CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01570 2022 Pole Integrity

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,287,900	3,038,934	(1,248,966)
2	Indirect Costs	2,306,500	1,935,558	(370,942)
3	Total Project Costs	$ 6,594,400	$ 4,974,492	$ (1,619,908)

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80181397	(blank)	0	-$1,821.75
		80181397 Total		0	-$1,821.75
		80240780	(blank)	0	-$1,595.91
		80240780 Total		0	-$1,595.91
	202605 Total			**0**	**-$3,417.66**
	202606	80181397	AFUDC	0	-$9.86
		80181397 Total		0	-$9.86
		80240780	AFUDC	0	-$0.04
		80240780 Total		0	-$0.04
		80294128	(blank)	0	-$374.10
		80294128 Total		0	-$374.10
	202606 Total			**0**	**-$384.00**
	202111	80078083	AFUDC	0	$4.18
		80078083 Total		0	$4.18
		80078469	(blank)	0	-$5.96
			AFUDC	0	$8.15
		80078469 Total		0	$2.19
		80079373	(blank)	0	-$1.24
			AFUDC	0	$1.29
		80079373 Total		0	$0.05
		80079427	AFUDC	0	$2.51
		80079427 Total		0	$2.51
		80079458	AFUDC	0	$2.51
		80079458 Total		0	$2.51
		80079587	AFUDC	0	$2.51
		80079587 Total		0	$2.51
		80079595	(blank)	0	-$5.04
			AFUDC	0	$3.17
		80079595 Total		0	-$1.87
		80079870	(blank)	0	-$2.69
			AFUDC	0	$2.24
		80079870 Total		0	-$0.45
		80080432	AFUDC	0	$1.68
		80080432 Total		0	$1.68
		80080532	AFUDC	0	$1.95
		80080532 Total		0	$1.95
		80080646	AFUDC	0	$1.78
		80080646 Total		0	$1.78
		80080873	AFUDC	0	$1.94
		80080873 Total		0	$1.94
		80080924	AFUDC	0	$2.27
		80080924 Total		0	$2.27
		80081195	AFUDC	0	$1.64
		80081195 Total		0	$1.64
		80081365	AFUDC	0	$2.11
		80081365 Total		0	$2.11

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111**	80081532	AFUDC	0	$1.95
		80081532 Total		0	$1.95
		80081538	AFUDC	0	$1.64
		80081538 Total		0	$1.64
		80081592	AFUDC	0	$1.80
		80081592 Total		0	$1.80
		80082038	AFUDC	0	$2.11
		80082038 Total		0	$2.11
		80082099	AFUDC	0	$1.80
		80082099 Total		0	$1.80
		80082488	AFUDC	0	$3.12
		80082488 Total		0	$3.12
		80082566	(blank)	0	$92.23
			AFUDC	0	$2.53
		80082566 Total		0	$94.76
		80082882	AFUDC	0	$1.78
		80082882 Total		0	$1.78
	202111 Total			**0**	**$133.96**
	202112	80078469	(blank)	0	$7,709.55
			AFUDC	0	$33.41
		80078469 Total		0	$7,742.96
		80079373	AFUDC	0	$1.36
		80079373 Total		0	$1.36
		80079595	AFUDC	0	$3.35
		80079595 Total		0	$3.35
		80079870	AFUDC	0	$2.37
		80079870 Total		0	$2.37
		80082566	AFUDC	0	$3.10
		80082566 Total		0	$3.10
	202112 Total			**0**	**$7,753.14**
	202201	80078469	(blank)	0	$27.40
			AFUDC	0	$58.61
		80078469 Total		0	$86.01
		80079373	AFUDC	0	$1.39
		80079373 Total		0	$1.39
		80079595	(blank)	0	$99.49
			AFUDC	0	$3.90
		80079595 Total		0	$103.39
		80079870	AFUDC	0	$2.42
		80079870 Total		0	$2.42
		80082566	(blank)	0	$82.91
			AFUDC	0	$3.55
		80082566 Total		0	$86.46
	202201 Total			**0**	**$279.67**
	202202	80078469	AFUDC	0	$58.75
		80078469 Total		0	$58.75

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	80079595	AFUDC	0	$4.39
		80079595 Total		0	$4.39
		80082566	AFUDC	0	$3.96
		80082566 Total		0	$3.96
		80166122	(blank)	0	$111.65
			AFUDC	0	$0.90
		80166122 Total		0	$112.55
		80166132	(blank)	0	$423.25
			AFUDC	0	$1.14
		80166132 Total		0	$424.39
		80166797	(blank)	0	$40.14
			AFUDC	0	$0.32
		80166797 Total		0	$40.46
		80166804	(blank)	0	$153.39
			AFUDC	0	$0.68
		80166804 Total		0	$154.07
		80166805	(blank)	0	$220.96
			AFUDC	0	$1.15
		80166805 Total		0	$222.11
		80166809	(blank)	0	$200.93
			AFUDC	0	$1.05
		80166809 Total		0	$201.98
		80166877	(blank)	0	$462.05
			AFUDC	0	$3.74
		80166877 Total		0	$465.79
		80166926	(blank)	0	$601.49
			AFUDC	0	$4.87
		80166926 Total		0	$606.36
		80167010	(blank)	0	$236.24
			AFUDC	0	$1.23
		80167010 Total		0	$237.47
		80167248	(blank)	0	$9.74
			AFUDC	0	$0.05
		80167248 Total		0	$9.79
		80167367	(blank)	0	$285.76
			AFUDC	0	$1.49
		80167367 Total		0	$287.25
		80167607	(blank)	0	$458.89
			AFUDC	0	$3.72
		80167607 Total		0	$462.61
		80167675	(blank)	0	$268.98
			AFUDC	0	$2.17
		80167675 Total		0	$271.15
		80167722	(blank)	0	$260.07
			AFUDC	0	$2.11
		80167722 Total		0	$262.18

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80167740	(blank)	0	$309.00
			AFUDC	0	$3.22
		80167740 Total		0	$312.22
		80167749	(blank)	0	$197.38
			AFUDC	0	$1.03
		80167749 Total		0	$198.41
	202202 Total			**0**	**$4,335.89**
	202203	80078469	AFUDC	0	$58.75
		80078469 Total		0	$58.75
		80079595	AFUDC	0	$4.39
		80079595 Total		0	$4.39
		80082566	AFUDC	0	$3.96
		80082566 Total		0	$3.96
		80166089	(blank)	0	$4,627.37
			AFUDC	0	$11.25
		80166089 Total		0	$4,638.62
		80166122	(blank)	0	$123.59
			AFUDC	0	$1.22
		80166122 Total		0	$124.81
		80166132	(blank)	0	$123.96
		80166132 Total		0	$123.96
		80166139	(blank)	0	$346.18
			AFUDC	0	$1.78
		80166139 Total		0	$347.96
		80166189	(blank)	0	$387.01
			AFUDC	0	$1.99
		80166189 Total		0	$389.00
		80166197	(blank)	0	$384.30
			AFUDC	0	$2.54
		80166197 Total		0	$386.84
		80166209	(blank)	0	$272.77
			AFUDC	0	$0.70
		80166209 Total		0	$273.47
		80166797	(blank)	0	$206.17
			AFUDC	0	$1.37
		80166797 Total		0	$207.54
		80166804	(blank)	0	-$1.33
			AFUDC	0	$0.71
		80166804 Total		0	-$0.62
		80166805	(blank)	0	$222.70
		80166805 Total		0	$222.70
		80166809	(blank)	0	$202.53
		80166809 Total		0	$202.53
		80166877	(blank)	0	$513.98
			AFUDC	0	$5.06
		80166877 Total		0	$519.04

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80166926	(blank)	0	$606.24
			AFUDC	0	$11.08
		80166926 Total		0	$617.32
		80167010	(blank)	0	$238.10
		80167010 Total		0	$238.10
		80167248	(blank)	0	$9.81
		80167248 Total		0	$9.81
		80167367	(blank)	0	$288.01
		80167367 Total		0	$288.01
		80167607	(blank)	0	$506.88
			AFUDC	0	$5.00
		80167607 Total		0	$511.88
		80167675	(blank)	0	$474.40
			AFUDC	0	$3.23
		80167675 Total		0	$477.63
		80167722	(blank)	0	$262.13
			AFUDC	0	$2.40
		80167722 Total		0	$264.53
		80167740	(blank)	0	$311.45
			AFUDC	0	$3.66
		80167740 Total		0	$315.11
		80167749	(blank)	0	$219.78
		80167749 Total		0	$219.78
		80171501	(blank)	0	$381.53
			AFUDC	0	$1.96
		80171501 Total		0	$383.49
		80171506	(blank)	0	$88.06
			AFUDC	0	$0.46
		80171506 Total		0	$88.52
	202203 Total			**0**	**$10,917.13**
	202204	80161559	(blank)	0	$4,195.80
			AFUDC	0	$7.71
		80161559 Total		0	$4,203.51
		80161561	(blank)	0	$112.33
			AFUDC	0	$0.91
		80161561 Total		0	$113.24
		80161563	(blank)	0	$112.39
			AFUDC	0	$0.59
		80161563 Total		0	$112.98
		80161565	(blank)	0	$407.02
			AFUDC	0	$3.30
		80161565 Total		0	$410.32
		80161774	(blank)	0	$1,963.79
			AFUDC	0	$5.53
		80161774 Total		0	$1,969.32
		80166067	(blank)	0	$198.91

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80166067	AFUDC	0	$1.61
		80166067 Total		0	$200.52
		80166084	(blank)	0	$777.13
		80166084 Total		0	$777.13
		80166089	(blank)	0	-$1,070.63
		80166089 Total		0	-$1,070.63
		80166090	(blank)	0	$964.22
		80166090 Total		0	$964.22
		80166091	(blank)	0	$3,547.75
			AFUDC	0	$5.90
		80166091 Total		0	$3,553.65
		80166096	(blank)	0	$4,236.08
			AFUDC	0	$20.61
		80166096 Total		0	$4,256.69
		80166098	(blank)	0	$3,740.54
			AFUDC	0	$18.20
		80166098 Total		0	$3,758.74
		80166100	(blank)	0	$242.55
			AFUDC	0	$1.97
		80166100 Total		0	$244.52
		80166104	(blank)	0	$4,607.39
		80166104 Total		0	$4,607.39
		80166112	(blank)	0	$101.93
			AFUDC	0	$0.83
		80166112 Total		0	$102.76
		80166122	(blank)	0	$1,638.15
		80166122 Total		0	$1,638.15
		80166125	(blank)	0	$3,511.49
			AFUDC	0	$7.73
		80166125 Total		0	$3,519.22
		80166128	(blank)	0	$198.91
			AFUDC	0	$1.61
		80166128 Total		0	$200.52
		80166132	(blank)	0	$2,121.20
		80166132 Total		0	$2,121.20
		80166139	AFUDC	0	$3.56
		80166139 Total		0	$3.56
		80166154	(blank)	0	$233.88
			AFUDC	0	$1.22
		80166154 Total		0	$235.10
		80166156	(blank)	0	$122.18
			AFUDC	0	$0.64
		80166156 Total		0	$122.82
		80166159	(blank)	0	$1,634.25
			AFUDC	0	$7.95
		80166159 Total		0	$1,642.20

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80166161	(blank)	0	$230.11
			AFUDC	0	$1.86
		80166161 Total		0	$231.97
		80166162	(blank)	0	$155.21
			AFUDC	0	$1.26
		80166162 Total		0	$156.47
		80166169	(blank)	0	$108.35
			AFUDC	0	$0.87
		80166169 Total		0	$109.22
		80166173	(blank)	0	$435.60
			AFUDC	0	$2.59
		80166173 Total		0	$438.19
		80166177	(blank)	0	$2,641.08
			AFUDC	0	$18.62
		80166177 Total		0	$2,659.70
		80166179	(blank)	0	$5,413.52
			AFUDC	0	$10.45
		80166179 Total		0	$5,423.97
		80166189	(blank)	0	$288.77
			AFUDC	0	$3.71
		80166189 Total		0	$292.48
		80166197	(blank)	0	$5,368.86
			AFUDC	0	$12.29
		80166197 Total		0	$5,381.15
		80166207	(blank)	0	$617.61
			AFUDC	0	$3.25
		80166207 Total		0	$620.86
		80166209	(blank)	0	$3,002.16
		80166209 Total		0	$3,002.16
		80166235	(blank)	0	$156.13
			AFUDC	0	$1.26
		80166235 Total		0	$157.39
		80166341	(blank)	0	$266.98
			AFUDC	0	$2.16
		80166341 Total		0	$269.14
		80166490	(blank)	0	$164.64
			AFUDC	0	$1.33
		80166490 Total		0	$165.97
		80166552	(blank)	0	$1,357.88
			AFUDC	0	$2.59
		80166552 Total		0	$1,360.47
		80166570	(blank)	0	$197.10
			AFUDC	0	$1.60
		80166570 Total		0	$198.70
		80166797	(blank)	0	-$10.73
			AFUDC	0	$1.13

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80166797 Total		0	-$9.60
		80166804	(blank)	0	$1,992.51
		80166804 Total		0	$1,992.51
		80166805	(blank)	0	$2,611.69
		80166805 Total		0	$2,611.69
		80166809	(blank)	0	$1,821.81
		80166809 Total		0	$1,821.81
		80166877	(blank)	0	$4,995.85
		80166877 Total		0	$4,995.85
		80166926	(blank)	0	$128.03
			AFUDC	0	$7.53
		80166926 Total		0	$135.56
		80167010	(blank)	0	$2,082.91
		80167010 Total		0	$2,082.91
		80167248	(blank)	0	$2,513.80
		80167248 Total		0	$2,513.80
		80167586	(blank)	0	$2,999.55
		80167586 Total		0	$2,999.55
		80167607	(blank)	0	$4,866.79
		80167607 Total		0	$4,866.79
		80167675	(blank)	0	$2,198.89
		80167675 Total		0	$2,198.89
		80167722	(blank)	0	$4,725.19
		80167722 Total		0	$4,725.19
		80167730	(blank)	0	$3,968.81
		80167730 Total		0	$3,968.81
		80167740	(blank)	0	$5,695.72
		80167740 Total		0	$5,695.72
		80167749	(blank)	0	$2,625.62
		80167749 Total		0	$2,625.62
		80167878	(blank)	0	$574.91
			AFUDC	0	$3.02
		80167878 Total		0	$577.93
		80171032	(blank)	0	$205.44
			AFUDC	0	$1.66
		80171032 Total		0	$207.10
		80171119	(blank)	0	$6,585.76
			AFUDC	0	$15.59
		80171119 Total		0	$6,601.35
		80171161	(blank)	0	$283.60
			AFUDC	0	$1.49
		80171161 Total		0	$285.09
		80171241	(blank)	0	$2,396.83
			AFUDC	0	$5.13
		80171241 Total		0	$2,401.96
		80171471	(blank)	0	$101.93

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80171471	AFUDC	0	$0.83
		80171471 Total		0	$102.76
		80171484	(blank)	0	$223.78
			AFUDC	0	$1.17
		80171484 Total		0	$224.95
		80171501	(blank)	0	$2,287.05
			AFUDC	0	$6.02
		80171501 Total		0	$2,293.07
		80171502	(blank)	0	$664.48
			AFUDC	0	$4.01
		80171502 Total		0	$668.49
		80171503	(blank)	0	$301.74
			AFUDC	0	$2.44
		80171503 Total		0	$304.18
		80171505	(blank)	0	$715.59
			AFUDC	0	$4.43
		80171505 Total		0	$720.02
		80171506	(blank)	0	$508.43
			AFUDC	0	$2.79
		80171506 Total		0	$511.22
		80171508	(blank)	0	$631.23
			AFUDC	0	$3.74
		80171508 Total		0	$634.97
		80171513	(blank)	0	$631.23
			AFUDC	0	$3.74
		80171513 Total		0	$634.97
		80175122	(blank)	0	$981.60
			AFUDC	0	$10.37
		80175122 Total		0	$991.97
		80175213	(blank)	0	$631.18
			AFUDC	0	$3.74
		80175213 Total		0	$634.92
		80176335	(blank)	0	$112.33
			AFUDC	0	$0.91
		80176335 Total		0	$113.24
		80176768	(blank)	0	$802.39
			AFUDC	0	$5.10
		80176768 Total		0	$807.49
		80176805	(blank)	0	$279.87
			AFUDC	0	$2.27
		80176805 Total		0	$282.14
		80176958	(blank)	0	$4,363.63
			AFUDC	0	$11.84
		80176958 Total		0	$4,375.47
		80177071	(blank)	0	$403.56
			AFUDC	0	$4.20

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80177071 Total		0	$407.76
		80177116	(blank)	0	$2,498.65
			AFUDC	0	$6.52
		80177116 Total		0	$2,505.17
		80177193	(blank)	0	$112.33
			AFUDC	0	$0.91
		80177193 Total		0	$113.24
		80177233	(blank)	0	$1,708.67
			AFUDC	0	$3.88
		80177233 Total		0	$1,712.55
		80177397	(blank)	0	$312.82
			AFUDC	0	$2.53
		80177397 Total		0	$315.35
		80180648	(blank)	0	$397.83
			AFUDC	0	$3.22
		80180648 Total		0	$401.05
		80180914	(blank)	0	$341.72
			AFUDC	0	$2.76
		80180914 Total		0	$344.48
		80180975	(blank)	0	$176.04
			AFUDC	0	$1.42
		80180975 Total		0	$177.46
		80181397	(blank)	0	$10.39
			AFUDC	0	$0.08
		80181397 Total		0	$10.47
		80181425	(blank)	0	$209.24
			AFUDC	0	$1.69
		80181425 Total		0	$210.93
		80181445	(blank)	0	$454.05
			AFUDC	0	$3.68
		80181445 Total		0	$457.73
		80181472	(blank)	0	$219.71
			AFUDC	0	$1.78
		80181472 Total		0	$221.49
		80181480	(blank)	0	$266.80
			AFUDC	0	$2.16
		80181480 Total		0	$268.96
		80181987	(blank)	0	$317.95
			AFUDC	0	$2.58
		80181987 Total		0	$320.53
		80182435	(blank)	0	$383.13
			AFUDC	0	$3.10
		80182435 Total		0	$386.23
		80182937	(blank)	0	$430.26
			AFUDC	0	$3.49
		80182937 Total		0	$433.75

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80182959	(blank)	0	$189.38
			AFUDC	0	$1.53
		80182959 Total		0	$190.91
		80183055	(blank)	0	$244.11
			AFUDC	0	$1.97
		80183055 Total		0	$246.08
		80183126	(blank)	0	$422.66
			AFUDC	0	$3.42
		80183126 Total		0	$426.08
		80183162	(blank)	0	$155.21
			AFUDC	0	$1.26
		80183162 Total		0	$156.47
		80183198	(blank)	0	$2,802.23
			AFUDC	0	$6.72
		80183198 Total		0	$2,808.95
		80183212	(blank)	0	$2,322.77
			AFUDC	0	$5.61
		80183212 Total		0	$2,328.38
		80183267	(blank)	0	$113.25
			AFUDC	0	$0.59
		80183267 Total		0	$113.84
		80184638	(blank)	0	$355.09
			AFUDC	0	$1.85
		80184638 Total		0	$356.94
		80186653	(blank)	0	$3,502.27
			AFUDC	0	$7.32
		80186653 Total		0	$3,509.59
	202204 Total			**0**	**$139,177.75**
	202209	80166067	(blank)	0	$0.01
		80166067 Total		0	$0.01
		80166128	(blank)	0	$0.01
		80166128 Total		0	$0.01
		80166177	(blank)	0	$0.00
		80166177 Total		0	$0.00
		80171139	(blank)	0	$125.48
			AFUDC	0	$1.21
		80171139 Total		0	$126.69
		80176335	(blank)	0	$0.01
		80176335 Total		0	$0.01
		80177984	(blank)	0	$0.26
		80177984 Total		0	$0.26
		80178484	(blank)	0	$0.00
		80178484 Total		0	$0.00
		80178520	(blank)	0	$1,733.39
		80178520 Total		0	$1,733.39
		80178533	(blank)	0	-$1.72

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80178533 Total		0	-$1.72
		80178575	(blank)	0	$3,886.44
		80178575 Total		0	$3,886.44
		80178590	(blank)	0	$4,980.84
		80178590 Total		0	$4,980.84
		80179177	(blank)	0	-$0.98
		80179177 Total		0	-$0.98
		80179762	(blank)	0	$3,572.81
			AFUDC	0	$27.04
		80179762 Total		0	$3,599.85
		80181480	(blank)	0	$0.01
		80181480 Total		0	$0.01
		80182435	(blank)	0	$0.01
		80182435 Total		0	$0.01
		80182937	(blank)	0	$361.46
		80182937 Total		0	$361.46
		80238857	(blank)	0	$72.77
		80238857 Total		0	$72.77
		80238860	(blank)	0	$4,004.12
		80238860 Total		0	$4,004.12
		80238864	(blank)	0	$5,295.23
			AFUDC	0	$21.14
		80238864 Total		0	$5,316.37
		80238869	(blank)	0	$5,150.51
			AFUDC	0	$32.50
		80238869 Total		0	$5,183.01
		80238872	(blank)	0	$1,781.86
		80238872 Total		0	$1,781.86
		80238873	(blank)	0	-$57.19
			AFUDC	0	$11.01
		80238873 Total		0	-$46.18
		80239236	(blank)	0	$5,738.65
		80239236 Total		0	$5,738.65
		80239249	(blank)	0	$14,730.57
			AFUDC	0	$55.68
		80239249 Total		0	$14,786.25
		80240740	(blank)	0	$99.14
			AFUDC	0	$0.47
		80240740 Total		0	$99.61
		80240751	(blank)	0	-$1.38
			AFUDC	0	$0.07
		80240751 Total		0	-$1.31
		80240759	(blank)	0	-$11.77
		80240759 Total		0	-$11.77
		80240766	(blank)	0	-$55.70
			AFUDC	0	$3.60

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80240766 Total		0	-$52.10
		80240778	(blank)	0	-$1.38
			AFUDC	0	$0.07
		80240778 Total		0	-$1.31
		80240780	(blank)	0	$3.82
			AFUDC	0	$0.04
		80240780 Total		0	$3.86
		80240791	(blank)	0	-$22.50
			AFUDC	0	$1.45
		80240791 Total		0	-$21.05
		80240794	(blank)	0	-$22.41
			AFUDC	0	$2.35
		80240794 Total		0	-$20.06
		80240799	(blank)	0	-$45.07
			AFUDC	0	$2.99
		80240799 Total		0	-$42.08
		80240803	(blank)	0	$3.82
			AFUDC	0	$0.08
		80240803 Total		0	$3.90
		80240809	(blank)	0	-$1.38
			AFUDC	0	$0.07
		80240809 Total		0	-$1.31
		80240810	(blank)	0	-$13.82
			AFUDC	0	$1.34
		80240810 Total		0	-$12.48
		80240814	(blank)	0	-$27.62
			AFUDC	0	$2.90
		80240814 Total		0	-$24.72
		80250999	(blank)	0	-$31.22
			AFUDC	0	$2.05
		80250999 Total		0	-$29.17
		80251020	(blank)	0	-$490.04
			AFUDC	0	$25.74
		80251020 Total		0	-$464.30
		80252384	(blank)	0	$187.67
			AFUDC	0	$3.38
		80252384 Total		0	$191.05
		80252387	(blank)	0	$180.77
			AFUDC	0	$6.14
		80252387 Total		0	$186.91
		80252391	(blank)	0	$260.05
			AFUDC	0	$9.08
		80252391 Total		0	$269.13
		80252402	(blank)	0	$85.16
			AFUDC	0	$5.27
		80252402 Total		0	$90.43

