		0	-$9.29
		80007419	(blank)	0	-$6.46
		80007419 Total		0	-$6.46
		80011798	(blank)	0	-$6.52
		80011798 Total		0	-$6.52
		80011888	(blank)	0	-$8.27
		80011888 Total		0	-$8.27
		80013223	(blank)	0	-$5.08
		80013223 Total		0	-$5.08
		80015642	(blank)	0	-$4.82
		80015642 Total		0	-$4.82
		80015714	(blank)	0	-$8.45
		80015714 Total		0	-$8.45
		80020578	(blank)	0	-$7.15
		80020578 Total		0	-$7.15
		80020666	(blank)	0	-$6.19
		80020666 Total		0	-$6.19
		80020709	(blank)	0	-$6.50
		80020709 Total		0	-$6.50
		80026534	(blank)	0	-$7.66
		80026534 Total		0	-$7.66
		80027346	(blank)	0	-$6.97
		80027346 Total		0	-$6.97
		80032273	(blank)	0	-$8.45
		80032273 Total		0	-$8.45
		80032764	(blank)	0	-$7.62
		80032764 Total		0	-$7.62
		80032854	(blank)	0	-$7.94
		80032854 Total		0	-$7.94
		80032901	(blank)	0	-$4.24
		80032901 Total		0	-$4.24
		80032922	(blank)	0	-$3.58

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80032922 Total		0	-$3.58
		80033043	(blank)	0	-$7.56
		80033043 Total		0	-$7.56
		80033051	(blank)	0	-$4.83
		80033051 Total		0	-$4.83
		80033069	(blank)	0	-$5.90
		80033069 Total		0	-$5.90
		80034216	(blank)	0	-$5.44
		80034216 Total		0	-$5.44
		80034317	(blank)	0	-$5.92
		80034317 Total		0	-$5.92
		80034763	(blank)	0	-$4.63
		80034763 Total		0	-$4.63
		80035114	(blank)	0	-$6.82
		80035114 Total		0	-$6.82
		80035476	(blank)	0	-$6.13
		80035476 Total		0	-$6.13
		80035491	(blank)	0	-$4.03
		80035491 Total		0	-$4.03
		80037401	(blank)	0	-$7.95
		80037401 Total		0	-$7.95
		80039970	(blank)	0	-$6.23
		80039970 Total		0	-$6.23
		80040094	(blank)	0	-$6.38
		80040094 Total		0	-$6.38
		80040784	(blank)	0	-$25.35
		80040784 Total		0	-$25.35
		80041033	(blank)	0	-$4.91
		80041033 Total		0	-$4.91
		80041264	(blank)	0	-$12.94
		80041264 Total		0	-$12.94
		80047951	(blank)	0	-$8.14
		80047951 Total		0	-$8.14
		80048288	(blank)	0	-$7.30
		80048288 Total		0	-$7.30
		80048290	(blank)	0	-$7.52
		80048290 Total		0	-$7.52
		80048320	(blank)	0	-$4.28
		80048320 Total		0	-$4.28
		80048470	(blank)	0	-$7.48
		80048470 Total		0	-$7.48
		80048471	(blank)	0	-$7.62
		80048471 Total		0	-$7.62
		80048475	(blank)	0	-$7.21
		80048475 Total		0	-$7.21
		80048486	(blank)	0	-$8.05
		80048486 Total		0	-$8.05

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80048488	(blank)	0	-$8.07
		80048488 Total		0	-$8.07
		80048490	(blank)	0	-$15.76
		80048490 Total		0	-$15.76
		80048491	(blank)	0	-$22.42
		80048491 Total		0	-$22.42
		80048492	(blank)	0	-$16.84
		80048492 Total		0	-$16.84
		80048493	(blank)	0	-$23.59
		80048493 Total		0	-$23.59
		80048496	(blank)	0	-$7.18
		80048496 Total		0	-$7.18
		80048497	(blank)	0	-$7.86
		80048497 Total		0	-$7.86
		80048499	(blank)	0	-$15.50
		80048499 Total		0	-$15.50
		80048500	(blank)	0	-$7.83
		80048500 Total		0	-$7.83
		80048501	(blank)	0	-$9.33
		80048501 Total		0	-$9.33
		80048502	(blank)	0	-$8.17
		80048502 Total		0	-$8.17
		80048503	(blank)	0	-$7.48
		80048503 Total		0	-$7.48
		80048508	(blank)	0	-$6.45
		80048508 Total		0	-$6.45
		80048509	(blank)	0	-$6.68
		80048509 Total		0	-$6.68
		80049749	(blank)	0	-$7.90
		80049749 Total		0	-$7.90
		80049762	(blank)	0	-$6.03
		80049762 Total		0	-$6.03
		80049772	(blank)	0	-$6.04
		80049772 Total		0	-$6.04
		80050060	(blank)	0	-$4.29
		80050060 Total		0	-$4.29
		80050062	(blank)	0	-$5.46
		80050062 Total		0	-$5.46
		80050080	(blank)	0	-$6.30
		80050080 Total		0	-$6.30
		80050250	(blank)	0	-$5.54
		80050250 Total		0	-$5.54
		80050261	(blank)	0	-$6.47
		80050261 Total		0	-$6.47
		80050266	(blank)	0	-$5.14
		80050266 Total		0	-$5.14
		80050275	(blank)	0	-$6.79

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80050275 Total		0	-$6.79
		80050279	(blank)	0	-$4.73
		80050279 Total		0	-$4.73
		80050285	(blank)	0	-$7.14
		80050285 Total		0	-$7.14
		80050288	(blank)	0	-$7.15
		80050288 Total		0	-$7.15
		80050293	(blank)	0	-$6.21
		80050293 Total		0	-$6.21
		80050324	(blank)	0	-$4.73
		80050324 Total		0	-$4.73
		80050345	(blank)	0	-$6.78
		80050345 Total		0	-$6.78
		80050362	(blank)	0	-$6.10
		80050362 Total		0	-$6.10
		80050993	(blank)	0	-$7.99
		80050993 Total		0	-$7.99
		80051033	(blank)	0	-$7.63
		80051033 Total		0	-$7.63
		80051065	(blank)	0	-$7.54
		80051065 Total		0	-$7.54
		80051066	(blank)	0	-$6.97
		80051066 Total		0	-$6.97
		80051070	(blank)	0	-$8.00
		80051070 Total		0	-$8.00
		80051544	(blank)	0	-$6.28
		80051544 Total		0	-$6.28
		80051562	(blank)	0	-$4.66
		80051562 Total		0	-$4.66
		80054999	(blank)	0	-$6.65
		80054999 Total		0	-$6.65
		80055000	(blank)	0	-$6.26
		80055000 Total		0	-$6.26
		80055005	(blank)	0	-$7.01
		80055005 Total		0	-$7.01
		80055433	(blank)	0	-$6.17
		80055433 Total		0	-$6.17
		80055436	(blank)	0	-$5.70
		80055436 Total		0	-$5.70
		80055726	(blank)	0	-$6.39
		80055726 Total		0	-$6.39
		80055828	(blank)	0	-$8.05
		80055828 Total		0	-$8.05
		80056846	(blank)	0	-$6.38
		80056846 Total		0	-$6.38
		80056847	(blank)	0	-$5.68
		80056847 Total		0	-$5.68

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80056848	(blank)	0	-$5.50
		80056848 Total		0	-$5.50
		80059726	(blank)	0	-$7.27
		80059726 Total		0	-$7.27
		80059809	(blank)	0	-$8.11
		80059809 Total		0	-$8.11
		80060821	(blank)	0	-$7.61
		80060821 Total		0	-$7.61
		80060830	(blank)	0	-$7.95
		80060830 Total		0	-$7.95
		80060854	(blank)	0	-$7.87
		80060854 Total		0	-$7.87
		80060865	(blank)	0	-$7.12
		80060865 Total		0	-$7.12
		80061168	(blank)	0	-$6.14
		80061168 Total		0	-$6.14
		80061260	(blank)	0	-$7.89
		80061260 Total		0	-$7.89
		80061261	(blank)	0	-$6.88
		80061261 Total		0	-$6.88
		80061266	(blank)	0	-$6.10
		80061266 Total		0	-$6.10
		80061275	(blank)	0	-$7.13
		80061275 Total		0	-$7.13
		80061285	(blank)	0	-$7.51
		80061285 Total		0	-$7.51
		80061297	(blank)	0	-$6.36
		80061297 Total		0	-$6.36
		80061313	(blank)	0	-$7.22
		80061313 Total		0	-$7.22
		80061322	(blank)	0	-$7.84
		80061322 Total		0	-$7.84
		80061326	(blank)	0	-$8.83
		80061326 Total		0	-$8.83
		80061527	(blank)	0	-$8.08
		80061527 Total		0	-$8.08
		80061722	(blank)	0	-$4.53
		80061722 Total		0	-$4.53
		80061759	(blank)	0	-$6.54
		80061759 Total		0	-$6.54
		80061789	(blank)	0	-$4.59
		80061789 Total		0	-$4.59
		80061934	(blank)	0	-$7.79
		80061934 Total		0	-$7.79
		80064201	(blank)	0	-$5.20
		80064201 Total		0	-$5.20
		80064214	(blank)	0	-$5.54

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80064214 Total		0	-$5.54
		80064653	(blank)	0	-$6.17
		80064653 Total		0	-$6.17
		80065730	(blank)	0	-$5.84
		80065730 Total		0	-$5.84
		80067405	(blank)	0	-$4.27
		80067405 Total		0	-$4.27
		80070472	(blank)	0	-$3.92
		80070472 Total		0	-$3.92
		80071739	(blank)	0	-$7.88
		80071739 Total		0	-$7.88
		80071743	(blank)	0	-$7.15
		80071743 Total		0	-$7.15
		80071827	(blank)	0	-$7.72
		80071827 Total		0	-$7.72
		80072902	(blank)	0	-$8.42
		80072902 Total		0	-$8.42
		80072951	(blank)	0	-$7.27
		80072951 Total		0	-$7.27
		80073414	(blank)	0	-$5.76
		80073414 Total		0	-$5.76
		80073665	(blank)	0	-$5.86
		80073665 Total		0	-$5.86
		80073789	(blank)	0	-$7.10
		80073789 Total		0	-$7.10
		80073870	(blank)	0	-$13.55
		80073870 Total		0	-$13.55
		80074223	(blank)	0	-$7.32
		80074223 Total		0	-$7.32
		80074387	(blank)	0	-$6.16
		80074387 Total		0	-$6.16
		80074607	(blank)	0	-$4.67
		80074607 Total		0	-$4.67
		80074716	(blank)	0	-$6.16
		80074716 Total		0	-$6.16
		80074880	(blank)	0	-$6.60
		80074880 Total		0	-$6.60
		80076156	(blank)	0	-$6.25
		80076156 Total		0	-$6.25
		80076233	(blank)	0	-$6.39
		80076233 Total		0	-$6.39
		80076318	(blank)	0	-$5.15
		80076318 Total		0	-$5.15
		80076751	(blank)	0	-$12.08
		80076751 Total		0	-$12.08
		80076954	(blank)	0	-$9.75
		80076954 Total		0	-$9.75

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80077145	(blank)	0	-$6.96
		80077145 Total		0	-$6.96
		80077189	(blank)	0	-$5.23
		80077189 Total		0	-$5.23
		80077215	(blank)	0	-$5.43
		80077215 Total		0	-$5.43
		80077284	(blank)	0	-$6.70
		80077284 Total		0	-$6.70
		80077398	(blank)	0	-$6.89
		80077398 Total		0	-$6.89
		80077711	(blank)	0	-$7.38
		80077711 Total		0	-$7.38
		80077802	(blank)	0	-$7.94
		80077802 Total		0	-$7.94
		80077923	(blank)	0	-$7.99
		80077923 Total		0	-$7.99
		80078061	(blank)	0	-$6.32
		80078061 Total		0	-$6.32
		80078125	(blank)	0	-$8.45
		80078125 Total		0	-$8.45
		80078292	(blank)	0	-$7.71
		80078292 Total		0	-$7.71
		80078777	(blank)	0	-$4.78
		80078777 Total		0	-$4.78
		80078824	(blank)	0	-$6.73
		80078824 Total		0	-$6.73
		80079036	(blank)	0	-$8.45
		80079036 Total		0	-$8.45
		80079085	(blank)	0	-$7.38
		80079085 Total		0	-$7.38
		80079236	(blank)	0	-$4.69
		80079236 Total		0	-$4.69
		80079390	(blank)	0	-$11.76
		80079390 Total		0	-$11.76
		80079393	(blank)	0	-$7.22
		80079393 Total		0	-$7.22
		80079952	(blank)	0	-$4.48
		80079952 Total		0	-$4.48
		80080066	(blank)	0	-$6.97
		80080066 Total		0	-$6.97
		80080120	(blank)	0	-$72.86
		80080120 Total		0	-$72.86
		80080302	(blank)	0	-$4.36
		80080302 Total		0	-$4.36
		80080335	(blank)	0	-$6.66
		80080335 Total		0	-$6.66
		80080374	(blank)	0	-$6.64

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80080374 Total		0	-$6.64
		80080426	(blank)	0	-$5.04
		80080426 Total		0	-$5.04
		80080456	(blank)	0	-$4.86
		80080456 Total		0	-$4.86
		80080521	(blank)	0	-$5.66
		80080521 Total		0	-$5.66
		80080554	(blank)	0	-$6.98
		80080554 Total		0	-$6.98
		80080580	(blank)	0	-$6.02
		80080580 Total		0	-$6.02
		80080599	(blank)	0	-$5.10
		80080599 Total		0	-$5.10
		80080781	(blank)	0	-$17.03
		80080781 Total		0	-$17.03
		80080895	(blank)	0	-$22.23
		80080895 Total		0	-$22.23
		80080934	(blank)	0	-$6.51
		80080934 Total		0	-$6.51
		80081016	(blank)	0	-$5.03
		80081016 Total		0	-$5.03
		80081040	(blank)	0	-$10.86
		80081040 Total		0	-$10.86
		80081106	(blank)	0	-$6.61
		80081106 Total		0	-$6.61
		80081109	(blank)	0	-$6.87
		80081109 Total		0	-$6.87
		80081150	(blank)	0	-$5.89
		80081150 Total		0	-$5.89
		80081161	(blank)	0	-$7.24
		80081161 Total		0	-$7.24
		80081181	(blank)	0	-$6.16
		80081181 Total		0	-$6.16
		80081362	(blank)	0	-$12.49
		80081362 Total		0	-$12.49
		80081436	(blank)	0	-$5.16
		80081436 Total		0	-$5.16
		80081438	(blank)	0	-$12.27
		80081438 Total		0	-$12.27
		80081483	(blank)	0	-$5.62
		80081483 Total		0	-$5.62
		80081489	(blank)	0	-$7.19
		80081489 Total		0	-$7.19
		80081524	(blank)	0	-$6.02
		80081524 Total		0	-$6.02
		80081562	(blank)	0	-$5.77
		80081562 Total		0	-$5.77

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80081588	(blank)	0	-$6.36
		80081588 Total		0	-$6.36
		80081615	(blank)	0	-$18.25
		80081615 Total		0	-$18.25
		80081634	(blank)	0	-$5.91
		80081634 Total		0	-$5.91
		80081635	(blank)	0	-$6.47
		80081635 Total		0	-$6.47
		80081797	(blank)	0	-$12.25
		80081797 Total		0	-$12.25
		80081870	(blank)	0	-$12.24
		80081870 Total		0	-$12.24
		80081881	(blank)	0	$0.00
		80081881 Total		0	$0.00
		80081923	(blank)	0	-$7.03
		80081923 Total		0	-$7.03
		80081937	(blank)	0	-$6.27
		80081937 Total		0	-$6.27
		80081949	(blank)	0	-$6.09
		80081949 Total		0	-$6.09
		80082016	(blank)	0	-$6.78
		80082016 Total		0	-$6.78
		80082075	(blank)	0	-$6.33
		80082075 Total		0	-$6.33
		80082124	(blank)	0	-$5.04
		80082124 Total		0	-$5.04
		80082343	(blank)	0	-$6.87
		80082343 Total		0	-$6.87
		80082504	(blank)	0	-$4.73
		80082504 Total		0	-$4.73
		80082536	(blank)	0	-$6.38
		80082536 Total		0	-$6.38
		80082563	(blank)	0	-$6.40
		80082563 Total		0	-$6.40
		80082604	(blank)	0	-$4.15
		80082604 Total		0	-$4.15
		80082632	(blank)	0	-$3.56
		80082632 Total		0	-$3.56
		80082884	(blank)	0	-$4.31
		80082884 Total		0	-$4.31
		80085540	(blank)	0	-$9.47
		80085540 Total		0	-$9.47
		80089839	(blank)	0	-$7.80
		80089839 Total		0	-$7.80
		80089868	(blank)	0	-$7.88
		80089868 Total		0	-$7.88
		80089895	(blank)	0	-$7.84

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80089895 Total		0	-$7.84
		80089918	(blank)	0	-$7.81
		80089918 Total		0	-$7.81
		80089928	(blank)	0	-$7.99
		80089928 Total		0	-$7.99
		80089946	(blank)	0	-$8.45
		80089946 Total		0	-$8.45
		80090021	(blank)	0	-$7.24
		80090021 Total		0	-$7.24
		80090384	(blank)	0	-$6.11
		80090384 Total		0	-$6.11
		80090416	(blank)	0	-$6.48
		80090416 Total		0	-$6.48
		80090451	(blank)	0	-$6.56
		80090451 Total		0	-$6.56
		80090465	(blank)	0	-$5.86
		80090465 Total		0	-$5.86
		80090479	(blank)	0	-$7.87
		80090479 Total		0	-$7.87
		80090507	(blank)	0	-$7.06
		80090507 Total		0	-$7.06
		80090518	(blank)	0	-$5.56
		80090518 Total		0	-$5.56
		80090586	(blank)	0	-$6.80
		80090586 Total		0	-$6.80
		80090808	(blank)	0	-$7.81
		80090808 Total		0	-$7.81
		80090937	(blank)	0	-$8.45
		80090937 Total		0	-$8.45
		80090956	(blank)	0	-$8.09
		80090956 Total		0	-$8.09
		80090959	(blank)	0	-$8.04
		80090959 Total		0	-$8.04
		80090986	(blank)	0	-$7.66
		80090986 Total		0	-$7.66
		80091005	(blank)	0	-$7.86
		80091005 Total		0	-$7.86
		80091031	(blank)	0	-$8.45
		80091031 Total		0	-$8.45
		80091439	(blank)	0	-$16.90
		80091439 Total		0	-$16.90
		80092697	(blank)	0	-$17.63
		80092697 Total		0	-$17.63
		80092701	(blank)	0	-$7.63
		80092701 Total		0	-$7.63
		80093311	(blank)	0	-$7.82
		80093311 Total		0	-$7.82

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80094451	(blank)	0	-$7.67
		80094451 Total		0	-$7.67
		80094570	(blank)	0	-$6.88
		80094570 Total		0	-$6.88
		80094602	(blank)	0	-$15.48
		80094602 Total		0	-$15.48
		80094641	(blank)	0	-$7.79
		80094641 Total		0	-$7.79
		80094655	(blank)	0	-$8.01
		80094655 Total		0	-$8.01
		80094659	(blank)	0	-$7.66
		80094659 Total		0	-$7.66
		80094664	(blank)	0	-$7.96
		80094664 Total		0	-$7.96
		80094669	(blank)	0	-$6.99
		80094669 Total		0	-$6.99
		80098412	(blank)	0	-$6.54
		80098412 Total		0	-$6.54
		80103048	(blank)	0	-$4.62
		80103048 Total		0	-$4.62
		80103507	(blank)	0	-$8.06
		80103507 Total		0	-$8.06
		80103549	(blank)	0	-$4.19
		80103549 Total		0	-$4.19
		80103757	(blank)	0	-$7.83
		80103757 Total		0	-$7.83
		80103848	(blank)	0	-$6.04
		80103848 Total		0	-$6.04
		80104236	(blank)	0	-$7.31
		80104236 Total		0	-$7.31
		80104269	(blank)	0	-$6.44
		80104269 Total		0	-$6.44
		80104520	(blank)	0	-$7.87
		80104520 Total		0	-$7.87
		80104560	(blank)	0	-$7.76
		80104560 Total		0	-$7.76
		80104609	(blank)	0	-$7.42
		80104609 Total		0	-$7.42
		80104705	(blank)	0	-$5.92
		80104705 Total		0	-$5.92
		80104711	(blank)	0	-$8.00
		80104711 Total		0	-$8.00
		80105318	(blank)	0	-$6.58
		80105318 Total		0	-$6.58
		80105573	(blank)	0	-$13.21
		80105573 Total		0	-$13.21
		80105645	(blank)	0	-$15.44

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80105645 Total		0	-$15.44
		80105646	(blank)	0	-$7.03
		80105646 Total		0	-$7.03
		80105690	(blank)	0	-$34.17
		80105690 Total		0	-$34.17
		80105875	(blank)	0	-$6.79
		80105875 Total		0	-$6.79
		80105965	(blank)	0	-$8.07
		80105965 Total		0	-$8.07
		80106022	(blank)	0	-$13.04
		80106022 Total		0	-$13.04
		80106133	(blank)	0	-$6.99
		80106133 Total		0	-$6.99
		80106311	(blank)	0	-$5.92
		80106311 Total		0	-$5.92
		80106477	(blank)	0	-$7.87
		80106477 Total		0	-$7.87
		80106661	(blank)	0	-$7.44
		80106661 Total		0	-$7.44
		80106909	(blank)	0	-$6.85
		80106909 Total		0	-$6.85
		80106971	(blank)	0	-$7.32
		80106971 Total		0	-$7.32
		80106980	(blank)	0	-$7.64
		80106980 Total		0	-$7.64
		80107012	(blank)	0	-$6.36
		80107012 Total		0	-$6.36
		80107455	(blank)	0	-$7.13
		80107455 Total		0	-$7.13
		80107855	(blank)	0	-$8.08
		80107855 Total		0	-$8.08
		80111881	(blank)	0	-$7.73
		80111881 Total		0	-$7.73
		80111982	(blank)	0	-$7.86
		80111982 Total		0	-$7.86
		80112030	(blank)	0	-$7.29
		80112030 Total		0	-$7.29
		80113032	(blank)	0	-$8.45
		80113032 Total		0	-$8.45
		80113138	(blank)	0	-$8.19
		80113138 Total		0	-$8.19
		80113875	(blank)	0	-$7.21
		80113875 Total		0	-$7.21
		80114155	(blank)	0	-$17.08
		80114155 Total		0	-$17.08
		80115087	(blank)	0	-$33.18
		80115087 Total		0	-$33.18

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80118572	(blank)	0	-$5.49
		80118572 Total		0	-$5.49
		80119191	(blank)	0	-$4.97
		80119191 Total		0	-$4.97
		80121673	(blank)	0	-$6.94
		80121673 Total		0	-$6.94
		80122559	(blank)	0	-$5.39
		80122559 Total		0	-$5.39
		80126117	(blank)	0	-$15.34
		80126117 Total		0	-$15.34
		80128684	(blank)	0	-$6.00
		80128684 Total		0	-$6.00
		80128686	(blank)	0	-$6.42
		80128686 Total		0	-$6.42
		80130162	(blank)	0	-$7.07
		80130162 Total		0	-$7.07
		80132174	(blank)	0	-$7.06
		80132174 Total		0	-$7.06
		80133162	(blank)	0	-$5.98
		80133162 Total		0	-$5.98
		80166148	(blank)	0	-$5.10
		80166148 Total		0	-$5.10
		80166402	(blank)	0	$0.00
		80166402 Total		0	$0.00
		80166443	(blank)	0	-$8.13
		80166443 Total		0	-$8.13
		80166538	(blank)	0	-$6.78
		80166538 Total		0	-$6.78
		80166548	(blank)	0	-$7.63
		80166548 Total		0	-$7.63
		80166968	(blank)	0	-$6.63
		80166968 Total		0	-$6.63
		80263198	(blank)	0	-$6.52
		80263198 Total		0	-$6.52
		80272580	(blank)	0	-$7.45
		80272580 Total		0	-$7.45
	202512 Total			**0**	**-$2,413.37**
	202208	80005706	(blank)	0	$163.12
		80005706 Total		0	$163.12
		80026314	(blank)	0	-$200.07
		80026314 Total		0	-$200.07
		80026604	(blank)	0	-$637.56
		80026604 Total		0	-$637.56
		80032309	(blank)	0	$226.00
		80032309 Total		0	$226.00
		80032953	(blank)	0	$201.91
			AFUDC	0	$1.47

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80032953 Total		0	$203.38
		80032970	(blank)	0	-$257.48
			AFUDC	0	$1.10
		80032970 Total		0	-$256.38
		80037401	(blank)	0	-$115.52
		80037401 Total		0	-$115.52
		80048282	(blank)	0	$138.54
		80048282 Total		0	$138.54
		80048436	(blank)	0	-$255.62
		80048436 Total		0	-$255.62
		80048437	(blank)	0	-$8.19
		80048437 Total		0	-$8.19
		80048438	(blank)	0	-$253.69
		80048438 Total		0	-$253.69
		80048440	(blank)	0	-$115.57
		80048440 Total		0	-$115.57
		80048441	(blank)	0	-$23.49
		80048441 Total		0	-$23.49
		80048442	(blank)	0	$0.00
		80048442 Total		0	$0.00
		80048443	(blank)	0	-$910.75
		80048443 Total		0	-$910.75
		80048444	(blank)	0	-$507.95
		80048444 Total		0	-$507.95
		80048445	(blank)	0	-$522.56
		80048445 Total		0	-$522.56
		80048446	(blank)	0	-$360.10
		80048446 Total		0	-$360.10
		80048447	(blank)	0	-$660.19
		80048447 Total		0	-$660.19
		80048448	(blank)	0	-$6.52
		80048448 Total		0	-$6.52
		80048450	(blank)	0	-$659.75
		80048450 Total		0	-$659.75
		80048472	(blank)	0	-$164.50
		80048472 Total		0	-$164.50
		80048473	(blank)	0	-$491.93
		80048473 Total		0	-$491.93
		80048476	(blank)	0	-$156.42
		80048476 Total		0	-$156.42
		80048479	(blank)	0	-$1,165.22
		80048479 Total		0	-$1,165.22
		80048481	(blank)	0	-$246.61
		80048481 Total		0	-$246.61
		80048482	(blank)	0	-$726.52
		80048482 Total		0	-$726.52
		80048483	(blank)	0	-$668.38

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80048483 Total		0	-$668.38
		80048484	(blank)	0	$0.00
		80048484 Total		0	$0.00
		80048485	(blank)	0	-$1,109.17
		80048485 Total		0	-$1,109.17
		80048490	(blank)	0	-$243.87
		80048490 Total		0	-$243.87
		80055426	(blank)	0	$290.42
		80055426 Total		0	$290.42
		80056642	(blank)	0	$163.12
		80056642 Total		0	$163.12
		80058403	(blank)	0	$88.39
			AFUDC	0	$73.57
		80058403 Total		0	$161.96
		80064653	(blank)	0	$163.12
		80064653 Total		0	$163.12
		80064726	(blank)	0	$623.76
		80064726 Total		0	$623.76
		80066151	(blank)	0	$3,097.50
			AFUDC	0	$63.51
		80066151 Total		0	$3,161.01
		80080120	(blank)	0	$261.39
		80080120 Total		0	$261.39
		80090959	(blank)	0	-$57.81
		80090959 Total		0	-$57.81
		80094514	(blank)	0	$163.12
		80094514 Total		0	$163.12
		80104236	(blank)	0	$32.83
		80104236 Total		0	$32.83
		80111881	(blank)	0	-$496.65
		80111881 Total		0	-$496.65
		80118575	(blank)	0	$249.17
			AFUDC	0	$1.10
		80118575 Total		0	$250.27
		80119191	AFUDC	0	$27.01
		80119191 Total		0	$27.01
		80128684	(blank)	0	$247.66
		80128684 Total		0	$247.66
		80272580	(blank)	0	$181.21
			AFUDC	0	$2.27
		80272580 Total		0	$183.48
	202208 Total			**0**	**-$4,560.80**
	202306	80005924	(blank)	0	-$2,547.63
		80005924 Total		0	-$2,547.63
		80056846	(blank)	0	-$30.71
		80056846 Total		0	-$30.71
		80078777	(blank)	0	-$285.47

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80078777 Total		0	-$285.47
		80094659	(blank)	0	$150.23
		80094659 Total		0	$150.23
	202306 Total			0	-$2,713.58
	202307	80007419	(blank)	0	$204.41
		80007419 Total		0	$204.41
		80015642	(blank)	0	-$414.42
		80015642 Total		0	-$414.42
		80049727	(blank)	0	-$174.57
		80049727 Total		0	-$174.57
		80049762	(blank)	0	-$1,214.87
		80049762 Total		0	-$1,214.87
		80049772	(blank)	0	-$1,212.03
		80049772 Total		0	-$1,212.03
		80050179	(blank)	0	-$164.83
		80050179 Total		0	-$164.83
		80050181	(blank)	0	-$625.07
		80050181 Total		0	-$625.07
		80079393	(blank)	0	-$221.08
		80079393 Total		0	-$221.08
	202307 Total			0	-$3,822.46
	202308	80005706	(blank)	0	-$2.30
		80005706 Total		0	-$2.30
		80005771	(blank)	0	-$1,109.48
		80005771 Total		0	-$1,109.48
		80005816	(blank)	0	-$1.75
		80005816 Total		0	-$1.75
		80005823	(blank)	0	-$418.92
		80005823 Total		0	-$418.92
		80005978	(blank)	0	-$1.57
		80005978 Total		0	-$1.57
		80006051	(blank)	0	-$531.95
		80006051 Total		0	-$531.95
		80006056	(blank)	0	-$531.95
		80006056 Total		0	-$531.95
		80006133	(blank)	0	-$0.75
		80006133 Total		0	-$0.75
		80006196	(blank)	0	-$1,999.48
		80006196 Total		0	-$1,999.48
		80006679	(blank)	0	-$458.36
		80006679 Total		0	-$458.36
		80006758	(blank)	0	-$1,112.79
		80006758 Total		0	-$1,112.79
		80006765	(blank)	0	-$1,232.83
		80006765 Total		0	-$1,232.83
		80006776	(blank)	0	-$3,521.58
		80006776 Total		0	-$3,521.58

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80006794	(blank)	0	-$1,070.31
		80006794 Total		0	-$1,070.31
		80006795	(blank)	0	-$522.40
		80006795 Total		0	-$522.40
		80006842	(blank)	0	$326.91
		80006842 Total		0	$326.91
		80006852	(blank)	0	-$4,994.30
		80006852 Total		0	-$4,994.30
		80006905	(blank)	0	-$2,392.06
		80006905 Total		0	-$2,392.06
		80006921	(blank)	0	-$2,014.29
		80006921 Total		0	-$2,014.29
		80006929	(blank)	0	-$465.54
		80006929 Total		0	-$465.54
		80006935	(blank)	0	-$0.66
		80006935 Total		0	-$0.66
		80006973	(blank)	0	-$296.70
		80006973 Total		0	-$296.70
		80007082	(blank)	0	-$132.52
		80007082 Total		0	-$132.52
		80007093	(blank)	0	-$759.08
		80007093 Total		0	-$759.08
		80007504	(blank)	0	-$1,792.68
		80007504 Total		0	-$1,792.68
		80007511	(blank)	0	-$1,267.14
		80007511 Total		0	-$1,267.14
		80011798	(blank)	0	-$440.80
		80011798 Total		0	-$440.80
		80011800	(blank)	0	-$2.43
		80011800 Total		0	-$2.43
		80011890	(blank)	0	-$0.57
		80011890 Total		0	-$0.57
		80017862	(blank)	0	-$228.86
		80017862 Total		0	-$228.86
		80018403	(blank)	0	-$367.61
		80018403 Total		0	-$367.61
		80020050	(blank)	0	-$1,060.59
		80020050 Total		0	-$1,060.59
		80020070	(blank)	0	-$943.14
		80020070 Total		0	-$943.14
		80020305	(blank)	0	-$23.17
		80020305 Total		0	-$23.17
		80020337	(blank)	0	-$431.47
		80020337 Total		0	-$431.47
		80020599	(blank)	0	-$37.56
		80020599 Total		0	-$37.56
		80020709	(blank)	0	-$475.34

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80020709 Total		0	-$475.34
		80020767	(blank)	0	-$754.46
		80020767 Total		0	-$754.46
		80020784	(blank)	0	-$491.80
		80020784 Total		0	-$491.80
		80025214	(blank)	0	-$1,591.00
		80025214 Total		0	-$1,591.00
		80025907	(blank)	0	-$590.81
		80025907 Total		0	-$590.81
		80026337	(blank)	0	-$255.29
		80026337 Total		0	-$255.29
		80032309	(blank)	0	-$402.85
		80032309 Total		0	-$402.85
		80032901	(blank)	0	-$6,339.78
		80032901 Total		0	-$6,339.78
		80033043	(blank)	0	-$460.85
		80033043 Total		0	-$460.85
		80033659	(blank)	0	-$1,079.54
		80033659 Total		0	-$1,079.54
		80033741	(blank)	0	-$755.58
		80033741 Total		0	-$755.58
		80034216	(blank)	0	-$557.09
		80034216 Total		0	-$557.09
		80034567	(blank)	0	-$1,112.94
		80034567 Total		0	-$1,112.94
		80034763	(blank)	0	-$1,515.99
		80034763 Total		0	-$1,515.99
		80035260	(blank)	0	-$590.47
		80035260 Total		0	-$590.47
		80036823	(blank)	0	-$662.10
		80036823 Total		0	-$662.10
		80037905	(blank)	0	-$751.65
		80037905 Total		0	-$751.65
		80039970	(blank)	0	-$1,154.15
		80039970 Total		0	-$1,154.15
		80041033	(blank)	0	-$929.09
		80041033 Total		0	-$929.09
		80041264	(blank)	0	-$1,632.02
		80041264 Total		0	-$1,632.02
		80048449	(blank)	0	-$472.54
		80048449 Total		0	-$472.54
		80048470	(blank)	0	-$858.98
		80048470 Total		0	-$858.98
		80048474	(blank)	0	-$508.45
		80048474 Total		0	-$508.45
		80048475	(blank)	0	-$695.59
		80048475 Total		0	-$695.59

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80048477	(blank)	0	-$1,487.41
		80048477 Total		0	-$1,487.41
		80048486	(blank)	0	-$1,427.20
		80048486 Total		0	-$1,427.20
		80048488	(blank)	0	-$174.54
		80048488 Total		0	-$174.54
		80048493	(blank)	0	-$1,104.64
		80048493 Total		0	-$1,104.64
		80048496	(blank)	0	-$852.74
		80048496 Total		0	-$852.74
		80048497	(blank)	0	-$284.93
		80048497 Total		0	-$284.93
		80048500	(blank)	0	-$456.91
		80048500 Total		0	-$456.91
		80048501	(blank)	0	-$1,799.11
		80048501 Total		0	-$1,799.11
		80048502	(blank)	0	-$160.39
		80048502 Total		0	-$160.39
		80048508	(blank)	0	-$1,324.34
		80048508 Total		0	-$1,324.34
		80048509	(blank)	0	-$1,273.26
		80048509 Total		0	-$1,273.26
		80049022	(blank)	0	-$239.88
		80049022 Total		0	-$239.88
		80049057	(blank)	0	-$6,190.78
		80049057 Total		0	-$6,190.78
		80050060	(blank)	0	-$1,472.69
		80050060 Total		0	-$1,472.69
		80050062	(blank)	0	-$1,015.29
		80050062 Total		0	-$1,015.29
		80050080	(blank)	0	-$2,292.64
		80050080 Total		0	-$2,292.64
		80050083	(blank)	0	-$1,935.37
		80050083 Total		0	-$1,935.37
		80050087	(blank)	0	-$3.60
		80050087 Total		0	-$3.60
		80050094	(blank)	0	-$1,317.79
		80050094 Total		0	-$1,317.79
		80050095	(blank)	0	-$570.45
		80050095 Total		0	-$570.45
		80050103	(blank)	0	-$615.97
		80050103 Total		0	-$615.97
		80050266	(blank)	0	-$1,173.88
		80050266 Total		0	-$1,173.88
		80050279	(blank)	0	-$634.48
		80050279 Total		0	-$634.48
		80050285	(blank)	0	-$275.65

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80050285 Total		0	-$275.65
		80050288	(blank)	0	-$274.32
		80050288 Total		0	-$274.32
		80050293	(blank)	0	-$522.73
		80050293 Total		0	-$522.73
		80050345	(blank)	0	-$677.90
		80050345 Total		0	-$677.90
		80050362	(blank)	0	-$754.09
		80050362 Total		0	-$754.09
		80050592	(blank)	0	-$489.34
		80050592 Total		0	-$489.34
		80050993	(blank)	0	-$74.31
		80050993 Total		0	-$74.31
		80051059	(blank)	0	-$114.21
		80051059 Total		0	-$114.21
		80051065	(blank)	0	-$407.07
		80051065 Total		0	-$407.07
		80051071	(blank)	0	-$739.60
		80051071 Total		0	-$739.60
		80051562	(blank)	0	-$3,094.24
		80051562 Total		0	-$3,094.24
		80054997	(blank)	0	-$17.20
			AFUDC	0	$2.70
		80054997 Total		0	-$14.50
		80055281	(blank)	0	$0.00
		80055281 Total		0	$0.00
		80055286	(blank)	0	-$294.63
		80055286 Total		0	-$294.63
		80055293	(blank)	0	-$280.36
		80055293 Total		0	-$280.36
		80055295	(blank)	0	-$938.36
		80055295 Total		0	-$938.36
		80055301	(blank)	0	-$1,257.15
		80055301 Total		0	-$1,257.15
		80055315	(blank)	0	-$6,536.44
		80055315 Total		0	-$6,536.44
		80055325	(blank)	0	-$1,205.19
		80055325 Total		0	-$1,205.19
		80055331	(blank)	0	-$1,915.26
		80055331 Total		0	-$1,915.26
		80055338	(blank)	0	-$708.37
		80055338 Total		0	-$708.37
		80055426	(blank)	0	-$3.28
		80055426 Total		0	-$3.28
		80055433	(blank)	0	-$505.75
		80055433 Total		0	-$505.75
		80055436	(blank)	0	-$349.91

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80055436 Total		0	-$349.91
		80055455	(blank)	0	-$321.84
		80055455 Total		0	-$321.84
		80055460	(blank)	0	-$919.37
		80055460 Total		0	-$919.37
		80055464	(blank)	0	-$846.90
		80055464 Total		0	-$846.90
		80056637	(blank)	0	-$1,038.16
		80056637 Total		0	-$1,038.16
		80056642	(blank)	0	-$16.97
		80056642 Total		0	-$16.97
		80056646	(blank)	0	-$505.38
		80056646 Total		0	-$505.38
		80056648	(blank)	0	$34.55
		80056648 Total		0	$34.55
		80058118	(blank)	0	-$1,698.11
		80058118 Total		0	-$1,698.11
		80059788	(blank)	0	-$162.33
		80059788 Total		0	-$162.33
		80059809	(blank)	0	$446.98
		80059809 Total		0	$446.98
		80060273	(blank)	0	-$374.55
		80060273 Total		0	-$374.55
		80060805	(blank)	0	-$818.61
		80060805 Total		0	-$818.61
		80060821	(blank)	0	-$147.64
		80060821 Total		0	-$147.64
		80060854	(blank)	0	-$348.45
		80060854 Total		0	-$348.45
		80061297	(blank)	0	-$856.91
		80061297 Total		0	-$856.91
		80061313	(blank)	0	-$16.02
		80061313 Total		0	-$16.02
		80061442	(blank)	0	-$2,583.57
		80061442 Total		0	-$2,583.57
		80061527	(blank)	0	-$177.14
		80061527 Total		0	-$177.14
		80061722	(blank)	0	-$665.80
		80061722 Total		0	-$665.80
		80061759	(blank)	0	-$1,725.94
		80061759 Total		0	-$1,725.94
		80061789	(blank)	0	-$893.31
		80061789 Total		0	-$893.31
		80061942	(blank)	0	-$2,432.75
		80061942 Total		0	-$2,432.75
		80062299	(blank)	0	-$408.63
		80062299 Total		0	-$408.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80064201	(blank)	0	-$1,417.20
		80064201 Total		0	-$1,417.20
		80064208	(blank)	0	-$21.34
		80064208 Total		0	-$21.34
		80064214	(blank)	0	-$908.43
		80064214 Total		0	-$908.43
		80064653	(blank)	0	-$887.42
		80064653 Total		0	-$887.42
		80064680	(blank)	0	-$474.60
		80064680 Total		0	-$474.60
		80064726	(blank)	0	-$1,262.91
		80064726 Total		0	-$1,262.91
		80064890	(blank)	0	-$947.39
		80064890 Total		0	-$947.39
		80065730	(blank)	0	-$1,441.42
		80065730 Total		0	-$1,441.42
		80067356	(blank)	0	-$0.92
		80067356 Total		0	-$0.92
		80067368	(blank)	0	-$564.06
		80067368 Total		0	-$564.06
		80067405	(blank)	0	-$5,082.62
		80067405 Total		0	-$5,082.62
		80070472	(blank)	0	-$2,142.08
		80070472 Total		0	-$2,142.08
		80071739	(blank)	0	-$142.56
		80071739 Total		0	-$142.56
		80071743	(blank)	0	-$407.21
		80071743 Total		0	-$407.21
		80071858	(blank)	0	-$861.92
		80071858 Total		0	-$861.92
		80073477	(blank)	0	-$894.08
		80073477 Total		0	-$894.08
		80074291	(blank)	0	-$1,042.14
		80074291 Total		0	-$1,042.14
		80076156	(blank)	0	-$131.59
		80076156 Total		0	-$131.59
		80076233	(blank)	0	-$484.78
		80076233 Total		0	-$484.78
		80077802	(blank)	0	$326.91
		80077802 Total		0	$326.91
		80078125	(blank)	0	$14.96
		80078125 Total		0	$14.96
		80078824	(blank)	0	-$459.31
		80078824 Total		0	-$459.31
		80079036	(blank)	0	$0.00
		80079036 Total		0	$0.00
		80079085	(blank)	0	-$236.71

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80079085 Total		0	-$236.71
		80079952	(blank)	0	-$251.40
		80079952 Total		0	-$251.40
		80080120	(blank)	0	$3,815.04
		80080120 Total		0	$3,815.04
		80080374	(blank)	0	-$862.67
		80080374 Total		0	-$862.67
		80080426	(blank)	0	-$1,554.59
		80080426 Total		0	-$1,554.59
		80080521	(blank)	0	-$1,132.05
		80080521 Total		0	-$1,132.05
		80080551	(blank)	0	-$161.88
		80080551 Total		0	-$161.88
		80080554	(blank)	0	-$183.26
		80080554 Total		0	-$183.26
		80080580	(blank)	0	-$356.42
		80080580 Total		0	-$356.42
		80080599	(blank)	0	-$1,788.85
		80080599 Total		0	-$1,788.85
		80081016	(blank)	0	-$575.13
		80081016 Total		0	-$575.13
		80081040	(blank)	0	-$6,318.63
		80081040 Total		0	-$6,318.63
		80081362	(blank)	0	-$631.90
		80081362 Total		0	-$631.90
		80081483	(blank)	0	-$827.37
		80081483 Total		0	-$827.37
		80081562	(blank)	0	-$431.91
		80081562 Total		0	-$431.91
		80081588	(blank)	0	-$574.16
		80081588 Total		0	-$574.16
		80081634	(blank)	0	-$206.21
		80081634 Total		0	-$206.21
		80081923	(blank)	0	-$1,584.37
		80081923 Total		0	-$1,584.37
		80081949	(blank)	0	-$884.70
		80081949 Total		0	-$884.70
		80082124	(blank)	0	-$903.11
		80082124 Total		0	-$903.11
		80082604	(blank)	0	-$671.93
		80082604 Total		0	-$671.93
		80082884	(blank)	0	-$1,837.61
		80082884 Total		0	-$1,837.61
		80085625	(blank)	0	-$501.41
		80085625 Total		0	-$501.41
		80089868	(blank)	0	-$334.84
		80089868 Total		0	-$334.84

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80089918	(blank)	0	-$327.10
		80089918 Total		0	-$327.10
		80090384	(blank)	0	-$600.49
		80090384 Total		0	-$600.49
		80090416	(blank)	0	-$856.23
		80090416 Total		0	-$856.23
		80090465	(blank)	0	-$1,821.21
		80090465 Total		0	-$1,821.21
		80090479	(blank)	0	-$382.30
		80090479 Total		0	-$382.30
		80090507	(blank)	0	-$2,093.06
		80090507 Total		0	-$2,093.06
		80090518	(blank)	0	-$1,224.84
		80090518 Total		0	-$1,224.84
		80090586	(blank)	0	-$892.55
		80090586 Total		0	-$892.55
		80090808	(blank)	0	-$434.15
		80090808 Total		0	-$434.15
		80090956	(blank)	0	-$196.75
		80090956 Total		0	-$196.75
		80090959	(blank)	0	-$319.20
		80090959 Total		0	-$319.20
		80090986	(blank)	0	-$468.96
		80090986 Total		0	-$468.96
		80091005	(blank)	0	$22.02
		80091005 Total		0	$22.02
		80092697	(blank)	0	-$654.21
		80092697 Total		0	-$654.21
		80094451	(blank)	0	-$240.79
		80094451 Total		0	-$240.79
		80094570	(blank)	0	-$434.11
		80094570 Total		0	-$434.11
		80094602	(blank)	0	-$336.31
		80094602 Total		0	-$336.31
		80094641	(blank)	0	-$155.71
		80094641 Total		0	-$155.71
		80094664	(blank)	0	-$293.25
		80094664 Total		0	-$293.25
		80103549	(blank)	0	-$940.63
		80103549 Total		0	-$940.63
		80103757	(blank)	0	-$413.27
		80103757 Total		0	-$413.27
		80104029	(blank)	0	-$537.90
		80104029 Total		0	-$537.90
		80104236	(blank)	0	-$237.97
		80104236 Total		0	-$237.97
		80104269	(blank)	0	-$479.69

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80104269 Total		0	-$479.69
		80104520	(blank)	0	-$319.29
		80104520 Total		0	-$319.29
		80104560	(blank)	0	-$562.40
		80104560 Total		0	-$562.40
		80104609	(blank)	0	-$1,347.18
		80104609 Total		0	-$1,347.18
		80105690	(blank)	0	-$588.84
		80105690 Total		0	-$588.84
		80105875	(blank)	0	$14.74
		80105875 Total		0	$14.74
		80106022	(blank)	0	-$701.42
		80106022 Total		0	-$701.42
		80106661	(blank)	0	-$675.56
		80106661 Total		0	-$675.56
		80106909	(blank)	0	-$844.74
		80106909 Total		0	-$844.74
		80106971	(blank)	0	-$843.73
		80106971 Total		0	-$843.73
		80107012	(blank)	0	-$1,049.58
		80107012 Total		0	-$1,049.58
		80107855	(blank)	0	-$319.31
		80107855 Total		0	-$319.31
		80111982	(blank)	0	-$155.48
		80111982 Total		0	-$155.48
		80113032	(blank)	0	$0.00
		80113032 Total		0	$0.00
		80113138	(blank)	0	-$150.78
		80113138 Total		0	-$150.78
		80114155	(blank)	0	$80.27
		80114155 Total		0	$80.27
		80118570	(blank)	0	-$1.45
		80118570 Total		0	-$1.45
		80118572	(blank)	0	-$2.29
		80118572 Total		0	-$2.29
		80118575	(blank)	0	-$1.19
		80118575 Total		0	-$1.19
		80121673	(blank)	0	-$514.83
		80121673 Total		0	-$514.83
		80127818	(blank)	0	$7.89
		80127818 Total		0	$7.89
		80128684	(blank)	0	-$403.67
		80128684 Total		0	-$403.67
		80128686	(blank)	0	-$243.22
		80128686 Total		0	-$243.22
		80132174	(blank)	0	-$33.88
		80132174 Total		0	-$33.88

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80166443	(blank)	0	-$25.16
		80166443 Total		0	-$25.16
		80166538	(blank)	0	-$340.93
		80166538 Total		0	-$340.93
		80166548	(blank)	0	-$172.83
		80166548 Total		0	-$172.83
		80166968	(blank)	0	-$818.46
		80166968 Total		0	-$818.46
	202308 Total			**0**	**-$182,757.00**
	202309	80005706	(blank)	0	$563.75
		80005706 Total		0	$563.75
		80006842	(blank)	0	$330.24
		80006842 Total		0	$330.24
		80007419	(blank)	0	$221.66
		80007419 Total		0	$221.66
		80015642	(blank)	0	-$226.55
		80015642 Total		0	-$226.55
		80050993	(blank)	0	$250.69
		80050993 Total		0	$250.69
		80059809	(blank)	0	$451.53
		80059809 Total		0	$451.53
		80073665	(blank)	0	-$634.42
		80073665 Total		0	-$634.42
		80073870	(blank)	0	-$2,785.07
		80073870 Total		0	-$2,785.07
		80076156	(blank)	0	-$373.66
		80076156 Total		0	-$373.66
		80077802	(blank)	0	$330.24
		80077802 Total		0	$330.24
		80078125	(blank)	0	$15.11
		80078125 Total		0	$15.11
		80080120	(blank)	0	$3,853.89
		80080120 Total		0	$3,853.89
		80085540	(blank)	0	-$163.18
		80085540 Total		0	-$163.18
		80105690	(blank)	0	-$1,672.08
		80105690 Total		0	-$1,672.08
		80121673	(blank)	0	$249.83
		80121673 Total		0	$249.83
		80128684	(blank)	0	-$448.57
		80128684 Total		0	-$448.57
	202309 Total			**0**	**-$36.59**
	202102	4E031964	AFUDC	0	$16.14
		4E031964 Total		0	$16.14
		80015642	AFUDC	0	$0.45
		80015642 Total		0	$0.45
		80015668	(blank)	0	$406.66

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	80015668	AFUDC	0	$0.90
		80015668 Total		0	$407.56
		80015714	(blank)	0	$406.66
			AFUDC	0	$0.96
		80015714 Total		0	$407.62
		80017862	AFUDC	0	$1.58
		80017862 Total		0	$1.58
		80018403	AFUDC	0	$1.54
		80018403 Total		0	$1.54
		80020070	AFUDC	0	$0.61
		80020070 Total		0	$0.61
		80020305	(blank)	0	$55.07
			AFUDC	0	$0.81
		80020305 Total		0	$55.88
		80020337	(blank)	0	$138.04
			AFUDC	0	$1.07
		80020337 Total		0	$139.11
		80020578	(blank)	0	$368.09
			AFUDC	0	$0.52
		80020578 Total		0	$368.61
		80020599	(blank)	0	$364.11
			AFUDC	0	$0.73
		80020599 Total		0	$364.84
		80020666	(blank)	0	$406.66
			AFUDC	0	$0.96
		80020666 Total		0	$407.62
		80020709	(blank)	0	$347.32
			AFUDC	0	$0.51
		80020709 Total		0	$347.83
		80025907	(blank)	0	$406.66
			AFUDC	0	$0.96
		80025907 Total		0	$407.62
		80026073	(blank)	0	$174.24
			AFUDC	0	$0.32
		80026073 Total		0	$174.56
		80026534	(blank)	0	$171.87
			AFUDC	0	$0.31
		80026534 Total		0	$172.18
		80027346	(blank)	0	$118.07
			AFUDC	0	$0.24
		80027346 Total		0	$118.31
		80027453	(blank)	0	$241.22
			AFUDC	0	$0.57
		80027453 Total		0	$241.79
		80027455	(blank)	0	$144.72
			AFUDC	0	$0.35
		80027455 Total		0	$145.07

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	80031989	(blank)	0	$241.19
			AFUDC	0	$0.57
		80031989 Total		0	$241.76
		80032273	(blank)	0	$168.67
			AFUDC	0	$0.29
		80032273 Total		0	$168.96
		80032802	(blank)	0	$289.45
			AFUDC	0	$0.68
		80032802 Total		0	$290.13
		80033043	(blank)	0	$192.99
			AFUDC	0	$0.45
		80033043 Total		0	$193.44
		80033051	(blank)	0	$241.19
			AFUDC	0	$0.57
		80033051 Total		0	$241.76
		80033069	(blank)	0	$289.45
			AFUDC	0	$0.68
		80033069 Total		0	$290.13
		80034317	(blank)	0	$99.88
			AFUDC	0	$0.18
		80034317 Total		0	$100.06
		80034763	(blank)	0	$289.45
			AFUDC	0	$0.68
		80034763 Total		0	$290.13
		80035114	(blank)	0	$96.47
			AFUDC	0	$0.23
		80035114 Total		0	$96.70
		80035260	(blank)	0	$107.01
			AFUDC	0	$0.12
		80035260 Total		0	$107.13
		80035476	(blank)	0	$289.45
			AFUDC	0	$0.68
		80035476 Total		0	$290.13
		80035491	(blank)	0	$48.23
			AFUDC	0	$0.12
		80035491 Total		0	$48.35
		80038971	(blank)	0	$386.00
			AFUDC	0	$0.91
		80038971 Total		0	$386.91
		80039959	(blank)	0	$386.00
			AFUDC	0	$0.91
		80039959 Total		0	$386.91
		80039970	(blank)	0	$771.96
			AFUDC	0	$1.83
		80039970 Total		0	$773.79
		80040094	(blank)	0	$386.00
			AFUDC	0	$0.91

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	80040094 Total		0	$386.91
		80040784	(blank)	0	$386.00
			AFUDC	0	$0.91
		80040784 Total		0	$386.91
		80041033	(blank)	0	$386.00
			AFUDC	0	$0.91
		80041033 Total		0	$386.91
		80041264	(blank)	0	$386.00
			AFUDC	0	$0.91
		80041264 Total		0	$386.91
	202102 Total			**0**	**$9,232.85**
	202011	4E031964	(blank)	0	$280.48
			AFUDC	0	$1.73
		4E031964 Total		0	$282.21
	202011 Total			**0**	**$282.21**
	202109	80005771	(blank)	0	$372.65
			AFUDC	0	$1.66
		80005771 Total		0	$374.31
		80005823	(blank)	0	$93.64
			AFUDC	0	$1.50
		80005823 Total		0	$95.14
		80005828	(blank)	0	$93.64
			AFUDC	0	$1.50
		80005828 Total		0	$95.14
		80005836	(blank)	0	$93.64
			AFUDC	0	$0.76
		80005836 Total		0	$94.40
		80005924	(blank)	0	$41.35
			AFUDC	0	$0.66
		80005924 Total		0	$42.01
		80006011	(blank)	0	$372.65
			AFUDC	0	$1.66
		80006011 Total		0	$374.31
		80006051	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006051 Total		0	$95.14
		80006056	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006056 Total		0	$95.14
		80006117	(blank)	0	$117.94
			AFUDC	0	$0.95
		80006117 Total		0	$118.89
		80006119	(blank)	0	$372.65
			AFUDC	0	$1.66
		80006119 Total		0	$374.31
		80006196	(blank)	0	$356.14
			AFUDC	0	$1.58

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80006196 Total		0	$357.72
		80006311	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006311 Total		0	$95.14
		80006543	(blank)	0	$117.93
			AFUDC	0	$1.89
		80006543 Total		0	$119.82
		80006679	(blank)	0	$372.65
			AFUDC	0	$1.66
		80006679 Total		0	$374.31
		80006755	(blank)	0	$103.66
			AFUDC	0	$1.07
		80006755 Total		0	$104.73
		80006758	(blank)	0	$103.66
			AFUDC	0	$2.15
		80006758 Total		0	$105.81
		80006765	(blank)	0	$489.12
			AFUDC	0	$3.06
		80006765 Total		0	$492.18
		80006776	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006776 Total		0	$95.14
		80006794	(blank)	0	$372.65
			AFUDC	0	$1.66
		80006794 Total		0	$374.31
		80006795	(blank)	0	$372.65
			AFUDC	0	$1.66
		80006795 Total		0	$374.31
		80006852	(blank)	0	$117.94
			AFUDC	0	$1.89
		80006852 Total		0	$119.83
		80006877	(blank)	0	$41.35
			AFUDC	0	$0.66
		80006877 Total		0	$42.01
		80006929	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006929 Total		0	$95.14
		80006935	(blank)	0	$93.64
		80006935 Total		0	$93.64
		80006973	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006973 Total		0	$95.14
		80007069	(blank)	0	$93.64
			AFUDC	0	$0.76
		80007069 Total		0	$94.40
		80007093	(blank)	0	$93.64
			AFUDC	0	$1.50

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80007093 Total		0	$95.14
		80015633	(blank)	0	$549.81
		80015633 Total		0	$549.81
		80015642	(blank)	0	$208.09
			AFUDC	0	$4.86
		80015642 Total		0	$212.95
		80015668	(blank)	0	$519.67
		80015668 Total		0	$519.67
		80015714	(blank)	0	$94.74
			AFUDC	0	$3.88
		80015714 Total		0	$98.62
		80017862	(blank)	0	$104.04
			AFUDC	0	$4.10
		80017862 Total		0	$108.14
		80018403	(blank)	0	$104.04
			AFUDC	0	$4.03
		80018403 Total		0	$108.07
		80020050	(blank)	0	$131.05
			AFUDC	0	$2.27
		80020050 Total		0	$133.32
		80020070	(blank)	0	$104.04
			AFUDC	0	$3.77
		80020070 Total		0	$107.81
		80020305	(blank)	0	$254.47
			AFUDC	0	$4.08
		80020305 Total		0	$258.55
		80020337	(blank)	0	$104.04
			AFUDC	0	$3.96
		80020337 Total		0	$108.00
		80020355	(blank)	0	$104.04
			AFUDC	0	$2.15
		80020355 Total		0	$106.19
		80020578	(blank)	0	$105.26
			AFUDC	0	$3.47
		80020578 Total		0	$108.73
		80020599	(blank)	0	$164.87
		80020599 Total		0	$164.87
		80020666	(blank)	0	$8.80
			AFUDC	0	$4.54
		80020666 Total		0	$13.34
		80020709	(blank)	0	$105.26
			AFUDC	0	$3.42
		80020709 Total		0	$108.68
		80020733	(blank)	0	$269.91
		80020733 Total		0	$269.91
		80020767	(blank)	0	$2,760.24
		80020767 Total		0	$2,760.24

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80020784	(blank)	0	$19.82
		80020784 Total		0	$19.82
		80024032	(blank)	0	$112.55
		80024032 Total		0	$112.55
		80025214	(blank)	0	$65.42
		80025214 Total		0	$65.42
		80025579	(blank)	0	$14,197.83
		80025579 Total		0	$14,197.83
		80025702	(blank)	0	$210.15
			AFUDC	0	$1.20
		80025702 Total		0	$211.35
		80025907	(blank)	0	-$18.95
			AFUDC	0	$0.93
		80025907 Total		0	-$18.02
		80026073	(blank)	0	$2,455.34
		80026073 Total		0	$2,455.34
		80026314	(blank)	0	$119.14
		80026314 Total		0	$119.14
		80026337	(blank)	0	$120.18
		80026337 Total		0	$120.18
		80026534	(blank)	0	$131.05
			AFUDC	0	$4.23
		80026534 Total		0	$135.28
		80026604	(blank)	0	$919.81
			AFUDC	0	$1.81
		80026604 Total		0	$921.62
		80027346	(blank)	0	$131.05
			AFUDC	0	$5.16
		80027346 Total		0	$136.21
		80027453	(blank)	0	$198.12
			AFUDC	0	$8.91
		80027453 Total		0	$207.03
		80027455	(blank)	0	$198.12
			AFUDC	0	$8.42
		80027455 Total		0	$206.54
		80027456	(blank)	0	$99.11
		80027456 Total		0	$99.11
		80031989	(blank)	0	$357.22
			AFUDC	0	$15.76
		80031989 Total		0	$372.98
		80032273	(blank)	0	$131.05
			AFUDC	0	$6.83
		80032273 Total		0	$137.88
		80032764	(blank)	0	$210.15
			AFUDC	0	$1.20
		80032764 Total		0	$211.35
		80032901	(blank)	0	$210.15

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80032901	AFUDC	0	$1.20
		80032901 Total		0	$211.35
		80032925	(blank)	0	$138.52
			AFUDC	0	$2.87
		80032925 Total		0	$141.39
		80032953	(blank)	0	$131.05
		80032953 Total		0	$131.05
		80032970	(blank)	0	$463.52
		80032970 Total		0	$463.52
		80033659	(blank)	0	$210.15
			AFUDC	0	$1.20
		80033659 Total		0	$211.35
		80033741	(blank)	0	$210.15
			AFUDC	0	$1.20
		80033741 Total		0	$211.35
		80034216	(blank)	0	$378.40
			AFUDC	0	$1.80
		80034216 Total		0	$380.20
		80034317	(blank)	0	$131.05
			AFUDC	0	$4.95
		80034317 Total		0	$136.00
		80034326	(blank)	0	$1,077.68
			AFUDC	0	$6.17
		80034326 Total		0	$1,083.85
		80034567	(blank)	0	$210.15
			AFUDC	0	$1.20
		80034567 Total		0	$211.35
		80034763	(blank)	0	-$159.59
			AFUDC	0	$1.24
		80034763 Total		0	-$158.35
		80035260	(blank)	0	-$44.02
		80035260 Total		0	-$44.02
		80035491	(blank)	0	-$23.84
			AFUDC	0	$0.19
		80035491 Total		0	-$23.65
		80035498	(blank)	0	$210.15
			AFUDC	0	$1.20
		80035498 Total		0	$211.35
		80035670	(blank)	0	$211.69
			AFUDC	0	$1.22
		80035670 Total		0	$212.91
		80035778	(blank)	0	$644.37
			AFUDC	0	$3.69
		80035778 Total		0	$648.06
		80037905	(blank)	0	$414.05
			AFUDC	0	$3.54
		80037905 Total		0	$417.59

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80038296	(blank)	0	$210.15
			AFUDC	0	$1.20
		80038296 Total		0	$211.35
		80038971	(blank)	0	$210.15
			AFUDC	0	$2.15
		80038971 Total		0	$212.30
		80039959	(blank)	0	$767.96
			AFUDC	0	$7.73
		80039959 Total		0	$775.69
		80039970	(blank)	0	$472.74
			AFUDC	0	$7.16
		80039970 Total		0	$479.90
		80040094	(blank)	0	$499.80
			AFUDC	0	$4.50
		80040094 Total		0	$504.30
		80040784	(blank)	0	$434.51
			AFUDC	0	$5.00
		80040784 Total		0	$439.51
		80041033	(blank)	0	$210.15
			AFUDC	0	$2.05
		80041033 Total		0	$212.20
		80041264	(blank)	0	$210.15
			AFUDC	0	$3.27
		80041264 Total		0	$213.42
		80047951	(blank)	0	-$177.12
			AFUDC	0	$4.20
		80047951 Total		0	-$172.92
		80048282	(blank)	0	$260.98
			AFUDC	0	$29.11
		80048282 Total		0	$290.09
		80048320	AFUDC	0	$39.88
		80048320 Total		0	$39.88
		80048436	(blank)	0	-$0.01
		80048436 Total		0	-$0.01
		80048440	(blank)	0	$462.01
		80048440 Total		0	$462.01
		80048442	(blank)	0	-$32.52
		80048442 Total		0	-$32.52
		80048443	(blank)	0	$5,841.49
		80048443 Total		0	$5,841.49
		80048445	(blank)	0	-$26.45
			AFUDC	0	$14.42
		80048445 Total		0	-$12.03
		80048446	(blank)	0	$2,669.91
		80048446 Total		0	$2,669.91
		80048447	(blank)	0	-$0.01
		80048447 Total		0	-$0.01

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80048449	(blank)	0	$4,521.82
		80048449 Total		0	$4,521.82
		80048470	(blank)	0	$268.55
			AFUDC	0	$6.75
		80048470 Total		0	$275.30
		80048471	(blank)	0	$199.38
			AFUDC	0	$5.69
		80048471 Total		0	$205.07
		80048472	(blank)	0	$140.99
		80048472 Total		0	$140.99
		80048473	(blank)	0	$164.59
		80048473 Total		0	$164.59
		80048474	(blank)	0	$164.51
		80048474 Total		0	$164.51
		80048475	(blank)	0	$260.09
			AFUDC	0	$5.67
		80048475 Total		0	$265.76
		80048476	(blank)	0	$131.05
		80048476 Total		0	$131.05
		80048477	(blank)	0	$15,504.06
		80048477 Total		0	$15,504.06
		80048481	(blank)	0	$157.00
		80048481 Total		0	$157.00
		80048482	(blank)	0	$7,181.05
		80048482 Total		0	$7,181.05
		80048483	(blank)	0	$255.31
		80048483 Total		0	$255.31
		80048484	(blank)	0	$104.10
		80048484 Total		0	$104.10
		80048485	(blank)	0	$329.16
			AFUDC	0	$4.39
		80048485 Total		0	$333.55
		80048486	(blank)	0	$532.20
			AFUDC	0	$3.09
		80048486 Total		0	$535.29
		80048488	(blank)	0	$210.15
			AFUDC	0	$2.23
		80048488 Total		0	$212.38
		80048490	(blank)	0	$443.30
			AFUDC	0	$16.02
		80048490 Total		0	$459.32
		80048491	(blank)	0	$1,379.67
			AFUDC	0	$12.80
		80048491 Total		0	$1,392.47
		80048492	(blank)	0	$1,068.07
			AFUDC	0	$10.27
		80048492 Total		0	$1,078.34

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80048493	(blank)	0	$1,094.92
			AFUDC	0	$11.46
		80048493 Total		0	$1,106.38
		80048496	(blank)	0	$492.47
			AFUDC	0	$6.36
		80048496 Total		0	$498.83
		80048497	(blank)	0	$455.62
			AFUDC	0	$4.27
		80048497 Total		0	$459.89
		80048499	(blank)	0	$934.38
			AFUDC	0	$8.04
		80048499 Total		0	$942.42
		80048500	(blank)	0	$410.04
			AFUDC	0	$2.19
		80048500 Total		0	$412.23
		80048501	(blank)	0	$420.31
			AFUDC	0	$18.94
		80048501 Total		0	$439.25
		80048502	(blank)	0	$431.03
			AFUDC	0	$40.31
		80048502 Total		0	$471.34
		80048503	(blank)	0	$70.33
			AFUDC	0	$1.13
		80048503 Total		0	$71.46
		80048508	(blank)	0	$465.74
			AFUDC	0	$4.04
		80048508 Total		0	$469.78
		80048509	(blank)	0	$490.32
			AFUDC	0	$4.63
		80048509 Total		0	$494.95
		80049022	(blank)	0	$88.37
		80049022 Total		0	$88.37
		80049057	(blank)	0	$210.63
			AFUDC	0	$2.65
		80049057 Total		0	$213.28
		80050008	(blank)	0	$131.05
			AFUDC	0	$1.35
		80050008 Total		0	$132.40
		80050027	(blank)	0	$164.87
			AFUDC	0	$1.70
		80050027 Total		0	$166.57
		80050029	(blank)	0	$302.39
			AFUDC	0	$3.12
		80050029 Total		0	$305.51
		80050030	(blank)	0	$131.05
			AFUDC	0	$1.35
		80050030 Total		0	$132.40

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80050033	(blank)	0	$255.68
			AFUDC	0	$2.65
		80050033 Total		0	$258.33
		80050047	(blank)	0	$3,308.81
			AFUDC	0	$7.22
		80050047 Total		0	$3,316.03
		80050050	(blank)	0	$336.94
			AFUDC	0	$3.49
		80050050 Total		0	$340.43
		80050054	(blank)	0	$237.32
			AFUDC	0	$2.46
		80050054 Total		0	$239.78
		80050060	(blank)	0	$244.22
			AFUDC	0	$5.06
		80050060 Total		0	$249.28
		80050062	(blank)	0	$203.82
			AFUDC	0	$4.22
		80050062 Total		0	$208.04
		80050080	(blank)	0	$380.65
			AFUDC	0	$7.87
		80050080 Total		0	$388.52
		80050083	(blank)	0	$46.66
			AFUDC	0	$0.96
		80050083 Total		0	$47.62
		80050087	(blank)	0	$227.91
			AFUDC	0	$2.35
		80050087 Total		0	$230.26
		80050094	(blank)	0	$7,214.43
			AFUDC	0	$12.48
		80050094 Total		0	$7,226.91
		80050095	(blank)	0	$1,874.98
			AFUDC	0	$3.14
		80050095 Total		0	$1,878.12
		80050103	(blank)	0	$3,894.38
			AFUDC	0	$5.64
		80050103 Total		0	$3,900.02
		80050324	(blank)	0	$264.02
			AFUDC	0	$7.53
		80050324 Total		0	$271.55
		80050345	(blank)	0	$289.30
			AFUDC	0	$7.34
		80050345 Total		0	$296.64
		80050362	(blank)	0	$415.70
			AFUDC	0	$8.60
		80050362 Total		0	$424.30
		80051059	(blank)	0	$131.05
			AFUDC	0	$1.35

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80051059 Total		0	$132.40
		80051062	(blank)	0	$4,698.78
			AFUDC	0	$9.36
		80051062 Total		0	$4,708.14
		80051065	(blank)	0	$351.41
			AFUDC	0	$2.83
		80051065 Total		0	$354.24
		80051066	(blank)	0	$351.41
			AFUDC	0	$2.83
		80051066 Total		0	$354.24
		80051070	(blank)	0	$394.84
			AFUDC	0	$3.73
		80051070 Total		0	$398.57
		80051071	(blank)	0	$3,791.44
			AFUDC	0	$8.88
		80051071 Total		0	$3,800.32
		80051544	(blank)	0	$253.15
			AFUDC	0	$5.23
		80051544 Total		0	$258.38
		80051562	(blank)	0	$367.39
			AFUDC	0	$8.53
		80051562 Total		0	$375.92
		80055259	(blank)	0	$485.45
			AFUDC	0	$11.76
		80055259 Total		0	$497.21
		80055281	(blank)	0	$308.71
			AFUDC	0	$3.19
		80055281 Total		0	$311.90
		80055286	(blank)	0	$104.04
			AFUDC	0	$1.49
		80055286 Total		0	$105.53
		80055293	(blank)	0	$112.93
			AFUDC	0	$1.16
		80055293 Total		0	$114.09
		80055295	(blank)	0	$170.70
			AFUDC	0	$1.77
		80055295 Total		0	$172.47
		80055301	(blank)	0	$184.03
			AFUDC	0	$3.23
		80055301 Total		0	$187.26
		80055315	(blank)	0	$564.50
			AFUDC	0	$5.84
		80055315 Total		0	$570.34
		80055325	(blank)	0	$112.90
			AFUDC	0	$2.34
		80055325 Total		0	$115.24
		80055331	(blank)	0	$112.90

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80055331	AFUDC	0	$1.16
		80055331 Total		0	$114.06
		80055338	(blank)	0	$3,366.38
			AFUDC	0	$9.14
		80055338 Total		0	$3,375.52
		80055422	(blank)	0	$1,195.88
			AFUDC	0	$6.84
		80055422 Total		0	$1,202.72
		80055426	(blank)	0	$58.86
		80055426 Total		0	$58.86
		80055433	(blank)	0	$104.04
			AFUDC	0	$2.15
		80055433 Total		0	$106.19
		80055436	(blank)	0	$140.95
			AFUDC	0	$2.92
		80055436 Total		0	$143.87
		80055455	(blank)	0	$2,669.78
			AFUDC	0	$5.65
		80055455 Total		0	$2,675.43
		80055460	(blank)	0	$683.28
		80055460 Total		0	$683.28
		80055464	(blank)	0	$225.80
			AFUDC	0	$22.12
		80055464 Total		0	$247.92
		80055726	(blank)	0	$164.52
			AFUDC	0	$3.41
		80055726 Total		0	$167.93
		80055828	(blank)	0	$147.03
			AFUDC	0	$3.04
		80055828 Total		0	$150.07
		80056637	(blank)	0	$414.05
			AFUDC	0	$4.46
		80056637 Total		0	$418.51
		80056846	(blank)	0	-$42.86
			AFUDC	0	$2.53
		80056846 Total		0	-$40.33
		80058403	(blank)	0	-$25.50
		80058403 Total		0	-$25.50
		80059788	(blank)	0	$1,187.40
			AFUDC	0	$3.20
		80059788 Total		0	$1,190.60
		80060273	(blank)	0	-$593.23
		80060273 Total		0	-$593.23
		80060805	(blank)	0	$244.86
			AFUDC	0	$2.69
		80060805 Total		0	$247.55
		80060821	(blank)	0	$478.00

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80060821	AFUDC	0	$4.22
		80060821 Total		0	$482.22
		80064201	(blank)	0	$131.05
			AFUDC	0	$4.83
		80064201 Total		0	$135.88
		80064208	(blank)	0	$104.23
			AFUDC	0	$2.99
		80064208 Total		0	$107.22
		80064214	(blank)	0	$131.05
			AFUDC	0	$4.33
		80064214 Total		0	$135.38
		80064680	(blank)	0	$104.23
			AFUDC	0	$1.34
		80064680 Total		0	$105.57
		80064726	(blank)	0	$2,868.70
		80064726 Total		0	$2,868.70
		80064890	(blank)	0	$10,819.07
		80064890 Total		0	$10,819.07
		80065589	(blank)	0	$2,714.48
			AFUDC	0	$100.88
		80065589 Total		0	$2,815.36
		80065730	(blank)	0	$178.27
			AFUDC	0	$8.75
		80065730 Total		0	$187.02
		80067356	(blank)	0	$94.81
			AFUDC	0	$2.31
		80067356 Total		0	$97.12
		80067368	(blank)	0	$5,335.63
		80067368 Total		0	$5,335.63
		80067405	(blank)	0	$131.05
			AFUDC	0	$8.10
		80067405 Total		0	$139.15
		80070472	(blank)	0	$131.05
			AFUDC	0	$5.40
		80070472 Total		0	$136.45
		80071739	(blank)	0	$117.94
			AFUDC	0	$1.89
		80071739 Total		0	$119.83
		80071743	(blank)	0	$54.67
			AFUDC	0	$27.97
		80071743 Total		0	$82.64
		80071827	(blank)	0	$148.07
			AFUDC	0	$2.38
		80071827 Total		0	$150.45
		80071858	(blank)	0	$425.32
		80071858 Total		0	$425.32
		80072902	(blank)	0	$217.86

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80072902	AFUDC	0	$3.50
		80072902 Total		0	$221.36
		80072951	(blank)	0	$94.74
			AFUDC	0	$1.53
		80072951 Total		0	$96.27
		80073414	(blank)	0	$234.48
			AFUDC	0	$7.09
		80073414 Total		0	$241.57
		80073477	(blank)	0	$4,156.06
			AFUDC	0	$10.19
		80073477 Total		0	$4,166.25
		80073665	AFUDC	0	$1.45
		80073665 Total		0	$1.45
		80073789	(blank)	0	$117.94
			AFUDC	0	$4.29
		80073789 Total		0	$122.23
		80073836	(blank)	0	$93.81
			AFUDC	0	$2.68
		80073836 Total		0	$96.49
		80073870	(blank)	0	-$5.79
			AFUDC	0	$3.33
		80073870 Total		0	-$2.46
		80074128	(blank)	0	-$4.10
			AFUDC	0	$2.38
		80074128 Total		0	-$1.72
		80074223	(blank)	0	$47,118.38
			AFUDC	0	$98.58
		80074223 Total		0	$47,216.96
		80074291	(blank)	0	$209.39
			AFUDC	0	$2.66
		80074291 Total		0	$212.05
		80074387	(blank)	0	$209.67
			AFUDC	0	$5.71
		80074387 Total		0	$215.38
		80074607	(blank)	0	$149.13
			AFUDC	0	$9.74
		80074607 Total		0	$158.87
		80074716	(blank)	0	-$59.95
			AFUDC	0	$1.14
		80074716 Total		0	-$58.81
		80074880	(blank)	0	$95.59
			AFUDC	0	$0.69
		80074880 Total		0	$96.28
		80075791	(blank)	0	-$110.63
			AFUDC	0	$4.45
		80075791 Total		0	-$106.18
		80076156	(blank)	0	-$88.49

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80076156	AFUDC	0	$1.65
		80076156 Total		0	-$86.84
		80076233	(blank)	0	$524.14
			AFUDC	0	$3.34
		80076233 Total		0	$527.48
		80076318	(blank)	0	-$1.90
			AFUDC	0	$1.04
		80076318 Total		0	-$0.86
		80076411	(blank)	0	-$1.83
			AFUDC	0	$1.03
		80076411 Total		0	-$0.80
		80076751	AFUDC	0	$2.42
		80076751 Total		0	$2.42
		80076954	(blank)	0	-$24.27
			AFUDC	0	$0.66
		80076954 Total		0	-$23.61
		80077145	AFUDC	0	$1.29
		80077145 Total		0	$1.29
		80077189	(blank)	0	$60.45
			AFUDC	0	$1.58
		80077189 Total		0	$62.03
		80077215	(blank)	0	$1,033.25
			AFUDC	0	$3.04
		80077215 Total		0	$1,036.29
		80077284	AFUDC	0	$0.73
		80077284 Total		0	$0.73
		80077398	AFUDC	0	$0.96
		80077398 Total		0	$0.96
		80077711	AFUDC	0	$0.73
		80077711 Total		0	$0.73
		80077802	AFUDC	0	$0.73
		80077802 Total		0	$0.73
		80077923	AFUDC	0	$4.15
		80077923 Total		0	$4.15
		80078061	AFUDC	0	$1.24
		80078061 Total		0	$1.24
		80078125	AFUDC	0	$1.41
		80078125 Total		0	$1.41
		80078292	AFUDC	0	$1.31
		80078292 Total		0	$1.31
		80078777	AFUDC	0	$1.41
		80078777 Total		0	$1.41
		80078824	AFUDC	0	$0.73
		80078824 Total		0	$0.73
		80079036	AFUDC	0	$0.88
		80079036 Total		0	$0.88
		80079085	(blank)	0	$189.13

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80079085	AFUDC	0	$1.72
		80079085 Total		0	$190.85
		80079236	AFUDC	0	$1.65
		80079236 Total		0	$1.65
		80079390	(blank)	0	$195.05
			AFUDC	0	$2.74
		80079390 Total		0	$197.79
		80079393	AFUDC	0	$1.65
		80079393 Total		0	$1.65
		80079952	AFUDC	0	$1.41
		80079952 Total		0	$1.41
		80080066	(blank)	0	$618.84
			AFUDC	0	$4.15
		80080066 Total		0	$622.99
		80080120	(blank)	0	$5.47
			AFUDC	0	$1.23
		80080120 Total		0	$6.70
		80080302	(blank)	0	$171.98
			AFUDC	0	$1.95
		80080302 Total		0	$173.93
		80080374	(blank)	0	$206.14
			AFUDC	0	$1.97
		80080374 Total		0	$208.11
		80080426	(blank)	0	$183.29
			AFUDC	0	$2.24
		80080426 Total		0	$185.53
		80080456	(blank)	0	$185.22
			AFUDC	0	$2.25
		80080456 Total		0	$187.47
		80080521	(blank)	0	-$7.54
			AFUDC	0	$1.81
		80080521 Total		0	-$5.73
		80080551	(blank)	0	-$5.50
			AFUDC	0	$1.31
		80080551 Total		0	-$4.19
		80080554	(blank)	0	-$6.87
			AFUDC	0	$1.65
		80080554 Total		0	-$5.22
		80080580	(blank)	0	-$5.50
			AFUDC	0	$1.31
		80080580 Total		0	-$4.19
		80080599	(blank)	0	$13.33
			AFUDC	0	$1.34
		80080599 Total		0	$14.67
		80080781	(blank)	0	$1,195.75
			AFUDC	0	$6.75
		80080781 Total		0	$1,202.50

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80080895	(blank)	0	$287.73
			AFUDC	0	$1.13
		80080895 Total		0	$288.86
		80080934	(blank)	0	$544.42
			AFUDC	0	$3.34
		80080934 Total		0	$547.76
		80081016	(blank)	0	$13.07
			AFUDC	0	$1.39
		80081016 Total		0	$14.46
		80081040	(blank)	0	$412.58
			AFUDC	0	$3.51
		80081040 Total		0	$416.09
		80081106	(blank)	0	-$6.01
			AFUDC	0	$1.43
		80081106 Total		0	-$4.58
		80081109	(blank)	0	$54.61
			AFUDC	0	$1.66
		80081109 Total		0	$56.27
		80081150	(blank)	0	$160.42
			AFUDC	0	$1.63
		80081150 Total		0	$162.05
		80081181	(blank)	0	$652.32
			AFUDC	0	$4.51
		80081181 Total		0	$656.83
		80081362	(blank)	0	$131.24
			AFUDC	0	$2.68
		80081362 Total		0	$133.92
		80081436	(blank)	0	$66.86
			AFUDC	0	$1.57
		80081436 Total		0	$68.43
		80081438	(blank)	0	$1,268.29
			AFUDC	0	$6.83
		80081438 Total		0	$1,275.12
		80081483	(blank)	0	-$5.50
			AFUDC	0	$1.31
		80081483 Total		0	-$4.19
		80081489	(blank)	0	$216.98
			AFUDC	0	$0.88
		80081489 Total		0	$217.86
		80081524	(blank)	0	-$6.31
			AFUDC	0	$1.52
		80081524 Total		0	-$4.79
		80081562	(blank)	0	-$6.02
			AFUDC	0	$1.44
		80081562 Total		0	-$4.58
		80081588	(blank)	0	-$4.26
			AFUDC	0	$1.03

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80081588 Total		0	-$3.23
		80081615	(blank)	0	-$5.52
			AFUDC	0	$1.31
		80081615 Total		0	-$4.21
		80081635	(blank)	0	$113.41
			AFUDC	0	$1.47
		80081635 Total		0	$114.88
		80081797	(blank)	0	-$6.88
			AFUDC	0	$1.64
		80081797 Total		0	-$5.24
		80081870	(blank)	0	$112.92
			AFUDC	0	$0.45
		80081870 Total		0	$113.37
		80081881	(blank)	0	-$6.94
			AFUDC	0	$1.66
		80081881 Total		0	-$5.28
		80081923	(blank)	0	-$3.24
			AFUDC	0	$0.78
		80081923 Total		0	-$2.46
		80081937	(blank)	0	-$4.84
			AFUDC	0	$1.16
		80081937 Total		0	-$3.68
		80081949	(blank)	0	-$3.24
			AFUDC	0	$0.78
		80081949 Total		0	-$2.46
		80082016	(blank)	0	-$7.55
			AFUDC	0	$1.81
		80082016 Total		0	-$5.74
		80082075	(blank)	0	-$7.70
			AFUDC	0	$1.85
		80082075 Total		0	-$5.85
		80082124	(blank)	0	-$9.43
			AFUDC	0	$2.26
		80082124 Total		0	-$7.17
		80082343	(blank)	0	-$10.63
			AFUDC	0	$2.54
		80082343 Total		0	-$8.09
		80082345	(blank)	0	-$4.21
			AFUDC	0	$1.00
		80082345 Total		0	-$3.21
		80082504	(blank)	0	-$4.19
			AFUDC	0	$1.00
		80082504 Total		0	-$3.19
		80082536	(blank)	0	-$3.53
			AFUDC	0	$0.85
		80082536 Total		0	-$2.68
		80082563	(blank)	0	-$7.97

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80082563	AFUDC	0	$1.91
		80082563 Total		0	-$6.06
		80082604	(blank)	0	-$3.24
			AFUDC	0	$0.78
		80082604 Total		0	-$2.46
		80082632	(blank)	0	-$5.79
			AFUDC	0	$1.39
		80082632 Total		0	-$4.40
		80082660	(blank)	0	-$3.26
			AFUDC	0	$0.67
		80082660 Total		0	-$2.59
		80082847	(blank)	0	-$4.19
			AFUDC	0	$1.00
		80082847 Total		0	-$3.19
		80082884	(blank)	0	-$5.79
			AFUDC	0	$1.39
		80082884 Total		0	-$4.40
		80085540	(blank)	0	$189.07
			AFUDC	0	$3.04
		80085540 Total		0	$192.11
		80085625	(blank)	0	$1,853.62
		80085625 Total		0	$1,853.62
		80092697	(blank)	0	$172.04
			AFUDC	0	$0.77
		80092697 Total		0	$172.81
		80092701	(blank)	0	$172.04
			AFUDC	0	$0.77
		80092701 Total		0	$172.81
		80094451	(blank)	0	$14.37
			AFUDC	0	$0.07
		80094451 Total		0	$14.44
		80094570	(blank)	0	$14.37
			AFUDC	0	$0.07
		80094570 Total		0	$14.44
		80094655	(blank)	0	$60.45
			AFUDC	0	$0.27
		80094655 Total		0	$60.72
		80094669	(blank)	0	$62.85
			AFUDC	0	$0.28
		80094669 Total		0	$63.13
		80103507	(blank)	0	$79.03
			AFUDC	0	$0.35
		80103507 Total		0	$79.38
		80103549	(blank)	0	$213.35
			AFUDC	0	$0.95
		80103549 Total		0	$214.30
		80103757	(blank)	0	$62.85

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80103757	AFUDC	0	$0.28
		80103757 Total		0	$63.13
		80103848	(blank)	0	$76.74
			AFUDC	0	$0.34
		80103848 Total		0	$77.08
		80104029	(blank)	0	$66.30
			AFUDC	0	$0.30
		80104029 Total		0	$66.60
		80104269	(blank)	0	$177.61
			AFUDC	0	$0.79
		80104269 Total		0	$178.40
		80104705	(blank)	0	$219.87
			AFUDC	0	$0.97
		80104705 Total		0	$220.84
		80105318	(blank)	0	$60.45
			AFUDC	0	$0.27
		80105318 Total		0	$60.72
		80105573	(blank)	0	$60.45
			AFUDC	0	$0.27
		80105573 Total		0	$60.72
		80105646	(blank)	0	$408.66
			AFUDC	0	$2.16
		80105646 Total		0	$410.82
		80105690	(blank)	0	$60.45
			AFUDC	0	$0.27
		80105690 Total		0	$60.72
		80105965	(blank)	0	$1,751.41
			AFUDC	0	$5.54
		80105965 Total		0	$1,756.95
		80106133	(blank)	0	$79.03
			AFUDC	0	$0.35
		80106133 Total		0	$79.38
		80106174	(blank)	0	$287.72
			AFUDC	0	$1.28
		80106174 Total		0	$289.00
		80106408	(blank)	0	$306.27
			AFUDC	0	$1.36
		80106408 Total		0	$307.63
		80106661	(blank)	0	$153.45
			AFUDC	0	$0.69
		80106661 Total		0	$154.14
		80106980	(blank)	0	$79.03
			AFUDC	0	$0.35
		80106980 Total		0	$79.38
		80111881	(blank)	0	$60.84
			AFUDC	0	$0.27
		80111881 Total		0	$61.11

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80112030	(blank)	0	$18.57
			AFUDC	0	$0.08
		80112030 Total		0	$18.65
	202109 Total			**0**	**$220,330.28**
	202103	4E031964	AFUDC	0	$16.14
		4E031964 Total		0	$16.14
		80015642	AFUDC	0	$0.45
		80015642 Total		0	$0.45
		80015668	AFUDC	0	$1.80
		80015668 Total		0	$1.80
		80015714	AFUDC	0	$1.92
		80015714 Total		0	$1.92
		80017862	AFUDC	0	$1.58
		80017862 Total		0	$1.58
		80018403	AFUDC	0	$1.54
		80018403 Total		0	$1.54
		80020070	AFUDC	0	$0.61
		80020070 Total		0	$0.61
		80020305	AFUDC	0	$0.97
		80020305 Total		0	$0.97
		80020337	AFUDC	0	$1.48
		80020337 Total		0	$1.48
		80020578	AFUDC	0	$1.06
		80020578 Total		0	$1.06
		80020599	AFUDC	0	$1.47
		80020599 Total		0	$1.47
		80020666	AFUDC	0	$1.92
		80020666 Total		0	$1.92
		80020709	AFUDC	0	$1.02
		80020709 Total		0	$1.02
		80025907	AFUDC	0	$1.92
		80025907 Total		0	$1.92
		80026073	AFUDC	0	$0.63
		80026073 Total		0	$0.63
		80026534	AFUDC	0	$0.61
		80026534 Total		0	$0.61
		80027346	AFUDC	0	$0.48
		80027346 Total		0	$0.48
		80027453	AFUDC	0	$1.14
		80027453 Total		0	$1.14
		80027455	AFUDC	0	$0.68
		80027455 Total		0	$0.68
		80031989	AFUDC	0	$1.14
		80031989 Total		0	$1.14
		80032273	AFUDC	0	$0.58
		80032273 Total		0	$0.58
		80032802	AFUDC	0	$1.37

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	80032802 Total		0	$1.37
		80033043	AFUDC	0	$0.91
		80033043 Total		0	$0.91
		80033051	AFUDC	0	$1.14
		80033051 Total		0	$1.14
		80033069	AFUDC	0	$1.37
		80033069 Total		0	$1.37
		80034317	AFUDC	0	$0.36
		80034317 Total		0	$0.36
		80034763	AFUDC	0	$1.37
		80034763 Total		0	$1.37
		80035114	AFUDC	0	$0.45
		80035114 Total		0	$0.45
		80035260	AFUDC	0	$0.23
		80035260 Total		0	$0.23
		80035476	AFUDC	0	$1.37
		80035476 Total		0	$1.37
		80035491	AFUDC	0	$0.23
		80035491 Total		0	$0.23
		80037905	(blank)	0	$176.59
			AFUDC	0	$0.48
		80037905 Total		0	$177.07
		80038971	(blank)	0	-$188.58
			AFUDC	0	$1.29
		80038971 Total		0	-$187.29
		80039959	(blank)	0	-$160.27
			AFUDC	0	$1.51
		80039959 Total		0	-$158.76
		80039970	(blank)	0	-$180.87
			AFUDC	0	$3.63
		80039970 Total		0	-$177.24
		80040094	(blank)	0	-$100.77
			AFUDC	0	$1.57
		80040094 Total		0	-$99.20
		80040784	(blank)	0	-$55.02
			AFUDC	0	$1.93
		80040784 Total		0	-$53.09
		80041033	(blank)	0	-$272.21
			AFUDC	0	$1.25
		80041033 Total		0	-$270.96
		80041264	(blank)	0	-$115.84
			AFUDC	0	$1.76
		80041264 Total		0	-$114.08
		80047951	(blank)	0	$281.75
			AFUDC	0	$0.58
		80047951 Total		0	$282.33
		80048282	(blank)	0	$141.41

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	80048282	AFUDC	0	$0.38
		80048282 Total		0	$141.79
		80048320	(blank)	0	$246.83
			AFUDC	0	$0.61
		80048320 Total		0	$247.44
		80049022	(blank)	0	$102.92
			AFUDC	0	$0.16
		80049022 Total		0	$103.08
		80049057	(blank)	0	$212.06
			AFUDC	0	$0.59
		80049057 Total		0	$212.65
		80049093	(blank)	0	$37.09
		80049093 Total		0	$37.09
		80050324	(blank)	0	$248.87
			AFUDC	0	$0.52
		80050324 Total		0	$249.39
		80050345	(blank)	0	$244.33
			AFUDC	0	$0.55
		80050345 Total		0	$244.88
		80050592	(blank)	0	$115.27
			AFUDC	0	$0.35
		80050592 Total		0	$115.62
		80051562	(blank)	0	$131.99
			AFUDC	0	$0.32
		80051562 Total		0	$132.31
	202103 Total			**0**	**$930.97**
	202104	4E031964	AFUDC	0	$16.14
		4E031964 Total		0	$16.14
		80006133	(blank)	0	$3.57
			AFUDC	0	$0.38
		80006133 Total		0	$3.95
		80015668	AFUDC	0	$1.80
		80015668 Total		0	$1.80
		80015714	AFUDC	0	$1.92
		80015714 Total		0	$1.92
		80020305	AFUDC	0	$0.97
		80020305 Total		0	$0.97
		80020337	AFUDC	0	$1.48
		80020337 Total		0	$1.48
		80020578	AFUDC	0	$1.06
		80020578 Total		0	$1.06
		80020599	AFUDC	0	$1.47
		80020599 Total		0	$1.47
		80020666	AFUDC	0	$1.92
		80020666 Total		0	$1.92
		80020709	AFUDC	0	$1.02
		80020709 Total		0	$1.02

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	80025214	(blank)	0	$1,843.71
			AFUDC	0	$6.42
		80025214 Total		0	$1,850.13
		80025907	AFUDC	0	$1.92
		80025907 Total		0	$1.92
		80026073	AFUDC	0	$0.63
		80026073 Total		0	$0.63
		80026534	AFUDC	0	$0.61
		80026534 Total		0	$0.61
		80027346	AFUDC	0	$0.48
		80027346 Total		0	$0.48
		80027453	AFUDC	0	$1.14
		80027453 Total		0	$1.14
		80027455	AFUDC	0	$0.68
		80027455 Total		0	$0.68
		80031989	AFUDC	0	$1.14
		80031989 Total		0	$1.14
		80032273	AFUDC	0	$0.58
		80032273 Total		0	$0.58
		80032802	AFUDC	0	$1.37
		80032802 Total		0	$1.37
		80033043	(blank)	0	-$14.91
			AFUDC	0	$0.84
		80033043 Total		0	-$14.07
		80033051	(blank)	0	-$102.04
			AFUDC	0	$0.83
		80033051 Total		0	-$101.21
		80033069	(blank)	0	-$93.44
			AFUDC	0	$1.12
		80033069 Total		0	-$92.32
		80034317	AFUDC	0	$0.36
		80034317 Total		0	$0.36
		80034763	AFUDC	0	$1.37
		80034763 Total		0	$1.37
		80035114	AFUDC	0	$0.45
		80035114 Total		0	$0.45
		80035260	AFUDC	0	$0.23
		80035260 Total		0	$0.23
		80035476	AFUDC	0	$1.37
		80035476 Total		0	$1.37
		80035491	AFUDC	0	$0.23
		80035491 Total		0	$0.23
		80037905	AFUDC	0	$0.95
		80037905 Total		0	$0.95
		80038971	AFUDC	0	$0.76
		80038971 Total		0	$0.76
		80039959	AFUDC	0	$1.19

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	80039959 Total		0	$1.19
		80039970	AFUDC	0	$3.62
		80039970 Total		0	$3.62
		80040094	AFUDC	0	$1.32
		80040094 Total		0	$1.32
		80040784	AFUDC	0	$2.04
		80040784 Total		0	$2.04
		80041033	AFUDC	0	$0.68
		80041033 Total		0	$0.68
		80041264	AFUDC	0	$1.68
		80041264 Total		0	$1.68
		80047951	(blank)	0	$115.43
			AFUDC	0	$1.37
		80047951 Total		0	$116.80
		80048282	AFUDC	0	$0.75
		80048282 Total		0	$0.75
		80048320	AFUDC	0	$1.22
		80048320 Total		0	$1.22
		80048437	(blank)	0	$180.14
			AFUDC	0	$0.42
		80048437 Total		0	$180.56
		80048438	(blank)	0	$380.56
			AFUDC	0	$0.65
		80048438 Total		0	$381.21
		80048440	(blank)	0	$208.06
			AFUDC	0	$0.38
		80048440 Total		0	$208.44
		80048441	(blank)	0	$238.37
			AFUDC	0	$0.43
		80048441 Total		0	$238.80
		80048442	(blank)	0	$251.03
			AFUDC	0	$0.44
		80048442 Total		0	$251.47
		80048446	(blank)	0	$218.80
			AFUDC	0	$0.44
		80048446 Total		0	$219.24
		80048470	(blank)	0	$194.26
			AFUDC	0	$0.48
		80048470 Total		0	$194.74
		80048472	(blank)	0	$263.58
			AFUDC	0	$0.51
		80048472 Total		0	$264.09
		80048473	(blank)	0	$179.65
			AFUDC	0	$0.34
		80048473 Total		0	$179.99
		80048476	(blank)	0	$698.80
			AFUDC	0	$1.74

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	80048476 Total		0	$700.54
		80048479	(blank)	0	$877.27
			AFUDC	0	$4.69
		80048479 Total		0	$881.96
		80048483	(blank)	0	$243.34
			AFUDC	0	$0.51
		80048483 Total		0	$243.85
		80048484	(blank)	0	$219.66
			AFUDC	0	$0.38
		80048484 Total		0	$220.04
		80048488	(blank)	0	$260.90
			AFUDC	0	$0.42
		80048488 Total		0	$261.32
		80048490	(blank)	0	$1,419.90
			AFUDC	0	$4.19
		80048490 Total		0	$1,424.09
		80048493	(blank)	0	$584.27
			AFUDC	0	$1.06
		80048493 Total		0	$585.33
		80048497	(blank)	0	$262.43
			AFUDC	0	$0.46
		80048497 Total		0	$262.89
		80048501	(blank)	0	$1,982.83
			AFUDC	0	$4.87
		80048501 Total		0	$1,987.70
		80048502	(blank)	0	$1,405.74
			AFUDC	0	$4.68
		80048502 Total		0	$1,410.42
		80048505	(blank)	0	$566.44
			AFUDC	0	$1.47
		80048505 Total		0	$567.91
		80049022	AFUDC	0	$0.31
		80049022 Total		0	$0.31
		80049057	AFUDC	0	$1.18
		80049057 Total		0	$1.18
		80050324	AFUDC	0	$1.05
		80050324 Total		0	$1.05
		80050345	AFUDC	0	$1.11
		80050345 Total		0	$1.11
		80050592	AFUDC	0	$0.68
		80050592 Total		0	$0.68
		80051562	(blank)	0	-$66.32
			AFUDC	0	$0.49
		80051562 Total		0	-$65.83
		80054924	(blank)	0	$278.96
			AFUDC	0	$0.71
		80054924 Total		0	$279.67

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	80054931	(blank)	0	$361.20
			AFUDC	0	$0.87
		80054931 Total		0	$362.07
		80054997	(blank)	0	$180.59
			AFUDC	0	$0.44
		80054997 Total		0	$181.03
		80054998	(blank)	0	$541.77
			AFUDC	0	$1.31
		80054998 Total		0	$543.08
		80054999	(blank)	0	$134.55
			AFUDC	0	$0.34
		80054999 Total		0	$134.89
		80055000	(blank)	0	$225.73
			AFUDC	0	$0.55
		80055000 Total		0	$226.28
		80055005	(blank)	0	$180.59
			AFUDC	0	$0.44
		80055005 Total		0	$181.03
		80055259	(blank)	0	$295.42
			AFUDC	0	$0.70
		80055259 Total		0	$296.12
		80055286	(blank)	0	$284.60
			AFUDC	0	$0.33
		80055286 Total		0	$284.93
		80055301	(blank)	0	$179.20
			AFUDC	0	$0.44
		80055301 Total		0	$179.64
		80056637	(blank)	0	$570.75
			AFUDC	0	$1.38
		80056637 Total		0	$572.13
		80056642	(blank)	0	$570.75
			AFUDC	0	$1.38
		80056642 Total		0	$572.13
		80056643	(blank)	0	$225.73
			AFUDC	0	$0.55
		80056643 Total		0	$226.28
		80056646	(blank)	0	$361.19
			AFUDC	0	$0.87
		80056646 Total		0	$362.06
		80056648	(blank)	0	$570.75
			AFUDC	0	$1.38
		80056648 Total		0	$572.13
		80056846	(blank)	0	$570.75
			AFUDC	0	$1.38
		80056846 Total		0	$572.13
		80056847	(blank)	0	$570.75
			AFUDC	0	$1.38

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	80056847 Total		0	$572.13
		80056848	(blank)	0	$570.75
			AFUDC	0	$1.38
		80056848 Total		0	$572.13
		80058118	(blank)	0	$353.66
			AFUDC	0	$0.74
		80058118 Total		0	$354.40
		80058403	(blank)	0	$353.97
			AFUDC	0	$0.74
		80058403 Total		0	$354.71
		80059726	(blank)	0	$242.91
			AFUDC	0	$0.41
		80059726 Total		0	$243.32
		80060273	(blank)	0	$129.38
			AFUDC	0	$0.94
		80060273 Total		0	$130.32
		80060305	(blank)	0	$101.59
			AFUDC	0	$0.37
		80060305 Total		0	$101.96
		80060805	(blank)	0	$195.00
			AFUDC	0	$0.32
		80060805 Total		0	$195.32
		80060821	(blank)	0	$141.42
			AFUDC	0	$0.26
		80060821 Total		0	$141.68
		80060854	(blank)	0	$204.76
			AFUDC	0	$0.41
		80060854 Total		0	$205.17
		80061261	(blank)	0	$163.28
			AFUDC	0	$0.32
		80061261 Total		0	$163.60
		80061266	(blank)	0	$113.31
			AFUDC	0	$0.22
		80061266 Total		0	$113.53
		80061275	(blank)	0	$160.11
			AFUDC	0	$0.25
		80061275 Total		0	$160.36
		80061934	(blank)	0	$677.22
			AFUDC	0	$1.64
		80061934 Total		0	$678.86
		80064201	(blank)	0	$135.42
			AFUDC	0	$0.33
		80064201 Total		0	$135.75
		80064214	(blank)	0	$135.42
			AFUDC	0	$0.33
		80064214 Total		0	$135.75
	202104 Total			**0**	**$22,225.51**

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80005823	(blank)	0	$95.49
			AFUDC	0	$0.55
		80005823 Total		0	$96.04
		80005828	(blank)	0	$95.49
			AFUDC	0	$0.55
		80005828 Total		0	$96.04
		80005836	(blank)	0	$95.49
			AFUDC	0	$0.55
		80005836 Total		0	$96.04
		80005924	(blank)	0	$42.17
			AFUDC	0	$0.25
		80005924 Total		0	$42.42
		80006051	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006051 Total		0	$96.04
		80006056	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006056 Total		0	$96.04
		80006117	(blank)	0	$120.30
			AFUDC	0	$0.69
		80006117 Total		0	$120.99
		80006311	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006311 Total		0	$96.04
		80006543	(blank)	0	$120.30
			AFUDC	0	$0.69
		80006543 Total		0	$120.99
		80006755	(blank)	0	$105.73
			AFUDC	0	$0.78
		80006755 Total		0	$106.51
		80006758	(blank)	0	$105.73
			AFUDC	0	$0.78
		80006758 Total		0	$106.51
		80006765	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006765 Total		0	$96.04
		80006776	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006776 Total		0	$96.04
		80006852	(blank)	0	$120.30
			AFUDC	0	$0.69
		80006852 Total		0	$120.99
		80006877	(blank)	0	$42.17
			AFUDC	0	$0.25
		80006877 Total		0	$42.42
		80006929	(blank)	0	$95.49
			AFUDC	0	$0.55

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80006929 Total		0	$96.04
		80006935	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006935 Total		0	$96.04
		80006973	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006973 Total		0	$96.04
		80007069	(blank)	0	$95.49
			AFUDC	0	$0.55
		80007069 Total		0	$96.04
		80007093	(blank)	0	$95.49
			AFUDC	0	$0.55
		80007093 Total		0	$96.04
		80015633	(blank)	0	$537.54
			AFUDC	0	$3.14
		80015633 Total		0	$540.68
		80015642	(blank)	0	$212.23
			AFUDC	0	$2.02
		80015642 Total		0	$214.25
		80015668	(blank)	0	$177.93
			AFUDC	0	$3.14
		80015668 Total		0	$181.07
		80015714	(blank)	0	$96.63
			AFUDC	0	$2.50
		80015714 Total		0	$99.13
		80017862	(blank)	0	$106.11
			AFUDC	0	$2.38
		80017862 Total		0	$108.49
		80018403	(blank)	0	$106.11
			AFUDC	0	$2.33
		80018403 Total		0	$108.44
		80020050	(blank)	0	$133.66
			AFUDC	0	$2.49
		80020050 Total		0	$136.15
		80020070	(blank)	0	$106.11
			AFUDC	0	$2.12
		80020070 Total		0	$108.23
		80020305	(blank)	0	$106.11
			AFUDC	0	$1.77
		80020305 Total		0	$107.88
		80020337	(blank)	0	$106.11
			AFUDC	0	$2.28
		80020337 Total		0	$108.39
		80020355	(blank)	0	$106.11
			AFUDC	0	$0.78
		80020355 Total		0	$106.89
		80020578	(blank)	0	$107.36

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80020578	AFUDC	0	$1.86
		80020578 Total		0	$109.22
		80020599	(blank)	0	$168.16
			AFUDC	0	$2.72
		80020599 Total		0	$170.88
		80020666	(blank)	0	$107.36
			AFUDC	0	$2.84
		80020666 Total		0	$110.20
		80020709	(blank)	0	$107.36
			AFUDC	0	$1.82
		80020709 Total		0	$109.18
		80020733	(blank)	0	$278.07
			AFUDC	0	$2.05
		80020733 Total		0	$280.12
		80020767	(blank)	0	$179.91
			AFUDC	0	$1.32
		80020767 Total		0	$181.23
		80020784	(blank)	0	$3,047.18
			AFUDC	0	$11.25
		80020784 Total		0	$3,058.43
		80024032	(blank)	0	$116.25
			AFUDC	0	$0.86
		80024032 Total		0	$117.11
		80025214	(blank)	0	$235.65
			AFUDC	0	$14.71
		80025214 Total		0	$250.36
		80025579	(blank)	0	$656.31
			AFUDC	0	$4.08
		80025579 Total		0	$660.39
		80025907	AFUDC	0	$0.09
		80025907 Total		0	$0.09
		80026073	(blank)	0	$133.66
			AFUDC	0	$1.63
		80026073 Total		0	$135.29
		80026314	(blank)	0	$154.20
			AFUDC	0	$1.13
		80026314 Total		0	$155.33
		80026337	(blank)	0	$154.20
			AFUDC	0	$1.13
		80026337 Total		0	$155.33
		80026534	(blank)	0	$133.66
			AFUDC	0	$2.24
		80026534 Total		0	$135.90
		80027346	(blank)	0	$133.66
			AFUDC	0	$3.01
		80027346 Total		0	$136.67
		80027453	AFUDC	0	$3.95

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80027453 Total		0	$3.95
		80027455	AFUDC	0	$3.56
		80027455 Total		0	$3.56
		80027456	(blank)	0	$133.66
			AFUDC	0	$7.22
		80027456 Total		0	$140.88
		80031989	AFUDC	0	$6.30
		80031989 Total		0	$6.30
		80032273	(blank)	0	$133.66
			AFUDC	0	$4.38
		80032273 Total		0	$138.04
		80032925	(blank)	0	$141.27
			AFUDC	0	$1.04
		80032925 Total		0	$142.31
		80032953	(blank)	0	$133.66
			AFUDC	0	$0.99
		80032953 Total		0	$134.65
		80032970	(blank)	0	$123.79
			AFUDC	0	$0.91
		80032970 Total		0	$124.70
		80034317	(blank)	0	$363.21
			AFUDC	0	$2.41
		80034317 Total		0	$365.62
		80035114	AFUDC	0	$0.29
		80035114 Total		0	$0.29
		80035260	(blank)	0	$106.31
			AFUDC	0	$1.02
		80035260 Total		0	$107.33
		80035476	AFUDC	0	$0.76
		80035476 Total		0	$0.76
		80039959	AFUDC	0	$2.75
		80039959 Total		0	$2.75
		80047951	AFUDC	0	$3.78
		80047951 Total		0	$3.78
		80048282	(blank)	0	$2,739.87
			AFUDC	0	$11.06
		80048282 Total		0	$2,750.93
		80048320	(blank)	0	$3,936.61
			AFUDC	0	$17.67
		80048320 Total		0	$3,954.28
		80048436	AFUDC	0	$9.35
		80048436 Total		0	$9.35
		80048437	AFUDC	0	$3.98
		80048437 Total		0	$3.98
		80048440	AFUDC	0	$3.27
		80048440 Total		0	$3.27
		80048441	AFUDC	0	$3.36

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80048441 Total		0	$3.36
		80048442	AFUDC	0	$3.05
		80048442 Total		0	$3.05
		80048443	AFUDC	0	$9.21
		80048443 Total		0	$9.21
		80048444	AFUDC	0	$4.05
		80048444 Total		0	$4.05
		80048445	AFUDC	0	$4.95
		80048445 Total		0	$4.95
		80048446	AFUDC	0	$3.56
		80048446 Total		0	$3.56
		80048447	AFUDC	0	$2.92
		80048447 Total		0	$2.92
		80048448	AFUDC	0	$3.78
		80048448 Total		0	$3.78
		80048449	AFUDC	0	$3.98
		80048449 Total		0	$3.98
		80048450	AFUDC	0	$5.74
		80048450 Total		0	$5.74
		80048470	(blank)	0	$273.90
			AFUDC	0	$2.99
		80048470 Total		0	$276.89
		80048471	(blank)	0	$203.36
			AFUDC	0	$3.21
		80048471 Total		0	$206.57
		80048472	(blank)	0	$143.79
			AFUDC	0	$2.09
		80048472 Total		0	$145.88
		80048473	(blank)	0	$167.87
			AFUDC	0	$1.92
		80048473 Total		0	$169.79
		80048474	(blank)	0	$167.79
			AFUDC	0	$2.00
		80048474 Total		0	$169.79
		80048475	(blank)	0	$265.28
			AFUDC	0	$2.75
		80048475 Total		0	$268.03
		80048476	(blank)	0	$133.66
			AFUDC	0	$6.81
		80048476 Total		0	$140.47
		80048477	(blank)	0	$598.07
			AFUDC	0	$5.61
		80048477 Total		0	$603.68
		80048481	(blank)	0	$160.12
			AFUDC	0	$1.73
		80048481 Total		0	$161.85
		80048482	(blank)	0	$151.02

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80048482	AFUDC	0	$0.87
		80048482 Total		0	$151.89
		80048483	(blank)	0	$260.40
			AFUDC	0	$2.94
		80048483 Total		0	$263.34
		80048484	(blank)	0	$106.18
			AFUDC	0	$1.54
		80048484 Total		0	$107.72
		80048485	(blank)	0	$335.72
			AFUDC	0	$4.11
		80048485 Total		0	$339.83
		80048490	AFUDC	0	$10.83
		80048490 Total		0	$10.83
		80048491	AFUDC	0	$1.28
		80048491 Total		0	$1.28
		80048492	AFUDC	0	$2.44
		80048492 Total		0	$2.44
		80048496	AFUDC	0	$0.64
		80048496 Total		0	$0.64
		80048499	AFUDC	0	$1.08
		80048499 Total		0	$1.08
		80048501	AFUDC	0	$13.62
		80048501 Total		0	$13.62
		80048502	AFUDC	0	$31.04
		80048502 Total		0	$31.04
		80048508	AFUDC	0	$0.58
		80048508 Total		0	$0.58
		80048509	AFUDC	0	$0.64
		80048509 Total		0	$0.64
		80049022	(blank)	0	$133.66
			AFUDC	0	$1.29
		80049022 Total		0	$134.95
		80049093	(blank)	0	$1,340.28
		80049093 Total		0	$1,340.28
		80049727	(blank)	0	$439.26
			AFUDC	0	$1.73
		80049727 Total		0	$440.99
		80050008	(blank)	0	$133.66
			AFUDC	0	$0.99
		80050008 Total		0	$134.65
		80050027	(blank)	0	$168.16
			AFUDC	0	$1.24
		80050027 Total		0	$169.40
		80050029	(blank)	0	$308.41
			AFUDC	0	$2.27
		80050029 Total		0	$310.68
		80050030	(blank)	0	$133.66

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80050030	AFUDC	0	$0.99
		80050030 Total		0	$134.65
		80050033	(blank)	0	$260.75
			AFUDC	0	$1.92
		80050033 Total		0	$262.67
		80050179	AFUDC	0	$1.25
		80050179 Total		0	$1.25
		80050181	AFUDC	0	$1.97
		80050181 Total		0	$1.97
		80050324	(blank)	0	$269.27
			AFUDC	0	$3.04
		80050324 Total		0	$272.31
		80050592	(blank)	0	$3,914.52
			AFUDC	0	$23.28
		80050592 Total		0	$3,937.80
		80050993	AFUDC	0	$0.70
		80050993 Total		0	$0.70
		80051059	(blank)	0	$133.66
			AFUDC	0	$0.99
		80051059 Total		0	$134.65
		80051544	(blank)	0	$258.19
			AFUDC	0	$1.90
		80051544 Total		0	$260.09
		80051562	(blank)	0	$403.08
			AFUDC	0	$3.31
		80051562 Total		0	$406.39
		80054931	AFUDC	0	$1.48
		80054931 Total		0	$1.48
		80054997	AFUDC	0	$0.74
		80054997 Total		0	$0.74
		80054998	AFUDC	0	$1.98
		80054998 Total		0	$1.98
		80055000	AFUDC	0	$0.77
		80055000 Total		0	$0.77
		80055005	AFUDC	0	$0.68
		80055005 Total		0	$0.68
		80055259	(blank)	0	$495.11
			AFUDC	0	$5.07
		80055259 Total		0	$500.18
		80055281	(blank)	0	$314.85
			AFUDC	0	$2.32
		80055281 Total		0	$317.17
		80055286	(blank)	0	$106.11
			AFUDC	0	$1.45
		80055286 Total		0	$107.56
		80055293	(blank)	0	$115.18
			AFUDC	0	$0.84

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80055293 Total		0	$116.02
		80055295	(blank)	0	$174.11
			AFUDC	0	$1.28
		80055295 Total		0	$175.39
		80055301	(blank)	0	$187.69
			AFUDC	0	$2.27
		80055301 Total		0	$189.96
		80055315	(blank)	0	$575.74
			AFUDC	0	$4.24
		80055315 Total		0	$579.98
		80055325	(blank)	0	$115.15
			AFUDC	0	$0.84
		80055325 Total		0	$115.99
		80055331	(blank)	0	$115.15
			AFUDC	0	$0.84
		80055331 Total		0	$115.99
		80055338	(blank)	0	$339.31
			AFUDC	0	$2.50
		80055338 Total		0	$341.81
		80055426	(blank)	0	$60.04
			AFUDC	0	$0.44
		80055426 Total		0	$60.48
		80055433	(blank)	0	$106.11
			AFUDC	0	$0.78
		80055433 Total		0	$106.89
		80055436	(blank)	0	$143.76
			AFUDC	0	$1.06
		80055436 Total		0	$144.82
		80055455	(blank)	0	$115.15
			AFUDC	0	$0.84
		80055455 Total		0	$115.99
		80055460	(blank)	0	$3,899.12
			AFUDC	0	$14.39
		80055460 Total		0	$3,913.51
		80055464	(blank)	0	$230.29
			AFUDC	0	$1.70
		80055464 Total		0	$231.99
		80055726	(blank)	0	$167.80
			AFUDC	0	$1.24
		80055726 Total		0	$169.04
		80055828	(blank)	0	$149.95
			AFUDC	0	$1.10
		80055828 Total		0	$151.05
		80056637	AFUDC	0	$1.72
		80056637 Total		0	$1.72
		80056643	AFUDC	0	$0.86
		80056643 Total		0	$0.86

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80056646	AFUDC	0	$1.58
		80056646 Total		0	$1.58
		80056648	AFUDC	0	$0.38
		80056648 Total		0	$0.38
		80056846	(blank)	0	-$193.34
			AFUDC	0	$2.44
		80056846 Total		0	-$190.90
		80056847	AFUDC	0	$1.32
		80056847 Total		0	$1.32
		80056848	AFUDC	0	$14.92
		80056848 Total		0	$14.92
		80059788	(blank)	0	$154.20
			AFUDC	0	$1.13
		80059788 Total		0	$155.33
		80060830	AFUDC	0	$0.64
		80060830 Total		0	$0.64
		80060865	AFUDC	0	$0.54
		80060865 Total		0	$0.54
		80061260	AFUDC	0	$0.67
		80061260 Total		0	$0.67
		80061285	AFUDC	0	$0.59
		80061285 Total		0	$0.59
		80061297	AFUDC	0	$0.41
		80061297 Total		0	$0.41
		80061313	AFUDC	0	$0.60
		80061313 Total		0	$0.60
		80061322	AFUDC	0	$0.58
		80061322 Total		0	$0.58
		80061326	AFUDC	0	$0.77
		80061326 Total		0	$0.77
		80064201	(blank)	0	$133.66
			AFUDC	0	$2.73
		80064201 Total		0	$136.39
		80064208	(blank)	0	$106.31
			AFUDC	0	$1.47
		80064208 Total		0	$107.78
		80064214	(blank)	0	$133.66
			AFUDC	0	$2.31
		80064214 Total		0	$135.97
		80064653	AFUDC	0	$0.65
		80064653 Total		0	$0.65
		80064680	(blank)	0	$106.31
			AFUDC	0	$1.22
		80064680 Total		0	$107.53
		80064726	(blank)	0	$149.09
			AFUDC	0	$2.43
		80064726 Total		0	$151.52

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	80064890	(blank)	0	$287.02
			AFUDC	0	$3.98
		80064890 Total		0	$291.00
		80065730	(blank)	0	$181.82
			AFUDC	0	$5.51
		80065730 Total		0	$187.33
		80066151	AFUDC	0	$2.78
		80066151 Total		0	$2.78
		80067356	(blank)	0	$106.31
			AFUDC	0	$0.92
		80067356 Total		0	$107.23
		80067368	(blank)	0	$252.57
			AFUDC	0	$3.05
		80067368 Total		0	$255.62
		80067405	(blank)	0	$133.66
			AFUDC	0	$5.42
		80067405 Total		0	$139.08
		80070472	(blank)	0	$133.66
			AFUDC	0	$3.20
		80070472 Total		0	$136.86
		80071739	(blank)	0	$120.29
			AFUDC	0	$0.68
		80071739 Total		0	$120.97
		80071827	(blank)	0	$151.01
			AFUDC	0	$0.87
		80071827 Total		0	$151.88
		80071858	(blank)	0	$151.35
			AFUDC	0	$0.87
		80071858 Total		0	$152.22
		80072902	(blank)	0	$222.19
			AFUDC	0	$1.28
		80072902 Total		0	$223.47
		80072951	(blank)	0	$96.63
			AFUDC	0	$0.55
		80072951 Total		0	$97.18
		80073789	(blank)	0	$120.29
			AFUDC	0	$2.66
		80073789 Total		0	$122.95
		80073836	(blank)	0	$95.67
			AFUDC	0	$1.51
		80073836 Total		0	$97.18
		80075791	AFUDC	0	$2.66
		80075791 Total		0	$2.66
		80080120	AFUDC	0	$0.15
		80080120 Total		0	$0.15
		80085540	(blank)	0	$192.84
			AFUDC	0	$1.10

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80085540 Total		0	$193.94
		80085625	(blank)	0	$129.36
			AFUDC	0	$0.74
		80085625 Total		0	$130.10
	202107 Total			**0**	**$38,949.24**
	202110	80005771	(blank)	0	$4,493.45
			AFUDC	0	$10.99
		80005771 Total		0	$4,504.44
		80005823	(blank)	0	$2,512.96
			AFUDC	0	$6.05
		80005823 Total		0	$2,519.01
		80005828	(blank)	0	$2,139.30
			AFUDC	0	$5.29
		80005828 Total		0	$2,144.59
		80005836	(blank)	0	$6,128.29
		80005836 Total		0	$6,128.29
		80005924	(blank)	0	$357.72
			AFUDC	0	$1.70
		80005924 Total		0	$359.42
		80006011	(blank)	0	$2,139.30
			AFUDC	0	$6.15
		80006011 Total		0	$2,145.45
		80006051	(blank)	0	$2,512.96
			AFUDC	0	$6.05
		80006051 Total		0	$2,519.01
		80006056	(blank)	0	$2,512.96
			AFUDC	0	$6.05
		80006056 Total		0	$2,519.01
		80006117	(blank)	0	$2,139.30
		80006117 Total		0	$2,139.30
		80006119	AFUDC	0	$3.48
		80006119 Total		0	$3.48
		80006196	AFUDC	0	$3.32
		80006196 Total		0	$3.32
		80006363	(blank)	0	$443.89
			AFUDC	0	$3.24
		80006363 Total		0	$447.13
		80006679	(blank)	0	$2,139.30
			AFUDC	0	$6.15
		80006679 Total		0	$2,145.45
		80006755	(blank)	0	$1,159.26
		80006755 Total		0	$1,159.26
		80006765	AFUDC	0	$5.02
		80006765 Total		0	$5.02
		80006793	(blank)	0	$304.42
			AFUDC	0	$2.86
		80006793 Total		0	$307.28

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80006794	AFUDC	0	$1.74
		80006794 Total		0	$1.74
		80006795	(blank)	0	$2,139.30
			AFUDC	0	$6.15
		80006795 Total		0	$2,145.45
		80006877	(blank)	0	$365.23
			AFUDC	0	$3.44
		80006877 Total		0	$368.67
		80006905	(blank)	0	$95.49
			AFUDC	0	$0.70
		80006905 Total		0	$96.19
		80006921	(blank)	0	$95.49
			AFUDC	0	$0.70
		80006921 Total		0	$96.19
		80006973	(blank)	0	$1,648.84
			AFUDC	0	$4.27
		80006973 Total		0	$1,653.11
		80007069	(blank)	0	$6,455.24
		80007069 Total		0	$6,455.24
		80007082	(blank)	0	$95.49
			AFUDC	0	$0.70
		80007082 Total		0	$96.19
		80007093	(blank)	0	$6,128.29
			AFUDC	0	$13.50
		80007093 Total		0	$6,141.79
		80007151	(blank)	0	$273.38
			AFUDC	0	$1.99
		80007151 Total		0	$275.37
		80007504	(blank)	0	$95.49
			AFUDC	0	$0.70
		80007504 Total		0	$96.19
		80007505	(blank)	0	$95.49
			AFUDC	0	$0.70
		80007505 Total		0	$96.19
		80007510	(blank)	0	$95.49
			AFUDC	0	$0.70
		80007510 Total		0	$96.19
		80007511	(blank)	0	$95.49
			AFUDC	0	$0.70
		80007511 Total		0	$96.19
		80011798	(blank)	0	$95.49
			AFUDC	0	$0.70
		80011798 Total		0	$96.19
		80011888	(blank)	0	$95.49
			AFUDC	0	$0.70
		80011888 Total		0	$96.19
		80011889	(blank)	0	$95.49

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80011889	AFUDC	0	$0.70
		80011889 Total		0	$96.19
		80013223	(blank)	0	$379.99
			AFUDC	0	$2.78
		80013223 Total		0	$382.77
		80017862	(blank)	0	$1,195.75
			AFUDC	0	$5.42
		80017862 Total		0	$1,201.17
		80020050	(blank)	0	$5,073.14
		80020050 Total		0	$5,073.14
		80020305	(blank)	0	$627.23
			AFUDC	0	$4.26
		80020305 Total		0	$631.49
		80020355	(blank)	0	$1,794.22
			AFUDC	0	$4.10
		80020355 Total		0	$1,798.32
		80025702	(blank)	0	$1,773.92
			AFUDC	0	$4.84
		80025702 Total		0	$1,778.76
		80025907	AFUDC	0	$1.86
		80025907 Total		0	$1.86
		80026314	(blank)	0	$2,265.46
		80026314 Total		0	$2,265.46
		80026337	(blank)	0	$2,192.28
		80026337 Total		0	$2,192.28
		80026604	(blank)	0	$4,412.39
		80026604 Total		0	$4,412.39
		80027453	AFUDC	0	$9.84
		80027453 Total		0	$9.84
		80027455	AFUDC	0	$9.34
		80027455 Total		0	$9.34
		80031989	AFUDC	0	$17.44
		80031989 Total		0	$17.44
		80032764	(blank)	0	$1,629.58
			AFUDC	0	$4.15
		80032764 Total		0	$1,633.73
		80032802	(blank)	0	$160.58
			AFUDC	0	$3.84
		80032802 Total		0	$164.42
		80032854	(blank)	0	$303.76
			AFUDC	0	$2.85
		80032854 Total		0	$306.61
		80032901	AFUDC	0	$2.52
		80032901 Total		0	$2.52
		80032953	(blank)	0	$2,127.87
		80032953 Total		0	$2,127.87
		80033043	(blank)	0	$193.58

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80033043	AFUDC	0	$2.83
		80033043 Total		0	$196.41
		80033051	(blank)	0	$106.11
			AFUDC	0	$1.67
		80033051 Total		0	$107.78
		80033069	(blank)	0	$227.53
			AFUDC	0	$3.27
		80033069 Total		0	$230.80
		80033659	(blank)	0	$5,427.43
			AFUDC	0	$13.78
		80033659 Total		0	$5,441.21
		80033741	(blank)	0	$3,997.91
			AFUDC	0	$10.48
		80033741 Total		0	$4,008.39
		80034216	(blank)	0	$1,460.39
			AFUDC	0	$5.24
		80034216 Total		0	$1,465.63
		80034317	(blank)	0	$2,261.85
			AFUDC	0	$6.30
		80034317 Total		0	$2,268.15
		80034326	AFUDC	0	$12.93
		80034326 Total		0	$12.93
		80034567	(blank)	0	$2,899.86
			AFUDC	0	$7.94
		80034567 Total		0	$2,907.80
		80034763	(blank)	0	$376.40
			AFUDC	0	$4.37
		80034763 Total		0	$380.77
		80035114	(blank)	0	$106.11
			AFUDC	0	$1.37
		80035114 Total		0	$107.48
		80035476	(blank)	0	$106.11
			AFUDC	0	$1.96
		80035476 Total		0	$108.07
		80035491	(blank)	0	$106.11
			AFUDC	0	$1.09
		80035491 Total		0	$107.20
		80035498	(blank)	0	$4,111.29
			AFUDC	0	$10.69
		80035498 Total		0	$4,121.98
		80035670	(blank)	0	$5,960.38
			AFUDC	0	$15.01
		80035670 Total		0	$5,975.39
		80035778	AFUDC	0	$7.73
		80035778 Total		0	$7.73
		80036823	(blank)	0	$359.67
		80036823 Total		0	$359.67

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80037905	AFUDC	0	$6.19
		80037905 Total		0	$6.19
		80038296	(blank)	0	$1,143.66
			AFUDC	0	$2.76
		80038296 Total		0	$1,146.42
		80038971	(blank)	0	$3,528.38
			AFUDC	0	$7.55
		80038971 Total		0	$3,535.93
		80039959	AFUDC	0	$12.70
		80039959 Total		0	$12.70
		80039970	AFUDC	0	$5.17
		80039970 Total		0	$5.17
		80040094	AFUDC	0	$7.71
		80040094 Total		0	$7.71
		80040784	AFUDC	0	$7.85
		80040784 Total		0	$7.85
		80041033	AFUDC	0	$3.41
		80041033 Total		0	$3.41
		80041264	AFUDC	0	$4.69
		80041264 Total		0	$4.69
		80047951	AFUDC	0	$2.01
		80047951 Total		0	$2.01
		80048282	AFUDC	0	$31.68
		80048282 Total		0	$31.68
		80048288	(blank)	0	$212.96
			AFUDC	0	$1.55
		80048288 Total		0	$214.51
		80048290	(blank)	0	$205.95
			AFUDC	0	$1.50
		80048290 Total		0	$207.45
		80048320	AFUDC	0	$41.79
		80048320 Total		0	$41.79
		80048450	(blank)	0	$8,230.35
		80048450 Total		0	$8,230.35
		80048470	(blank)	0	$8,205.93
			AFUDC	0	$42.65
		80048470 Total		0	$8,248.58
		80048471	(blank)	0	$7,099.36
			AFUDC	0	$35.94
		80048471 Total		0	$7,135.30
		80048475	(blank)	0	$5,717.19
			AFUDC	0	$30.00
		80048475 Total		0	$5,747.19
		80048485	(blank)	0	$9,772.10
		80048485 Total		0	$9,772.10
		80048486	AFUDC	0	$2.78
		80048486 Total		0	$2.78

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80048488	AFUDC	0	$3.60
		80048488 Total		0	$3.60
		80048490	(blank)	0	$2,289.67
			AFUDC	0	$13.49
		80048490 Total		0	$2,303.16
		80048491	(blank)	0	$426.97
			AFUDC	0	$22.46
		80048491 Total		0	$449.43
		80048492	AFUDC	0	$15.17
		80048492 Total		0	$15.17
		80048493	(blank)	0	$938.55
			AFUDC	0	$21.31
		80048493 Total		0	$959.86
		80048496	(blank)	0	$5,243.22
			AFUDC	0	$15.40
		80048496 Total		0	$5,258.62
		80048497	(blank)	0	$3,865.40
			AFUDC	0	$9.37
		80048497 Total		0	$3,874.77
		80048499	(blank)	0	$867.48
			AFUDC	0	$15.99
		80048499 Total		0	$883.47
		80048500	AFUDC	0	$2.06
		80048500 Total		0	$2.06
		80048501	AFUDC	0	$11.19
		80048501 Total		0	$11.19
		80048502	AFUDC	0	$22.39
		80048502 Total		0	$22.39
		80048503	(blank)	0	$907.27
			AFUDC	0	$5.06
		80048503 Total		0	$912.33
		80048508	(blank)	0	$769.88
			AFUDC	0	$9.17
		80048508 Total		0	$779.05
		80048509	AFUDC	0	$3.78
		80048509 Total		0	$3.78
		80049057	AFUDC	0	$4.04
		80049057 Total		0	$4.04
		80049749	(blank)	0	$250.03
			AFUDC	0	$2.35
		80049749 Total		0	$252.38
		80049762	(blank)	0	$204.21
			AFUDC	0	$1.91
		80049762 Total		0	$206.12
		80049772	(blank)	0	$224.07
			AFUDC	0	$2.10
		80049772 Total		0	$226.17