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80252404	(blank)	0	$33.02
			AFUDC	0	$5.00
		80252404 Total		0	$38.02
		80252406	(blank)	0	$33.02
			AFUDC	0	$5.00
		80252406 Total		0	$38.02
		80252409	(blank)	0	$234.67
			AFUDC	0	$4.56
		80252409 Total		0	$239.23
		80252414	(blank)	0	$388.26
			AFUDC	0	$5.97
		80252414 Total		0	$394.23
		80252416	(blank)	0	$209.63
			AFUDC	0	$8.18
		80252416 Total		0	$217.81
		80252418	(blank)	0	$251.36
			AFUDC	0	$8.93
		80252418 Total		0	$260.29
		80252427	(blank)	0	$33.03
			AFUDC	0	$5.00
		80252427 Total		0	$38.03
		80252430	(blank)	0	$46.41
			AFUDC	0	$9.66
		80252430 Total		0	$56.07
		80252702	(blank)	0	$494.82
			AFUDC	0	$22.29
		80252702 Total		0	$517.11
		80252800	(blank)	0	$79.71
			AFUDC	0	$31.49
		80252800 Total		0	$111.20
		80253702	(blank)	0	$356.42
			AFUDC	0	$8.36
		80253702 Total		0	$364.78
		80253714	(blank)	0	$135.86
			AFUDC	0	$37.49
		80253714 Total		0	$173.35
		80253716	(blank)	0	$387.44
			AFUDC	0	$9.36
		80253716 Total		0	$396.80
		80253718	(blank)	0	$170.85
			AFUDC	0	$6.98
		80253718 Total		0	$177.83
		80253721	(blank)	0	$501.40
			AFUDC	0	$4.22
		80253721 Total		0	$505.62
		80253723	(blank)	0	$157.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80253723	AFUDC	0	$4.32
		80253723 Total		0	$161.39
		80253726	(blank)	0	$46.10
			AFUDC	0	$5.24
		80253726 Total		0	$51.34
		80253730	(blank)	0	$208.49
			AFUDC	0	$6.02
		80253730 Total		0	$214.51
		80253734	(blank)	0	$659.75
			AFUDC	0	$12.37
		80253734 Total		0	$672.12
		80253735	(blank)	0	$1,579.21
			AFUDC	0	$15.76
		80253735 Total		0	$1,594.97
		80253788	(blank)	0	$224.04
			AFUDC	0	$2.13
		80253788 Total		0	$226.17
		80253794	(blank)	0	-$15.35
			AFUDC	0	$2.45
		80253794 Total		0	-$12.90
		80253799	(blank)	0	$50.36
			AFUDC	0	$9.72
		80253799 Total		0	$60.08
		80253801	(blank)	0	$33.02
			AFUDC	0	$5.00
		80253801 Total		0	$38.02
		80253804	(blank)	0	$285.75
			AFUDC	0	$5.34
		80253804 Total		0	$291.09
		80253842	(blank)	0	$204.99
			AFUDC	0	$8.10
		80253842 Total		0	$213.09
		80253845	(blank)	0	$33.02
			AFUDC	0	$5.00
		80253845 Total		0	$38.02
		80253846	(blank)	0	$160.27
			AFUDC	0	$4.28
		80253846 Total		0	$164.55
		80253848	(blank)	0	-$27.62
			AFUDC	0	$2.41
		80253848 Total		0	-$25.21
		80253850	(blank)	0	$326.67
			AFUDC	0	$10.29
		80253850 Total		0	$336.96
		80253852	(blank)	0	$209.62
			AFUDC	0	$8.18

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80253852 Total		0	$217.80
		80253854	(blank)	0	$356.28
			AFUDC	0	$5.34
		80253854 Total		0	$361.62
		80253856	(blank)	0	$425.42
			AFUDC	0	$12.06
		80253856 Total		0	$437.48
		80253868	(blank)	0	-$13.05
			AFUDC	0	$4.17
		80253868 Total		0	-$8.88
		80253872	(blank)	0	$41.55
			AFUDC	0	$2.27
		80253872 Total		0	$43.82
		80253873	(blank)	0	$98.62
			AFUDC	0	$5.24
		80253873 Total		0	$103.86
		80253877	(blank)	0	$172.91
			AFUDC	0	$4.27
		80253877 Total		0	$177.18
		80253956	(blank)	0	$537.56
			AFUDC	0	$14.07
		80253956 Total		0	$551.63
		80254118	(blank)	0	-$147.19
			AFUDC	0	$18.88
		80254118 Total		0	-$128.31
		80254765	(blank)	0	$3,807.42
			AFUDC	0	$23.97
		80254765 Total		0	$3,831.39
		80256026	(blank)	0	$5,117.42
		80256026 Total		0	$5,117.42
		80257863	(blank)	0	$229.06
			AFUDC	0	$4.12
		80257863 Total		0	$233.18
		80258236	(blank)	0	-$814.03
			AFUDC	0	$49.13
		80258236 Total		0	-$764.90
		80259051	(blank)	0	$222.67
			AFUDC	0	$4.00
		80259051 Total		0	$226.67
		80259693	(blank)	0	$472.40
			AFUDC	0	$1.93
		80259693 Total		0	$474.33
		80259771	(blank)	0	-$163.66
			AFUDC	0	$13.78
		80259771 Total		0	-$149.88
		80259847	(blank)	0	-$197.48

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80259847	AFUDC	0	$20.17
		80259847 Total		0	-$177.31
		80260060	(blank)	0	$472.26
			AFUDC	0	$1.93
		80260060 Total		0	$474.19
		80262288	(blank)	0	$485.16
			AFUDC	0	$9.15
		80262288 Total		0	$494.31
		80262549	(blank)	0	-$2,616.65
			AFUDC	0	$47.17
		80262549 Total		0	-$2,569.48
		80262958	(blank)	0	-$773.04
			AFUDC	0	$11.36
		80262958 Total		0	-$761.68
		80262992	(blank)	0	-$2,988.93
			AFUDC	0	$19.94
		80262992 Total		0	-$2,968.99
		80263001	(blank)	0	-$505.62
			AFUDC	0	$10.14
		80263001 Total		0	-$495.48
		80263009	(blank)	0	-$918.26
			AFUDC	0	$10.50
		80263009 Total		0	-$907.76
		80263182	(blank)	0	$1,642.12
		80263182 Total		0	$1,642.12
		80263188	(blank)	0	$1,700.86
		80263188 Total		0	$1,700.86
		80263202	(blank)	0	$3,558.61
		80263202 Total		0	$3,558.61
		80263204	(blank)	0	$1,579.17
		80263204 Total		0	$1,579.17
		80263206	(blank)	0	$3,287.96
		80263206 Total		0	$3,287.96
		80263222	(blank)	0	$1,365.37
		80263222 Total		0	$1,365.37
		80263239	(blank)	0	$2,462.00
		80263239 Total		0	$2,462.00
		80263497	(blank)	0	$1,261.51
		80263497 Total		0	$1,261.51
		80263499	(blank)	0	$1,234.21
		80263499 Total		0	$1,234.21
		80263506	(blank)	0	$1,204.08
		80263506 Total		0	$1,204.08
		80263508	(blank)	0	-$148.05
			AFUDC	0	$7.94
		80263508 Total		0	-$140.11

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80263512	(blank)	0	-$198.57
			AFUDC	0	$10.05
		80263512 Total		0	-$188.52
		80263515	(blank)	0	$3,520.00
		80263515 Total		0	$3,520.00
		80263517	(blank)	0	$5,372.52
		80263517 Total		0	$5,372.52
		80263519	(blank)	0	$3,189.30
		80263519 Total		0	$3,189.30
		80263520	(blank)	0	$2,051.51
		80263520 Total		0	$2,051.51
		80263521	(blank)	0	$1,327.97
		80263521 Total		0	$1,327.97
		80263524	(blank)	0	$1,971.80
		80263524 Total		0	$1,971.80
		80263531	(blank)	0	$3,861.90
		80263531 Total		0	$3,861.90
		80263545	(blank)	0	-$267.00
			AFUDC	0	$7.34
		80263545 Total		0	-$259.66
		80263547	(blank)	0	$1,338.47
		80263547 Total		0	$1,338.47
		80263551	(blank)	0	$2,273.27
			AFUDC	0	$10.89
		80263551 Total		0	$2,284.16
		80263553	(blank)	0	-$276.95
			AFUDC	0	$6.20
		80263553 Total		0	-$270.75
		80263555	(blank)	0	$1,158.05
			AFUDC	0	$6.55
		80263555 Total		0	$1,164.60
		80263556	(blank)	0	$155.55
		80263556 Total		0	$155.55
		80263570	(blank)	0	$1,476.41
		80263570 Total		0	$1,476.41
		80263573	(blank)	0	$1,419.63
		80263573 Total		0	$1,419.63
		80263576	(blank)	0	$1,248.69
		80263576 Total		0	$1,248.69
		80263582	(blank)	0	$1,831.54
		80263582 Total		0	$1,831.54
		80263584	(blank)	0	$215.03
		80263584 Total		0	$215.03
		80263586	(blank)	0	$3,294.08
			AFUDC	0	$70.71
		80263586 Total		0	$3,364.79

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80263590	(blank)	0	-$606.85
			AFUDC	0	$12.23
		80263590 Total		0	-$594.62
		80263594	(blank)	0	-$73.97
			AFUDC	0	$16.34
		80263594 Total		0	-$57.63
		80263598	(blank)	0	$27,698.10
			AFUDC	0	$151.53
		80263598 Total		0	$27,849.63
		80263599	(blank)	0	$7,208.24
		80263599 Total		0	$7,208.24
		80263625	(blank)	0	$282.48
			AFUDC	0	$5.08
		80263625 Total		0	$287.56
		80263632	(blank)	0	-$65.37
			AFUDC	0	$19.50
		80263632 Total		0	-$45.87
		80263640	(blank)	0	$4,369.88
			AFUDC	0	$22.17
		80263640 Total		0	$4,392.05
		80263657	(blank)	0	$2,229.72
			AFUDC	0	$9.83
		80263657 Total		0	$2,239.55
		80263679	(blank)	0	$2,737.11
			AFUDC	0	$13.89
		80263679 Total		0	$2,751.00
		80263701	(blank)	0	$2,526.31
			AFUDC	0	$8.25
		80263701 Total		0	$2,534.56
		80263920	(blank)	0	$229.31
			AFUDC	0	$5.67
		80263920 Total		0	$234.98
		80264409	(blank)	0	$2,051.41
			AFUDC	0	$4.67
		80264409 Total		0	$2,056.08
		80264580	(blank)	0	$2,417.09
			AFUDC	0	$6.89
		80264580 Total		0	$2,423.98
		80265831	(blank)	0	$43.76
			AFUDC	0	$1.79
		80265831 Total		0	$45.55
		80265986	(blank)	0	-$587.21
			AFUDC	0	$20.27
		80265986 Total		0	-$566.94
		80268658	(blank)	0	$1,480.38
			AFUDC	0	$47.88

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80268658 Total		0	$1,528.26
		80269179	(blank)	0	$99,308.83
			AFUDC	0	$230.49
		80269179 Total		0	$99,539.32
		80270718	(blank)	0	-$118,570.66
			AFUDC	0	$266.46
		80270718 Total		0	-$118,304.20
		80273143	(blank)	0	$5,137.97
			AFUDC	0	$30.53
		80273143 Total		0	$5,168.50
		80276775	(blank)	0	$1,885.73
		80276775 Total		0	$1,885.73
		80280622	(blank)	0	$292.73
			AFUDC	0	$5.26
		80280622 Total		0	$297.99
		80280981	(blank)	0	$784.49
			AFUDC	0	$14.10
		80280981 Total		0	$798.59
		80280990	(blank)	0	$246.65
			AFUDC	0	$4.44
		80280990 Total		0	$251.09
		80280996	(blank)	0	$265.55
			AFUDC	0	$4.77
		80280996 Total		0	$270.32
		80281014	(blank)	0	$207.44
			AFUDC	0	$3.73
		80281014 Total		0	$211.17
		80281021	(blank)	0	$229.07
			AFUDC	0	$4.12
		80281021 Total		0	$233.19
		80281032	(blank)	0	$2,496.35
			AFUDC	0	$15.54
		80281032 Total		0	$2,511.89
		80281643	(blank)	0	$124.96
			AFUDC	0	$2.24
		80281643 Total		0	$127.20
		80283021	(blank)	0	$779.07
			AFUDC	0	$15.61
		80283021 Total		0	$794.68
		80285593	(blank)	0	$1,500.86
		80285593 Total		0	$1,500.86
		80288593	(blank)	0	$802.57
		80288593 Total		0	$802.57
		80288623	(blank)	0	$1,293.42
		80288623 Total		0	$1,293.42
		80288627	(blank)	0	$475.08

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80288627 Total		0	$475.08
		80288630	(blank)	0	$662.74
		80288630 Total		0	$662.74
		80288636	(blank)	0	$380.26
		80288636 Total		0	$380.26
		80288642	(blank)	0	$577.80
		80288642 Total		0	$577.80
		80288651	(blank)	0	$1,402.51
		80288651 Total		0	$1,402.51
		80288654	(blank)	0	$192.66
		80288654 Total		0	$192.66
		80288703	(blank)	0	$473.46
		80288703 Total		0	$473.46
		80288708	(blank)	0	$6,240.54
			AFUDC	0	$31.55
		80288708 Total		0	$6,272.09
		80288716	(blank)	0	$322.01
		80288716 Total		0	$322.01
		80288818	(blank)	0	$701.29
		80288818 Total		0	$701.29
		80288825	(blank)	0	$282.93
		80288825 Total		0	$282.93
		80288829	(blank)	0	$445.05
		80288829 Total		0	$445.05
		80288838	(blank)	0	$807.39
		80288838 Total		0	$807.39
		80288844	(blank)	0	$798.82
		80288844 Total		0	$798.82
		80288849	(blank)	0	$726.74
		80288849 Total		0	$726.74
		80288954	(blank)	0	$921.54
		80288954 Total		0	$921.54
		80288956	(blank)	0	$741.08
		80288956 Total		0	$741.08
		80288960	(blank)	0	$814.23
		80288960 Total		0	$814.23
		80288961	(blank)	0	$1,077.45
		80288961 Total		0	$1,077.45
		80289188	(blank)	0	$517.39
		80289188 Total		0	$517.39
		80289193	(blank)	0	$714.46
		80289193 Total		0	$714.46
		80289195	(blank)	0	$343.41
		80289195 Total		0	$343.41
		80289202	(blank)	0	$618.46
		80289202 Total		0	$618.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80289214	(blank)	0	$715.79
		80289214 Total		0	$715.79
		80289220	(blank)	0	$374.60
		80289220 Total		0	$374.60
		80289225	(blank)	0	$1,045.40
		80289225 Total		0	$1,045.40
		80289228	(blank)	0	$637.96
		80289228 Total		0	$637.96
		80289235	(blank)	0	$329.47
		80289235 Total		0	$329.47
		80289239	(blank)	0	$674.82
		80289239 Total		0	$674.82
		80289265	(blank)	0	$961.26
		80289265 Total		0	$961.26
		80289267	(blank)	0	$150.26
		80289267 Total		0	$150.26
		80289271	(blank)	0	$884.19
		80289271 Total		0	$884.19
		80289272	(blank)	0	$617.60
		80289272 Total		0	$617.60
		80289301	(blank)	0	$656.61
		80289301 Total		0	$656.61
		80289312	(blank)	0	$636.12
		80289312 Total		0	$636.12
		80289325	(blank)	0	$195.86
		80289325 Total		0	$195.86
		80289329	(blank)	0	$2,657.34
		80289329 Total		0	$2,657.34
		80289334	(blank)	0	$833.12
		80289334 Total		0	$833.12
		80289337	(blank)	0	$747.11
		80289337 Total		0	$747.11
		80289360	(blank)	0	$851.57
		80289360 Total		0	$851.57
		80289364	(blank)	0	$870.08
		80289364 Total		0	$870.08
		80289368	(blank)	0	$661.79
		80289368 Total		0	$661.79
		80289379	(blank)	0	$740.74
		80289379 Total		0	$740.74
		80289383	(blank)	0	$767.63
		80289383 Total		0	$767.63
		80289384	(blank)	0	$437.88
		80289384 Total		0	$437.88
		80289390	(blank)	0	$187.71
		80289390 Total		0	$187.71

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80289396	(blank)	0	$324.71
		80289396 Total		0	$324.71
		80289398	(blank)	0	$136.75
		80289398 Total		0	$136.75
		80289406	(blank)	0	$195.47
		80289406 Total		0	$195.47
		80289423	(blank)	0	$546.04
		80289423 Total		0	$546.04
		80289424	(blank)	0	$422.84
		80289424 Total		0	$422.84
		80289427	(blank)	0	$642.58
		80289427 Total		0	$642.58
		80292588	(blank)	0	$451.06
			AFUDC	0	$2.61
		80292588 Total		0	$453.67
		80292626	(blank)	0	$368.37
			AFUDC	0	$2.29
		80292626 Total		0	$370.66
		80293161	(blank)	0	-$7.11
		80293161 Total		0	-$7.11
		80294027	(blank)	0	-$11,126.84
			AFUDC	0	$27.36
		80294027 Total		0	-$11,099.48
		80294030	(blank)	0	-$6,399.39
			AFUDC	0	$22.73
		80294030 Total		0	-$6,376.66
		80294128	(blank)	0	$2,289.49
		80294128 Total		0	$2,289.49
		80294484	(blank)	0	$426.07
			AFUDC	0	$2.61
		80294484 Total		0	$428.68
		80295929	(blank)	0	$1,615.62
			AFUDC	0	$7.58
		80295929 Total		0	$1,623.20
		80296554	(blank)	0	$2,432.43
		80296554 Total		0	$2,432.43
		80296557	(blank)	0	$2,516.21
		80296557 Total		0	$2,516.21
		80296572	(blank)	0	$265.60
		80296572 Total		0	$265.60
		80296575	(blank)	0	$869.30
		80296575 Total		0	$869.30
		80296576	(blank)	0	$533.52
		80296576 Total		0	$533.52
		80296594	(blank)	0	$839.44
		80296594 Total		0	$839.44

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80296604	(blank)	0	$323.26
		80296604 Total		0	$323.26
		80296610	(blank)	0	$930.02
		80296610 Total		0	$930.02
		80296616	(blank)	0	$465.57
		80296616 Total		0	$465.57
		80296623	(blank)	0	$1,296.79
		80296623 Total		0	$1,296.79
		80296638	(blank)	0	$138.08
		80296638 Total		0	$138.08
		80296642	(blank)	0	$588.87
			AFUDC	0	$2.99
		80296642 Total		0	$591.86
		80296645	(blank)	0	$3,738.00
		80296645 Total		0	$3,738.00
		80296649	(blank)	0	$959.27
		80296649 Total		0	$959.27
		80296652	(blank)	0	$2,344.43
		80296652 Total		0	$2,344.43
		80296771	(blank)	0	$1,063.92
			AFUDC	0	$5.40
		80296771 Total		0	$1,069.32
		80296778	(blank)	0	$237.94
		80296778 Total		0	$237.94
		80296784	(blank)	0	$536.21
			AFUDC	0	$1.37
		80296784 Total		0	$537.58
		80296799	(blank)	0	$508.04
		80296799 Total		0	$508.04
		80296807	(blank)	0	$2,425.24
		80296807 Total		0	$2,425.24
		80296814	(blank)	0	$3,711.39
		80296814 Total		0	$3,711.39
		80296819	(blank)	0	$137.75
			AFUDC	0	$0.34
		80296819 Total		0	$138.09
		80296822	(blank)	0	$569.90
			AFUDC	0	$1.61
		80296822 Total		0	$571.51
		80296826	(blank)	0	$198.36
			AFUDC	0	$1.11
		80296826 Total		0	$199.47
		80296828	(blank)	0	$900.81
		80296828 Total		0	$900.81
		80296835	(blank)	0	$632.80
			AFUDC	0	$1.82

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80296835 Total		0	$634.62
		80296842	(blank)	0	$214.14
			AFUDC	0	$1.09
		80296842 Total		0	$215.23
		80296843	(blank)	0	$226.99
			AFUDC	0	$0.46
		80296843 Total		0	$227.45
		80296847	(blank)	0	$3,798.66
		80296847 Total		0	$3,798.66
		80296893	(blank)	0	$3.82
			AFUDC	0	$0.08
		80296893 Total		0	$3.90
		80296958	(blank)	0	$41.59
			AFUDC	0	$1.07
		80296958 Total		0	$42.66
		80297779	(blank)	0	$437.29
			AFUDC	0	$2.83
		80297779 Total		0	$440.12
		80299607	(blank)	0	$539.79
			AFUDC	0	$2.39
		80299607 Total		0	$542.18
		80301980	(blank)	0	$1,011.15
			AFUDC	0	$4.83
		80301980 Total		0	$1,015.98
		80301984	(blank)	0	$843.95
			AFUDC	0	$4.04
		80301984 Total		0	$847.99
		80301994	(blank)	0	$816.33
			AFUDC	0	$3.92
		80301994 Total		0	$820.25
		80302592	(blank)	0	$2,624.44
			AFUDC	0	$13.80
		80302592 Total		0	$2,638.24
		80302642	(blank)	0	$903.54
			AFUDC	0	$4.60
		80302642 Total		0	$908.14
		80302649	(blank)	0	$363.29
			AFUDC	0	$2.48
		80302649 Total		0	$365.77
		80302670	(blank)	0	$350.76
			AFUDC	0	$2.25
		80302670 Total		0	$353.01
		80302671	(blank)	0	$374.74
			AFUDC	0	$2.68
		80302671 Total		0	$377.42
		80302678	(blank)	0	$350.76

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80302678	AFUDC	0	$2.25
		80302678 Total		0	$353.01
		80303391	(blank)	0	$473.75
			AFUDC	0	$1.76
		80303391 Total		0	$475.51
		80303705	(blank)	0	$3,365.82
		80303705 Total		0	$3,365.82
		80303714	(blank)	0	$1,247.96
			AFUDC	0	$6.22
		80303714 Total		0	$1,254.18
		80303729	(blank)	0	$2,526.20
			AFUDC	0	$11.84
		80303729 Total		0	$2,538.04
		80303732	(blank)	0	$609.37
			AFUDC	0	$1.73
		80303732 Total		0	$611.10
		80303740	(blank)	0	$132.03
			AFUDC	0	$0.26
		80303740 Total		0	$132.29
		80303746	(blank)	0	$389.20
			AFUDC	0	$1.17
		80303746 Total		0	$390.37
		80303961	(blank)	0	$565.18
			AFUDC	0	$1.64
		80303961 Total		0	$566.82
		80303969	(blank)	0	$574.01
			AFUDC	0	$1.53
		80303969 Total		0	$575.54
		80303985	(blank)	0	$647.54
			AFUDC	0	$1.86
		80303985 Total		0	$649.40
		80303993	(blank)	0	$604.68
			AFUDC	0	$1.68
		80303993 Total		0	$606.36
		80303995	(blank)	0	$217.70
			AFUDC	0	$0.56
		80303995 Total		0	$218.26
		80303997	(blank)	0	$214.14
			AFUDC	0	$1.09
		80303997 Total		0	$215.23
		80304001	(blank)	0	$757.54
			AFUDC	0	$2.21
		80304001 Total		0	$759.75
		80304004	(blank)	0	$609.77
			AFUDC	0	$1.77
		80304004 Total		0	$611.54