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80050008	(blank)	0	$2,137.08
		80050008 Total		0	$2,137.08
		80050027	(blank)	0	$2,730.52
		80050027 Total		0	$2,730.52
		80050029	(blank)	0	$1,785.08
		80050029 Total		0	$1,785.08
		80050030	(blank)	0	$1,700.94
		80050030 Total		0	$1,700.94
		80050033	(blank)	0	$1,940.55
		80050033 Total		0	$1,940.55
		80050047	(blank)	0	$0.00
		80050047 Total		0	$0.00
		80050060	(blank)	0	$2,424.13
			AFUDC	0	$6.85
		80050060 Total		0	$2,430.98
		80050062	AFUDC	0	$4.94
		80050062 Total		0	$4.94
		80050080	AFUDC	0	$9.22
		80050080 Total		0	$9.22
		80050083	AFUDC	0	$1.13
		80050083 Total		0	$1.13
		80050094	(blank)	0	-$1,226.22
		80050094 Total		0	-$1,226.22
		80050095	(blank)	0	$0.00
		80050095 Total		0	$0.00
		80050103	(blank)	0	-$1,496.23
		80050103 Total		0	-$1,496.23
		80050250	(blank)	0	$55.65
			AFUDC	0	$0.52
		80050250 Total		0	$56.17
		80050261	(blank)	0	$204.21
			AFUDC	0	$1.91
		80050261 Total		0	$206.12
		80050266	(blank)	0	$198.29
			AFUDC	0	$1.86
		80050266 Total		0	$200.15
		80050275	(blank)	0	$212.69
			AFUDC	0	$1.99
		80050275 Total		0	$214.68
		80050279	(blank)	0	$105.29
			AFUDC	0	$0.98
		80050279 Total		0	$106.27
		80050285	(blank)	0	$106.11
			AFUDC	0	$1.00
		80050285 Total		0	$107.11
		80050288	(blank)	0	$106.11
			AFUDC	0	$1.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80050288 Total		0	$107.11
		80050293	(blank)	0	$106.11
			AFUDC	0	$1.00
		80050293 Total		0	$107.11
		80050324	AFUDC	0	$4.29
		80050324 Total		0	$4.29
		80050345	(blank)	0	$4,097.56
			AFUDC	0	$24.23
		80050345 Total		0	$4,121.79
		80050362	(blank)	0	$3,444.17
			AFUDC	0	$23.96
		80050362 Total		0	$3,468.13
		80051033	(blank)	0	$365.78
			AFUDC	0	$3.43
		80051033 Total		0	$369.21
		80051059	(blank)	0	$1,778.53
		80051059 Total		0	$1,778.53
		80051062	(blank)	0	$0.00
		80051062 Total		0	$0.00
		80051065	(blank)	0	$4,226.19
			AFUDC	0	$20.23
		80051065 Total		0	$4,246.42
		80051066	(blank)	0	$3,614.30
			AFUDC	0	$17.65
		80051066 Total		0	$3,631.95
		80051070	(blank)	0	$4,272.97
			AFUDC	0	$21.30
		80051070 Total		0	$4,294.27
		80051071	(blank)	0	-$285.43
		80051071 Total		0	-$285.43
		80051544	(blank)	0	$5,010.33
			AFUDC	0	$13.04
		80051544 Total		0	$5,023.37
		80054924	(blank)	0	$106.11
			AFUDC	0	$2.82
		80054924 Total		0	$108.93
		80054931	(blank)	0	$106.11
			AFUDC	0	$2.87
		80054931 Total		0	$108.98
		80054997	(blank)	0	$106.11
			AFUDC	0	$1.94
		80054997 Total		0	$108.05
		80054998	(blank)	0	$106.11
			AFUDC	0	$3.51
		80054998 Total		0	$109.62
		80054999	(blank)	0	$106.11
			AFUDC	0	$1.86

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80054999 Total		0	$107.97
		80055000	(blank)	0	$204.21
			AFUDC	0	$2.90
		80055000 Total		0	$207.11
		80055005	(blank)	0	$204.21
			AFUDC	0	$2.79
		80055005 Total		0	$207.00
		80055281	(blank)	0	$3,785.25
		80055281 Total		0	$3,785.25
		80055286	(blank)	0	$1,740.39
		80055286 Total		0	$1,740.39
		80055293	(blank)	0	$1,864.10
		80055293 Total		0	$1,864.10
		80055338	(blank)	0	-$191.14
		80055338 Total		0	-$191.14
		80055422	AFUDC	0	$14.34
		80055422 Total		0	$14.34
		80055433	(blank)	0	$3,506.96
			AFUDC	0	$12.08
		80055433 Total		0	$3,519.04
		80055436	(blank)	0	$2,357.91
			AFUDC	0	$11.17
		80055436 Total		0	$2,369.08
		80056637	AFUDC	0	$7.16
		80056637 Total		0	$7.16
		80056643	(blank)	0	$106.11
			AFUDC	0	$2.09
		80056643 Total		0	$108.20
		80056646	(blank)	0	$204.21
			AFUDC	0	$3.92
		80056646 Total		0	$208.13
		80056846	(blank)	0	$222.69
			AFUDC	0	$4.70
		80056846 Total		0	$227.39
		80056847	(blank)	0	$263.89
			AFUDC	0	$4.15
		80056847 Total		0	$268.04
		80056848	(blank)	0	$330.84
			AFUDC	0	$22.08
		80056848 Total		0	$352.92
		80058118	(blank)	0	$195.42
			AFUDC	0	$3.72
		80058118 Total		0	$199.14
		80058403	(blank)	0	$193.78
			AFUDC	0	$3.65
		80058403 Total		0	$197.43
		80059726	(blank)	0	$1,322.54

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80059726	AFUDC	0	$3.24
		80059726 Total		0	$1,325.78
		80059788	(blank)	0	$2,407.29
		80059788 Total		0	$2,407.29
		80060805	(blank)	0	$447.46
			AFUDC	0	$5.41
		80060805 Total		0	$452.87
		80060821	(blank)	0	$1,400.44
			AFUDC	0	$5.72
		80060821 Total		0	$1,406.16
		80060830	(blank)	0	$251.15
			AFUDC	0	$3.17
		80060830 Total		0	$254.32
		80060854	(blank)	0	$229.39
			AFUDC	0	$3.18
		80060854 Total		0	$232.57
		80060865	(blank)	0	$240.71
			AFUDC	0	$2.94
		80060865 Total		0	$243.65
		80061168	(blank)	0	$192.17
			AFUDC	0	$1.81
		80061168 Total		0	$193.98
		80061260	(blank)	0	$379.60
			AFUDC	0	$4.41
		80061260 Total		0	$384.01
		80061261	(blank)	0	$89.35
			AFUDC	0	$1.66
		80061261 Total		0	$91.01
		80061266	(blank)	0	$241.18
			AFUDC	0	$2.80
		80061266 Total		0	$243.98
		80061275	(blank)	0	$240.71
			AFUDC	0	$2.90
		80061275 Total		0	$243.61
		80061285	(blank)	0	$263.32
			AFUDC	0	$3.22
		80061285 Total		0	$266.54
		80061297	(blank)	0	$206.79
			AFUDC	0	$2.47
		80061297 Total		0	$209.26
		80061313	(blank)	0	$297.87
			AFUDC	0	$3.56
		80061313 Total		0	$301.43
		80061322	(blank)	0	$263.32
			AFUDC	0	$3.21
		80061322 Total		0	$266.53
		80061326	(blank)	0	$425.72

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80061326	AFUDC	0	$4.98
		80061326 Total		0	$430.70
		80061442	(blank)	0	$95.49
			AFUDC	0	$0.70
		80061442 Total		0	$96.19
		80061722	(blank)	0	$95.49
			AFUDC	0	$0.70
		80061722 Total		0	$96.19
		80061759	(blank)	0	$95.49
			AFUDC	0	$0.70
		80061759 Total		0	$96.19
		80061789	(blank)	0	$183.79
			AFUDC	0	$1.34
		80061789 Total		0	$185.13
		80061934	(blank)	0	$737.18
			AFUDC	0	$11.30
		80061934 Total		0	$748.48
		80061942	(blank)	0	$95.49
			AFUDC	0	$0.70
		80061942 Total		0	$96.19
		80062299	(blank)	0	$1,549.99
			AFUDC	0	$2.54
		80062299 Total		0	$1,552.53
		80064201	(blank)	0	$3,605.72
			AFUDC	0	$8.67
		80064201 Total		0	$3,614.39
		80064208	(blank)	0	$842.02
			AFUDC	0	$3.85
		80064208 Total		0	$845.87
		80064214	(blank)	0	$2,586.97
			AFUDC	0	$7.39
		80064214 Total		0	$2,594.36
		80064653	(blank)	0	$3,211.03
			AFUDC	0	$6.92
		80064653 Total		0	$3,217.95
		80064680	(blank)	0	$1,703.72
		80064680 Total		0	$1,703.72
		80064726	(blank)	0	$324.24
		80064726 Total		0	$324.24
		80064890	(blank)	0	-$842.84
		80064890 Total		0	-$842.84
		80065589	AFUDC	0	$23.51
		80065589 Total		0	$23.51
		80067356	AFUDC	0	$1.34
		80067356 Total		0	$1.34
		80071743	AFUDC	0	$29.20
		80071743 Total		0	$29.20

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80073414	AFUDC	0	$7.89
		80073414 Total		0	$7.89
		80073477	(blank)	0	-$0.01
		80073477 Total		0	-$0.01
		80073665	(blank)	0	$214.50
			AFUDC	0	$3.09
		80073665 Total		0	$217.59
		80073836	(blank)	0	$2,400.86
			AFUDC	0	$6.44
		80073836 Total		0	$2,407.30
		80073870	(blank)	0	$554.46
			AFUDC	0	$7.51
		80073870 Total		0	$561.97
		80074128	(blank)	0	$172.95
			AFUDC	0	$3.75
		80074128 Total		0	$176.70
		80074223	(blank)	0	$17,670.55
			AFUDC	0	$232.77
		80074223 Total		0	$17,903.32
		80074387	AFUDC	0	$6.39
		80074387 Total		0	$6.39
		80074607	AFUDC	0	$10.49
		80074607 Total		0	$10.49
		80074716	(blank)	0	$321.90
			AFUDC	0	$3.73
		80074716 Total		0	$325.63
		80074880	(blank)	0	$430.78
			AFUDC	0	$4.03
		80074880 Total		0	$434.81
		80075791	(blank)	0	$829.16
			AFUDC	0	$10.15
		80075791 Total		0	$839.31
		80076156	(blank)	0	$326.03
			AFUDC	0	$4.31
		80076156 Total		0	$330.34
		80076233	(blank)	0	$220.57
			AFUDC	0	$6.22
		80076233 Total		0	$226.79
		80076318	(blank)	0	$412.28
			AFUDC	0	$4.64
		80076318 Total		0	$416.92
		80076411	(blank)	0	$157.36
			AFUDC	0	$1.71
		80076411 Total		0	$159.07
		80076751	(blank)	0	$423.72
			AFUDC	0	$4.27
		80076751 Total		0	$427.99

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80076954	AFUDC	0	$0.39
		80076954 Total		0	$0.39
		80077145	(blank)	0	$530.57
			AFUDC	0	$4.91
		80077145 Total		0	$535.48
		80077189	(blank)	0	$3,443.08
			AFUDC	0	$16.72
		80077189 Total		0	$3,459.80
		80077215	AFUDC	0	$3.18
		80077215 Total		0	$3.18
		80077284	(blank)	0	$104.99
			AFUDC	0	$1.19
		80077284 Total		0	$106.18
		80077398	(blank)	0	$104.98
			AFUDC	0	$1.44
		80077398 Total		0	$106.42
		80077711	AFUDC	0	$0.76
		80077711 Total		0	$0.76
		80077802	AFUDC	0	$0.76
		80077802 Total		0	$0.76
		80077923	AFUDC	0	$4.35
		80077923 Total		0	$4.35
		80078061	(blank)	0	$192.55
			AFUDC	0	$2.02
		80078061 Total		0	$194.57
		80078125	AFUDC	0	$1.47
		80078125 Total		0	$1.47
		80078292	AFUDC	0	$1.37
		80078292 Total		0	$1.37
		80078777	AFUDC	0	$1.47
		80078777 Total		0	$1.47
		80078824	AFUDC	0	$0.76
		80078824 Total		0	$0.76
		80079036	AFUDC	0	$0.92
		80079036 Total		0	$0.92
		80079085	(blank)	0	$2,223.29
			AFUDC	0	$11.84
		80079085 Total		0	$2,235.13
		80079236	AFUDC	0	$1.72
		80079236 Total		0	$1.72
		80079390	(blank)	0	$1,180.47
			AFUDC	0	$10.92
		80079390 Total		0	$1,191.39
		80079393	AFUDC	0	$1.72
		80079393 Total		0	$1.72
		80079952	AFUDC	0	$1.47
		80079952 Total		0	$1.47

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80080066	(blank)	0	$108.35
			AFUDC	0	$7.69
		80080066 Total		0	$116.04
		80080120	(blank)	0	$29.89
			AFUDC	0	$8.37
		80080120 Total		0	$38.26
		80080302	(blank)	0	$281.74
			AFUDC	0	$4.60
		80080302 Total		0	$286.34
		80080335	(blank)	0	$105.00
			AFUDC	0	$0.77
		80080335 Total		0	$105.77
		80080374	(blank)	0	$32.07
			AFUDC	0	$3.42
		80080374 Total		0	$35.49
		80080426	(blank)	0	$38.24
			AFUDC	0	$3.37
		80080426 Total		0	$41.61
		80080456	(blank)	0	$2,508.70
			AFUDC	0	$13.55
		80080456 Total		0	$2,522.25
		80080521	AFUDC	0	$1.86
		80080521 Total		0	$1.86
		80080551	AFUDC	0	$1.36
		80080551 Total		0	$1.36
		80080554	AFUDC	0	$1.70
		80080554 Total		0	$1.70
		80080580	AFUDC	0	$1.36
		80080580 Total		0	$1.36
		80080599	(blank)	0	$265.87
			AFUDC	0	$3.16
		80080599 Total		0	$269.03
		80080781	(blank)	0	$189.30
			AFUDC	0	$14.03
		80080781 Total		0	$203.33
		80080895	AFUDC	0	$2.37
		80080895 Total		0	$2.37
		80080934	(blank)	0	$3,311.76
			AFUDC	0	$19.68
		80080934 Total		0	$3,331.44
		80081016	(blank)	0	$2,499.93
			AFUDC	0	$12.42
		80081016 Total		0	$2,512.35
		80081040	(blank)	0	$471.05
			AFUDC	0	$8.75
		80081040 Total		0	$479.80
		80081106	AFUDC	0	$1.48

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80081106 Total		0	$1.48
		80081109	(blank)	0	$3,494.10
			AFUDC	0	$17.00
		80081109 Total		0	$3,511.10
		80081150	(blank)	0	$3,594.44
			AFUDC	0	$8.40
		80081150 Total		0	$3,602.84
		80081161	(blank)	0	$3,446.46
			AFUDC	0	$14.79
		80081161 Total		0	$3,461.25
		80081181	(blank)	0	$4,792.31
			AFUDC	0	$12.67
		80081181 Total		0	$4,804.98
		80081362	(blank)	0	$3,664.14
			AFUDC	0	$19.71
		80081362 Total		0	$3,683.85
		80081436	(blank)	0	$3,732.41
			AFUDC	0	$17.93
		80081436 Total		0	$3,750.34
		80081438	(blank)	0	$73.22
			AFUDC	0	$13.37
		80081438 Total		0	$86.59
		80081483	AFUDC	0	$1.36
		80081483 Total		0	$1.36
		80081489	(blank)	0	$4,420.19
			AFUDC	0	$10.33
		80081489 Total		0	$4,430.52
		80081524	(blank)	0	$343.70
			AFUDC	0	$3.74
		80081524 Total		0	$347.44
		80081562	AFUDC	0	$1.48
		80081562 Total		0	$1.48
		80081588	(blank)	0	$220.56
			AFUDC	0	$2.51
		80081588 Total		0	$223.07
		80081615	AFUDC	0	$1.36
		80081615 Total		0	$1.36
		80081635	(blank)	0	$178.21
			AFUDC	0	$3.08
		80081635 Total		0	$181.29
		80081797	(blank)	0	$646.76
			AFUDC	0	$6.42
		80081797 Total		0	$653.18
		80081870	(blank)	0	$482.65
			AFUDC	0	$4.45
		80081870 Total		0	$487.10
		80081881	AFUDC	0	$1.71

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80081881 Total		0	$1.71
		80081923	(blank)	0	$285.91
			AFUDC	0	$2.89
		80081923 Total		0	$288.80
		80081937	(blank)	0	$209.16
			AFUDC	0	$2.72
		80081937 Total		0	$211.88
		80081949	(blank)	0	$329.41
			AFUDC	0	$2.87
		80081949 Total		0	$332.28
		80082016	(blank)	0	$95.49
			AFUDC	0	$2.56
		80082016 Total		0	$98.05
		80082075	(blank)	0	$209.16
			AFUDC	0	$3.43
		80082075 Total		0	$212.59
		80082124	(blank)	0	$365.12
			AFUDC	0	$4.76
		80082124 Total		0	$369.88
		80082343	(blank)	0	$388.34
			AFUDC	0	$5.30
		80082343 Total		0	$393.64
		80082345	(blank)	0	$811.73
			AFUDC	0	$6.08
		80082345 Total		0	$817.81
		80082504	(blank)	0	$209.16
			AFUDC	0	$2.56
		80082504 Total		0	$211.72
		80082536	(blank)	0	$506.09
			AFUDC	0	$4.19
		80082536 Total		0	$510.28
		80082563	(blank)	0	$226.07
			AFUDC	0	$3.47
		80082563 Total		0	$229.54
		80082604	(blank)	0	$241.73
			AFUDC	0	$2.13
		80082604 Total		0	$243.86
		80082632	(blank)	0	$264.82
			AFUDC	0	$3.22
		80082632 Total		0	$268.04
		80082660	(blank)	0	$559.75
			AFUDC	0	$4.61
		80082660 Total		0	$564.36
		80082847	(blank)	0	$628.36
			AFUDC	0	$4.43
		80082847 Total		0	$632.79
		80082884	(blank)	0	$610.52

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80082884	AFUDC	0	$5.14
		80082884 Total		0	$615.66
		80089794	(blank)	0	$9.40
			AFUDC	0	$0.07
		80089794 Total		0	$9.47
		80089839	(blank)	0	$485.39
			AFUDC	0	$1.05
		80089839 Total		0	$486.44
		80089868	(blank)	0	$1,102.00
			AFUDC	0	$2.58
		80089868 Total		0	$1,104.58
		80089895	(blank)	0	$506.72
			AFUDC	0	$1.13
		80089895 Total		0	$507.85
		80089918	(blank)	0	$717.23
			AFUDC	0	$1.90
		80089918 Total		0	$719.13
		80089928	(blank)	0	$247.81
			AFUDC	0	$1.81
		80089928 Total		0	$249.62
		80089946	(blank)	0	$235.43
			AFUDC	0	$1.71
		80089946 Total		0	$237.14
		80090021	(blank)	0	$248.80
			AFUDC	0	$1.82
		80090021 Total		0	$250.62
		80090384	(blank)	0	$291.51
			AFUDC	0	$2.13
		80090384 Total		0	$293.64
		80090416	(blank)	0	$48.39
			AFUDC	0	$0.35
		80090416 Total		0	$48.74
		80090451	(blank)	0	$234.51
			AFUDC	0	$1.71
		80090451 Total		0	$236.22
		80090465	(blank)	0	$195.52
			AFUDC	0	$0.71
		80090465 Total		0	$196.23
		80090479	(blank)	0	$9.40
			AFUDC	0	$0.07
		80090479 Total		0	$9.47
		80090507	(blank)	0	$535.91
			AFUDC	0	$2.47
		80090507 Total		0	$538.38
		80090518	(blank)	0	$30.53
			AFUDC	0	$0.23
		80090518 Total		0	$30.76

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80090808	(blank)	0	$1,102.80
			AFUDC	0	$5.16
		80090808 Total		0	$1,107.96
		80090937	(blank)	0	$307.11
			AFUDC	0	$2.24
		80090937 Total		0	$309.35
		80090956	(blank)	0	$534.99
			AFUDC	0	$1.23
		80090956 Total		0	$536.22
		80090959	(blank)	0	$500.70
			AFUDC	0	$2.21
		80090959 Total		0	$502.91
		80090986	(blank)	0	$464.44
			AFUDC	0	$1.94
		80090986 Total		0	$466.38
		80091005	(blank)	0	$195.52
			AFUDC	0	$1.43
		80091005 Total		0	$196.95
		80091031	(blank)	0	$285.98
			AFUDC	0	$2.09
		80091031 Total		0	$288.07
		80091439	(blank)	0	$502.62
			AFUDC	0	$3.67
		80091439 Total		0	$506.29
		80092697	AFUDC	0	$1.60
		80092697 Total		0	$1.60
		80092701	(blank)	0	$175.42
			AFUDC	0	$2.88
		80092701 Total		0	$178.30
		80093311	(blank)	0	$179.99
			AFUDC	0	$1.31
		80093311 Total		0	$181.30
		80094451	(blank)	0	$179.99
			AFUDC	0	$1.44
		80094451 Total		0	$181.43
		80094570	(blank)	0	$180.00
			AFUDC	0	$1.44
		80094570 Total		0	$181.44
		80094602	(blank)	0	$350.85
			AFUDC	0	$2.56
		80094602 Total		0	$353.41
		80094641	(blank)	0	$175.42
			AFUDC	0	$1.28
		80094641 Total		0	$176.70
		80094655	(blank)	0	$180.00
			AFUDC	0	$1.87
		80094655 Total		0	$181.87

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80094664	(blank)	0	$180.00
			AFUDC	0	$1.31
		80094664 Total		0	$181.31
		80094669	(blank)	0	$175.42
			AFUDC	0	$1.86
		80094669 Total		0	$177.28
		80098412	(blank)	0	$175.42
			AFUDC	0	$1.28
		80098412 Total		0	$176.70
		80103048	(blank)	0	$168.48
			AFUDC	0	$0.69
		80103048 Total		0	$169.17
		80103507	(blank)	0	$175.42
			AFUDC	0	$2.02
		80103507 Total		0	$177.44
		80103549	AFUDC	0	$1.99
		80103549 Total		0	$1.99
		80103668	(blank)	0	$1,423.11
			AFUDC	0	$13.35
		80103668 Total		0	$1,436.46
		80103757	(blank)	0	$175.42
			AFUDC	0	$1.86
		80103757 Total		0	$177.28
		80103848	AFUDC	0	$0.71
		80103848 Total		0	$0.71
		80104029	AFUDC	0	$0.62
		80104029 Total		0	$0.62
		80104236	(blank)	0	$175.42
			AFUDC	0	$1.28
		80104236 Total		0	$176.70
		80104269	(blank)	0	$180.00
			AFUDC	0	$2.97
		80104269 Total		0	$182.97
		80104560	(blank)	0	$31.74
			AFUDC	0	$0.23
		80104560 Total		0	$31.97
		80104609	(blank)	0	$191.01
			AFUDC	0	$0.70
		80104609 Total		0	$191.71
		80104705	(blank)	0	$180.00
			AFUDC	0	$3.36
		80104705 Total		0	$183.36
		80104711	(blank)	0	$267.53
			AFUDC	0	$1.95
		80104711 Total		0	$269.48
		80105318	(blank)	0	$180.00
			AFUDC	0	$1.87

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80105318 Total		0	$181.87
		80105573	(blank)	0	$359.98
			AFUDC	0	$3.19
		80105573 Total		0	$363.17
		80105645	(blank)	0	$139.95
			AFUDC	0	$1.02
		80105645 Total		0	$140.97
		80105646	AFUDC	0	$2.05
		80105646 Total		0	$2.05
		80105690	(blank)	0	$877.11
			AFUDC	0	$6.96
		80105690 Total		0	$884.07
		80105965	AFUDC	0	$11.61
		80105965 Total		0	$11.61
		80106022	(blank)	0	$359.98
			AFUDC	0	$2.63
		80106022 Total		0	$362.61
		80106133	(blank)	0	$180.00
			AFUDC	0	$2.05
		80106133 Total		0	$182.05
		80106174	AFUDC	0	$2.68
		80106174 Total		0	$2.68
		80106311	(blank)	0	$175.42
			AFUDC	0	$1.28
		80106311 Total		0	$176.70
		80106408	AFUDC	0	$2.86
		80106408 Total		0	$2.86
		80106477	(blank)	0	$296.75
			AFUDC	0	$2.17
		80106477 Total		0	$298.92
		80106661	(blank)	0	$180.00
			AFUDC	0	$2.75
		80106661 Total		0	$182.75
		80106909	(blank)	0	$95.49
			AFUDC	0	$0.70
		80106909 Total		0	$96.19
		80106971	(blank)	0	$227.24
			AFUDC	0	$1.66
		80106971 Total		0	$228.90
		80106980	(blank)	0	$179.99
			AFUDC	0	$2.05
		80106980 Total		0	$182.04
		80107012	(blank)	0	$1,236.78
			AFUDC	0	$6.14
		80107012 Total		0	$1,242.92
		80107455	(blank)	0	$216.63
			AFUDC	0	$1.58

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	80107455 Total		0	$218.21
		80107855	(blank)	0	$95.49
			AFUDC	0	$0.35
		80107855 Total		0	$95.84
		80111881	(blank)	0	$175.42
			AFUDC	0	$1.85
		80111881 Total		0	$177.27
		80111982	(blank)	0	$175.42
			AFUDC	0	$1.28
		80111982 Total		0	$176.70
		80112030	AFUDC	0	$0.08
		80112030 Total		0	$0.08
		80112996	(blank)	0	$235.29
			AFUDC	0	$1.71
		80112996 Total		0	$237.00
		80113032	(blank)	0	$95.49
			AFUDC	0	$0.35
		80113032 Total		0	$95.84
		80113138	(blank)	0	$9.40
			AFUDC	0	$0.07
		80113138 Total		0	$9.47
		80113875	(blank)	0	$513.73
			AFUDC	0	$2.31
		80113875 Total		0	$516.04
		80114155	(blank)	0	$716.92
			AFUDC	0	$5.23
		80114155 Total		0	$722.15
		80115087	(blank)	0	$1,046.33
			AFUDC	0	$9.81
		80115087 Total		0	$1,056.14
	202110 Total			0	$335,274.64
	202101	4E031964	(blank)	0	$981.05
			AFUDC	0	$13.31
		4E031964 Total		0	$994.36
		80015642	(blank)	0	$126.05
			AFUDC	0	$0.23
		80015642 Total		0	$126.28
		80017862	(blank)	0	$263.40
			AFUDC	0	$0.80
		80017862 Total		0	$264.20
		80018403	(blank)	0	$254.82
			AFUDC	0	$0.77
		80018403 Total		0	$255.59
		80020070	(blank)	0	$170.11
			AFUDC	0	$0.31
		80020070 Total		0	$170.42
		80020305	(blank)	0	$110.96

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	80020305	AFUDC	0	$0.32
		80020305 Total		0	$111.28
		80020337	(blank)	0	$113.84
			AFUDC	0	$0.33
		80020337 Total		0	$114.17
	202101 Total			**0**	**$2,036.30**
	202106	80006133	AFUDC	0	$0.76
		80006133 Total		0	$0.76
		80020050	AFUDC	0	$1.50
		80020050 Total		0	$1.50
		80020070	AFUDC	0	$1.32
		80020070 Total		0	$1.32
		80020666	(blank)	0	-$191.65
			AFUDC	0	$2.91
		80020666 Total		0	-$188.74
		80020784	(blank)	0	$1,430.06
			AFUDC	0	$3.07
		80020784 Total		0	$1,433.13
		80025214	AFUDC	0	$12.85
		80025214 Total		0	$12.85
		80025907	(blank)	0	-$153.55
			AFUDC	0	$0.99
		80025907 Total		0	-$152.56
		80026534	(blank)	0	$66.30
			AFUDC	0	$0.93
		80026534 Total		0	$67.23
		80027346	(blank)	0	$161.22
			AFUDC	0	$1.25
		80027346 Total		0	$162.47
		80027453	(blank)	0	$313.37
			AFUDC	0	$2.44
		80027453 Total		0	$315.81
		80027455	(blank)	0	$313.37
			AFUDC	0	$2.06
		80027455 Total		0	$315.43
		80027456	AFUDC	0	$6.20
		80027456 Total		0	$6.20
		80031989	(blank)	0	$588.74
			AFUDC	0	$3.48
		80031989 Total		0	$592.22
		80032273	(blank)	0	$294.55
			AFUDC	0	$1.98
		80032273 Total		0	$296.53
		80033043	AFUDC	0	$0.78
		80033043 Total		0	$0.78
		80033051	AFUDC	0	$0.52
		80033051 Total		0	$0.52

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	80033069	AFUDC	0	$0.87
		80033069 Total		0	$0.87
		80034317	(blank)	0	$67.21
			AFUDC	0	$0.68
		80034317 Total		0	$67.89
		80035114	AFUDC	0	$0.29
		80035114 Total		0	$0.29
		80035476	AFUDC	0	$0.74
		80035476 Total		0	$0.74
		80036823	(blank)	0	-$528.74
		80036823 Total		0	-$528.74
		80039959	(blank)	0	$78.02
			AFUDC	0	$2.56
		80039959 Total		0	$80.58
		80047951	AFUDC	0	$3.72
		80047951 Total		0	$3.72
		80048320	(blank)	0	$192.40
			AFUDC	0	$2.91
		80048320 Total		0	$195.31
		80048436	(blank)	0	$670.98
			AFUDC	0	$5.06
		80048436 Total		0	$676.04
		80048437	(blank)	0	$329.13
			AFUDC	0	$2.40
		80048437 Total		0	$331.53
		80048438	(blank)	0	$114.50
		80048438 Total		0	$114.50
		80048440	(blank)	0	$261.93
			AFUDC	0	$2.01
		80048440 Total		0	$263.94
		80048441	(blank)	0	$261.93
			AFUDC	0	$2.11
		80048441 Total		0	$264.04
		80048442	(blank)	0	$227.76
			AFUDC	0	$1.96
		80048442 Total		0	$229.72
		80048443	(blank)	0	$839.18
			AFUDC	0	$5.22
		80048443 Total		0	$844.40
		80048444	(blank)	0	$348.94
			AFUDC	0	$2.38
		80048444 Total		0	$351.32
		80048445	(blank)	0	$461.78
			AFUDC	0	$2.75
		80048445 Total		0	$464.53
		80048446	(blank)	0	$281.73
			AFUDC	0	$2.21

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80048446 Total		0	$283.94
		80048447	(blank)	0	$261.93
			AFUDC	0	$1.67
		80048447 Total		0	$263.60
		80048448	(blank)	0	$329.13
			AFUDC	0	$2.21
		80048448 Total		0	$331.34
		80048449	(blank)	0	$484.30
			AFUDC	0	$1.99
		80048449 Total		0	$486.29
		80048450	(blank)	0	$537.08
			AFUDC	0	$3.18
		80048450 Total		0	$540.26
		80048470	AFUDC	0	$0.97
		80048470 Total		0	$0.97
		80048471	AFUDC	0	$2.03
		80048471 Total		0	$2.03
		80048472	AFUDC	0	$1.02
		80048472 Total		0	$1.02
		80048473	AFUDC	0	$0.68
		80048473 Total		0	$0.68
		80048474	AFUDC	0	$0.76
		80048474 Total		0	$0.76
		80048475	AFUDC	0	$1.22
		80048475 Total		0	$1.22
		80048476	(blank)	0	$253.28
			AFUDC	0	$4.59
		80048476 Total		0	$257.87
		80048477	AFUDC	0	$1.19
		80048477 Total		0	$1.19
		80048479	(blank)	0	$779.71
		80048479 Total		0	$779.71
		80048481	AFUDC	0	$0.81
		80048481 Total		0	$0.81
		80048483	AFUDC	0	$1.00
		80048483 Total		0	$1.00
		80048484	AFUDC	0	$0.75
		80048484 Total		0	$0.75
		80048485	AFUDC	0	$1.63
		80048485 Total		0	$1.63
		80048488	AFUDC	0	$0.84
		80048488 Total		0	$0.84
		80048490	(blank)	0	$274.05
			AFUDC	0	$9.43
		80048490 Total		0	$283.48
		80048491	AFUDC	0	$1.28
		80048491 Total		0	$1.28

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	80048492	AFUDC	0	$2.43
		80048492 Total		0	$2.43
		80048493	AFUDC	0	$2.11
		80048493 Total		0	$2.11
		80048496	AFUDC	0	$0.63
		80048496 Total		0	$0.63
		80048497	AFUDC	0	$0.93
		80048497 Total		0	$0.93
		80048499	AFUDC	0	$1.07
		80048499 Total		0	$1.07
		80048501	(blank)	0	$427.93
			AFUDC	0	$11.49
		80048501 Total		0	$439.42
		80048502	(blank)	0	$117.11
			AFUDC	0	$30.52
		80048502 Total		0	$147.63
		80048505	(blank)	0	$326.56
		80048505 Total		0	$326.56
		80048508	AFUDC	0	$0.58
		80048508 Total		0	$0.58
		80048509	AFUDC	0	$0.64
		80048509 Total		0	$0.64
		80049727	(blank)	0	$261.93
			AFUDC	0	$1.24
		80049727 Total		0	$263.17
		80050179	(blank)	0	$261.93
			AFUDC	0	$1.24
		80050179 Total		0	$263.17
		80050181	(blank)	0	$414.50
			AFUDC	0	$1.96
		80050181 Total		0	$416.46
		80050592	(blank)	0	$250.16
			AFUDC	0	$5.51
		80050592 Total		0	$255.67
		80050993	(blank)	0	$224.80
			AFUDC	0	$2.67
		80050993 Total		0	$227.47
		80051562	AFUDC	0	$0.35
		80051562 Total		0	$0.35
		80054924	AFUDC	0	$1.41
		80054924 Total		0	$1.41
		80054931	(blank)	0	-$77.76
			AFUDC	0	$1.60
		80054931 Total		0	-$76.16
		80054997	(blank)	0	-$38.62
			AFUDC	0	$0.80
		80054997 Total		0	-$37.82

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	80054998	(blank)	0	-$160.42
			AFUDC	0	$2.28
		80054998 Total		0	-$158.14
		80054999	AFUDC	0	$0.68
		80054999 Total		0	$0.68
		80055000	(blank)	0	-$51.23
			AFUDC	0	$0.93
		80055000 Total		0	-$50.30
		80055005	(blank)	0	-$24.27
			AFUDC	0	$0.77
		80055005 Total		0	-$23.50
		80055259	AFUDC	0	$1.41
		80055259 Total		0	$1.41
		80055286	AFUDC	0	$0.66
		80055286 Total		0	$0.66
		80055301	AFUDC	0	$0.87
		80055301 Total		0	$0.87
		80055460	(blank)	0	$196.27
			AFUDC	0	$0.93
		80055460 Total		0	$197.20
		80056637	(blank)	0	-$241.20
			AFUDC	0	$2.22
		80056637 Total		0	-$238.98
		80056642	(blank)	0	-$232.67
			AFUDC	0	$1.12
		80056642 Total		0	-$231.55
		80056643	(blank)	0	-$62.03
			AFUDC	0	$0.97
		80056643 Total		0	-$61.06
		80056646	(blank)	0	-$62.35
			AFUDC	0	$1.66
		80056646 Total		0	-$60.69
		80056648	(blank)	0	-$437.28
			AFUDC	0	$1.56
		80056648 Total		0	-$435.72
		80056846	AFUDC	0	$2.76
		80056846 Total		0	$2.76
		80056847	(blank)	0	-$223.88
			AFUDC	0	$2.03
		80056847 Total		0	-$221.85
		80056848	(blank)	0	$2,388.99
			AFUDC	0	$8.81
		80056848 Total		0	$2,397.80
		80058118	AFUDC	0	$1.47
		80058118 Total		0	$1.47
		80058403	AFUDC	0	$1.50
		80058403 Total		0	$1.50

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80059726	AFUDC	0	$0.82
		80059726 Total		0	$0.82
		80060273	(blank)	0	$270.44
		80060273 Total		0	$270.44
		80060305	(blank)	0	$95.75
		80060305 Total		0	$95.75
		80060805	AFUDC	0	$0.63
		80060805 Total		0	$0.63
		80060821	AFUDC	0	$0.51
		80060821 Total		0	$0.51
		80060830	AFUDC	0	$0.63
		80060830 Total		0	$0.63
		80060854	AFUDC	0	$0.80
		80060854 Total		0	$0.80
		80060865	AFUDC	0	$0.54
		80060865 Total		0	$0.54
		80061260	AFUDC	0	$0.67
		80061260 Total		0	$0.67
		80061261	AFUDC	0	$0.64
		80061261 Total		0	$0.64
		80061266	AFUDC	0	$0.42
		80061266 Total		0	$0.42
		80061275	AFUDC	0	$0.51
		80061275 Total		0	$0.51
		80061285	AFUDC	0	$0.58
		80061285 Total		0	$0.58
		80061297	AFUDC	0	$0.41
		80061297 Total		0	$0.41
		80061313	AFUDC	0	$0.60
		80061313 Total		0	$0.60
		80061322	AFUDC	0	$0.58
		80061322 Total		0	$0.58
		80061326	AFUDC	0	$0.77
		80061326 Total		0	$0.77
		80061934	AFUDC	0	$3.27
		80061934 Total		0	$3.27
		80064201	(blank)	0	$97.73
			AFUDC	0	$1.19
		80064201 Total		0	$98.92
		80064208	AFUDC	0	$0.68
		80064208 Total		0	$0.68
		80064214	(blank)	0	$50.22
			AFUDC	0	$0.99
		80064214 Total		0	$51.21
		80064653	(blank)	0	-$45.70
			AFUDC	0	$0.76
		80064653 Total		0	-$44.94

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80064680	(blank)	0	-$65.55
			AFUDC	0	$0.65
		80064680 Total		0	-$64.90
		80064726	(blank)	0	$80.35
			AFUDC	0	$0.95
		80064726 Total		0	$81.30
		80064890	(blank)	0	$315.52
			AFUDC	0	$1.16
		80064890 Total		0	$316.68
		80065730	(blank)	0	$369.00
			AFUDC	0	$2.41
		80065730 Total		0	$371.41
		80066151	AFUDC	0	$2.76
		80066151 Total		0	$2.76
		80067356	(blank)	0	-$53.89
			AFUDC	0	$0.29
		80067356 Total		0	-$53.60
		80067368	(blank)	0	$72.17
			AFUDC	0	$0.81
		80067368 Total		0	$72.98
		80067405	(blank)	0	$432.19
			AFUDC	0	$2.32
		80067405 Total		0	$434.51
		80070472	(blank)	0	$233.04
			AFUDC	0	$1.10
		80070472 Total		0	$234.14
		80073789	(blank)	0	$162.49
			AFUDC	0	$1.37
		80073789 Total		0	$163.86
		80073836	AFUDC	0	$0.96
		80073836 Total		0	$0.96
		80075791	AFUDC	0	$2.64
		80075791 Total		0	$2.64
		80080120	(blank)	0	$0.48
			AFUDC	0	$0.07
		80080120 Total		0	$0.55
	202106 Total			**0**	**$14,872.81**
	202105	80006133	AFUDC	0	$0.76
		80006133 Total		0	$0.76
		80020050	(blank)	0	$522.18
			AFUDC	0	$0.74
		80020050 Total		0	$522.92
		80020070	(blank)	0	$191.17
			AFUDC	0	$0.97
		80020070 Total		0	$192.14
		80020666	(blank)	0	$404.06
			AFUDC	0	$2.86

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80020666 Total		0	$406.92
		80025214	AFUDC	0	$12.85
		80025214 Total		0	$12.85
		80027453	(blank)	0	-$16.81
			AFUDC	0	$1.05
		80027453 Total		0	-$15.76
		80027455	(blank)	0	-$10.09
			AFUDC	0	$0.63
		80027455 Total		0	-$9.46
		80027456	(blank)	0	$1,576.40
			AFUDC	0	$3.10
		80027456 Total		0	$1,579.50
		80031989	(blank)	0	-$62.14
			AFUDC	0	$0.92
		80031989 Total		0	-$61.22
		80033043	AFUDC	0	$0.78
		80033043 Total		0	$0.78
		80033051	AFUDC	0	$0.52
		80033051 Total		0	$0.52
		80033069	AFUDC	0	$0.87
		80033069 Total		0	$0.87
		80035114	(blank)	0	-$18.61
			AFUDC	0	$0.38
		80035114 Total		0	-$18.23
		80035476	(blank)	0	-$74.27
			AFUDC	0	$1.05
		80035476 Total		0	-$73.22
		80036823	(blank)	0	$5,679.98
			AFUDC	0	$7.05
		80036823 Total		0	$5,687.03
		80037905	AFUDC	0	$0.95
		80037905 Total		0	$0.95
		80038971	AFUDC	0	$0.76
		80038971 Total		0	$0.76
		80039959	(blank)	0	$82.78
			AFUDC	0	$1.80
		80039959 Total		0	$84.58
		80039970	AFUDC	0	$3.62
		80039970 Total		0	$3.62
		80040094	AFUDC	0	$1.32
		80040094 Total		0	$1.32
		80040784	AFUDC	0	$2.04
		80040784 Total		0	$2.04
		80041033	AFUDC	0	$0.68
		80041033 Total		0	$0.68
		80041264	AFUDC	0	$1.68
		80041264 Total		0	$1.68

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80047951	(blank)	0	$609.53
			AFUDC	0	$7.75
		80047951 Total		0	$617.28
		80048282	AFUDC	0	$0.75
		80048282 Total		0	$0.75
		80048320	(blank)	0	$157.03
			AFUDC	0	$4.09
		80048320 Total		0	$161.12
		80048436	(blank)	0	$279.68
			AFUDC	0	$0.39
		80048436 Total		0	$280.07
		80048437	AFUDC	0	$0.84
		80048437 Total		0	$0.84
		80048438	(blank)	0	$2,902.22
		80048438 Total		0	$2,902.22
		80048440	AFUDC	0	$0.77
		80048440 Total		0	$0.77
		80048441	AFUDC	0	$0.86
		80048441 Total		0	$0.86
		80048442	AFUDC	0	$0.87
		80048442 Total		0	$0.87
		80048443	(blank)	0	$302.25
			AFUDC	0	$0.61
		80048443 Total		0	$302.86
		80048444	(blank)	0	$157.75
			AFUDC	0	$0.36
		80048444 Total		0	$158.11
		80048445	(blank)	0	$175.79
			AFUDC	0	$0.28
		80048445 Total		0	$176.07
		80048446	AFUDC	0	$0.87
		80048446 Total		0	$0.87
		80048447	(blank)	0	$140.18
			AFUDC	0	$0.22
		80048447 Total		0	$140.40
		80048448	(blank)	0	$223.06
			AFUDC	0	$0.32
		80048448 Total		0	$223.38
		80048450	(blank)	0	$213.01
			AFUDC	0	$0.32
		80048450 Total		0	$213.33
		80048470	AFUDC	0	$0.97
		80048470 Total		0	$0.97
		80048471	(blank)	0	$417.10
			AFUDC	0	$1.02
		80048471 Total		0	$418.12
		80048472	AFUDC	0	$1.02

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80048472 Total		0	$1.02
		80048473	AFUDC	0	$0.68
		80048473 Total		0	$0.68
		80048474	(blank)	0	$231.33
			AFUDC	0	$0.38
		80048474 Total		0	$231.71
		80048475	(blank)	0	$250.26
			AFUDC	0	$0.61
		80048475 Total		0	$250.87
		80048476	(blank)	0	-$18.19
			AFUDC	0	$3.43
		80048476 Total		0	-$14.76
		80048477	(blank)	0	$329.85
			AFUDC	0	$0.60
		80048477 Total		0	$330.45
		80048479	(blank)	0	$5,106.95
			AFUDC	0	$12.43
		80048479 Total		0	$5,119.38
		80048481	(blank)	0	$166.83
			AFUDC	0	$0.41
		80048481 Total		0	$167.24
		80048483	AFUDC	0	$1.00
		80048483 Total		0	$1.00
		80048484	AFUDC	0	$0.75
		80048484 Total		0	$0.75
		80048485	(blank)	0	$393.81
			AFUDC	0	$0.81
		80048485 Total		0	$394.62
		80048488	AFUDC	0	$0.84
		80048488 Total		0	$0.84
		80048490	(blank)	0	-$39.22
			AFUDC	0	$8.26
		80048490 Total		0	-$30.96
		80048491	(blank)	0	$392.55
			AFUDC	0	$0.64
		80048491 Total		0	$393.19
		80048492	(blank)	0	$500.49
			AFUDC	0	$1.22
		80048492 Total		0	$501.71
		80048493	AFUDC	0	$2.11
		80048493 Total		0	$2.11
		80048496	(blank)	0	$130.89
			AFUDC	0	$0.32
		80048496 Total		0	$131.21
		80048497	AFUDC	0	$0.93
		80048497 Total		0	$0.93
		80048499	(blank)	0	$345.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	80048499	AFUDC	0	$0.54
		80048499 Total		0	$346.17
		80048501	(blank)	0	-$55.61
			AFUDC	0	$9.60
		80048501 Total		0	-$46.01
		80048502	(blank)	0	$4,549.99
			AFUDC	0	$19.79
		80048502 Total		0	$4,569.78
		80048505	(blank)	0	$5,117.91
		80048505 Total		0	$5,117.91
		80048508	(blank)	0	$165.14
			AFUDC	0	$0.29
		80048508 Total		0	$165.43
		80048509	(blank)	0	$170.99
			AFUDC	0	$0.32
		80048509 Total		0	$171.31
		80049022	AFUDC	0	$0.31
		80049022 Total		0	$0.31
		80049057	AFUDC	0	$1.18
		80049057 Total		0	$1.18
		80049093	(blank)	0	$172.18
		80049093 Total		0	$172.18
		80050324	AFUDC	0	$1.05
		80050324 Total		0	$1.05
		80050345	AFUDC	0	$1.11
		80050345 Total		0	$1.11
		80050592	(blank)	0	$611.45
			AFUDC	0	$14.65
		80050592 Total		0	$626.10
		80051562	AFUDC	0	$0.35
		80051562 Total		0	$0.35
		80054924	AFUDC	0	$1.41
		80054924 Total		0	$1.41
		80054931	AFUDC	0	$1.74
		80054931 Total		0	$1.74
		80054997	AFUDC	0	$0.87
		80054997 Total		0	$0.87
		80054998	AFUDC	0	$2.62
		80054998 Total		0	$2.62
		80054999	AFUDC	0	$0.68
		80054999 Total		0	$0.68
		80055000	AFUDC	0	$1.09
		80055000 Total		0	$1.09
		80055005	AFUDC	0	$0.87
		80055005 Total		0	$0.87
		80055259	AFUDC	0	$1.41
		80055259 Total		0	$1.41

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	80055286	AFUDC	0	$0.66
		80055286 Total		0	$0.66
		80055301	AFUDC	0	$0.87
		80055301 Total		0	$0.87
		80056637	AFUDC	0	$2.76
		80056637 Total		0	$2.76
		80056642	AFUDC	0	$2.76
		80056642 Total		0	$2.76
		80056643	AFUDC	0	$1.09
		80056643 Total		0	$1.09
		80056646	AFUDC	0	$1.74
		80056646 Total		0	$1.74
		80056648	AFUDC	0	$2.76
		80056648 Total		0	$2.76
		80056846	AFUDC	0	$2.76
		80056846 Total		0	$2.76
		80056847	AFUDC	0	$2.76
		80056847 Total		0	$2.76
		80056848	AFUDC	0	$2.76
		80056848 Total		0	$2.76
		80058118	AFUDC	0	$1.47
		80058118 Total		0	$1.47
		80058403	AFUDC	0	$1.50
		80058403 Total		0	$1.50
		80059726	AFUDC	0	$0.82
		80059726 Total		0	$0.82
		80060273	(blank)	0	$3,683.64
			AFUDC	0	$5.83
		80060273 Total		0	$3,689.47
		80060305	(blank)	0	$1,139.08
		80060305 Total		0	$1,139.08
		80060805	AFUDC	0	$0.63
		80060805 Total		0	$0.63
		80060821	AFUDC	0	$0.51
		80060821 Total		0	$0.51
		80060830	(blank)	0	$183.44
			AFUDC	0	$0.32
		80060830 Total		0	$183.76
		80060854	AFUDC	0	$0.80
		80060854 Total		0	$0.80
		80060865	(blank)	0	$118.73
			AFUDC	0	$0.26
		80060865 Total		0	$118.99
		80061260	(blank)	0	$175.92
			AFUDC	0	$0.33
		80061260 Total		0	$176.25
		80061261	AFUDC	0	$0.64

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80061261 Total		0	$0.64
		80061266	AFUDC	0	$0.42
		80061266 Total		0	$0.42
		80061275	AFUDC	0	$0.51
		80061275 Total		0	$0.51
		80061285	(blank)	0	$174.25
			AFUDC	0	$0.29
		80061285 Total		0	$174.54
		80061297	(blank)	0	$116.35
			AFUDC	0	$0.20
		80061297 Total		0	$116.55
		80061313	(blank)	0	$184.68
			AFUDC	0	$0.30
		80061313 Total		0	$184.98
		80061322	(blank)	0	$181.79
			AFUDC	0	$0.29
		80061322 Total		0	$182.08
		80061326	(blank)	0	$215.90
			AFUDC	0	$0.39
		80061326 Total		0	$216.29
		80061934	AFUDC	0	$3.27
		80061934 Total		0	$3.27
		80064201	AFUDC	0	$0.65
		80064201 Total		0	$0.65
		80064208	(blank)	0	$146.85
			AFUDC	0	$0.34
		80064208 Total		0	$147.19
		80064214	AFUDC	0	$0.65
		80064214 Total		0	$0.65
		80064653	(blank)	0	$177.82
			AFUDC	0	$0.43
		80064653 Total		0	$178.25
		80064680	(blank)	0	$177.82
			AFUDC	0	$0.43
		80064680 Total		0	$178.25
		80064726	(blank)	0	$130.41
			AFUDC	0	$0.28
		80064726 Total		0	$130.69
		80065730	(blank)	0	$153.79
			AFUDC	0	$0.33
		80065730 Total		0	$154.12
		80066151	(blank)	0	$620.04
			AFUDC	0	$1.38
		80066151 Total		0	$621.42
		80067356	(blank)	0	$88.88
			AFUDC	0	$0.22
		80067356 Total		0	$89.10

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	80067368	(blank)	0	$88.88
			AFUDC	0	$0.22
		80067368 Total		0	$89.10
		80067405	(blank)	0	$44.43
			AFUDC	0	$0.10
		80067405 Total		0	$44.53
		80073789	(blank)	0	$157.41
			AFUDC	0	$0.38
		80073789 Total		0	$157.79
		80073836	(blank)	0	$196.77
			AFUDC	0	$0.48
		80073836 Total		0	$197.25
		80075791	(blank)	0	$565.79
			AFUDC	0	$1.32
		80075791 Total		0	$567.11
	202105 Total			**0**	**$41,310.05**
	202012	4E031964	(blank)	0	$1,300.41
			AFUDC	0	$6.68
		4E031964 Total		0	$1,307.09
	202012 Total			**0**	**$1,307.09**
	202108	80005823	AFUDC	0	$1.09
		80005823 Total		0	$1.09
		80005828	AFUDC	0	$1.09
		80005828 Total		0	$1.09
		80005836	AFUDC	0	$1.09
		80005836 Total		0	$1.09
		80005924	AFUDC	0	$0.48
		80005924 Total		0	$0.48
		80006051	AFUDC	0	$1.09
		80006051 Total		0	$1.09
		80006056	AFUDC	0	$1.09
		80006056 Total		0	$1.09
		80006117	AFUDC	0	$1.38
		80006117 Total		0	$1.38
		80006311	AFUDC	0	$1.09
		80006311 Total		0	$1.09
		80006543	AFUDC	0	$1.38
		80006543 Total		0	$1.38
		80006755	AFUDC	0	$1.56
		80006755 Total		0	$1.56
		80006758	AFUDC	0	$1.56
		80006758 Total		0	$1.56
		80006765	AFUDC	0	$1.09
		80006765 Total		0	$1.09
		80006776	AFUDC	0	$1.09
		80006776 Total		0	$1.09
		80006852	AFUDC	0	$1.38

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80006852 Total		0	$1.38
		80006877	AFUDC	0	$0.48
		80006877 Total		0	$0.48
		80006929	AFUDC	0	$1.09
		80006929 Total		0	$1.09
		80006935	AFUDC	0	$0.55
		80006935 Total		0	$0.55
		80006973	AFUDC	0	$1.09
		80006973 Total		0	$1.09
		80007069	AFUDC	0	$1.09
		80007069 Total		0	$1.09
		80007093	AFUDC	0	$1.09
		80007093 Total		0	$1.09
		80015633	(blank)	0	$4,039.32
			AFUDC	0	$8.75
		80015633 Total		0	$4,048.07
		80015642	AFUDC	0	$3.59
		80015642 Total		0	$3.59
		80015668	(blank)	0	$5,152.64
			AFUDC	0	$8.87
		80015668 Total		0	$5,161.51
		80015714	AFUDC	0	$3.05
		80015714 Total		0	$3.05
		80017862	AFUDC	0	$3.17
		80017862 Total		0	$3.17
		80018403	AFUDC	0	$3.11
		80018403 Total		0	$3.11
		80020050	AFUDC	0	$3.47
		80020050 Total		0	$3.47
		80020070	AFUDC	0	$2.89
		80020070 Total		0	$2.89
		80020305	AFUDC	0	$2.55
		80020305 Total		0	$2.55
		80020337	AFUDC	0	$3.05
		80020337 Total		0	$3.05
		80020355	AFUDC	0	$1.57
		80020355 Total		0	$1.57
		80020578	AFUDC	0	$2.65
		80020578 Total		0	$2.65
		80020599	AFUDC	0	$1.98
		80020599 Total		0	$1.98
		80020666	AFUDC	0	$3.63
		80020666 Total		0	$3.63
		80020709	AFUDC	0	$2.60
		80020709 Total		0	$2.60
		80020733	AFUDC	0	$2.05
		80020733 Total		0	$2.05

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80020767	(blank)	0	$672.85
			AFUDC	0	$2.19
		80020767 Total		0	$675.04
		80020784	AFUDC	0	$8.18
		80020784 Total		0	$8.18
		80024032	AFUDC	0	$0.86
		80024032 Total		0	$0.86
		80025214	(blank)	0	$5,345.27
			AFUDC	0	$16.04
		80025214 Total		0	$5,361.31
		80025579	(blank)	0	$383.38
			AFUDC	0	$4.56
		80025579 Total		0	$387.94
		80025907	AFUDC	0	$0.09
		80025907 Total		0	$0.09
		80026073	AFUDC	0	$1.31
		80026073 Total		0	$1.31
		80026314	(blank)	0	$993.51
			AFUDC	0	$2.27
		80026314 Total		0	$995.78
		80026337	(blank)	0	$961.41
			AFUDC	0	$2.38
		80026337 Total		0	$963.79
		80026534	AFUDC	0	$3.21
		80026534 Total		0	$3.21
		80027346	AFUDC	0	$3.98
		80027346 Total		0	$3.98
		80027453	(blank)	0	$202.07
			AFUDC	0	$5.45
		80027453 Total		0	$207.52
		80027455	(blank)	0	$202.07
			AFUDC	0	$5.06
		80027455 Total		0	$207.13
		80027456	(blank)	0	$990.86
			AFUDC	0	$5.29
		80027456 Total		0	$996.15
		80031989	(blank)	0	$404.12
			AFUDC	0	$9.27
		80031989 Total		0	$413.39
		80032273	AFUDC	0	$5.36
		80032273 Total		0	$5.36
		80032925	AFUDC	0	$2.08
		80032925 Total		0	$2.08
		80032953	AFUDC	0	$0.99
		80032953 Total		0	$0.99
		80032970	(blank)	0	$1,826.98
			AFUDC	0	$2.91

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80032970 Total		0	$1,829.89
		80034317	AFUDC	0	$3.81
		80034317 Total		0	$3.81
		80035260	(blank)	0	$2,453.60
			AFUDC	0	$2.85
		80035260 Total		0	$2,456.45
		80048282	(blank)	0	$236.74
			AFUDC	0	$22.21
		80048282 Total		0	$258.95
		80048320	(blank)	0	$205.10
			AFUDC	0	$32.16
		80048320 Total		0	$237.26
		80048436	(blank)	0	$3,018.81
			AFUDC	0	$7.48
		80048436 Total		0	$3,026.29
		80048437	AFUDC	0	$1.99
		80048437 Total		0	$1.99
		80048440	(blank)	0	$2,953.61
			AFUDC	0	$5.29
		80048440 Total		0	$2,958.90
		80048441	AFUDC	0	$1.68
		80048441 Total		0	$1.68
		80048442	(blank)	0	$5,382.31
			AFUDC	0	$7.80
		80048442 Total		0	$5,390.11
		80048443	AFUDC	0	$4.61
		80048443 Total		0	$4.61
		80048444	(blank)	0	$3,329.41
			AFUDC	0	$7.18
		80048444 Total		0	$3,336.59
		80048445	(blank)	0	$4,460.77
			AFUDC	0	$14.37
		80048445 Total		0	$4,475.14
		80048446	AFUDC	0	$1.77
		80048446 Total		0	$1.77
		80048447	(blank)	0	$2,378.19
			AFUDC	0	$3.87
		80048447 Total		0	$2,382.06
		80048448	AFUDC	0	$1.89
		80048448 Total		0	$1.89
		80048449	AFUDC	0	$1.99
		80048449 Total		0	$1.99
		80048450	AFUDC	0	$2.88
		80048450 Total		0	$2.88
		80048470	AFUDC	0	$5.01
		80048470 Total		0	$5.01
		80048471	AFUDC	0	$4.37

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80048471 Total		0	$4.37
		80048472	(blank)	0	$2,300.27
			AFUDC	0	$4.54
		80048472 Total		0	$2,304.81
		80048473	(blank)	0	$2,627.54
			AFUDC	0	$4.90
		80048473 Total		0	$2,632.44
		80048474	(blank)	0	$3,487.15
			AFUDC	0	$5.43
		80048474 Total		0	$3,492.58
		80048475	AFUDC	0	$4.26
		80048475 Total		0	$4.26
		80048476	(blank)	0	$302.23
			AFUDC	0	$4.24
		80048476 Total		0	$306.47
		80048477	AFUDC	0	$5.01
		80048477 Total		0	$5.01
		80048479	(blank)	0	$295.34
		80048479 Total		0	$295.34
		80048481	(blank)	0	$4,310.48
			AFUDC	0	$8.30
		80048481 Total		0	$4,318.78
		80048482	AFUDC	0	$0.87
		80048482 Total		0	$0.87
		80048483	(blank)	0	$4,674.43
			AFUDC	0	$8.89
		80048483 Total		0	$4,683.32
		80048484	(blank)	0	$3,576.51
			AFUDC	0	$5.24
		80048484 Total		0	$3,581.75
		80048485	AFUDC	0	$6.58
		80048485 Total		0	$6.58
		80048486	(blank)	0	$63.17
			AFUDC	0	$0.36
		80048486 Total		0	$63.53
		80048490	(blank)	0	$22.83
			AFUDC	0	$10.99
		80048490 Total		0	$33.82
		80048491	(blank)	0	$404.29
			AFUDC	0	$2.82
		80048491 Total		0	$407.11
		80048492	(blank)	0	$223.35
			AFUDC	0	$3.73
		80048492 Total		0	$227.08
		80048493	(blank)	0	$357.04
			AFUDC	0	$3.27
		80048493 Total		0	$360.31

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80048496	(blank)	0	$321.76
			AFUDC	0	$1.86
		80048496 Total		0	$323.62
		80048497	(blank)	0	$35.40
			AFUDC	0	$1.20
		80048497 Total		0	$36.60
		80048499	(blank)	0	$94.43
			AFUDC	0	$1.77
		80048499 Total		0	$96.20
		80048500	(blank)	0	$31.85
			AFUDC	0	$0.19
		80048500 Total		0	$32.04
		80048501	AFUDC	0	$13.62
		80048501 Total		0	$13.62
		80048502	(blank)	0	$10.33
			AFUDC	0	$31.12
		80048502 Total		0	$41.45
		80048503	(blank)	0	$71.72
			AFUDC	0	$0.41
		80048503 Total		0	$72.13
		80048508	(blank)	0	$45.72
			AFUDC	0	$0.92
		80048508 Total		0	$46.64
		80048509	(blank)	0	$70.80
			AFUDC	0	$1.16
		80048509 Total		0	$71.96
		80049022	(blank)	0	$1,322.13
			AFUDC	0	$2.46
		80049022 Total		0	$1,324.59
		80049093	(blank)	0	$4,921.94
		80049093 Total		0	$4,921.94
		80049727	(blank)	0	$2,232.07
		80049727 Total		0	$2,232.07
		80050008	AFUDC	0	$1.97
		80050008 Total		0	$1.97
		80050027	AFUDC	0	$2.48
		80050027 Total		0	$2.48
		80050029	AFUDC	0	$4.55
		80050029 Total		0	$4.55
		80050030	AFUDC	0	$1.97
		80050030 Total		0	$1.97
		80050033	AFUDC	0	$3.84
		80050033 Total		0	$3.84
		80050047	(blank)	0	$249.09
			AFUDC	0	$1.83
		80050047 Total		0	$250.92
		80050050	(blank)	0	$343.64

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80050050	AFUDC	0	$2.53
		80050050 Total		0	$346.17
		80050054	(blank)	0	$242.04
			AFUDC	0	$1.79
		80050054 Total		0	$243.83
		80050060	(blank)	0	$249.09
			AFUDC	0	$1.83
		80050060 Total		0	$250.92
		80050062	(blank)	0	$207.88
			AFUDC	0	$1.53
		80050062 Total		0	$209.41
		80050080	(blank)	0	$388.23
			AFUDC	0	$2.86
		80050080 Total		0	$391.09
		80050083	(blank)	0	$47.58
			AFUDC	0	$0.35
		80050083 Total		0	$47.93
		80050087	(blank)	0	$232.44
			AFUDC	0	$1.71
		80050087 Total		0	$234.15
		80050094	(blank)	0	$222.28
			AFUDC	0	$1.64
		80050094 Total		0	$223.92
		80050095	(blank)	0	$105.32
			AFUDC	0	$0.77
		80050095 Total		0	$106.09
		80050103	(blank)	0	$105.33
			AFUDC	0	$0.77
		80050103 Total		0	$106.10
		80050179	(blank)	0	$2,500.83
		80050179 Total		0	$2,500.83
		80050181	(blank)	0	$4,845.23
		80050181 Total		0	$4,845.23
		80050324	(blank)	0	$169.22
			AFUDC	0	$5.35
		80050324 Total		0	$174.57
		80050345	(blank)	0	$295.05
			AFUDC	0	$3.30
		80050345 Total		0	$298.35
		80050362	(blank)	0	$423.98
			AFUDC	0	$3.12
		80050362 Total		0	$427.10
		80050592	(blank)	0	$320.29
			AFUDC	0	$20.53
		80050592 Total		0	$340.82
		80050993	AFUDC	0	$0.70
		80050993 Total		0	$0.70

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80051059	AFUDC	0	$1.97
		80051059 Total		0	$1.97
		80051062	(blank)	0	$204.69
			AFUDC	0	$1.51
		80051062 Total		0	$206.20
		80051065	(blank)	0	$55.60
			AFUDC	0	$0.41
		80051065 Total		0	$56.01
		80051066	(blank)	0	$55.60
			AFUDC	0	$0.41
		80051066 Total		0	$56.01
		80051070	(blank)	0	$99.89
			AFUDC	0	$0.74
		80051070 Total		0	$100.63
		80051071	(blank)	0	$256.43
			AFUDC	0	$1.89
		80051071 Total		0	$258.32
		80051544	AFUDC	0	$3.81
		80051544 Total		0	$3.81
		80051562	AFUDC	0	$6.29
		80051562 Total		0	$6.29
		80054931	AFUDC	0	$1.48
		80054931 Total		0	$1.48
		80054997	AFUDC	0	$0.74
		80054997 Total		0	$0.74
		80054998	AFUDC	0	$1.98
		80054998 Total		0	$1.98
		80055000	AFUDC	0	$0.77
		80055000 Total		0	$0.77
		80055005	AFUDC	0	$0.68
		80055005 Total		0	$0.68
		80055259	AFUDC	0	$8.72
		80055259 Total		0	$8.72
		80055281	AFUDC	0	$4.64
		80055281 Total		0	$4.64
		80055286	AFUDC	0	$2.24
		80055286 Total		0	$2.24
		80055293	AFUDC	0	$1.70
		80055293 Total		0	$1.70
		80055295	AFUDC	0	$2.57
		80055295 Total		0	$2.57
		80055301	(blank)	0	$288.75
			AFUDC	0	$4.30
		80055301 Total		0	$293.05
		80055315	AFUDC	0	$8.49
		80055315 Total		0	$8.49
		80055325	AFUDC	0	$1.70

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80055325 Total		0	$1.70
		80055331	AFUDC	0	$1.70
		80055331 Total		0	$1.70
		80055338	AFUDC	0	$5.00
		80055338 Total		0	$5.00
		80055426	AFUDC	0	$0.44
		80055426 Total		0	$0.44
		80055433	AFUDC	0	$1.57
		80055433 Total		0	$1.57
		80055436	AFUDC	0	$2.12
		80055436 Total		0	$2.12
		80055455	AFUDC	0	$1.70
		80055455 Total		0	$1.70
		80055460	(blank)	0	$2,883.25
			AFUDC	0	$17.61
		80055460 Total		0	$2,900.86
		80055464	(blank)	0	$5,635.18
			AFUDC	0	$19.69
		80055464 Total		0	$5,654.87
		80055726	AFUDC	0	$2.47
		80055726 Total		0	$2.47
		80055828	AFUDC	0	$2.21
		80055828 Total		0	$2.21
		80056637	AFUDC	0	$1.72
		80056637 Total		0	$1.72
		80056643	AFUDC	0	$0.86
		80056643 Total		0	$0.86
		80056646	AFUDC	0	$1.58
		80056646 Total		0	$1.58
		80056648	AFUDC	0	$0.38
		80056648 Total		0	$0.38
		80056846	AFUDC	0	$2.11
		80056846 Total		0	$2.11
		80056847	AFUDC	0	$1.32
		80056847 Total		0	$1.32
		80056848	AFUDC	0	$14.92
		80056848 Total		0	$14.92
		80059788	AFUDC	0	$2.27
		80059788 Total		0	$2.27
		80060805	(blank)	0	$35.40
			AFUDC	0	$0.90
		80060805 Total		0	$36.30
		80060821	(blank)	0	$58.23
			AFUDC	0	$0.95
		80060821 Total		0	$59.18
		80064201	AFUDC	0	$3.71
		80064201 Total		0	$3.71

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80064208	AFUDC	0	$2.25
		80064208 Total		0	$2.25
		80064214	AFUDC	0	$3.30
		80064214 Total		0	$3.30
		80064653	AFUDC	0	$0.65
		80064653 Total		0	$0.65
		80064680	AFUDC	0	$2.01
		80064680 Total		0	$2.01
		80064726	AFUDC	0	$1.76
		80064726 Total		0	$1.76
		80064890	AFUDC	0	$2.81
		80064890 Total		0	$2.81
		80065730	AFUDC	0	$6.85
		80065730 Total		0	$6.85
		80067356	AFUDC	0	$1.70
		80067356 Total		0	$1.70
		80067368	AFUDC	0	$2.46
		80067368 Total		0	$2.46
		80067405	AFUDC	0	$6.41
		80067405 Total		0	$6.41
		80070472	AFUDC	0	$4.18
		80070472 Total		0	$4.18
		80071739	AFUDC	0	$1.38
		80071739 Total		0	$1.38
		80071743	(blank)	0	$3,447.34
			AFUDC	0	$11.57
		80071743 Total		0	$3,458.91
		80071827	AFUDC	0	$1.73
		80071827 Total		0	$1.73
		80071858	(blank)	0	$5,669.80
			AFUDC	0	$10.04
		80071858 Total		0	$5,679.84
		80072902	AFUDC	0	$2.54
		80072902 Total		0	$2.54
		80072951	AFUDC	0	$1.11
		80072951 Total		0	$1.11
		80073414	(blank)	0	$661.13
			AFUDC	0	$2.73
		80073414 Total		0	$663.86
		80073477	(blank)	0	$419.97
			AFUDC	0	$1.96
		80073477 Total		0	$421.93
		80073665	(blank)	0	$184.39
			AFUDC	0	$0.60
		80073665 Total		0	$184.99
		80073789	AFUDC	0	$3.34
		80073789 Total		0	$3.34

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80073836	AFUDC	0	$2.06
		80073836 Total		0	$2.06
		80073870	(blank)	0	$426.03
			AFUDC	0	$1.38
		80073870 Total		0	$427.41
		80074128	(blank)	0	$305.39
			AFUDC	0	$0.99
		80074128 Total		0	$306.38
		80074223	(blank)	0	$1,232.94
			AFUDC	0	$3.49
		80074223 Total		0	$1,236.43
		80074291	(blank)	0	$461.89
			AFUDC	0	$2.04
		80074291 Total		0	$463.93
		80074387	(blank)	0	$509.48
			AFUDC	0	$2.19
		80074387 Total		0	$511.67
		80074607	(blank)	0	$1,414.41
			AFUDC	0	$3.90
		80074607 Total		0	$1,418.31
		80074716	(blank)	0	$178.43
			AFUDC	0	$0.58
		80074716 Total		0	$179.01
		80074880	(blank)	0	$53.32
			AFUDC	0	$0.15
		80074880 Total		0	$53.47
		80075791	(blank)	0	$245.84
			AFUDC	0	$3.46
		80075791 Total		0	$249.30
		80076156	(blank)	0	$245.84
			AFUDC	0	$0.80
		80076156 Total		0	$246.64
		80076233	(blank)	0	$202.40
			AFUDC	0	$0.71
		80076233 Total		0	$203.11
		80076318	(blank)	0	$123.77
			AFUDC	0	$0.44
		80076318 Total		0	$124.21
		80076411	(blank)	0	$134.48
			AFUDC	0	$0.42
		80076411 Total		0	$134.90
		80076751	(blank)	0	$307.28
			AFUDC	0	$0.99
		80076751 Total		0	$308.27
		80076954	(blank)	0	$122.92
			AFUDC	0	$0.39
		80076954 Total		0	$123.31

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80077145	(blank)	0	$163.22
			AFUDC	0	$0.53
		80077145 Total		0	$163.75
		80077189	(blank)	0	$167.44
			AFUDC	0	$0.54
		80077189 Total		0	$167.98
		80077284	(blank)	0	$92.18
			AFUDC	0	$0.30
		80077284 Total		0	$92.48
		80077398	(blank)	0	$122.92
			AFUDC	0	$0.39
		80077398 Total		0	$123.31
		80077711	(blank)	0	$92.18
			AFUDC	0	$0.30
		80077711 Total		0	$92.48
		80077802	(blank)	0	$92.18
			AFUDC	0	$0.30
		80077802 Total		0	$92.48
		80077923	(blank)	0	$726.43
			AFUDC	0	$1.71
		80077923 Total		0	$728.14
		80078061	(blank)	0	$173.58
			AFUDC	0	$0.51
		80078061 Total		0	$174.09
		80078125	(blank)	0	$178.43
			AFUDC	0	$0.58
		80078125 Total		0	$179.01
		80078292	(blank)	0	$166.61
			AFUDC	0	$0.54
		80078292 Total		0	$167.15
		80078777	(blank)	0	$178.43
			AFUDC	0	$0.58
		80078777 Total		0	$179.01
		80078824	(blank)	0	$92.18
			AFUDC	0	$0.30
		80078824 Total		0	$92.48
		80079036	(blank)	0	$111.63
			AFUDC	0	$0.36
		80079036 Total		0	$111.99
		80079085	(blank)	0	$111.62
			AFUDC	0	$0.36
		80079085 Total		0	$111.98
		80079236	(blank)	0	$209.14
			AFUDC	0	$0.68
		80079236 Total		0	$209.82
		80079390	(blank)	0	$250.82
			AFUDC	0	$0.81

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80079390 Total		0	$251.63
		80079393	(blank)	0	$209.17
			AFUDC	0	$0.68
		80079393 Total		0	$209.85
		80079952	(blank)	0	$178.43
			AFUDC	0	$0.58
		80079952 Total		0	$179.01
		80080066	(blank)	0	$178.42
			AFUDC	0	$0.58
		80080066 Total		0	$179.00
		80080120	AFUDC	0	$0.15
		80080120 Total		0	$0.15
		80080302	(blank)	0	$149.37
			AFUDC	0	$0.48
		80080302 Total		0	$149.85
		80080374	(blank)	0	$124.47
			AFUDC	0	$0.32
		80080374 Total		0	$124.79
		80080426	(blank)	0	$180.98
			AFUDC	0	$0.58
		80080426 Total		0	$181.56
		80080456	(blank)	0	$180.98
			AFUDC	0	$0.58
		80080456 Total		0	$181.56
		80080521	(blank)	0	$233.82
			AFUDC	0	$0.76
		80080521 Total		0	$234.58
		80080551	(blank)	0	$170.30
			AFUDC	0	$0.55
		80080551 Total		0	$170.85
		80080554	(blank)	0	$212.99
			AFUDC	0	$0.68
		80080554 Total		0	$213.67
		80080580	(blank)	0	$170.30
			AFUDC	0	$0.55
		80080580 Total		0	$170.85
		80080599	(blank)	0	$161.74
			AFUDC	0	$0.52
		80080599 Total		0	$162.26
		80080781	(blank)	0	$181.15
			AFUDC	0	$0.58
		80080781 Total		0	$181.73
		80080934	(blank)	0	$116.58
			AFUDC	0	$0.38
		80080934 Total		0	$116.96
		80081016	(blank)	0	$169.46
			AFUDC	0	$0.55

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80081016 Total		0	$170.01
		80081040	(blank)	0	$212.89
			AFUDC	0	$0.68
		80081040 Total		0	$213.57
		80081106	(blank)	0	$186.19
			AFUDC	0	$0.60
		80081106 Total		0	$186.79
		80081109	(blank)	0	$180.98
			AFUDC	0	$0.58
		80081109 Total		0	$181.56
		80081150	(blank)	0	$102.78
			AFUDC	0	$0.29
		80081150 Total		0	$103.07
		80081181	(blank)	0	$115.33
			AFUDC	0	$0.32
		80081181 Total		0	$115.65
		80081362	(blank)	0	$265.56
			AFUDC	0	$0.86
		80081362 Total		0	$266.42
		80081436	(blank)	0	$161.74
			AFUDC	0	$0.52
		80081436 Total		0	$162.26
		80081438	(blank)	0	$149.37
			AFUDC	0	$0.48
		80081438 Total		0	$149.85
		80081483	(blank)	0	$170.31
			AFUDC	0	$0.55
		80081483 Total		0	$170.86
		80081524	(blank)	0	$196.23
			AFUDC	0	$0.64
		80081524 Total		0	$196.87
		80081562	(blank)	0	$186.21
			AFUDC	0	$0.60
		80081562 Total		0	$186.81
		80081588	(blank)	0	$132.45
			AFUDC	0	$0.42
		80081588 Total		0	$132.87
		80081615	(blank)	0	$170.30
			AFUDC	0	$0.55
		80081615 Total		0	$170.85
		80081635	(blank)	0	$130.88
			AFUDC	0	$0.42
		80081635 Total		0	$131.30
		80081797	(blank)	0	$214.00
			AFUDC	0	$0.68
		80081797 Total		0	$214.68
		80081881	(blank)	0	$215.45

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80081881	AFUDC	0	$0.70
		80081881 Total		0	$216.15
		80081923	(blank)	0	$100.79
			AFUDC	0	$0.32
		80081923 Total		0	$101.11
		80081937	(blank)	0	$150.10
			AFUDC	0	$0.48
		80081937 Total		0	$150.58
		80081949	(blank)	0	$100.79
			AFUDC	0	$0.32
		80081949 Total		0	$101.11
		80082016	(blank)	0	$233.84
			AFUDC	0	$0.76
		80082016 Total		0	$234.60
		80082075	(blank)	0	$238.74
			AFUDC	0	$0.77
		80082075 Total		0	$239.51
		80082124	(blank)	0	$292.39
			AFUDC	0	$0.95
		80082124 Total		0	$293.34
		80082343	(blank)	0	$329.09
			AFUDC	0	$1.06
		80082343 Total		0	$330.15
		80082345	(blank)	0	$130.07
			AFUDC	0	$0.42
		80082345 Total		0	$130.49
		80082504	(blank)	0	$130.07
			AFUDC	0	$0.42
		80082504 Total		0	$130.49
		80082536	(blank)	0	$108.91
			AFUDC	0	$0.35
		80082536 Total		0	$109.26
		80082563	(blank)	0	$247.22
			AFUDC	0	$0.80
		80082563 Total		0	$248.02
		80082604	(blank)	0	$100.80
			AFUDC	0	$0.32
		80082604 Total		0	$101.12
		80082632	(blank)	0	$180.19
			AFUDC	0	$0.58
		80082632 Total		0	$180.77
		80082660	(blank)	0	$100.62
			AFUDC	0	$0.28
		80082660 Total		0	$100.90
		80082847	(blank)	0	$130.07
			AFUDC	0	$0.42
		80082847 Total		0	$130.49

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80082884	(blank)	0	$180.18
			AFUDC	0	$0.58
		80082884 Total		0	$180.76
		80085540	AFUDC	0	$2.21
		80085540 Total		0	$2.21
		80085625	(blank)	0	$475.24
			AFUDC	0	$1.51
		80085625 Total		0	$476.75
		80105646	(blank)	0	$30.45
			AFUDC	0	$0.17
		80105646 Total		0	$30.62
	202108 Total			**0**	**$126,630.41**
	202406	80103668	(blank)	0	-$1,573.11
			AFUDC	0	$7.67
		80103668 Total		0	-$1,565.44
	202406 Total			**0**	**-$1,565.44**
	202407	80081881	(blank)	0	-$280.19
		80081881 Total		0	-$280.19
		80103668	AFUDC	0	$3.41
		80103668 Total		0	$3.41
		80166136	(blank)	0	$565.45
		80166136 Total		0	$565.45
	202407 Total			**0**	**$288.67**
Indirect/Overheads Total				**0**	**$4,099,103.61**
Labor	**202111**	80032802	Internal Labor	[redacted]	-$117.65
		80032802 Total		[redacted]	-$117.65
		80048470	Internal Labor	0	-$0.01
		80048470 Total		0	-$0.01
		80048471	Internal Labor	0	$0.45
		80048471 Total		0	$0.45
		80048475	Internal Labor	0	-$7.43
		80048475 Total		0	-$7.43
		80048488	Internal Labor	0	$4.36
		80048488 Total		0	$4.36
		80048491	Internal Labor	0	$9.65
		80048491 Total		0	$9.65
		80049057	Internal Labor	0	$14.18
		80049057 Total		0	$14.18
		80056637	Internal Labor	0	$39.81
		80056637 Total		0	$39.81
		80060830	Internal Labor	0	$11.32
		80060830 Total		0	$11.32
		80066151	Internal Labor	[redacted]	$510.41
		80066151 Total		[redacted]	$510.41
		80077215	Internal Labor	[redacted]	$506.61
		80077215 Total		[redacted]	$506.61
		80128686	Internal Labor	[redacted]	$117.66

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202111**	80128686 Total		[redacted]	$117.66
		80130162	Internal Labor	[redacted]	$619.14
		80130162 Total		[redacted]	$619.14
	202111 Total			[redacted]	**$1,708.50**
	202112	80020050	Internal Labor	0	$13.77
		80020050 Total		0	$13.77
		80020070	Internal Labor	0	$112.40
		80020070 Total		0	$112.40
		80020599	Internal Labor	0	$0.01
		80020599 Total		0	$0.01
		80025579	Internal Labor	0	$0.52
		80025579 Total		0	$0.52
		80027346	Internal Labor	0	$19.83
		80027346 Total		0	$19.83
		80032273	Internal Labor	0	$10.93
		80032273 Total		0	$10.93
		80033043	Internal Labor	0	$0.71
		80033043 Total		0	$0.71
		80033051	Internal Labor	0	$2.15
		80033051 Total		0	$2.15
		80033069	Internal Labor	0	-$0.01
		80033069 Total		0	-$0.01
		80035114	Internal Labor	0	$1.70
		80035114 Total		0	$1.70
		80035476	Internal Labor	0	$1.68
		80035476 Total		0	$1.68
		80036823	Internal Labor	0	$0.00
		80036823 Total		0	$0.00
		80037905	Internal Labor	0	$11.55
		80037905 Total		0	$11.55
		80041033	Internal Labor	0	$26.58
		80041033 Total		0	$26.58
		80041264	Internal Labor	0	$15.15
		80041264 Total		0	$15.15
		80048320	Internal Labor	0	$0.00
		80048320 Total		0	$0.00
		80048492	Internal Labor	0	-$22.12
		80048492 Total		0	-$22.12
		80048499	Internal Labor	0	$0.00
		80048499 Total		0	$0.00
		80048502	Internal Labor	0	$0.00
		80048502 Total		0	$0.00
		80049022	Internal Labor	0	$15.84
		80049022 Total		0	$15.84
		80049093	Internal Labor	0	$197.59
		80049093 Total		0	$197.59
		80050345	Internal Labor	0	-$3.47

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202112**	80050345 Total		0	-$3.47
		80054931	Internal Labor	0	$0.00
		80054931 Total		0	$0.00
		80054998	Internal Labor	0	$27.16
		80054998 Total		0	$27.16
		80055286	Internal Labor	0	$0.00
		80055286 Total		0	$0.00
		80056646	Internal Labor	0	$26.03
		80056646 Total		0	$26.03
		80058118	Internal Labor	0	$5.85
		80058118 Total		0	$5.85
		80060865	Internal Labor	0	$0.00
		80060865 Total		0	$0.00
		80061260	Internal Labor	0	$0.00
		80061260 Total		0	$0.00
		80061261	Internal Labor	0	$0.00
		80061261 Total		0	$0.00
		80061275	Internal Labor	0	$0.00
		80061275 Total		0	$0.00
		80061285	Internal Labor	0	$0.00
		80061285 Total		0	$0.00
		80061297	Internal Labor	0	-$0.01
		80061297 Total		0	-$0.01
		80061322	Internal Labor	0	$0.00
		80061322 Total		0	$0.00
		80061326	Internal Labor	0	$0.00
		80061326 Total		0	$0.00
		80064726	Internal Labor	0	$0.25
		80064726 Total		0	$0.25
		80067368	Internal Labor	0	$0.20
		80067368 Total		0	$0.20
		80073477	Internal Labor	0	-$32.39
		80073477 Total		0	-$32.39
		80074607	Internal Labor	0	-$152.32
		80074607 Total		0	-$152.32
		80076233	Internal Labor	0	$11.90
		80076233 Total		0	$11.90
		80082884	Internal Labor	0	-$22.14
		80082884 Total		0	-$22.14
		80130162	Internal Labor	0	$5.23
		80130162 Total		0	$5.23
		80133162	Internal Labor	[redacted]	$228.26
		80133162 Total		[redacted]	$228.26
	202112 Total			[redacted]	**$502.83**
	202201	80048320	Internal Labor	0	$18.92
		80048320 Total		0	$18.92
		80048481	Internal Labor	0	-$5.06

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202201**	80048481 Total		0	-$5.06
		80048492	Internal Labor	0	$10.75
		80048492 Total		0	$10.75
		80048499	Internal Labor	0	$12.62
		80048499 Total		0	$12.62
		80048502	Internal Labor	0	$36.39
		80048502 Total		0	$36.39
		80054931	Internal Labor	0	$23.73
		80054931 Total		0	$23.73
		80054997	Internal Labor	0	$13.29
		80054997 Total		0	$13.29
		80055259	Internal Labor	0	$15.04
		80055259 Total		0	$15.04
		80060865	Internal Labor	0	$6.29
		80060865 Total		0	$6.29
		80061260	Internal Labor	0	$14.50
		80061260 Total		0	$14.50
		80061261	Internal Labor	0	$8.75
		80061261 Total		0	$8.75
		80061275	Internal Labor	0	$13.82
		80061275 Total		0	$13.82
		80061285	Internal Labor	0	$10.06
		80061285 Total		0	$10.06
		80061322	Internal Labor	0	$10.55
		80061322 Total		0	$10.55
		80061326	Internal Labor	0	$20.00
		80061326 Total		0	$20.00
		80062299	Internal Labor	0	$21.56
		80062299 Total		0	$21.56
		80077923	Internal Labor	0	$11.34
		80077923 Total		0	$11.34
		80078061	Internal Labor	[redacted]	$246.10
		80078061 Total		[redacted]	$246.10
		80082884	Internal Labor	0	-$11.89
		80082884 Total		0	-$11.89
		80133162	Internal Labor	0	-$49.06
		80133162 Total		0	-$49.06
	202201 Total			[redacted]	**$427.70**
	202202	4E031964	Internal Labor	0	$10.89
		4E031964 Total		0	$10.89
		80015714	Internal Labor	0	$23.30
		80015714 Total		0	$23.30
		80040094	Internal Labor	0	$7.18
		80040094 Total		0	$7.18
		80054924	Internal Labor	0	$20.58
		80054924 Total		0	$20.58
		80054999	Internal Labor	0	$9.84

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202202**	80054999 Total		0	$9.84
		80056643	Internal Labor	0	$12.86
		80056643 Total		0	$12.86
		80073836	Internal Labor	0	-$18.89
		80073836 Total		0	-$18.89
		80132174	Internal Labor	[redacted]	$191.24
		80132174 Total		[redacted]	$191.24
	202202 Total			[redacted]	**$257.00**
	202203	80015633	Internal Labor	0	$0.19
		80015633 Total		0	$0.19
		80027456	Internal Labor	0	$0.02
		80027456 Total		0	$0.02
	202203 Total			**0**	**$0.21**
	202204	80105965	Internal Labor	0	$44.38
		80105965 Total		0	$44.38
	202204 Total			**0**	**$44.38**
	202209	80066151	Internal Labor	0	-$0.02
		80066151 Total		0	-$0.02
		80081634	Internal Labor	[redacted]	$62.55
		80081634 Total		[redacted]	$62.55
		80166538	Internal Labor	0	$45.77
		80166538 Total		0	$45.77
	202209 Total			[redacted]	**$108.30**
	202210	80033069	Internal Labor	0	$8.01
		80033069 Total		0	$8.01
		80035491	Internal Labor	0	-$0.23
		80035491 Total		0	-$0.23
		80066151	Internal Labor	0	$37.11
		80066151 Total		0	$37.11
		80080521	Internal Labor	[redacted]	$53.20
		80080521 Total		[redacted]	$53.20
		80166538	Internal Labor	0	-$5.14
		80166538 Total		0	-$5.14
	202210 Total			[redacted]	**$92.95**
	202303	80039959	Internal Labor	0	$13.49
		80039959 Total		0	$13.49
		80054997	Internal Labor	[redacted]	$96.64
		80054997 Total		[redacted]	$96.64
		80056848	Internal Labor	0	$11.16
		80056848 Total		0	$11.16
		80074223	Internal Labor	0	-$12.44
		80074223 Total		0	-$12.44
	202303 Total			[redacted]	**$108.85**
	202205	80065589	Internal Labor	[redacted]	$98.27
		80065589 Total		[redacted]	$98.27
	202205 Total			[redacted]	**$98.27**
	202206	80119191	Internal Labor	[redacted]	$69.08

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202206	80119191 Total		[redacted]	$69.08
	202206 Total				$69.08
	202207	80026314	Internal Labor		$140.10
		80026314 Total			$140.10
		80047951	Internal Labor		-$60.65
		80047951 Total			-$60.65
		80272580	Internal Labor		$70.00
		80272580 Total			$70.00
	202207 Total				$149.45
	202301	80027453	Internal Labor	0	$0.16
		80027453 Total		0	$0.16
		80027455	Internal Labor	0	$0.09
		80027455 Total		0	$0.09
		80056648	Internal Labor	0	$29.44
		80056648 Total		0	$29.44
		80073789	Internal Labor	0	-$5.00
		80073789 Total		0	-$5.00
	202301 Total			0	$24.69
	202302	80080521	Internal Labor	0	$0.01
		80080521 Total		0	$0.01
		80081634	Internal Labor	0	$0.01
		80081634 Total		0	$0.01
	202302 Total			0	$0.02
	202410	80040784	Internal Labor	0	-$0.01
		80040784 Total		0	-$0.01
	202410 Total			0	-$0.01
	202412	80040784	Internal Labor	0	$1.82
		80040784 Total		0	$1.82
	202412 Total			0	$1.82
	202304	80006776	Internal Labor	[redacted]	$42.68
		80006776 Total			$42.68
	202304 Total				$42.68
	202305	80020578	Internal Labor	0	$7.38
		80020578 Total		0	$7.38
		80027453	Internal Labor	0	$0.01
		80027453 Total		0	$0.01
		80027455	Internal Labor	0	$0.01
		80027455 Total		0	$0.01
		80031989	Internal Labor	0	$0.55
		80031989 Total		0	$0.55
		80040094	Internal Labor	0	$2.47
		80040094 Total		0	$2.47
		80048320	Internal Labor	0	$21.76
		80048320 Total		0	$21.76
		80050993	Internal Labor	0	-$51.09
		80050993 Total		0	-$51.09
		80054924	Internal Labor	0	$5.54

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80054924 Total		0	$5.54
		80054999	Internal Labor	0	$3.12
		80054999 Total		0	$3.12
		80055259	Internal Labor	0	$5.57
		80055259 Total		0	$5.57
		80056643	Internal Labor	0	$3.46
		80056643 Total		0	$3.46
		80073789	Internal Labor	0	-$0.76
		80073789 Total		0	-$0.76
		80077923	Internal Labor	0	$0.68
		80077923 Total		0	$0.68
	202305 Total			**0**	**-$1.30**
	202311	80047951	Internal Labor	0	$223.94
		80047951 Total		0	$223.94
		80130162	Internal Labor	0	-$43.22
		80130162 Total		0	-$43.22
	202311 Total			**0**	**$180.72**
	202208	80032953	Internal Labor	[redacted]	$97.92
		80032953 Total		[redacted]	$97.92
		80032970	Internal Labor	[redacted]	$78.99
		80032970 Total		[redacted]	$78.99
		80048436	Internal Labor	0	$17.85
		80048436 Total		0	$17.85
		80048437	Internal Labor	0	$7.62
		80048437 Total		0	$7.62
		80048440	Internal Labor	0	$2.40
		80048440 Total		0	$2.40
		80048441	Internal Labor	0	-$0.01
		80048441 Total		0	-$0.01
		80048443	Internal Labor	0	$6.92
		80048443 Total		0	$6.92
		80048444	Internal Labor	0	$0.09
		80048444 Total		0	$0.09
		80048445	Internal Labor	0	$8.61
		80048445 Total		0	$8.61
		80048447	Internal Labor	0	$9.89
		80048447 Total		0	$9.89
		80048448	Internal Labor	0	$13.73
		80048448 Total		0	$13.73
		80048450	Internal Labor	0	$8.11
		80048450 Total		0	$8.11
		80048473	Internal Labor	0	$0.33
		80048473 Total		0	$0.33
		80048476	Internal Labor	0	$11.04
		80048476 Total		0	$11.04
		80048479	Internal Labor	0	-$6.27
		80048479 Total		0	-$6.27

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80048481	Internal Labor	0	$8.48
		80048481 Total		0	$8.48
		80048485	Internal Labor	0	$10.12
		80048485 Total		0	$10.12
		80048490	Internal Labor	0	$0.40
		80048490 Total		0	$0.40
	202208 Total				**$276.22**
	202306	80056846	Internal Labor	0	$14.05
		80056846 Total		0	$14.05
	202306 Total			**0**	**$14.05**
	202307	80015642	Internal Labor	0	$61.88
		80015642 Total		0	$61.88
	202307 Total			**0**	**$61.88**
	202308	80006776	Internal Labor	0	$2.45
		80006776 Total		0	$2.45
		80017862	Internal Labor	0	$44.30
		80017862 Total		0	$44.30
		80018403	Internal Labor	0	$42.57
		80018403 Total		0	$42.57
		80020070	Internal Labor	0	$66.50
		80020070 Total		0	$66.50
		80020305	Internal Labor	0	$131.32
		80020305 Total		0	$131.32
		80020337	Internal Labor	0	$198.67
		80020337 Total		0	$198.67
		80020599	Internal Labor	0	-$0.01
		80020599 Total		0	-$0.01
		80020784	Internal Labor	0	-$0.02
		80020784 Total		0	-$0.02
		80025907	Internal Labor	0	$11.17
		80025907 Total		0	$11.17
		80033043	Internal Labor	0	-$0.08
		80033043 Total		0	-$0.08
		80034216	Internal Labor	0	$3.89
		80034216 Total		0	$3.89
		80034763	Internal Labor	0	$7.20
		80034763 Total		0	$7.20
		80035260	Internal Labor	0	$0.00
		80035260 Total		0	$0.00
		80037905	Internal Labor	0	$0.67
		80037905 Total		0	$0.67
		80039970	Internal Labor	0	$0.01
		80039970 Total		0	$0.01
		80041033	Internal Labor	0	$39.26
		80041033 Total		0	$39.26
		80041264	Internal Labor	0	$5.28
		80041264 Total		0	$5.28

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308	80048488	Internal Labor	0	$0.24
		80048488 Total		0	$0.24
		80048496	Internal Labor	0	$0.11
		80048496 Total		0	$0.11
		80048497	Internal Labor	0	$0.01
		80048497 Total		0	$0.01
		80048501	Internal Labor	0	$0.01
		80048501 Total		0	$0.01
		80048502	Internal Labor	0	$1.29
		80048502 Total		0	$1.29
		80048509	Internal Labor	0	$0.01
		80048509 Total		0	$0.01
		80049022	Internal Labor	0	$9.35
		80049022 Total		0	$9.35
		80049057	Internal Labor	0	$10.74
		80049057 Total		0	$10.74
		80050592	Internal Labor	0	$85.46
		80050592 Total		0	$85.46
		80050993	Internal Labor	0	$51.22
		80050993 Total		0	$51.22
		80051562	Internal Labor	0	$0.10
		80051562 Total		0	$0.10
		80054997	Internal Labor	0	$3.84
		80054997 Total		0	$3.84
		80055286	Internal Labor	0	$0.01
		80055286 Total		0	$0.01
		80056637	Internal Labor	0	$19.85
		80056637 Total		0	$19.85
		80056642	Internal Labor	0	$54.95
		80056642 Total		0	$54.95
		80056646	Internal Labor	0	$2.55
		80056646 Total		0	$2.55
		80056648	Internal Labor	0	$66.03
		80056648 Total		0	$66.03
		80058118	Internal Labor	0	$1.40
		80058118 Total		0	$1.40
		80060273	Internal Labor	0	$52.88
		80060273 Total		0	$52.88
		80062299	Internal Labor	0	$14.34
		80062299 Total		0	$14.34
		80064201	Internal Labor	0	$0.13
		80064201 Total		0	$0.13
		80064208	Internal Labor	0	$53.34
		80064208 Total		0	$53.34
		80064214	Internal Labor	0	$1.52
		80064214 Total		0	$1.52
		80064653	Internal Labor	0	$1.93

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80064653 Total		0	$1.93
		80064726	Internal Labor	0	$0.05
		80064726 Total		0	$0.05
		80065730	Internal Labor	0	$4.48
		80065730 Total		0	$4.48
		80067356	Internal Labor	0	$5.87
		80067356 Total		0	$5.87
		80067368	Internal Labor	0	$0.00
		80067368 Total		0	$0.00
		80073477	Internal Labor	0	$1.11
		80073477 Total		0	$1.11
		80076233	Internal Labor	0	$0.93
		80076233 Total		0	$0.93
		80080521	Internal Labor	0	$0.04
		80080521 Total		0	$0.04
		80081634	Internal Labor	0	$0.70
		80081634 Total		0	$0.70
		80128686	Internal Labor	0	$8.45
		80128686 Total		0	$8.45
		80166538	Internal Labor	0	$0.13
		80166538 Total		0	$0.13
	202308 Total			**0**	**$1,006.25**
	202102	80015668	Internal Labor	[redacted]	$216.27
		80015668 Total		[redacted]	$216.27
		80015714	Internal Labor	[redacted]	$209.74
		80015714 Total		[redacted]	$209.74
		80020305	Internal Labor	0	$28.40
		80020305 Total		0	$28.40
		80020337	Internal Labor	[redacted]	$71.20
		80020337 Total		[redacted]	$71.20
		80020578	Internal Labor	[redacted]	$189.85
		80020578 Total		[redacted]	$189.85
		80020599	Internal Labor	[redacted]	$187.81
		80020599 Total		[redacted]	$187.81
		80020666	Internal Labor	[redacted]	$209.74
		80020666 Total		[redacted]	$209.74
		80020709	Internal Labor	[redacted]	$179.13
		80020709 Total		[redacted]	$179.13
		80025907	Internal Labor	[redacted]	$209.74
		80025907 Total		[redacted]	$209.74
		80026073	Internal Labor	[redacted]	$89.87
		80026073 Total		[redacted]	$89.87
		80026534	Internal Labor	[redacted]	$88.66
		80026534 Total		[redacted]	$88.66
		80027346	Internal Labor	[redacted]	$60.90
		80027346 Total		[redacted]	$60.90
		80027453	Internal Labor	[redacted]	$124.43

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	80027453 Total		[redacted]	$124.43
		80027455	Internal Labor		$74.65
		80027455 Total			$74.65
		80031989	Internal Labor		$124.41
		80031989 Total			$124.41
		80032273	Internal Labor		$86.99
		80032273 Total			$86.99
		80032802	Internal Labor		$149.30
		80032802 Total			$149.30
		80033043	Internal Labor		$99.54
		80033043 Total			$99.54
		80033051	Internal Labor		$124.41
		80033051 Total			$124.41
		80033069	Internal Labor		$149.30
		80033069 Total			$149.30
		80034317	Internal Labor		$51.52
		80034317 Total			$51.52
		80034763	Internal Labor		$149.30
		80034763 Total			$149.30
		80035114	Internal Labor		$49.76
		80035114 Total			$49.76
		80035260	Internal Labor		$55.20
		80035260 Total			$55.20
		80035476	Internal Labor		$149.30
		80035476 Total			$149.30
		80035491	Internal Labor	0	$24.89
		80035491 Total		0	$24.89
		80038971	Internal Labor		$199.08
		80038971 Total			$199.08
		80039959	Internal Labor		$199.08
		80039959 Total			$199.08
		80039970	Internal Labor		$398.16
		80039970 Total			$398.16
		80040094	Internal Labor		$199.08
		80040094 Total			$199.08
		80040784	Internal Labor		$199.08
		80040784 Total			$199.08
		80041033	Internal Labor		$199.08
		80041033 Total			$199.08
		80041264	Internal Labor		$199.08
		80041264 Total			$199.08
	202102 Total				$4,746.95
	202011	4E031964	Internal Labor		$53.65
		4E031964 Total			$53.65
	202011 Total				$53.65
	202109	80025907	Internal Labor	0	$22.49
		80025907 Total		0	$22.49

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	80034216	Internal Labor	[redacted]	$80.49
		80034216 Total		[redacted]	$80.49
		80034763	Internal Labor	0	-$77.70
		80034763 Total		0	-$77.70
		80035491	Internal Labor	0	-$11.45
		80035491 Total		0	-$11.45
		80047951	Internal Labor	0	$8.03
		80047951 Total		0	$8.03
		80056846	Internal Labor	0	$28.41
		80056846 Total		0	$28.41
		80060273	Internal Labor	0	$99.55
		80060273 Total		0	$99.55
		80065589	Internal Labor	[redacted]	$227.43
		80065589 Total		[redacted]	$227.43
		80067356	Internal Labor	0	$5.28
		80067356 Total		0	$5.28
		80073477	Internal Labor	[redacted]	$117.91
		80073477 Total		[redacted]	$117.91
		80075791	Internal Labor	0	-$20.46
		80075791 Total		0	-$20.46
		80076233	Internal Labor	[redacted]	$272.46
		80076233 Total		[redacted]	$272.46
		80077215	Internal Labor	[redacted]	$533.73
		80077215 Total		[redacted]	$533.73
		80105965	Internal Labor	[redacted]	$737.02
		80105965 Total		[redacted]	$737.02
	202109 Total			[redacted]	**$2,023.19**
	202103	80037905	Internal Labor	[redacted]	$98.59
		80037905 Total		[redacted]	$98.59
		80038971	Internal Labor	0	-$90.27
		80038971 Total		0	-$90.27
		80039959	Internal Labor	0	-$74.66
		80039959 Total		0	-$74.66
		80039970	Internal Labor	0	-$72.33
		80039970 Total		0	-$72.33
		80040094	Internal Labor	0	-$41.86
		80040094 Total		0	-$41.86
		80040784	Internal Labor	0	-$16.63
		80040784 Total		0	-$16.63
		80041033	Internal Labor	0	-$136.36
		80041033 Total		0	-$136.36
		80041264	Internal Labor	0	-$50.16
		80041264 Total		0	-$50.16
		80047951	Internal Labor	[redacted]	$127.26
		80047951 Total		[redacted]	$127.26
		80048282	Internal Labor	[redacted]	$78.95
		80048282 Total		[redacted]	$78.95

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202103**	80048320	Internal Labor	[redacted]	$137.78
		80048320 Total			$137.78
		80049022	Internal Labor		$57.45
		80049022 Total			$57.45
		80049057	Internal Labor		$118.38
		80049057 Total			$118.38
		80049093	Internal Labor	0	$20.70
		80049093 Total		0	$20.70
		80050324	Internal Labor	[redacted]	$138.93
		80050324 Total			$138.93
		80050345	Internal Labor		$136.40
		80050345 Total			$136.40
		80050592	Internal Labor		$64.35
		80050592 Total			$64.35
		80051562	Internal Labor		$73.67
		80051562 Total			$73.67
	202103 Total				**$570.19**
	202104	80033043	Internal Labor	0	-$1.39
		80033043 Total		0	-$1.39
		80033051	Internal Labor	0	-$47.68
		80033051 Total		0	-$47.68
		80033069	Internal Labor	0	-$41.23
		80033069 Total		0	-$41.23
		80047951	Internal Labor	[redacted]	$63.63
		80047951 Total			$63.63
		80048437	Internal Labor		$99.29
		80048437 Total			$99.29
		80048438	Internal Labor		$142.79
		80048438 Total			$142.79
		80048440	Internal Labor		$114.67
		80048440 Total			$114.67
		80048441	Internal Labor		$131.38
		80048441 Total			$131.38
		80048442	Internal Labor		$138.36
		80048442 Total			$138.36
		80048446	Internal Labor		$120.62
		80048446 Total			$120.62
		80048470	Internal Labor		$107.08
		80048470 Total			$107.08
		80048472	Internal Labor		$145.28
		80048472 Total			$145.28
		80048473	Internal Labor		$99.02
		80048473 Total			$99.02
		80048476	Internal Labor		$74.59
		80048476 Total			$74.59
		80048479	Internal Labor		$172.78
		80048479 Total			$172.78

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	80048483	Internal Labor	[redacted]	$134.13
		80048483 Total			$134.13
		80048484	Internal Labor		$121.07
		80048484 Total			$121.07
		80048488	Internal Labor		$143.81
		80048488 Total			$143.81
		80048490	Internal Labor		$112.47
		80048490 Total			$112.47
		80048493	Internal Labor		$322.04
		80048493 Total			$322.04
		80048497	Internal Labor		$144.66
		80048497 Total			$144.66
		80048501	Internal Labor		$143.20
		80048501 Total			$143.20
		80048502	Internal Labor		$147.19
		80048502 Total			$147.19
		80048505	Internal Labor		$121.24
		80048505 Total			$121.24
		80051562	Internal Labor	0	-$34.63
		80051562 Total		0	-$34.63
		80054924	Internal Labor		$153.76
		80054924 Total			$153.76
		80054931	Internal Labor		$199.09
		80054931 Total			$199.09
		80054997	Internal Labor		$99.54
		80054997 Total			$99.54
		80054998	Internal Labor		$298.62
		80054998 Total			$298.62
		80054999	Internal Labor		$74.16
		80054999 Total			$74.16
		80055000	Internal Labor		$124.43
		80055000 Total			$124.43
		80055005	Internal Labor		$99.54
		80055005 Total			$99.54
		80055259	Internal Labor		$162.82
		80055259 Total			$162.82
		80055286	Internal Labor		$156.86
		80055286 Total			$156.86
		80055301	Internal Labor		$98.78
		80055301 Total			$98.78
		80056637	Internal Labor		$314.60
		80056637 Total			$314.60
		80056642	Internal Labor		$314.60
		80056642 Total			$314.60
		80056643	Internal Labor		$124.43
		80056643 Total			$124.43
		80056646	Internal Labor		$199.08

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202104**	80056646 Total		[redacted]	$199.08
		80056648	Internal Labor		$314.60
		80056648 Total			$314.60
		80056846	Internal Labor		$314.60
		80056846 Total			$314.60
		80056847	Internal Labor		$314.60
		80056847 Total			$314.60
		80056848	Internal Labor		$314.60
		80056848 Total			$314.60
		80058118	Internal Labor		$194.91
		80058118 Total			$194.91
		80058403	Internal Labor		$195.10
		80058403 Total			$195.10
		80059726	Internal Labor		$133.89
		80059726 Total			$133.89
		80060805	Internal Labor		$107.49
		80060805 Total			$107.49
		80060821	Internal Labor		$77.95
		80060821 Total			$77.95
		80060854	Internal Labor		$112.88
		80060854 Total			$112.88
		80061261	Internal Labor		$90.00
		80061261 Total			$90.00
		80061266	Internal Labor		$62.44
		80061266 Total			$62.44
		80061275	Internal Labor		$88.25
		80061275 Total			$88.25
		80061934	Internal Labor		$373.27
		80061934 Total			$373.27
		80064201	Internal Labor		$74.65
		80064201 Total			$74.65
		80064214	Internal Labor		$74.65
		80064214 Total			$74.65
	202104 Total				**$7,938.56**
	202107	80015633	Internal Labor		$72.84
		80015633 Total			$72.84
		80020784	Internal Labor		$1,208.67
		80020784 Total			$1,208.67
		80025579	Internal Labor		$63.42
		80025579 Total			$63.42
		80034317	Internal Labor		$111.06
		80034317 Total			$111.06
		80056846	Internal Labor	0	-$93.04
		80056846 Total		0	-$93.04
	202107 Total			[redacted]	**$1,362.95**
	202110	80032802	Internal Labor	0	-$31.65
		80032802 Total		0	-$31.65

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202110**	80061934	Internal Labor	0	$9.29
		80061934 Total		0	$9.29
		80062299	Internal Labor	[redacted]	$752.16
		80062299 Total		[redacted]	$752.16
		80082884	Internal Labor	[redacted]	$78.61
		80082884 Total		[redacted]	$78.61
	202110 Total			[redacted]	**$808.41**
	202101	80015642	Internal Labor	[redacted]	$64.52
		80015642 Total		[redacted]	$64.52
		80017862	Internal Labor	[redacted]	$134.82
		80017862 Total		[redacted]	$134.82
		80018403	Internal Labor	[redacted]	$130.43
		80018403 Total		[redacted]	$130.43
		80020070	Internal Labor	[redacted]	$87.06
		80020070 Total		[redacted]	$87.06
		80020305	Internal Labor	[redacted]	$56.80
		80020305 Total		[redacted]	$56.80
		80020337	Internal Labor	[redacted]	$58.25
		80020337 Total		[redacted]	$58.25
	202101 Total			[redacted]	**$531.88**
	202106	80020666	Internal Labor	0	-$77.28
		80020666 Total		0	-$77.28
		80020784	Internal Labor	[redacted]	$477.91
		80020784 Total		[redacted]	$477.91
		80025907	Internal Labor	0	-$70.22
		80025907 Total		0	-$70.22
		80048449	Internal Labor	[redacted]	$57.90
		80048449 Total		[redacted]	$57.90
		80050993	Internal Labor	[redacted]	$110.06
		80050993 Total		[redacted]	$110.06
		80054931	Internal Labor	0	-$32.71
		80054931 Total		0	-$32.71
		80054997	Internal Labor	0	-$16.19
		80054997 Total		0	-$16.19
		80054998	Internal Labor	0	-$74.76
		80054998 Total		0	-$74.76
		80055000	Internal Labor	0	-$21.98
		80055000 Total		0	-$21.98
		80055005	Internal Labor	0	-$7.79
		80055005 Total		0	-$7.79
		80056637	Internal Labor	0	-$121.13
		80056637 Total		0	-$121.13
		80056642	Internal Labor	0	-$116.12
		80056642 Total		0	-$116.12
		80056643	Internal Labor	0	-$28.33
		80056643 Total		0	-$28.33
		80056646	Internal Labor	0	-$23.65

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	80056646 Total		0	-$23.65
		80056648	Internal Labor	0	-$236.25
		80056648 Total		0	-$236.25
		80056847	Internal Labor	0	-$110.96
		80056847 Total		0	-$110.96
		80056848	Internal Labor	0	-$128.42
		80056848 Total		0	-$128.42
		80064201	Internal Labor	0	-$23.86
		80064201 Total		0	-$23.86
		80064214	Internal Labor	0	-$21.73
		80064214 Total		0	-$21.73
		80064653	Internal Labor	0	-$20.70
		80064653 Total		0	-$20.70
		80064680	Internal Labor	0	-$32.55
		80064680 Total		0	-$32.55
		80067356	Internal Labor	0	-$28.87
		80067356 Total		0	-$28.87
		80067368	Internal Labor	0	-$1.59
		80067368 Total		0	-$1.59
		80067405	Internal Labor	0	-$10.90
		80067405 Total		0	-$10.90
	202106 Total			[redacted]	**-$560.12**
	202105	80020050	Internal Labor	[redacted]	$276.99
		80020050 Total		[redacted]	$276.99
		80020070	Internal Labor	3	$101.42
		80020070 Total		[redacted]	$101.42
		80020666	Internal Labor	[redacted]	$201.88
		80020666 Total		[redacted]	$201.88
		80027453	Internal Labor	0	-$0.72
		80027453 Total		0	-$0.72
		80027455	Internal Labor	0	-$0.42
		80027455 Total		0	-$0.42
		80027456	Internal Labor	[redacted]	$613.42
		80027456 Total		[redacted]	$613.42
		80031989	Internal Labor	0	-$25.69
		80031989 Total		0	-$25.69
		80035114	Internal Labor	0	-$6.83
		80035114 Total		0	-$6.83
		80035476	Internal Labor	0	-$30.67
		80035476 Total		0	-$30.67
		80036823	Internal Labor	[redacted]	$2,516.31
		80036823 Total		[redacted]	$2,516.31
		80047951	Internal Labor	[redacted]	$339.36
		80047951 Total		[redacted]	$339.36
		80048320	Internal Labor	[redacted]	$87.43
		80048320 Total		[redacted]	$87.43
		80048436	Internal Labor	[redacted]	$156.56

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	80048436 Total		[redacted]	$156.56
		80048443	Internal Labor		$169.20
		80048443 Total			$169.20
		80048444	Internal Labor		$88.32
		80048444 Total			$88.32
		80048445	Internal Labor		$98.41
		80048445 Total			$98.41
		80048447	Internal Labor		$78.49
		80048447 Total			$78.49
		80048448	Internal Labor		$124.86
		80048448 Total			$124.86
		80048450	Internal Labor		$119.24
		80048450 Total			$119.24
		80048471	Internal Labor		$233.49
		80048471 Total			$233.49
		80048474	Internal Labor		$129.50
		80048474 Total			$129.50
		80048475	Internal Labor		$140.09
		80048475 Total			$140.09
		80048477	Internal Labor		$184.64
		80048477 Total			$184.64
		80048481	Internal Labor		$93.39
		80048481 Total			$93.39
		80048485	Internal Labor		$220.44
		80048485 Total			$220.44
		80048491	Internal Labor		$219.75
		80048491 Total			$219.75
		80048492	Internal Labor		$280.17
		80048492 Total			$280.17
		80048496	Internal Labor		$73.28
		80048496 Total			$73.28
		80048499	Internal Labor		$193.48
		80048499 Total			$193.48
		80048502	Internal Labor		$1,543.74
		80048502 Total			$1,543.74
		80048508	Internal Labor		$92.46
		80048508 Total			$92.46
		80048509	Internal Labor		$95.71
		80048509 Total			$95.71
		80049093	Internal Labor		$95.63
		80049093 Total			$95.63
		80050592	Internal Labor		$339.69
		80050592 Total			$339.69
		80060273	Internal Labor		$1,761.75
		80060273 Total			$1,761.75
		80060305	Internal Labor		$569.12
		80060305 Total			$569.12

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	80060830	Internal Labor	[redacted]	$102.68
		80060830 Total			$102.68
		80060865	Internal Labor		$66.46
		80060865 Total			$66.46
		80061260	Internal Labor		$98.48
		80061260 Total			$98.48
		80061285	Internal Labor		$97.55
		80061285 Total			$97.55
		80061297	Internal Labor		$65.14
		80061297 Total			$65.14
		80061313	Internal Labor		$103.39
		80061313 Total			$103.39
		80061322	Internal Labor		$101.77
		80061322 Total			$101.77
		80061326	Internal Labor		$120.86
		80061326 Total			$120.86
		80064208	Internal Labor		$50.84
		80064208 Total			$50.84
		80064653	Internal Labor		$99.54
		80064653 Total			$99.54
		80064680	Internal Labor		$99.54
		80064680 Total			$99.54
		80064726	Internal Labor		$70.04
		80064726 Total			$70.04
		80065730	Internal Labor		$61.75
		80065730 Total			$61.75
		80066151	Internal Labor		$299.73
		80066151 Total			$299.73
		80067356	Internal Labor		$49.76
		80067356 Total			$49.76
		80067368	Internal Labor		$49.76
		80067368 Total			$49.76
		80067405	Internal Labor	0	$24.89
		80067405 Total		0	$24.89
		80073789	Internal Labor		$88.12
		80073789 Total			$88.12
		80073836	Internal Labor		$110.16
		80073836 Total			$110.16
		80075791	Internal Labor		$282.68
		80075791 Total			$282.68
	202105 Total				**$13,217.03**
	202108	80050324	Internal Labor		$73.14
		80050324 Total			$73.14
		80055301	Internal Labor		$124.80
		80055301 Total			$124.80
		80074223	Internal Labor		$329.74
		80074223 Total			$329.74

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202108	80074607	Internal Labor	[redacted]	$395.69
		80074607 Total			$395.69
		80077923	Internal Labor		$237.42
		80077923 Total			$237.42
	202108 Total				$1,160.79
Labor Total					$37,028.02
Material	202604	80491274	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$247.98
		80491274 Total			$247.98
	202604 Total				$247.98
	202111	80006363	(blank)	0	$82.48
		80006363 Total		0	$82.48
		80006905	(blank)	0	$28.40
		80006905 Total		0	$28.40
		80006921	(blank)	0	$28.40
		80006921 Total		0	$28.40
		80007082	(blank)	0	$28.40
		80007082 Total		0	$28.40
		80007504	(blank)	0	$28.40
		80007504 Total		0	$28.40
		80007505	(blank)	0	$28.40
		80007505 Total		0	$28.40
		80007510	(blank)	0	$28.40
		80007510 Total		0	$28.40
		80011889	(blank)	0	$28.40
		80011889 Total		0	$28.40
		80027346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.89
		80027346 Total			$127.89
		80032802	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$115.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$518.15
		80032802 Total			-$633.37
		80048471	(blank)	0	$93.79
		80048471 Total		0	$93.79
		80048475	(blank)	0	$78.89
		80048475 Total		0	$78.89
		80048488	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.29
		80048488 Total			$46.29
		80048491	(blank)	0	$0.00
		80048491 Total		0	$0.00
		80048492	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$26.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$58.31
		80048492 Total			$85.18
		80048503	(blank)	0	$21.34
		80048503 Total		0	$21.34
		80050083	(blank)	0	$21.47
		80050083 Total		0	$21.47
		80050275	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$41.32
		80050275 Total			$41.32

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202111	80061261	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.08
		80061261 Total			$505.08
		80061313	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.08
		80061313 Total			$505.08
		80061326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.08
		80061326 Total			$505.08
		80064890	(blank)	0	$133.24
		80064890 Total		0	$133.24
		80066151	(blank)	[redacted]	$1,105.66
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		-$4.89
			FUSE,POWER, 80 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		-$727.30
			FUSEMOUNTING, POWER, SMD-20, 25KV, 200K OR 200E, 20000IC (AMPS) ASYM, 150KVA BIL	0	$0.00
		80066151 Total		[redacted]	$373.47
		80072902	(blank)	0	$66.10
		80072902 Total		0	$66.10
		80073414	(blank)	0	$71.12
		80073414 Total		0	$71.12
		80076318	(blank)	0	-$158.37
		80076318 Total		0	-$158.37
		80077215	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.65
		80077215 Total			$187.95
		80080934	(blank)	0	$82.33
		80080934 Total		0	$82.33
		80082345	(blank)	0	$159.62
		80082345 Total		0	$159.62
		80082884	CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$564.56
		80082884 Total			$564.56
		80089839	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80089839 Total			$454.58
		80089895	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80089895 Total			$454.58
		80090416	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090416 Total			$454.58
		80090479	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090479 Total			$454.58
		80090507	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090507 Total			$454.58
		80090518	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090518 Total			$454.58
		80090586	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090586 Total			$454.58
		80090956	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58
		80090956 Total			$454.58
		80090959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$909.16
		80090959 Total			$909.16
		80090986	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.58

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202111	80090986 Total		[redacted]	$454.58
		80091005	(blank)	0	$58.15
		80091005 Total		0	$58.15
		80092697	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,246.14
		80092697 Total		[redacted]	$1,246.14
		80103507	(blank)	0	$64.05
		80103507 Total		0	$64.05
		80103549	(blank)	0	$101.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$623.07
		80103549 Total		[redacted]	$724.34
		80103848	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$623.07
		80103848 Total		[redacted]	$623.07
		80104520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.58
		80104520 Total		[redacted]	$454.58
		80104560	(blank)	0	$9.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.08
		80104560 Total		[redacted]	$514.51
		80104711	(blank)	0	$79.58
		80104711 Total		0	$79.58
		80105645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$909.13
		80105645 Total		[redacted]	$909.13
		80105690	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,806.31
		80105690 Total		[redacted]	$1,806.31
		80105875	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$361.26
		80105875 Total		[redacted]	$361.26
		80106022	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$722.53
		80106022 Total		[redacted]	$722.53
		80106133	(blank)	0	$65.40
		80106133 Total		0	$65.40
		80106174	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$623.07
		80106174 Total		[redacted]	$623.07
		80106909	(blank)	0	$28.40
		80106909 Total		0	$28.40
		80106971	(blank)	0	$67.60
		80106971 Total		0	$67.60
		80111881	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$603.65
		80111881 Total		[redacted]	$603.65
		80111982	(blank)	0	$52.18
		80111982 Total		0	$52.18
		80112030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.36
		80112030 Total		[redacted]	$460.36
		80113138	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.58
		80113138 Total		[redacted]	$454.58
		80113875	(blank)	0	$68.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.58
		80113875 Total		[redacted]	$522.95
		80128686	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$115.22

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202111**	80128686	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$518.15
		80128686 Total		[redacted]	$633.37
	202111 Total			[redacted]	**$19,234.93**
	202112	80006196	(blank)	0	$53.48
		80006196 Total		0	$53.48
		80006543	(blank)	0	$0.00
		80006543 Total		0	$0.00
		80006758	(blank)	0	$0.00
		80006758 Total		0	$0.00
		80006765	(blank)	0	$28.40
		80006765 Total		0	$28.40
		80006776	(blank)	0	$28.40
		80006776 Total		0	$28.40
		80006852	(blank)	0	$35.77
		80006852 Total		0	$35.77
		80006877	(blank)	0	$121.14
		80006877 Total		0	$121.14
		80007151	(blank)	0	$81.30
		80007151 Total		0	$81.30
		80007511	(blank)	0	$28.40
		80007511 Total		0	$28.40
		80011798	(blank)	0	$28.40
		80011798 Total		0	$28.40
		80011888	(blank)	0	$28.40
		80011888 Total		0	$28.40
		80032925	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$27.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	-$351.02
		80032925 Total		[redacted]	-$378.15
		80033069	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.57
		80033069 Total		[redacted]	$95.11
		80036823	(blank)	0	-$0.53
		80036823 Total		0	-$0.53
		80048288	(blank)	0	$63.34
		80048288 Total		0	$63.34
		80048290	(blank)	0	$61.25
		80048290 Total		0	$61.25
		80048492	(blank)	0	$203.37
		80048492 Total		0	$203.37
		80049057	(blank)	0	$0.17
		80049057 Total		0	$0.17
		80050279	(blank)	0	$0.91
		80050279 Total		0	$0.91
		80051070	(blank)	0	$0.00
		80051070 Total		0	$0.00
		80061260	(blank)	0	$0.00
		80061260 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80061261	(blank)	0	$0.00
		80061261 Total		0	$0.00
		80061442	(blank)	0	$28.40
		80061442 Total		0	$28.40
		80061722	(blank)	0	$28.40
		80061722 Total		0	$28.40
		80061759	(blank)	0	$28.40
		80061759 Total		0	$28.40
		80061789	(blank)	0	$54.66
		80061789 Total		0	$54.66
		80061942	(blank)	0	$28.40
		80061942 Total		0	$28.40
		80071858	(blank)	0	$45.01
		80071858 Total		0	$45.01
		80073477	(blank)	0	$59.88
		80073477 Total		0	$59.88
		80074128	(blank)	0	$0.00
		80074128 Total		0	$0.00
		80074291	(blank)	0	$64.70
		80074291 Total		0	$64.70
		80074387	(blank)	0	$64.71
		80074387 Total		0	$64.71
		80074607	(blank)	0	$18.35
		80074607 Total		0	$18.35
		80077189	(blank)	0	$65.38
		80077189 Total		0	$65.38
		80079085	(blank)	0	$28.40
		80079085 Total		0	$28.40
		80080066	(blank)	0	$92.94
		80080066 Total		0	$92.94
		80080302	(blank)	0	$82.83
		80080302 Total		0	$82.83
		80080426	(blank)	0	$28.40
		80080426 Total		0	$28.40
		80080456	(blank)	0	$28.70
		80080456 Total		0	$28.70
		80080599	(blank)	0	$59.08
		80080599 Total		0	$59.08
		80080781	(blank)	0	$220.60
		80080781 Total		0	$220.60
		80081016	(blank)	0	$59.07
		80081016 Total		0	$59.07
		80081040	(blank)	0	$175.58
		80081040 Total		0	$175.58
		80081161	(blank)	0	$56.30
		80081161 Total		0	$56.30
		80081362	(blank)	0	$133.59

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	80081362 Total		0	$133.59
		80081436	(blank)	0	$42.91
		80081436 Total		0	$42.91
		80081438	(blank)	0	$130.51
		80081438 Total		0	$130.51
		80081524	(blank)	0	$51.67
		80081524 Total		0	$51.67
		80081588	(blank)	0	$51.44
		80081588 Total		0	$51.44
		80081635	(blank)	0	$31.23
		80081635 Total		0	$31.23
		80081870	(blank)	0	$143.55
		80081870 Total		0	$143.55
		80081923	(blank)	0	$85.05
		80081923 Total		0	$85.05
		80081937	(blank)	0	$62.22
		80081937 Total		0	$62.22
		80081949	(blank)	0	$66.75
		80081949 Total		0	$66.75
		80082016	(blank)	0	$28.40
		80082016 Total		0	$28.40
		80082075	(blank)	0	$62.22
		80082075 Total		0	$62.22
		80082124	(blank)	0	$86.84
		80082124 Total		0	$86.84
		80082343	(blank)	0	$101.34
		80082343 Total		0	$101.34
		80082504	(blank)	0	$62.22
		80082504 Total		0	$62.22
		80082563	(blank)	0	$53.08
		80082563 Total		0	$53.08
		80082604	(blank)	0	$31.22
		80082604 Total		0	$31.22
		80082632	(blank)	0	$64.60
		80082632 Total		0	$64.60
		80082847	(blank)	0	$75.76
		80082847 Total		0	$75.76
		80082884	(blank)	0	$187.80
		80082884 Total		0	$187.80
		80085625	(blank)	0	$38.48
		80085625 Total		0	$38.48
		80089928	(blank)	0	$0.00
		80089928 Total		0	$0.00
		80089946	(blank)	0	$70.02
		80089946 Total		0	$70.02
		80090021	(blank)	0	$74.00
		80090021 Total		0	$74.00

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80090384	(blank)	0	$86.70
		80090384 Total		0	$86.70
		80090416	(blank)	0	$64.89
		80090416 Total		0	$64.89
		80090451	(blank)	0	$69.76
		80090451 Total		0	$69.76
		80090479	(blank)	0	$53.29
		80090479 Total		0	$53.29
		80090507	(blank)	0	$74.97
		80090507 Total		0	$74.97
		80090518	(blank)	0	$59.58
		80090518 Total		0	$59.58
		80090586	(blank)	0	$50.50
		80090586 Total		0	$50.50
		80090808	(blank)	0	$58.15
		80090808 Total		0	$58.15
		80090937	(blank)	0	$91.34
		80090937 Total		0	$91.34
		80090959	(blank)	0	$114.98
		80090959 Total		0	$114.98
		80090986	(blank)	0	$53.70
		80090986 Total		0	$53.70
		80091031	(blank)	0	$85.06
		80091031 Total		0	$85.06
		80091439	(blank)	0	$149.49
		80091439 Total		0	$149.49
		80092697	(blank)	0	$164.28
		80092697 Total		0	$164.28
		80092701	(blank)	0	$0.00
		80092701 Total		0	$0.00
		80093311	(blank)	0	$0.00
		80093311 Total		0	$0.00
		80094451	(blank)	0	$55.70
		80094451 Total		0	$55.70
		80094570	(blank)	0	$55.69
		80094570 Total		0	$55.69
		80094602	(blank)	0	$104.34
		80094602 Total		0	$104.34
		80094641	(blank)	0	$52.18
		80094641 Total		0	$52.18
		80094655	(blank)	0	$62.61
		80094655 Total		0	$62.61
		80094664	(blank)	0	$53.53
		80094664 Total		0	$53.53
		80103757	(blank)	0	$61.61
		80103757 Total		0	$61.61
		80104029	(blank)	0	$9.97

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	80104029 Total		0	$9.97
		80104236	(blank)	0	$52.18
		80104236 Total		0	$52.18
		80104269	(blank)	0	$80.21
		80104269 Total		0	$80.21
		80104520	(blank)	0	$50.50
		80104520 Total		0	$50.50
		80104705	(blank)	0	$86.55
		80104705 Total		0	$86.55
		80105318	(blank)	0	$62.61
		80105318 Total		0	$62.61
		80105573	(blank)	0	$116.15
		80105573 Total		0	$116.15
		80105645	(blank)	0	$142.64
		80105645 Total		0	$142.64
		80105690	(blank)	0	$470.64
		80105690 Total		0	$470.64
		80105875	(blank)	0	$40.14
		80105875 Total		0	$40.14
		80106022	(blank)	0	$187.35
		80106022 Total		0	$187.35
		80106174	(blank)	0	$112.42
		80106174 Total		0	$112.42
		80106408	(blank)	0	$45.99
		80106408 Total		0	$45.99
		80106477	(blank)	0	$88.27
		80106477 Total		0	$88.27
		80106661	(blank)	0	$76.57
		80106661 Total		0	$76.57
		80106980	(blank)	0	$65.40
		80106980 Total		0	$65.40
		80107012	(blank)	0	$98.00
		80107012 Total		0	$98.00
		80107455	(blank)	0	$64.45
		80107455 Total		0	$64.45
		80111881	(blank)	0	$0.00
		80111881 Total		0	$0.00
		80113138	(blank)	0	$53.29
		80113138 Total		0	$53.29
		80114155	(blank)	0	$213.22
		80114155 Total		0	$213.22
		80130162	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$414.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$54.70
		80130162 Total		[redacted]	$469.59
	202112 Total			[redacted]	**$7,740.74**
	202201	80005823	(blank)	0	$28.40
		80005823 Total		0	$28.40