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80304009	(blank)	0	$167.15
			AFUDC	0	$0.46
		80304009 Total		0	$167.61
		80304011	(blank)	0	$603.45
			AFUDC	0	$1.75
		80304011 Total		0	$605.20
		80304013	(blank)	0	$930.96
			AFUDC	0	$2.50
		80304013 Total		0	$933.46
		80304015	(blank)	0	$3,388.62
			AFUDC	0	$7.76
		80304015 Total		0	$3,396.38
		80304019	(blank)	0	$2,768.15
			AFUDC	0	$6.85
		80304019 Total		0	$2,775.00
		80304026	(blank)	0	$3,059.26
			AFUDC	0	$8.31
		80304026 Total		0	$3,067.57
		80304027	(blank)	0	$2,752.11
			AFUDC	0	$6.90
		80304027 Total		0	$2,759.01
		80304029	(blank)	0	$2,231.99
			AFUDC	0	$5.62
		80304029 Total		0	$2,237.61
		80304032	(blank)	0	$385.12
			AFUDC	0	$0.87
		80304032 Total		0	$385.99
		80304037	(blank)	0	$1,005.77
			AFUDC	0	$2.54
		80304037 Total		0	$1,008.31
		80304039	(blank)	0	$2,757.78
			AFUDC	0	$6.73
		80304039 Total		0	$2,764.51
		80304041	(blank)	0	$221.57
			AFUDC	0	$0.59
		80304041 Total		0	$222.16
		80304044	(blank)	0	$4,228.92
			AFUDC	0	$11.52
		80304044 Total		0	$4,240.44
		80304052	(blank)	0	$145.79
			AFUDC	0	$0.37
		80304052 Total		0	$146.16
		80304062	(blank)	0	$213.62
			AFUDC	0	$0.55
		80304062 Total		0	$214.17
		80304065	(blank)	0	$136.08

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80304065	AFUDC	0	$0.32
		80304065 Total		0	$136.40
		80304070	(blank)	0	$2,063.73
			AFUDC	0	$5.53
		80304070 Total		0	$2,069.26
		80304074	(blank)	0	$1,455.23
			AFUDC	0	$3.33
		80304074 Total		0	$1,458.56
		80304078	(blank)	0	$2,350.99
			AFUDC	0	$4.90
		80304078 Total		0	$2,355.89
		80304082	(blank)	0	$113.19
			AFUDC	0	$0.29
		80304082 Total		0	$113.48
		80304088	(blank)	0	$167.73
			AFUDC	0	$0.38
		80304088 Total		0	$168.11
		80304158	(blank)	0	$577.08
			AFUDC	0	$2.71
		80304158 Total		0	$579.79
		80304429	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304429 Total		0	$405.73
		80304434	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304434 Total		0	$405.73
		80304443	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304443 Total		0	$405.73
		80304449	(blank)	0	$484.20
			AFUDC	0	$2.27
		80304449 Total		0	$486.47
		80304458	(blank)	0	$455.43
			AFUDC	0	$2.13
		80304458 Total		0	$457.56
		80304518	(blank)	0	$419.06
			AFUDC	0	$1.97
		80304518 Total		0	$421.03
		80304526	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304526 Total		0	$405.73
		80304612	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304612 Total		0	$405.73
		80304678	(blank)	0	$207.37
			AFUDC	0	$0.97

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80304678 Total		0	$208.34
		80304686	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304686 Total		0	$405.73
		80304687	(blank)	0	$99.14
			AFUDC	0	$0.47
		80304687 Total		0	$99.61
		80304692	(blank)	0	$319.20
			AFUDC	0	$1.50
		80304692 Total		0	$320.70
		80304699	(blank)	0	$403.84
			AFUDC	0	$1.89
		80304699 Total		0	$405.73
		80306114	(blank)	0	$787.52
			AFUDC	0	$3.69
		80306114 Total		0	$791.21
		80306537	(blank)	0	$455.43
			AFUDC	0	$2.13
		80306537 Total		0	$457.56
		80306556	(blank)	0	$403.84
			AFUDC	0	$1.89
		80306556 Total		0	$405.73
		80306560	(blank)	0	$455.43
			AFUDC	0	$2.13
		80306560 Total		0	$457.56
		80308111	(blank)	0	$431.70
			AFUDC	0	$2.03
		80308111 Total		0	$433.73
		80308488	(blank)	0	$419.05
			AFUDC	0	$1.97
		80308488 Total		0	$421.02
		80308715	(blank)	0	$462.13
			AFUDC	0	$2.17
		80308715 Total		0	$464.30
		80308717	(blank)	0	$462.13
			AFUDC	0	$2.17
		80308717 Total		0	$464.30
		80308722	(blank)	0	$680.14
			AFUDC	0	$3.19
		80308722 Total		0	$683.33
		80308732	(blank)	0	$1,083.99
			AFUDC	0	$5.08
		80308732 Total		0	$1,089.07
		80308832	(blank)	0	$989.92
			AFUDC	0	$4.64
		80308832 Total		0	$994.56

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80308874	(blank)	0	$618.66
			AFUDC	0	$2.90
		80308874 Total		0	$621.56
		80309040	(blank)	0	$403.84
			AFUDC	0	$1.89
		80309040 Total		0	$405.73
		80309053	(blank)	0	$403.84
			AFUDC	0	$1.89
		80309053 Total		0	$405.73
		80309077	(blank)	0	$534.66
			AFUDC	0	$2.51
		80309077 Total		0	$537.17
		80309089	(blank)	0	$455.43
			AFUDC	0	$2.13
		80309089 Total		0	$457.56
		80309210	(blank)	0	$403.84
			AFUDC	0	$1.89
		80309210 Total		0	$405.73
		80309227	(blank)	0	$403.84
			AFUDC	0	$1.89
		80309227 Total		0	$405.73
		80309275	(blank)	0	$598.41
			AFUDC	0	$1.76
		80309275 Total		0	$600.17
		80309281	(blank)	0	$205.76
			AFUDC	0	$0.44
		80309281 Total		0	$206.20
		80309283	(blank)	0	$1,343.00
			AFUDC	0	$3.18
		80309283 Total		0	$1,346.18
		80309287	(blank)	0	$327.95
			AFUDC	0	$0.79
		80309287 Total		0	$328.74
		80309294	(blank)	0	$148.09
			AFUDC	0	$0.32
		80309294 Total		0	$148.41
		80309376	(blank)	0	$293.81
			AFUDC	0	$0.66
		80309376 Total		0	$294.47
		80309427	(blank)	0	$1,351.90
			AFUDC	0	$6.34
		80309427 Total		0	$1,358.24
		80309453	(blank)	0	$713.20
			AFUDC	0	$1.78
		80309453 Total		0	$714.98
		80309463	(blank)	0	$172.86

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80309463	AFUDC	0	$0.38
		80309463 Total		0	$173.24
		80309467	(blank)	0	$121.47
			AFUDC	0	$0.32
		80309467 Total		0	$121.79
		80309471	(blank)	0	$496.29
			AFUDC	0	$1.25
		80309471 Total		0	$497.54
		80309475	(blank)	0	$73.38
			AFUDC	0	$0.19
		80309475 Total		0	$73.57
		80309478	(blank)	0	$152.91
			AFUDC	0	$0.39
		80309478 Total		0	$153.30
		80309743	(blank)	0	$604.09
			AFUDC	0	$1.52
		80309743 Total		0	$605.61
		80312227	(blank)	0	$161.67
			AFUDC	0	$0.76
		80312227 Total		0	$162.43
		80312744	(blank)	0	$110.15
			AFUDC	0	$0.67
		80312744 Total		0	$110.82
		80315746	(blank)	0	$267.94
			AFUDC	0	$1.26
		80315746 Total		0	$269.20
	202209 Total			**0**	**$302,608.55**
	202211	80077340	(blank)	0	$416.40
			AFUDC	0	$4.93
		80077340 Total		0	$421.33
		80077857	(blank)	0	$1,434.31
			AFUDC	0	$15.34
		80077857 Total		0	$1,449.65
		80078083	(blank)	0	$1,634.88
			AFUDC	0	$15.76
		80078083 Total		0	$1,650.64
		80078469	(blank)	0	$442.31
			AFUDC	0	$63.79
		80078469 Total		0	$506.10
		80078568	(blank)	0	$325.47
			AFUDC	0	$3.62
		80078568 Total		0	$329.09
		80078832	(blank)	0	$325.47
			AFUDC	0	$4.19
		80078832 Total		0	$329.66
		80078919	(blank)	0	$3,209.68

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80078919	AFUDC	0	$25.72
		80078919 Total		0	$3,235.40
		80079017	(blank)	0	$323.86
			AFUDC	0	$3.37
		80079017 Total		0	$327.23
		80079373	(blank)	0	$2,932.82
			AFUDC	0	$23.31
		80079373 Total		0	$2,956.13
		80079427	(blank)	0	$555.01
			AFUDC	0	$6.52
		80079427 Total		0	$561.53
		80079458	(blank)	0	$460.75
			AFUDC	0	$5.89
		80079458 Total		0	$466.64
		80079510	(blank)	0	$412.06
			AFUDC	0	$3.86
		80079510 Total		0	$415.92
		80079587	(blank)	0	$547.88
			AFUDC	0	$7.65
		80079587 Total		0	$555.53
		80079595	(blank)	0	$539.05
			AFUDC	0	$4.08
		80079595 Total		0	$543.13
		80079870	(blank)	0	$554.14
			AFUDC	0	$6.24
		80079870 Total		0	$560.38
		80079887	(blank)	0	$848.27
			AFUDC	0	$6.87
		80079887 Total		0	$855.14
		80080074	(blank)	0	$768.68
			AFUDC	0	$2.36
		80080074 Total		0	$771.04
		80080432	(blank)	0	$470.89
			AFUDC	0	$5.12
		80080432 Total		0	$476.01
		80080532	(blank)	0	$1,443.14
			AFUDC	0	$12.88
		80080532 Total		0	$1,456.02
		80080646	(blank)	0	$1,587.21
			AFUDC	0	$7.27
		80080646 Total		0	$1,594.48
		80080873	(blank)	0	$1,106.84
			AFUDC	0	$5.44
		80080873 Total		0	$1,112.28
		80080924	(blank)	0	$565.55
			AFUDC	0	$6.34

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80080924 Total		0	$571.89
		80081195	(blank)	0	-$189.89
			AFUDC	0	-$5.35
		80081195 Total		0	-$195.24
		80081365	(blank)	0	$198.95
			AFUDC	0	$2.25
		80081365 Total		0	$201.20
		80081532	(blank)	0	$447.00
			AFUDC	0	$5.18
		80081532 Total		0	$452.18
		80081538	(blank)	0	$222.76
			AFUDC	0	$1.97
		80081538 Total		0	$224.73
		80081592	(blank)	0	$1,532.49
			AFUDC	0	$7.27
		80081592 Total		0	$1,539.76
		80082038	(blank)	0	$1,607.41
			AFUDC	0	$14.31
		80082038 Total		0	$1,621.72
		80082099	(blank)	0	$469.26
			AFUDC	0	$2.76
		80082099 Total		0	$472.02
		80082488	(blank)	0	$378.07
			AFUDC	0	$5.96
		80082488 Total		0	$384.03
		80082566	(blank)	0	$552.44
			AFUDC	0	$7.82
		80082566 Total		0	$560.26
		80082882	(blank)	0	$310.26
			AFUDC	0	$2.43
		80082882 Total		0	$312.69
		80161774	(blank)	0	-$1,083.52
		80161774 Total		0	-$1,083.52
		80166061	(blank)	0	$305.63
		80166061 Total		0	$305.63
		80166135	(blank)	0	$2,044.42
			AFUDC	0	$15.46
		80166135 Total		0	$2,059.88
		80166177	(blank)	0	$0.00
		80166177 Total		0	$0.00
		80166278	AFUDC	0	$42.67
		80166278 Total		0	$42.67
		80167367	(blank)	0	-$555.72
		80167367 Total		0	-$555.72
		80167749	(blank)	0	-$216.54
		80167749 Total		0	-$216.54

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80171139	(blank)	0	$257.19
		80171139 Total		0	$257.19
		80177071	(blank)	0	-$2.47
		80177071 Total		0	-$2.47
		80177984	(blank)	0	-$133.21
		80177984 Total		0	-$133.21
		80178049	(blank)	0	-$198.91
		80178049 Total		0	-$198.91
		80178364	(blank)	0	$236.58
			AFUDC	0	$4.18
		80178364 Total		0	$240.76
		80178412	(blank)	0	-$602.75
		80178412 Total		0	-$602.75
		80178461	(blank)	0	-$13.05
		80178461 Total		0	-$13.05
		80178484	(blank)	0	-$509.83
		80178484 Total		0	-$509.83
		80178504	(blank)	0	-$921.76
		80178504 Total		0	-$921.76
		80178520	(blank)	0	-$437.48
		80178520 Total		0	-$437.48
		80178590	(blank)	0	-$460.02
		80178590 Total		0	-$460.02
		80179762	AFUDC	0	$41.19
		80179762 Total		0	$41.19
		80240740	(blank)	0	$200.77
			AFUDC	0	$5.23
		80240740 Total		0	$206.00
		80240751	(blank)	0	$47.32
		80240751 Total		0	$47.32
		80240766	(blank)	0	$328.07
		80240766 Total		0	$328.07
		80240778	(blank)	0	$94.63
		80240778 Total		0	$94.63
		80240780	(blank)	0	$259.58
		80240780 Total		0	$259.58
		80240791	(blank)	0	$2,436.43
		80240791 Total		0	$2,436.43
		80240794	(blank)	0	$248.09
			AFUDC	0	$4.17
		80240794 Total		0	$252.26
		80240799	(blank)	0	$517.82
		80240799 Total		0	$517.82
		80240803	(blank)	0	$1,082.34
			AFUDC	0	$9.75
		80240803 Total		0	$1,092.09

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80240814	(blank)	0	$172.93
			AFUDC	0	$2.20
		80240814 Total		0	$175.13
		80252384	(blank)	0	$47.32
			AFUDC	0	$31.40
		80252384 Total		0	$78.72
		80252387	(blank)	0	$1,887.86
			AFUDC	0	$21.12
		80252387 Total		0	$1,908.98
		80252391	(blank)	0	$1,688.89
			AFUDC	0	$22.40
		80252391 Total		0	$1,711.29
		80252402	AFUDC	0	$7.95
		80252402 Total		0	$7.95
		80252404	AFUDC	0	$7.42
		80252404 Total		0	$7.42
		80252406	AFUDC	0	$7.42
		80252406 Total		0	$7.42
		80252409	(blank)	0	$1,012.31
		80252409 Total		0	$1,012.31
		80252414	(blank)	0	$2,438.93
			AFUDC	0	$14.37
		80252414 Total		0	$2,453.30
		80252416	(blank)	0	$1,571.26
			AFUDC	0	$22.37
		80252416 Total		0	$1,593.63
		80252418	(blank)	0	$2,443.44
			AFUDC	0	$16.73
		80252418 Total		0	$2,460.17
		80252427	(blank)	0	$106.13
			AFUDC	0	$27.64
		80252427 Total		0	$133.77
		80252430	(blank)	0	$1,688.89
			AFUDC	0	$22.45
		80252430 Total		0	$1,711.34
		80252702	(blank)	0	-$779.04
		80252702 Total		0	-$779.04
		80253702	(blank)	0	$2,744.04
			AFUDC	0	$16.66
		80253702 Total		0	$2,760.70
		80253714	AFUDC	0	$31.44
		80253714 Total		0	$31.44
		80253716	(blank)	0	$1,759.86
			AFUDC	0	$23.53
		80253716 Total		0	$1,783.39
		80253718	(blank)	0	$944.10

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80253718	AFUDC	0	$14.47
		80253718 Total		0	$958.57
		80253721	(blank)	0	$38.35
		80253721 Total		0	$38.35
		80253723	(blank)	0	$287.32
		80253723 Total		0	$287.32
		80253726	(blank)	0	-$156.09
			AFUDC	0	$5.83
		80253726 Total		0	-$150.26
		80253730	(blank)	0	$108.43
		80253730 Total		0	$108.43
		80253734	AFUDC	0	$46.31
		80253734 Total		0	$46.31
		80253735	(blank)	0	$47.32
			AFUDC	0	$23.42
		80253735 Total		0	$70.74
		80253794	(blank)	0	$1,091.73
		80253794 Total		0	$1,091.73
		80253801	(blank)	0	$1,539.65
			AFUDC	0	$19.07
		80253801 Total		0	$1,558.72
		80253842	(blank)	0	$1,641.58
			AFUDC	0	$20.92
		80253842 Total		0	$1,662.50
		80253845	(blank)	0	$2,285.81
			AFUDC	0	$24.71
		80253845 Total		0	$2,310.52
		80253846	(blank)	0	$908.69
		80253846 Total		0	$908.69
		80253850	(blank)	0	$2,770.71
			AFUDC	0	$36.18
		80253850 Total		0	$2,806.89
		80253852	AFUDC	0	$28.58
		80253852 Total		0	$28.58
		80253856	(blank)	0	$1,492.33
			AFUDC	0	$24.25
		80253856 Total		0	$1,516.58
		80253868	(blank)	0	$1,688.89
			AFUDC	0	$16.89
		80253868 Total		0	$1,705.78
		80253872	(blank)	0	$109.58
		80253872 Total		0	$109.58
		80253873	(blank)	0	$1,291.74
			AFUDC	0	$18.03
		80253873 Total		0	$1,309.77
		80253877	(blank)	0	$477.19

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80253877 Total		0	$477.19
		80253956	(blank)	0	$141.12
			AFUDC	0	$8.54
		80253956 Total		0	$149.66
		80254757	(blank)	0	$2,835.55
			AFUDC	0	$33.12
		80254757 Total		0	$2,868.67
		80254765	(blank)	0	-$512.55
		80254765 Total		0	-$512.55
		80255780	(blank)	0	-$520.96
		80255780 Total		0	-$520.96
		80255781	(blank)	0	$1,335.01
			AFUDC	0	$26.06
		80255781 Total		0	$1,361.07
		80257269	(blank)	0	$1,218.17
			AFUDC	0	$13.55
		80257269 Total		0	$1,231.72
		80257391	(blank)	0	$45,691.76
			AFUDC	0	$118.24
		80257391 Total		0	$45,810.00
		80257863	(blank)	0	$2,557.77
			AFUDC	0	$23.97
		80257863 Total		0	$2,581.74
		80258236	(blank)	0	$33,746.41
		80258236 Total		0	$33,746.41
		80259051	(blank)	0	$50.95
			AFUDC	0	$2.72
		80259051 Total		0	$53.67
		80259693	(blank)	0	$1,670.01
		80259693 Total		0	$1,670.01
		80259771	(blank)	0	$5,617.88
		80259771 Total		0	$5,617.88
		80259847	(blank)	0	$11,233.70
		80259847 Total		0	$11,233.70
		80262288	(blank)	0	$251.13
		80262288 Total		0	$251.13
		80262549	(blank)	0	$25,186.67
		80262549 Total		0	$25,186.67
		80263182	(blank)	0	$136.25
		80263182 Total		0	$136.25
		80263508	(blank)	0	$697.78
		80263508 Total		0	$697.78
		80263512	(blank)	0	$345.07
		80263512 Total		0	$345.07
		80263556	(blank)	0	$157.46
		80263556 Total		0	$157.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80263586	AFUDC	0	$131.92
		80263586 Total		0	$131.92
		80263590	(blank)	0	$358.53
		80263590 Total		0	$358.53
		80263598	AFUDC	0	$292.10
		80263598 Total		0	$292.10
		80263640	(blank)	0	$453.45
		80263640 Total		0	$453.45
		80263672	(blank)	0	$203.47
		80263672 Total		0	$203.47
		80263679	(blank)	0	$195.99
		80263679 Total		0	$195.99
		80263704	(blank)	0	$200.77
			AFUDC	0	$1.52
		80263704 Total		0	$202.29
		80263839	(blank)	0	$208.74
		80263839 Total		0	$208.74
		80265831	(blank)	0	$1,990.63
		80265831 Total		0	$1,990.63
		80268117	(blank)	0	$2,040.01
		80268117 Total		0	$2,040.01
		80268121	(blank)	0	$1,844.91
		80268121 Total		0	$1,844.91
		80268123	(blank)	0	-$106,697.16
			AFUDC	0	$1,277.66
		80268123 Total		0	-$105,419.50
		80268658	(blank)	0	-$284.04
		80268658 Total		0	-$284.04
		80270718	(blank)	0	-$2,951.53
		80270718 Total		0	-$2,951.53
		80273143	(blank)	0	$334.39
			AFUDC	0	$56.32
		80273143 Total		0	$390.71
		80280981	(blank)	0	$3,895.87
			AFUDC	0	$45.30
		80280981 Total		0	$3,941.17
		80280990	(blank)	0	$1,810.88
			AFUDC	0	$18.67
		80280990 Total		0	$1,829.55
		80280996	AFUDC	0	$27.60
		80280996 Total		0	$27.60
		80283021	(blank)	0	$1,420.49
		80283021 Total		0	$1,420.49
		80288708	(blank)	0	$107.06
		80288708 Total		0	$107.06
		80289202	(blank)	0	$1,966.61

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80289202 Total		0	$1,966.61
		80289214	(blank)	0	$1,327.36
		80289214 Total		0	$1,327.36
		80289220	(blank)	0	$2,017.32
		80289220 Total		0	$2,017.32
		80289235	(blank)	0	$412.12
		80289235 Total		0	$412.12
		80289364	(blank)	0	$189.02
		80289364 Total		0	$189.02
		80289368	(blank)	0	$189.02
		80289368 Total		0	$189.02
		80289390	(blank)	0	$189.02
		80289390 Total		0	$189.02
		80289406	(blank)	0	$221.86
		80289406 Total		0	$221.86
		80289424	(blank)	0	$189.02
		80289424 Total		0	$189.02
		80289427	(blank)	0	$189.02
		80289427 Total		0	$189.02
		80292588	(blank)	0	$2,281.71
		80292588 Total		0	$2,281.71
		80292626	(blank)	0	$1,535.52
		80292626 Total		0	$1,535.52
		80295929	AFUDC	0	$15.16
		80295929 Total		0	$15.16
		80296576	(blank)	0	$135.93
		80296576 Total		0	$135.93
		80296634	(blank)	0	$2,462.47
		80296634 Total		0	$2,462.47
		80296642	AFUDC	0	$27.71
		80296642 Total		0	$27.71
		80296771	(blank)	0	$1,652.15
		80296771 Total		0	$1,652.15
		80296778	(blank)	0	$400.86
		80296778 Total		0	$400.86
		80296826	(blank)	0	$229.82
			AFUDC	0	$42.10
		80296826 Total		0	$271.92
		80296842	AFUDC	0	$47.28
		80296842 Total		0	$47.28
		80296893	(blank)	0	$6.74
			AFUDC	0	$1.11
		80296893 Total		0	$7.85
		80296958	(blank)	0	$143.46
			AFUDC	0	$6.52
		80296958 Total		0	$149.98

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80297779	AFUDC	0	$4.74
		80297779 Total		0	$4.74
		80299297	(blank)	0	$2,938.47
		80299297 Total		0	$2,938.47
		80299605	(blank)	0	$2,113.15
			AFUDC	0	$15.99
		80299605 Total		0	$2,129.14
		80299606	(blank)	0	$3,082.78
			AFUDC	0	$23.31
		80299606 Total		0	$3,106.09
		80299607	(blank)	0	$1,290.09
		80299607 Total		0	$1,290.09
		80299608	(blank)	0	$2,542.67
		80299608 Total		0	$2,542.67
		80301980	AFUDC	0	$9.78
		80301980 Total		0	$9.78
		80301984	AFUDC	0	$8.21
		80301984 Total		0	$8.21
		80301994	(blank)	0	$13.40
			AFUDC	0	$11.67
		80301994 Total		0	$25.07
		80302642	AFUDC	0	$8.46
		80302642 Total		0	$8.46
		80302649	AFUDC	0	$4.04
		80302649 Total		0	$4.04
		80302670	AFUDC	0	$3.78
		80302670 Total		0	$3.78
		80302671	AFUDC	0	$4.27
		80302671 Total		0	$4.27
		80302678	AFUDC	0	$3.78
		80302678 Total		0	$3.78
		80303391	(blank)	0	$1,305.57
		80303391 Total		0	$1,305.57
		80303714	AFUDC	0	$13.87
		80303714 Total		0	$13.87
		80303729	(blank)	0	$53.69
			AFUDC	0	$26.62
		80303729 Total		0	$80.31
		80303995	(blank)	0	$252.21
		80303995 Total		0	$252.21
		80303997	AFUDC	0	$37.25
		80303997 Total		0	$37.25
		80304011	(blank)	0	$194.76
		80304011 Total		0	$194.76
		80304158	(blank)	0	$1,381.97
			AFUDC	0	$16.39