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80005836	(blank)	0	$28.40
		80005836 Total		0	$28.40
		80006011	(blank)	0	$55.96
		80006011 Total		0	$55.96
		80006117	(blank)	0	$35.77
		80006117 Total		0	$35.77
		80006543	(blank)	0	$35.78
		80006543 Total		0	$35.78
		80006679	(blank)	0	$55.96
		80006679 Total		0	$55.96
		80006758	(blank)	0	$1.03
		80006758 Total		0	$1.03
		80006794	(blank)	0	$55.96
		80006794 Total		0	$55.96
		80006935	(blank)	0	$28.40
		80006935 Total		0	$28.40
		80006973	(blank)	0	$28.40
		80006973 Total		0	$28.40
		80048481	(blank)	0	$47.64
		80048481 Total		0	$47.64
		80048486	(blank)	0	$89.40
		80048486 Total		0	$89.40
		80061260	(blank)	0	$0.00
		80061260 Total		0	$0.00
		80061261	(blank)	0	$0.00
		80061261 Total		0	$0.00
		80062299	(blank)	0	$28.40
		80062299 Total		0	$28.40
		80074128	(blank)	0	$51.44
		80074128 Total		0	$51.44
		80074716	(blank)	0	$116.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.18
		80074716 Total		[redacted]	$175.41
		80076156	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$570.33
		80076156 Total		[redacted]	$570.33
		80076411	(blank)	0	-$0.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.36
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$52.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$106.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.00
			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]	$37.34
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	$0.10
		80076411 Total		[redacted]	$363.03
		80076751	(blank)	0	$229.71

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	80076751	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$51.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$239.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$215.57
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$607.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$928.90
		80076751 Total			$2,392.74
		80076954	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$43.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.14
		80076954 Total			$844.38
		80077284	(blank)	0	$25.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.46
		80077284 Total			$598.21
		80077398	(blank)	0	$20.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.78
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$61.31
		80077398 Total			$616.99
		80078061	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$524.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$439.86
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$156.58
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$295.76
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$68.13
		80078061 Total			$1,592.86
		80078292	(blank)	0	$8.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$497.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.00
		80078292 Total			$618.50
		80078777	(blank)	0	$95.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$613.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.29
		80078777 Total			$952.57
		80078824	(blank)	0	$51.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.45
		80078824 Total			$516.06
		80078921	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80078921 Total			$303.13
		80079390	(blank)	0	$252.77
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$94.45
			EXTENSION,POLE TOP, 60 IN LG, STEEL, W/ SPACER CABLE, FINISH: GALV		$163.82
		80079390 Total			$511.04

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	80080335	(blank)	0	$31.23
		80080335 Total		0	$31.23
		80082604	(blank)	0	-$28.26
		80082604 Total		0	-$28.26
		80082884	(blank)	0	-$469.10
		80082884 Total		0	-$469.10
		80089868	(blank)	0	$57.91
		80089868 Total		0	$57.91
		80089895	(blank)	0	$66.27
		80089895 Total		0	$66.27
		80089928	(blank)	0	$73.71
		80089928 Total		0	$73.71
		80090465	(blank)	0	$58.15
		80090465 Total		0	$58.15
		80092697	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.24
		80092697 Total		[redacted]	$475.24
		80092701	(blank)	0	$78.00
		80092701 Total		0	$78.00
		80093311	(blank)	0	$53.54
		80093311 Total		0	$53.54
		80103048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$135.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$613.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$218.29
		80103048 Total		[redacted]	$966.42
		80111881	(blank)	0	$128.39
		80111881 Total		0	$128.39
		80112030	(blank)	0	$53.94
		80112030 Total		0	$53.94
		80113032	(blank)	0	$28.40
		80113032 Total		0	$28.40
		80122559	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$693.21
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$309.65
		80122559 Total		[redacted]	$1,230.48
		80126117	(blank)	0	$98.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.56
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$791.74
		80126117 Total		[redacted]	$987.58
		80127818	(blank)	0	$22.72
			POLE, STREETLIGHT, 18 FT LG, FIBERGLASS, BROWN, FOR POST TOP LUM	[redacted]	$204.53
		80127818 Total		[redacted]	$227.25
		80132174	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.59

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	80132174 Total		[redacted]	$162.70
		80133162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$516.06
		80133162 Total		[redacted]	$516.06
	202201 Total			[redacted]	**$15,324.10**
	202202	80005771	(blank)	0	$55.96
		80005771 Total		0	$55.96
		80005828	(blank)	0	$27.37
		80005828 Total		0	$27.37
		80005924	(blank)	0	$118.92
		80005924 Total		0	$118.92
		80006051	(blank)	0	$28.40
		80006051 Total		0	$28.40
		80006056	(blank)	0	$28.40
		80006056 Total		0	$28.40
		80006133	(blank)	0	$26.48
		80006133 Total		0	$26.48
		80006795	(blank)	0	$55.96
		80006795 Total		0	$55.96
		80006929	(blank)	0	$28.40
		80006929 Total		0	$28.40
		80007069	(blank)	0	$28.40
		80007069 Total		0	$28.40
		80007093	(blank)	0	$28.40
		80007093 Total		0	$28.40
		80015714	(blank)	0	$28.74
		80015714 Total		0	$28.74
		80048482	(blank)	0	$44.90
		80048482 Total		0	$44.90
		80048500	(blank)	0	$66.37
		80048500 Total		0	$66.37
		80071739	(blank)	0	$35.78
		80071739 Total		0	$35.78
		80071827	(blank)	0	$44.92
		80071827 Total		0	$44.92
		80073836	(blank)	0	$28.46
		80073836 Total		0	$28.46
		80076411	(blank)	0	$0.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$14.36
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	-$52.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$39.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$29.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	-$106.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$66.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	-$17.00
			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]	-$37.34
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	-$0.10
		80076411 Total		[redacted]	-$363.03

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	80076954	(blank)	0	-$644.65
		80076954 Total		0	-$644.65
		80077284	(blank)	0	$37.61
		80077284 Total		0	$37.61
		80078292	(blank)	0	$23.10
		80078292 Total		0	$23.10
		80078777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.77
		80078777 Total		[redacted]	$381.77
		80081489	(blank)	0	$65.37
		80081489 Total		0	$65.37
		80089839	(blank)	0	$59.93
		80089839 Total		0	$59.93
		80089918	(blank)	0	$78.40
		80089918 Total		0	$78.40
		80090956	(blank)	0	$74.69
		80090956 Total		0	$74.69
		80104609	(blank)	0	$56.80
		80104609 Total		0	$56.80
		80105646	(blank)	0	$65.93
		80105646 Total		0	$65.93
		80107855	(blank)	0	$28.40
		80107855 Total		0	$28.40
		80132174	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.42
		80132174 Total		[redacted]	$444.42
	202202 Total			[redacted]	**$984.60**
	202203	80015633	(blank)	0	-$0.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$9.93
		80015633 Total		[redacted]	$9.57
		80111881	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$383.92
		80111881 Total		[redacted]	-$383.92
	202203 Total			[redacted]	**-$374.35**
	202204	80006119	(blank)	0	$55.96
		80006119 Total		0	$55.96
		80006311	(blank)	0	$28.40
		80006311 Total		0	$28.40
		80066151	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$32.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$243.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$46.51
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T	[redacted]	$1,452.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$160.06
			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	[redacted]	$361.84
			FUSE,POWER, 80 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20	[redacted]	$356.45
			ENCLOSURE, SPARE POWER FUSE STORAGE CONTAINER, 4 IN W, SCH 40, PVC, W/ MOUNTING BRACKETS, 32 IN LG	[redacted]	$161.89
		80066151 Total		[redacted]	$2,814.70
		80078777	CABLE, BARE, /AW, 795 KCMIL, ALUMOWELD, 5000 FT REEL, COOT, ACSR	0	$0.00
			SPLICE,ELECTRICAL, FULL TENSION/2-PIECE SLEEVE, 795 KCMIL 36/1 ACSR, COMPRESSION, W/ YDS453RP1 AL SL	0	-$0.01
			SPLICE,ELECTRICAL, TENSION/2-PIECE SLEEVE, CONNECTION OF 795 KCM 26/7	[redacted]	$104.58

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80078777 Total		[redacted]	$104.57
		80094669	(blank)	0	$61.61
		80094669 Total		0	$61.61
		80098412	(blank)	0	$52.18
		80098412 Total		0	$52.18
		80103848	(blank)	0	$80.75
		80103848 Total		0	$80.75
		80105965	(blank)	0	$48.74
		80105965 Total		0	$48.74
		80106311	(blank)	0	$52.18
		80106311 Total		0	$52.18
	202204 Total			[redacted]	**$3,299.09**
	202209	80066151	(blank)	0	-$0.02
		80066151 Total		0	-$0.02
		80079036	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80079036 Total			$337.49
		80079236	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80079236 Total			$381.83
		80079393	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80079393 Total			$506.06
		80079952	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80079952 Total			$643.49
		80080521	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80080521 Total			$1,688.30
		80080554	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80080554 Total			$303.87
		80080895	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$163.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,714.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$447.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80080895 Total			$2,766.44
		80081106	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80081106 Total			$455.46
		80081483	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80081483 Total			$600.43
		80081562	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80081562	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$111.81
		80081562 Total			$455.46
		80081615	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80081615 Total			$376.08
		80081634	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80081634 Total			$417.86
		80081881	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80081881 Total			$272.82
		80166148	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$51.20
		80166148 Total			$394.85
		80166402	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80166402 Total			$374.57
		80166443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80166443 Total			$381.83
		80166538	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80166538 Total			$432.77
		80166548	(blank)	0	$51.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80166548 Total			$516.88
		80166968	(blank)	0	$17.14
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$37.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80166968 Total			$647.56
		80272580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80272580 Total			$166.79
	202209 Total				**$12,120.82**
	202211	80011890	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.91
		80011890 Total			$284.91
		80020050	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$292.27
		80020050 Total			$292.27
		80061313	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$457.36
		80061313 Total			-$457.36
		80061527	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.91
		80061527 Total			$284.91
		80118570	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.54
		80118570 Total			$561.54

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80118572	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.54
		80118572 Total			$561.54
		80119191	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.36
		80119191 Total			$255.36
	202211 Total				**$1,783.17**
	202212	80031989	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$231.72
			4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$644.65
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$14,567.52
		80031989 Total			$15,443.89
		80073789	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.16
		80073789 Total			$239.16
		80119191	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$604.20
		80119191 Total			$807.10
	202212 Total				**$16,490.15**
	202210	80005816	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.96
		80005816 Total			$378.96
		80006133	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.29
		80006133 Total			$320.29
		80006755	(blank)	0	$1.03
		80006755 Total		0	$1.03
		80035670	(blank)	0	-$0.03
		80035670 Total		0	-$0.03
		80048503	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$398.16
		80048503 Total			$398.16
		80056848	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.70
		80056848 Total			$507.70
		80066151	(blank)	0	$12.23
		80066151 Total		0	$12.23
		80078061	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$53.58
		80078061 Total			$53.58
		80080551	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80080551 Total			$303.13
		80080580	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80080580 Total			$303.13
		80089794	(blank)	0	$2.79
		80089794 Total		0	$2.79
		80166538	(blank)	0	$48.08
		80166538 Total		0	$48.08
	202210 Total				**$2,329.05**
	202303	80031989	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		-$1,081.71
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$86.97
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$72.73
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,190.69
			GAIN,CROSSARM, SPARARM, 6 TO 12 IN, 3/4 IN BOLT HOLE, FINISH: GALV		-$91.16
		80031989 Total			$1,177.52
		80051062	(blank)	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80051062 Total		0	$0.00
		80056848	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$536.54
		80056848 Total			-$536.54
		80074223	(blank)	0	$46.52
		80074223 Total		0	$46.52
		80077711	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.52
		80077711 Total			$445.52
		80077923	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$445.52
		80077923 Total			$445.52
		80080120	(blank)	0	$152.86
		80080120 Total		0	$152.86
		80106022	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,315.88
		80106022 Total			-$1,315.88
	202303 Total				**$415.52**
	202205	80048170	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$433.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,172.66
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$292.02
		80048170 Total			$2,897.73
		80065589	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,882.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.82
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.39
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$186.81
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$622.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.86
		80065589 Total			$3,860.01
		80066151	FUSE,POWER, 80 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$460.62
		80066151 Total			$460.62
		80072951	(blank)	0	$28.74
		80072951 Total		0	$28.74
	202205 Total				**$7,247.10**
	202206	80066151	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.26
		80066151 Total			$111.26
	202206 Total				**$111.26**
	202207	80011800	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80011800 Total			$521.84
		80050250	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80050250 Total			$521.84
		80080120	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$825.03
		80080120 Total			$825.03
		80103048	(blank)	0	$107.38
		80103048 Total		0	$107.38
		80104609	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$284.03
		80104609 Total			-$284.03
		80115087	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80115087 Total			$521.84

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207 Total**			[redacted]	**$2,213.90**
	202301	80005978	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$320.80
		80005978 Total		[redacted]	$320.80
		80013223	(blank)	0	$113.00
		80013223 Total		0	$113.00
		80032922	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$320.80
		80032922 Total		[redacted]	$320.80
		80048501	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$668.49
		80048501 Total		[redacted]	-$668.49
		80055422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$618.97
		80055422 Total		[redacted]	-$618.97
		80061326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$426.45
		80061326 Total		[redacted]	-$426.45
		80073789	(blank)	0	$49.01
		80073789 Total		0	$49.01
		80078061	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$614.34
		80078061 Total		[redacted]	-$614.34
		80263198	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.45
		80263198 Total		[redacted]	$426.45
	202301 Total			[redacted]	**-$1,098.19**
	202302	80071743	(blank)	0	$48.72
		80071743 Total		0	$48.72
		80076318	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$82.93
		80076318 Total		[redacted]	$82.93
		80080554	(blank)	0	$33.76
		80080554 Total		0	$33.76
		80081562	(blank)	0	$50.60
		80081562 Total		0	$50.60
		80081615	(blank)	0	$41.78
		80081615 Total		0	$41.78
		80081881	(blank)	0	$30.31
		80081881 Total		0	$30.31
		80166148	(blank)	0	$43.86
		80166148 Total		0	$43.86
	202302 Total			[redacted]	**$331.96**
	202304	80080895	(blank)	0	$58.28
		80080895 Total		0	$58.28
	202304 Total			**0**	**$58.28**
	202305	80005828	(blank)	0	$1.03
		80005828 Total		0	$1.03
		80006363	(blank)	0	$0.46
		80006363 Total		0	$0.46
		80048282	(blank)	0	$0.30
		80048282 Total		0	$0.30
		80048320	(blank)	0	$4.85
		80048320 Total		0	$4.85
		80073789	(blank)	0	-$1.45

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80073789 Total		0	-$1.45
		80078777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$447.98
		80078777 Total		[redacted]	-$447.98
		80094659	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$447.98
		80094659 Total		[redacted]	$447.98
	202305 Total			**0**	**$5.19**
	202310	80081106	(blank)	0	$50.60
		80081106 Total		0	$50.60
	202310 Total			**0**	**$50.60**
	202311	80047951	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$621.04
		80047951 Total		[redacted]	$621.04
		80081109	(blank)	0	$65.39
		80081109 Total		0	$65.39
		80112996	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$629.83
		80112996 Total		[redacted]	-$629.83
		80128684	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$699.81
		80128684 Total		[redacted]	$699.81
		80130162	(blank)	0	$52.17
		80130162 Total		0	$52.17
		80166402	(blank)	0	$41.62
		80166402 Total		0	$41.62
	202311 Total			[redacted]	**$850.20**
	202405	80103668	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$553.52
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$3,231.03
		80103668 Total		[redacted]	-$3,784.55
	202405 Total			[redacted]	**-$3,784.55**
	202208	80005706	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.69
		80005706 Total		[redacted]	$343.69
		80026604	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$3.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$667.29
		80026604 Total		[redacted]	$671.07
		80032309	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20
		80032309 Total		[redacted]	$476.20
		80037401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$423.20
		80037401 Total		[redacted]	$423.20
		80048282	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$291.91
		80048282 Total		[redacted]	$291.91
		80055426	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$611.94
		80055426 Total		[redacted]	$611.94
		80056642	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.69
		80056642 Total		[redacted]	$343.69
		80064653	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.69
		80064653 Total		[redacted]	$343.69
		80080120	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$550.75
		80080120 Total		[redacted]	$550.75
		80090959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$381.83
		80090959 Total		[redacted]	-$381.83

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	80094514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.69
		80094514 Total			$343.69
		80104236	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.17
		80104236 Total			$69.17
		80118575	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.01
		80118575 Total			$525.01
		80128684	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80128684 Total			$521.84
		80272580	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80272580 Total			$381.83
	202208 Total				**$5,515.85**
	202307	80007419	(blank)	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.78
		80007419 Total			$430.78
		80015642	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$353.45
		80015642 Total			-$353.45
	202307 Total			**0**	**$77.33**
	202308	80006842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$641.79
		80006842 Total			$641.79
		80025214	(blank)	0	$65.09
		80025214 Total		0	$65.09
		80034763	(blank)	0	$0.00
		80034763 Total		0	$0.00
		80050095	(blank)	0	$1.27
		80050095 Total		0	$1.27
		80050103	(blank)	0	$1.22
		80050103 Total		0	$1.22
		80050993	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.19
		80050993 Total			$487.19
		80059809	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$877.50
		80059809 Total			$877.50
		80071743	(blank)	0	$0.00
		80071743 Total		0	$0.00
		80076156	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$582.94
		80076156 Total			-$582.94
		80077802	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$641.79
		80077802 Total			$641.79
		80078125	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$29.37
		80078125 Total		0	$29.37
		80080120	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,489.70
		80080120 Total			$7,489.70
		80082124	(blank)	0	$0.00
		80082124 Total		0	$0.00
		80105690	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,608.60
		80105690 Total			-$2,608.60
		80121673	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.52
		80121673 Total			$485.52

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80128684	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$699.81
		80128684 Total			-$699.81
		80128686	(blank)	0	$0.00
		80128686 Total		0	$0.00
	202308 Total			[redacted]	$6,829.09
	202309	80073665	(blank)	0	$63.80
		80073665 Total		0	$63.80
		80073870	(blank)	0	$164.89
		80073870 Total		0	$164.89
		80085540	(blank)	0	$57.36
		80085540 Total		0	$57.36
	202309 Total			0	$286.05
	202011	4E031964	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$435.19
		4E031964 Total			$435.19
	202011 Total				$435.19
	202109	80005771	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80005771 Total			$503.64
		80006011	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80006011 Total			$503.64
		80006119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80006119 Total			$503.64
		80006196	POLE, 40 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$481.34
		80006196 Total			$481.34
		80006679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80006679 Total			$503.64
		80006794	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80006794 Total			$503.64
		80006795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.64
		80006795 Total			$503.64
		80025702	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80025702 Total			$284.03
		80025907	(blank)	0	$27.27
		80025907 Total		0	$27.27
		80032764	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80032764 Total			$284.03
		80032901	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80032901 Total			$284.03
		80033659	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80033659 Total			$284.03
		80033741	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80033741 Total			$284.03
		80034216	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80034216 Total			$311.68
		80034326	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$229.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80034326	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$94.12
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.18
			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		$333.15
		80034326 Total			$1,456.51
		80034567	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80034567 Total			$284.03
		80035498	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80035498 Total			$284.03
		80035670	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$254.94
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.17
		80035670 Total			$286.11
		80035778	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$132.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$710.63
		80035778 Total			$870.88
		80037905	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60
		80037905 Total			$559.60
		80038296	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80038296 Total			$284.03
		80038971	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80038971 Total			$284.03
		80039959	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$799.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$238.79
		80039959 Total			$1,037.91
		80039970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.06
		80039970 Total			$638.91
		80040094	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60
		80040094 Total			$675.48
		80040784	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60
		80040784 Total			$587.25
		80041033	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80041033 Total			$284.03
		80041264	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80041264 Total			$284.03
		80048486	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.57
		80048486 Total			$635.57
		80048488	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80048488 Total			$284.03
		80048490	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048490 Total			$568.86
		80048491	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,706.57
		80048491 Total			$1,706.57

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80048492	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.57
		80048492 Total			$1,147.55
		80048493	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,137.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80048493 Total			$1,421.74
		80048496	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048496 Total			$568.86
		80048497	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048497 Total			$568.86
		80048499	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,137.71
		80048499 Total			$1,137.71
		80048500	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.97
		80048500 Total			$511.97
		80048501	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.05
		80048501 Total			$568.05
		80048502	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048502 Total			$568.86
		80048508	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048508 Total			$568.86
		80048509	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80048509 Total			$568.86
		80049057	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.52
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$11.15
		80049057 Total			$284.67
		80051065	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$401.27
		80051065 Total			$401.27
		80051066	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$401.27
		80051066 Total			$401.27
		80051070	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$401.27
		80051070 Total			$401.27
		80055422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,616.26
		80055422 Total			$1,616.26
		80056637	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.60
		80056637 Total			$559.60
		80060805	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80060805 Total			$284.03
		80060821	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.86
		80060821 Total			$568.86
		80065589	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$104.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$192.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$195.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.32
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,039.40
		80065589 Total			$2,984.55
		80077189	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80077189	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.13
		80077189 Total			$81.71
		80079085	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80079085 Total			$255.63
		80080066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$114.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.94
		80080066 Total			$836.34
		80080302	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80080302 Total			$238.93
		80080374	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80080374 Total			$284.03
		80080426	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80080426 Total			$255.63
		80080456	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.60
		80080456 Total			$258.23
		80080599	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.05
		80080599 Total			$25.05
		80080781	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,274.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$10.43
		80080781 Total			$1,623.97
		80080934	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.16
		80080934 Total			$740.85
		80081016	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.05
		80081016 Total			$25.05
		80081040	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$114.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80081040 Total			$566.87
		80081109	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.12
		80081109 Total			$81.70
		80081150	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
		80081150 Total			$221.32
		80081181	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.96

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80081181 Total			$886.65
		80081362	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$114.25
		80081362 Total			$188.94
		80081436	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.79
		80081436 Total			$97.42
		80081438	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,274.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80081438 Total			$1,720.65
		80081489	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80081489 Total			$81.71
		80092697	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
		80092697 Total			$232.51
		80092701	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
		80092701 Total			$232.51
		80094451	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$19.41
		80094451 Total			$19.41
		80094570	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$19.41
		80094570 Total			$19.41
		80094655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80094655 Total			$81.71
		80094669	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
		80094669 Total			$84.95
		80103507	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80103507 Total			$106.81
		80103549	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.37
		80103549 Total			$288.35
		80103757	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
		80103757 Total			$84.95
		80103848	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
		80103848 Total			$103.70
		80104029	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
		80104029 Total			$89.62

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80104269	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$240.04
		80104269 Total			$240.04
		80104705	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$240.04
		80104705 Total			$297.17
		80105318	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80105318 Total			$81.71
		80105573	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80105573 Total			$81.71
		80105646	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.97
		80105646 Total			$511.97
		80105690	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80105690 Total			$81.71
		80105965	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$356.93
		80105965 Total			$438.64
		80106133	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80106133 Total			$106.81
		80106174	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$100.48
		80106174 Total			$388.84
		80106408	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$100.48
		80106408 Total			$413.93
		80106661	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
		80106661 Total			$207.40
		80106980	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80106980 Total			$106.82
		80111881	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.12
		80111881 Total			$82.23
		80112030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.10
		80112030 Total			$25.10
	202109 Total				$44,285.93
	202104	80006133	JP MORGAN CHASE BANK		$238.33
		80006133 Total			$238.33

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202104	80048438	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$292.94
		80048438 Total			$319.37
		80048479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.12
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$20.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$292.94
		80048479 Total			$1,482.17
		80048502	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.12
		80048502 Total			$375.14
		80048505	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$184.17
		80048505 Total			$910.79
		80060273	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.10
		80060273 Total			$340.10
		80060305	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$267.05
		80060305 Total			$267.05
	202104 Total				$3,932.95
	202107	80005823	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80005823 Total			$255.63
		80005828	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80005828 Total			$255.63
		80005836	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80005836 Total			$255.63
		80005924	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.89
		80005924 Total			$112.89
		80006051	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006051 Total			$255.63
		80006056	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006056 Total			$255.63
		80006117	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.98
		80006117 Total			$321.98
		80006311	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006311 Total			$255.63
		80006543	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80006543 Total			$321.97
		80006755	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$283.00
		80006755 Total			$283.00
		80006758	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$283.00
		80006758 Total			$283.00
		80006765	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80006765 Total			$255.63
		80006776	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006776 Total			$255.63
		80006852	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.98
		80006852 Total			$321.98
		80006877	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.89
		80006877 Total			$112.89
		80006929	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006929 Total			$255.63
		80006935	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006935 Total			$255.63
		80006973	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006973 Total			$255.63
		80007069	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007069 Total			$255.63
		80007093	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007093 Total			$255.63
		80015633	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$214.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$155.68
		80015633 Total			$1,029.46
		80015642	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.06
		80015642 Total			$568.06
		80015668	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.21
		80015668 Total			$476.23
		80015714	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$258.63
		80015714 Total			$258.63
		80017862	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80017862 Total			$284.03
		80018403	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80018403 Total			$284.03
		80020050	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80020050 Total			$357.75
		80020070	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80020070 Total			$284.03
		80020305	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80020305 Total			$284.03
		80020337	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80020337 Total			$284.03
		80020355	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80020355 Total			$284.03
		80020578	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.37
		80020578 Total			$287.37

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80020599	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80020599 Total			$450.10
		80020666	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.37
		80020666 Total			$287.37
		80020709	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.37
		80020709 Total			$287.37
		80020733	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.67
		80020733 Total			$744.32
		80020767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.93
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$44.89
		80020767 Total			$481.55
		80020784	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.98
		80020784 Total			$54.11
		80024032	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80024032 Total			$311.16
		80025214	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.14
			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		$38.63
		80025214 Total			$630.75
		80025579	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.24
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$8.90
			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		$42.51
		80025579 Total			$1,400.36
		80026073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80026073 Total			$357.75
		80026314	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.02
		80026314 Total			$412.77

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80026337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$357.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.02
		80026337 Total			$412.77
		80026534	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80026534 Total			$357.75
		80027346	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80027346 Total			$357.75
		80027456	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80027456 Total			$357.75
		80032273	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80032273 Total			$357.75
		80032925	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$351.02
		80032925 Total			$378.15
		80032953	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80032953 Total			$357.75
		80032970	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.07
		80032970 Total			$331.35
		80034317	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80034317 Total			$357.75
		80035260	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.54
		80035260 Total			$284.54
		80048470	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$124.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.59
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$68.07
		80048470 Total			$733.13
		80048471	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.77
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.17
		80048471 Total			$544.30
		80048472	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048472 Total			$384.88
		80048473	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.59
		80048473 Total			$449.34
		80048474	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048474 Total			$449.11
		80048475	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.53

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80048475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.17
		80048475 Total			$710.03
		80048476	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048476 Total			$357.75
		80048477	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$257.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.59
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$43.14
		80048477 Total			$1,600.83
		80048481	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80048481 Total			$428.60
		80048482	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.98
		80048482 Total			$404.21
		80048483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.68
		80048483 Total			$696.99
		80048484	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.19
		80048484 Total			$284.19
		80048485	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$715.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.59
		80048485 Total			$898.59
		80049022	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80049022 Total			$357.75
		80050008	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80050008 Total			$357.75
		80050027	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80050027 Total			$450.10
		80050029	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$467.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80050029 Total			$825.51
		80050030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80050030 Total			$357.75
		80050033	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80050033	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$670.71
		80050033 Total			$697.98
		80050324	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.67
		80050324 Total			$720.74
		80051059	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80051059 Total			$357.75
		80051544	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$86.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.06
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.59
		80051544 Total			$691.09
		80051562	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.07
		80051562 Total			$1,078.89
		80055259	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$370.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$156.88
		80055259 Total			$1,325.26
		80055281	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$112.07
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$48.85
			POLE, STREETLIGHT, 18 FT LG, FIBERGLASS, BROWN, FOR POST TOP LUM		$681.85
		80055281 Total			$842.77
		80055286	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80055286 Total			$284.03
		80055293	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$24.27
		80055293 Total			$308.30
		80055295	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$37.36
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$144.62
		80055295 Total			$466.01
		80055301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.29
		80055301 Total			$502.39

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80055315	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,420.13
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$120.92
		80055315 Total			$1,541.05
		80055325	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$24.18
		80055325 Total			$308.21
		80055331	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$24.18
		80055331 Total			$308.21
		80055338	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.09
		80055338 Total			$908.23
		80055426	ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$46.91
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$113.79
		80055426 Total			$160.70
		80055433	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80055433 Total			$284.03
		80055436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80055436 Total			$384.79
		80055455	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$24.18
		80055455 Total			$308.21
		80055460	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$48.37
		80055460 Total			$332.40
		80055464	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.05
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$48.37
		80055464 Total			$616.42
		80055726	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80055726 Total			$449.13
		80055828	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.07
		80055828 Total			$401.38
		80059788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.02
		80059788 Total			$412.77
		80064201	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80064201 Total			$357.75
		80064208	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.54
		80064208 Total			$284.54
		80064214	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	80064214 Total			$357.75
		80064680	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.54
		80064680 Total			$284.54
		80064726	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.06
		80064726 Total			$399.06
		80064890	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.25
		80064890 Total			$768.25
		80065730	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$486.67
		80065730 Total			$486.67
		80067356	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.54
		80067356 Total			$284.54
		80067368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.54
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.74
		80067368 Total			$676.03
		80067405	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80067405 Total			$357.75
		80070472	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80070472 Total			$357.75
		80071739	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80071739 Total			$321.97
		80071827	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80071827 Total			$404.21
		80071858	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.98
		80071858 Total			$405.09
		80072902	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.18
		80072902 Total			$594.74
		80072951	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$258.63
		80072951 Total			$258.63
		80073789	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80073789 Total			$321.97
		80073836	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$256.08
		80073836 Total			$256.08
		80085540	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.24
		80085540 Total			$516.16
		80085625	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.97
		80085625 Total			$346.27
	202107 Total				$50,754.80
	202110	80005924	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80005924	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$628.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$100.48
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.34
		80005924 Total			$957.50
		80006363	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$205.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.00
		80006363 Total			$1,188.15
		80006793	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$228.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$516.86
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$69.44
		80006793 Total			$814.84
		80006877	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$177.91
		80006877 Total			$977.59
		80006905	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006905 Total			$255.63
		80006921	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006921 Total			$255.63
		80007082	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007082 Total			$255.63
		80007151	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.05
		80007151 Total			$731.75
		80007504	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007504 Total			$255.63
		80007505	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007505 Total			$255.63
		80007510	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007510 Total			$255.63
		80007511	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80007511 Total			$255.63
		80011798	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80011798 Total			$255.63
		80011888	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80011888 Total			$255.63
		80011889	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80011889 Total			$255.63
		80013223	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$100.48

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80013223 Total			$1,017.11
		80032802	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.15
		80032802 Total			$633.37
		80032854	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$697.83
		80032854 Total			$813.05
		80033043	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.15
		80033043 Total			$518.15
		80033051	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80033051 Total			$284.03
		80033069	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.15
		80033069 Total			$609.03
		80034763	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$228.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$46.51
		80034763 Total			$1,007.50
		80035114	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80035114 Total			$284.03
		80035476	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80035476 Total			$284.03
		80035491	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80035491 Total			$284.03
		80048288	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.34
		80048288 Total			$570.03
		80048290	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.94
		80048290 Total			$551.28
		80048450	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.29
		80048450 Total			$46.29
		80048471	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$299.84
		80048471 Total			$299.84
		80049749	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
		80049749 Total			$669.25
		80049762	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
		80049762 Total			$546.61
		80049772	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$53.13
		80049772 Total			$599.74
		80050250	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$33.72
		80050250 Total			$148.94

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80050261	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.61
		80050261 Total			$546.61
		80050266	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.76
		80050266 Total			$530.76
		80050275	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.76
			RACK, SECONDARY, 3 POSITION		$38.54
		80050275 Total			$569.30
		80050279	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$248.16
			RACK, SECONDARY, 3 POSITION		$33.67
		80050279 Total			$281.83
		80050285	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80050285 Total			$284.03
		80050288	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80050288 Total			$284.03
		80050293	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80050293 Total			$284.03
		80051033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.01
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$806.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.56
		80051033 Total			$979.10
		80054924	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80054924 Total			$284.03
		80054931	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80054931 Total			$284.03
		80054997	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80054997 Total			$284.03
		80054998	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80054998 Total			$284.03
		80054999	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80054999 Total			$284.03
		80055000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
		80055000 Total			$546.61
		80055005	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
		80055005 Total			$546.61
		80056643	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80056643 Total			$284.03
		80056646	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
		80056646 Total			$546.61
		80056846	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.61
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.44
		80056846 Total			$596.05
		80056847	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$706.33
		80056847 Total			$706.33
		80056848	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80056848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$706.33
		80056848 Total			$885.56
		80058118	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.01
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$403.45
		80058118 Total			$523.05
		80058403	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$403.45
		80058403 Total			$518.67
		80059726	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$551.19
		80059726 Total			$669.93
		80060830	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
		80060830 Total			$672.26
		80060854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.48
		80060854 Total			$614.00
		80060865	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
		80060865 Total			$644.31
		80061168	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.37
		80061168 Total			$514.37
		80061260	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$188.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.33
		80061260 Total			$1,016.04
		80061261	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.48
		80061261 Total			$239.17
		80061266	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$551.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
		80061266 Total			$645.57
		80061275	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
		80061275 Total			$644.31

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80061285	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.48
		80061285 Total			$704.79
		80061297	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
		80061297 Total			$553.52
		80061313	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$401.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.64
		80061313 Total			$797.32
		80061322	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.48
		80061322 Total			$704.79
		80061326	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.64
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$14.88
		80061326 Total			$1,139.50
		80061442	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80061442 Total			$255.63
		80061722	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80061722 Total			$255.63
		80061759	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80061759 Total			$255.63
		80061789	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.95
		80061789 Total			$491.95
		80061934	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$259.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,093.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$121.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.24
			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		$330.35
		80061934 Total			$2,041.53
		80061942	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80061942 Total			$255.63
		80062299	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80062299 Total			$255.63
		80073665	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.95
		80073665 Total			$574.14
		80073870	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$48.15

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80073870	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$109.55
		80073870 Total			$1,484.10
		80074128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.93
		80074128 Total			$462.93
		80074716	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$101.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.37
		80074716 Total			$767.51
		80074880	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.37
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$104.35
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.97
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.36
		80074880 Total			$651.05
		80075791	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$228.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$696.19
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.64
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$279.91
		80075791 Total			$1,536.58
		80076156	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$582.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.98
		80076156 Total			$781.92
		80076233	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$21.57
		80076233 Total			$21.57
		80076318	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$244.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$238.26
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.86
		80076318 Total			$934.16
		80077145	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.37
		80077145 Total			$693.60
		80077189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.68
		80077189 Total			$506.68
		80079390	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.87
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$626.57
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$276.79
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.91

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80079390	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$12.57
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80079390 Total			$2,016.56
		80080302	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.69
		80080302 Total			$506.69
		80080335	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80080335 Total			$281.07
		80080599	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.68
		80080599 Total			$506.68
		80080781	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.69
		80080781 Total			$506.69
		80081016	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.69
		80081016 Total			$506.69
		80081040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,013.36
		80081040 Total			$1,013.36
		80081109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.68
		80081109 Total			$506.68
		80081150	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.98
		80081150 Total			$562.98
		80081161	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.68
		80081161 Total			$506.68
		80081362	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,013.36
		80081362 Total			$1,013.36
		80081436	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.69
		80081436 Total			$506.69
		80081489	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.69
		80081489 Total			$506.69
		80081524	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80081524 Total			$638.99
		80081588	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.93
		80081588 Total			$462.93
		80081635	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80081635 Total			$281.06
		80081797	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,028.75
		80081797 Total			$1,057.02
		80081870	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$311.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$955.37
		80081870 Total			$1,291.90

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80081923	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$103.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$183.94
		80081923 Total			$765.31
		80081937	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80081937 Total			$559.87
		80081949	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.92
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.57
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.52
		80081949 Total			$600.69
		80082016	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80082016 Total			$255.63
		80082075	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80082075 Total			$559.87
		80082124	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.73
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.91
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.57
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.52
		80082124 Total			$781.31
		80082343	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$633.73
		80082343 Total			$912.02
		80082345	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$626.57
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$251.91
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$177.91
		80082345 Total			$1,436.62
		80082504	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80082504 Total			$559.87
		80082536	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.37
		80082536 Total			$629.59
		80082563	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80082563 Total			$477.68
		80082604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80082604 Total			$281.07
		80082632	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.68
		80082632 Total			$581.38
		80082660	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$230.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.76
		80082660 Total			$889.22
		80082847	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.93
		80082847 Total			$681.85
		80082884	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.44
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$205.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$233.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$660.38
		80082884 Total			$1,125.46
		80089794	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
		80089794 Total			$25.16
		80089839	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
		80089839 Total			$84.95
		80089868	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.07
		80089868 Total			$521.23
		80089895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
		80089895 Total			$142.08
		80089918	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80089918 Total			$705.56
		80089928	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$663.31
		80089928 Total			$663.31
		80089946	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80089946 Total			$630.18
		80090021	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$169.89
		80090021 Total			$665.96
		80090384	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$663.31
		80090384 Total			$780.30
		80090416	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$47.82
		80090416 Total			$129.53

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80090451	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$47.81
		80090451 Total			$627.68
		80090465	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80090465 Total			$523.32
		80090479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
		80090479 Total			$25.16
		80090507	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$169.89
		80090507 Total			$220.19
		80090518	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
		80090518 Total			$81.71
		80090808	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80090808 Total			$523.32
		80090937	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.62
		80090937 Total			$822.02
		80090956	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$169.89
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$47.82
		80090956 Total			$217.71
		80090959	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.84
		80090959 Total			$125.91
		80090986	BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.84
		80090986 Total			$28.84
		80091005	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80091005 Total			$523.32
		80091031	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.62
		80091031 Total			$765.46
		80091439	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.62
		80091439 Total			$1,345.34

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80092701	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$469.54
		80092701 Total			$469.54
		80093311	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.77
		80093311 Total			$481.77
		80094451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.77
		80094451 Total			$481.77
		80094570	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80094570 Total			$481.78
		80094602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$939.10
		80094602 Total			$939.10
		80094641	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80094641 Total			$469.54
		80094655	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80094655 Total			$481.78
		80094664	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80094664 Total			$481.78
		80094669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80094669 Total			$469.54
		80098412	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80098412 Total			$469.54
		80103507	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80103507 Total			$469.54
		80103668	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$133.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.52
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,521.42
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$34.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$42.11
			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		$126.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.64
		80103668 Total			$3,809.16
		80103757	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80103757 Total			$469.54
		80104236	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80104236 Total			$469.54
		80104269	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80104269 Total			$481.78
		80104560	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.95
		80104560 Total			$84.95
		80104609	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.26
		80104609 Total			$511.26
		80104705	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80104705 Total			$481.78
		80104711	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$114.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80104711 Total			$716.10
		80105318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80105318 Total			$481.78
		80105573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$963.55
		80105573 Total			$963.55
		80105645	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.94
		80105645 Total			$374.62
		80105690	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,347.73
		80105690 Total			$2,347.73
		80106022	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$963.55
		80106022 Total			$963.55
		80106133	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80106133 Total			$481.78
		80106311	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80106311 Total			$469.54
		80106477	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80106477 Total			$794.31
		80106661	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.78
		80106661 Total			$481.78
		80106909	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80106909 Total			$255.63
		80106971	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.94
		80106971 Total			$608.25
		80106980	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.77
		80106980 Total			$481.77
		80107012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$169.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.88
		80107012 Total			$881.93
		80107455	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.16
		80107455 Total			$579.86
		80107855	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80107855 Total			$255.63
		80111881	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80111881 Total			$469.54
		80111982	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.54
		80111982 Total			$469.54

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	80112996	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$629.83
		80112996 Total			$629.83
		80113032	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80113032 Total			$255.63
		80113138	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.16
		80113138 Total			$25.16
		80113875	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.12
		80113875 Total			$160.82
		80114155	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$350.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,273.23
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$294.77
		80114155 Total			$1,918.96
		80115087	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$460.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,122.06
		80115087 Total			$2,800.67
	202110 Total				$112,331.60
	202106	80020784	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.37
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.26
		80020784 Total			$390.63
		80026534	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54
		80026534 Total			$90.54
		80027346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54
		80027346 Total			$220.21
		80027453	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$246.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.08
		80027453 Total			$428.02
		80027455	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$246.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.08
		80027455 Total			$428.02
		80031989	INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$641.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.53
			BOLT, DOUBLE ARMING, 3/4 IN, 42 IN LG, STEEL, GALV, W/ 6 SQUARE NUTS		$69.72
			GAIN,CROSSARM, SPARARM, 6 TO 12 IN, 3/4 IN BOLT HOLE, FINISH: GALV		$91.16
		80031989 Total			$804.12
		80032273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$227.76
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$44.89
		80032273 Total			$402.32
		80034317	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
		80034317 Total			$91.79
		80048320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$240.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.66

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	80048320 Total			$262.79
		80048436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$715.49
		80048436 Total			$899.09
		80048437	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048437 Total			$449.54
		80048440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048440 Total			$357.75
		80048441	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048441 Total			$357.75
		80048442	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80048442 Total			$311.09
		80048443	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54
		80048443 Total			$1,146.20
		80048444	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048444 Total			$476.60
		80048445	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.08
		80048445 Total			$630.72
		80048446	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048446 Total			$384.81
		80048447	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048447 Total			$357.75
		80048448	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048448 Total			$449.54
		80048449	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80048449 Total			$492.99

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	80048450	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
		80048450 Total			$733.57
		80048476	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.95
		80048476 Total			$345.95
		80048490	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.95
		80048490 Total			$374.30
		80048501	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$540.35
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$44.13
		80048501 Total			$584.48
		80048502	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$56.71
		80048502 Total			$56.71
		80049727	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80049727 Total			$357.75
		80050179	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80050179 Total			$357.75
		80050181	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.22
		80050181 Total			$566.14
		80050592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.67
		80050592 Total			$341.67
		80055460	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$268.07
		80055460 Total			$268.07
		80064201	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54
		80064201 Total			$200.30
		80064214	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54
			RACK, SECONDARY, 3 POSITION		$39.92
		80064214 Total			$130.46
		80064726	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.76
		80064726 Total			$109.76
		80064890	CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$430.95
		80064890 Total			$430.95
		80065730	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.50
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$186.05
		80065730 Total			$504.02
		80067368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.76
		80067368 Total			$109.76
		80067405	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$227.76
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$261.52
		80067405 Total			$618.95
		80070472	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.54

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	80070472	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$227.76
		80070472 Total			$318.30
		80073789	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.57
		80073789 Total			$221.93
	202106 Total				$16,063.09
	202105	80036823	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$271.19
		80036823 Total			$313.49
		80039959	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.61
		80039959 Total			$217.61
		80060273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.15
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$260.99
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$25.02
		80060273 Total			$414.16
	202105 Total				$945.26
	202108	80025214	CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$18.18
		80025214 Total			$18.18
		80027453	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80027453 Total			$540.86
		80027455	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80027455 Total			$540.86
		80031989	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80031989 Total			$1,081.71
		80048486	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.30
		80048486 Total			$169.09
		80048490	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.12
		80048490 Total			$61.12
		80048491	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.49
		80048491 Total			$343.69
		80048492	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.96
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$276.02
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$136.02
		80048492 Total			$597.83
		80048493	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$21.57
		80048493 Total			$143.96
		80048496	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80048496 Total			$122.39

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202108	80048497	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80048497 Total			$94.74
		80048499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.49
		80048499 Total			$252.77
		80048500	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.26
		80048500 Total			$85.26
		80048502	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
		80048502 Total			$27.65
		80048503	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.26
		80048503 Total			$191.98
		80048508	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80048508 Total			$122.39
		80048509	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.49
		80048509 Total			$189.49
		80050047	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
		80050047 Total			$666.71
		80050050	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.43
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$43.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.83
		80050050 Total			$919.82
		80050054	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.43
		80050054 Total			$647.85
		80050060	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
		80050060 Total			$666.71
		80050062	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
		80050062 Total			$556.42
		80050080	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$262.16
		80050080 Total			$1,039.16
		80050083	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.38
			RACK, SECONDARY, 3 POSITION		$32.98
		80050083 Total			$127.36
		80050087	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			RACK, SECONDARY, 3 POSITION		$38.54
		80050087 Total			$622.18
		80050094	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			RACK, SECONDARY, 3 POSITION		$38.54

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202108	80050094 Total			$594.96
		80050095	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$248.22
			RACK, SECONDARY, 3 POSITION		$33.68
		80050095 Total			$281.90
		80050103	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$248.26
			RACK, SECONDARY, 3 POSITION		$33.69
		80050103 Total			$281.95
		80050345	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.06
		80050345 Total			$789.75
		80050362	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$138.15
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$313.51
		80050362 Total			$1,134.83
		80051062	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.06
			RACK, SECONDARY, 3 POSITION		$38.54
		80051062 Total			$547.89
		80051065	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			RACK, SECONDARY, 3 POSITION		$38.54
		80051065 Total			$148.83
		80051066	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			RACK, SECONDARY, 3 POSITION		$38.54
		80051066 Total			$148.83
		80051070	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.83
			RACK, SECONDARY, 3 POSITION		$38.54
		80051070 Total			$267.37
		80051071	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.43
			RACK, SECONDARY, 3 POSITION		$38.54
		80051071 Total			$686.39
		80060805	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80060805 Total			$94.74
		80060821	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80060821 Total			$155.86
		80071743	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.56
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN, USE 500058		$36.98
		80071743 Total			$438.54
		80073414	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.29
		80073414 Total			$640.12

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202108**	80073477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$8.00
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$56.25
		80073477 Total			$646.57
		80074223	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$8.00
		80074223 Total			$418.51
		80074291	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.78
		80074291 Total			$582.33
		80074387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.78
		80074387 Total			$582.32
		80074607	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$8.00
		80074607 Total			$418.51
		80105646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.96
		80105646 Total			$81.49
	202108 Total				**$18,771.87**
Material Total					**$345,810.56**
Other	**202111**	80066151	(blank)		$200.00
		80066151 Total			$200.00
	202111 Total				**$200.00**
	202209	80066151	(blank)	0	$0.00
		80066151 Total		0	$0.00
		80166538	Meals	[redacted]	$18.00
		80166538 Total			$18.00
	202209 Total				**$18.00**
	202210	80066151	(blank)	0	$9.16
		80066151 Total		0	$9.16
		80166538	Meals	0	-$2.02
		80166538 Total		0	-$2.02
	202210 Total			**0**	**$7.14**
	202303	80080120	(blank)	0	-$9.66
		80080120 Total		0	-$9.66
	202303 Total			**0**	**-$9.66**
	202412	80040784	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80040784 Total		0	-$650.00
		80081615	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80081615 Total		0	-$650.00
	202412 Total			**0**	**-$1,300.00**
	202504	80081615	(blank)	0	$181.89
		80081615 Total		0	$181.89
	202504 Total			**0**	**$181.89**
	202502	80081881	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$492.98
		80081881 Total		0	-$492.98
		80166402	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.42
		80166402 Total		0	-$589.42
	202502 Total			**0**	**-$1,082.40**
	202512	80005828	TO CORRECT JE	0	-$1,037.09
			2021 Q4 FINAL ADJUSTMENT	0	$518.54
		80005828 Total		0	-$518.55
		80006011	TO CORRECT JE	0	-$1,198.71
			2021 Q4 FINAL ADJUSTMENT	0	$599.35
		80006011 Total		0	-$599.36
		80006119	TO CORRECT JE	0	-$637.00
			2022 Q2 FINAL ADJUSTMENT	0	$318.50
		80006119 Total		0	-$318.50
		80006196	TO CORRECT JE	0	-$910.39
			2021 Q4 FINAL ADJUSTMENT	0	$455.19
		80006196 Total		0	-$455.20
		80006311	TO CORRECT JE	0	-$1,007.58
			2022 Q2 FINAL ADJUSTMENT	0	$503.79
		80006311 Total		0	-$503.79
		80006543	TO CORRECT JE	0	-$660.48
			2022 Q1 FINAL ADJUSTMENT	0	$330.24
		80006543 Total		0	-$330.24
		80006679	TO CORRECT JE	0	-$831.54
			2021 Q4 FINAL ADJUSTMENT	0	$415.77
		80006679 Total		0	-$415.77
		80006758	TO CORRECT JE	0	-$739.10
			2021 Q4 FINAL ADJUSTMENT	0	$369.55
		80006758 Total		0	-$369.55
		80006776	TO CORRECT JE	0	-$864.78
			2021 Q4 FINAL ADJUSTMENT	0	$432.39
		80006776 Total		0	-$432.39
		80006794	TO CORRECT JE	0	-$882.90
			2021 Q4 FINAL ADJUSTMENT	0	$441.45
		80006794 Total		0	-$441.45
		80006795	TO CORRECT JE	0	-$685.25
			2021 Q4 FINAL ADJUSTMENT	0	$342.63
		80006795 Total		0	-$342.62
		80006842	TO CORRECT JE	0	-$785.05

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80006842	2022 Q2 FINAL ADJUSTMENT	0	$392.53
		80006842 Total		0	-$392.52
		80006852	TO CORRECT JE	0	-$732.60
			2021 Q4 FINAL ADJUSTMENT	0	$366.29
		80006852 Total		0	-$366.31
		80006877	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80006877 Total		0	-$650.00
		80006921	TO CORRECT JE	0	-$1,031.76
			2021 Q4 FINAL ADJUSTMENT	0	$515.88
		80006921 Total		0	-$515.88
		80006929	TO CORRECT JE	0	-$839.61
			2021 Q4 FINAL ADJUSTMENT	0	$419.80
		80006929 Total		0	-$419.81
		80006973	TO CORRECT JE	0	-$906.87
			2021 Q4 FINAL ADJUSTMENT	0	$453.44
		80006973 Total		0	-$453.43
		80007082	TO CORRECT JE	0	-$1,219.39
			2021 Q4 FINAL ADJUSTMENT	0	$609.70
		80007082 Total		0	-$609.69
		80007151	TO CORRECT JE	0	-$1,428.87
			2021 Q4 FINAL ADJUSTMENT	0	$714.44
		80007151 Total		0	-$714.43
		80007419	TO CORRECT JE	0	-$993.24
			2022 Q1 FINAL ADJUSTMENT	0	$496.62
		80007419 Total		0	-$496.62
		80011798	TO CORRECT JE	0	-$1,002.83
			2021 Q4 FINAL ADJUSTMENT	0	$501.41
		80011798 Total		0	-$501.42
		80011888	TO CORRECT JE	0	-$1,272.08
			2021 Q4 FINAL ADJUSTMENT	0	$636.04
		80011888 Total		0	-$636.04
		80013223	2023 Q1 FINAL ADJUSTMENT	0	-$390.90
		80013223 Total		0	-$390.90
		80015642	TO CORRECT JE	0	-$742.91
			2021 Q4 FINAL ADJUSTMENT	0	$371.45
		80015642 Total		0	-$371.46
		80015714	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80015714 Total		0	-$650.00
		80020578	TO CORRECT JE	0	-$1,100.27
			2022 Q2 FINAL ADJUSTMENT	0	$550.14
		80020578 Total		0	-$550.13
		80020666	TO CORRECT JE	0	-$950.33
			2021 Q4 FINAL ADJUSTMENT	0	$475.16
		80020666 Total		0	-$475.17
		80020709	TO CORRECT JE	0	-$999.22

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80020709	2021 Q4 FINAL ADJUSTMENT	0	$499.61
		80020709 Total		0	-$499.61
		80026534	TO CORRECT JE	0	-$1,177.07
			2022 Q2 FINAL ADJUSTMENT	0	$588.54
		80026534 Total		0	-$588.53
		80027346	TO CORRECT JE	0	-$1,071.79
			2021 Q4 FINAL ADJUSTMENT	0	$535.89
		80027346 Total		0	-$535.90
		80032273	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80032273 Total		0	-$650.00
		80032764	TO CORRECT JE	0	-$1,172.53
			2021 Q4 FINAL ADJUSTMENT	0	$586.26
		80032764 Total		0	-$586.27
		80032854	TO CORRECT JE	0	-$1,219.58
			2021 Q4 FINAL ADJUSTMENT	0	$609.79
		80032854 Total		0	-$609.79
		80032901	TO CORRECT JE	0	-$651.34
			2021 Q4 FINAL ADJUSTMENT	0	$325.66
		80032901 Total		0	-$325.68
		80032922	2023 Q1 FINAL ADJUSTMENT	0	-$274.50
		80032922 Total		0	-$274.50
		80033043	TO CORRECT JE	0	-$1,161.07
			2021 Q4 FINAL ADJUSTMENT	0	$580.53
		80033043 Total		0	-$580.54
		80033051	TO CORRECT JE	0	-$741.77
			2021 Q4 FINAL ADJUSTMENT	0	$370.89
		80033051 Total		0	-$370.88
		80033069	TO CORRECT JE	0	-$909.54
			2021 Q4 FINAL ADJUSTMENT	0	$454.77
		80033069 Total		0	-$454.77
		80034216	TO CORRECT JE	0	-$837.25
			2021 Q4 FINAL ADJUSTMENT	0	$418.63
		80034216 Total		0	-$418.62
		80034317	TO CORRECT JE	0	-$911.85
			2021 Q4 FINAL ADJUSTMENT	0	$455.92
		80034317 Total		0	-$455.93
		80034763	TO CORRECT JE	0	-$712.53
			2021 Q4 FINAL ADJUSTMENT	0	$356.26
		80034763 Total		0	-$356.27
		80035114	TO CORRECT JE	0	-$1,049.27
			2021 Q4 FINAL ADJUSTMENT	0	$524.63
		80035114 Total		0	-$524.64
		80035476	TO CORRECT JE	0	-$942.75
			2021 Q4 FINAL ADJUSTMENT	0	$471.38
		80035476 Total		0	-$471.37
		80035491	TO CORRECT JE	0	-$621.48

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80035491	2021 Q4 FINAL ADJUSTMENT	0	$310.74
		80035491 Total		0	-$310.74
		80037401	TO CORRECT JE	0	-$1,222.97
			2021 Q4 FINAL ADJUSTMENT	0	$611.49
		80037401 Total		0	-$611.48
		80039970	TO CORRECT JE	0	-$957.48
			2021 Q4 FINAL ADJUSTMENT	0	$478.74
		80039970 Total		0	-$478.74
		80040094	TO CORRECT JE	0	-$980.75
			2022 Q1 FINAL ADJUSTMENT	0	$490.38
		80040094 Total		0	-$490.37
		80040784	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80040784 Total		0	-$1,950.00
		80041033	TO CORRECT JE	0	-$755.55
			2021 Q4 FINAL ADJUSTMENT	0	$377.77
		80041033 Total		0	-$377.78
		80041264	TO CORRECT JE	0	-$1,990.58
			2021 Q4 FINAL ADJUSTMENT	0	$995.28
		80041264 Total		0	-$995.30
		80047951	TO CORRECT JE	0	-$1,252.37
			2021 Q4 FINAL ADJUSTMENT	0	$626.18
		80047951 Total		0	-$626.19
		80048288	TO CORRECT JE	0	-$1,122.04
			2021 Q4 FINAL ADJUSTMENT	0	$561.01
		80048288 Total		0	-$561.03
		80048290	TO CORRECT JE	0	-$1,158.69
			2021 Q4 FINAL ADJUSTMENT	0	$579.34
		80048290 Total		0	-$579.35
		80048320	TO CORRECT JE	0	-$658.12
			2022 Q2 FINAL ADJUSTMENT	0	$329.06
		80048320 Total		0	-$329.06
		80048470	TO CORRECT JE	0	-$1,149.69
			2021 Q4 FINAL ADJUSTMENT	0	$574.84
		80048470 Total		0	-$574.85
		80048471	TO CORRECT JE	0	-$1,172.27
			2021 Q4 FINAL ADJUSTMENT	0	$586.13
		80048471 Total		0	-$586.14
		80048475	TO CORRECT JE	0	-$1,108.05
			2021 Q4 FINAL ADJUSTMENT	0	$554.02
		80048475 Total		0	-$554.03
		80048486	TO CORRECT JE	0	-$1,238.35
			2021 Q4 FINAL ADJUSTMENT	0	$619.18
		80048486 Total		0	-$619.17
		80048488	TO CORRECT JE	0	-$1,239.37

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80048488	2021 Q4 FINAL ADJUSTMENT	0	$619.69
		80048488 Total		0	-$619.68
		80048490	TO CORRECT JE	0	-$2,423.90
			2021 Q4 FINAL ADJUSTMENT	0	$1,211.96
		80048490 Total		0	-$1,211.94
		80048491	TO CORRECT JE	0	-$3,448.59
			2021 Q4 FINAL ADJUSTMENT	0	$1,724.28
		80048491 Total		0	-$1,724.31
		80048492	TO CORRECT JE	0	-$2,590.41
			2021 Q4 FINAL ADJUSTMENT	0	$1,295.22
		80048492 Total		0	-$1,295.19
		80048493	TO CORRECT JE	0	-$3,630.93
			2021 Q4 FINAL ADJUSTMENT	0	$1,815.48
		80048493 Total		0	-$1,815.45
		80048496	TO CORRECT JE	0	-$1,103.31
			2021 Q4 FINAL ADJUSTMENT	0	$551.65
		80048496 Total		0	-$551.66
		80048497	TO CORRECT JE	0	-$1,208.19
			2021 Q4 FINAL ADJUSTMENT	0	$604.10
		80048497 Total		0	-$604.09
		80048499	TO CORRECT JE	0	-$2,383.24
			2021 Q4 FINAL ADJUSTMENT	0	$1,191.62
		80048499 Total		0	-$1,191.62
		80048500	TO CORRECT JE	0	-$1,205.78
			2021 Q4 FINAL ADJUSTMENT	0	$602.89
		80048500 Total		0	-$602.89
		80048501	TO CORRECT JE	0	-$1,435.20
			2021 Q4 FINAL ADJUSTMENT	0	$717.60
		80048501 Total		0	-$717.60
		80048502	TO CORRECT JE	0	-$1,256.65
			2021 Q4 FINAL ADJUSTMENT	0	$628.32
		80048502 Total		0	-$628.33
		80048503	TO CORRECT JE	0	-$1,150.68
			2021 Q4 FINAL ADJUSTMENT	0	$575.34
		80048503 Total		0	-$575.34
		80048508	TO CORRECT JE	0	-$992.82
			2021 Q4 FINAL ADJUSTMENT	0	$496.42
		80048508 Total		0	-$496.40
		80048509	TO CORRECT JE	0	-$1,027.75
			2021 Q4 FINAL ADJUSTMENT	0	$513.88
		80048509 Total		0	-$513.87
		80049749	TO CORRECT JE	0	-$1,214.32
			2022 Q1 FINAL ADJUSTMENT	0	$607.16
		80049749 Total		0	-$607.16
		80049762	TO CORRECT JE	0	-$928.71
			2021 Q4 FINAL ADJUSTMENT	0	$464.36
		80049762 Total		0	-$464.35

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80049772	TO CORRECT JE	0	-$929.42
			2021 Q4 FINAL ADJUSTMENT	0	$464.71
		80049772 Total		0	-$464.71
		80050060	TO CORRECT JE	0	-$659.86
			2021 Q4 FINAL ADJUSTMENT	0	$329.93
		80050060 Total		0	-$329.93
		80050062	TO CORRECT JE	0	-$838.01
			2022 Q1 FINAL ADJUSTMENT	0	$419.00
		80050062 Total		0	-$419.01
		80050080	TO CORRECT JE	0	-$968.27
			2021 Q4 FINAL ADJUSTMENT	0	$484.13
		80050080 Total		0	-$484.14
		80050250	TO CORRECT JE	0	-$851.41
			2022 Q1 FINAL ADJUSTMENT	0	$425.71
		80050250 Total		0	-$425.70
		80050261	TO CORRECT JE	0	-$995.67
			2022 Q1 FINAL ADJUSTMENT	0	$497.83
		80050261 Total		0	-$497.84
		80050266	TO CORRECT JE	0	-$791.43
			2021 Q4 FINAL ADJUSTMENT	0	$395.72
		80050266 Total		0	-$395.71
		80050275	TO CORRECT JE	0	-$1,045.76
			2021 Q4 FINAL ADJUSTMENT	0	$522.88
		80050275 Total		0	-$522.88
		80050279	TO CORRECT JE	0	-$726.67
			2021 Q4 FINAL ADJUSTMENT	0	$363.35
		80050279 Total		0	-$363.32
		80050285	TO CORRECT JE	0	-$1,099.52
			2021 Q4 FINAL ADJUSTMENT	0	$549.76
		80050285 Total		0	-$549.76
		80050288	TO CORRECT JE	0	-$1,100.72
			2021 Q4 FINAL ADJUSTMENT	0	$550.35
		80050288 Total		0	-$550.37
		80050293	TO CORRECT JE	0	-$956.26
			2021 Q4 FINAL ADJUSTMENT	0	$478.14
		80050293 Total		0	-$478.12
		80050324	TO CORRECT JE	0	-$725.76
			2021 Q4 FINAL ADJUSTMENT	0	$362.88
		80050324 Total		0	-$362.88
		80050345	TO CORRECT JE	0	-$1,041.69
			2021 Q4 FINAL ADJUSTMENT	0	$520.85
		80050345 Total		0	-$520.84
		80050362	TO CORRECT JE	0	-$937.51
			2021 Q4 FINAL ADJUSTMENT	0	$468.76
		80050362 Total		0	-$468.75
		80050993	TO CORRECT JE	0	-$1,229.34
			2022 Q1 FINAL ADJUSTMENT	0	$614.67

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80050993 Total		0	-$614.67
		80051033	TO CORRECT JE	0	-$1,174.09
			2022 Q1 FINAL ADJUSTMENT	0	$587.04
		80051033 Total		0	-$587.05
		80051065	TO CORRECT JE	0	-$1,159.77
			2021 Q4 FINAL ADJUSTMENT	0	$579.89
		80051065 Total		0	-$579.88
		80051066	TO CORRECT JE	0	-$1,072.69
			2021 Q4 FINAL ADJUSTMENT	0	$536.34
		80051066 Total		0	-$536.35
		80051070	TO CORRECT JE	0	-$1,231.39
			2021 Q4 FINAL ADJUSTMENT	0	$615.70
		80051070 Total		0	-$615.69
		80051544	TO CORRECT JE	0	-$967.42
			2021 Q4 FINAL ADJUSTMENT	0	$483.72
		80051544 Total		0	-$483.70
		80051562	TO CORRECT JE	0	-$717.29
			2021 Q4 FINAL ADJUSTMENT	0	$358.65
		80051562 Total		0	-$358.64
		80054999	TO CORRECT JE	0	-$1,024.03
			2022 Q1 FINAL ADJUSTMENT	0	$512.01
		80054999 Total		0	-$512.02
		80055000	TO CORRECT JE	0	-$963.36
			2022 Q1 FINAL ADJUSTMENT	0	$481.68
		80055000 Total		0	-$481.68
		80055005	TO CORRECT JE	0	-$1,078.51
			2022 Q1 FINAL ADJUSTMENT	0	$539.25
		80055005 Total		0	-$539.26
		80055433	TO CORRECT JE	0	-$947.84
			2021 Q4 FINAL ADJUSTMENT	0	$473.92
		80055433 Total		0	-$473.92
		80055436	TO CORRECT JE	0	-$878.03
			2021 Q4 FINAL ADJUSTMENT	0	$439.02
		80055436 Total		0	-$439.01
		80055726	TO CORRECT JE	0	-$983.96
			2021 Q4 FINAL ADJUSTMENT	0	$491.99
		80055726 Total		0	-$491.97
		80055828	TO CORRECT JE	0	-$1,239.50
			2021 Q4 FINAL ADJUSTMENT	0	$619.75
		80055828 Total		0	-$619.75
		80056846	TO CORRECT JE	0	-$981.90
			2022 Q2 FINAL ADJUSTMENT	0	$490.94
		80056846 Total		0	-$490.96
		80056847	TO CORRECT JE	0	-$873.83
			2022 Q1 FINAL ADJUSTMENT	0	$436.91
		80056847 Total		0	-$436.92
		80056848	TO CORRECT JE	0	-$846.82