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80304158 Total		0	$1,398.36
		80304429	(blank)	0	$1,548.88
		80304429 Total		0	$1,548.88
		80304434	(blank)	0	$1,356.21
		80304434 Total		0	$1,356.21
		80304443	(blank)	0	-$14,415.16
		80304443 Total		0	-$14,415.16
		80304449	(blank)	0	$2,037.57
			AFUDC	0	$19.96
		80304449 Total		0	$2,057.53
		80304458	(blank)	0	$1,961.79
			AFUDC	0	$19.11
		80304458 Total		0	$1,980.90
		80304518	(blank)	0	$1,218.17
			AFUDC	0	$13.14
		80304518 Total		0	$1,231.31
		80304526	(blank)	0	$1,218.17
			AFUDC	0	$13.00
		80304526 Total		0	$1,231.17
		80304612	(blank)	0	$1,641.87
			AFUDC	0	$16.20
		80304612 Total		0	$1,658.07
		80304678	(blank)	0	-$925.27
		80304678 Total		0	-$925.27
		80304686	(blank)	0	$1,129.42
			AFUDC	0	$12.33
		80304686 Total		0	$1,141.75
		80304687	(blank)	0	-$920.36
		80304687 Total		0	-$920.36
		80304692	(blank)	0	$2,015.54
			AFUDC	0	$20.72
		80304692 Total		0	$2,036.26
		80304699	(blank)	0	$1,218.17
			AFUDC	0	$13.00
		80304699 Total		0	$1,231.17
		80306114	(blank)	0	$153.45
			AFUDC	0	$8.54
		80306114 Total		0	$161.99
		80306537	(blank)	0	$1,344.73
		80306537 Total		0	$1,344.73
		80306556	(blank)	0	$1,369.08
			AFUDC	0	$14.14
		80306556 Total		0	$1,383.22
		80306560	(blank)	0	$1,868.73
			AFUDC	0	$18.40
		80306560 Total		0	$1,887.13

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80308111	(blank)	0	$1,078.71
		80308111 Total		0	$1,078.71
		80308488	(blank)	0	$1,275.99
			AFUDC	0	$13.59
		80308488 Total		0	$1,289.58
		80308715	(blank)	0	$135.17
		80308715 Total		0	$135.17
		80308717	(blank)	0	$98.94
		80308717 Total		0	$98.94
		80308722	(blank)	0	$3,637.52
			AFUDC	0	$33.89
		80308722 Total		0	$3,671.41
		80308732	(blank)	0	$5,151.14
			AFUDC	0	$51.49
		80308732 Total		0	$5,202.63
		80308832	(blank)	0	-$183.02
		80308832 Total		0	-$183.02
		80308874	(blank)	0	$1,706.02
		80308874 Total		0	$1,706.02
		80309040	AFUDC	0	$3.78
		80309040 Total		0	$3.78
		80309053	AFUDC	0	$3.78
		80309053 Total		0	$3.78
		80309077	AFUDC	0	$5.02
		80309077 Total		0	$5.02
		80309089	AFUDC	0	$4.27
		80309089 Total		0	$4.27
		80309210	AFUDC	0	$3.78
		80309210 Total		0	$3.78
		80309227	AFUDC	0	$3.78
		80309227 Total		0	$3.78
		80309278	(blank)	0	$1,547.59
		80309278 Total		0	$1,547.59
		80309281	(blank)	0	$1,033.63
		80309281 Total		0	$1,033.63
		80309282	(blank)	0	$240.92
		80309282 Total		0	$240.92
		80309283	(blank)	0	$915.38
		80309283 Total		0	$915.38
		80309287	(blank)	0	$189.02
		80309287 Total		0	$189.02
		80309288	(blank)	0	$1,471.81
		80309288 Total		0	$1,471.81
		80309293	(blank)	0	$855.67
		80309293 Total		0	$855.67
		80309294	(blank)	0	$189.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80309294 Total		0	$189.02
		80309345	(blank)	0	$1,609.76
		80309345 Total		0	$1,609.76
		80309350	(blank)	0	$1,095.09
		80309350 Total		0	$1,095.09
		80309351	(blank)	0	$240.92
		80309351 Total		0	$240.92
		80309353	(blank)	0	$1,368.10
		80309353 Total		0	$1,368.10
		80309356	(blank)	0	$189.02
		80309356 Total		0	$189.02
		80309365	(blank)	0	$1,776.22
		80309365 Total		0	$1,776.22
		80309368	(blank)	0	$507.74
		80309368 Total		0	$507.74
		80309369	(blank)	0	$189.02
		80309369 Total		0	$189.02
		80309373	(blank)	0	$918.84
		80309373 Total		0	$918.84
		80309376	(blank)	0	$189.02
		80309376 Total		0	$189.02
		80309427	(blank)	0	$5,268.06
			AFUDC	0	$52.52
		80309427 Total		0	$5,320.58
		80309451	(blank)	0	$1,831.01
		80309451 Total		0	$1,831.01
		80309453	(blank)	0	$1,168.42
		80309453 Total		0	$1,168.42
		80309456	(blank)	0	$1,956.43
		80309456 Total		0	$1,956.43
		80309460	(blank)	0	$318.28
		80309460 Total		0	$318.28
		80309463	(blank)	0	$318.28
		80309463 Total		0	$318.28
		80309467	(blank)	0	$318.28
		80309467 Total		0	$318.28
		80309471	(blank)	0	$1,085.63
		80309471 Total		0	$1,085.63
		80309475	(blank)	0	$173.54
		80309475 Total		0	$173.54
		80309478	(blank)	0	$370.18
		80309478 Total		0	$370.18
		80309743	(blank)	0	$189.02
		80309743 Total		0	$189.02
		80309746	(blank)	0	$1,658.58
		80309746 Total		0	$1,658.58

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80309750	(blank)	0	$2,604.87
			AFUDC	0	$19.70
		80309750 Total		0	$2,624.57
		80312227	AFUDC	0	$6.52
		80312227 Total		0	$6.52
		80312744	(blank)	0	$1,342.56
			AFUDC	0	$12.23
		80312744 Total		0	$1,354.79
		80315746	(blank)	0	$796.61
			AFUDC	0	$275.61
		80315746 Total		0	$1,072.22
		80332784	AFUDC	0	$24.71
		80332784 Total		0	$24.71
		80337826	(blank)	0	$393.73
			AFUDC	0	$8.11
		80337826 Total		0	$401.84
		80340464	AFUDC	0	$0.42
		80340464 Total		0	$0.42
		80341693	(blank)	0	$19.19
			AFUDC	0	$0.29
		80341693 Total		0	$19.48
	202211 Total			**0**	**$185,710.43**
	202212	80077340	(blank)	0	-$639.66
			AFUDC	0	-$9.25
		80077340 Total		0	-$648.91
		80077857	(blank)	0	-$2,025.75
			AFUDC	0	$11.82
		80077857 Total		0	-$2,013.93
		80078083	(blank)	0	-$2,120.09
			AFUDC	0	-$29.35
		80078083 Total		0	-$2,149.44
		80078469	(blank)	0	$252.91
			AFUDC	0	$67.56
		80078469 Total		0	$320.47
		80078568	(blank)	0	$134.51
			AFUDC	0	$6.95
		80078568 Total		0	$141.46
		80078832	(blank)	0	$134.40
			AFUDC	0	$6.72
		80078832 Total		0	$141.12
		80078919	(blank)	0	$151.83
			AFUDC	0	$49.83
		80078919 Total		0	$201.66
		80079017	(blank)	0	$133.74
			AFUDC	0	$5.89
		80079017 Total		0	$139.63

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80079373	(blank)	0	$156.61
			AFUDC	0	$45.58
		80079373 Total		0	$202.19
		80079427	(blank)	0	$236.85
			AFUDC	0	$12.22
		80079427 Total		0	$249.07
		80079458	(blank)	0	$550.81
			AFUDC	0	$12.19
		80079458 Total		0	$563.00
		80079510	(blank)	0	$170.15
			AFUDC	0	$7.08
		80079510 Total		0	$177.23
		80079587	(blank)	0	$223.34
			AFUDC	0	$13.09
		80079587 Total		0	$236.43
		80079595	(blank)	0	$222.60
		80079595 Total		0	$222.60
		80079870	(blank)	0	$228.83
			AFUDC	0	$10.56
		80079870 Total		0	$239.39
		80079887	(blank)	0	$424.92
			AFUDC	0	$7.89
		80079887 Total		0	$432.81
		80080074	(blank)	0	$56.83
		80080074 Total		0	$56.83
		80080432	(blank)	0	$155.36
			AFUDC	0	$8.77
		80080432 Total		0	$164.13
		80080532	(blank)	0	$89.24
			AFUDC	0	$23.83
		80080532 Total		0	$113.07
		80080646	(blank)	0	$89.24
		80080646 Total		0	$89.24
		80080873	(blank)	0	$71.59
		80080873 Total		0	$71.59
		80080924	(blank)	0	$8,582.01
			AFUDC	0	$78.60
		80080924 Total		0	$8,660.61
		80081365	(blank)	0	$111.73
		80081365 Total		0	$111.73
		80081532	(blank)	0	$417.86
			AFUDC	0	$10.42
		80081532 Total		0	$428.28
		80081538	(blank)	0	$99.77
		80081538 Total		0	$99.77
		80081592	(blank)	0	$89.24

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80081592 Total		0	$89.24
		80082038	(blank)	0	$77.93
			AFUDC	0	$26.52
		80082038 Total		0	$104.45
		80082099	(blank)	0	$105.01
		80082099 Total		0	$105.01
		80082488	(blank)	0	$156.11
			AFUDC	0	$8.91
		80082488 Total		0	$165.02
		80082566	(blank)	0	$461.40
			AFUDC	0	$13.88
		80082566 Total		0	$475.28
		80082882	(blank)	0	$136.20
		80082882 Total		0	$136.20
		80161774	(blank)	0	-$170.99
		80161774 Total		0	-$170.99
		80166096	(blank)	0	$73.82
		80166096 Total		0	$73.82
		80166131	(blank)	0	$73.82
		80166131 Total		0	$73.82
		80166135	AFUDC	0	$30.93
		80166135 Total		0	$30.93
		80166177	(blank)	0	$0.00
		80166177 Total		0	$0.00
		80166278	AFUDC	0	$42.67
		80166278 Total		0	$42.67
		80166926	(blank)	0	$1,654.13
		80166926 Total		0	$1,654.13
		80171139	(blank)	0	$197.54
		80171139 Total		0	$197.54
		80178364	AFUDC	0	$5.97
		80178364 Total		0	$5.97
		80178559	(blank)	0	$3,843.24
		80178559 Total		0	$3,843.24
		80179762	AFUDC	0	$41.19
		80179762 Total		0	$41.19
		80240740	(blank)	0	$77.00
			AFUDC	0	$6.88
		80240740 Total		0	$83.88
		80240794	(blank)	0	-$6.48
			AFUDC	0	$6.00
		80240794 Total		0	-$0.48
		80240803	(blank)	0	-$21.07
			AFUDC	0	$17.88
		80240803 Total		0	-$3.19
		80252384	AFUDC	0	$31.75

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80252384 Total		0	$31.75
		80252387	AFUDC	0	$35.40
		80252387 Total		0	$35.40
		80252391	(blank)	0	$0.01
			AFUDC	0	$35.17
		80252391 Total		0	$35.18
		80252402	(blank)	0	$71.59
			AFUDC	0	$8.11
		80252402 Total		0	$79.70
		80252404	(blank)	0	$71.59
			AFUDC	0	$7.58
		80252404 Total		0	$79.17
		80252406	(blank)	0	$71.59
			AFUDC	0	$7.58
		80252406 Total		0	$79.17
		80252414	(blank)	0	$0.00
		80252414 Total		0	$0.00
		80252416	AFUDC	0	$35.03
		80252416 Total		0	$35.03
		80252418	(blank)	0	$106.18
		80252418 Total		0	$106.18
		80252427	AFUDC	0	$28.45
		80252427 Total		0	$28.45
		80252430	AFUDC	0	$35.22
		80252430 Total		0	$35.22
		80252702	(blank)	0	-$352.50
		80252702 Total		0	-$352.50
		80253702	(blank)	0	$165.55
		80253702 Total		0	$165.55
		80253714	AFUDC	0	$31.44
		80253714 Total		0	$31.44
		80253716	AFUDC	0	$36.83
		80253716 Total		0	$36.83
		80253718	(blank)	0	$614.17
			AFUDC	0	$26.26
		80253718 Total		0	$640.43
		80253726	(blank)	0	$71.59
		80253726 Total		0	$71.59
		80253734	AFUDC	0	$46.31
		80253734 Total		0	$46.31
		80253735	AFUDC	0	$23.78
		80253735 Total		0	$23.78
		80253794	(blank)	0	$79.54
		80253794 Total		0	$79.54
		80253799	(blank)	0	$79.54
		80253799 Total		0	$79.54

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80253801	(blank)	0	$71.59
			AFUDC	0	$30.88
		80253801 Total		0	$102.47
		80253842	AFUDC	0	$33.34
		80253842 Total		0	$33.34
		80253845	(blank)	0	$71.59
			AFUDC	0	$42.16
		80253845 Total		0	$113.75
		80253848	(blank)	0	$79.54
		80253848 Total		0	$79.54
		80253850	AFUDC	0	$57.14
		80253850 Total		0	$57.14
		80253852	AFUDC	0	$28.58
		80253852 Total		0	$28.58
		80253856	(blank)	0	$0.00
			AFUDC	0	$35.53
		80253856 Total		0	$35.53
		80253868	AFUDC	0	$29.66
		80253868 Total		0	$29.66
		80253872	(blank)	0	$79.54
		80253872 Total		0	$79.54
		80253873	(blank)	0	$79.54
			AFUDC	0	$27.38
		80253873 Total		0	$106.92
		80254757	(blank)	0	$402.93
			AFUDC	0	$57.61
		80254757 Total		0	$460.54
		80255781	(blank)	0	$8,664.98
			AFUDC	0	$101.70
		80255781 Total		0	$8,766.68
		80257269	(blank)	0	$0.00
			AFUDC	0	$22.76
		80257269 Total		0	$22.76
		80257391	(blank)	0	-$43,228.14
			AFUDC	0	$136.87
		80257391 Total		0	-$43,091.27
		80257863	(blank)	0	$0.00
			AFUDC	0	$43.31
		80257863 Total		0	$43.31
		80258236	(blank)	0	$0.00
		80258236 Total		0	$0.00
		80259693	(blank)	0	-$0.01
		80259693 Total		0	-$0.01
		80259771	(blank)	0	$0.00
		80259771 Total		0	$0.00
		80259847	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80259847 Total		0	$0.00
		80262549	(blank)	0	$0.02
		80262549 Total		0	$0.02
		80262915	(blank)	0	$271.80
		80262915 Total		0	$271.80
		80263182	(blank)	0	$56.26
		80263182 Total		0	$56.26
		80263586	(blank)	0	$169.34
			AFUDC	0	$132.40
		80263586 Total		0	$301.74
		80263590	(blank)	0	$106.40
		80263590 Total		0	$106.40
		80263625	(blank)	0	$2,557.24
			AFUDC	0	$25.04
		80263625 Total		0	$2,582.28
		80263640	(blank)	0	-$14.62
		80263640 Total		0	-$14.62
		80263672	(blank)	0	-$6.57
		80263672 Total		0	-$6.57
		80263679	(blank)	0	-$6.34
		80263679 Total		0	-$6.34
		80263704	(blank)	0	$44.26
			AFUDC	0	$3.37
		80263704 Total		0	$47.63
		80263839	(blank)	0	-$6.74
		80263839 Total		0	-$6.74
		80265831	(blank)	0	$0.00
		80265831 Total		0	$0.00
		80268117	(blank)	0	$99.49
		80268117 Total		0	$99.49
		80268121	(blank)	0	$99.49
		80268121 Total		0	$99.49
		80268123	(blank)	0	$68,217.72
			AFUDC	0	$1,200.87
		80268123 Total		0	$69,418.59
		80268658	(blank)	0	-$665.19
		80268658 Total		0	-$665.19
		80273143	(blank)	0	$11.08
			AFUDC	0	$58.87
		80273143 Total		0	$69.95
		80280622	(blank)	0	$172.32
			AFUDC	0	$6.85
		80280622 Total		0	$179.17
		80280981	(blank)	0	$0.00
			AFUDC	0	$74.76
		80280981 Total		0	$74.76

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80280990	AFUDC	0	$32.37
		80280990 Total		0	$32.37
		80280996	AFUDC	0	$27.60
		80280996 Total		0	$27.60
		80283021	(blank)	0	$0.00
		80283021 Total		0	$0.00
		80288623	(blank)	0	$17.17
		80288623 Total		0	$17.17
		80288651	(blank)	0	$340.82
		80288651 Total		0	$340.82
		80288708	(blank)	0	-$1,639.95
		80288708 Total		0	-$1,639.95
		80288849	(blank)	0	$99.49
		80288849 Total		0	$99.49
		80289188	(blank)	0	$92.75
		80289188 Total		0	$92.75
		80289193	(blank)	0	$114.20
		80289193 Total		0	$114.20
		80289272	(blank)	0	$78.05
		80289272 Total		0	$78.05
		80289325	(blank)	0	$78.05
		80289325 Total		0	$78.05
		80289329	(blank)	0	$78.05
		80289329 Total		0	$78.05
		80289334	(blank)	0	$78.05
		80289334 Total		0	$78.05
		80289337	(blank)	0	$78.05
		80289337 Total		0	$78.05
		80289360	(blank)	0	$83.77
		80289360 Total		0	$83.77
		80289364	(blank)	0	$78.05
		80289364 Total		0	$78.05
		80289368	(blank)	0	$78.05
		80289368 Total		0	$78.05
		80289379	(blank)	0	$78.05
		80289379 Total		0	$78.05
		80289383	(blank)	0	$78.05
		80289383 Total		0	$78.05
		80289384	(blank)	0	$78.05
		80289384 Total		0	$78.05
		80289390	(blank)	0	$78.05
		80289390 Total		0	$78.05
		80289398	(blank)	0	$78.05
		80289398 Total		0	$78.05
		80289406	(blank)	0	$91.62
		80289406 Total		0	$91.62

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80289424	(blank)	0	$78.05
		80289424 Total		0	$78.05
		80289427	(blank)	0	$78.05
		80289427 Total		0	$78.05
		80292588	(blank)	0	$0.00
		80292588 Total		0	$0.00
		80292626	(blank)	0	$0.00
		80292626 Total		0	$0.00
		80293161	(blank)	0	$84.31
		80293161 Total		0	$84.31
		80296594	(blank)	0	$2,322.94
		80296594 Total		0	$2,322.94
		80296616	(blank)	0	$126.88
		80296616 Total		0	$126.88
		80296629	(blank)	0	$78.05
		80296629 Total		0	$78.05
		80296634	(blank)	0	$89.16
		80296634 Total		0	$89.16
		80296638	(blank)	0	$1,556.84
		80296638 Total		0	$1,556.84
		80296642	AFUDC	0	$27.71
		80296642 Total		0	$27.71
		80296645	(blank)	0	$78.05
		80296645 Total		0	$78.05
		80296652	(blank)	0	$78.05
		80296652 Total		0	$78.05
		80296771	(blank)	0	$99.49
		80296771 Total		0	$99.49
		80296778	(blank)	0	$0.00
		80296778 Total		0	$0.00
		80296784	(blank)	0	$95.15
		80296784 Total		0	$95.15
		80296819	(blank)	0	$84.31
		80296819 Total		0	$84.31
		80296826	AFUDC	0	$44.02
		80296826 Total		0	$44.02
		80296842	AFUDC	0	$47.28
		80296842 Total		0	$47.28
		80296843	(blank)	0	$84.31
		80296843 Total		0	$84.31
		80296847	(blank)	0	$114.20
		80296847 Total		0	$114.20
		80296893	(blank)	0	-$21.07
		80296893 Total		0	-$21.07
		80296958	(blank)	0	-$27.52
			AFUDC	0	$7.72

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80296958 Total		0	-$19.80
		80299297	(blank)	0	$0.00
		80299297 Total		0	$0.00
		80299605	(blank)	0	$0.00
			AFUDC	0	$31.96
		80299605 Total		0	$31.96
		80299606	(blank)	0	$0.00
			AFUDC	0	$46.64
		80299606 Total		0	$46.64
		80299607	(blank)	0	$0.00
		80299607 Total		0	$0.00
		80299608	(blank)	0	$3.97
		80299608 Total		0	$3.97
		80301980	(blank)	0	$156.85
			AFUDC	0	$10.39
		80301980 Total		0	$167.24
		80301984	(blank)	0	$6.06
			AFUDC	0	$8.22
		80301984 Total		0	$14.28
		80301994	(blank)	0	$6.05
			AFUDC	0	$15.41
		80301994 Total		0	$21.46
		80303391	(blank)	0	$0.00
		80303391 Total		0	$0.00
		80303714	(blank)	0	$244.95
			AFUDC	0	$15.22
		80303714 Total		0	$260.17
		80303729	AFUDC	0	$26.88
		80303729 Total		0	$26.88
		80303732	(blank)	0	$7,032.23
		80303732 Total		0	$7,032.23
		80303985	(blank)	0	$3,169.63
		80303985 Total		0	$3,169.63
		80303993	(blank)	0	$1,620.60
		80303993 Total		0	$1,620.60
		80303995	(blank)	0	$91.62
		80303995 Total		0	$91.62
		80303997	AFUDC	0	$37.25
		80303997 Total		0	$37.25
		80304009	(blank)	0	$190.29
		80304009 Total		0	$190.29
		80304029	(blank)	0	$5,474.26
		80304029 Total		0	$5,474.26
		80304032	(blank)	0	$84.31
		80304032 Total		0	$84.31
		80304037	(blank)	0	$84.31

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80304037 Total		0	$84.31
		80304039	(blank)	0	$84.31
		80304039 Total		0	$84.31
		80304041	(blank)	0	$317.36
		80304041 Total		0	$317.36
		80304044	(blank)	0	$84.31
		80304044 Total		0	$84.31
		80304052	(blank)	0	$111.68
		80304052 Total		0	$111.68
		80304062	(blank)	0	$111.68
		80304062 Total		0	$111.68
		80304065	(blank)	0	$95.15
		80304065 Total		0	$95.15
		80304070	(blank)	0	$84.31
		80304070 Total		0	$84.31
		80304074	(blank)	0	$84.31
		80304074 Total		0	$84.31
		80304078	(blank)	0	$91.62
		80304078 Total		0	$91.62
		80304082	(blank)	0	$95.15
		80304082 Total		0	$95.15
		80304088	(blank)	0	$2,355.64
		80304088 Total		0	$2,355.64
		80304158	(blank)	0	$0.00
			AFUDC	0	$26.84
		80304158 Total		0	$26.84
		80304449	AFUDC	0	$35.36
		80304449 Total		0	$35.36
		80304458	AFUDC	0	$33.95
		80304458 Total		0	$33.95
		80304518	AFUDC	0	$22.36
		80304518 Total		0	$22.36
		80304526	AFUDC	0	$22.21
		80304526 Total		0	$22.21
		80304612	AFUDC	0	$28.62
		80304612 Total		0	$28.62
		80304678	(blank)	0	$101.18
		80304678 Total		0	$101.18
		80304686	AFUDC	0	$20.87
		80304686 Total		0	$20.87
		80304687	(blank)	0	$74.37
		80304687 Total		0	$74.37
		80304692	(blank)	0	$293.87
			AFUDC	0	$37.80
		80304692 Total		0	$331.67
		80304699	AFUDC	0	$22.21

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80304699 Total		0	$22.21
		80306114	(blank)	0	$81.41
			AFUDC	0	$10.33
		80306114 Total		0	$91.74
		80306556	AFUDC	0	$24.49
		80306556 Total		0	$24.49
		80306560	(blank)	0	$15.06
			AFUDC	0	$32.65
		80306560 Total		0	$47.71
		80308488	(blank)	0	-$7.53
			AFUDC	0	$23.18
		80308488 Total		0	$15.65
		80308722	(blank)	0	$0.00
			AFUDC	0	$61.40
		80308722 Total		0	$61.40
		80308732	(blank)	0	$0.00
			AFUDC	0	$90.46
		80308732 Total		0	$90.46
		80308874	(blank)	0	-$6.77
		80308874 Total		0	-$6.77
		80309089	(blank)	0	$34,473.60
		80309089 Total		0	$34,473.60
		80309278	(blank)	0	$78.05
		80309278 Total		0	$78.05
		80309281	(blank)	0	$426.82
		80309281 Total		0	$426.82
		80309282	(blank)	0	$99.49
		80309282 Total		0	$99.49
		80309283	(blank)	0	$78.05
		80309283 Total		0	$78.05
		80309287	(blank)	0	$78.05
		80309287 Total		0	$78.05
		80309288	(blank)	0	$67.23
		80309288 Total		0	$67.23
		80309293	(blank)	0	$78.05
		80309293 Total		0	$78.05
		80309294	(blank)	0	$78.05
		80309294 Total		0	$78.05
		80309345	(blank)	0	$0.00
		80309345 Total		0	$0.00
		80309350	(blank)	0	$78.05
		80309350 Total		0	$78.05
		80309351	(blank)	0	$99.49
		80309351 Total		0	$99.49
		80309353	(blank)	0	$78.05
		80309353 Total		0	$78.05

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80309356	(blank)	0	$78.05
		80309356 Total		0	$78.05
		80309365	(blank)	0	$78.05
		80309365 Total		0	$78.05
		80309368	(blank)	0	$78.05
		80309368 Total		0	$78.05
		80309369	(blank)	0	$78.05
		80309369 Total		0	$78.05
		80309373	(blank)	0	$78.83
		80309373 Total		0	$78.83
		80309376	(blank)	0	$78.05
		80309376 Total		0	$78.05
		80309427	(blank)	0	-$21.23
			AFUDC	0	$92.20
		80309427 Total		0	$70.97
		80309451	(blank)	0	$78.05
		80309451 Total		0	$78.05
		80309453	(blank)	0	$16.16
		80309453 Total		0	$16.16
		80309456	(blank)	0	$20.60
		80309456 Total		0	$20.60
		80309460	(blank)	0	$16.16
		80309460 Total		0	$16.16
		80309463	(blank)	0	$16.16
		80309463 Total		0	$16.16
		80309467	(blank)	0	$16.16
		80309467 Total		0	$16.16
		80309471	(blank)	0	$16.16
		80309471 Total		0	$16.16
		80309475	(blank)	0	$71.66
		80309475 Total		0	$71.66
		80309478	(blank)	0	$37.59
		80309478 Total		0	$37.59
		80309743	(blank)	0	$78.05
		80309743 Total		0	$78.05
		80309746	(blank)	0	$99.48
		80309746 Total		0	$99.48
		80309750	(blank)	0	$0.00
			AFUDC	0	$39.41
		80309750 Total		0	$39.41
		80312227	(blank)	0	$66.93
			AFUDC	0	$6.67
		80312227 Total		0	$73.60
		80312744	(blank)	0	$74.37
			AFUDC	0	$20.17
		80312744 Total		0	$94.54

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80315746	(blank)	0	$978.73
			AFUDC	0	$142.62
		80315746 Total		0	$1,121.35
		80332784	AFUDC	0	$24.71
		80332784 Total		0	$24.71
		80337826	(blank)	0	$127.87
			AFUDC	0	$5.81
		80337826 Total		0	$133.68
		80340464	(blank)	0	$321.39
			AFUDC	0	$2.68
		80340464 Total		0	$324.07
		80341693	(blank)	0	$32.93
			AFUDC	0	$1.97
		80341693 Total		0	$34.90
	202212 Total			**0**	**$122,847.00**
	202210	80163296	(blank)	0	$1,623.07
		80163296 Total		0	$1,623.07
		80163352	(blank)	0	$2,747.51
		80163352 Total		0	$2,747.51
		80166054	(blank)	0	$1,933.82
		80166054 Total		0	$1,933.82
		80166061	(blank)	0	$1,955.62
		80166061 Total		0	$1,955.62
		80166096	(blank)	0	$178.75
		80166096 Total		0	$178.75
		80166131	(blank)	0	$178.75
		80166131 Total		0	$178.75
		80166169	(blank)	0	$1,254.02
			AFUDC	0	$3.47
		80166169 Total		0	$1,257.49
		80166278	(blank)	0	$3,997.49
			AFUDC	0	$21.33
		80166278 Total		0	$4,018.82
		80166490	(blank)	0	$37.63
			AFUDC	0	$2.13
		80166490 Total		0	$39.76
		80171139	(blank)	0	$5,174.93
		80171139 Total		0	$5,174.93
		80171513	(blank)	0	-$244.64
		80171513 Total		0	-$244.64
		80178533	(blank)	0	$2,279.87
		80178533 Total		0	$2,279.87
		80179152	(blank)	0	$1,883.58
		80179152 Total		0	$1,883.58
		80179762	(blank)	0	-$0.01
			AFUDC	0	$41.19

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80179762 Total		0	$41.18
		80181379	(blank)	0	$807.12
		80181379 Total		0	$807.12
		80181972	(blank)	0	$1,956.50
		80181972 Total		0	$1,956.50
		80238869	(blank)	0	$8,618.46
		80238869 Total		0	$8,618.46
		80239249	(blank)	0	$0.01
		80239249 Total		0	$0.01
		80240740	(blank)	0	$202.14
			AFUDC	0	$2.32
		80240740 Total		0	$204.46
		80240751	(blank)	0	$725.03
		80240751 Total		0	$725.03
		80240757	(blank)	0	$489.87
		80240757 Total		0	$489.87
		80240766	(blank)	0	$1,769.52
		80240766 Total		0	$1,769.52
		80240778	(blank)	0	$725.03
		80240778 Total		0	$725.03
		80240780	(blank)	0	$1,332.51
		80240780 Total		0	$1,332.51
		80240787	(blank)	0	$489.88
		80240787 Total		0	$489.88
		80240799	(blank)	0	$4,417.32
		80240799 Total		0	$4,417.32
		80240803	(blank)	0	$46.18
			AFUDC	0	$0.86
		80240803 Total		0	$47.04
		80240804	(blank)	0	$489.88
		80240804 Total		0	$489.88
		80240809	(blank)	0	$744.64
		80240809 Total		0	$744.64
		80240810	(blank)	0	-$2.81
		80240810 Total		0	-$2.81
		80250999	(blank)	0	$1,953.81
		80250999 Total		0	$1,953.81
		80252384	(blank)	0	$2,553.22
			AFUDC	0	$17.41
		80252384 Total		0	$2,570.63
		80252387	AFUDC	0	$6.84
		80252387 Total		0	$6.84
		80252391	AFUDC	0	$9.62
		80252391 Total		0	$9.62
		80252402	(blank)	0	$173.36
			AFUDC	0	$6.76

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80252402 Total		0	$180.12
		80252404	(blank)	0	$173.36
			AFUDC	0	$6.24
		80252404 Total		0	$179.60
		80252406	(blank)	0	$173.36
			AFUDC	0	$6.24
		80252406 Total		0	$179.60
		80252409	(blank)	0	$2,865.00
		80252409 Total		0	$2,865.00
		80252414	AFUDC	0	$6.95
		80252414 Total		0	$6.95
		80252416	(blank)	0	$250.39
			AFUDC	0	$9.16
		80252416 Total		0	$259.55
		80252418	(blank)	0	$257.18
			AFUDC	0	$11.21
		80252418 Total		0	$268.39
		80252427	(blank)	0	$2,042.57
			AFUDC	0	$15.94
		80252427 Total		0	$2,058.51
		80252430	AFUDC	0	$9.68
		80252430 Total		0	$9.68
		80252702	(blank)	0	$4,750.13
			AFUDC	0	$24.37
		80252702 Total		0	$4,774.50
		80252800	AFUDC	0	$31.72
		80252800 Total		0	$31.72
		80253702	AFUDC	0	$9.12
		80253702 Total		0	$9.12
		80253714	(blank)	0	-$856.64
			AFUDC	0	$34.61
		80253714 Total		0	-$822.03
		80253716	AFUDC	0	$10.22
		80253716 Total		0	$10.22
		80253718	AFUDC	0	$7.34
		80253718 Total		0	$7.34
		80253721	(blank)	0	$2,349.18
			AFUDC	0	$9.27
		80253721 Total		0	$2,358.45
		80253723	(blank)	0	$1,912.29
		80253723 Total		0	$1,912.29
		80253726	(blank)	0	$572.47
			AFUDC	0	$8.62
		80253726 Total		0	$581.09
		80253730	(blank)	0	$2,145.51
		80253730 Total		0	$2,145.51

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80253734	(blank)	0	$2,978.76
			AFUDC	0	$30.41
		80253734 Total		0	$3,009.17
		80253735	(blank)	0	$25.75
			AFUDC	0	$22.92
		80253735 Total		0	$48.67
		80253788	(blank)	0	$2,415.74
		80253788 Total		0	$2,415.74
		80253794	(blank)	0	$2,345.43
		80253794 Total		0	$2,345.43
		80253799	(blank)	0	$2,826.85
			AFUDC	0	$12.94
		80253799 Total		0	$2,839.79
		80253801	(blank)	0	$173.36
			AFUDC	0	$6.24
		80253801 Total		0	$179.60
		80253804	(blank)	0	$4,649.82
		80253804 Total		0	$4,649.82
		80253842	AFUDC	0	$8.51
		80253842 Total		0	$8.51
		80253845	(blank)	0	$173.36
			AFUDC	0	$6.24
		80253845 Total		0	$179.60
		80253846	(blank)	0	$2,649.70
		80253846 Total		0	$2,649.70
		80253848	(blank)	0	$2,011.11
		80253848 Total		0	$2,011.11
		80253850	(blank)	0	$399.11
			AFUDC	0	$13.09
		80253850 Total		0	$412.20
		80253852	(blank)	0	$1,872.37
			AFUDC	0	$18.59
		80253852 Total		0	$1,890.96
		80253856	AFUDC	0	$12.96
		80253856 Total		0	$12.96
		80253868	AFUDC	0	$4.11
		80253868 Total		0	$4.11
		80253872	(blank)	0	$2,390.54
			AFUDC	0	$7.82
		80253872 Total		0	$2,398.36
		80253873	(blank)	0	$192.63
			AFUDC	0	$7.20
		80253873 Total		0	$199.83
		80253877	(blank)	0	$3,192.21
		80253877 Total		0	$3,192.21
		80253956	AFUDC	0	$15.22

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80253956 Total		0	$15.22
		80254118	(blank)	0	$11,316.42
			AFUDC	0	$39.47
		80254118 Total		0	$11,355.89
		80254765	(blank)	0	-$555.92
			AFUDC	0	$19.48
		80254765 Total		0	-$536.44
		80255780	(blank)	0	$4,117.13
			AFUDC	0	$14.34
		80255780 Total		0	$4,131.47
		80257863	AFUDC	0	$4.63
		80257863 Total		0	$4.63
		80258236	(blank)	0	$4,507.05
		80258236 Total		0	$4,507.05
		80259051	AFUDC	0	$4.49
		80259051 Total		0	$4.49
		80259771	(blank)	0	$1,516.23
		80259771 Total		0	$1,516.23
		80259847	(blank)	0	-$55.44
		80259847 Total		0	-$55.44
		80260060	(blank)	0	$5.42
		80260060 Total		0	$5.42
		80262288	(blank)	0	$109.05
			AFUDC	0	$6.12
		80262288 Total		0	$115.17
		80262549	(blank)	0	$1,122.25
		80262549 Total		0	$1,122.25
		80263508	(blank)	0	-$254.79
		80263508 Total		0	-$254.79
		80263512	(blank)	0	-$303.97
		80263512 Total		0	-$303.97
		80263586	(blank)	0	$4,656.15
			AFUDC	0	$104.94
		80263586 Total		0	$4,761.09
		80263590	(blank)	0	$2,653.38
		80263590 Total		0	$2,653.38
		80263594	(blank)	0	-$278.86
		80263594 Total		0	-$278.86
		80263598	AFUDC	0	$292.10
		80263598 Total		0	$292.10
		80263632	(blank)	0	-$299.59
		80263632 Total		0	-$299.59
		80263640	(blank)	0	-$300.70
			AFUDC	0	$20.11
		80263640 Total		0	-$280.59
		80263657	(blank)	0	-$261.78

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80263657	AFUDC	0	$9.59
		80263657 Total		0	-$252.19
		80263672	(blank)	0	$1,656.41
			AFUDC	0	$3.84
		80263672 Total		0	$1,660.25
		80263679	(blank)	0	-$534.03
			AFUDC	0	$11.78
		80263679 Total		0	-$522.25
		80263839	(blank)	0	$1,699.36
			AFUDC	0	$3.49
		80263839 Total		0	$1,702.85
		80263920	(blank)	0	$3,747.59
			AFUDC	0	$9.70
		80263920 Total		0	$3,757.29
		80268117	(blank)	0	$240.92
			AFUDC	0	$1.06
		80268117 Total		0	$241.98
		80268121	(blank)	0	$240.92
			AFUDC	0	$1.06
		80268121 Total		0	$241.98
		80268123	(blank)	0	$341,403.36
		80268123 Total		0	$341,403.36
		80268658	(blank)	0	$5,471.31
		80268658 Total		0	$5,471.31
		80269179	(blank)	0	-$90,506.32
			AFUDC	0	$249.89
		80269179 Total		0	-$90,256.43
		80270718	(blank)	0	-$3,210.28
		80270718 Total		0	-$3,210.28
		80273143	(blank)	0	$26.85
			AFUDC	0	$53.61
		80273143 Total		0	$80.46
		80280622	AFUDC	0	$5.90
		80280622 Total		0	$5.90
		80280981	AFUDC	0	$15.83
		80280981 Total		0	$15.83
		80280990	AFUDC	0	$4.98
		80280990 Total		0	$4.98
		80280996	(blank)	0	$2,084.14
			AFUDC	0	$16.48
		80280996 Total		0	$2,100.62
		80281014	(blank)	0	$3,937.68
			AFUDC	0	$12.34
		80281014 Total		0	$3,950.02
		80281021	(blank)	0	$2,069.50
			AFUDC	0	$6.85

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80281021 Total		0	$2,076.35
		80281032	(blank)	0	-$250.27
			AFUDC	0	$13.59
		80281032 Total		0	-$236.68
		80281643	(blank)	0	$1,576.72
			AFUDC	0	$4.05
		80281643 Total		0	$1,580.77
		80285593	(blank)	0	$861.94
		80285593 Total		0	$861.94
		80288623	(blank)	0	$41.57
		80288623 Total		0	$41.57
		80288630	(blank)	0	$0.01
		80288630 Total		0	$0.01
		80288708	(blank)	0	-$1,266.57
		80288708 Total		0	-$1,266.57
		80288844	(blank)	0	-$156.56
		80288844 Total		0	-$156.56
		80288849	(blank)	0	$240.92
		80288849 Total		0	$240.92
		80288954	(blank)	0	-$0.01
		80288954 Total		0	-$0.01
		80288956	(blank)	0	-$563.69
		80288956 Total		0	-$563.69
		80289188	(blank)	0	$224.60
		80289188 Total		0	$224.60
		80289193	(blank)	0	$276.56
		80289193 Total		0	$276.56
		80289272	(blank)	0	$189.02
		80289272 Total		0	$189.02
		80289325	(blank)	0	$189.02
		80289325 Total		0	$189.02
		80289329	(blank)	0	$189.02
		80289329 Total		0	$189.02
		80289334	(blank)	0	$189.02
		80289334 Total		0	$189.02
		80289337	(blank)	0	$189.02
		80289337 Total		0	$189.02
		80289360	(blank)	0	$202.87
		80289360 Total		0	$202.87
		80289379	(blank)	0	$189.02
		80289379 Total		0	$189.02
		80289383	(blank)	0	$189.02
		80289383 Total		0	$189.02
		80289384	(blank)	0	$189.02
		80289384 Total		0	$189.02
		80289398	(blank)	0	$189.02

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80289398 Total		0	$189.02
		80292626	(blank)	0	$19.62
		80292626 Total		0	$19.62
		80293161	(blank)	0	$204.18
		80293161 Total		0	$204.18
		80294030	(blank)	0	$71.75
		80294030 Total		0	$71.75
		80294484	(blank)	0	$2,002.22
			AFUDC	0	$7.30
		80294484 Total		0	$2,009.52
		80295929	AFUDC	0	$15.16
		80295929 Total		0	$15.16
		80296554	(blank)	0	-$866.26
		80296554 Total		0	-$866.26
		80296557	(blank)	0	-$841.60
		80296557 Total		0	-$841.60
		80296575	(blank)	0	$3,389.61
		80296575 Total		0	$3,389.61
		80296576	(blank)	0	$2,246.66
		80296576 Total		0	$2,246.66
		80296594	(blank)	0	$324.52
		80296594 Total		0	$324.52
		80296604	(blank)	0	$2,182.59
		80296604 Total		0	$2,182.59
		80296610	(blank)	0	$944.74
		80296610 Total		0	$944.74
		80296616	(blank)	0	$1,910.31
		80296616 Total		0	$1,910.31
		80296623	(blank)	0	$3,203.62
		80296623 Total		0	$3,203.62
		80296629	(blank)	0	$1,771.99
		80296629 Total		0	$1,771.99
		80296634	(blank)	0	$204.18
		80296634 Total		0	$204.18
		80296638	(blank)	0	$278.51
		80296638 Total		0	$278.51
		80296642	(blank)	0	$2,036.59
			AFUDC	0	$16.85
		80296642 Total		0	$2,053.44
		80296645	(blank)	0	$182.66
		80296645 Total		0	$182.66
		80296649	(blank)	0	$1,911.47
		80296649 Total		0	$1,911.47
		80296652	(blank)	0	$183.56
		80296652 Total		0	$183.56
		80296771	(blank)	0	-$454.23

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80296771	AFUDC	0	$4.83
		80296771 Total		0	-$449.40
		80296778	(blank)	0	-$7.05
		80296778 Total		0	-$7.05
		80296784	(blank)	0	$137.24
		80296784 Total		0	$137.24
		80296799	(blank)	0	$2,128.76
		80296799 Total		0	$2,128.76
		80296807	(blank)	0	-$5.61
		80296807 Total		0	-$5.61
		80296814	(blank)	0	-$5.12
		80296814 Total		0	-$5.12
		80296819	(blank)	0	$200.12
		80296819 Total		0	$200.12
		80296822	(blank)	0	$3,301.65
		80296822 Total		0	$3,301.65
		80296826	(blank)	0	$3,234.40
			AFUDC	0	$21.21
		80296826 Total		0	$3,255.61
		80296828	(blank)	0	$1,603.00
		80296828 Total		0	$1,603.00
		80296835	(blank)	0	$3,694.41
		80296835 Total		0	$3,694.41
		80296842	(blank)	0	$4,226.30
			AFUDC	0	$24.72
		80296842 Total		0	$4,251.02
		80296843	(blank)	0	$2,960.04
		80296843 Total		0	$2,960.04
		80296847	(blank)	0	$272.10
		80296847 Total		0	$272.10
		80296893	(blank)	0	$95.14
			AFUDC	0	$1.06
		80296893 Total		0	$96.20
		80296958	(blank)	0	$80.61
			AFUDC	0	$3.73
		80296958 Total		0	$84.34
		80297779	AFUDC	0	$4.74
		80297779 Total		0	$4.74
		80299607	(blank)	0	$10.64
		80299607 Total		0	$10.64
		80301980	(blank)	0	$8.32
			AFUDC	0	$9.71
		80301980 Total		0	$18.03
		80301984	(blank)	0	$8.32
			AFUDC	0	$8.14
		80301984 Total		0	$16.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80301994	(blank)	0	$8.40
			AFUDC	0	$7.89
		80301994 Total		0	$16.29
		80302592	(blank)	0	-$393.53
			AFUDC	0	$11.83
		80302592 Total		0	-$381.70
		80302642	AFUDC	0	$8.46
		80302642 Total		0	$8.46
		80302649	AFUDC	0	$4.04
		80302649 Total		0	$4.04
		80302670	AFUDC	0	$3.78
		80302670 Total		0	$3.78
		80302671	AFUDC	0	$4.27
		80302671 Total		0	$4.27
		80302678	AFUDC	0	$3.78
		80302678 Total		0	$3.78
		80303391	(blank)	0	$3.87
		80303391 Total		0	$3.87
		80303705	(blank)	0	-$2.97
		80303705 Total		0	-$2.97
		80303714	(blank)	0	$163.62
			AFUDC	0	$13.16
		80303714 Total		0	$176.78
		80303729	(blank)	0	$320.39
			AFUDC	0	$25.03
		80303729 Total		0	$345.42
		80303732	(blank)	0	$322.92
		80303732 Total		0	$322.92
		80303740	(blank)	0	$1,174.15
		80303740 Total		0	$1,174.15
		80303746	(blank)	0	$1,810.64
		80303746 Total		0	$1,810.64
		80303961	(blank)	0	-$5.21
		80303961 Total		0	-$5.21
		80303969	(blank)	0	$2,969.57
		80303969 Total		0	$2,969.57
		80303985	(blank)	0	-$4.11
		80303985 Total		0	-$4.11
		80303993	(blank)	0	-$5.84
		80303993 Total		0	-$5.84
		80303995	(blank)	0	$5,484.45
		80303995 Total		0	$5,484.45
		80303997	(blank)	0	$3,285.70
			AFUDC	0	$19.70
		80303997 Total		0	$3,305.40
		80304001	(blank)	0	$4,867.44

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80304001 Total		0	$4,867.44
		80304004	(blank)	0	-$4.39
		80304004 Total		0	-$4.39
		80304009	(blank)	0	$4,054.44
		80304009 Total		0	$4,054.44
		80304011	(blank)	0	$1,102.69
		80304011 Total		0	$1,102.69
		80304013	(blank)	0	$1,766.56
		80304013 Total		0	$1,766.56
		80304015	(blank)	0	-$5.47
		80304015 Total		0	-$5.47
		80304019	(blank)	0	-$4.51
		80304019 Total		0	-$4.51
		80304026	(blank)	0	-$3.85
		80304026 Total		0	-$3.85
		80304027	(blank)	0	-$4.03
		80304027 Total		0	-$4.03
		80304029	(blank)	0	$704.67
		80304029 Total		0	$704.67
		80304032	(blank)	0	$1,218.87
		80304032 Total		0	$1,218.87
		80304037	(blank)	0	$2,076.54
		80304037 Total		0	$2,076.54
		80304039	(blank)	0	$199.48
		80304039 Total		0	$199.48
		80304041	(blank)	0	$3,855.94
		80304041 Total		0	$3,855.94
		80304044	(blank)	0	$199.06
		80304044 Total		0	$199.06
		80304052	(blank)	0	$6,017.08
		80304052 Total		0	$6,017.08
		80304062	(blank)	0	$9,171.80
		80304062 Total		0	$9,171.80
		80304065	(blank)	0	$2,654.51
		80304065 Total		0	$2,654.51
		80304070	(blank)	0	$200.42
		80304070 Total		0	$200.42
		80304074	(blank)	0	$200.45
		80304074 Total		0	$200.45
		80304078	(blank)	0	$215.38
		80304078 Total		0	$215.38
		80304082	(blank)	0	$1,765.19
		80304082 Total		0	$1,765.19
		80304088	(blank)	0	$225.45
		80304088 Total		0	$225.45
		80304158	(blank)	0	$65.30