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80056848	2021 Q4 FINAL ADJUSTMENT	0	$423.41
		80056848 Total		0	-$423.41
		80059726	TO CORRECT JE	0	-$1,118.31
			2021 Q4 FINAL ADJUSTMENT	0	$559.16
		80059726 Total		0	-$559.15
		80059809	TO CORRECT JE	0	-$1,247.47
			2022 Q2 FINAL ADJUSTMENT	0	$623.74
		80059809 Total		0	-$623.73
		80060821	TO CORRECT JE	0	-$1,171.74
			2021 Q4 FINAL ADJUSTMENT	0	$585.87
		80060821 Total		0	-$585.87
		80060830	TO CORRECT JE	0	-$1,224.12
			2021 Q4 FINAL ADJUSTMENT	0	$612.06
		80060830 Total		0	-$612.06
		80060854	TO CORRECT JE	0	-$1,211.97
			2021 Q4 FINAL ADJUSTMENT	0	$605.98
		80060854 Total		0	-$605.99
		80060865	TO CORRECT JE	0	-$1,093.62
			2022 Q1 FINAL ADJUSTMENT	0	$546.81
		80060865 Total		0	-$546.81
		80061168	TO CORRECT JE	0	-$944.77
			2022 Q2 FINAL ADJUSTMENT	0	$472.38
		80061168 Total		0	-$472.39
		80061260	TO CORRECT JE	0	-$1,213.04
			2021 Q4 FINAL ADJUSTMENT	0	$606.52
		80061260 Total		0	-$606.52
		80061261	TO CORRECT JE	0	-$1,060.35
			2022 Q1 FINAL ADJUSTMENT	0	$530.18
		80061261 Total		0	-$530.17
		80061266	TO CORRECT JE	0	-$938.69
			2022 Q1 FINAL ADJUSTMENT	0	$469.34
		80061266 Total		0	-$469.35
		80061275	TO CORRECT JE	0	-$1,096.01
			2022 Q1 FINAL ADJUSTMENT	0	$548.00
		80061275 Total		0	-$548.01
		80061285	TO CORRECT JE	0	-$1,155.45
			2021 Q4 FINAL ADJUSTMENT	0	$577.73
		80061285 Total		0	-$577.72
		80061297	TO CORRECT JE	0	-$979.23
			2021 Q4 FINAL ADJUSTMENT	0	$489.61
		80061297 Total		0	-$489.62
		80061313	TO CORRECT JE	0	-$1,110.11
			2021 Q4 FINAL ADJUSTMENT	0	$555.06
		80061313 Total		0	-$555.05
		80061322	TO CORRECT JE	0	-$1,205.95
			2021 Q4 FINAL ADJUSTMENT	0	$602.98
		80061322 Total		0	-$602.97

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80061326	TO CORRECT JE	0	-$1,357.29
			2022 Q1 FINAL ADJUSTMENT	0	$678.64
		80061326 Total		0	-$678.65
		80061527	TO CORRECT JE	0	-$1,242.48
			2021 Q4 FINAL ADJUSTMENT	0	$621.24
		80061527 Total		0	-$621.24
		80061722	TO CORRECT JE	0	-$694.87
			2021 Q4 FINAL ADJUSTMENT	0	$347.43
		80061722 Total		0	-$347.44
		80061759	TO CORRECT JE	0	-$1,005.15
			2021 Q4 FINAL ADJUSTMENT	0	$502.57
		80061759 Total		0	-$502.58
		80061789	TO CORRECT JE	0	-$705.32
			2021 Q4 FINAL ADJUSTMENT	0	$352.66
		80061789 Total		0	-$352.66
		80061934	2022 Q4 FINAL ADJUSTMENT	0	-$599.57
		80061934 Total		0	-$599.57
		80064201	TO CORRECT JE	0	-$798.10
			2021 Q4 FINAL ADJUSTMENT	0	$399.05
		80064201 Total		0	-$399.05
		80064214	TO CORRECT JE	0	-$853.22
			2021 Q4 FINAL ADJUSTMENT	0	$426.62
		80064214 Total		0	-$426.60
		80064653	TO CORRECT JE	0	-$949.33
			2021 Q4 FINAL ADJUSTMENT	0	$474.66
		80064653 Total		0	-$474.67
		80065730	TO CORRECT JE	0	-$898.24
			2021 Q4 FINAL ADJUSTMENT	0	$449.12
		80065730 Total		0	-$449.12
		80067405	TO CORRECT JE	0	-$658.10
			2021 Q4 FINAL ADJUSTMENT	0	$329.05
		80067405 Total		0	-$329.05
		80070472	TO CORRECT JE	0	-$602.95
			2021 Q4 FINAL ADJUSTMENT	0	$301.48
		80070472 Total		0	-$301.47
		80071739	TO CORRECT JE	0	-$1,213.04
			2021 Q4 FINAL ADJUSTMENT	0	$606.52
		80071739 Total		0	-$606.52
		80071743	2023 Q1 FINAL ADJUSTMENT	0	-$549.99
		80071743 Total		0	-$549.99
		80071827	TO CORRECT JE	0	-$1,187.49
			2021 Q4 FINAL ADJUSTMENT	0	$593.75
		80071827 Total		0	-$593.74
		80072902	TO CORRECT JE	0	-$1,297.36
			2021 Q4 FINAL ADJUSTMENT	0	$648.68
		80072902 Total		0	-$648.68
		80072951	TO CORRECT JE	0	-$1,119.47

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80072951	2022 Q2 FINAL ADJUSTMENT	0	$559.73
		80072951 Total		0	-$559.74
		80073414	TO CORRECT JE	0	-$885.82
			2021 Q4 FINAL ADJUSTMENT	0	$442.91
		80073414 Total		0	-$442.91
		80073665	TO CORRECT JE	0	-$901.30
			2022 Q1 FINAL ADJUSTMENT	0	$450.65
		80073665 Total		0	-$450.65
		80073789	2023 Q1 FINAL ADJUSTMENT	0	-$546.72
		80073789 Total		0	-$546.72
		80073870	TO CORRECT JE	0	-$2,084.86
			2022 Q2 FINAL ADJUSTMENT	0	$1,042.42
		80073870 Total		0	-$1,042.44
		80074223	TO CORRECT JE	0	-$1,125.89
			2021 Q4 FINAL ADJUSTMENT	0	$562.94
		80074223 Total		0	-$562.95
		80074387	TO CORRECT JE	0	-$947.63
			2021 Q4 FINAL ADJUSTMENT	0	$473.81
		80074387 Total		0	-$473.82
		80074607	TO CORRECT JE	0	-$719.64
			2021 Q4 FINAL ADJUSTMENT	0	$359.82
		80074607 Total		0	-$359.82
		80074716	TO CORRECT JE	0	-$948.05
			2022 Q1 FINAL ADJUSTMENT	0	$474.03
		80074716 Total		0	-$474.02
		80074880	TO CORRECT JE	0	-$1,015.26
			2021 Q4 FINAL ADJUSTMENT	0	$507.63
		80074880 Total		0	-$507.63
		80076156	TO CORRECT JE	0	-$960.06
			2022 Q1 FINAL ADJUSTMENT	0	$480.03
		80076156 Total		0	-$480.03
		80076233	TO CORRECT JE	0	-$982.74
			2021 Q4 FINAL ADJUSTMENT	0	$491.38
		80076233 Total		0	-$491.36
		80076318	TO CORRECT JE	0	-$792.05
			2021 Q4 FINAL ADJUSTMENT	0	$396.03
		80076318 Total		0	-$396.02
		80076751	TO CORRECT JE	0	-$1,858.16
			2022 Q1 FINAL ADJUSTMENT	0	$929.08
		80076751 Total		0	-$929.08
		80076954	TO CORRECT JE	0	-$1,500.00
			2022 Q1 FINAL ADJUSTMENT	0	$750.00
		80076954 Total		0	-$750.00
		80077145	TO CORRECT JE	0	-$1,070.28
			2022 Q1 FINAL ADJUSTMENT	0	$535.14
		80077145 Total		0	-$535.14
		80077189	TO CORRECT JE	0	-$805.32

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80077189	2021 Q4 FINAL ADJUSTMENT	0	$402.66
		80077189 Total		0	-$402.66
		80077215	TO CORRECT JE	0	-$835.67
			2021 Q4 FINAL ADJUSTMENT	0	$417.84
		80077215 Total		0	-$417.83
		80077284	TO CORRECT JE	0	-$1,031.25
			2022 Q1 FINAL ADJUSTMENT	0	$515.62
		80077284 Total		0	-$515.63
		80077398	TO CORRECT JE	0	-$1,060.01
			2022 Q1 FINAL ADJUSTMENT	0	$530.00
		80077398 Total		0	-$530.01
		80077711	TO CORRECT JE	0	-$1,137.29
			2022 Q1 FINAL ADJUSTMENT	0	$568.65
		80077711 Total		0	-$568.64
		80077802	TO CORRECT JE	0	-$1,222.26
			2022 Q1 FINAL ADJUSTMENT	0	$611.13
		80077802 Total		0	-$611.13
		80077923	TO CORRECT JE	0	-$1,229.22
			2022 Q1 FINAL ADJUSTMENT	0	$614.61
		80077923 Total		0	-$614.61
		80078061	TO CORRECT JE	0	-$971.05
			2022 Q1 FINAL ADJUSTMENT	0	$485.53
		80078061 Total		0	-$485.52
		80078125	TO CORRECT JE	0	-$1,300.00
			2022 Q1 FINAL ADJUSTMENT	0	$650.00
		80078125 Total		0	-$650.00
		80078292	TO CORRECT JE	0	-$1,187.99
			2022 Q1 FINAL ADJUSTMENT	0	$593.99
		80078292 Total		0	-$594.00
		80078777	TO CORRECT JE	0	-$736.28
			2022 Q1 FINAL ADJUSTMENT	0	$368.14
		80078777 Total		0	-$368.14
		80078824	TO CORRECT JE	0	-$1,033.31
			2022 Q1 FINAL ADJUSTMENT	0	$516.65
		80078824 Total		0	-$516.66
		80079036	2022 Q4 FINAL ADJUSTMENT	0	-$650.00
		80079036 Total		0	-$650.00
		80079085	TO CORRECT JE	0	-$1,135.28
			2021 Q4 FINAL ADJUSTMENT	0	$567.64
		80079085 Total		0	-$567.64
		80079236	2022 Q3 FINAL ADJUSTMENT	0	$361.43
			TO CORRECT JE	0	-$722.87
		80079236 Total		0	-$361.44
		80079390	TO CORRECT JE	0	-$1,808.38
			2022 Q1 FINAL ADJUSTMENT	0	$904.18
		80079390 Total		0	-$904.20
		80079393	2023 Q1 FINAL ADJUSTMENT	0	-$555.36

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80079393 Total		0	-$555.36
		80079952	2023 Q1 FINAL ADJUSTMENT	0	-$344.88
		80079952 Total		0	-$344.88
		80080066	TO CORRECT JE	0	-$1,073.44
			2021 Q4 FINAL ADJUSTMENT	0	$536.71
		80080066 Total		0	-$536.73
		80080120	TO CORRECT JE	0	-$11,207.16
			2022 Q2 FINAL ADJUSTMENT	0	$5,603.52
		80080120 Total		0	-$5,603.64
		80080302	TO CORRECT JE	0	-$668.58
			2021 Q4 FINAL ADJUSTMENT	0	$334.29
		80080302 Total		0	-$334.29
		80080335	TO CORRECT JE	0	-$1,024.62
			2022 Q1 FINAL ADJUSTMENT	0	$512.31
		80080335 Total		0	-$512.31
		80080374	TO CORRECT JE	0	-$1,021.64
			2021 Q4 FINAL ADJUSTMENT	0	$510.82
		80080374 Total		0	-$510.82
		80080426	TO CORRECT JE	0	-$773.32
			2021 Q4 FINAL ADJUSTMENT	0	$386.66
		80080426 Total		0	-$386.66
		80080456	TO CORRECT JE	0	-$748.93
			2021 Q4 FINAL ADJUSTMENT	0	$374.46
		80080456 Total		0	-$374.47
		80080521	2023 Q1 FINAL ADJUSTMENT	0	-$434.69
		80080521 Total		0	-$434.69
		80080554	2023 Q1 FINAL ADJUSTMENT	0	-$536.92
		80080554 Total		0	-$536.92
		80080580	2022 Q4 FINAL ADJUSTMENT	0	-$463.27
		80080580 Total		0	-$463.27
		80080599	TO CORRECT JE	0	-$784.02
			2021 Q4 FINAL ADJUSTMENT	0	$392.01
		80080599 Total		0	-$392.01
		80080781	TO CORRECT JE	0	-$2,621.25
			2021 Q4 FINAL ADJUSTMENT	0	$1,310.64
		80080781 Total		0	-$1,310.61
		80080895	2022 Q4 FINAL ADJUSTMENT	0	-$1,709.96
		80080895 Total		0	-$1,709.96
		80080934	TO CORRECT JE	0	-$1,001.77
			2021 Q4 FINAL ADJUSTMENT	0	$500.89
		80080934 Total		0	-$500.88
		80081016	TO CORRECT JE	0	-$774.48
			2021 Q4 FINAL ADJUSTMENT	0	$387.24
		80081016 Total		0	-$387.24
		80081040	TO CORRECT JE	0	-$1,670.60
			2021 Q4 FINAL ADJUSTMENT	0	$835.32
		80081040 Total		0	-$835.28

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80081106	2022 Q4 FINAL ADJUSTMENT	0	-$508.01
		80081106 Total		0	-$508.01
		80081109	TO CORRECT JE	0	-$1,057.64
			2021 Q4 FINAL ADJUSTMENT	0	$528.83
		80081109 Total		0	-$528.81
		80081150	TO CORRECT JE	0	-$907.86
			2021 Q4 FINAL ADJUSTMENT	0	$453.93
		80081150 Total		0	-$453.93
		80081161	TO CORRECT JE	0	-$1,112.73
			2021 Q4 FINAL ADJUSTMENT	0	$556.37
		80081161 Total		0	-$556.36
		80081181	TO CORRECT JE	0	-$946.85
			2021 Q4 FINAL ADJUSTMENT	0	$473.42
		80081181 Total		0	-$473.43
		80081362	TO CORRECT JE	0	-$1,921.82
			2021 Q4 FINAL ADJUSTMENT	0	$960.90
		80081362 Total		0	-$960.92
		80081436	TO CORRECT JE	0	-$793.69
			2021 Q4 FINAL ADJUSTMENT	0	$396.85
		80081436 Total		0	-$396.84
		80081438	TO CORRECT JE	0	-$1,886.92
			2021 Q4 FINAL ADJUSTMENT	0	$943.44
		80081438 Total		0	-$943.48
		80081483	2022 Q4 FINAL ADJUSTMENT	0	-$431.77
		80081483 Total		0	-$431.77
		80081489	TO CORRECT JE	0	-$1,106.25
			2021 Q4 FINAL ADJUSTMENT	0	$553.12
		80081489 Total		0	-$553.13
		80081524	TO CORRECT JE	0	-$925.61
			2021 Q4 FINAL ADJUSTMENT	0	$462.81
		80081524 Total		0	-$462.80
		80081562	2023 Q1 FINAL ADJUSTMENT	0	-$443.79
		80081562 Total		0	-$443.79
		80081588	TO CORRECT JE	0	-$977.05
			2021 Q4 FINAL ADJUSTMENT	0	$488.53
		80081588 Total		0	-$488.52
		80081615	2024 Q1 FINAL ADJUSTMENT	0	$468.11
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$936.22
			Correcting JE 548713-REVERSAL	0	-$468.12
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$468.11
		80081615 Total		0	-$1,404.34
		80081634	2023 Q1 FINAL ADJUSTMENT	0	-$454.91
		80081634 Total		0	-$454.91
		80081635	TO CORRECT JE	0	-$994.57
			2021 Q4 FINAL ADJUSTMENT	0	$497.29
		80081635 Total		0	-$497.28
		80081797	TO CORRECT JE	0	-$1,885.49

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80081797	2021 Q4 FINAL ADJUSTMENT	0	$942.74
		80081797 Total		0	-$942.75
		80081870	TO CORRECT JE	0	-$1,884.25
			2021 Q4 FINAL ADJUSTMENT	0	$942.12
		80081870 Total		0	-$942.13
		80081881	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$492.98
			2023 Q3 FINAL ADJUSTMENT	0	-$492.98
		80081881 Total		0	$0.00
		80081923	TO CORRECT JE	0	-$1,081.65
			2021 Q4 FINAL ADJUSTMENT	0	$540.82
		80081923 Total		0	-$540.83
		80081937	TO CORRECT JE	0	-$963.66
			2022 Q1 FINAL ADJUSTMENT	0	$481.84
		80081937 Total		0	-$481.82
		80081949	TO CORRECT JE	0	-$937.63
			2022 Q1 FINAL ADJUSTMENT	0	$468.81
		80081949 Total		0	-$468.82
		80082016	TO CORRECT JE	0	-$1,042.30
			2022 Q1 FINAL ADJUSTMENT	0	$521.15
		80082016 Total		0	-$521.15
		80082075	TO CORRECT JE	0	-$972.86
			2022 Q1 FINAL ADJUSTMENT	0	$486.43
		80082075 Total		0	-$486.43
		80082124	TO CORRECT JE	0	-$776.31
			2022 Q1 FINAL ADJUSTMENT	0	$388.16
		80082124 Total		0	-$388.15
		80082343	TO CORRECT JE	0	-$1,055.74
			2022 Q1 FINAL ADJUSTMENT	0	$527.87
		80082343 Total		0	-$527.87
		80082504	TO CORRECT JE	0	-$727.91
			2022 Q1 FINAL ADJUSTMENT	0	$363.95
		80082504 Total		0	-$363.96
		80082536	TO CORRECT JE	0	-$979.68
			2021 Q4 FINAL ADJUSTMENT	0	$489.84
		80082536 Total		0	-$489.84
		80082563	TO CORRECT JE	0	-$984.16
			2022 Q1 FINAL ADJUSTMENT	0	$492.07
		80082563 Total		0	-$492.09
		80082604	TO CORRECT JE	0	-$638.22
			2022 Q1 FINAL ADJUSTMENT	0	$319.11
		80082604 Total		0	-$319.11
		80082632	TO CORRECT JE	0	-$547.74
			2022 Q1 FINAL ADJUSTMENT	0	$273.88
		80082632 Total		0	-$273.86
		80082884	TO CORRECT JE	0	-$663.43
			2022 Q1 FINAL ADJUSTMENT	0	$331.71
		80082884 Total		0	-$331.72

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80085540	TO CORRECT JE	0	-$1,454.95
			2022 Q2 FINAL ADJUSTMENT	0	$727.48
		80085540 Total		0	-$727.47
		80089839	TO CORRECT JE	0	-$1,200.94
			2021 Q4 FINAL ADJUSTMENT	0	$600.47
		80089839 Total		0	-$600.47
		80089868	TO CORRECT JE	0	-$1,213.30
			2021 Q4 FINAL ADJUSTMENT	0	$606.65
		80089868 Total		0	-$606.65
		80089895	TO CORRECT JE	0	-$1,207.43
			2021 Q4 FINAL ADJUSTMENT	0	$603.72
		80089895 Total		0	-$603.71
		80089918	TO CORRECT JE	0	-$1,202.36
			2021 Q4 FINAL ADJUSTMENT	0	$601.18
		80089918 Total		0	-$601.18
		80089928	TO CORRECT JE	0	-$1,228.20
			2022 Q1 FINAL ADJUSTMENT	0	$614.10
		80089928 Total		0	-$614.10
		80089946	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80089946 Total		0	-$650.00
		80090021	TO CORRECT JE	0	-$1,114.84
			2021 Q4 FINAL ADJUSTMENT	0	$557.42
		80090021 Total		0	-$557.42
		80090384	TO CORRECT JE	0	-$939.15
			2021 Q4 FINAL ADJUSTMENT	0	$469.57
		80090384 Total		0	-$469.58
		80090416	TO CORRECT JE	0	-$998.23
			2021 Q4 FINAL ADJUSTMENT	0	$499.11
		80090416 Total		0	-$499.12
		80090451	TO CORRECT JE	0	-$1,009.90
			2021 Q4 FINAL ADJUSTMENT	0	$504.95
		80090451 Total		0	-$504.95
		80090465	TO CORRECT JE	0	-$902.81
			2021 Q4 FINAL ADJUSTMENT	0	$451.40
		80090465 Total		0	-$451.41
		80090479	TO CORRECT JE	0	-$1,209.60
			2021 Q4 FINAL ADJUSTMENT	0	$604.80
		80090479 Total		0	-$604.80
		80090507	TO CORRECT JE	0	-$1,085.16
			2021 Q4 FINAL ADJUSTMENT	0	$542.58
		80090507 Total		0	-$542.58
		80090518	TO CORRECT JE	0	-$856.30
			2021 Q4 FINAL ADJUSTMENT	0	$428.15
		80090518 Total		0	-$428.15
		80090586	TO CORRECT JE	0	-$1,046.38
			2021 Q4 FINAL ADJUSTMENT	0	$523.19

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80090586 Total		0	-$523.19
		80090808	TO CORRECT JE	0	-$1,201.27
			2021 Q4 FINAL ADJUSTMENT	0	$600.64
		80090808 Total		0	-$600.63
		80090937	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80090937 Total		0	-$650.00
		80090956	TO CORRECT JE	0	-$1,243.19
			2021 Q4 FINAL ADJUSTMENT	0	$621.59
		80090956 Total		0	-$621.60
		80090959	TO CORRECT JE	0	-$1,235.80
			2021 Q4 FINAL ADJUSTMENT	0	$617.90
		80090959 Total		0	-$617.90
		80090986	TO CORRECT JE	0	-$1,178.75
			2021 Q4 FINAL ADJUSTMENT	0	$589.37
		80090986 Total		0	-$589.38
		80091005	TO CORRECT JE	0	-$1,209.83
			2021 Q4 FINAL ADJUSTMENT	0	$604.92
		80091005 Total		0	-$604.91
		80091031	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80091031 Total		0	-$650.00
		80091439	TO CORRECT JE	0	-$2,600.00
			2021 Q4 FINAL ADJUSTMENT	0	$1,300.00
		80091439 Total		0	-$1,300.00
		80092697	TO CORRECT JE	0	-$2,713.52
			2021 Q4 FINAL ADJUSTMENT	0	$1,356.76
		80092697 Total		0	-$1,356.76
		80092701	TO CORRECT JE	0	-$1,173.11
			2022 Q1 FINAL ADJUSTMENT	0	$586.56
		80092701 Total		0	-$586.55
		80093311	TO CORRECT JE	0	-$1,202.01
			2022 Q1 FINAL ADJUSTMENT	0	$601.01
		80093311 Total		0	-$601.00
		80094451	TO CORRECT JE	0	-$1,179.80
			2021 Q4 FINAL ADJUSTMENT	0	$589.90
		80094451 Total		0	-$589.90
		80094570	TO CORRECT JE	0	-$1,058.39
			2021 Q4 FINAL ADJUSTMENT	0	$529.20
		80094570 Total		0	-$529.19
		80094602	TO CORRECT JE	0	-$2,383.46
			2021 Q4 FINAL ADJUSTMENT	0	$1,191.74
		80094602 Total		0	-$1,191.72
		80094641	TO CORRECT JE	0	-$1,200.48
			2021 Q4 FINAL ADJUSTMENT	0	$600.24
		80094641 Total		0	-$600.24
		80094655	TO CORRECT JE	0	-$1,233.64

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80094655	2021 Q4 FINAL ADJUSTMENT	0	$616.82
		80094655 Total		0	-$616.82
		80094659	TO CORRECT JE	0	-$1,177.76
			2022 Q2 FINAL ADJUSTMENT	0	$588.88
		80094659 Total		0	-$588.88
		80094664	TO CORRECT JE	0	-$1,224.89
			2021 Q4 FINAL ADJUSTMENT	0	$612.44
		80094664 Total		0	-$612.45
		80094669	TO CORRECT JE	0	-$1,076.42
			2022 Q2 FINAL ADJUSTMENT	0	$538.21
		80094669 Total		0	-$538.21
		80098412	TO CORRECT JE	0	-$1,007.27
			2022 Q2 FINAL ADJUSTMENT	0	$503.64
		80098412 Total		0	-$503.63
		80103048	2022 Q3 FINAL ADJUSTMENT	0	$354.46
			TO CORRECT JE	0	-$708.93
		80103048 Total		0	-$354.47
		80103507	TO CORRECT JE	0	-$1,241.27
			2021 Q4 FINAL ADJUSTMENT	0	$620.63
		80103507 Total		0	-$620.64
		80103549	TO CORRECT JE	0	-$645.75
			2021 Q4 FINAL ADJUSTMENT	0	$322.87
		80103549 Total		0	-$322.88
		80103757	TO CORRECT JE	0	-$1,206.34
			2021 Q4 FINAL ADJUSTMENT	0	$603.17
		80103757 Total		0	-$603.17
		80103848	TO CORRECT JE	0	-$929.53
			2022 Q2 FINAL ADJUSTMENT	0	$464.77
		80103848 Total		0	-$464.76
		80104236	TO CORRECT JE	0	-$1,123.90
			2021 Q4 FINAL ADJUSTMENT	0	$561.94
		80104236 Total		0	-$561.96
		80104269	TO CORRECT JE	0	-$988.56
			2021 Q4 FINAL ADJUSTMENT	0	$494.28
		80104269 Total		0	-$494.28
		80104520	TO CORRECT JE	0	-$1,212.62
			2021 Q4 FINAL ADJUSTMENT	0	$606.31
		80104520 Total		0	-$606.31
		80104560	TO CORRECT JE	0	-$1,193.90
			2021 Q4 FINAL ADJUSTMENT	0	$596.95
		80104560 Total		0	-$596.95
		80104609	TO CORRECT JE	0	-$1,141.20
			2021 Q4 FINAL ADJUSTMENT	0	$570.60
		80104609 Total		0	-$570.60
		80104705	TO CORRECT JE	0	-$910.89
			2021 Q4 FINAL ADJUSTMENT	0	$455.44
		80104705 Total		0	-$455.45

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80104711	TO CORRECT JE	0	-$1,229.96
			2021 Q4 FINAL ADJUSTMENT	0	$614.98
		80104711 Total		0	-$614.98
		80105318	TO CORRECT JE	0	-$1,011.97
			2021 Q4 FINAL ADJUSTMENT	0	$505.98
		80105318 Total		0	-$505.99
		80105573	TO CORRECT JE	0	-$2,033.24
			2021 Q4 FINAL ADJUSTMENT	0	$1,016.60
		80105573 Total		0	-$1,016.64
		80105645	TO CORRECT JE	0	-$2,374.16
			2021 Q4 FINAL ADJUSTMENT	0	$1,187.08
		80105645 Total		0	-$1,187.08
		80105646	TO CORRECT JE	0	-$1,083.73
			2021 Q4 FINAL ADJUSTMENT	0	$541.86
		80105646 Total		0	-$541.87
		80105690	TO CORRECT JE	0	-$5,257.10
			2021 Q4 FINAL ADJUSTMENT	0	$2,628.60
		80105690 Total		0	-$2,628.50
		80105875	TO CORRECT JE	0	-$1,043.64
			2021 Q4 FINAL ADJUSTMENT	0	$521.81
		80105875 Total		0	-$521.83
		80105965	TO CORRECT JE	0	-$1,240.47
			2022 Q2 FINAL ADJUSTMENT	0	$620.23
		80105965 Total		0	-$620.24
		80106022	TO CORRECT JE	0	-$2,008.02
			2021 Q4 FINAL ADJUSTMENT	0	$1,004.00
		80106022 Total		0	-$1,004.02
		80106133	TO CORRECT JE	0	-$1,076.11
			2021 Q4 FINAL ADJUSTMENT	0	$538.05
		80106133 Total		0	-$538.06
		80106311	TO CORRECT JE	0	-$910.61
			2022 Q2 FINAL ADJUSTMENT	0	$455.30
		80106311 Total		0	-$455.31
		80106477	TO CORRECT JE	0	-$1,209.02
			2021 Q4 FINAL ADJUSTMENT	0	$604.51
		80106477 Total		0	-$604.51
		80106661	TO CORRECT JE	0	-$1,145.77
			2021 Q4 FINAL ADJUSTMENT	0	$572.88
		80106661 Total		0	-$572.89
		80106909	TO CORRECT JE	0	-$1,053.60
			2021 Q4 FINAL ADJUSTMENT	0	$526.80
		80106909 Total		0	-$526.80
		80106971	TO CORRECT JE	0	-$1,127.20
			2021 Q4 FINAL ADJUSTMENT	0	$563.61
		80106971 Total		0	-$563.59
		80106980	TO CORRECT JE	0	-$1,175.27
			2021 Q4 FINAL ADJUSTMENT	0	$587.63

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80106980 Total		0	-$587.64
		80107012	TO CORRECT JE	0	-$978.59
			2021 Q4 FINAL ADJUSTMENT	0	$489.30
		80107012 Total		0	-$489.29
		80107455	TO CORRECT JE	0	-$1,094.82
			2021 Q4 FINAL ADJUSTMENT	0	$547.41
		80107455 Total		0	-$547.41
		80107855	TO CORRECT JE	0	-$1,243.25
			2021 Q4 FINAL ADJUSTMENT	0	$621.63
		80107855 Total		0	-$621.62
		80111881	TO CORRECT JE	0	-$1,190.12
			2022 Q1 FINAL ADJUSTMENT	0	$595.06
		80111881 Total		0	-$595.06
		80111982	TO CORRECT JE	0	-$1,210.59
			2021 Q4 FINAL ADJUSTMENT	0	$605.30
		80111982 Total		0	-$605.29
		80112030	TO CORRECT JE	0	-$1,120.38
			2021 Q4 FINAL ADJUSTMENT	0	$560.19
		80112030 Total		0	-$560.19
		80113032	TO CORRECT JE	0	-$1,300.00
			2021 Q4 FINAL ADJUSTMENT	0	$650.00
		80113032 Total		0	-$650.00
		80113138	TO CORRECT JE	0	-$1,261.86
			2021 Q4 FINAL ADJUSTMENT	0	$630.93
		80113138 Total		0	-$630.93
		80113875	TO CORRECT JE	0	-$1,109.17
			2021 Q4 FINAL ADJUSTMENT	0	$554.58
		80113875 Total		0	-$554.59
		80114155	TO CORRECT JE	0	-$2,625.94
			2021 Q4 FINAL ADJUSTMENT	0	$1,312.96
		80114155 Total		0	-$1,312.98
		80115087	TO CORRECT JE	0	-$5,106.44
			2021 Q4 FINAL ADJUSTMENT	0	$2,553.24
		80115087 Total		0	-$2,553.20
		80118572	2022 Q3 FINAL ADJUSTMENT	0	$422.70
			TO CORRECT JE	0	-$845.40
		80118572 Total		0	-$422.70
		80119191	2023 Q1 FINAL ADJUSTMENT	0	-$382.16
		80119191 Total		0	-$382.16
		80121673	TO CORRECT JE	0	-$1,067.94
			2022 Q1 FINAL ADJUSTMENT	0	$533.97
		80121673 Total		0	-$533.97
		80122559	TO CORRECT JE	0	-$829.56
			2022 Q1 FINAL ADJUSTMENT	0	$414.78
		80122559 Total		0	-$414.78
		80126117	TO CORRECT JE	0	-$2,360.46
			2022 Q1 FINAL ADJUSTMENT	0	$1,180.24

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80126117 Total		0	-$1,180.22
		80128684	TO CORRECT JE	0	-$923.73
			2022 Q1 FINAL ADJUSTMENT	0	$461.87
		80128684 Total		0	-$461.86
		80128686	TO CORRECT JE	0	-$988.22
			2022 Q1 FINAL ADJUSTMENT	0	$494.11
		80128686 Total		0	-$494.11
		80130162	TO CORRECT JE	0	-$1,089.05
			2021 Q4 FINAL ADJUSTMENT	0	$544.51
		80130162 Total		0	-$544.54
		80132174	TO CORRECT JE	0	-$1,084.35
			2022 Q1 FINAL ADJUSTMENT	0	$542.17
		80132174 Total		0	-$542.18
		80133162	TO CORRECT JE	0	-$918.59
			2022 Q1 FINAL ADJUSTMENT	0	$459.30
		80133162 Total		0	-$459.29
		80166148	2023 Q1 FINAL ADJUSTMENT	0	-$392.70
		80166148 Total		0	-$392.70
		80166402	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.42
			2023 Q3 FINAL ADJUSTMENT	0	-$589.42
		80166402 Total		0	$0.00
		80166443	2022 Q3 FINAL ADJUSTMENT	0	$625.25
			TO CORRECT JE	0	-$1,250.50
		80166443 Total		0	-$625.25
		80166538	2022 Q4 FINAL ADJUSTMENT	0	-$521.00
		80166538 Total		0	-$521.00
		80166548	2022 Q3 FINAL ADJUSTMENT	0	$586.91
			TO CORRECT JE	0	-$1,173.83
		80166548 Total		0	-$586.92
		80166968	2022 Q3 FINAL ADJUSTMENT	0	$509.96
			TO CORRECT JE	0	-$1,019.92
		80166968 Total		0	-$509.96
		80263198	TO CORRECT JE	0	-$1,003.71
			2022 Q2 FINAL ADJUSTMENT	0	$501.85
		80263198 Total		0	-$501.86
		80272580	2022 Q3 FINAL ADJUSTMENT	0	$573.52
			TO CORRECT JE	0	-$1,147.03
		80272580 Total		0	-$573.51
	202512 Total			**0**	**-$185,636.77**
	202308	80166538	Meals	0	$0.05
		80166538 Total		0	$0.05
	202308 Total			**0**	**$0.05**
	202107	80034317	Meals	[redacted]	$14.02
		80034317 Total		[redacted]	$14.02
	202107 Total			[redacted]	**$14.02**
	202106	80080120	(blank)	[redacted]	$47.88
		80080120 Total		[redacted]	$47.88

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202106 Total**			[redacted]	**$47.88**
Other Total					**-$187,559.85**
Outside Services	**202604**	80491274	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,597.62
		80491274 Total		0	$3,597.62
	202604 Total			**0**	**$3,597.62**
	202605	80491274	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$116.10
		80491274 Total		0	-$116.10
	202605 Total			**0**	**-$116.10**
	202111	80005771	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80005771 Total		0	$0.00
		80005823	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80005823 Total		0	$0.00
		80005828	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80005828 Total		0	$0.00
		80005836	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80005836 Total		0	$0.00
		80005924	ASPLUNDH CONSTRUCTION CORP	0	$7,417.07
		80005924 Total		0	$7,417.07
		80006011	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006011 Total		0	$0.00
		80006051	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006051 Total		0	$0.00
		80006056	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80006056 Total		0	$0.01
		80006117	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006117 Total		0	$0.00
		80006679	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80006679 Total		0	-$0.01
		80006755	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80006755 Total		0	$0.01
		80006794	ASPLUNDH CONSTRUCTION CORP	0	$4,695.58
		80006794 Total		0	$4,695.58
		80006795	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80006795 Total		0	$0.01
		80006877	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$425.66
		80006877 Total		0	$425.66
		80006905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$315.78
		80006905 Total		0	$315.78
		80006929	ASPLUNDH CONSTRUCTION CORP	0	$2,217.07
		80006929 Total		0	$2,217.07
		80006973	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006973 Total		0	$0.00
		80007069	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80007069 Total		0	$0.00
		80007093	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80007093 Total		0	$0.00
		80007151	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$449.38

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80007151 Total		0	$449.38
		80007504	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,764.79
		80007504 Total		0	$1,764.79
		80015642	ASPLUNDH CONSTRUCTION CORP	0	$923.98
		80015642 Total		0	$923.98
		80015714	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80015714 Total		0	$2,302.55
		80017862	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80017862 Total		0	$0.00
		80018403	ASPLUNDH CONSTRUCTION CORP	0	$1,785.16
		80018403 Total		0	$1,785.16
		80020050	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020050 Total		0	$0.00
		80020305	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020305 Total		0	$0.00
		80020337	ASPLUNDH CONSTRUCTION CORP	0	$1,331.24
		80020337 Total		0	$1,331.24
		80020355	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020355 Total		0	$0.00
		80020709	ASPLUNDH CONSTRUCTION CORP	0	$1,966.46
		80020709 Total		0	$1,966.46
		80025702	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80025702 Total		0	$0.00
		80026314	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80026314 Total		0	$0.00
		80026337	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80026337 Total		0	$0.00
		80026604	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
			ASPLUNDH TREE EXPERT CO	0	-$34.58
		80026604 Total		0	-$34.59
		80027346	COLEMAN DRILLING & BLASTING INC	0	$706.98
		80027346 Total		0	$706.98
		80032764	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80032764 Total		0	$0.00
		80032953	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80032953 Total		0	$0.00
		80033659	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$308.09
			ASPLUNDH CONSTRUCTION CORP	0	-$0.02
		80033659 Total		0	$308.07
		80033741	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80033741 Total		0	$0.00
		80034216	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80034216 Total		0	$0.00
		80034317	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80034317 Total		0	$0.00
		80034567	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80034567 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80035498	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80035498 Total		0	$0.00
		80035670	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$356.40
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80035670 Total		0	$356.40
		80036823	COLEMAN DRILLING & BLASTING INC	0	$12.50
		80036823 Total		0	$12.50
		80038296	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80038296 Total		0	$0.00
		80038971	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80038971 Total		0	$0.00
		80039970	ASPLUNDH CONSTRUCTION CORP	0	$4,311.68
		80039970 Total		0	$4,311.68
		80040094	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$300.41
		80040094 Total		0	$300.41
		80040784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$411.83
		80040784 Total		0	$411.83
		80048450	ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80048450 Total		0	$0.00
		80048470	ELECNOR HAWKEYE LLC	0	$0.00
		80048470 Total		0	$0.00
		80048471	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14.57
		80048471 Total		0	$14.57
		80048475	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$325.84
		80048475 Total		0	-$325.84
		80048485	ELECNOR HAWKEYE LLC	0	$0.00
		80048485 Total		0	$0.00
		80048488	KTI UTILITY CONSTRUCTION &	0	$2,419.90
		80048488 Total		0	$2,419.90
		80048490	ELECNOR HAWKEYE LLC	0	$0.00
		80048490 Total		0	$0.00
		80048491	(blank)	0	$12.63
			KTI UTILITY CONSTRUCTION &	0	$128.55
		80048491 Total		0	$141.18
		80048493	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$32.60
		80048493 Total		0	-$32.60
		80048496	ELECNOR HAWKEYE LLC	0	$0.00
		80048496 Total		0	$0.00
		80048497	ELECNOR HAWKEYE LLC	0	$0.00
		80048497 Total		0	$0.00
		80048499	KTI UTILITY CONSTRUCTION &	0	-$30.14
		80048499 Total		0	-$30.14
		80048503	(blank)	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80048503	KTI UTILITY CONSTRUCTION &	0	-$47.11
		80048503 Total		0	-$47.11
		80048508	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$26.73
		80048508 Total		0	-$26.73
		80050008	ELECNOR HAWKEYE LLC	0	$0.00
		80050008 Total		0	$0.00
		80050027	ELECNOR HAWKEYE LLC	0	$0.00
		80050027 Total		0	$0.00
		80050029	ELECNOR HAWKEYE LLC	0	$0.00
		80050029 Total		0	$0.00
		80050030	ELECNOR HAWKEYE LLC	0	$0.00
		80050030 Total		0	$0.00
		80050033	ELECNOR HAWKEYE LLC	0	$0.00
		80050033 Total		0	$0.00
		80050047	ELECNOR HAWKEYE LLC	0	$0.00
		80050047 Total		0	$0.00
		80050060	ELECNOR HAWKEYE LLC	0	$0.00
		80050060 Total		0	$0.00
		80050094	ELECNOR HAWKEYE LLC	0	$0.00
		80050094 Total		0	$0.00
		80050095	ELECNOR HAWKEYE LLC	0	$0.00
		80050095 Total		0	$0.00
		80050103	ELECNOR HAWKEYE LLC	0	$0.00
		80050103 Total		0	$0.00
		80050324	ASPLUNDH CONSTRUCTION CORP	0	$5,268.16
		80050324 Total		0	$5,268.16
		80050345	ELECNOR HAWKEYE LLC	0	$0.00
		80050345 Total		0	$0.00
		80050362	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$312.65
			ELECNOR HAWKEYE LLC	0	$0.00
		80050362 Total		0	$312.65
		80051059	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80051059 Total		0	$0.00
		80051062	ELECNOR HAWKEYE LLC	0	$0.00
		80051062 Total		0	$0.00
		80051065	ELECNOR HAWKEYE LLC	0	$0.00
		80051065 Total		0	$0.00
		80051066	ELECNOR HAWKEYE LLC	0	$0.00
		80051066 Total		0	$0.00
		80051070	ELECNOR HAWKEYE LLC	0	$0.00
		80051070 Total		0	$0.00
		80051071	ELECNOR HAWKEYE LLC	0	-$0.01
		80051071 Total		0	-$0.01
		80051544	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80051544 Total		0	-$0.01

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80051562	ASPLUNDH CONSTRUCTION CORP	0	$3,786.95
			MCALLEN CONSTRUCTION INC	0	$2,778.85
		80051562 Total		0	$6,565.80
		80055281	ELECNOR HAWKEYE LLC	0	$0.00
		80055281 Total		0	$0.00
		80055286	ELECNOR HAWKEYE LLC	0	$0.00
		80055286 Total		0	$0.00
		80055293	ELECNOR HAWKEYE LLC	0	$0.00
		80055293 Total		0	$0.00
		80055338	ELECNOR HAWKEYE LLC	0	$0.00
		80055338 Total		0	$0.00
		80055433	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2.07
		80055433 Total		0	$2.07
		80055436	ELECNOR HAWKEYE LLC	0	$0.00
		80055436 Total		0	$0.00
		80055726	COLEMAN DRILLING & BLASTING INC	0	$430.18
		80055726 Total		0	$430.18
		80059726	ELECNOR HAWKEYE LLC	0	$0.00
		80059726 Total		0	$0.00
		80059788	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80059788 Total		0	$0.00
		80060805	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$15.53
		80060805 Total		0	-$15.53
		80060821	ELECNOR HAWKEYE LLC	0	$0.00
		80060821 Total		0	$0.00
		80064201	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80064201 Total		0	$0.00
		80064208	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80064208 Total		0	-$0.01
		80064214	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80064214 Total		0	$0.00
		80064653	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80064653 Total		0	$0.00
		80064680	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			HENKELS & MCCOY INC	0	$228.96
		80064680 Total		0	$228.96
		80064890	(blank)	0	-$1,540.31
			RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$907.16
		80064890 Total		0	-$633.15
		80065730	ASPLUNDH CONSTRUCTION CORP	0	$3,422.37
			HENKELS & MCCOY INC	0	$315.51
		80065730 Total		0	$3,737.88
		80067405	(blank)	0	-$0.01
			HENKELS & MCCOY INC	0	$191.37
		80067405 Total		0	$191.36

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202111	80070472	ASPLUNDH CONSTRUCTION CORP	0	$4,027.84
			HENKELS & MCCOY INC	0	$262.09
		80070472 Total		0	$4,289.93
		80071739	ASPLUNDH CONSTRUCTION CORP	0	$2,453.36
		80071739 Total		0	$2,453.36
		80071827	ASPLUNDH CONSTRUCTION CORP	0	$2,453.36
		80071827 Total		0	$2,453.36
		80073414	(blank)	0	-$110.32
		80073414 Total		0	-$110.32
		80073477	ELECNOR HAWKEYE LLC	0	-$0.01
		80073477 Total		0	-$0.01
		80073836	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80073836 Total		0	$0.00
		80074223	Contractor Accrual	0	$34,393.59
			ASPLUNDH CONSTRUCTION CORP	0	$7,092.95
		80074223 Total		0	$41,486.54
		80074291	ASPLUNDH CONSTRUCTION CORP	0	$512.83
		80074291 Total		0	$512.83
		80074607	ASPLUNDH CONSTRUCTION CORP	0	$628.61
		80074607 Total		0	$628.61
		80074716	CHA CONSULTING INC	0	$119.46
		80074716 Total		0	$119.46
		80074880	CHA CONSULTING INC	0	-$6.51
		80074880 Total		0	-$6.51
		80075791	CHA CONSULTING INC	0	-$8.86
		80075791 Total		0	-$8.86
		80076156	CHA CONSULTING INC	0	-$1.18
		80076156 Total		0	-$1.18
		80076233	CHA CONSULTING INC	0	-$7.38
		80076233 Total		0	-$7.38
		80076318	(blank)	0	$23.80
			CHA CONSULTING INC	0	-$2.20
		80076318 Total		0	$21.60
		80076411	CHA CONSULTING INC	0	-$5.47
		80076411 Total		0	-$5.47
		80076751	CHA CONSULTING INC	0	-$14.72
		80076751 Total		0	-$14.72
		80077145	CHA CONSULTING INC	0	-$9.43
		80077145 Total		0	-$9.43
		80077189	CHA CONSULTING INC	0	-$3.09
			ELECNOR HAWKEYE LLC	0	$0.00
		80077189 Total		0	-$3.09
		80077284	CHA CONSULTING INC	0	-$3.65
		80077284 Total		0	-$3.65
		80077398	CHA CONSULTING INC	0	-$3.65
		80077398 Total		0	-$3.65
		80078061	CHA CONSULTING INC	0	-$6.70

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80078061 Total		0	-$6.70
		80079085	CHA CONSULTING INC	0	-$3.09
			ELECNOR HAWKEYE LLC	0	$0.01
		80079085 Total		0	-$3.08
		80079390	CHA CONSULTING INC	0	-$14.84
		80079390 Total		0	-$14.84
		80080066	CHA CONSULTING INC	0	-$3.76
		80080066 Total		0	-$3.76
		80080302	CHA CONSULTING INC	0	-$3.20
		80080302 Total		0	-$3.20
		80080374	CHA CONSULTING INC	0	-$1.10
		80080374 Total		0	-$1.10
		80080426	CHA CONSULTING INC	0	-$1.33
		80080426 Total		0	-$1.33
		80080456	CHA CONSULTING INC	0	-$1.33
			ELECNOR HAWKEYE LLC	0	-$0.01
		80080456 Total		0	-$1.34
		80080599	CHA CONSULTING INC	0	$123.40
		80080599 Total		0	$123.40
		80080934	(blank)	0	-$20.35
			CHA CONSULTING INC	0	-$0.67
			ELECNOR HAWKEYE LLC	0	-$509.54
		80080934 Total		0	-$530.56
		80081016	CHA CONSULTING INC	0	-$3.21
			ELECNOR HAWKEYE LLC	0	$0.00
		80081016 Total		0	-$3.21
		80081040	CHA CONSULTING INC	0	-$3.21
		80081040 Total		0	-$3.21
		80081109	CHA CONSULTING INC	0	-$4.87
			ELECNOR HAWKEYE LLC	0	$0.00
		80081109 Total		0	-$4.87
		80081150	CHA CONSULTING INC	0	-$5.05
			ELECNOR HAWKEYE LLC	0	$0.00
		80081150 Total		0	-$5.05
		80081161	CHA CONSULTING INC	0	-$3.21
			ELECNOR HAWKEYE LLC	0	$0.00
		80081161 Total		0	-$3.21
		80081181	CHA CONSULTING INC	0	-$2.16
			ELECNOR HAWKEYE LLC	0	$0.00
		80081181 Total		0	-$2.16
		80081362	CHA CONSULTING INC	0	-$4.19
			ELECNOR HAWKEYE LLC	0	$0.00
		80081362 Total		0	-$4.19
		80081436	ELECNOR HAWKEYE LLC	0	$0.00
		80081436 Total		0	$0.00
		80081438	CHA CONSULTING INC	0	-$2.55
		80081438 Total		0	-$2.55

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80081489	CHA CONSULTING INC	0	-$1.99
			ELECNOR HAWKEYE LLC	0	$0.00
		80081489 Total		0	-$1.99
		80081524	CHA CONSULTING INC	0	-$3.65
		80081524 Total		0	-$3.65
		80081588	CHA CONSULTING INC	0	-$1.65
		80081588 Total		0	-$1.65
		80081635	CHA CONSULTING INC	0	-$2.55
		80081635 Total		0	-$2.55
		80081797	CHA CONSULTING INC	0	-$8.75
		80081797 Total		0	-$8.75
		80081949	CHA CONSULTING INC	0	-$3.65
		80081949 Total		0	-$3.65
		80082124	CHA CONSULTING INC	0	-$2.56
		80082124 Total		0	-$2.56
		80082343	CHA CONSULTING INC	0	-$1.65
		80082343 Total		0	-$1.65
		80082345	(blank)	0	-$56.58
			CHA CONSULTING INC	0	-$8.90
		80082345 Total		0	-$65.48
		80082536	CHA CONSULTING INC	0	-$9.41
		80082536 Total		0	-$9.41
		80082563	CHA CONSULTING INC	0	-$1.65
		80082563 Total		0	-$1.65
		80082604	CHA CONSULTING INC	0	-$4.76
		80082604 Total		0	-$4.76
		80082632	CHA CONSULTING INC	0	-$1.65
		80082632 Total		0	-$1.65
		80082660	CHA CONSULTING INC	0	-$7.91
		80082660 Total		0	-$7.91
		80082847	CHA CONSULTING INC	0	-$12.99
		80082847 Total		0	-$12.99
		80082884	CHA CONSULTING INC	0	-$1.65
		80082884 Total		0	-$1.65
		80089839	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80089839 Total		0	-$15.75
		80089868	KTI UTILITY CONSTRUCTION &	0	$220.62
		80089868 Total		0	$220.62
		80089895	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80089895 Total		0	-$15.75
		80089918	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80089918 Total		0	-$15.75
		80089928	KTI UTILITY CONSTRUCTION &	0	$488.25
		80089928 Total		0	$488.25
		80090021	KTI UTILITY CONSTRUCTION &	0	$488.25
		80090021 Total		0	$488.25
		80090384	KTI UTILITY CONSTRUCTION &	0	$488.26

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80090384 Total		0	$488.26
		80090416	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090416 Total		0	$488.26
		80090507	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80090507 Total		0	-$15.75
		80090518	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090518 Total		0	$488.26
		80090808	KTI UTILITY CONSTRUCTION &	0	-$31.51
		80090808 Total		0	-$31.51
		80090937	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090937 Total		0	$488.26
		80090956	KTI UTILITY CONSTRUCTION &	0	-$15.76
		80090956 Total		0	-$15.76
		80090959	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80090959 Total		0	-$15.75
		80090986	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80090986 Total		0	-$15.75
		80091031	KTI UTILITY CONSTRUCTION &	0	$488.26
		80091031 Total		0	$488.26
		80091439	KTI UTILITY CONSTRUCTION &	0	$976.53
		80091439 Total		0	$976.53
		80103048	CHA CONSULTING INC	0	-$5.85
		80103048 Total		0	-$5.85
		80107012	KTI UTILITY CONSTRUCTION &	0	-$31.52
		80107012 Total		0	-$31.52
		80112030	C C LOUNSBURY INC	0	$412.24
		80112030 Total		0	$412.24
		80113138	KTI UTILITY CONSTRUCTION &	0	$6,505.40
		80113138 Total		0	$6,505.40
		80113875	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$40.32
		80113875 Total		0	-$40.32
	202111 Total			**0**	**$112,671.24**
	202112	80005924	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80005924 Total		0	$0.00
		80006196	ASPLUNDH CONSTRUCTION CORP	0	$3,056.39
		80006196 Total		0	$3,056.39
		80006363	ASPLUNDH CONSTRUCTION CORP	0	$6,380.45
		80006363 Total		0	$6,380.45
		80006765	(blank)	0	-$101.44
			ASPLUNDH CONSTRUCTION CORP	0	$1,438.40
		80006765 Total		0	$1,336.96
		80006776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$496.10
			(blank)	0	$342.49
			ASPLUNDH CONSTRUCTION CORP	0	$4,303.19
		80006776 Total		0	$5,141.78
		80006794	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80006794 Total		0	$0.00
		80006852	ASPLUNDH CONSTRUCTION CORP	0	$4,804.67
		80006852 Total		0	$4,804.67
		80006877	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$198,067.78
			(blank)	0	-$38.41
		80006877 Total		0	$198,029.37
		80006905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$681.44
			(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4,502.78
		80006905 Total		0	$5,184.23
		80006921	ASPLUNDH CONSTRUCTION CORP	0	$4,498.37
		80006921 Total		0	$4,498.37
		80006929	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80006929 Total		0	-$0.01
		80007082	ASPLUNDH CONSTRUCTION CORP	0	$1,060.80
		80007082 Total		0	$1,060.80
		80007151	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$26.25
		80007151 Total		0	$26.25
		80007504	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,533.94
		80007504 Total		0	$1,533.93
		80007505	ASPLUNDH CONSTRUCTION CORP	0	$2,558.38
		80007505 Total		0	$2,558.38
		80007510	ASPLUNDH CONSTRUCTION CORP	0	$1,623.36
		80007510 Total		0	$1,623.36
		80011889	ASPLUNDH CONSTRUCTION CORP	0	$1,969.96
		80011889 Total		0	$1,969.96
		80015642	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80015642 Total		0	$0.00
		80015714	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80015714 Total		0	$0.01
		80018403	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80018403 Total		0	$0.00
		80020050	(blank)	0	$271.20
		80020050 Total		0	$271.20
		80020070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$222.85
			ASPLUNDH CONSTRUCTION CORP	0	$1,326.61
		80020070 Total		0	$1,549.46
		80020337	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020337 Total		0	$0.00
		80020709	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020709 Total		0	$0.00
		80025579	(blank)	0	$127.89
		80025579 Total		0	$127.89
		80026337	(blank)	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80026337 Total		0	$0.00
		80027346	(blank)	0	$233.88
			ASPLUNDH CONSTRUCTION CORP	0	$6,297.08
			COLEMAN DRILLING & BLASTING INC	0	$11.40
			MCCLAIN & CO INC	0	$170.38
		80027346 Total		0	$6,712.74
		80032273	ASPLUNDH CONSTRUCTION CORP	0	$8,241.19
			MCCLAIN & CO INC	0	$206.67
		80032273 Total		0	$8,447.86
		80032854	ASPLUNDH CONSTRUCTION CORP	0	$2,821.91
		80032854 Total		0	$2,821.91
		80032901	CENTRAL CONNECTICUT CABLE	0	$2,151.46
			ASPLUNDH CONSTRUCTION CORP	0	$3,671.94
		80032901 Total		0	$5,823.40
		80033069	COLEMAN DRILLING & BLASTING INC	0	$370.22
		80033069 Total		0	$370.22
		80036823	(blank)	0	$0.00
		80036823 Total		0	$0.00
		80037401	COLEMAN DRILLING & BLASTING INC	0	$1,069.34
		80037401 Total		0	$1,069.34
		80037905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$461.68
			ASPLUNDH CONSTRUCTION CORP	0	$6,927.36
		80037905 Total		0	$7,389.04
		80039959	ASPLUNDH CONSTRUCTION CORP	0	$5,148.89
		80039959 Total		0	$5,148.89
		80039970	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80039970 Total		0	$0.01
		80040094	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80040094 Total		0	$0.00
		80040784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80040784 Total		0	$0.00
		80041033	ASPLUNDH CONSTRUCTION CORP	0	$1,032.87
		80041033 Total		0	$1,032.87
		80041264	ASPLUNDH CONSTRUCTION CORP	0	$3,140.69
		80041264 Total		0	$3,140.69
		80048288	ASPLUNDH CONSTRUCTION CORP	0	$2,352.78
			COLEMAN DRILLING & BLASTING INC	0	$474.71
		80048288 Total		0	$2,827.49
		80048290	ASPLUNDH CONSTRUCTION CORP	0	$2,429.64
			COLEMAN DRILLING & BLASTING INC	0	$490.21
		80048290 Total		0	$2,919.85
		80048320	(blank)	0	$0.00
		80048320 Total		0	$0.00
		80048470	LEWIS TREE SERVICE INC	[redacted]	$5,841.62
		80048470 Total		[redacted]	$5,841.62
		80048477	(blank)	0	$0.00
		80048477 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80048486	ELECNOR HAWKEYE LLC	0	$4,538.07
		80048486 Total		0	$4,538.07
		80048488	ELECNOR HAWKEYE LLC	0	$692.81
			KTI UTILITY CONSTRUCTION &	0	-$78.11
		80048488 Total		0	$614.70
		80048491	ELECNOR HAWKEYE LLC	0	$10,075.41
		80048491 Total		0	$10,075.41
		80048492	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$12,619.55
		80048492 Total		0	$12,619.55
		80048493	ELECNOR HAWKEYE LLC	0	$6,666.47
		80048493 Total		0	$6,666.47
		80048499	Contractor Accrual	0	$126,686.42
			(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$118,931.12
		80048499 Total		0	$245,617.54
		80048500	ELECNOR HAWKEYE LLC	0	$3,112.03
		80048500 Total		0	$3,112.03
		80048501	ELECNOR HAWKEYE LLC	0	$999.39
		80048501 Total		0	$999.39
		80048502	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$332.99
		80048502 Total		0	$332.99
		80048503	ELECNOR HAWKEYE LLC	0	$4,765.66
		80048503 Total		0	$4,765.66
		80048508	ELECNOR HAWKEYE LLC	0	$2,271.92
		80048508 Total		0	$2,271.92
		80048509	ELECNOR HAWKEYE LLC	0	$2,733.68
		80048509 Total		0	$2,733.68
		80049022	(blank)	0	$379.79
		80049022 Total		0	$379.79
		80049057	ASPLUNDH CONSTRUCTION CORP	0	$7,358.84
		80049057 Total		0	$7,358.84
		80049093	(blank)	0	$11,743.99
		80049093 Total		0	$11,743.99
		80049762	ASPLUNDH CONSTRUCTION CORP	0	$1,947.39
		80049762 Total		0	$1,947.39
		80049772	ASPLUNDH CONSTRUCTION CORP	0	$1,947.08
		80049772 Total		0	$1,947.08
		80050060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$255.57
		80050060 Total		0	$255.57
		80050062	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$304.29
		80050062 Total		0	$304.29
		80050080	ELECNOR HAWKEYE LLC	0	$3,449.18
		80050080 Total		0	$3,449.18
		80050083	ELECNOR HAWKEYE LLC	0	$5,333.92
		80050083 Total		0	$5,333.92

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80050324	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80050324 Total		0	$0.01
		80050345	(blank)	0	-$111.90
		80050345 Total		0	-$111.90
		80050362	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$0.01
		80050362 Total		0	-$0.01
		80051065	(blank)	0	$33.07
		80051065 Total		0	$33.07
		80051066	(blank)	0	$351.37
		80051066 Total		0	$351.37
		80051070	(blank)	0	$269.96
		80051070 Total		0	$269.96
		80051562	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$89.71
		80051562 Total		0	-$89.71
		80055259	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$358.33
			Contractor Accrual	0	$93,228.01
		80055259 Total		0	$93,586.34
		80055281	ELECNOR HAWKEYE LLC	0	$2,037.06
		80055281 Total		0	$2,037.06
		80055295	ELECNOR HAWKEYE LLC	0	$2,213.84
		80055295 Total		0	$2,213.84
		80055301	ELECNOR HAWKEYE LLC	0	$2,684.55
		80055301 Total		0	$2,684.55
		80055315	ELECNOR HAWKEYE LLC	0	$17,782.38
		80055315 Total		0	$17,782.38
		80055325	ELECNOR HAWKEYE LLC	0	$3,679.55
		80055325 Total		0	$3,679.55
		80055331	ELECNOR HAWKEYE LLC	0	$2,973.91
		80055331 Total		0	$2,973.91
		80055338	(blank)	0	$14.38
		80055338 Total		0	$14.38
		80055433	(blank)	0	$0.01
		80055433 Total		0	$0.01
		80055455	(blank)	0	$1,411.40
		80055455 Total		0	$1,411.40
		80055460	(blank)	0	$4,239.49
		80055460 Total		0	$4,239.49
		80055726	ASPLUNDH CONSTRUCTION CORP	0	$7,543.33
			COLEMAN DRILLING & BLASTING INC	0	$13.89
		80055726 Total		0	$7,557.22
		80055828	ASPLUNDH CONSTRUCTION CORP	0	$3,717.57
		80055828 Total		0	$3,717.57
		80056637	ASPLUNDH CONSTRUCTION CORP	0	$1,707.31
		80056637 Total		0	$1,707.31
		80059788	(blank)	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80059788 Total		0	$0.00
		80060805	ELECNOR HAWKEYE LLC	0	$3,117.20
		80060805 Total		0	$3,117.20
		80060854	ELECNOR HAWKEYE LLC	0	$2,473.08
		80060854 Total		0	$2,473.08
		80061285	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$437.05
		80061285 Total		0	$437.05
		80061442	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,010.94
		80061442 Total		0	$3,010.93
		80061527	ASPLUNDH CONSTRUCTION CORP	0	$1,833.81
		80061527 Total		0	$1,833.81
		80061942	ASPLUNDH CONSTRUCTION CORP	0	$5,949.04
		80061942 Total		0	$5,949.04
		80062299	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,168.37
		80062299 Total		0	$3,168.37
		80064680	(blank)	0	$0.01
		80064680 Total		0	$0.01
		80064726	(blank)	0	$12.07
		80064726 Total		0	$12.07
		80065730	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80065730 Total		0	$0.00
		80067368	(blank)	0	$21.33
		80067368 Total		0	$21.33
		80067405	ASPLUNDH CONSTRUCTION CORP	0	$4,633.84
		80067405 Total		0	$4,633.84
		80070472	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80070472 Total		0	$0.00
		80071739	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80071739 Total		0	$0.00
		80071827	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80071827 Total		0	$0.01
		80071858	(blank)	0	-$538.11
		80071858 Total		0	-$538.11
		80072902	ASPLUNDH CONSTRUCTION CORP	0	$5,581.67
		80072902 Total		0	$5,581.67
		80073414	ELECNOR HAWKEYE LLC	0	$3,995.59
		80073414 Total		0	$3,995.59
		80073477	(blank)	0	-$4,177.33
		80073477 Total		0	-$4,177.33
		80074128	(blank)	0	$0.00
		80074128 Total		0	$0.00
		80074223	Contractor Accrual	0	$884,505.93
		80074223 Total		0	$884,505.93
		80074291	(blank)	0	-$238.10
		80074291 Total		0	-$238.10

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80074387	(blank)	0	-$58.98
		80074387 Total		0	-$58.98
		80074607	(blank)	0	-$344.77
		80074607 Total		0	-$344.77
		80074880	(blank)	0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	$443.85
		80074880 Total		0	$443.87
		80075791	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$474.49
		80075791 Total		0	$474.49
		80076233	(blank)	0	$19.03
		80076233 Total		0	$19.03
		80077189	(blank)	0	-$1,146.82
		80077189 Total		0	-$1,146.82
		80079085	(blank)	0	-$279.06
		80079085 Total		0	-$279.06
		80080066	(blank)	0	-$62.46
			ELECNOR HAWKEYE LLC	0	$3,313.97
		80080066 Total		0	$3,251.51
		80080302	(blank)	0	-$107.96
			ELECNOR HAWKEYE LLC	0	$2,381.57
		80080302 Total		0	$2,273.61
		80080374	(blank)	0	$5.16
			ELECNOR HAWKEYE LLC	0	$1,791.39
		80080374 Total		0	$1,796.55
		80080426	(blank)	0	-$82.18
			ELECNOR HAWKEYE LLC	0	$1,702.06
		80080426 Total		0	$1,619.88
		80080456	(blank)	0	-$1,039.08
		80080456 Total		0	-$1,039.08
		80080599	(blank)	0	-$123.52
			ELECNOR HAWKEYE LLC	0	$1,992.99
		80080599 Total		0	$1,869.47
		80080781	(blank)	0	-$66.56
			ELECNOR HAWKEYE LLC	0	$12,391.19
		80080781 Total		0	$12,324.63
		80081016	(blank)	0	-$899.60
		80081016 Total		0	-$899.60
		80081040	(blank)	0	-$93.63
			ELECNOR HAWKEYE LLC	0	$8,066.47
		80081040 Total		0	$7,972.84
		80081161	(blank)	0	-$171.45
		80081161 Total		0	-$171.45
		80081362	(blank)	0	-$726.13
		80081362 Total		0	-$726.13
		80081436	(blank)	0	-$1,280.75
		80081436 Total		0	-$1,280.75

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80081438	(blank)	0	-$69.82
			ELECNOR HAWKEYE LLC	0	$7,016.32
		80081438 Total		0	$6,946.50
		80081524	(blank)	0	-$65.53
			ELECNOR HAWKEYE LLC	0	$3,710.00
		80081524 Total		0	$3,644.47
		80081588	(blank)	0	-$33.37
			COLEMAN DRILLING & BLASTING INC	0	$420.49
		80081588 Total		0	$387.12
		80081635	(blank)	0	-$50.86
			ELECNOR HAWKEYE LLC	0	$2,923.32
		80081635 Total		0	$2,872.46
		80081797	(blank)	0	-$0.01
		80081797 Total		0	-$0.01
		80081870	(blank)	0	-$23.67
			ELECNOR HAWKEYE LLC	0	$7,292.02
		80081870 Total		0	$7,268.35
		80081923	(blank)	0	-$7.93
			ELECNOR HAWKEYE LLC	0	$4,276.91
		80081923 Total		0	$4,268.98
		80081937	(blank)	0	-$856.69
			ELECNOR HAWKEYE LLC	0	$4,701.41
		80081937 Total		0	$3,844.72
		80081949	(blank)	0	-$912.31
			ELECNOR HAWKEYE LLC	0	$3,192.60
		80081949 Total		0	$2,280.29
		80082016	(blank)	0	-$252.42
			ELECNOR HAWKEYE LLC	0	$2,069.43
		80082016 Total		0	$1,817.01
		80082075	(blank)	0	-$996.89
			ELECNOR HAWKEYE LLC	0	$5,667.79
		80082075 Total		0	$4,670.90
		80082124	(blank)	0	-$2,137.25
			ELECNOR HAWKEYE LLC	0	$4,167.80
		80082124 Total		0	$2,030.55
		80082343	(blank)	0	-$55.49
		80082343 Total		0	-$55.49
		80082504	(blank)	0	-$1,210.72
			ELECNOR HAWKEYE LLC	0	$3,068.63
		80082504 Total		0	$1,857.91
		80082536	(blank)	0	$0.00
		80082536 Total		0	$0.00
		80082563	(blank)	0	-$377.49
			ELECNOR HAWKEYE LLC	0	$2,069.43
		80082563 Total		0	$1,691.94
		80082604	(blank)	0	-$943.19
			ELECNOR HAWKEYE LLC	0	$2,395.47