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80304158	AFUDC	0	$5.67
		80304158 Total		0	$70.97
		80304429	(blank)	0	$42.58
			AFUDC	0	$2.29
		80304429 Total		0	$44.87
		80304434	(blank)	0	$42.58
			AFUDC	0	$2.29
		80304434 Total		0	$44.87
		80304443	(blank)	0	$27,347.30
			AFUDC	0	$26.33
		80304443 Total		0	$27,373.63
		80304449	AFUDC	0	$4.55
		80304449 Total		0	$4.55
		80304458	AFUDC	0	$4.27
		80304458 Total		0	$4.27
		80304478	(blank)	0	$3,908.69
			AFUDC	0	$7.20
		80304478 Total		0	$3,915.89
		80304518	AFUDC	0	$3.93
		80304518 Total		0	$3.93
		80304526	AFUDC	0	$3.78
		80304526 Total		0	$3.78
		80304612	AFUDC	0	$3.78
		80304612 Total		0	$3.78
		80304678	(blank)	0	$5,034.43
			AFUDC	0	$13.01
		80304678 Total		0	$5,047.44
		80304686	AFUDC	0	$3.78
		80304686 Total		0	$3.78
		80304687	(blank)	0	$5,731.55
			AFUDC	0	$14.43
		80304687 Total		0	$5,745.98
		80304692	(blank)	0	$180.99
			AFUDC	0	$4.24
		80304692 Total		0	$185.23
		80304699	AFUDC	0	$3.78
		80304699 Total		0	$3.78
		80306114	AFUDC	0	$7.39
		80306114 Total		0	$7.39
		80306537	(blank)	0	$47.25
			AFUDC	0	$2.59
		80306537 Total		0	$49.84
		80306556	AFUDC	0	$3.78
		80306556 Total		0	$3.78
		80306560	AFUDC	0	$4.27
		80306560 Total		0	$4.27

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80308111	(blank)	0	$165.35
			AFUDC	0	$2.66
		80308111 Total		0	$168.01
		80308488	AFUDC	0	$3.93
		80308488 Total		0	$3.93
		80308715	(blank)	0	$2,143.49
			AFUDC	0	$6.95
		80308715 Total		0	$2,150.44
		80308717	(blank)	0	$2,144.61
			AFUDC	0	$6.93
		80308717 Total		0	$2,151.54
		80308722	AFUDC	0	$6.38
		80308722 Total		0	$6.38
		80308732	(blank)	0	$293.78
			AFUDC	0	$11.35
		80308732 Total		0	$305.13
		80308832	(blank)	0	$5,423.83
			AFUDC	0	$15.96
		80308832 Total		0	$5,439.79
		80308874	(blank)	0	$66.19
			AFUDC	0	$3.51
		80308874 Total		0	$69.70
		80309040	AFUDC	0	$3.78
		80309040 Total		0	$3.78
		80309053	AFUDC	0	$3.78
		80309053 Total		0	$3.78
		80309077	AFUDC	0	$5.02
		80309077 Total		0	$5.02
		80309089	AFUDC	0	$4.27
		80309089 Total		0	$4.27
		80309210	AFUDC	0	$3.78
		80309210 Total		0	$3.78
		80309227	AFUDC	0	$3.78
		80309227 Total		0	$3.78
		80309275	(blank)	0	$2,240.60
		80309275 Total		0	$2,240.60
		80309281	(blank)	0	$7,795.03
		80309281 Total		0	$7,795.03
		80309282	(blank)	0	$1,960.33
		80309282 Total		0	$1,960.33
		80309283	(blank)	0	$11.43
		80309283 Total		0	$11.43
		80309287	(blank)	0	-$9.70
		80309287 Total		0	-$9.70
		80309294	(blank)	0	$2,068.96
		80309294 Total		0	$2,068.96

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80309351	(blank)	0	$2,608.52
		80309351 Total		0	$2,608.52
		80309368	(blank)	0	$1,561.19
		80309368 Total		0	$1,561.19
		80309369	(blank)	0	$1,674.56
		80309369 Total		0	$1,674.56
		80309373	(blank)	0	$373.04
		80309373 Total		0	$373.04
		80309376	(blank)	0	$936.14
		80309376 Total		0	$936.14
		80309427	AFUDC	0	$12.68
		80309427 Total		0	$12.68
		80309453	(blank)	0	-$21.08
		80309453 Total		0	-$21.08
		80309460	(blank)	0	$1,610.10
		80309460 Total		0	$1,610.10
		80309463	(blank)	0	-$5.12
		80309463 Total		0	-$5.12
		80309467	(blank)	0	$2,180.96
		80309467 Total		0	$2,180.96
		80309471	(blank)	0	-$14.69
		80309471 Total		0	-$14.69
		80309475	(blank)	0	$1,196.44
		80309475 Total		0	$1,196.44
		80309478	(blank)	0	-$4.53
		80309478 Total		0	-$4.53
		80309743	(blank)	0	$50.49
		80309743 Total		0	$50.49
		80312227	(blank)	0	$494.69
			AFUDC	0	$4.02
		80312227 Total		0	$498.71
		80312744	(blank)	0	$180.10
			AFUDC	0	$2.92
		80312744 Total		0	$183.02
		80315746	(blank)	0	$28,654.42
			AFUDC	0	$135.70
		80315746 Total		0	$28,790.12
		80332784	(blank)	0	$2,314.63
			AFUDC	0	$12.35
		80332784 Total		0	$2,326.98
		80340464	(blank)	0	$30.07
			AFUDC	0	$0.20
		80340464 Total		0	$30.27
	202210 Total			**0**	**$605,311.83**
	202303	80078469	(blank)	0	$3,855.25
		80078469 Total		0	$3,855.25

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80079458	(blank)	0	$4,761.01
		80079458 Total		0	$4,761.01
		80079587	(blank)	0	-$683.06
			AFUDC	0	$23.59
		80079587 Total		0	-$659.47
		80082488	(blank)	0	$2,807.36
		80082488 Total		0	$2,807.36
		80161559	(blank)	0	-$742.20
		80161559 Total		0	-$742.20
		80161563	(blank)	0	$12.24
		80161563 Total		0	$12.24
		80166091	(blank)	0	-$917.01
		80166091 Total		0	-$917.01
		80166125	(blank)	0	-$823.65
		80166125 Total		0	-$823.65
		80166154	(blank)	0	-$492.50
		80166154 Total		0	-$492.50
		80166156	(blank)	0	-$782.92
		80166156 Total		0	-$782.92
		80166490	(blank)	0	-$0.38
		80166490 Total		0	-$0.38
		80166552	(blank)	0	-$501.36
		80166552 Total		0	-$501.36
		80166797	(blank)	0	$388.54
		80166797 Total		0	$388.54
		80167248	(blank)	0	-$836.19
		80167248 Total		0	-$836.19
		80167607	(blank)	0	-$1,347.04
		80167607 Total		0	-$1,347.04
		80167878	(blank)	0	-$642.81
		80167878 Total		0	-$642.81
		80171032	(blank)	0	-$288.69
		80171032 Total		0	-$288.69
		80171139	(blank)	0	-$1,708.97
		80171139 Total		0	-$1,708.97
		80171161	(blank)	0	-$575.87
		80171161 Total		0	-$575.87
		80171241	(blank)	0	-$61.65
		80171241 Total		0	-$61.65
		80171471	(blank)	0	-$153.60
		80171471 Total		0	-$153.60
		80171501	(blank)	0	-$38.92
		80171501 Total		0	-$38.92
		80171502	(blank)	0	-$128.70
		80171502 Total		0	-$128.70
		80171503	(blank)	0	-$1,161.36

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80171503 Total		0	-$1,161.36
		80171505	(blank)	0	-$255.11
		80171505 Total		0	-$255.11
		80171506	(blank)	0	-$357.20
		80171506 Total		0	-$357.20
		80171508	(blank)	0	-$133.71
		80171508 Total		0	-$133.71
		80176805	(blank)	0	-$438.53
		80176805 Total		0	-$438.53
		80176958	(blank)	0	-$131.51
		80176958 Total		0	-$131.51
		80177071	(blank)	0	-$813.16
		80177071 Total		0	-$813.16
		80177116	(blank)	0	-$469.94
		80177116 Total		0	-$469.94
		80178333	(blank)	0	-$384.60
		80178333 Total		0	-$384.60
		80179762	(blank)	0	-$1,054.81
			AFUDC	0	$20.14
		80179762 Total		0	-$1,034.67
		80181978	(blank)	0	$183.26
		80181978 Total		0	$183.26
		80183126	(blank)	0	-$248.34
		80183126 Total		0	-$248.34
		80183198	(blank)	0	-$498.33
		80183198 Total		0	-$498.33
		80183212	(blank)	0	-$716.79
		80183212 Total		0	-$716.79
		80183267	(blank)	0	-$0.90
		80183267 Total		0	-$0.90
		80184638	(blank)	0	$34.53
		80184638 Total		0	$34.53
		80186653	(blank)	0	-$388.56
		80186653 Total		0	-$388.56
		80238857	(blank)	0	-$40.93
		80238857 Total		0	-$40.93
		80238860	(blank)	0	-$312.78
		80238860 Total		0	-$312.78
		80238864	(blank)	0	-$480.18
		80238864 Total		0	-$480.18
		80238869	(blank)	0	-$4,277.08
		80238869 Total		0	-$4,277.08
		80238872	(blank)	0	-$88.89
		80238872 Total		0	-$88.89
		80238873	(blank)	0	-$47.49
		80238873 Total		0	-$47.49

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80239236	(blank)	0	-$687.82
		80239236 Total		0	-$687.82
		80239249	(blank)	0	-$4,757.57
		80239249 Total		0	-$4,757.57
		80240766	(blank)	0	$22.56
		80240766 Total		0	$22.56
		80252384	(blank)	0	-$783.09
		80252384 Total		0	-$783.09
		80252402	(blank)	0	$632.84
		80252402 Total		0	$632.84
		80252404	(blank)	0	$632.84
		80252404 Total		0	$632.84
		80252406	(blank)	0	$112.78
		80252406 Total		0	$112.78
		80252414	(blank)	0	-$257.76
		80252414 Total		0	-$257.76
		80252418	(blank)	0	-$298.83
		80252418 Total		0	-$298.83
		80252427	(blank)	0	$27.27
		80252427 Total		0	$27.27
		80254118	(blank)	0	$75.71
		80254118 Total		0	$75.71
		80257863	(blank)	0	-$162.96
		80257863 Total		0	-$162.96
		80258236	(blank)	0	-$721.47
		80258236 Total		0	-$721.47
		80259771	(blank)	0	-$1,294.02
		80259771 Total		0	-$1,294.02
		80260060	(blank)	0	$2,210.71
		80260060 Total		0	$2,210.71
		80262549	(blank)	0	-$5,021.32
		80262549 Total		0	-$5,021.32
		80262958	(blank)	0	$79.77
		80262958 Total		0	$79.77
		80262992	(blank)	0	$101.77
		80262992 Total		0	$101.77
		80262996	(blank)	0	$101.77
		80262996 Total		0	$101.77
		80263001	(blank)	0	$101.77
		80263001 Total		0	$101.77
		80263005	(blank)	0	$101.77
		80263005 Total		0	$101.77
		80263008	(blank)	0	$101.77
		80263008 Total		0	$101.77
		80263009	(blank)	0	$79.77
		80263009 Total		0	$79.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80263019	(blank)	0	$101.77
		80263019 Total		0	$101.77
		80263026	(blank)	0	$101.77
		80263026 Total		0	$101.77
		80263054	(blank)	0	$101.77
		80263054 Total		0	$101.77
		80263164	(blank)	0	$101.77
		80263164 Total		0	$101.77
		80263174	(blank)	0	$101.77
		80263174 Total		0	$101.77
		80263188	(blank)	0	$101.77
		80263188 Total		0	$101.77
		80263202	(blank)	0	$101.77
		80263202 Total		0	$101.77
		80263204	(blank)	0	$101.77
		80263204 Total		0	$101.77
		80263222	(blank)	0	$101.77
		80263222 Total		0	$101.77
		80263239	(blank)	0	$101.77
		80263239 Total		0	$101.77
		80263497	(blank)	0	$101.77
		80263497 Total		0	$101.77
		80263499	(blank)	0	$101.77
		80263499 Total		0	$101.77
		80263506	(blank)	0	$79.77
		80263506 Total		0	$79.77
		80263515	(blank)	0	$101.77
		80263515 Total		0	$101.77
		80263517	(blank)	0	$101.77
		80263517 Total		0	$101.77
		80263519	(blank)	0	$101.77
		80263519 Total		0	$101.77
		80263520	(blank)	0	$101.77
		80263520 Total		0	$101.77
		80263521	(blank)	0	$101.77
		80263521 Total		0	$101.77
		80263524	(blank)	0	$101.77
		80263524 Total		0	$101.77
		80263531	(blank)	0	$101.77
		80263531 Total		0	$101.77
		80263545	(blank)	0	$123.12
		80263545 Total		0	$123.12
		80263547	(blank)	0	$101.77
		80263547 Total		0	$101.77
		80263551	(blank)	0	$122.04
		80263551 Total		0	$122.04

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80263553	(blank)	0	$123.12
		80263553 Total		0	$123.12
		80263555	(blank)	0	$101.77
		80263555 Total		0	$101.77
		80263557	(blank)	0	$103.80
		80263557 Total		0	$103.80
		80263570	(blank)	0	$103.80
		80263570 Total		0	$103.80
		80263573	(blank)	0	$103.80
		80263573 Total		0	$103.80
		80263576	(blank)	0	$103.80
		80263576 Total		0	$103.80
		80263582	(blank)	0	$103.80
		80263582 Total		0	$103.80
		80263586	(blank)	0	$125.79
		80263586 Total		0	$125.79
		80263598	(blank)	0	-$2,107.56
			AFUDC	0	$125.87
		80263598 Total		0	-$1,981.69
		80263704	(blank)	0	$123.12
		80263704 Total		0	$123.12
		80268123	(blank)	0	-$89,887.13
		80268123 Total		0	-$89,887.13
		80269179	AFUDC	0	$108.90
		80269179 Total		0	$108.90
		80289301	(blank)	0	$103.80
		80289301 Total		0	$103.80
		80296642	(blank)	0	$103.80
		80296642 Total		0	$103.80
		80296819	(blank)	0	$2,261.99
		80296819 Total		0	$2,261.99
		80296826	(blank)	0	-$310.63
			AFUDC	0	$22.60
		80296826 Total		0	-$288.03
		80296842	(blank)	0	-$723.65
			AFUDC	0	$16.73
		80296842 Total		0	-$706.92
		80299297	(blank)	0	$145.95
		80299297 Total		0	$145.95
		80301980	(blank)	0	$14,464.49
		80301980 Total		0	$14,464.49
		80301984	(blank)	0	$15,721.08
		80301984 Total		0	$15,721.08
		80301994	(blank)	0	$5,499.69
		80301994 Total		0	$5,499.69
		80302592	(blank)	0	-$353.65

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80302592 Total		0	-$353.65
		80302642	(blank)	0	-$630.97
		80302642 Total		0	-$630.97
		80302649	(blank)	0	-$703.00
		80302649 Total		0	-$703.00
		80303714	(blank)	0	$1,237.60
			AFUDC	0	$34.15
		80303714 Total		0	$1,271.75
		80303729	(blank)	0	-$10,659.81
			AFUDC	0	$80.59
		80303729 Total		0	-$10,579.22
		80303740	(blank)	0	$79.77
		80303740 Total		0	$79.77
		80303997	(blank)	0	-$404.01
			AFUDC	0	$6.05
		80303997 Total		0	-$397.96
		80304478	(blank)	0	-$816.15
		80304478 Total		0	-$816.15
		80304518	(blank)	0	-$189.98
		80304518 Total		0	-$189.98
		80304526	(blank)	0	-$150.62
		80304526 Total		0	-$150.62
		80304612	(blank)	0	-$357.58
		80304612 Total		0	-$357.58
		80304686	(blank)	0	-$128.55
		80304686 Total		0	-$128.55
		80304699	(blank)	0	-$176.69
		80304699 Total		0	-$176.69
		80308732	(blank)	0	-$443.66
		80308732 Total		0	-$443.66
		80309040	(blank)	0	-$278.57
		80309040 Total		0	-$278.57
		80309053	(blank)	0	-$538.47
		80309053 Total		0	-$538.47
		80309077	(blank)	0	-$780.32
		80309077 Total		0	-$780.32
		80309089	(blank)	0	$5,673.41
		80309089 Total		0	$5,673.41
		80309210	(blank)	0	-$406.63
		80309210 Total		0	-$406.63
		80309227	(blank)	0	-$326.03
		80309227 Total		0	-$326.03
		80309287	(blank)	0	$1,920.23
		80309287 Total		0	$1,920.23
		80309345	(blank)	0	$103.80
		80309345 Total		0	$103.80

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80309356	(blank)	0	$2,136.27
		80309356 Total		0	$2,136.27
		80309463	(blank)	0	$2,247.76
		80309463 Total		0	$2,247.76
		80309478	(blank)	0	$1,988.59
		80309478 Total		0	$1,988.59
		80309743	(blank)	0	$1,183.38
		80309743 Total		0	$1,183.38
		80309750	(blank)	0	-$937.79
			AFUDC	0	$19.60
		80309750 Total		0	-$918.19
		80340464	(blank)	0	$1,916.57
		80340464 Total		0	$1,916.57
		80392356	(blank)	0	$126.34
			AFUDC	0	$17.23
		80392356 Total		0	$143.57
		80405297	(blank)	0	$91.54
		80405297 Total		0	$91.54
	202303 Total			**0**	**-$71,062.08**
	202205	80078469	(blank)	0	$33.91
			AFUDC	0	$58.91
		80078469 Total		0	$92.82
		80161561	AFUDC	0	$1.82
		80161561 Total		0	$1.82
		80161565	AFUDC	0	$6.60
		80161565 Total		0	$6.60
		80161774	(blank)	0	$0.00
		80161774 Total		0	$0.00
		80166054	(blank)	0	$386.92
			AFUDC	0	$3.14
		80166054 Total		0	$390.06
		80166067	AFUDC	0	$3.22
		80166067 Total		0	$3.22
		80166090	(blank)	0	$0.00
		80166090 Total		0	$0.00
		80166091	(blank)	0	$0.00
		80166091 Total		0	$0.00
		80166096	AFUDC	0	$41.22
		80166096 Total		0	$41.22
		80166098	AFUDC	0	$36.40
		80166098 Total		0	$36.40
		80166100	(blank)	0	$1,372.20
			AFUDC	0	$10.68
		80166100 Total		0	$1,382.88
		80166112	(blank)	0	$9.44
			AFUDC	0	$0.99

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80166112 Total		0	$10.43
		80166125	(blank)	0	$0.00
		80166125 Total		0	$0.00
		80166128	(blank)	0	$404.31
			AFUDC	0	$5.19
		80166128 Total		0	$409.50
		80166139	AFUDC	0	$3.56
		80166139 Total		0	$3.56
		80166159	AFUDC	0	$15.91
		80166159 Total		0	$15.91
		80166161	(blank)	0	$16,365.39
			AFUDC	0	$18.24
		80166161 Total		0	$16,383.63
		80166162	AFUDC	0	$2.52
		80166162 Total		0	$2.52
		80166169	AFUDC	0	$1.76
		80166169 Total		0	$1.76
		80166173	AFUDC	0	$5.19
		80166173 Total		0	$5.19
		80166177	(blank)	0	$8,865.54
			AFUDC	0	$42.05
		80166177 Total		0	$8,907.59
		80166197	(blank)	0	$0.00
		80166197 Total		0	$0.00
		80166207	(blank)	0	$12,720.05
		80166207 Total		0	$12,720.05
		80166235	(blank)	0	$15.41
			AFUDC	0	$1.53
		80166235 Total		0	$16.94
		80166299	(blank)	0	$268.40
			AFUDC	0	$2.17
		80166299 Total		0	$270.57
		80166341	(blank)	0	$27.07
			AFUDC	0	$2.62
		80166341 Total		0	$29.69
		80166490	AFUDC	0	$2.67
		80166490 Total		0	$2.67
		80166552	(blank)	0	$0.00
		80166552 Total		0	$0.00
		80166570	AFUDC	0	$3.19
		80166570 Total		0	$3.19
		80167730	(blank)	0	$0.01
		80167730 Total		0	$0.01
		80171032	(blank)	0	$21.29
			AFUDC	0	$2.01
		80171032 Total		0	$23.30

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80171119	(blank)	0	$0.00
		80171119 Total		0	$0.00
		80171241	(blank)	0	$0.00
		80171241 Total		0	$0.00
		80171471	(blank)	0	$10.68
			AFUDC	0	$1.00
		80171471 Total		0	$11.68
		80171502	(blank)	0	$61.99
			AFUDC	0	$4.41
		80171502 Total		0	$66.40
		80171503	(blank)	0	$29.67
			AFUDC	0	$2.96
		80171503 Total		0	$32.63
		80171505	(blank)	0	-$21.91
			AFUDC	0	$4.74
		80171505 Total		0	-$17.17
		80171508	(blank)	0	-$14.30
			AFUDC	0	$3.93
		80171508 Total		0	-$10.37
		80171513	(blank)	0	-$11.33
			AFUDC	0	$3.90
		80171513 Total		0	-$7.43
		80175122	(blank)	0	$5,371.91
		80175122 Total		0	$5,371.91
		80175213	(blank)	0	-$85.41
			AFUDC	0	$3.72
		80175213 Total		0	-$81.69
		80176335	AFUDC	0	$1.82
		80176335 Total		0	$1.82
		80176768	(blank)	0	$1,410.87
			AFUDC	0	$7.52
		80176768 Total		0	$1,418.39
		80176805	(blank)	0	$444.14
			AFUDC	0	$3.49
		80176805 Total		0	$447.63
		80176958	(blank)	0	$0.00
		80176958 Total		0	$0.00
		80177071	AFUDC	0	$8.41
		80177071 Total		0	$8.41
		80177116	(blank)	0	$0.00
		80177116 Total		0	$0.00
		80177193	AFUDC	0	$1.82
		80177193 Total		0	$1.82
		80177233	(blank)	0	$0.00
		80177233 Total		0	$0.00
		80177397	(blank)	0	$399.71

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80177397	AFUDC	0	$3.83
		80177397 Total		0	$403.54
		80177984	(blank)	0	$172.90
			AFUDC	0	$1.40
		80177984 Total		0	$174.30
		80178049	(blank)	0	$213.69
			AFUDC	0	$1.73
		80178049 Total		0	$215.42
		80178333	(blank)	0	$112.32
			AFUDC	0	$0.91
		80178333 Total		0	$113.23
		80178364	(blank)	0	$112.32
			AFUDC	0	$0.91
		80178364 Total		0	$113.23
		80178412	(blank)	0	$216.74
			AFUDC	0	$2.25
		80178412 Total		0	$218.99
		80178461	(blank)	0	$162.49
			AFUDC	0	$1.32
		80178461 Total		0	$163.81
		80178484	(blank)	0	$112.32
			AFUDC	0	$0.91
		80178484 Total		0	$113.23
		80178504	(blank)	0	$112.31
			AFUDC	0	$0.91
		80178504 Total		0	$113.22
		80178520	(blank)	0	$216.74
			AFUDC	0	$2.25
		80178520 Total		0	$218.99
		80178533	(blank)	0	$229.00
			AFUDC	0	$2.39
		80178533 Total		0	$231.39
		80178559	(blank)	0	$388.13
		80178559 Total		0	$388.13
		80178575	(blank)	0	$225.88
			AFUDC	0	$2.35
		80178575 Total		0	$228.23
		80178590	(blank)	0	$205.20
			AFUDC	0	$2.13
		80178590 Total		0	$207.33
		80179152	(blank)	0	$297.34
			AFUDC	0	$2.44
		80179152 Total		0	$299.78
		80179177	(blank)	0	$216.74
			AFUDC	0	$2.25
		80179177 Total		0	$218.99