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80082604 Total		0	$1,452.28
		80082632	(blank)	0	-$2,733.09
			ELECNOR HAWKEYE LLC	0	$4,901.63
		80082632 Total		0	$2,168.54
		80082660	(blank)	0	$0.02
		80082660 Total		0	$0.02
		80082847	(blank)	0	-$101.04
			COLEMAN DRILLING & BLASTING INC	0	$413.00
		80082847 Total		0	$311.96
		80082884	(blank)	0	-$66.83
		80082884 Total		0	-$66.83
		80085540	ASPLUNDH CONSTRUCTION CORP	0	$3,123.68
		80085540 Total		0	$3,123.68
		80085625	(blank)	0	$263.33
		80085625 Total		0	$263.33
		80089839	ELECNOR HAWKEYE LLC	0	$4,213.89
		80089839 Total		0	$4,213.89
		80089868	ELECNOR HAWKEYE LLC	0	$1,952.78
		80089868 Total		0	$1,952.78
		80089895	ELECNOR HAWKEYE LLC	0	$3,625.62
		80089895 Total		0	$3,625.62
		80089918	ELECNOR HAWKEYE LLC	0	$1,952.78
		80089918 Total		0	$1,952.78
		80089928	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80089928 Total		0	-$15.76
		80090021	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$36.74
		80090021 Total		0	$36.75
		80090384	(blank)	0	-$93.23
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80090384 Total		0	-$108.99
		80090416	(blank)	0	-$73.48
			ELECNOR HAWKEYE LLC	0	$2,144.84
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80090416 Total		0	$2,055.60
		80090465	ELECNOR HAWKEYE LLC	0	$3,931.28
		80090465 Total		0	$3,931.28
		80090479	ELECNOR HAWKEYE LLC	0	$2,851.67
		80090479 Total		0	$2,851.67
		80090507	(blank)	0	-$34.26
			ELECNOR HAWKEYE LLC	0	$6,879.90
		80090507 Total		0	$6,845.64
		80090518	(blank)	0	-$132.86
			ELECNOR HAWKEYE LLC	0	$2,469.76
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80090518 Total		0	$2,321.14

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80090586	ELECNOR HAWKEYE LLC	0	$2,660.16
		80090586 Total		0	$2,660.16
		80090808	(blank)	0	$25.24
			ELECNOR HAWKEYE LLC	0	$2,607.65
		80090808 Total		0	$2,632.89
		80090937	(blank)	0	$96.28
			KTI UTILITY CONSTRUCTION &	0	$378.35
		80090937 Total		0	$474.63
		80090956	ELECNOR HAWKEYE LLC	0	$1,952.78
		80090956 Total		0	$1,952.78
		80090959	(blank)	0	$26.56
			ELECNOR HAWKEYE LLC	0	$3,355.42
		80090959 Total		0	$3,381.98
		80090986	(blank)	0	-$4.29
			ELECNOR HAWKEYE LLC	0	$2,516.71
		80090986 Total		0	$2,512.42
		80091031	(blank)	0	$52.50
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80091031 Total		0	$36.74
		80091439	(blank)	0	$791.28
			ELECNOR HAWKEYE LLC	0	$7,333.39
			KTI UTILITY CONSTRUCTION &	0	-$31.53
		80091439 Total		0	$8,093.14
		80094669	KTI UTILITY CONSTRUCTION &	0	$544.05
		80094669 Total		0	$544.05
		80104520	ELECNOR HAWKEYE LLC	0	$2,474.41
		80104520 Total		0	$2,474.41
		80104560	ELECNOR HAWKEYE LLC	0	$3,175.61
		80104560 Total		0	$3,175.61
		80104609	ELECNOR HAWKEYE LLC	0	$5,757.35
		80104609 Total		0	$5,757.35
		80104711	ELECNOR HAWKEYE LLC	0	$5,550.97
		80104711 Total		0	$5,550.97
		80105318	H I STONE & SON TRUCKING INC	0	$581.38
		80105318 Total		0	$581.38
		80105573	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$472.73
			H I STONE & SON TRUCKING INC	0	$1,081.20
			E J ELECTRIC T & D LLC	0	$5,699.81
		80105573 Total		0	$7,253.74
		80105645	(blank)	0	$6,874.46
			ELECNOR HAWKEYE LLC	0	$123,237.19
		80105645 Total		0	$130,111.65
		80105646	ELECNOR HAWKEYE LLC	0	$4,060.29
		80105646 Total		0	$4,060.29
		80106909	ELECNOR HAWKEYE LLC	0	$2,068.55
		80106909 Total		0	$2,068.55

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80106971	ELECNOR HAWKEYE LLC	0	$2,997.07
		80106971 Total		0	$2,997.07
		80107012	(blank)	0	-$154.59
		80107012 Total		0	-$154.59
		80107855	ELECNOR HAWKEYE LLC	0	$3,504.49
		80107855 Total		0	$3,504.49
		80112030	C C LOUNSBURY INC	0	$13.30
		80112030 Total		0	$13.30
		80112996	ASPLUNDH CONSTRUCTION CORP	0	$1,850.08
		80112996 Total		0	$1,850.08
		80113032	ELECNOR HAWKEYE LLC	0	$4,964.49
		80113032 Total		0	$4,964.49
		80113138	(blank)	0	$494.25
			KTI UTILITY CONSTRUCTION &	0	-$209.90
		80113138 Total		0	$284.35
		80113875	ELECNOR HAWKEYE LLC	0	$4,593.73
		80113875 Total		0	$4,593.73
		80128684	COLEMAN DRILLING & BLASTING INC	0	$385.64
		80128684 Total		0	$385.64
		80128686	COLEMAN DRILLING & BLASTING INC	0	$390.06
		80128686 Total		0	$390.06
		80130162	COLEMAN DRILLING & BLASTING INC	0	$1,023.03
		80130162 Total		0	$1,023.03
	202112 Total				**$1,987,325.74**
	202201	80005823	(blank)	0	-$349.30
		80005823 Total		0	-$349.30
		80005836	(blank)	0	-$2,949.03
		80005836 Total		0	-$2,949.03
		80005924	SUNBELT RENTALS INC	0	$5,630.66
		80005924 Total		0	$5,630.66
		80006011	(blank)	0	$56.54
		80006011 Total		0	$56.54
		80006117	(blank)	0	-$680.31
		80006117 Total		0	-$680.31
		80006119	ASPLUNDH CONSTRUCTION CORP	0	$6,947.85
		80006119 Total		0	$6,947.85
		80006196	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006196 Total		0	$0.00
		80006543	ASPLUNDH CONSTRUCTION CORP	0	$2,609.19
		80006543 Total		0	$2,609.19
		80006679	(blank)	0	-$786.23
		80006679 Total		0	-$786.23
		80006758	ASPLUNDH CONSTRUCTION CORP	0	$698.70
		80006758 Total		0	$698.70
		80006765	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006765 Total		0	$0.00
		80006776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80006776	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80006776 Total		0	-$0.01
		80006794	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$732.90
			(blank)	0	-$1,385.23
		80006794 Total		0	-$652.33
		80006852	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006852 Total		0	$0.00
		80006877	Contractor Accrual	0	-$109,489.74
			(blank)	0	$85.69
			ASPLUNDH CONSTRUCTION CORP	0	$7,652.11
		80006877 Total		0	-$101,751.94
		80006905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80006905 Total		0	$0.01
		80006973	(blank)	0	-$603.78
		80006973 Total		0	-$603.78
		80007151	ASPLUNDH CONSTRUCTION CORP	0	$7,850.40
		80007151 Total		0	$7,850.40
		80007511	ASPLUNDH CONSTRUCTION CORP	0	$5,376.85
		80007511 Total		0	$5,376.85
		80011798	ASPLUNDH CONSTRUCTION CORP	0	$2,326.11
		80011798 Total		0	$2,326.11
		80011888	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$498.18
			ASPLUNDH CONSTRUCTION CORP	0	$7,962.15
		80011888 Total		0	$8,460.33
		80020070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$895.34
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020070 Total		0	$895.34
		80027346	(blank)	0	$0.01
			MCCLAIN & CO INC	0	-$5.50
		80027346 Total		0	-$5.49
		80032273	MCCLAIN & CO INC	0	$6.67
		80032273 Total		0	$6.67
		80032309	ASPLUNDH CONSTRUCTION CORP	0	$7,781.11
		80032309 Total		0	$7,781.11
		80032901	CENTRAL CONNECTICUT CABLE	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80032901 Total		0	$0.01
		80033043	ASPLUNDH CONSTRUCTION CORP	0	$5,080.22
		80033043 Total		0	$5,080.22
		80033051	ASPLUNDH CONSTRUCTION CORP	0	$1,991.66
		80033051 Total		0	$1,991.66
		80033069	ASPLUNDH CONSTRUCTION CORP	0	$5,692.56
			COLEMAN DRILLING & BLASTING INC	0	-$11.94
		80033069 Total		0	$5,680.62
		80034763	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$429.69
			ASPLUNDH CONSTRUCTION CORP	0	$3,047.77
		80034763 Total		0	$3,477.46

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	80035114	ASPLUNDH CONSTRUCTION CORP	0	$5,341.21
		80035114 Total		0	$5,341.21
		80035476	ASPLUNDH CONSTRUCTION CORP	0	$3,722.23
		80035476 Total		0	$3,722.23
		80035491	ASPLUNDH CONSTRUCTION CORP	0	$2,231.57
		80035491 Total		0	$2,231.57
		80037401	ASPLUNDH CONSTRUCTION CORP	0	$3,630.95
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80037401 Total		0	$3,630.95
		80037905	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80037905 Total		0	$0.00
		80039959	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80039959 Total		0	$0.00
		80041033	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80041033 Total		0	$0.00
		80041264	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80041264 Total		0	$0.00
		80048288	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048288 Total		0	$0.00
		80048290	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048290 Total		0	$0.00
		80048320	(blank)	0	$417.67
		80048320 Total		0	$417.67
		80048471	ELECNOR HAWKEYE LLC	0	$8,185.86
		80048471 Total		0	$8,185.86
		80048481	(blank)	0	-$251.47
		80048481 Total		0	-$251.47
		80048486	(blank)	0	-$375.31
		80048486 Total		0	-$375.31
		80048492	(blank)	0	$525.92
		80048492 Total		0	$525.92
		80048499	Contractor Accrual	0	-$126,686.42
			(blank)	0	$7,814.22
			ELECNOR HAWKEYE LLC	0	-$117,997.46
		80048499 Total		0	-$236,869.66
		80048502	(blank)	0	$83.65
		80048502 Total		0	$83.65
		80049057	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80049057 Total		0	$0.00
		80049749	ASPLUNDH CONSTRUCTION CORP	0	$3,242.01
		80049749 Total		0	$3,242.01
		80050062	ELECNOR HAWKEYE LLC	0	$2,927.30
		80050062 Total		0	$2,927.30
		80050080	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,144.84
		80050080 Total		0	$1,144.84
		80050266	ELECNOR HAWKEYE LLC	0	$3,618.25
		80050266 Total		0	$3,618.25

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	80050275	ELECNOR HAWKEYE LLC	0	$2,762.53
		80050275 Total		0	$2,762.53
		80050279	ELECNOR HAWKEYE LLC	0	$1,735.76
		80050279 Total		0	$1,735.76
		80050285	ELECNOR HAWKEYE LLC	0	$2,154.51
		80050285 Total		0	$2,154.51
		80050288	ELECNOR HAWKEYE LLC	0	$2,156.91
		80050288 Total		0	$2,156.91
		80050293	ELECNOR HAWKEYE LLC	0	$2,383.90
		80050293 Total		0	$2,383.90
		80051033	ASPLUNDH CONSTRUCTION CORP	0	$7,627.99
		80051033 Total		0	$7,627.99
		80054931	ASPLUNDH CONSTRUCTION CORP	0	$2,890.09
		80054931 Total		0	$2,890.09
		80054998	ASPLUNDH CONSTRUCTION CORP	0	$9,149.80
		80054998 Total		0	$9,149.80
		80055000	ASPLUNDH CONSTRUCTION CORP	0	$2,790.01
		80055000 Total		0	$2,790.01
		80055259	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			Contractor Accrual	0	-$93,228.01
			(blank)	0	$33.13
			ELECNOR HAWKEYE LLC	0	$4,632.88
		80055259 Total		0	-$88,562.01
		80056646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,098.31
			ASPLUNDH CONSTRUCTION CORP	0	$6,601.36
		80056646 Total		0	$7,699.67
		80056848	ASPLUNDH CONSTRUCTION CORP	0	$1,848.58
		80056848 Total		0	$1,848.58
		80058118	ASPLUNDH CONSTRUCTION CORP	0	$252.36
		80058118 Total		0	$252.36
		80060865	ELECNOR HAWKEYE LLC	0	$5,481.20
		80060865 Total		0	$5,481.20
		80061168	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$149.18
		80061168 Total		0	$149.18
		80061260	ELECNOR HAWKEYE LLC	0	$4,796.43
		80061260 Total		0	$4,796.43
		80061261	ELECNOR HAWKEYE LLC	0	$5,701.63
		80061261 Total		0	$5,701.63
		80061266	ELECNOR HAWKEYE LLC	0	$2,843.17
		80061266 Total		0	$2,843.17
		80061275	ELECNOR HAWKEYE LLC	0	$5,350.83
		80061275 Total		0	$5,350.83
		80061285	(blank)	0	$45.14
			ELECNOR HAWKEYE LLC	0	$3,580.55
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80061285 Total		0	$3,625.69
		80061297	ELECNOR HAWKEYE LLC	0	$4,139.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80061297 Total		0	$4,139.00
		80061322	ELECNOR HAWKEYE LLC	0	$6,636.13
		80061322 Total		0	$6,636.13
		80061326	ELECNOR HAWKEYE LLC	0	$8,946.08
		80061326 Total		0	$8,946.08
		80061442	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80061442 Total		0	-$0.01
		80061527	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061527 Total		0	$0.00
		80061722	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$291.20
			ASPLUNDH CONSTRUCTION CORP	0	$1,435.36
		80061722 Total		0	$1,726.56
		80061759	ASPLUNDH CONSTRUCTION CORP	0	$6,229.45
		80061759 Total		0	$6,229.45
		80061789	ASPLUNDH CONSTRUCTION CORP	0	$2,356.79
		80061789 Total		0	$2,356.79
		80061942	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061942 Total		0	$0.00
		80062299	(blank)	0	$90.88
		80062299 Total		0	$90.88
		80064201	LEWIS TREE SERVICE INC	0	$709.27
		80064201 Total		0	$709.27
		80074128	(blank)	0	$0.26
			ASPLUNDH CONSTRUCTION CORP	0	$2,455.35
			COLEMAN DRILLING & BLASTING INC	0	$511.92
		80074128 Total		0	$2,967.53
		80074223	Contractor Accrual	0	$161,098.58
			ELECNOR HAWKEYE LLC	0	$3,625.62
		80074223 Total		0	$164,724.20
		80074291	ELECNOR HAWKEYE LLC	0	$2,807.26
		80074291 Total		0	$2,807.26
		80074387	ELECNOR HAWKEYE LLC	0	$3,288.60
		80074387 Total		0	$3,288.60
		80074607	ELECNOR HAWKEYE LLC	0	$1,885.19
		80074607 Total		0	$1,885.19
		80074716	(blank)	0	$29.39
		80074716 Total		0	$29.39
		80074880	ASPLUNDH CONSTRUCTION CORP	0	$3,804.07
			COLEMAN DRILLING & BLASTING INC	0	-$14.32
		80074880 Total		0	$3,789.75
		80075791	ASPLUNDH CONSTRUCTION CORP	0	$2,984.68
			COLEMAN DRILLING & BLASTING INC	0	$45.94
		80075791 Total		0	$3,030.62
		80076156	(blank)	0	-$0.01
		80076156 Total		0	-$0.01
		80076233	ASPLUNDH CONSTRUCTION CORP	0	$1,899.99
		80076233 Total		0	$1,899.99

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	80076751	(blank)	0	-$158.97
		80076751 Total		0	-$158.97
		80077284	(blank)	0	-$71.98
			CHA CONSULTING INC	0	$132.30
		80077284 Total		0	$60.32
		80077398	(blank)	0	-$35.15
			CHA CONSULTING INC	0	$132.30
		80077398 Total		0	$97.15
		80077711	(blank)	0	-$13.25
			CHA CONSULTING INC	0	$132.30
		80077711 Total		0	$119.05
		80077802	(blank)	0	-$17.26
			CHA CONSULTING INC	0	$184.40
		80077802 Total		0	$167.14
		80077923	(blank)	0	$14.22
			CHA CONSULTING INC	0	$165.37
		80077923 Total		0	$179.59
		80078061	(blank)	0	$0.02
			CHA CONSULTING INC	0	$27.45
		80078061 Total		0	$27.47
		80078125	(blank)	0	-$102.74
			CHA CONSULTING INC	0	$184.39
		80078125 Total		0	$81.65
		80078292	(blank)	0	-$26.50
			CHA CONSULTING INC	0	$165.38
		80078292 Total		0	$138.88
		80078777	(blank)	0	-$359.89
			CHA CONSULTING INC	0	$167.85
		80078777 Total		0	-$192.04
		80078824	(blank)	0	-$38.45
			CHA CONSULTING INC	0	$167.85
		80078824 Total		0	$129.40
		80079390	(blank)	0	-$289.94
			CHA CONSULTING INC	0	$351.45
		80079390 Total		0	$61.51
		80081524	CHA CONSULTING INC	0	$321.65
		80081524 Total		0	$321.65
		80081588	ASPLUNDH CONSTRUCTION CORP	0	$1,865.67
			COLEMAN DRILLING & BLASTING INC	0	-$13.56
		80081588 Total		0	$1,852.11
		80081797	ASPLUNDH CONSTRUCTION CORP	0	$8,600.55
		80081797 Total		0	$8,600.55
		80081870	CHA CONSULTING INC	0	$279.01
		80081870 Total		0	$279.01
		80081923	CHA CONSULTING INC	0	$252.11
		80081923 Total		0	$252.11
		80081949	(blank)	0	-$41.46

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	80081949	CHA CONSULTING INC	0	$134.16
		80081949 Total		0	$92.70
		80082016	(blank)	0	-$0.01
			CHA CONSULTING INC	0	$228.20
		80082016 Total		0	$228.19
		80082075	CHA CONSULTING INC	0	$171.74
		80082075 Total		0	$171.74
		80082124	(blank)	0	-$7.72
			CHA CONSULTING INC	0	$116.04
		80082124 Total		0	$108.32
		80082343	(blank)	0	$17.18
			CHA CONSULTING INC	0	$315.80
			ELECNOR HAWKEYE LLC	0	$8,715.54
		80082343 Total		0	$9,048.52
		80082345	CHA CONSULTING INC	0	$86.85
		80082345 Total		0	$86.85
		80082504	CHA CONSULTING INC	0	$146.91
		80082504 Total		0	$146.91
		80082536	ASPLUNDH CONSTRUCTION CORP	0	$2,615.56
			CHA CONSULTING INC	0	$214.50
		80082536 Total		0	$2,830.06
		80082563	CHA CONSULTING INC	0	$278.02
		80082563 Total		0	$278.02
		80082604	(blank)	0	-$569.43
			CHA CONSULTING INC	0	$125.19
		80082604 Total		0	-$444.24
		80082632	CHA CONSULTING INC	0	$156.11
		80082632 Total		0	$156.11
		80082660	CHA CONSULTING INC	0	$223.71
		80082660 Total		0	$223.71
		80082847	ASPLUNDH CONSTRUCTION CORP	0	$3,539.67
			COLEMAN DRILLING & BLASTING INC	0	-$13.32
			CHA CONSULTING INC	0	$188.58
		80082847 Total		0	$3,714.93
		80082884	(blank)	0	-$35.90
			CHA CONSULTING INC	0	$189.08
			ELECNOR HAWKEYE LLC	0	$4,204.35
		80082884 Total		0	$4,357.53
		80089868	(blank)	0	$116.57
		80089868 Total		0	$116.57
		80089895	(blank)	0	$131.12
		80089895 Total		0	$131.12
		80089928	(blank)	0	$23.51
			ELECNOR HAWKEYE LLC	0	$3,093.67
		80089928 Total		0	$3,117.18
		80089946	ELECNOR HAWKEYE LLC	0	$7,149.67
		80089946 Total		0	$7,149.67

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	80090021	ELECNOR HAWKEYE LLC	0	$2,821.97
		80090021 Total		0	$2,821.97
		80090384	ELECNOR HAWKEYE LLC	0	$2,495.65
		80090384 Total		0	$2,495.65
		80090451	ELECNOR HAWKEYE LLC	0	$5,554.21
		80090451 Total		0	$5,554.21
		80090465	(blank)	0	-$897.79
		80090465 Total		0	-$897.79
		80090937	ELECNOR HAWKEYE LLC	0	$6,497.91
		80090937 Total		0	$6,497.91
		80091031	ELECNOR HAWKEYE LLC	0	$6,497.91
		80091031 Total		0	$6,497.91
		80092697	ELECNOR HAWKEYE LLC	0	$8,245.30
		80092697 Total		0	$8,245.30
		80092701	ELECNOR HAWKEYE LLC	0	$3,120.30
		80092701 Total		0	$3,120.30
		80094451	ELECNOR HAWKEYE LLC	0	$3,138.11
		80094451 Total		0	$3,138.11
		80094570	ELECNOR HAWKEYE LLC	0	$2,815.18
		80094570 Total		0	$2,815.18
		80094602	ELECNOR HAWKEYE LLC	0	$4,863.59
		80094602 Total		0	$4,863.59
		80094641	ELECNOR HAWKEYE LLC	0	$2,449.64
		80094641 Total		0	$2,449.64
		80094655	ELECNOR HAWKEYE LLC	0	$7,318.96
		80094655 Total		0	$7,318.96
		80094659	ELECNOR HAWKEYE LLC	0	$3,112.03
		80094659 Total		0	$3,112.03
		80094664	ELECNOR HAWKEYE LLC	0	$6,122.07
		80094664 Total		0	$6,122.07
		80094669	ELECNOR HAWKEYE LLC	0	$2,677.37
			KTI UTILITY CONSTRUCTION &	0	-$17.55
		80094669 Total		0	$2,659.82
		80098412	ELECNOR HAWKEYE LLC	0	$2,387.44
		80098412 Total		0	$2,387.44
		80103048	CHA CONSULTING INC	0	$293.63
		80103048 Total		0	$293.63
		80103507	ELECNOR HAWKEYE LLC	0	$4,307.61
		80103507 Total		0	$4,307.61
		80103549	ELECNOR HAWKEYE LLC	0	$2,315.01
		80103549 Total		0	$2,315.01
		80103757	MTV SOLUTIONS INC	0	$6,129.54
		80103757 Total		0	$6,129.54
		80103848	ELECNOR HAWKEYE LLC	0	$3,112.03
			MTV SOLUTIONS INC	0	$6,209.24
		80103848 Total		0	$9,321.27
		80104029	ELECNOR HAWKEYE LLC	0	$2,138.61

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80104029 Total		0	$2,138.61
		80104236	ELECNOR HAWKEYE LLC	0	$2,293.37
		80104236 Total		0	$2,293.37
		80104269	ELECNOR HAWKEYE LLC	0	$2,513.16
		80104269 Total		0	$2,513.16
		80104705	ELECNOR HAWKEYE LLC	0	$3,161.09
		80104705 Total		0	$3,161.09
		80105318	ELECNOR HAWKEYE LLC	0	$3,511.86
			H I STONE & SON TRUCKING INC	0	$0.01
		80105318 Total		0	$3,511.87
		80105573	(blank)	0	$0.02
			ELECNOR HAWKEYE LLC	0	$5,224.74
			KTI UTILITY CONSTRUCTION &	0	$15.25
			H I STONE & SON TRUCKING INC	0	$151.60
			E J ELECTRIC T & D LLC	0	-$183.93
		80105573 Total		0	$5,207.68
		80105645	ELECNOR HAWKEYE LLC	0	-$123,131.74
		80105645 Total		0	-$123,131.74
		80105690	ELECNOR HAWKEYE LLC	0	$15,431.22
			MTV SOLUTIONS INC	0	$3,301.52
		80105690 Total		0	$18,732.74
		80105965	ELECNOR HAWKEYE LLC	0	$3,165.99
		80105965 Total		0	$3,165.99
		80106022	ELECNOR HAWKEYE LLC	0	$4,097.48
		80106022 Total		0	$4,097.48
		80106133	ELECNOR HAWKEYE LLC	0	$3,734.46
		80106133 Total		0	$3,734.46
		80106174	ELECNOR HAWKEYE LLC	0	$7,825.64
			H I STONE & SON TRUCKING INC	0	$196.20
		80106174 Total		0	$8,021.84
		80106311	ELECNOR HAWKEYE LLC	0	$2,794.76
		80106311 Total		0	$2,794.76
		80106408	ELECNOR HAWKEYE LLC	0	$3,592.39
		80106408 Total		0	$3,592.39
		80106477	ELECNOR HAWKEYE LLC	0	$8,811.34
		80106477 Total		0	$8,811.34
		80106661	ELECNOR HAWKEYE LLC	0	$4,391.16
			H I STONE & SON TRUCKING INC	0	$1,378.38
		80106661 Total		0	$5,769.54
		80106980	ELECNOR HAWKEYE LLC	0	$4,078.56
		80106980 Total		0	$4,078.56
		80107012	ELECNOR HAWKEYE LLC	0	$4,702.56
		80107012 Total		0	$4,702.56
		80107455	ELECNOR HAWKEYE LLC	0	$1,946.47
		80107455 Total		0	$1,946.47
		80111881	ELECNOR HAWKEYE LLC	0	$7,082.86
		80111881 Total		0	$7,082.86

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80111982	ELECNOR HAWKEYE LLC	0	$3,077.63
		80111982 Total		0	$3,077.63
		80112030	(blank)	0	-$9.88
		80112030 Total		0	-$9.88
		80112996	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80112996 Total		0	$0.00
		80113032	(blank)	0	$551.62
		80113032 Total		0	$551.62
		80113138	ELECNOR HAWKEYE LLC	0	$706.44
		80113138 Total		0	$706.44
		80115087	ELECNOR HAWKEYE LLC	0	$22,260.26
		80115087 Total		0	$22,260.26
		80130162	ASPLUNDH CONSTRUCTION CORP	0	$6,154.39
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80130162 Total		0	$6,154.39
	202201 Total			**0**	**$92,826.55**
	202202	4E031964	(blank)	0	$610.74
		4E031964 Total		0	$610.74
		80005771	(blank)	0	-$2,465.74
		80005771 Total		0	-$2,465.74
		80005828	(blank)	0	-$321.44
		80005828 Total		0	-$321.44
		80005924	(blank)	0	-$3,297.38
		80005924 Total		0	-$3,297.38
		80006051	(blank)	0	-$656.09
		80006051 Total		0	-$656.09
		80006056	(blank)	0	-$656.10
		80006056 Total		0	-$656.10
		80006119	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006119 Total		0	$0.00
		80006543	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006543 Total		0	$0.00
		80006758	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006758 Total		0	$0.00
		80006795	(blank)	0	-$985.67
		80006795 Total		0	-$985.67
		80006877	Contractor Accrual	0	-$79,837.99
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006877 Total		0	-$79,837.99
		80006929	(blank)	0	-$647.67
		80006929 Total		0	-$647.67
		80007069	(blank)	0	-$3,091.51
		80007069 Total		0	-$3,091.51
		80007093	(blank)	0	-$5,535.13
		80007093 Total		0	-$5,535.13
		80007151	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80007151 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80007511	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80007511 Total		0	$0.00
		80011798	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80011798 Total		0	$0.00
		80011888	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80011888 Total		0	$0.00
		80015714	(blank)	0	$255.82
		80015714 Total		0	$255.82
		80026604	(blank)	0	-$1,170.33
		80026604 Total		0	-$1,170.33
		80032309	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80032309 Total		0	$0.00
		80033043	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80033043 Total		0	$0.00
		80033051	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80033051 Total		0	$0.00
		80033069	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80033069 Total		0	$0.00
		80034763	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80034763 Total		0	$0.00
		80035114	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80035114 Total		0	$0.00
		80035476	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80035476 Total		0	$0.00
		80035491	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80035491 Total		0	$0.00
		80037401	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80037401 Total		0	$0.00
		80040094	(blank)	0	$13.71
			ASPLUNDH CONSTRUCTION CORP	0	$4,904.39
		80040094 Total		0	$4,918.10
		80048482	(blank)	0	-$606.68
		80048482 Total		0	-$606.68
		80048499	ELECNOR HAWKEYE LLC	0	$0.00
		80048499 Total		0	$0.00
		80048500	(blank)	0	$95.19
		80048500 Total		0	$95.19
		80049749	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80049749 Total		0	$0.00
		80050993	ASPLUNDH CONSTRUCTION CORP	0	$6,996.17
		80050993 Total		0	$6,996.17
		80051033	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80051033 Total		0	$0.00
		80054931	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80054931 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80054998	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80054998 Total		0	$0.00
		80054999	ASPLUNDH CONSTRUCTION CORP	0	$3,190.59
		80054999 Total		0	$3,190.59
		80055000	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80055000 Total		0	-$0.01
		80056643	ASPLUNDH CONSTRUCTION CORP	0	$5,776.33
		80056643 Total		0	$5,776.33
		80056646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80056646 Total		0	$0.00
		80056848	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80056848 Total		0	$0.00
		80058118	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80058118 Total		0	$0.00
		80060865	ELECNOR HAWKEYE LLC	0	-$0.01
		80060865 Total		0	-$0.01
		80061168	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80061168 Total		0	$0.00
		80061261	ELECNOR HAWKEYE LLC	0	$0.00
		80061261 Total		0	$0.00
		80061266	ELECNOR HAWKEYE LLC	0	$0.00
		80061266 Total		0	$0.00
		80061275	ELECNOR HAWKEYE LLC	0	$0.00
		80061275 Total		0	$0.00
		80061326	ELECNOR HAWKEYE LLC	0	$0.00
		80061326 Total		0	$0.00
		80061722	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061722 Total		0	$0.00
		80061759	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061759 Total		0	$0.00
		80061789	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061789 Total		0	$0.00
		80071739	(blank)	0	$90.25
		80071739 Total		0	$90.25
		80071827	(blank)	0	$36.66
		80071827 Total		0	$36.66
		80073836	(blank)	0	-$443.28
		80073836 Total		0	-$443.28
		80074128	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80074128 Total		0	$0.00
		80074223	Contractor Accrual	0	-$1,149,826.68
			ELECNOR HAWKEYE LLC	0	-$0.01
		80074223 Total		0	-$1,149,826.69
		80074291	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80074291 Total		0	$0.00
		80074387	ELECNOR HAWKEYE LLC	0	$0.00
		80074387 Total		0	$0.00
		80074607	ELECNOR HAWKEYE LLC	0	$0.00
		80074607 Total		0	$0.00
		80074880	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80074880 Total		0	$0.00
		80075791	ASPLUNDH CONSTRUCTION CORP	0	$4,417.95
		80075791 Total		0	$4,417.95
		80076233	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80076233 Total		0	$0.00
		80076411	CHA CONSULTING INC	0	-$306.67
		80076411 Total		0	-$306.67
		80077145	(blank)	0	-$0.01
		80077145 Total		0	-$0.01
		80077284	(blank)	0	$31.54
		80077284 Total		0	$31.54
		80077711	(blank)	0	$6.77
			ASPLUNDH CONSTRUCTION CORP	0	$4,534.98
		80077711 Total		0	$4,541.75
		80077802	(blank)	0	$29.92
			ASPLUNDH CONSTRUCTION CORP	0	$2,857.05
		80077802 Total		0	$2,886.97
		80077923	ASPLUNDH CONSTRUCTION CORP	0	$2,865.53
		80077923 Total		0	$2,865.53
		80078125	(blank)	0	-$52.49
			ASPLUNDH CONSTRUCTION CORP	0	$2,564.32
		80078125 Total		0	$2,511.83
		80078292	(blank)	0	$31.79
		80078292 Total		0	$31.79
		80078824	(blank)	0	$5.87
		80078824 Total		0	$5.87
		80079390	ASPLUNDH CONSTRUCTION CORP	0	$11,101.34
			CHA CONSULTING INC	0	$63.96
		80079390 Total		0	$11,165.30
		80080120	ASPLUNDH CONSTRUCTION CORP	0	$71,084.08
		80080120 Total		0	$71,084.08
		80080335	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,283.64
		80080335 Total		0	$1,283.64
		80081489	(blank)	0	-$257.21
		80081489 Total		0	-$257.21
		80081588	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80081588 Total		0	$0.01
		80081797	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80081797 Total		0	$0.01
		80082536	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80082536 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80082660	FWO Reclass from 80082460	0	$5,291.60
		80082660 Total		0	$5,291.60
		80082847	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80082847 Total		0	$0.00
		80089839	(blank)	0	$123.93
		80089839 Total		0	$123.93
		80089918	(blank)	0	$67.07
		80089918 Total		0	$67.07
		80089928	ELECNOR HAWKEYE LLC	0	-$0.01
		80089928 Total		0	-$0.01
		80090956	(blank)	0	$151.71
		80090956 Total		0	$151.71
		80092701	ELECNOR HAWKEYE LLC	0	$0.00
		80092701 Total		0	$0.00
		80094659	ELECNOR HAWKEYE LLC	0	-$0.01
		80094659 Total		0	-$0.01
		80094669	ELECNOR HAWKEYE LLC	0	$0.00
		80094669 Total		0	$0.00
		80098412	ELECNOR HAWKEYE LLC	0	$0.00
		80098412 Total		0	$0.00
		80103048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,215.43
		80103048 Total		0	$5,215.43
		80103757	MTV SOLUTIONS INC	0	$0.00
		80103757 Total		0	$0.00
		80103848	ELECNOR HAWKEYE LLC	0	$0.00
			MTV SOLUTIONS INC	0	$0.00
		80103848 Total		0	$0.00
		80104609	(blank)	0	-$141.74
		80104609 Total		0	-$141.74
		80105318	ELECNOR HAWKEYE LLC	0	$0.00
		80105318 Total		0	$0.00
		80105573	ELECNOR HAWKEYE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80105573 Total		0	$0.00
		80105646	(blank)	0	-$299.39
		80105646 Total		0	-$299.39
		80105690	MTV SOLUTIONS INC	0	$0.00
		80105690 Total		0	$0.00
		80105965	ELECNOR HAWKEYE LLC	0	$0.00
		80105965 Total		0	$0.00
		80106174	ELECNOR HAWKEYE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80106174 Total		0	$0.00
		80106311	ELECNOR HAWKEYE LLC	0	$0.00
		80106311 Total		0	$0.00
		80106408	ELECNOR HAWKEYE LLC	0	$0.00
		80106408 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80106661	ELECNOR HAWKEYE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80106661 Total		0	$0.00
		80107855	(blank)	0	$219.40
		80107855 Total		0	$219.40
		80111881	ELECNOR HAWKEYE LLC	0	$0.00
		80111881 Total		0	$0.00
		80119191	KTI UTILITY CONSTRUCTION &	0	$871.84
		80119191 Total		0	$871.84
		80121673	ASPLUNDH CONSTRUCTION CORP	0	$5,155.81
		80121673 Total		0	$5,155.81
		80130162	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130162 Total		0	$0.00
	202202 Total			**0**	**-$1,110,653.85**
	202203	80006877	Contractor Accrual	0	$733.77
		80006877 Total		0	$733.77
		80015633	(blank)	0	$12.13
		80015633 Total		0	$12.13
		80015668	(blank)	0	$0.07
		80015668 Total		0	$0.07
		80027456	(blank)	0	$0.04
		80027456 Total		0	$0.04
		80032764	(blank)	0	$24.56
		80032764 Total		0	$24.56
		80034326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,576.95
			ASPLUNDH CONSTRUCTION CORP	0	$10,829.68
			EAN SERVICES LLC	0	$577.03
		80034326 Total		0	$12,983.66
		80040094	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80040094 Total		0	$0.00
		80050250	ASPLUNDH CONSTRUCTION CORP	0	$2,580.42
		80050250 Total		0	$2,580.42
		80050993	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80050993 Total		0	$0.00
		80051544	(blank)	0	-$58.77
		80051544 Total		0	-$58.77
		80054924	ASPLUNDH CONSTRUCTION CORP	0	$5,776.33
			EAN SERVICES LLC	0	$371.88
		80054924 Total		0	$6,148.21
		80054999	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80054999 Total		0	$0.00
		80055005	ASPLUNDH CONSTRUCTION CORP	0	$4,300.59
		80055005 Total		0	$4,300.59
		80056643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$320.90
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80056643 Total		0	$320.90
		80056847	ASPLUNDH CONSTRUCTION CORP	0	$3,136.97

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80056847	EAN SERVICES LLC	0	$695.49
		80056847 Total		0	$3,832.46
		80058118	COLEMAN DRILLING & BLASTING INC	0	$917.02
		80058118 Total		0	$917.02
		80075791	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80075791 Total		0	$0.00
		80077711	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80077711 Total		0	$0.00
		80077802	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80077802 Total		0	$0.00
		80077923	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80077923 Total		0	$0.00
		80078125	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80078125 Total		0	$0.00
		80079390	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CHA CONSULTING INC	0	$0.00
		80079390 Total		0	$0.00
		80080120	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80080120 Total		0	$0.00
		80080335	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80080335 Total		0	$0.00
		80103048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,976.03
		80103048 Total		0	$4,976.03
		80103757	MTV SOLUTIONS INC	0	$789.33
		80103757 Total		0	$789.33
		80103848	MTV SOLUTIONS INC	0	$0.00
		80103848 Total		0	$0.00
		80105690	MTV SOLUTIONS INC	0	$0.00
		80105690 Total		0	$0.00
		80106661	H I STONE & SON TRUCKING INC	0	$1,307.48
		80106661 Total		0	$1,307.48
		80119191	KTI UTILITY CONSTRUCTION &	0	$0.00
		80119191 Total		0	$0.00
		80121673	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80121673 Total		0	$0.00
	202203 Total			**0**	**$38,867.90**
	202204	80006119	(blank)	0	-$3,589.37
		80006119 Total		0	-$3,589.37
		80006852	CENTRAL CONNECTICUT CABLE	0	$1,158.01
		80006852 Total		0	$1,158.01
		80006877	Contractor Accrual	0	$17,118.56
		80006877 Total		0	$17,118.56
		80020578	ASPLUNDH CONSTRUCTION CORP	0	$4,250.38
		80020578 Total		0	$4,250.38
		80032922	CENTRAL CONNECTICUT CABLE	0	$984.30
		80032922 Total		0	$984.30
		80034326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80034326	ASPLUNDH CONSTRUCTION CORP	0	$2,681.29
			EAN SERVICES LLC	0	-$18.62
		80034326 Total		0	$2,662.67
		80050250	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80050250 Total		0	$0.00
		80056643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80056643 Total		0	$0.00
		80056847	EAN SERVICES LLC	0	$13.57
		80056847 Total		0	$13.57
		80058118	ASPLUNDH CONSTRUCTION CORP	0	$5,443.81
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,146.89
		80058118 Total		0	$9,590.70
		80061759	CENTRAL CONNECTICUT CABLE	0	$2,957.93
		80061759 Total		0	$2,957.93
		80073665	ASPLUNDH CONSTRUCTION CORP	0	$2,453.36
		80073665 Total		0	$2,453.36
		80073870	Contractor Accrual	0	$1,204.12
			ASPLUNDH CONSTRUCTION CORP	0	$12,014.11
		80073870 Total		0	$13,218.23
		80074716	ELECNOR HAWKEYE LLC	0	$3,748.67
		80074716 Total		0	$3,748.67
		80076156	ELECNOR HAWKEYE LLC	0	$4,943.92
		80076156 Total		0	$4,943.92
		80076751	ELECNOR HAWKEYE LLC	0	$8,662.70
		80076751 Total		0	$8,662.70
		80077284	ELECNOR HAWKEYE LLC	0	$2,742.96
		80077284 Total		0	$2,742.96
		80077398	ELECNOR HAWKEYE LLC	0	$2,694.81
		80077398 Total		0	$2,694.81
		80078061	ELECNOR HAWKEYE LLC	0	$2,440.72
		80078061 Total		0	$2,440.72
		80078292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,085.97
			ELECNOR HAWKEYE LLC	0	$3,794.24
		80078292 Total		0	$8,880.21
		80078824	ELECNOR HAWKEYE LLC	0	$2,611.67
		80078824 Total		0	$2,611.67
		80079390	ELECNOR HAWKEYE LLC	0	$2,165.90
		80079390 Total		0	$2,165.90
		80080335	ELECNOR HAWKEYE LLC	0	$4,491.47
		80080335 Total		0	$4,491.47
		80094659	(blank)	0	$20.67
		80094659 Total		0	$20.67
		80094669	(blank)	0	-$256.23
		80094669 Total		0	-$256.23
		80098412	(blank)	0	-$332.04
		80098412 Total		0	-$332.04

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80103048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$3,919.40
		80103048 Total		0	$3,919.39
		80103757	MTV SOLUTIONS INC	0	$0.00
		80103757 Total		0	$0.00
		80103848	(blank)	0	-$1,915.81
		80103848 Total		0	-$1,915.81
		80105965	(blank)	0	$190.68
		80105965 Total		0	$190.68
		80106311	(blank)	0	-$619.61
		80106311 Total		0	-$619.61
		80122559	ELECNOR HAWKEYE LLC	0	$5,194.63
		80122559 Total		0	$5,194.63
		80126117	ELECNOR HAWKEYE LLC	0	$8,513.28
		80126117 Total		0	$8,513.28
		80133162	ELECNOR HAWKEYE LLC	0	$1,874.43
		80133162 Total		0	$1,874.43
	202204 Total			**0**	**$110,790.76**
	202209	80058403	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			BLUROC LLC	0	$91,979.45
		80058403 Total		0	$91,979.45
		80066151	(blank)	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$3,239.74
		80066151 Total		0	$3,239.73
		80079036	(blank)	0	$13.35
		80079036 Total		0	$13.35
		80079236	(blank)	0	-$86.66
		80079236 Total		0	-$86.66
		80079393	(blank)	0	-$19.55
		80079393 Total		0	-$19.55
		80079952	(blank)	0	-$80.64
		80079952 Total		0	-$80.64
		80080521	(blank)	0	-$62.74
		80080521 Total		0	-$62.74
		80080551	(blank)	0	-$52.71
		80080551 Total		0	-$52.71
		80080580	(blank)	0	-$47.28
		80080580 Total		0	-$47.28
		80081483	(blank)	0	-$47.79
		80081483 Total		0	-$47.79
		80166148	LEWIS TREE SERVICE INC	[redacted]	$2,839.56
		80166148 Total		[redacted]	$2,839.56
		80263198	ELECNOR HAWKEYE LLC	0	$5,638.18
		80263198 Total		0	$5,638.18
	202209 Total			[redacted]	**$103,312.90**
	202211	80013223	ELECNOR HAWKEYE LLC	0	$8,125.12
		80013223 Total		0	$8,125.12

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80048170	ELECNOR HAWKEYE LLC	0	$541.92
		80048170 Total		0	$541.92
		80050080	ELECNOR HAWKEYE LLC	0	$0.00
		80050080 Total		0	$0.00
		80058403	BLUROC LLC	0	$0.00
		80058403 Total		0	$0.00
		80079036	D&D POWER LLC	0	$0.00
		80079036 Total		0	$0.00
		80079236	D&D POWER LLC	0	$2,603.96
		80079236 Total		0	$2,603.96
		80079393	COLEMAN DRILLING & BLASTING INC	0	-$16.73
			D&D POWER LLC	0	$3,187.33
		80079393 Total		0	$3,170.60
		80079952	D&D POWER LLC	0	$2,245.44
		80079952 Total		0	$2,245.44
		80080521	D&D POWER LLC	0	$191.61
		80080521 Total		0	$191.61
		80080551	D&D POWER LLC	0	$1,445.55
		80080551 Total		0	$1,445.55
		80080554	D&D POWER LLC	0	$2,729.23
		80080554 Total		0	$2,729.23
		80080580	D&D POWER LLC	0	$0.00
		80080580 Total		0	$0.00
		80080781	ELECNOR HAWKEYE LLC	0	$0.00
		80080781 Total		0	$0.00
		80080895	D&D POWER LLC	0	$8,360.81
		80080895 Total		0	$8,360.81
		80081106	D&D POWER LLC	0	$3,944.84
		80081106 Total		0	$3,944.84
		80081438	ELECNOR HAWKEYE LLC	0	$0.00
		80081438 Total		0	$0.00
		80081483	D&D POWER LLC	0	$210.20
		80081483 Total		0	$210.20
		80081562	D&D POWER LLC	0	$4,394.88
		80081562 Total		0	$4,394.88
		80081615	D&D POWER LLC	0	$3,109.33
		80081615 Total		0	$3,109.33
		80081634	D&D POWER LLC	0	$2,258.00
		80081634 Total		0	$2,258.00
		80081881	D&D POWER LLC	0	$3,859.35
		80081881 Total		0	$3,859.35
		80089794	D&D POWER LLC	0	$0.01
		80089794 Total		0	$0.01
		80089928	ELECNOR HAWKEYE LLC	0	$501.67
		80089928 Total		0	$501.67
		80094659	ELECNOR HAWKEYE LLC	0	$0.00
		80094659 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80098412	ELECNOR HAWKEYE LLC	0	$0.00
		80098412 Total		0	$0.00
		80103507	ELECNOR HAWKEYE LLC	0	$0.00
		80103507 Total		0	$0.00
		80103848	ELECNOR HAWKEYE LLC	0	$0.00
		80103848 Total		0	$0.00
		80104705	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80104705 Total		0	$0.00
		80106408	ELECNOR HAWKEYE LLC	0	$0.00
		80106408 Total		0	$0.00
		80166148	D&D POWER LLC	0	$2,799.28
		80166148 Total		0	$2,799.28
		80166443	D&D POWER LLC	0	$0.00
		80166443 Total		0	$0.00
		80166538	D&D POWER LLC	0	$0.00
		80166538 Total		0	$0.00
		80166548	D&D POWER LLC	0	$0.00
		80166548 Total		0	$0.00
		80166968	D&D POWER LLC	0	$0.00
		80166968 Total		0	$0.00
		80272580	D&D POWER LLC	0	$6,489.72
		80272580 Total		0	$6,489.72
	202211 Total			**0**	**$56,981.52**
	202212	80013223	ELECNOR HAWKEYE LLC	0	$1,589.04
		80013223 Total		0	$1,589.04
		80025907	ELECNOR HAWKEYE LLC	0	$7,878.37
		80025907 Total		0	$7,878.37
		80027453	KTI UTILITY CONSTRUCTION &	0	$1,313.09
		80027453 Total		0	$1,313.09
		80027455	KTI UTILITY CONSTRUCTION &	0	$1,313.09
		80027455 Total		0	$1,313.09
		80031989	KTI UTILITY CONSTRUCTION &	0	$8,804.17
		80031989 Total		0	$8,804.17
		80032922	ELECNOR HAWKEYE LLC	0	$950.32
		80032922 Total		0	$950.32
		80048170	ELECNOR HAWKEYE LLC	0	$0.00
		80048170 Total		0	$0.00
		80073789	KTI UTILITY CONSTRUCTION &	0	$9,030.42
		80073789 Total		0	$9,030.42
		80079236	D&D POWER LLC	0	$0.00
		80079236 Total		0	$0.00
		80079390	CHA CONSULTING INC	0	$6,236.83
		80079390 Total		0	$6,236.83
		80079393	D&D POWER LLC	0	$0.00
		80079393 Total		0	$0.00
		80079952	D&D POWER LLC	0	$0.00
		80079952 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80080521	D&D POWER LLC	0	$0.01
		80080521 Total		0	$0.01
		80080551	D&D POWER LLC	0	$0.00
		80080551 Total		0	$0.00
		80080554	D&D POWER LLC	0	$0.01
		80080554 Total		0	$0.01
		80080895	D&D POWER LLC	0	$0.00
		80080895 Total		0	$0.00
		80081106	D&D POWER LLC	0	$0.00
		80081106 Total		0	$0.00
		80081483	D&D POWER LLC	0	$0.00
		80081483 Total		0	$0.00
		80081562	D&D POWER LLC	0	$0.00
		80081562 Total		0	$0.00
		80081615	D&D POWER LLC	0	$0.02
		80081615 Total		0	$0.02
		80081634	D&D POWER LLC	0	$0.00
		80081634 Total		0	$0.00
		80081881	D&D POWER LLC	0	$0.00
		80081881 Total		0	$0.00
		80089928	ELECNOR HAWKEYE LLC	0	$0.00
		80089928 Total		0	$0.00
		80166148	D&D POWER LLC	0	$0.01
		80166148 Total		0	$0.01
		80272580	D&D POWER LLC	0	$0.00
		80272580 Total		0	$0.00
	202212 Total			**0**	**$37,115.38**
	202210	80005836	(blank)	0	$304.87
		80005836 Total		0	$304.87
		80006011	(blank)	0	-$0.05
		80006011 Total		0	-$0.05
		80006117	(blank)	0	$92.75
		80006117 Total		0	$92.75
		80006755	(blank)	0	$71.85
		80006755 Total		0	$71.85
		80007069	(blank)	0	$217.41
		80007069 Total		0	$217.41
		80025702	(blank)	0	$46.10
		80025702 Total		0	$46.10
		80033069	(blank)	0	$448.33
		80033069 Total		0	$448.33
		80035491	(blank)	0	-$37.49
		80035491 Total		0	-$37.49
		80050080	ELECNOR HAWKEYE LLC	0	$712.83
		80050080 Total		0	$712.83
		80055000	(blank)	0	$0.00
		80055000 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80058403	BLUROC LLC	0	$873.41
		80058403 Total		0	$873.41
		80066151	(blank)	0	$319.81
			ELECNOR HAWKEYE LLC	0	$0.00
		80066151 Total		0	$319.81
		80072902	(blank)	0	$0.39
		80072902 Total		0	$0.39
		80079036	D&D POWER LLC	0	$2,553.89
		80079036 Total		0	$2,553.89
		80079393	COLEMAN DRILLING & BLASTING INC	0	$518.04
		80079393 Total		0	$518.04
		80080580	D&D POWER LLC	0	$1,656.46
		80080580 Total		0	$1,656.46
		80080781	ELECNOR HAWKEYE LLC	0	$425.90
		80080781 Total		0	$425.90
		80080895	D&D POWER LLC	0	$7,621.34
		80080895 Total		0	$7,621.34
		80081438	ELECNOR HAWKEYE LLC	0	$459.88
		80081438 Total		0	$459.88
		80081483	D&D POWER LLC	0	$3,270.45
		80081483 Total		0	$3,270.45
		80089794	D&D POWER LLC	0	$4,488.06
		80089794 Total		0	$4,488.06
		80094659	ELECNOR HAWKEYE LLC	0	$242.82
		80094659 Total		0	$242.82
		80098412	ELECNOR HAWKEYE LLC	0	$904.52
		80098412 Total		0	$904.52
		80103507	ELECNOR HAWKEYE LLC	0	$4,740.90
		80103507 Total		0	$4,740.90
		80103848	ELECNOR HAWKEYE LLC	0	$191.64
		80103848 Total		0	$191.64
		80104705	ASPLUNDH CONSTRUCTION CORP	0	$780.48
		80104705 Total		0	$780.48
		80106408	ELECNOR HAWKEYE LLC	0	$1,465.17
		80106408 Total		0	$1,465.17
		80166443	D&D POWER LLC	0	$931.38
		80166443 Total		0	$931.38
		80166538	KTI UTILITY CONSTRUCTION &	0	$419.46
			D&D POWER LLC	0	$1,965.80
		80166538 Total		0	$2,385.26
		80166548	D&D POWER LLC	0	$3,181.91
		80166548 Total		0	$3,181.91
		80166968	D&D POWER LLC	0	$5,485.48
		80166968 Total		0	$5,485.48
	202210 Total			**0**	**$44,353.79**
	202303	80027453	SUPREME INDUSTRIES	0	$29,730.24
		80027453 Total		0	$29,730.24

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80031989	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80031989 Total		0	$0.00
		80039959	(blank)	0	$558.10
		80039959 Total		0	$558.10
		80050047	(blank)	0	$0.00
		80050047 Total		0	$0.00
		80051062	(blank)	0	$255.05
		80051062 Total		0	$255.05
		80056848	(blank)	0	$224.04
		80056848 Total		0	$224.04
		80074223	Contractor Accrual	0	-$0.01
			(blank)	0	-$432.33
		80074223 Total		0	-$432.34
		80080120	(blank)	0	-$15,056.04
		80080120 Total		0	-$15,056.04
	202303 Total			**0**	**$15,279.05**
	202205	80006877	Contractor Accrual	0	-$26,592.38
		80006877 Total		0	-$26,592.38
		80020578	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80020578 Total		0	$0.00
		80034326	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80034326 Total		0	$0.00
		80048170	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$579.32
			I B ABEL INC	0	$3,667.24
		80048170 Total		0	$4,246.56
		80058118	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80058118 Total		0	$0.00
		80061168	Contractor Accrual	0	$10,212.57
			(blank)	0	$104.23
		80061168 Total		0	$10,316.80
		80073665	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80073665 Total		0	$0.00
		80073870	Contractor Accrual	0	-$1,204.12
			ASPLUNDH CONSTRUCTION CORP	0	$1,204.12
		80073870 Total		0	$0.00
		80077284	EAN SERVICES LLC	0	$345.21
		80077284 Total		0	$345.21
		80078292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80078292 Total		0	$0.00
		80079390	EAN SERVICES LLC	0	$360.34
		80079390 Total		0	$360.34
		80166148	LEWIS TREE SERVICE INC	[redacted]	$649.07
		80166148 Total		[redacted]	$649.07
	202205 Total			[redacted]	**-$10,674.40**
	202206	80006758	ASPLUNDH CONSTRUCTION CORP	0	$2,414.38
		80006758 Total		0	$2,414.38
		80061168	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$327.24

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80061168	Contractor Accrual	0	-$10,212.57
			ASPLUNDH CONSTRUCTION CORP	0	$4,048.34
		80061168 Total		0	-$5,836.99
		80072951	ASPLUNDH CONSTRUCTION CORP	0	$5,641.24
		80072951 Total		0	$5,641.24
		80073870	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80073870 Total		0	$0.00
		80119191	ELECNOR HAWKEYE LLC	0	$2,456.19
		80119191 Total		0	$2,456.19
	202206 Total			**0**	**$4,674.82**
	202207	80006758	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80006758 Total		0	$0.00
		80020733	(blank)	0	$179.97
		80020733 Total		0	$179.97
		80033051	(blank)	0	$0.00
		80033051 Total		0	$0.00
		80047951	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80047951 Total		0	$0.00
		80048290	(blank)	0	$0.01
		80048290 Total		0	$0.01
		80058403	Contractor Accrual	0	$8,838.79
		80058403 Total		0	$8,838.79
		80064726	E J ELECTRIC T & D LLC	0	$6,067.01
		80064726 Total		0	$6,067.01
		80103048	(blank)	0	-$5,745.57
		80103048 Total		0	-$5,745.57
		80119191	ELECNOR HAWKEYE LLC	0	$0.00
		80119191 Total		0	$0.00
	202207 Total			**0**	**$9,340.21**
	202301	80013223	(blank)	0	-$4,088.51
			ELECNOR HAWKEYE LLC	0	$0.00
		80013223 Total		0	-$4,088.51
		80025907	ELECNOR HAWKEYE LLC	0	$0.00
		80025907 Total		0	$0.00
		80027453	(blank)	0	$1.57
			ELECNOR HAWKEYE LLC	0	$9,496.02
			KTI UTILITY CONSTRUCTION &	0	-$42.38
		80027453 Total		0	$9,455.21
		80027455	(blank)	0	$1.57
			KTI UTILITY CONSTRUCTION &	0	-$42.38
		80027455 Total		0	-$40.81
		80031989	ELECNOR HAWKEYE LLC	0	$17,616.31
			KTI UTILITY CONSTRUCTION &	0	-$284.17
		80031989 Total		0	$17,332.14
		80032922	(blank)	0	$62.25
			ELECNOR HAWKEYE LLC	0	$0.00
		80032922 Total		0	$62.25

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80038296	(blank)	0	$353.16
		80038296 Total		0	$353.16
		80050027	(blank)	0	$335.46
		80050027 Total		0	$335.46
		80050030	(blank)	0	$36.28
		80050030 Total		0	$36.28
		80050033	(blank)	0	$24.14
		80050033 Total		0	$24.14
		80073789	(blank)	0	-$533.50
			ELECNOR HAWKEYE LLC	0	$4,271.18
			KTI UTILITY CONSTRUCTION &	0	$341.00
		80073789 Total		0	$4,078.68
		80080521	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,282.57
			D&D POWER LLC	0	$5,867.53
		80080521 Total		0	$7,150.10
		80080895	SUNBELT RENTALS INC	0	$10,343.09
			D&D POWER LLC	0	$1,168.68
		80080895 Total		0	$11,511.77
		80166402	D&D POWER LLC	0	$3,802.01
		80166402 Total		0	$3,802.01
	202301 Total			**0**	**$50,011.88**
	202302	80007505	(blank)	0	$0.00
		80007505 Total		0	$0.00
		80007510	(blank)	0	$92.75
		80007510 Total		0	$92.75
		80011888	(blank)	0	-$0.05
		80011888 Total		0	-$0.05
		80011889	(blank)	0	$72.62
		80011889 Total		0	$72.62
		80027453	ELECNOR HAWKEYE LLC	0	$0.00
		80027453 Total		0	$0.00
		80031989	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,883.59
			ELECNOR HAWKEYE LLC	0	$0.00
		80031989 Total		0	$1,883.59
		80071743	(blank)	0	-$260.72
		80071743 Total		0	-$260.72
		80073789	ELECNOR HAWKEYE LLC	0	$0.00
		80073789 Total		0	$0.00
		80079393	(blank)	0	$0.02
		80079393 Total		0	$0.02
		80079952	(blank)	0	-$0.01
		80079952 Total		0	-$0.01
		80080521	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$0.01
			D&D POWER LLC	0	$0.00
		80080521 Total		0	-$0.01
		80080551	(blank)	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80080551 Total		0	$0.00
		80080554	(blank)	0	-$359.63
		80080554 Total		0	-$359.63
		80081562	(blank)	0	-$1,107.65
		80081562 Total		0	-$1,107.65
		80081615	(blank)	0	-$728.68
		80081615 Total		0	-$728.68
		80081881	(blank)	0	-$4,083.78
		80081881 Total		0	-$4,083.78
		80166148	(blank)	0	-$2,170.11
		80166148 Total		0	-$2,170.11
		80166402	D&D POWER LLC	0	$0.00
		80166402 Total		0	$0.00
	202302 Total			**0**	**-$6,661.66**
	202410	80040784	(blank)	0	$0.01
		80040784 Total		0	$0.01
		80048170	(blank)	0	-$0.01
		80048170 Total		0	-$0.01
		80166136	(blank)	0	$0.02
			UNITED UTILITY SERVICES HOLDINGS LP	0	$542.37
		80166136 Total		0	$542.39
	202410 Total			**0**	**$542.39**
	202412	80040784	(blank)	0	$10.28
		80040784 Total		0	$10.28
	202412 Total			**0**	**$10.28**
	202411	80166136	(blank)	0	$184.37
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$47.08
		80166136 Total		[redacted]	$231.45
	202411 Total			[redacted]	**$231.45**
	202304	80027453	SUPREME INDUSTRIES	0	$0.00
		80027453 Total		0	$0.00
		80079236	(blank)	0	$12.64
		80079236 Total		0	$12.64
		80080895	(blank)	0	-$7,485.93
		80080895 Total		0	-$7,485.93
		80130162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$471.79
		80130162 Total		0	$471.79
		80166148	(blank)	0	$103.07
		80166148 Total		0	$103.07
	202304 Total			**0**	**-$6,898.43**
	202305	80005828	(blank)	0	$59.87
		80005828 Total		0	$59.87
		80006119	(blank)	0	$424.21
		80006119 Total		0	$424.21
		80006363	(blank)	0	$0.01
		80006363 Total		0	$0.01
		80006543	(blank)	0	$232.62

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80006543 Total		0	$232.62
		80007151	(blank)	0	$0.00
		80007151 Total		0	$0.00
		80020578	(blank)	0	$165.35
		80020578 Total		0	$165.35
		80027453	(blank)	0	$5.80
		80027453 Total		0	$5.80
		80027455	(blank)	0	$0.18
		80027455 Total		0	$0.18
		80032922	(blank)	0	$91.92
		80032922 Total		0	$91.92
		80034326	(blank)	0	$122.46
		80034326 Total		0	$122.46
		80040094	(blank)	0	$78.74
		80040094 Total		0	$78.74
		80048320	(blank)	0	$480.96
		80048320 Total		0	$480.96
		80054924	(blank)	0	$195.11
		80054924 Total		0	$195.11
		80054999	(blank)	0	$118.32
		80054999 Total		0	$118.32
		80055259	Contractor Accrual	0	$0.00
			(blank)	0	$157.19
		80055259 Total		0	$157.19
		80056643	(blank)	0	$193.51
		80056643 Total		0	$193.51
		80061168	Contractor Accrual	0	$0.00
			(blank)	0	$1,649.41
		80061168 Total		0	$1,649.41
		80073789	(blank)	0	-$117.98
		80073789 Total		0	-$117.98
		80076954	(blank)	0	$1,634.02
		80076954 Total		0	$1,634.02
		80077923	(blank)	0	$8.67
		80077923 Total		0	$8.67
		80089794	(blank)	0	$1,546.86
		80089794 Total		0	$1,546.86
		80098412	(blank)	0	-$0.02
		80098412 Total		0	-$0.02
		80103848	(blank)	0	$0.01
		80103848 Total		0	$0.01
		80112030	(blank)	0	-$8.18
		80112030 Total		0	-$8.18
		80122559	(blank)	0	-$0.01
		80122559 Total		0	-$0.01
	202305 Total			**0**	**$7,039.03**
	202310	80005706	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80005706 Total		0	$0.00
		80040784	E-J ELECTRIC T & D LLC	0	$641.22
		80040784 Total		0	$641.22
		80065589	E-J ELECTRIC T & D LLC	0	$699.69
		80065589 Total		0	$699.69
		80081106	(blank)	0	-$544.73
		80081106 Total		0	-$544.73
	202310 Total			**0**	**$796.18**
	202311	80040784	E-J ELECTRIC T & D LLC	0	-$20.71
		80040784 Total		0	-$20.71
		80047951	(blank)	0	$5,291.69
		80047951 Total		0	$5,291.69
		80065589	E-J ELECTRIC T & D LLC	0	-$22.58
		80065589 Total		0	-$22.58
		80081109	(blank)	0	-$359.23
		80081109 Total		0	-$359.23
		80112996	ASPLUNDH CONSTRUCTION CORP	0	-$1,850.08
		80112996 Total		0	-$1,850.08
		80128684	ASPLUNDH CONSTRUCTION CORP	0	$1,460.66
		80128684 Total		0	$1,460.66
		80130162	(blank)	0	-$529.23
		80130162 Total		0	-$529.23
		80166402	(blank)	0	$28.73
		80166402 Total		0	$28.73
	202311 Total			**0**	**$3,999.25**
	202404	80166136	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,070.51
		80166136 Total		0	$1,070.51
	202404 Total			**0**	**$1,070.51**
	202405	80166136	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$517.97
		80166136 Total		[redacted]	$517.97
	202405 Total			[redacted]	**$517.97**
	202408	80166136	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80166136 Total		[redacted]	$0.00
	202408 Total			[redacted]	**$0.00**
	202502	80081615	(blank)	0	$71.98
		80081615 Total		0	$71.98
	202502 Total			**0**	**$71.98**
	202208	80026604	(blank)	0	-$0.01
		80026604 Total		0	-$0.01
		80032970	(blank)	0	$64.47
		80032970 Total		0	$64.47
		80037401	(blank)	0	$0.00
		80037401 Total		0	$0.00
		80048436	(blank)	0	$515.69
		80048436 Total		0	$515.69
		80048440	(blank)	0	$76.73
		80048440 Total		0	$76.73