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80179762	(blank)	0	$471.97
			AFUDC	0	$4.92
		80179762 Total		0	$476.89
		80180648	AFUDC	0	$6.45
		80180648 Total		0	$6.45
		80180914	AFUDC	0	$5.54
		80180914 Total		0	$5.54
		80180975	AFUDC	0	$2.86
		80180975 Total		0	$2.86
		80181397	(blank)	0	$967.88
			AFUDC	0	$4.95
		80181397 Total		0	$972.83
		80181425	AFUDC	0	$3.39
		80181425 Total		0	$3.39
		80181445	(blank)	0	$3,148.76
			AFUDC	0	$22.81
		80181445 Total		0	$3,171.57
		80181472	(blank)	0	$1,782.87
			AFUDC	0	$12.23
		80181472 Total		0	$1,795.10
		80181480	AFUDC	0	$4.32
		80181480 Total		0	$4.32
		80181972	(blank)	0	$76.94
			AFUDC	0	$0.62
		80181972 Total		0	$77.56
		80181978	(blank)	0	$89.66
			AFUDC	0	$0.72
		80181978 Total		0	$90.38
		80181987	(blank)	0	$32.60
			AFUDC	0	$3.11
		80181987 Total		0	$35.71
		80182435	AFUDC	0	$6.21
		80182435 Total		0	$6.21
		80182937	AFUDC	0	$6.97
		80182937 Total		0	$6.97
		80182959	(blank)	0	$19.70
			AFUDC	0	$1.86
		80182959 Total		0	$21.56
		80183055	(blank)	0	$24.75
			AFUDC	0	$2.40
		80183055 Total		0	$27.15
		80183126	AFUDC	0	$6.85
		80183126 Total		0	$6.85
		80183162	AFUDC	0	$2.52
		80183162 Total		0	$2.52
		80183198	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80183198 Total		0	$0.00
		80183212	(blank)	0	$0.00
		80183212 Total		0	$0.00
		80186610	(blank)	0	$114.14
			AFUDC	0	$0.93
		80186610 Total		0	$115.07
		80186653	(blank)	0	$0.00
		80186653 Total		0	$0.00
		80206208	(blank)	0	$62.99
			AFUDC	0	$0.51
		80206208 Total		0	$63.50
		80234703	(blank)	0	$163.10
			AFUDC	0	$1.33
		80234703 Total		0	$164.43
		80238857	(blank)	0	$361.00
			AFUDC	0	$1.76
		80238857 Total		0	$362.76
		80238860	(blank)	0	$245.48
			AFUDC	0	$1.19
		80238860 Total		0	$246.67
		80238864	(blank)	0	$389.86
			AFUDC	0	$1.89
		80238864 Total		0	$391.75
		80238869	(blank)	0	$418.76
			AFUDC	0	$2.04
		80238869 Total		0	$420.80
		80238872	(blank)	0	$231.04
			AFUDC	0	$1.13
		80238872 Total		0	$232.17
		80238873	(blank)	0	$389.88
			AFUDC	0	$1.89
		80238873 Total		0	$391.77
		80240769	(blank)	0	$5.78
			AFUDC	0	$0.08
		80240769 Total		0	$5.86
		80248302	(blank)	0	$57.75
			AFUDC	0	$0.28
		80248302 Total		0	$58.03
	202205 Total			**0**	**$60,594.04**
	202206	80078469	AFUDC	0	$59.08
		80078469 Total		0	$59.08
		80161559	(blank)	0	$124.45
		80161559 Total		0	$124.45
		80161561	(blank)	0	$135.45
			AFUDC	0	$1.24
		80161561 Total		0	$136.69

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80161563	(blank)	0	$113.65
		80161563 Total		0	$113.65
		80161565	(blank)	0	$492.80
			AFUDC	0	$4.49
		80161565 Total		0	$497.29
		80161774	(blank)	0	$2,387.22
		80161774 Total		0	$2,387.22
		80166054	(blank)	0	$470.69
			AFUDC	0	$4.27
		80166054 Total		0	$474.96
		80166067	(blank)	0	$242.09
			AFUDC	0	$2.20
		80166067 Total		0	$244.29
		80166091	(blank)	0	$113.65
		80166091 Total		0	$113.65
		80166096	AFUDC	0	$41.22
		80166096 Total		0	$41.22
		80166098	AFUDC	0	$36.40
		80166098 Total		0	$36.40
		80166100	(blank)	0	$448.00
			AFUDC	0	$8.96
		80166100 Total		0	$456.96
		80166111	(blank)	0	$4,914.61
		80166111 Total		0	$4,914.61
		80166112	(blank)	0	$1,849.15
		80166112 Total		0	$1,849.15
		80166123	(blank)	0	$3,822.02
			AFUDC	0	$18.59
		80166123 Total		0	$3,840.61
		80166125	(blank)	0	$183.60
		80166125 Total		0	$183.60
		80166128	(blank)	0	$200.23
			AFUDC	0	$3.79
		80166128 Total		0	$204.02
		80166131	(blank)	0	$3,822.02
			AFUDC	0	$18.59
		80166131 Total		0	$3,840.61
		80166139	(blank)	0	$5,266.89
			AFUDC	0	$29.19
		80166139 Total		0	$5,296.08
		80166154	(blank)	0	$4,733.11
		80166154 Total		0	$4,733.11
		80166156	(blank)	0	$3,309.69
		80166156 Total		0	$3,309.69
		80166159	(blank)	0	$4,688.87
			AFUDC	0	$38.71

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80166159 Total		0	$4,727.58
		80166161	(blank)	0	-$13,199.46
		80166161 Total		0	-$13,199.46
		80166162	(blank)	0	$188.82
			AFUDC	0	$1.72
		80166162 Total		0	$190.54
		80166169	(blank)	0	$120.83
			AFUDC	0	$2.02
		80166169 Total		0	$122.85
		80166173	(blank)	0	$199.55
			AFUDC	0	$3.04
		80166173 Total		0	$202.59
		80166177	(blank)	0	$1,940.01
		80166177 Total		0	$1,940.01
		80166179	(blank)	0	$340.61
		80166179 Total		0	$340.61
		80166189	(blank)	0	$6,512.93
		80166189 Total		0	$6,512.93
		80166192	(blank)	0	$4,573.84
			AFUDC	0	$22.25
		80166192 Total		0	$4,596.09
		80166197	(blank)	0	$3,892.75
		80166197 Total		0	$3,892.75
		80166201	(blank)	0	$3,820.71
		80166201 Total		0	$3,820.71
		80166207	(blank)	0	-$8,830.34
		80166207 Total		0	-$8,830.34
		80166216	(blank)	0	$4,160.13
		80166216 Total		0	$4,160.13
		80166235	(blank)	0	$2,882.40
		80166235 Total		0	$2,882.40
		80166299	(blank)	0	$327.58
			AFUDC	0	$2.96
		80166299 Total		0	$330.54
		80166341	(blank)	0	$2,203.52
		80166341 Total		0	$2,203.52
		80166490	(blank)	0	$183.60
			AFUDC	0	$3.07
		80166490 Total		0	$186.67
		80166552	(blank)	0	$113.66
		80166552 Total		0	$113.66
		80166570	(blank)	0	$238.41
			AFUDC	0	$2.17
		80166570 Total		0	$240.58
		80167367	(blank)	0	$2,096.03
		80167367 Total		0	$2,096.03

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202206	80167878	(blank)	0	$3,282.89
		80167878 Total		0	$3,282.89
		80171032	(blank)	0	$3,533.98
		80171032 Total		0	$3,533.98
		80171119	(blank)	0	$751.08
		80171119 Total		0	$751.08
		80171161	(blank)	0	$2,294.41
		80171161 Total		0	$2,294.41
		80171241	(blank)	0	$232.24
		80171241 Total		0	$232.24
		80171471	(blank)	0	$2,832.54
		80171471 Total		0	$2,832.54
		80171484	(blank)	0	$2,661.04
		80171484 Total		0	$2,661.04
		80171502	(blank)	0	$2,981.97
		80171502 Total		0	$2,981.97
		80171503	(blank)	0	$5,338.03
		80171503 Total		0	$5,338.03
		80171505	(blank)	0	$3,157.99
		80171505 Total		0	$3,157.99
		80171506	(blank)	0	$3,074.00
		80171506 Total		0	$3,074.00
		80171508	(blank)	0	$2,940.49
		80171508 Total		0	$2,940.49
		80171513	(blank)	0	$2,960.95
		80171513 Total		0	$2,960.95
		80175122	(blank)	0	$4,804.45
		80175122 Total		0	$4,804.45
		80175213	(blank)	0	$1,972.64
		80175213 Total		0	$1,972.64
		80176335	(blank)	0	$136.32
			AFUDC	0	$1.24
		80176335 Total		0	$137.56
		80176768	(blank)	0	$9,805.27
		80176768 Total		0	$9,805.27
		80176805	(blank)	0	$3,916.74
		80176805 Total		0	$3,916.74
		80176958	(blank)	0	$183.60
		80176958 Total		0	$183.60
		80177071	(blank)	0	$450.04
			AFUDC	0	$9.68
		80177071 Total		0	$459.72
		80177116	(blank)	0	$270.12
		80177116 Total		0	$270.12
		80177193	(blank)	0	$136.97
			AFUDC	0	$1.24

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80177193 Total		0	$138.21
		80177233	(blank)	0	$183.60
		80177233 Total		0	$183.60
		80177397	(blank)	0	$2,776.86
		80177397 Total		0	$2,776.86
		80177984	(blank)	0	$211.01
			AFUDC	0	$1.91
		80177984 Total		0	$212.92
		80178049	(blank)	0	$82,305.48
			AFUDC	0	$75.16
		80178049 Total		0	$82,380.64
		80178333	(blank)	0	$136.56
			AFUDC	0	$1.24
		80178333 Total		0	$137.80
		80178364	(blank)	0	$125.25
			AFUDC	0	$2.09
		80178364 Total		0	$127.34
		80178412	(blank)	0	$239.46
			AFUDC	0	$2.59
		80178412 Total		0	$242.05
		80178461	(blank)	0	$198.16
			AFUDC	0	$1.80
		80178461 Total		0	$199.96
		80178484	(blank)	0	$136.85
			AFUDC	0	$1.24
		80178484 Total		0	$138.09
		80178504	(blank)	0	$136.71
			AFUDC	0	$1.24
		80178504 Total		0	$137.95
		80178520	(blank)	0	$241.69
			AFUDC	0	$5.20
		80178520 Total		0	$246.89
		80178533	(blank)	0	$255.37
			AFUDC	0	$5.50
		80178533 Total		0	$260.87
		80178575	(blank)	0	$251.89
			AFUDC	0	$5.42
		80178575 Total		0	$257.31
		80178590	(blank)	0	$228.82
			AFUDC	0	$4.92
		80178590 Total		0	$233.74
		80179152	(blank)	0	$228.82
			AFUDC	0	$5.51
		80179152 Total		0	$234.33
		80179177	(blank)	0	$241.69
			AFUDC	0	$5.20

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80179177 Total		0	$246.89
		80179762	(blank)	0	$526.32
			AFUDC	0	$11.32
		80179762 Total		0	$537.64
		80180648	(blank)	0	$485.17
			AFUDC	0	$4.39
		80180648 Total		0	$489.56
		80180914	(blank)	0	$381.07
			AFUDC	0	$3.19
		80180914 Total		0	$384.26
		80180975	(blank)	0	$214.85
			AFUDC	0	$1.94
		80180975 Total		0	$216.79
		80181397	(blank)	0	$4.02
			AFUDC	0	$4.83
		80181397 Total		0	$8.85
		80181425	(blank)	0	$253.43
			AFUDC	0	$2.31
		80181425 Total		0	$255.74
		80181445	(blank)	0	$350.12
			AFUDC	0	$19.47
		80181445 Total		0	$369.59
		80181472	(blank)	0	$41.70
			AFUDC	0	$10.09
		80181472 Total		0	$51.79
		80181480	(blank)	0	$324.96
			AFUDC	0	$2.95
		80181480 Total		0	$327.91
		80181972	(blank)	0	$536.99
			AFUDC	0	$2.19
		80181972 Total		0	$539.18
		80181978	(blank)	0	$1,008.28
			AFUDC	0	$2.96
		80181978 Total		0	$1,011.24
		80181987	(blank)	0	$2,868.23
		80181987 Total		0	$2,868.23
		80182435	(blank)	0	$466.34
			AFUDC	0	$4.23
		80182435 Total		0	$470.57
		80182705	(blank)	0	$61.61
			AFUDC	0	$0.09
		80182705 Total		0	$61.70
		80182937	(blank)	0	$522.29
			AFUDC	0	$4.75
		80182937 Total		0	$527.04
		80182959	(blank)	0	$2,827.31

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80182959 Total		0	$2,827.31
		80183055	(blank)	0	$2,899.92
		80183055 Total		0	$2,899.92
		80183126	(blank)	0	$471.29
			AFUDC	0	$7.89
		80183126 Total		0	$479.18
		80183162	(blank)	0	$188.89
			AFUDC	0	$1.72
		80183162 Total		0	$190.61
		80183198	(blank)	0	$320.40
		80183198 Total		0	$320.40
		80183212	(blank)	0	$320.40
		80183212 Total		0	$320.40
		80183267	(blank)	0	$126.29
		80183267 Total		0	$126.29
		80184638	(blank)	0	$357.70
		80184638 Total		0	$357.70
		80186610	(blank)	0	$658.30
			AFUDC	0	$2.79
		80186610 Total		0	$661.09
		80186653	(blank)	0	$125.27
		80186653 Total		0	$125.27
		80206208	(blank)	0	$155,233.64
			AFUDC	0	$152.29
		80206208 Total		0	$155,385.93
		80234703	(blank)	0	$198.02
			AFUDC	0	$1.80
		80234703 Total		0	$199.82
		80238857	(blank)	0	$1,092.96
			AFUDC	0	$8.62
		80238857 Total		0	$1,101.58
		80238860	(blank)	0	$752.39
			AFUDC	0	$5.90
		80238860 Total		0	$758.29
		80238864	(blank)	0	$742.76
			AFUDC	0	$7.27
		80238864 Total		0	$750.03
		80238869	(blank)	0	$1,761.86
			AFUDC	0	$12.31
		80238869 Total		0	$1,774.17
		80238872	(blank)	0	$260.59
			AFUDC	0	$3.46
		80238872 Total		0	$264.05
		80238873	(blank)	0	$1,537.92
			AFUDC	0	$10.98
		80238873 Total		0	$1,548.90

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80239236	(blank)	0	$892.52
			AFUDC	0	$4.17
		80239236 Total		0	$896.69
		80239249	(blank)	0	$2,945.88
			AFUDC	0	$13.78
		80239249 Total		0	$2,959.66
		80240769	(blank)	0	$1,129.23
			AFUDC	0	$2.06
		80240769 Total		0	$1,131.29
		80248302	(blank)	0	-$0.01
			AFUDC	0	$0.56
		80248302 Total		0	$0.55
		80251020	(blank)	0	$3,517.92
			AFUDC	0	$10.68
		80251020 Total		0	$3,528.60
		80252702	(blank)	0	$899.60
			AFUDC	0	$5.41
		80252702 Total		0	$905.01
		80252800	(blank)	0	$934.20
			AFUDC	0	$5.62
		80252800 Total		0	$939.82
		80253714	(blank)	0	$100.12
			AFUDC	0	$0.47
		80253714 Total		0	$100.59
		80253718	(blank)	0	$208.64
			AFUDC	0	$0.98
		80253718 Total		0	$209.62
		80254757	(blank)	0	$1,243.53
			AFUDC	0	$5.82
		80254757 Total		0	$1,249.35
		80254765	(blank)	0	$495.86
			AFUDC	0	$2.32
		80254765 Total		0	$498.18
		80255780	(blank)	0	$1,162.21
			AFUDC	0	$5.43
		80255780 Total		0	$1,167.64
		80255781	(blank)	0	$1,701.77
			AFUDC	0	$7.96
		80255781 Total		0	$1,709.73
		80257269	(blank)	0	$462.18
			AFUDC	0	$2.16
		80257269 Total		0	$464.34
		80257391	(blank)	0	$462.18
			AFUDC	0	$2.16
		80257391 Total		0	$464.34
		80262958	(blank)	0	$3,068.25

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80262958	AFUDC	0	$9.60
		80262958 Total		0	$3,077.85
		80262992	(blank)	0	$7,400.60
			AFUDC	0	$26.26
		80262992 Total		0	$7,426.86
		80263001	(blank)	0	$1,920.22
			AFUDC	0	$6.72
		80263001 Total		0	$1,926.94
		80263005	(blank)	0	$4,096.96
			AFUDC	0	$13.25
		80263005 Total		0	$4,110.21
		80263008	(blank)	0	$4,983.36
			AFUDC	0	$17.68
		80263008 Total		0	$5,001.04
		80263009	(blank)	0	$856.26
			AFUDC	0	$2.99
		80263009 Total		0	$859.25
		80263054	(blank)	0	$1,633.83
			AFUDC	0	$2.05
		80263054 Total		0	$1,635.88
		80263164	(blank)	0	$3,258.94
			AFUDC	0	$4.86
		80263164 Total		0	$3,263.80
		80263174	(blank)	0	$1,275.39
			AFUDC	0	$1.56
		80263174 Total		0	$1,276.95
		80263182	(blank)	0	$2,232.52
			AFUDC	0	$3.82
		80263182 Total		0	$2,236.34
		80263508	(blank)	0	$1,159.06
			AFUDC	0	$5.63
		80263508 Total		0	$1,164.69
		80263512	(blank)	0	$1,247.63
			AFUDC	0	$6.07
		80263512 Total		0	$1,253.70
		80263545	(blank)	0	$1,440.16
			AFUDC	0	$7.00
		80263545 Total		0	$1,447.16
		80263547	(blank)	0	$1,247.61
			AFUDC	0	$6.07
		80263547 Total		0	$1,253.68
		80263551	(blank)	0	$1,528.73
			AFUDC	0	$7.43
		80263551 Total		0	$1,536.16
		80263553	(blank)	0	$1,528.82
			AFUDC	0	$7.44

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80263553 Total		0	$1,536.26
		80263555	(blank)	0	$951.16
			AFUDC	0	$4.63
		80263555 Total		0	$955.79
		80263556	(blank)	0	$1,544.15
			AFUDC	0	$7.51
		80263556 Total		0	$1,551.66
		80263557	(blank)	0	$2,142.99
			AFUDC	0	$10.33
		80263557 Total		0	$2,153.32
		80263570	(blank)	0	$1,439.48
			AFUDC	0	$2.53
		80263570 Total		0	$1,442.01
		80263573	(blank)	0	$1,303.90
			AFUDC	0	$2.17
		80263573 Total		0	$1,306.07
		80263576	(blank)	0	$1,290.83
			AFUDC	0	$2.67
		80263576 Total		0	$1,293.50
		80263582	(blank)	0	$1,090.76
			AFUDC	0	$1.93
		80263582 Total		0	$1,092.69
		80263584	(blank)	0	$854.45
			AFUDC	0	$1.81
		80263584 Total		0	$856.26
		80263586	(blank)	0	$1,216.84
			AFUDC	0	$5.92
		80263586 Total		0	$1,222.76
		80263590	(blank)	0	$2,233.41
			AFUDC	0	$10.86
		80263590 Total		0	$2,244.27
		80263594	(blank)	0	$3,134.47
			AFUDC	0	$15.25
		80263594 Total		0	$3,149.72
		80263598	(blank)	0	$1,159.03
			AFUDC	0	$5.63
		80263598 Total		0	$1,164.66
		80263599	(blank)	0	$583.28
			AFUDC	0	$3.50
		80263599 Total		0	$586.78
		80263920	(blank)	0	$165.35
			AFUDC	0	$0.78
		80263920 Total		0	$166.13
		80264580	(blank)	0	$111.25
			AFUDC	0	$0.67
		80264580 Total		0	$111.92

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206 Total**			**0**	**$447,875.64**
	202207	80078469	AFUDC	0	$60.75
		80078469 Total		0	$60.75
		80166123	AFUDC	0	$37.29
		80166123 Total		0	$37.29
		80166131	AFUDC	0	$37.29
		80166131 Total		0	$37.29
		80166139	AFUDC	0	$55.02
		80166139 Total		0	$55.02
		80166159	AFUDC	0	$61.88
		80166159 Total		0	$61.88
		80166177	(blank)	0	$19,311.44
		80166177 Total		0	$19,311.44
		80166192	AFUDC	0	$44.63
		80166192 Total		0	$44.63
		80166207	(blank)	0	-$1,287.66
		80166207 Total		0	-$1,287.66
		80166235	(blank)	0	-$610.81
		80166235 Total		0	-$610.81
		80166341	(blank)	0	-$263.91
		80166341 Total		0	-$263.91
		80167878	(blank)	0	-$0.01
		80167878 Total		0	-$0.01
		80171139	(blank)	0	$130.01
			AFUDC	0	$0.89
		80171139 Total		0	$130.90
		80171484	(blank)	0	$0.01
		80171484 Total		0	$0.01
		80177193	(blank)	0	$13.63
		80177193 Total		0	$13.63
		80177233	(blank)	0	-$137.35
		80177233 Total		0	-$137.35
		80177397	(blank)	0	-$569.05
		80177397 Total		0	-$569.05
		80178049	(blank)	0	-$82,044.64
		80178049 Total		0	-$82,044.64
		80178364	AFUDC	0	$2.39
		80178364 Total		0	$2.39
		80178520	AFUDC	0	$5.93
		80178520 Total		0	$5.93
		80178533	AFUDC	0	$6.26
		80178533 Total		0	$6.26
		80178575	(blank)	0	-$1.76
			AFUDC	0	$6.17
		80178575 Total		0	$4.41
		80178590	AFUDC	0	$5.61

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80178590 Total		0	$5.61
		80179152	AFUDC	0	$6.21
		80179152 Total		0	$6.21
		80179177	AFUDC	0	$5.93
		80179177 Total		0	$5.93
		80179762	AFUDC	0	$12.90
		80179762 Total		0	$12.90
		80181978	(blank)	0	$139.37
		80181978 Total		0	$139.37
		80182937	(blank)	0	$50.50
		80182937 Total		0	$50.50
		80182959	(blank)	0	-$196.48
		80182959 Total		0	-$196.48
		80183055	(blank)	0	-$381.75
		80183055 Total		0	-$381.75
		80183126	(blank)	0	$96.26
			AFUDC	0	$5.46
		80183126 Total		0	$101.72
		80183162	(blank)	0	$18.55
		80183162 Total		0	$18.55
		80186610	(blank)	0	$48.93
		80186610 Total		0	$48.93
		80206208	(blank)	0	-$189,744.96
		80206208 Total		0	-$189,744.96
		80238857	(blank)	0	$147.31
			AFUDC	0	$16.53
		80238857 Total		0	$163.84
		80238860	AFUDC	0	$9.47
		80238860 Total		0	$9.47
		80238864	AFUDC	0	$10.79
		80238864 Total		0	$10.79
		80238869	AFUDC	0	$20.63
		80238869 Total		0	$20.63
		80238872	AFUDC	0	$4.71
		80238872 Total		0	$4.71
		80238873	(blank)	0	$11.38
			AFUDC	0	$20.78
		80238873 Total		0	$32.16
		80239236	(blank)	0	$95.75
			AFUDC	0	$10.14
		80239236 Total		0	$105.89
		80239249	(blank)	0	$109.27
			AFUDC	0	$28.38
		80239249 Total		0	$137.65
		80240751	(blank)	0	$4.91
			AFUDC	0	$0.08