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80048442	(blank)	0	$0.00
		80048442 Total		0	$0.00
		80048443	(blank)	0	$257.28
		80048443 Total		0	$257.28
		80048444	(blank)	0	$3.69
		80048444 Total		0	$3.69
		80048445	(blank)	0	$416.83
		80048445 Total		0	$416.83
		80048447	(blank)	0	$322.66
		80048447 Total		0	$322.66
		80048450	(blank)	0	$600.59
		80048450 Total		0	$600.59
		80048473	(blank)	0	$9.41
		80048473 Total		0	$9.41
		80048476	(blank)	0	$167.39
		80048476 Total		0	$167.39
		80048479	(blank)	0	-$295.53
		80048479 Total		0	-$295.53
		80048481	(blank)	0	$421.20
		80048481 Total		0	$421.20
		80048482	(blank)	0	$399.09
		80048482 Total		0	$399.09
		80048485	(blank)	0	$482.50
		80048485 Total		0	$482.50
		80048490	(blank)	0	$14.80
		80048490 Total		0	$14.80
		80058403	Contractor Accrual	0	-$8,838.79
			ASPLUNDH CONSTRUCTION CORP	0	$8,838.79
		80058403 Total		0	$0.00
		80064726	E J ELECTRIC T & D LLC	0	$753.25
		80064726 Total		0	$753.25
		80066151	ELECNOR HAWKEYE LLC	0	$3,740.49
		80066151 Total		0	$3,740.49
	202208 Total			**0**	**$7,950.53**
	202306	80005924	(blank)	0	$0.09
		80005924 Total		0	$0.09
	202306 Total			**0**	**$0.09**
	202307	80015642	(blank)	0	$886.00
		80015642 Total		0	$886.00
		80049727	(blank)	0	$4.66
		80049727 Total		0	$4.66
		80049772	(blank)	0	$1.80
		80049772 Total		0	$1.80
		80050179	(blank)	0	$4.35
		80050179 Total		0	$4.35
		80079393	(blank)	0	$154.34
		80079393 Total		0	$154.34

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307 Total**			**0**	**$1,051.15**
	202308	80005823	(blank)	0	$11.49
		80005823 Total		0	$11.49
		80006051	(blank)	0	$24.71
		80006051 Total		0	$24.71
		80006056	(blank)	0	$24.71
		80006056 Total		0	$24.71
		80006196	(blank)	0	$378.22
		80006196 Total		0	$378.22
		80006679	(blank)	0	$120.16
		80006679 Total		0	$120.16
		80006765	(blank)	0	$403.21
		80006765 Total		0	$403.21
		80006776	(blank)	0	$295.53
		80006776 Total		0	$295.53
		80006794	(blank)	0	$53.14
		80006794 Total		0	$53.14
		80006795	(blank)	0	$31.67
		80006795 Total		0	$31.67
		80006852	(blank)	0	$584.78
		80006852 Total		0	$584.78
		80006905	(blank)	0	$0.00
		80006905 Total		0	$0.00
		80006921	(blank)	0	$14.81
		80006921 Total		0	$14.81
		80006929	(blank)	0	$21.62
		80006929 Total		0	$21.62
		80006973	(blank)	0	$204.66
		80006973 Total		0	$204.66
		80007082	(blank)	0	$5,813.59
		80007082 Total		0	$5,813.59
		80007504	(blank)	0	$213.63
		80007504 Total		0	$213.63
		80007511	(blank)	0	$109.51
		80007511 Total		0	$109.51
		80011798	(blank)	0	$9.39
		80011798 Total		0	$9.39
		80017862	(blank)	0	$422.90
		80017862 Total		0	$422.90
		80018403	(blank)	0	$582.76
		80018403 Total		0	$582.76
		80020070	(blank)	0	$540.33
		80020070 Total		0	$540.33
		80020305	(blank)	0	$1,290.20
		80020305 Total		0	$1,290.20
		80020337	(blank)	0	$2,042.82
		80020337 Total		0	$2,042.82

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80025214	(blank)	0	$1,616.82
		80025214 Total		0	$1,616.82
		80032901	(blank)	0	-$0.01
		80032901 Total		0	-$0.01
		80033043	(blank)	0	-$4.40
		80033043 Total		0	-$4.40
		80033659	(blank)	0	$442.84
		80033659 Total		0	$442.84
		80033741	(blank)	0	$309.85
		80033741 Total		0	$309.85
		80034216	(blank)	0	$75.87
		80034216 Total		0	$75.87
		80034567	(blank)	0	-$0.01
		80034567 Total		0	-$0.01
		80034763	(blank)	0	$349.93
		80034763 Total		0	$349.93
		80035260	(blank)	0	$76.74
		80035260 Total		0	$76.74
		80037905	(blank)	0	$44.92
		80037905 Total		0	$44.92
		80039970	(blank)	0	-$0.01
		80039970 Total		0	-$0.01
		80041033	(blank)	0	$454.03
		80041033 Total		0	$454.03
		80041264	(blank)	0	$101.01
		80041264 Total		0	$101.01
		80048470	(blank)	0	$0.01
		80048470 Total		0	$0.01
		80048488	(blank)	0	$4.52
		80048488 Total		0	$4.52
		80048493	(blank)	0	-$0.01
		80048493 Total		0	-$0.01
		80048496	(blank)	0	$8.69
		80048496 Total		0	$8.69
		80048497	(blank)	0	-$0.01
		80048497 Total		0	-$0.01
		80048502	(blank)	0	$2.95
		80048502 Total		0	$2.95
		80049022	(blank)	0	$223.99
		80049022 Total		0	$223.99
		80049057	(blank)	0	$596.63
		80049057 Total		0	$596.63
		80050060	(blank)	0	$0.02
		80050060 Total		0	$0.02
		80050062	(blank)	0	-$0.01
		80050062 Total		0	-$0.01
		80050080	(blank)	0	-$0.01

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80050080 Total		0	-$0.01
		80050094	(blank)	0	$0.00
		80050094 Total		0	$0.00
		80050095	(blank)	0	$948.96
		80050095 Total		0	$948.96
		80050103	(blank)	0	$463.90
		80050103 Total		0	$463.90
		80050266	(blank)	0	$0.60
		80050266 Total		0	$0.60
		80050285	(blank)	0	$4.19
		80050285 Total		0	$4.19
		80050288	(blank)	0	$4.14
		80050288 Total		0	$4.14
		80050293	(blank)	0	$11.62
		80050293 Total		0	$11.62
		80050592	(blank)	0	$1,072.31
		80050592 Total		0	$1,072.31
		80050993	(blank)	0	$8.24
		80050993 Total		0	$8.24
		80051065	(blank)	0	$4.04
		80051065 Total		0	$4.04
		80051071	(blank)	0	$45.92
		80051071 Total		0	$45.92
		80051562	(blank)	0	$7,101.37
		80051562 Total		0	$7,101.37
		80055281	(blank)	0	$0.00
		80055281 Total		0	$0.00
		80055293	(blank)	0	$911.69
		80055293 Total		0	$911.69
		80055295	(blank)	0	$877.29
		80055295 Total		0	$877.29
		80055315	(blank)	0	$8,932.97
		80055315 Total		0	$8,932.97
		80055325	(blank)	0	$1,671.99
		80055325 Total		0	$1,671.99
		80055331	(blank)	0	$675.67
		80055331 Total		0	$675.67
		80055433	(blank)	0	$0.77
		80055433 Total		0	$0.77
		80055455	(blank)	0	$62.26
		80055455 Total		0	$62.26
		80055460	(blank)	0	$159.68
		80055460 Total		0	$159.68
		80055464	(blank)	0	$3,001.94
		80055464 Total		0	$3,001.94
		80056637	(blank)	0	$145.24
		80056637 Total		0	$145.24

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80056646	(blank)	0	$97.47
		80056646 Total		0	$97.47
		80058118	(blank)	0	$75.06
		80058118 Total		0	$75.06
		80060273	(blank)	0	$502.22
		80060273 Total		0	$502.22
		80060805	(blank)	0	-$0.01
		80060805 Total		0	-$0.01
		80061442	(blank)	0	$145.88
		80061442 Total		0	$145.88
		80061527	(blank)	0	$50.80
		80061527 Total		0	$50.80
		80061722	(blank)	0	$521.75
		80061722 Total		0	$521.75
		80061759	(blank)	0	$1,577.62
		80061759 Total		0	$1,577.62
		80061789	(blank)	0	$728.47
		80061789 Total		0	$728.47
		80062299	(blank)	0	$60.40
		80062299 Total		0	$60.40
		80064201	(blank)	0	$12.17
		80064201 Total		0	$12.17
		80064208	(blank)	0	$951.21
		80064208 Total		0	$951.21
		80064214	(blank)	0	$80.16
		80064214 Total		0	$80.16
		80064653	(blank)	0	$84.66
		80064653 Total		0	$84.66
		80064726	(blank)	0	$6.69
		80064726 Total		0	$6.69
		80064890	(blank)	0	$1,378.49
		80064890 Total		0	$1,378.49
		80065730	(blank)	0	$271.14
		80065730 Total		0	$271.14
		80067368	(blank)	0	$0.73
		80067368 Total		0	$0.73
		80067405	(blank)	0	-$0.01
		80067405 Total		0	-$0.01
		80071743	(blank)	0	$56.07
		80071743 Total		0	$56.07
		80074291	(blank)	0	$12.31
		80074291 Total		0	$12.31
		80076233	(blank)	0	$7.81
		80076233 Total		0	$7.81
		80078125	(blank)	0	$2,481.35
		80078125 Total		0	$2,481.35
		80078824	(blank)	0	$16.64

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80078824 Total		0	$16.64
		80079036	(blank)	0	$0.00
		80079036 Total		0	$0.00
		80079085	(blank)	0	$204.59
		80079085 Total		0	$204.59
		80079952	(blank)	0	$38.54
		80079952 Total		0	$38.54
		80080374	(blank)	0	$17.11
		80080374 Total		0	$17.11
		80080426	(blank)	0	$60.18
		80080426 Total		0	$60.18
		80080521	(blank)	0	$6.92
		80080521 Total		0	$6.92
		80080551	(blank)	0	$7.41
		80080551 Total		0	$7.41
		80080554	(blank)	0	$117.03
		80080554 Total		0	$117.03
		80080580	(blank)	0	$142.19
		80080580 Total		0	$142.19
		80080599	(blank)	0	$0.20
		80080599 Total		0	$0.20
		80081016	(blank)	0	$0.32
		80081016 Total		0	$0.32
		80081040	(blank)	0	$97.34
		80081040 Total		0	$97.34
		80081362	(blank)	0	$45.46
		80081362 Total		0	$45.46
		80081483	(blank)	0	$36.59
		80081483 Total		0	$36.59
		80081562	(blank)	0	-$0.01
		80081562 Total		0	-$0.01
		80081588	(blank)	0	$38.44
		80081588 Total		0	$38.44
		80081634	(blank)	0	$25.68
		80081634 Total		0	$25.68
		80081949	(blank)	0	$292.25
		80081949 Total		0	$292.25
		80082124	(blank)	0	$644.07
		80082124 Total		0	$644.07
		80082604	(blank)	0	$345.88
		80082604 Total		0	$345.88
		80082884	(blank)	0	$0.00
		80082884 Total		0	$0.00
		80090384	(blank)	0	$0.00
		80090384 Total		0	$0.00
		80090416	(blank)	0	$26.18
		80090416 Total		0	$26.18

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80090518	(blank)	0	$51.08
		80090518 Total		0	$51.08
		80090986	(blank)	0	$49.88
		80090986 Total		0	$49.88
		80103757	(blank)	0	$0.00
		80103757 Total		0	$0.00
		80104029	(blank)	0	$162.95
		80104029 Total		0	$162.95
		80104560	(blank)	0	-$0.01
		80104560 Total		0	-$0.01
		80106661	(blank)	0	-$0.01
		80106661 Total		0	-$0.01
		80106971	(blank)	0	$1.13
		80106971 Total		0	$1.13
		80107012	(blank)	0	-$0.01
		80107012 Total		0	-$0.01
		80113032	(blank)	0	$0.00
		80113032 Total		0	$0.00
		80121673	(blank)	0	$616.97
		80121673 Total		0	$616.97
		80128684	(blank)	0	$5.17
		80128684 Total		0	$5.17
		80128686	(blank)	0	$28.04
		80128686 Total		0	$28.04
		80166443	(blank)	0	$6.37
		80166443 Total		0	$6.37
		80166538	(blank)	0	$7.68
		80166538 Total		0	$7.68
		80166548	(blank)	0	$3.80
		80166548 Total		0	$3.80
		80166968	(blank)	0	$50.50
		80166968 Total		0	$50.50
	202308 Total			**0**	**$55,851.97**
	202309	80005706	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$827.14
		80005706 Total		0	$827.14
		80073665	(blank)	0	-$609.02
		80073665 Total		0	-$609.02
		80073870	Contractor Accrual	0	$0.00
			(blank)	0	-$2,360.59
		80073870 Total		0	-$2,360.59
		80085540	(blank)	0	$242.85
		80085540 Total		0	$242.85
	202309 Total			**0**	**-$1,899.62**
	202102	4E031964	I B ABEL INC	0	$0.00
		4E031964 Total		0	$0.00
	202102 Total			**0**	**$0.00**
	202109	80006765	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$425.66

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80006765 Total		0	$425.66
		80015633	ASPLUNDH CONSTRUCTION CORP	0	-$140.32
			COLEMAN DRILLING & BLASTING INC	0	$326.20
		80015633 Total		0	$185.88
		80015668	ASPLUNDH CONSTRUCTION CORP	0	$371.57
		80015668 Total		0	$371.57
		80020305	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$161.92
		80020305 Total		0	$161.92
		80020733	(blank)	0	$2,872.90
		80020733 Total		0	$2,872.90
		80020767	ASPLUNDH CONSTRUCTION CORP	0	$2,804.40
				0	$2,804.40
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,804.40
			COLEMAN DRILLING & BLASTING INC	0	-$23.37
		80020767 Total		0	$2,781.03
		80025214	ASPLUNDH CONSTRUCTION CORP	0	-$185.41
		80025214 Total		0	-$185.41
		80025579	ASPLUNDH CONSTRUCTION CORP	0	$14,649.28
				0	$14,649.27
			ADDITIONAL MISSED SCL TRANACTION	0	-$14,649.27
			COLEMAN DRILLING & BLASTING INC	0	$79.90
		80025579 Total		0	$14,729.18
		80025907	ASPLUNDH TREE EXPERT CO	[redacted]	$340.70
		80025907 Total		[redacted]	$340.70
		80026073	ASPLUNDH CONSTRUCTION CORP	0	$2,501.66
				0	$2,501.66
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,501.66
		80026073 Total		0	$2,501.66
		80026314	COLEMAN DRILLING & BLASTING INC	0	-$34.51
		80026314 Total		0	-$34.51
		80026337	COLEMAN DRILLING & BLASTING INC	0	-$33.39
		80026337 Total		0	-$33.39
		80026604	COLEMAN DRILLING & BLASTING INC	0	$990.00
		80026604 Total		0	$990.00
		80027456	ASPLUNDH CONSTRUCTION CORP	0	-$34.38
		80027456 Total		0	-$34.38
		80032970	ASPLUNDH CONSTRUCTION CORP	0	-$63.47
			COLEMAN DRILLING & BLASTING INC	0	$431.71
		80032970 Total		0	$368.24
		80035260	ASPLUNDH CONSTRUCTION CORP	0	-$159.56
		80035260 Total		0	-$159.56
		80048282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$280.91
		80048282 Total		0	$280.91
		80048320	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80048320 Total		0	$0.00
		80048436	ELECNOR HAWKEYE LLC	0	-$0.01
		80048436 Total		0	-$0.01

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	80048440		0	$497.27
			ADDITIONAL MISSED SCL TRANACTION	0	-$497.27
			ELECNOR HAWKEYE LLC	0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$497.27
		80048440 Total		0	$497.28
		80048442	ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$35.01
		80048442 Total		0	-$35.01
		80048443		0	$6,287.28
			ADDITIONAL MISSED SCL TRANACTION	0	-$6,287.28
			ELECNOR HAWKEYE LLC	0	$6,287.28
		80048443 Total		0	$6,287.28
		80048444	ELECNOR HAWKEYE LLC	0	$0.00
		80048444 Total		0	$0.00
		80048445	ELECNOR HAWKEYE LLC	0	$0.01
			KTI UTILITY CONSTRUCTION &	0	-$28.47
		80048445 Total		0	-$28.46
		80048446		0	$2,873.64
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,873.64
			ELECNOR HAWKEYE LLC	0	$2,873.64
		80048446 Total		0	$2,873.64
		80048447	ELECNOR HAWKEYE LLC	0	-$0.01
		80048447 Total		0	-$0.01
		80048449		0	$4,866.90
			ADDITIONAL MISSED SCL TRANACTION	0	-$4,866.90
			ELECNOR HAWKEYE LLC	0	$4,866.90
		80048449 Total		0	$4,866.90
		80048472	ELECNOR HAWKEYE LLC	0	$0.00
		80048472 Total		0	$0.00
		80048473	ELECNOR HAWKEYE LLC	0	$0.00
		80048473 Total		0	$0.00
		80048474	ELECNOR HAWKEYE LLC	0	$0.00
		80048474 Total		0	$0.00
		80048476	ELECNOR HAWKEYE LLC	0	$0.00
		80048476 Total		0	$0.00
		80048477		0	$16,056.03
			ADDITIONAL MISSED SCL TRANACTION	0	-$16,056.04
			ELECNOR HAWKEYE LLC	0	$16,056.04
		80048477 Total		0	$16,056.03
		80048481	ELECNOR HAWKEYE LLC	0	$0.00
		80048481 Total		0	$0.00
		80048482		0	$7,569.67
			ADDITIONAL MISSED SCL TRANACTION	0	-$7,569.68
			ELECNOR HAWKEYE LLC	0	$7,569.68
		80048482 Total		0	$7,569.67
		80048483	ELECNOR HAWKEYE LLC	0	$0.00
		80048483 Total		0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80048484	ELECNOR HAWKEYE LLC	0	$0.00
		80048484 Total		0	$0.00
		80048491	EAN SERVICES LLC	0	-$9.58
		80048491 Total		0	-$9.58
		80048493	EAN SERVICES LLC	0	-$10.53
		80048493 Total		0	-$10.53
		80048496	EAN SERVICES LLC	0	$28.77
		80048496 Total		0	$28.77
		80049022	ASPLUNDH CONSTRUCTION CORP	0	-$45.93
		80049022 Total		0	-$45.93
		80049093	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80049093 Total		0	$0.00
		80049727	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80049727 Total		0	$0.00
		80050047	ELECNOR HAWKEYE LLC	0	$3,298.44
		80050047 Total		0	$3,298.44
		80050094	ELECNOR HAWKEYE LLC	0	$7,530.39
		80050094 Total		0	$7,530.39
		80050095	ELECNOR HAWKEYE LLC	0	$1,906.92
		80050095 Total		0	$1,906.92
		80050103	ELECNOR HAWKEYE LLC	0	$4,080.41
		80050103 Total		0	$4,080.41
		80050179	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80050179 Total		0	$0.00
		80050181	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80050181 Total		0	$0.00
		80050592	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80050592 Total		0	$0.00
		80051062	ELECNOR HAWKEYE LLC	0	$4,841.34
		80051062 Total		0	$4,841.34
		80051071	ELECNOR HAWKEYE LLC	0	$3,810.16
		80051071 Total		0	$3,810.16
		80055338	ELECNOR HAWKEYE LLC	0	$3,265.19
		80055338 Total		0	$3,265.19
		80055455		0	$2,752.01
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,752.01
			ELECNOR HAWKEYE LLC	0	$2,752.01
		80055455 Total		0	$2,752.01
		80055460	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,295.67
			CENTRAL CONNECTICUT CABLE	0	$498.01
				0	$333.64
			ADDITIONAL MISSED SCL TRANACTION	0	-$333.64
			911113231127-CHAROAUT-000-11100425	0	-$3,189.31
			911113264371-ASPLCOCO-003-11104163	0	$0.00
		80055460 Total		0	$604.37
		80055464	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80055464 Total		0	$0.00
		80059788	COLEMAN DRILLING & BLASTING INC	0	$1,115.27
		80059788 Total		0	$1,115.27
		80060273	(blank)	0	$945.86
		80060273 Total		0	$945.86
		80064726	ASPLUNDH CONSTRUCTION CORP	0	$2,930.26
				0	$2,930.27
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,930.26
		80064726 Total		0	$2,930.27
		80064890	ASPLUNDH CONSTRUCTION CORP	0	$11,341.79
				0	$11,341.79
			ADDITIONAL MISSED SCL TRANACTION	0	-$11,341.78
		80064890 Total		0	$11,341.80
		80067368	ASPLUNDH CONSTRUCTION CORP	0	$5,476.26
				0	$5,476.26
			ADDITIONAL MISSED SCL TRANACTION	0	-$5,476.26
		80067368 Total		0	$5,476.26
		80071743	KTI UTILITY CONSTRUCTION &	0	-$114.07
		80071743 Total		0	-$114.07
		80071858	ASPLUNDH CONSTRUCTION CORP	0	-$196.94
			COLEMAN DRILLING & BLASTING INC	0	$495.00
		80071858 Total		0	$298.06
		80073477	ELECNOR HAWKEYE LLC	0	$3,985.32
		80073477 Total		0	$3,985.32
		80073870	CHA CONSULTING INC	0	-$6.24
		80073870 Total		0	-$6.24
		80074128	CHA CONSULTING INC	0	-$4.40
		80074128 Total		0	-$4.40
		80074223	Contractor Accrual	0	$50,602.68
			COLEMAN DRILLING & BLASTING INC	0	$495.00
			CHA CONSULTING INC	0	-$4.01
		80074223 Total		0	$51,093.67
		80074291	CHA CONSULTING INC	0	-$4.22
		80074291 Total		0	-$4.22
		80074387	CHA CONSULTING INC	0	-$3.92
		80074387 Total		0	-$3.92
		80074607	CHA CONSULTING INC	0	-$4.48
		80074607 Total		0	-$4.48
		80074716	(blank)	0	-$50.37
		80074716 Total		0	-$50.37
		80074880		0	$102.89
			ADDITIONAL MISSED SCL TRANACTION	0	-$102.89
			CHA CONSULTING INC	0	$102.89
		80074880 Total		0	$102.89
		80075791	(blank)	0	-$19.14
		80075791 Total		0	-$19.14
		80076156	(blank)	0	-$76.43

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80076156 Total		0	-$76.43
		80076233	CHA CONSULTING INC	0	-$3.60
		80076233 Total		0	-$3.60
		80076318	CHA CONSULTING INC	0	-$2.05
		80076318 Total		0	-$2.05
		80076411	CHA CONSULTING INC	0	-$1.96
		80076411 Total		0	-$1.96
		80076954	(blank)	0	-$132.30
		80076954 Total		0	-$132.30
		80079390	CHA CONSULTING INC	0	$209.93
		80079390 Total		0	$209.93
		80080120	ASPLUNDH TREE EXPERT CO	0	$546.75
		80080120 Total		0	$546.75
		80080302	CHA CONSULTING INC	0	-$5.18
		80080302 Total		0	-$5.18
		80080374		0	$129.64
			ADDITIONAL MISSED SCL TRANACTION	0	-$129.64
			CHA CONSULTING INC	0	-$4.31
		80080374 Total		0	-$4.31
		80080426	CHA CONSULTING INC	0	-$6.29
		80080426 Total		0	-$6.29
		80080456	CHA CONSULTING INC	0	-$6.29
		80080456 Total		0	-$6.29
		80080521	CHA CONSULTING INC	0	-$8.12
		80080521 Total		0	-$8.12
		80080551	CHA CONSULTING INC	0	-$5.91
		80080551 Total		0	-$5.91
		80080554		0	$221.84
			ADDITIONAL MISSED SCL TRANACTION	0	-$221.84
			CHA CONSULTING INC	0	-$7.39
		80080554 Total		0	-$7.39
		80080580	CHA CONSULTING INC	0	-$5.91
		80080580 Total		0	-$5.91
		80080599		0	$168.46
			ADDITIONAL MISSED SCL TRANACTION	0	-$168.46
			CHA CONSULTING INC	0	-$5.61
		80080599 Total		0	-$5.61
		80080781	CHA CONSULTING INC	0	-$6.29
		80080781 Total		0	-$6.29
		80080895		0	$309.68
			ADDITIONAL MISSED SCL TRANACTION	0	-$309.68
			CHA CONSULTING INC	0	$309.69
		80080895 Total		0	$309.69
		80080934	CHA CONSULTING INC	0	-$4.03
		80080934 Total		0	-$4.03
		80081016	CHA CONSULTING INC	0	-$5.89
		80081016 Total		0	-$5.89

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80081040	CHA CONSULTING INC	0	-$7.38
		80081040 Total		0	-$7.38
		80081106	CHA CONSULTING INC	0	-$6.46
		80081106 Total		0	-$6.46
		80081109	CHA CONSULTING INC	0	-$6.29
		80081109 Total		0	-$6.29
		80081150	CHA CONSULTING INC	0	-$3.57
		80081150 Total		0	-$3.57
		80081181	CHA CONSULTING INC	0	-$4.01
		80081181 Total		0	-$4.01
		80081362	CHA CONSULTING INC	0	-$9.21
		80081362 Total		0	-$9.21
		80081436	CHA CONSULTING INC	0	-$5.61
		80081436 Total		0	-$5.61
		80081438	CHA CONSULTING INC	0	-$5.18
		80081438 Total		0	-$5.18
		80081483	CHA CONSULTING INC	0	-$5.91
		80081483 Total		0	-$5.91
		80081489	CHA CONSULTING INC	0	$168.47
		80081489 Total		0	$168.47
		80081524	CHA CONSULTING INC	0	-$6.79
		80081524 Total		0	-$6.79
		80081562	CHA CONSULTING INC	0	-$6.47
		80081562 Total		0	-$6.47
		80081588	CHA CONSULTING INC	0	-$4.58
		80081588 Total		0	-$4.58
		80081615	CHA CONSULTING INC	0	-$5.93
		80081615 Total		0	-$5.93
		80081635	CHA CONSULTING INC	0	$122.06
		80081635 Total		0	$122.06
		80081797	CHA CONSULTING INC	0	-$7.42
		80081797 Total		0	-$7.42
		80081870	CHA CONSULTING INC	0	$121.53
		80081870 Total		0	$121.53
		80081881	CHA CONSULTING INC	0	-$7.47
		80081881 Total		0	-$7.47
		80081923	CHA CONSULTING INC	0	-$3.50
		80081923 Total		0	-$3.50
		80081937	CHA CONSULTING INC	0	-$5.21
		80081937 Total		0	-$5.21
		80081949	CHA CONSULTING INC	0	-$3.50
		80081949 Total		0	-$3.50
		80082016	CHA CONSULTING INC	0	-$8.13
		80082016 Total		0	-$8.13
		80082075	CHA CONSULTING INC	0	-$8.29
		80082075 Total		0	-$8.29
		80082124	CHA CONSULTING INC	0	-$10.15

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80082124 Total		0	-$10.15
		80082343	CHA CONSULTING INC	0	-$11.44
		80082343 Total		0	-$11.44
		80082345	CHA CONSULTING INC	0	-$4.53
		80082345 Total		0	-$4.53
		80082504	CHA CONSULTING INC	0	-$4.51
		80082504 Total		0	-$4.51
		80082536	CHA CONSULTING INC	0	-$3.78
		80082536 Total		0	-$3.78
		80082563	CHA CONSULTING INC	0	-$8.58
		80082563 Total		0	-$8.58
		80082604	CHA CONSULTING INC	0	-$3.50
		80082604 Total		0	-$3.50
		80082632	CHA CONSULTING INC	0	-$6.24
		80082632 Total		0	-$6.24
		80082660	CHA CONSULTING INC	0	-$3.50
		80082660 Total		0	-$3.50
		80082847	CHA CONSULTING INC	0	-$4.51
		80082847 Total		0	-$4.51
		80082884	CHA CONSULTING INC	0	-$6.24
		80082884 Total		0	-$6.24
		80085625	ASPLUNDH CONSTRUCTION CORP	0	$1,842.02
				0	$2,337.02
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,337.02
			COLEMAN DRILLING & BLASTING INC	0	$16.53
		80085625 Total		0	$1,858.55
	202109 Total			[redacted]	**$175,645.76**
	202104	80025214	SUNBELT RENTALS INC	0	$2,722.20
		80025214 Total		0	$2,722.20
		80048476	KTI UTILITY CONSTRUCTION &	0	$831.91
		80048476 Total		0	$831.91
		80048490	KTI UTILITY CONSTRUCTION &	0	$1,795.15
		80048490 Total		0	$1,795.15
		80048501	KTI UTILITY CONSTRUCTION &	0	$2,544.02
		80048501 Total		0	$2,544.02
		80048502	KTI UTILITY CONSTRUCTION &	0	$1,470.57
		80048502 Total		0	$1,470.57
	202104 Total			**0**	**$9,363.85**
	202107	80020784	COLEMAN DRILLING & BLASTING INC	0	$448.39
		80020784 Total		0	$448.39
		80048282	ASPLUNDH CONSTRUCTION CORP	0	$3,308.62
		80048282 Total		0	$3,308.62
		80048320	ASPLUNDH CONSTRUCTION CORP	0	$4,753.78
		80048320 Total		0	$4,753.78
		80048436	LEWIS TREE SERVICE INC	[redacted]	$0.00
		80048436 Total		[redacted]	$0.00
		80049093	ASPLUNDH CONSTRUCTION CORP	0	$1,618.50

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	80049093 Total		0	$1,618.50
		80049727	COLEMAN DRILLING & BLASTING INC	0	$530.43
		80049727 Total		0	$530.43
		80050592	ASPLUNDH CONSTRUCTION CORP	0	$4,727.11
		80050592 Total		0	$4,727.11
		80055460	CENTRAL CONNECTICUT CABLE	0	$4,558.56
		80055460 Total		0	$4,558.56
	202107 Total			**2**	**$19,945.39**
	202110	80005771	ASPLUNDH CONSTRUCTION CORP	0	$4,836.34
		80005771 Total		0	$4,836.34
		80005823	ASPLUNDH CONSTRUCTION CORP	0	$2,704.73
		80005823 Total		0	$2,704.73
		80005828	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80005828 Total		0	$2,302.55
		80005836	ASPLUNDH CONSTRUCTION CORP	0	$6,595.93
		80005836 Total		0	$6,595.93
		80006011	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80006011 Total		0	$2,302.55
		80006051	ASPLUNDH CONSTRUCTION CORP	0	$2,704.73
		80006051 Total		0	$2,704.73
		80006056	ASPLUNDH CONSTRUCTION CORP	0	$2,704.73
		80006056 Total		0	$2,704.73
		80006117	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80006117 Total		0	$2,302.55
		80006679	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80006679 Total		0	$2,302.55
		80006755	ASPLUNDH CONSTRUCTION CORP	0	$1,247.72
		80006755 Total		0	$1,247.72
		80006765	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80006765 Total		0	$0.00
		80006795	ASPLUNDH CONSTRUCTION CORP	0	$2,302.55
		80006795 Total		0	$2,302.55
		80006973	ASPLUNDH CONSTRUCTION CORP	0	$1,774.67
		80006973 Total		0	$1,774.67
		80007069	ASPLUNDH CONSTRUCTION CORP	0	$6,947.85
		80007069 Total		0	$6,947.85
		80007093	ASPLUNDH CONSTRUCTION CORP	0	$6,595.93
		80007093 Total		0	$6,595.93
		80017862	ASPLUNDH CONSTRUCTION CORP	0	$1,287.00
		80017862 Total		0	$1,287.00
		80020050	ASPLUNDH CONSTRUCTION CORP	0	$5,460.27
		80020050 Total		0	$5,460.27
		80020305	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$675.09
		80020305 Total		0	$675.09
		80020355	ASPLUNDH CONSTRUCTION CORP	0	$1,931.12
		80020355 Total		0	$1,931.12

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80025702	ASPLUNDH CONSTRUCTION CORP	0	$1,909.29
		80025702 Total		0	$1,909.29
		80026314	ASPLUNDH CONSTRUCTION CORP	0	$2,438.33
		80026314 Total		0	$2,438.33
		80026337	ASPLUNDH CONSTRUCTION CORP	0	$2,359.57
		80026337 Total		0	$2,359.57
		80026604	ASPLUNDH CONSTRUCTION CORP	0	$4,725.73
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,172.36
		80026604 Total		[redacted]	$6,898.09
		80032764	ASPLUNDH CONSTRUCTION CORP	0	$1,753.94
		80032764 Total		0	$1,753.94
		80032953	ASPLUNDH CONSTRUCTION CORP	0	$2,290.25
		80032953 Total		0	$2,290.25
		80033659	ASPLUNDH CONSTRUCTION CORP	0	$5,841.60
		80033659 Total		0	$5,841.60
		80033741	ASPLUNDH CONSTRUCTION CORP	0	$4,302.99
		80033741 Total		0	$4,302.99
		80034216	ASPLUNDH CONSTRUCTION CORP	0	$1,571.82
		80034216 Total		0	$1,571.82
		80034317	ASPLUNDH CONSTRUCTION CORP	0	$2,434.45
		80034317 Total		0	$2,434.45
		80034567	ASPLUNDH CONSTRUCTION CORP	0	$3,121.16
		80034567 Total		0	$3,121.16
		80035498	ASPLUNDH CONSTRUCTION CORP	0	$4,425.03
		80035498 Total		0	$4,425.03
		80035670	ASPLUNDH CONSTRUCTION CORP	0	$6,415.22
		80035670 Total		0	$6,415.22
		80036823	COLEMAN DRILLING & BLASTING INC	0	$387.11
		80036823 Total		0	$387.11
		80038296	ASPLUNDH CONSTRUCTION CORP	0	$1,230.94
		80038296 Total		0	$1,230.94
		80038971	ASPLUNDH CONSTRUCTION CORP	0	$3,797.64
		80038971 Total		0	$3,797.64
		80048282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80048282 Total		0	$0.00
		80048450	ELECNOR HAWKEYE LLC	0	$6,675.71
			KTI UTILITY CONSTRUCTION &	0	$2,164.08
		80048450 Total		0	$8,839.79
		80048470	ELECNOR HAWKEYE LLC	0	$8,832.13
		80048470 Total		0	$8,832.13
		80048471	ELECNOR HAWKEYE LLC	0	$7,520.55
		80048471 Total		0	$7,520.55
		80048475	ELECNOR HAWKEYE LLC	0	$6,153.48
		80048475 Total		0	$6,153.48
		80048485	ELECNOR HAWKEYE LLC	0	$10,517.81
		80048485 Total		0	$10,517.81
		80048490	ELECNOR HAWKEYE LLC	0	$2,464.38

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	80048490 Total		0	$2,464.38
		80048491	KTI UTILITY CONSTRUCTION &	0	$459.54
		80048491 Total		0	$459.54
		80048493	KTI UTILITY CONSTRUCTION &	0	$1,010.16
		80048493 Total		0	$1,010.16
		80048496	ELECNOR HAWKEYE LLC	0	$5,643.32
		80048496 Total		0	$5,643.32
		80048497	ELECNOR HAWKEYE LLC	0	$4,160.37
		80048497 Total		0	$4,160.37
		80048499	KTI UTILITY CONSTRUCTION &	0	$933.68
		80048499 Total		0	$933.68
		80048503	KTI UTILITY CONSTRUCTION &	0	$976.51
		80048503 Total		0	$976.51
		80048508	KTI UTILITY CONSTRUCTION &	0	$828.63
		80048508 Total		0	$828.63
		80050008	ELECNOR HAWKEYE LLC	0	$2,300.16
		80050008 Total		0	$2,300.16
		80050027	ELECNOR HAWKEYE LLC	0	$2,938.90
		80050027 Total		0	$2,938.90
		80050029	ELECNOR HAWKEYE LLC	0	$1,921.32
		80050029 Total		0	$1,921.32
		80050030	ELECNOR HAWKEYE LLC	0	$1,830.73
		80050030 Total		0	$1,830.73
		80050033	ELECNOR HAWKEYE LLC	0	$2,088.62
		80050033 Total		0	$2,088.62
		80050047	ELECNOR HAWKEYE LLC	0	$0.00
		80050047 Total		0	$0.00
		80050060	ELECNOR HAWKEYE LLC	0	$2,609.11
		80050060 Total		0	$2,609.11
		80050094	ELECNOR HAWKEYE LLC	0	-$1,319.78
		80050094 Total		0	-$1,319.78
		80050095	ELECNOR HAWKEYE LLC	0	$0.00
		80050095 Total		0	$0.00
		80050103	ELECNOR HAWKEYE LLC	0	-$1,610.43
		80050103 Total		0	-$1,610.43
		80050345	ELECNOR HAWKEYE LLC	0	$4,410.24
		80050345 Total		0	$4,410.24
		80050362	ELECNOR HAWKEYE LLC	0	$3,706.99
		80050362 Total		0	$3,706.99
		80051059	ASPLUNDH CONSTRUCTION CORP	0	$1,914.26
		80051059 Total		0	$1,914.26
		80051062	ELECNOR HAWKEYE LLC	0	$0.00
		80051062 Total		0	$0.00
		80051065	ELECNOR HAWKEYE LLC	0	$4,548.69
		80051065 Total		0	$4,548.69
		80051066	ELECNOR HAWKEYE LLC	0	$3,890.10
		80051066 Total		0	$3,890.10

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80051070	ELECNOR HAWKEYE LLC	0	$4,599.04
		80051070 Total		0	$4,599.04
		80051071	ELECNOR HAWKEYE LLC	0	-$307.22
		80051071 Total		0	-$307.22
		80051544	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,184.31
			ASPLUNDH CONSTRUCTION CORP	0	$4,208.36
		80051544 Total		0	$5,392.67
		80055281	ELECNOR HAWKEYE LLC	0	$4,074.12
		80055281 Total		0	$4,074.12
		80055286	ELECNOR HAWKEYE LLC	0	$1,873.20
		80055286 Total		0	$1,873.20
		80055293	ELECNOR HAWKEYE LLC	0	$2,006.35
		80055293 Total		0	$2,006.35
		80055338	ELECNOR HAWKEYE LLC	0	-$205.73
		80055338 Total		0	-$205.73
		80055433	ELECNOR HAWKEYE LLC	0	$3,774.58
		80055433 Total		0	$3,774.58
		80055436	ELECNOR HAWKEYE LLC	0	$2,537.84
		80055436 Total		0	$2,537.84
		80059726	ELECNOR HAWKEYE LLC	0	$1,154.07
		80059726 Total		0	$1,154.07
		80059788	ASPLUNDH CONSTRUCTION CORP	0	$2,590.99
		80059788 Total		0	$2,590.99
		80060805	KTI UTILITY CONSTRUCTION &	0	$481.61
		80060805 Total		0	$481.61
		80060821	ELECNOR HAWKEYE LLC	0	$1,507.31
		80060821 Total		0	$1,507.31
		80064201	ASPLUNDH CONSTRUCTION CORP	0	$3,880.87
		80064201 Total		0	$3,880.87
		80064208	ASPLUNDH CONSTRUCTION CORP	0	$906.28
		80064208 Total		0	$906.28
		80064214	ASPLUNDH CONSTRUCTION CORP	0	$2,784.39
		80064214 Total		0	$2,784.39
		80064653	ASPLUNDH CONSTRUCTION CORP	0	$3,456.07
		80064653 Total		0	$3,456.07
		80064680	ASPLUNDH CONSTRUCTION CORP	0	$1,833.74
		80064680 Total		0	$1,833.74
		80064726	MCCLAIN & CO INC	0	$348.97
		80064726 Total		0	$348.97
		80064890	RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	-$907.16
		80064890 Total		0	-$907.16
		80073477	ELECNOR HAWKEYE LLC	0	-$0.01
		80073477 Total		0	-$0.01
		80073836	ASPLUNDH CONSTRUCTION CORP	0	$2,584.07
		80073836 Total		0	$2,584.07
		80074223	Contractor Accrual	0	$19,225.91
		80074223 Total		0	$19,225.91

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80074716	CHA CONSULTING INC	0	$37.83
		80074716 Total		0	$37.83
		80074880	CHA CONSULTING INC	0	$201.85
		80074880 Total		0	$201.85
		80075791	CHA CONSULTING INC	0	$274.55
		80075791 Total		0	$274.55
		80076156	CHA CONSULTING INC	0	$36.47
		80076156 Total		0	$36.47
		80076233	CHA CONSULTING INC	0	$228.74
		80076233 Total		0	$228.74
		80076318	CHA CONSULTING INC	0	$68.10
		80076318 Total		0	$68.10
		80076411	CHA CONSULTING INC	0	$169.37
		80076411 Total		0	$169.37
		80076751	CHA CONSULTING INC	0	$456.06
		80076751 Total		0	$456.06
		80077145	CHA CONSULTING INC	0	$292.14
		80077145 Total		0	$292.14
		80077189	CHA CONSULTING INC	0	$95.89
			ELECNOR HAWKEYE LLC	0	$3,406.19
		80077189 Total		0	$3,502.08
		80077284	CHA CONSULTING INC	0	$113.00
		80077284 Total		0	$113.00
		80077398	CHA CONSULTING INC	0	$112.99
		80077398 Total		0	$112.99
		80078061	CHA CONSULTING INC	0	$207.25
		80078061 Total		0	$207.25
		80079085	CHA CONSULTING INC	0	$95.89
			ELECNOR HAWKEYE LLC	0	$2,297.07
		80079085 Total		0	$2,392.96
		80079390	CHA CONSULTING INC	0	$459.67
		80079390 Total		0	$459.67
		80080066	CHA CONSULTING INC	0	$116.61
		80080066 Total		0	$116.61
		80080120	ASPLUNDH TREE EXPERT CO	[redacted]	$2,989.79
		80080120 Total			$2,989.79
		80080302	CHA CONSULTING INC	0	$99.50
		80080302 Total		0	$99.50
		80080374	CHA CONSULTING INC	0	$34.51
		80080374 Total		0	$34.51
		80080426	CHA CONSULTING INC	0	$41.16
		80080426 Total		0	$41.16
		80080456	CHA CONSULTING INC	0	$41.15
			ELECNOR HAWKEYE LLC	0	$2,658.98
		80080456 Total		0	$2,700.13
		80080599	CHA CONSULTING INC	0	$82.41
		80080599 Total		0	$82.41

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	80080934	CHA CONSULTING INC	0	$20.69
			ELECNOR HAWKEYE LLC	0	$3,543.78
		80080934 Total		0	$3,564.47
		80081016	CHA CONSULTING INC	0	$99.52
			ELECNOR HAWKEYE LLC	0	$2,387.44
		80081016 Total		0	$2,486.96
		80081040	CHA CONSULTING INC	0	$99.52
		80081040 Total		0	$99.52
		80081109	CHA CONSULTING INC	0	$150.79
			ELECNOR HAWKEYE LLC	0	$3,406.19
		80081109 Total		0	$3,556.98
		80081150	CHA CONSULTING INC	0	$156.77
			ELECNOR HAWKEYE LLC	0	$3,485.59
		80081150 Total		0	$3,642.36
		80081161	CHA CONSULTING INC	0	$99.52
			ELECNOR HAWKEYE LLC	0	$3,406.19
		80081161 Total		0	$3,505.71
		80081181	CHA CONSULTING INC	0	$66.70
			ELECNOR HAWKEYE LLC	0	$5,091.31
		80081181 Total		0	$5,158.01
		80081362	CHA CONSULTING INC	0	$130.09
			ELECNOR HAWKEYE LLC	0	$3,406.19
		80081362 Total		0	$3,536.28
		80081436	ELECNOR HAWKEYE LLC	0	$3,813.49
		80081436 Total		0	$3,813.49
		80081438	CHA CONSULTING INC	0	$78.81
		80081438 Total		0	$78.81
		80081489	CHA CONSULTING INC	0	$61.72
			ELECNOR HAWKEYE LLC	0	$4,492.03
		80081489 Total		0	$4,553.75
		80081524	CHA CONSULTING INC	0	$112.99
		80081524 Total		0	$112.99
		80081588	CHA CONSULTING INC	0	$51.25
		80081588 Total		0	$51.25
		80081635	CHA CONSULTING INC	0	$78.81
		80081635 Total		0	$78.81
		80081797	CHA CONSULTING INC	0	$271.08
		80081797 Total		0	$271.08
		80081949	CHA CONSULTING INC	0	$113.00
		80081949 Total		0	$113.00
		80082124	CHA CONSULTING INC	0	$78.82
		80082124 Total		0	$78.82
		80082343	CHA CONSULTING INC	0	$51.25
		80082343 Total		0	$51.25
		80082345	CHA CONSULTING INC	0	$295.98
		80082345 Total		0	$295.98
		80082536	CHA CONSULTING INC	0	$291.54

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	80082536 Total		0	$291.54
		80082563	CHA CONSULTING INC	0	$51.26
		80082563 Total		0	$51.26
		80082604	CHA CONSULTING INC	0	$147.17
		80082604 Total		0	$147.17
		80082632	CHA CONSULTING INC	0	$51.25
		80082632 Total		0	$51.25
		80082660	CHA CONSULTING INC	0	$244.92
		80082660 Total		0	$244.92
		80082847	CHA CONSULTING INC	0	$402.14
		80082847 Total		0	$402.14
		80082884	CHA CONSULTING INC	0	$51.25
		80082884 Total		0	$51.25
		80089839	KTI UTILITY CONSTRUCTION &	0	$488.26
		80089839 Total		0	$488.26
		80089868	KTI UTILITY CONSTRUCTION &	0	$976.51
		80089868 Total		0	$976.51
		80089895	KTI UTILITY CONSTRUCTION &	0	$488.26
		80089895 Total		0	$488.26
		80089918	KTI UTILITY CONSTRUCTION &	0	$488.25
		80089918 Total		0	$488.25
		80090507	KTI UTILITY CONSTRUCTION &	0	$488.25
		80090507 Total		0	$488.25
		80090808	KTI UTILITY CONSTRUCTION &	0	$976.52
		80090808 Total		0	$976.52
		80090956	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090956 Total		0	$488.26
		80090959	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090959 Total		0	$488.26
		80090986	KTI UTILITY CONSTRUCTION &	0	$488.26
		80090986 Total		0	$488.26
		80103048	CHA CONSULTING INC	0	$181.34
		80103048 Total		0	$181.34
		80107012	KTI UTILITY CONSTRUCTION &	0	$976.52
		80107012 Total		0	$976.52
		80113875	KTI UTILITY CONSTRUCTION &	0	$488.25
		80113875 Total		0	$488.25
	202110 Total			[redacted]	**$317,240.67**
	202101	4E031964	COLEMAN DRILLING & BLASTING INC	0	$23.73
			I B ABEL INC	0	$1,262.99
		4E031964 Total		0	$1,286.72
	202101 Total			**0**	**$1,286.72**
	202106	80027456	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80027456 Total		0	$0.00
		80036823	COLEMAN DRILLING & BLASTING INC	0	-$774.23
		80036823 Total		0	-$774.23
		80048436	LEWIS TREE SERVICE INC	0	$1,271.49

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	80048436 Total		0	$1,271.49
		80048438	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048438 Total		0	$0.00
		80048479	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$299.84
		80048479 Total		0	$299.84
		80048502	KTI UTILITY CONSTRUCTION &	0	-$71.13
		80048502 Total		0	-$71.13
		80048505	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048505 Total		0	$0.00
		80056848	(blank)	0	-$1,302.64
			SUNBELT RENTALS INC	0	$3,191.14
		80056848 Total		0	$1,888.50
	202106 Total			**0**	**$2,614.47**
	202105	80027456	COLEMAN DRILLING & BLASTING INC	0	$514.75
		80027456 Total		0	$514.75
		80036823	COLEMAN DRILLING & BLASTING INC	0	$774.23
		80036823 Total		0	$774.23
		80048438	ASPLUNDH CONSTRUCTION CORP	0	$4,285.06
		80048438 Total		0	$4,285.06
		80048476	KTI UTILITY CONSTRUCTION &	0	-$26.85
		80048476 Total		0	-$26.85
		80048479	ASPLUNDH CONSTRUCTION CORP	0	$7,037.07
			KTI UTILITY CONSTRUCTION &	0	$503.26
		80048479 Total		0	$7,540.33
		80048490	KTI UTILITY CONSTRUCTION &	0	-$57.92
		80048490 Total		0	-$57.92
		80048501	KTI UTILITY CONSTRUCTION &	0	-$82.10
		80048501 Total		0	-$82.10
		80048502	KTI UTILITY CONSTRUCTION &	0	$2,155.98
		80048502 Total		0	$2,155.98
		80048505	ASPLUNDH CONSTRUCTION CORP	0	$7,556.47
		80048505 Total		0	$7,556.47
	202105 Total			**0**	**$22,659.95**
	202012	4E031964	COLEMAN DRILLING & BLASTING INC	0	$367.56
			I B ABEL INC	0	$1,353.94
		4E031964 Total		0	$1,721.50
	202012 Total			**0**	**$1,721.50**
	202108	80015633	ASPLUNDH CONSTRUCTION CORP	0	$4,347.55
		80015633 Total		0	$4,347.55
		80015668	ASPLUNDH CONSTRUCTION CORP	0	$5,035.42
			COLEMAN DRILLING & BLASTING INC	0	$510.41
		80015668 Total		0	$5,545.83
		80020767		0	-$2,804.40
			ADDITIONAL MISSED SCL TRANACTION	0	$2,804.40
			COLEMAN DRILLING & BLASTING INC	0	$724.19
		80020767 Total		0	$724.19

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80025214	ASPLUNDH CONSTRUCTION CORP	0	$5,745.86
		80025214 Total		0	$5,745.86
		80025579		0	-$14,649.28
			ADDITIONAL MISSED SCL TRANACTION	0	$14,649.27
			COLEMAN DRILLING & BLASTING INC	0	$412.64
		80025579 Total		0	$412.63
		80026073		0	-$2,501.66
			ADDITIONAL MISSED SCL TRANACTION	0	$2,501.66
		80026073 Total		0	$0.00
		80026314	COLEMAN DRILLING & BLASTING INC	0	$1,069.33
		80026314 Total		0	$1,069.33
		80026337	COLEMAN DRILLING & BLASTING INC	0	$1,034.79
		80026337 Total		0	$1,034.79
		80027456	ASPLUNDH CONSTRUCTION CORP	0	$1,066.47
		80027456 Total		0	$1,066.47
		80032970	ASPLUNDH CONSTRUCTION CORP	0	$1,966.39
		80032970 Total		0	$1,966.39
		80035260	ASPLUNDH CONSTRUCTION CORP	0	$2,640.83
		80035260 Total		0	$2,640.83
		80048282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$254.80
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048282 Total		0	$254.80
		80048320	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$220.75
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048320 Total		0	$220.75
		80048436	ELECNOR HAWKEYE LLC	0	$3,249.17
		80048436 Total		0	$3,249.17
		80048440		0	-$497.27
			ADDITIONAL MISSED SCL TRANACTION	0	$497.27
			ELECNOR HAWKEYE LLC	0	$3,179.00
		80048440 Total		0	$3,179.00
		80048442	ELECNOR HAWKEYE LLC	0	$4,708.03
			KTI UTILITY CONSTRUCTION &	0	$1,085.01
		80048442 Total		0	$5,793.04
		80048443		0	-$6,287.28
			ADDITIONAL MISSED SCL TRANACTION	0	$6,287.28
		80048443 Total		0	$0.00
		80048444	ELECNOR HAWKEYE LLC	0	$3,583.48
		80048444 Total		0	$3,583.48
		80048445	ELECNOR HAWKEYE LLC	0	$3,919.14
			KTI UTILITY CONSTRUCTION &	0	$882.04
		80048445 Total		0	$4,801.18
		80048446		0	-$2,873.64
			ADDITIONAL MISSED SCL TRANACTION	0	$2,873.64
		80048446 Total		0	$0.00
		80048447	ELECNOR HAWKEYE LLC	0	$2,559.66
		80048447 Total		0	$2,559.66

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80048449		0	-$4,866.90
			ADDITIONAL MISSED SCL TRANACTION	0	$4,866.90
		80048449 Total		0	$0.00
		80048472	ELECNOR HAWKEYE LLC	0	$2,475.80
		80048472 Total		0	$2,475.80
		80048473	ELECNOR HAWKEYE LLC	0	$2,828.05
		80048473 Total		0	$2,828.05
		80048474	ELECNOR HAWKEYE LLC	0	$3,753.26
		80048474 Total		0	$3,753.26
		80048476	ELECNOR HAWKEYE LLC	0	$325.30
		80048476 Total		0	$325.30
		80048477		0	-$16,056.04
			ADDITIONAL MISSED SCL TRANACTION	0	$16,056.04
		80048477 Total		0	$0.00
		80048479	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$317.88
		80048479 Total		0	$317.88
		80048481	ELECNOR HAWKEYE LLC	0	$4,639.42
		80048481 Total		0	$4,639.42
		80048482		0	-$7,569.68
			ADDITIONAL MISSED SCL TRANACTION	0	$7,569.68
		80048482 Total		0	$0.00
		80048483	ELECNOR HAWKEYE LLC	0	$5,031.13
		80048483 Total		0	$5,031.13
		80048484	ELECNOR HAWKEYE LLC	0	$3,849.43
		80048484 Total		0	$3,849.43
		80048491	EAN SERVICES LLC	0	$296.94
		80048491 Total		0	$296.94
		80048493	EAN SERVICES LLC	0	$326.38
		80048493 Total		0	$326.38
		80048496	EAN SERVICES LLC	0	$297.09
		80048496 Total		0	$297.09
		80049022	ASPLUNDH CONSTRUCTION CORP	0	$1,423.02
		80049022 Total		0	$1,423.02
		80049093	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$883.90
			ASPLUNDH CONSTRUCTION CORP	0	$4,413.64
		80049093 Total		0	$5,297.54
		80049727	ASPLUNDH CONSTRUCTION CORP	0	$2,419.53
			COLEMAN DRILLING & BLASTING INC	0	-$17.12
		80049727 Total		0	$2,402.41
		80050179	ASPLUNDH CONSTRUCTION CORP	0	$2,691.67
		80050179 Total		0	$2,691.67
		80050181	ASPLUNDH CONSTRUCTION CORP	0	$5,214.98
		80050181 Total		0	$5,214.98
		80050592	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$344.71
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80050592 Total		0	$344.71
		80055455		0	-$2,752.01

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80055455	ADDITIONAL MISSED SCL TRANACTION	0	$2,752.01
		80055455 Total		0	$0.00
		80055460	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$411.96
			CENTRAL CONNECTICUT CABLE	0	-$498.00
				0	-$333.64
			ADDITIONAL MISSED SCL TRANACTION	0	$333.63
			911113231127-CHAROAUT-000-11100425	0	$3,189.31
			911113264371-ASPLCOCO-003-11104163	0	$0.00
		80055460 Total		0	$3,103.26
		80055464	ELECNOR HAWKEYE LLC	0	$6,065.20
		80055464 Total		0	$6,065.20
		80064726		0	-$2,930.27
			ADDITIONAL MISSED SCL TRANACTION	0	$2,930.27
		80064726 Total		0	$0.00
		80064890		0	-$11,341.78
			ADDITIONAL MISSED SCL TRANACTION	0	$11,341.78
		80064890 Total		0	$0.00
		80067368		0	-$5,476.26
			ADDITIONAL MISSED SCL TRANACTION	0	$5,476.26
		80067368 Total		0	$0.00
		80071743	KTI UTILITY CONSTRUCTION &	0	$3,534.07
		80071743 Total		0	$3,534.07
		80071858	ASPLUNDH CONSTRUCTION CORP	0	$6,102.45
		80071858 Total		0	$6,102.45
		80073414	CHA CONSULTING INC	0	$454.18
		80073414 Total		0	$454.18
		80073477	CHA CONSULTING INC	0	$192.03
		80073477 Total		0	$192.03
		80073665	CHA CONSULTING INC	0	$198.45
		80073665 Total		0	$198.45
		80073870	CHA CONSULTING INC	0	$458.53
		80073870 Total		0	$458.53
		80074128	CHA CONSULTING INC	0	$328.70
		80074128 Total		0	$328.70
		80074223	CHA CONSULTING INC	0	$256.61
		80074223 Total		0	$256.61
		80074291	CHA CONSULTING INC	0	$262.97
		80074291 Total		0	$262.97
		80074387	CHA CONSULTING INC	0	$314.21
		80074387 Total		0	$314.21
		80074607	CHA CONSULTING INC	0	$271.56
		80074607 Total		0	$271.56
		80074716	CHA CONSULTING INC	0	$192.05
		80074716 Total		0	$192.05
		80074880		0	-$102.89
			ADDITIONAL MISSED SCL TRANACTION	0	$102.89
			CHA CONSULTING INC	0	$57.40

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80074880 Total		0	$57.40
		80075791	CHA CONSULTING INC	0	$264.60
		80075791 Total		0	$264.60
		80076156	CHA CONSULTING INC	0	$264.60
		80076156 Total		0	$264.60
		80076233	CHA CONSULTING INC	0	$217.84
		80076233 Total		0	$217.84
		80076318	CHA CONSULTING INC	0	$133.21
		80076318 Total		0	$133.21
		80076411	CHA CONSULTING INC	0	$144.73
		80076411 Total		0	$144.73
		80076751	CHA CONSULTING INC	0	$330.74
		80076751 Total		0	$330.74
		80076954	CHA CONSULTING INC	0	$132.30
		80076954 Total		0	$132.30
		80077145	CHA CONSULTING INC	0	$175.67
		80077145 Total		0	$175.67
		80077189	CHA CONSULTING INC	0	$180.23
		80077189 Total		0	$180.23
		80077284	CHA CONSULTING INC	0	$99.23
		80077284 Total		0	$99.23
		80077398	CHA CONSULTING INC	0	$132.30
		80077398 Total		0	$132.30
		80077711	CHA CONSULTING INC	0	$99.23
		80077711 Total		0	$99.23
		80077802	CHA CONSULTING INC	0	$99.23
		80077802 Total		0	$99.23
		80077923	CHA CONSULTING INC	0	$132.30
		80077923 Total		0	$132.30
		80078061	CHA CONSULTING INC	0	$186.83
		80078061 Total		0	$186.83
		80078125	CHA CONSULTING INC	0	$192.05
		80078125 Total		0	$192.05
		80078292	CHA CONSULTING INC	0	$179.33
		80078292 Total		0	$179.33
		80078777	CHA CONSULTING INC	0	$192.04
		80078777 Total		0	$192.04
		80078824	CHA CONSULTING INC	0	$99.23
		80078824 Total		0	$99.23
		80079036	CHA CONSULTING INC	0	$120.15
		80079036 Total		0	$120.15
		80079085	CHA CONSULTING INC	0	$120.14
		80079085 Total		0	$120.14
		80079236	CHA CONSULTING INC	0	$225.10
		80079236 Total		0	$225.10
		80079390	CHA CONSULTING INC	0	$269.95
		80079390 Total		0	$269.95

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108	80079393	CHA CONSULTING INC	0	$225.12
		80079393 Total		0	$225.12
		80079952	CHA CONSULTING INC	0	$192.04
		80079952 Total		0	$192.04
		80080066	CHA CONSULTING INC	0	$192.03
		80080066 Total		0	$192.03
		80080302	CHA CONSULTING INC	0	$160.78
		80080302 Total		0	$160.78
		80080374		0	-$129.64
			ADDITIONAL MISSED SCL TRANACTION	0	$129.64
			CHA CONSULTING INC	0	$133.96
		80080374 Total		0	$133.96
		80080426	CHA CONSULTING INC	0	$194.78
		80080426 Total		0	$194.78
		80080456	CHA CONSULTING INC	0	$194.78
		80080456 Total		0	$194.78
		80080521	CHA CONSULTING INC	0	$251.66
		80080521 Total		0	$251.66
		80080551	CHA CONSULTING INC	0	$183.31
		80080551 Total		0	$183.31
		80080554		0	-$221.84
			ADDITIONAL MISSED SCL TRANACTION	0	$221.84
			CHA CONSULTING INC	0	$229.23
		80080554 Total		0	$229.23
		80080580	CHA CONSULTING INC	0	$183.31
		80080580 Total		0	$183.31
		80080599		0	-$168.46
			ADDITIONAL MISSED SCL TRANACTION	0	$168.47
			CHA CONSULTING INC	0	$174.08
		80080599 Total		0	$174.09
		80080781	CHA CONSULTING INC	0	$194.96
		80080781 Total		0	$194.96
		80080895		0	-$309.69
			ADDITIONAL MISSED SCL TRANACTION	0	$309.68
		80080895 Total		0	-$0.01
		80080934	CHA CONSULTING INC	0	$125.48
		80080934 Total		0	$125.48
		80081016	CHA CONSULTING INC	0	$182.40
		80081016 Total		0	$182.40
		80081040	CHA CONSULTING INC	0	$229.14
		80081040 Total		0	$229.14
		80081106	CHA CONSULTING INC	0	$200.40
		80081106 Total		0	$200.40
		80081109	CHA CONSULTING INC	0	$194.78
		80081109 Total		0	$194.78
		80081150	CHA CONSULTING INC	0	$110.63
		80081150 Total		0	$110.63

funding project	CD01551				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108	80081181	CHA CONSULTING INC	0	$124.14
		80081181 Total		0	$124.14
		80081362	CHA CONSULTING INC	0	$285.83
		80081362 Total		0	$285.83
		80081436	CHA CONSULTING INC	0	$174.08
		80081436 Total		0	$174.08
		80081438	CHA CONSULTING INC	0	$160.78
		80081438 Total		0	$160.78
		80081483	CHA CONSULTING INC	0	$183.32
		80081483 Total		0	$183.32
		80081524	CHA CONSULTING INC	0	$211.19
		80081524 Total		0	$211.19
		80081562	CHA CONSULTING INC	0	$200.42
		80081562 Total		0	$200.42
		80081588	CHA CONSULTING INC	0	$142.55
		80081588 Total		0	$142.55
		80081615	CHA CONSULTING INC	0	$183.31
		80081615 Total		0	$183.31
		80081635	CHA CONSULTING INC	0	$140.86
		80081635 Total		0	$140.86
		80081797	CHA CONSULTING INC	0	$230.33
		80081797 Total		0	$230.33
		80081881	CHA CONSULTING INC	0	$231.90
		80081881 Total		0	$231.90
		80081923	CHA CONSULTING INC	0	$108.49
		80081923 Total		0	$108.49
		80081937	CHA CONSULTING INC	0	$161.55
		80081937 Total		0	$161.55
		80081949	CHA CONSULTING INC	0	$108.49
		80081949 Total		0	$108.49
		80082016	CHA CONSULTING INC	0	$251.67
		80082016 Total		0	$251.67
		80082075	CHA CONSULTING INC	0	$256.95
		80082075 Total		0	$256.95
		80082124	CHA CONSULTING INC	0	$314.68
		80082124 Total		0	$314.68
		80082343	CHA CONSULTING INC	0	$354.22
		80082343 Total		0	$354.22
		80082345	CHA CONSULTING INC	0	$140.00
		80082345 Total		0	$140.00
		80082504	CHA CONSULTING INC	0	$140.00
		80082504 Total		0	$140.00
		80082536	CHA CONSULTING INC	0	$117.22
		80082536 Total		0	$117.22
		80082563	CHA CONSULTING INC	0	$266.08
		80082563 Total		0	$266.08
		80082604	CHA CONSULTING INC	0	$108.50

funding project	CD01551				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80082604 Total		0	$108.50
		80082632	CHA CONSULTING INC	0	$193.93
		80082632 Total		0	$193.93
		80082660	CHA CONSULTING INC	0	$108.29
		80082660 Total		0	$108.29
		80082847	CHA CONSULTING INC	0	$140.00
		80082847 Total		0	$140.00
		80082884	CHA CONSULTING INC	0	$193.92
		80082884 Total		0	$193.92
		80085625		0	-$2,337.02
			ADDITIONAL MISSED SCL TRANACTION	0	$2,337.03
			COLEMAN DRILLING & BLASTING INC	0	$511.50
		80085625 Total		0	$511.51
	202108 Total			**0**	**$124,789.74**
	202406	80166136	UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80166136 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80081881	(blank)	0	$3,441.41
		80081881 Total		0	$3,441.41
		80166136	Correct June SCR error posting	0	$517.98
			UNITED UTILITY SERVICES HOLDINGS LP	0	$17.28
		80166136 Total		0	$535.26
	202407 Total			**0**	**$3,976.67**
Outside Services Total				[redacted]	**$2,288,622.80**
Grand Total				**6,234**	**$6,583,005.14**