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80240751 Total		0	$4.99
		80240759	(blank)	0	$847.55
			AFUDC	0	$1.54
		80240759 Total		0	$849.09
		80240766	(blank)	0	$100.34
			AFUDC	0	$1.94
		80240766 Total		0	$102.28
		80240778	(blank)	0	$4.91
			AFUDC	0	$0.08
		80240778 Total		0	$4.99
		80240791	(blank)	0	$76.62
			AFUDC	0	$1.49
		80240791 Total		0	$78.11
		80240794	(blank)	0	$79.64
			AFUDC	0	$1.19
		80240794 Total		0	$80.83
		80240799	(blank)	0	$157.82
			AFUDC	0	$3.06
		80240799 Total		0	$160.88
		80240809	(blank)	0	$4.91
			AFUDC	0	$0.08
		80240809 Total		0	$4.99
		80240810	(blank)	0	$74.74
			AFUDC	0	$1.13
		80240810 Total		0	$75.87
		80240814	(blank)	0	$98.13
			AFUDC	0	$1.48
		80240814 Total		0	$99.61
		80248302	(blank)	0	-$57.74
			AFUDC	0	-$0.84
		80248302 Total		0	-$58.58
		80250999	(blank)	0	$108.48
			AFUDC	0	$2.09
		80250999 Total		0	$110.57
		80251020	(blank)	0	$3,828.96
			AFUDC	0	$36.94
		80251020 Total		0	$3,865.90
		80252384	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252384 Total		0	$53.43
		80252402	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252402 Total		0	$53.43
		80252404	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252404 Total		0	$53.43

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80252406	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252406 Total		0	$53.43
		80252409	(blank)	0	$88.06
			AFUDC	0	$0.60
		80252409 Total		0	$88.66
		80252416	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252416 Total		0	$53.43
		80252418	(blank)	0	$141.45
			AFUDC	0	$0.97
		80252418 Total		0	$142.42
		80252702	(blank)	0	$569.93
			AFUDC	0	$15.87
		80252702 Total		0	$585.80
		80252800	(blank)	0	$1,819.00
			AFUDC	0	$18.82
		80252800 Total		0	$1,837.82
		80253702	(blank)	0	$103.54
			AFUDC	0	$0.71
		80253702 Total		0	$104.25
		80253714	(blank)	0	$163.09
			AFUDC	0	$2.05
		80253714 Total		0	$165.14
		80253716	(blank)	0	$221.25
			AFUDC	0	$2.24
		80253716 Total		0	$223.49
		80253718	(blank)	0	$203.40
			AFUDC	0	$3.35
		80253718 Total		0	$206.75
		80253723	(blank)	0	$68.13
			AFUDC	0	$0.47
		80253723 Total		0	$68.60
		80253726	(blank)	0	$68.12
			AFUDC	0	$0.47
		80253726 Total		0	$68.59
		80253730	(blank)	0	$186.38
			AFUDC	0	$1.27
		80253730 Total		0	$187.65
		80253734	(blank)	0	$157.57
			AFUDC	0	$1.07
		80253734 Total		0	$158.64
		80253735	(blank)	0	$124.64
			AFUDC	0	$0.86
		80253735 Total		0	$125.50
		80253788	(blank)	0	$68.12

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80253788	AFUDC	0	$0.47
		80253788 Total		0	$68.59
		80253794	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253794 Total		0	$53.43
		80253799	(blank)	0	$88.06
			AFUDC	0	$0.60
		80253799 Total		0	$88.66
		80253801	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253801 Total		0	$53.43
		80253804	(blank)	0	$173.92
			AFUDC	0	$1.19
		80253804 Total		0	$175.11
		80253842	(blank)	0	$88.06
			AFUDC	0	$0.60
		80253842 Total		0	$88.66
		80253845	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253845 Total		0	$53.43
		80253846	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253846 Total		0	$53.43
		80253848	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253848 Total		0	$53.43
		80253850	(blank)	0	$228.19
			AFUDC	0	$1.57
		80253850 Total		0	$229.76
		80253852	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253852 Total		0	$53.43
		80253854	(blank)	0	$41.81
			AFUDC	0	$0.28
		80253854 Total		0	$42.09
		80253856	(blank)	0	$301.61
			AFUDC	0	$2.07
		80253856 Total		0	$303.68
		80253872	(blank)	0	$47.87
			AFUDC	0	$0.32
		80253872 Total		0	$48.19
		80253873	(blank)	0	$124.19
			AFUDC	0	$1.10
		80253873 Total		0	$125.29
		80253877	(blank)	0	$88.06
			AFUDC	0	$0.60

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80253877 Total		0	$88.66
		80253956	(blank)	0	$430.78
			AFUDC	0	$2.95
		80253956 Total		0	$433.73
		80254118	(blank)	0	$821.86
			AFUDC	0	$7.39
		80254118 Total		0	$829.25
		80254757	AFUDC	0	$11.67
		80254757 Total		0	$11.67
		80254765	AFUDC	0	$4.65
		80254765 Total		0	$4.65
		80255780	AFUDC	0	$10.90
		80255780 Total		0	$10.90
		80255781	AFUDC	0	$15.96
		80255781 Total		0	$15.96
		80257269	AFUDC	0	$4.33
		80257269 Total		0	$4.33
		80257391	AFUDC	0	$4.33
		80257391 Total		0	$4.33
		80257863	(blank)	0	$60.43
			AFUDC	0	$0.42
		80257863 Total		0	$60.85
		80258236	(blank)	0	$1,785.08
			AFUDC	0	$26.86
		80258236 Total		0	$1,811.94
		80259051	(blank)	0	$53.07
			AFUDC	0	$0.36
		80259051 Total		0	$53.43
		80259693	(blank)	0	$80.68
			AFUDC	0	$0.55
		80259693 Total		0	$81.23
		80259771	(blank)	0	$409.52
			AFUDC	0	$6.16
		80259771 Total		0	$415.68
		80259847	(blank)	0	$607.99
			AFUDC	0	$9.15
		80259847 Total		0	$617.14
		80260060	(blank)	0	$80.68
			AFUDC	0	$0.55
		80260060 Total		0	$81.23
		80262288	(blank)	0	$208.93
			AFUDC	0	$1.26
		80262288 Total		0	$210.19
		80262958	(blank)	0	$650.43
			AFUDC	0	$21.63
		80262958 Total		0	$672.06

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80262992	AFUDC	0	$52.66
		80262992 Total		0	$52.66
		80262996	(blank)	0	$2,648.12
			AFUDC	0	$9.63
		80262996 Total		0	$2,657.75
		80263001	(blank)	0	$2,501.84
			AFUDC	0	$17.24
		80263001 Total		0	$2,519.08
		80263005	(blank)	0	$1,529.41
			AFUDC	0	$32.15
		80263005 Total		0	$1,561.56
		80263008	(blank)	0	-$565.39
			AFUDC	0	$28.18
		80263008 Total		0	-$537.21
		80263009	(blank)	0	$2,205.29
			AFUDC	0	$9.21
		80263009 Total		0	$2,214.50
		80263182	(blank)	0	-$72.05
		80263182 Total		0	-$72.05
		80263222	(blank)	0	$422.87
		80263222 Total		0	$422.87
		80263508	(blank)	0	$366.92
			AFUDC	0	$13.09
		80263508 Total		0	$380.01
		80263512	(blank)	0	$691.90
			AFUDC	0	$15.54
		80263512 Total		0	$707.44
		80263545	(blank)	0	$357.85
			AFUDC	0	$15.79
		80263545 Total		0	$373.64
		80263547	(blank)	0	$768.42
			AFUDC	0	$15.91
		80263547 Total		0	$784.33
		80263551	(blank)	0	-$49.33
			AFUDC	0	$14.67
		80263551 Total		0	-$34.66
		80263553	(blank)	0	-$49.42
			AFUDC	0	$14.67
		80263553 Total		0	-$34.75
		80263555	(blank)	0	-$30.72
			AFUDC	0	$9.13
		80263555 Total		0	-$21.59
		80263556	(blank)	0	$354.50
			AFUDC	0	$16.79
		80263556 Total		0	$371.29
		80263557	(blank)	0	$315.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80263557	AFUDC	0	$22.22
		80263557 Total		0	$337.68
		80263570	(blank)	0	-$46.45
		80263570 Total		0	-$46.45
		80263573	(blank)	0	$324.02
		80263573 Total		0	$324.02
		80263576	(blank)	0	-$41.68
		80263576 Total		0	-$41.68
		80263582	(blank)	0	-$35.17
		80263582 Total		0	-$35.17
		80263584	(blank)	0	-$27.59
		80263584 Total		0	-$27.59
		80263586	(blank)	0	$3,754.83
			AFUDC	0	$37.66
		80263586 Total		0	$3,792.49
		80263590	(blank)	0	$769.78
			AFUDC	0	$25.54
		80263590 Total		0	$795.32
		80263594	(blank)	0	$303.18
			AFUDC	0	$32.06
		80263594 Total		0	$335.24
		80263598	(blank)	0	-$37.38
			AFUDC	0	$11.13
		80263598 Total		0	-$26.25
		80263599	(blank)	0	$48,026.66
			AFUDC	0	$190.88
		80263599 Total		0	$48,217.54
		80263625	(blank)	0	$325.35
			AFUDC	0	$2.23
		80263625 Total		0	$327.58
		80263632	(blank)	0	$759.76
			AFUDC	0	$3.89
		80263632 Total		0	$763.65
		80263920	(blank)	0	$264.14
			AFUDC	0	$3.35
		80263920 Total		0	$267.49
		80264409	(blank)	0	$181.21
			AFUDC	0	$1.60
		80264409 Total		0	$182.81
		80264580	(blank)	0	$181.21
			AFUDC	0	$2.94
		80264580 Total		0	$184.15
		80265986	(blank)	0	$56,477.35
			AFUDC	0	$125.96
		80265986 Total		0	$56,603.31
		80270718	(blank)	0	$2,198.80

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80270718	AFUDC	0	$14.73
		80270718 Total		0	$2,213.53
		80276775	(blank)	0	$404.32
			AFUDC	0	$1.97
		80276775 Total		0	$406.29
	202207 Total			**0**	**-$112,163.27**
	202301	80077857	AFUDC	0	-$38.60
		80077857 Total		0	-$38.60
		80078469	(blank)	0	$488.91
			AFUDC	0	$36.20
		80078469 Total		0	$525.11
		80078568	(blank)	0	$2,739.16
			AFUDC	0	$22.35
		80078568 Total		0	$2,761.51
		80078832	(blank)	0	$2,850.72
			AFUDC	0	$22.70
		80078832 Total		0	$2,873.42
		80078919	AFUDC	0	$50.58
		80078919 Total		0	$50.58
		80079017	(blank)	0	$4,289.65
			AFUDC	0	$29.72
		80079017 Total		0	$4,319.37
		80079373	AFUDC	0	$46.32
		80079373 Total		0	$46.32
		80079427	(blank)	0	$4,596.74
			AFUDC	0	$37.66
		80079427 Total		0	$4,634.40
		80079458	AFUDC	0	$15.45
		80079458 Total		0	$15.45
		80079510	(blank)	0	$4,181.05
			AFUDC	0	$30.41
		80079510 Total		0	$4,211.46
		80079587	(blank)	0	$3,749.63
			AFUDC	0	$31.00
		80079587 Total		0	$3,780.63
		80079870	AFUDC	0	$11.16
		80079870 Total		0	$11.16
		80080432	(blank)	0	$4,995.55
			AFUDC	0	$36.55
		80080432 Total		0	$5,032.10
		80080532	AFUDC	0	$24.24
		80080532 Total		0	$24.24
		80080924	(blank)	0	$8,923.72
			AFUDC	0	$142.77
		80080924 Total		0	$9,066.49
		80081365	(blank)	0	$2,111.73

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80081365 Total		0	$2,111.73
		80081532	(blank)	0	$4,018.15
			AFUDC	0	$34.70
		80081532 Total		0	$4,052.85
		80081538	(blank)	0	$2,002.26
		80081538 Total		0	$2,002.26
		80082038	AFUDC	0	$26.92
		80082038 Total		0	$26.92
		80082099	(blank)	0	$2,660.92
		80082099 Total		0	$2,660.92
		80082488	AFUDC	0	$9.33
		80082488 Total		0	$9.33
		80082566	(blank)	0	$2,386.70
			AFUDC	0	$29.35
		80082566 Total		0	$2,416.05
		80166054	(blank)	0	-$2,703.79
		80166054 Total		0	-$2,703.79
		80166122	(blank)	0	-$1,544.84
		80166122 Total		0	-$1,544.84
		80166135	AFUDC	0	$31.19
		80166135 Total		0	$31.19
		80166169	(blank)	0	-$956.07
		80166169 Total		0	-$956.07
		80166278	AFUDC	0	$43.27
		80166278 Total		0	$43.27
		80166299	(blank)	0	-$226.94
		80166299 Total		0	-$226.94
		80171484	(blank)	0	-$1,059.35
		80171484 Total		0	-$1,059.35
		80175213	(blank)	0	-$790.24
		80175213 Total		0	-$790.24
		80177071	(blank)	0	$4,816.59
		80177071 Total		0	$4,816.59
		80178364	AFUDC	0	$6.04
		80178364 Total		0	$6.04
		80179177	(blank)	0	$3,585.88
		80179177 Total		0	$3,585.88
		80234703	(blank)	0	-$331.17
		80234703 Total		0	-$331.17
		80238864	(blank)	0	$362.65
		80238864 Total		0	$362.65
		80240740	(blank)	0	$2,194.14
			AFUDC	0	$19.11
		80240740 Total		0	$2,213.25
		80240794	(blank)	0	$1,519.00
			AFUDC	0	$14.36

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80240794 Total		0	$1,533.36
		80240803	AFUDC	0	$18.00
		80240803 Total		0	$18.00
		80240814	(blank)	0	$3,578.35
		80240814 Total		0	$3,578.35
		80252384	AFUDC	0	$32.24
		80252384 Total		0	$32.24
		80252387	AFUDC	0	$35.81
		80252387 Total		0	$35.81
		80252391	AFUDC	0	$35.62
		80252391 Total		0	$35.62
		80252402	(blank)	0	$991.63
			AFUDC	0	$14.50
		80252402 Total		0	$1,006.13
		80252406	(blank)	0	$3,033.58
			AFUDC	0	$26.18
		80252406 Total		0	$3,059.76
		80252416	AFUDC	0	$35.48
		80252416 Total		0	$35.48
		80252427	AFUDC	0	$28.89
		80252427 Total		0	$28.89
		80252430	AFUDC	0	$35.69
		80252430 Total		0	$35.69
		80252800	(blank)	0	$3,275.59
			AFUDC	0	$24.09
		80252800 Total		0	$3,299.68
		80253714	(blank)	0	-$668.93
		80253714 Total		0	-$668.93
		80253716	AFUDC	0	$37.34
		80253716 Total		0	$37.34
		80253718	(blank)	0	-$6.27
			AFUDC	0	$17.30
		80253718 Total		0	$11.03
		80253726	(blank)	0	$2,513.30
		80253726 Total		0	$2,513.30
		80253734	AFUDC	0	$47.12
		80253734 Total		0	$47.12
		80253735	(blank)	0	$2,117.68
			AFUDC	0	$35.91
		80253735 Total		0	$2,153.59
		80253801	AFUDC	0	$31.40
		80253801 Total		0	$31.40
		80253842	AFUDC	0	$33.77
		80253842 Total		0	$33.77
		80253845	(blank)	0	$2,443.48
			AFUDC	0	$56.16

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80253845 Total		0	$2,499.64
		80253850	AFUDC	0	$57.84
		80253850 Total		0	$57.84
		80253852	AFUDC	0	$29.09
		80253852 Total		0	$29.09
		80253856	AFUDC	0	$36.07
		80253856 Total		0	$36.07
		80253868	AFUDC	0	$29.98
		80253868 Total		0	$29.98
		80253873	AFUDC	0	$27.95
		80253873 Total		0	$27.95
		80253956	(blank)	0	$4,296.11
		80253956 Total		0	$4,296.11
		80254757	(blank)	0	-$171.13
			AFUDC	0	$30.23
		80254757 Total		0	-$140.90
		80255781	(blank)	0	-$1,505.88
			AFUDC	0	$74.04
		80255781 Total		0	-$1,431.84
		80257269	(blank)	0	-$78.45
			AFUDC	0	$10.77
		80257269 Total		0	-$67.68
		80257391	(blank)	0	-$461.64
			AFUDC	0	$19.21
		80257391 Total		0	-$442.43
		80257863	AFUDC	0	$43.75
		80257863 Total		0	$43.75
		80259051	(blank)	0	$1,860.26
		80259051 Total		0	$1,860.26
		80262288	(blank)	0	$4,698.35
		80262288 Total		0	$4,698.35
		80262915	(blank)	0	$3,380.33
		80262915 Total		0	$3,380.33
		80262958	(blank)	0	-$422.90
		80262958 Total		0	-$422.90
		80262992	(blank)	0	-$894.28
		80262992 Total		0	-$894.28
		80262996	(blank)	0	$201.15
		80262996 Total		0	$201.15
		80263001	(blank)	0	-$212.20
		80263001 Total		0	-$212.20
		80263005	(blank)	0	-$511.06
		80263005 Total		0	-$511.06
		80263008	(blank)	0	-$126.56
		80263008 Total		0	-$126.56
		80263009	(blank)	0	-$533.56

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80263009 Total		0	-$533.56
		80263019	(blank)	0	$199.16
		80263019 Total		0	$199.16
		80263026	(blank)	0	$201.15
		80263026 Total		0	$201.15
		80263054	(blank)	0	$201.15
		80263054 Total		0	$201.15
		80263164	(blank)	0	$201.15
		80263164 Total		0	$201.15
		80263174	(blank)	0	$201.15
		80263174 Total		0	$201.15
		80263188	(blank)	0	$201.15
		80263188 Total		0	$201.15
		80263202	(blank)	0	$201.15
		80263202 Total		0	$201.15
		80263204	(blank)	0	$201.15
		80263204 Total		0	$201.15
		80263222	(blank)	0	$201.15
		80263222 Total		0	$201.15
		80263239	(blank)	0	$201.15
		80263239 Total		0	$201.15
		80263497	(blank)	0	$201.15
		80263497 Total		0	$201.15
		80263499	(blank)	0	$201.15
		80263499 Total		0	$201.15
		80263506	(blank)	0	$157.65
		80263506 Total		0	$157.65
		80263515	(blank)	0	$201.15
		80263515 Total		0	$201.15
		80263517	(blank)	0	$201.15
		80263517 Total		0	$201.15
		80263519	(blank)	0	$201.15
		80263519 Total		0	$201.15
		80263520	(blank)	0	$201.15
		80263520 Total		0	$201.15
		80263521	(blank)	0	$201.15
		80263521 Total		0	$201.15
		80263524	(blank)	0	$201.15
		80263524 Total		0	$201.15
		80263531	(blank)	0	$201.15
		80263531 Total		0	$201.15
		80263545	(blank)	0	$15.39
		80263545 Total		0	$15.39
		80263551	(blank)	0	-$541.39
		80263551 Total		0	-$541.39
		80263586	(blank)	0	-$1,381.08

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80263586	AFUDC	0	$67.65
		80263586 Total		0	-$1,313.43
		80263625	(blank)	0	$119.53
			AFUDC	0	$21.81
		80263625 Total		0	$141.34
		80263704	(blank)	0	$2,600.33
			AFUDC	0	$17.97
		80263704 Total		0	$2,618.30
		80264409	(blank)	0	-$442.84
		80264409 Total		0	-$442.84
		80264580	(blank)	0	-$238.52
		80264580 Total		0	-$238.52
		80265986	(blank)	0	-$694.09
		80265986 Total		0	-$694.09
		80268123	(blank)	0	-$119,828.61
			AFUDC	0	$1,101.17
		80268123 Total		0	-$118,727.44
		80269179	(blank)	0	$5,086.18
			AFUDC	0	$81.04
		80269179 Total		0	$5,167.22
		80273143	AFUDC	0	$60.05
		80273143 Total		0	$60.05
		80280622	(blank)	0	$3,266.53
			AFUDC	0	$11.37
		80280622 Total		0	$3,277.90
		80280981	(blank)	0	-$221.16
			AFUDC	0	$36.09
		80280981 Total		0	-$185.07
		80280990	(blank)	0	-$368.23
			AFUDC	0	$14.92
		80280990 Total		0	-$353.31
		80280996	(blank)	0	-$492.26
			AFUDC	0	$12.37
		80280996 Total		0	-$479.89
		80288838	(blank)	0	-$489.99
		80288838 Total		0	-$489.99
		80294484	(blank)	0	-$308.24
		80294484 Total		0	-$308.24
		80295929	(blank)	0	$8,981.24
			AFUDC	0	$56.24
		80295929 Total		0	$9,037.48
		80296572	(blank)	0	$2,897.85
		80296572 Total		0	$2,897.85
		80296610	(blank)	0	$2,529.51
		80296610 Total		0	$2,529.51
		80296642	(blank)	0	-$96.84

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80296642	AFUDC	0	$14.81
		80296642 Total		0	-$82.03
		80296771	(blank)	0	$433.54
		80296771 Total		0	$433.54
		80296784	(blank)	0	$7,315.91
		80296784 Total		0	$7,315.91
		80296826	AFUDC	0	$44.64
		80296826 Total		0	$44.64
		80296842	AFUDC	0	$47.96
		80296842 Total		0	$47.96
		80296893	(blank)	0	$1,969.10
		80296893 Total		0	$1,969.10
		80296958	(blank)	0	$1,748.77
			AFUDC	0	$18.59
		80296958 Total		0	$1,767.36
		80299297	(blank)	0	$35.44
		80299297 Total		0	$35.44
		80299605	AFUDC	0	$32.23
		80299605 Total		0	$32.23
		80299606	AFUDC	0	$47.03
		80299606 Total		0	$47.03
		80301980	(blank)	0	$2,731.82
			AFUDC	0	$26.16
		80301980 Total		0	$2,757.98
		80301984	(blank)	0	$2,759.23
			AFUDC	0	$23.51
		80301984 Total		0	$2,782.74
		80301994	(blank)	0	$12,068.69
			AFUDC	0	$81.74
		80301994 Total		0	$12,150.43
		80302642	(blank)	0	$2,170.61
			AFUDC	0	$11.51
		80302642 Total		0	$2,182.12
		80302649	(blank)	0	$1,906.23
			AFUDC	0	$6.28
		80302649 Total		0	$1,912.51
		80302670	(blank)	0	$2,754.49
			AFUDC	0	$7.61
		80302670 Total		0	$2,762.10
		80302671	(blank)	0	$3,200.33
			AFUDC	0	$8.30
		80302671 Total		0	$3,208.63
		80302678	(blank)	0	$86,829.86
			AFUDC	0	$78.44
		80302678 Total		0	$86,908.30
		80303714	AFUDC	0	$16.85

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80303714 Total		0	$16.85
		80303729	(blank)	0	$2,711.89
			AFUDC	0	$42.24
		80303729 Total		0	$2,754.13
		80303961	(blank)	0	$1,780.04
		80303961 Total		0	$1,780.04
		80303969	(blank)	0	$1,928.35
		80303969 Total		0	$1,928.35
		80303997	AFUDC	0	$37.78
		80303997 Total		0	$37.78
		80304004	(blank)	0	$3,033.11
		80304004 Total		0	$3,033.11
		80304065	(blank)	0	$340.56
		80304065 Total		0	$340.56
		80304158	AFUDC	0	$27.14
		80304158 Total		0	$27.14
		80304429	(blank)	0	-$365.35
		80304429 Total		0	-$365.35
		80304434	(blank)	0	-$564.88
		80304434 Total		0	-$564.88
		80304443	(blank)	0	-$4,767.95
		80304443 Total		0	-$4,767.95
		80304449	(blank)	0	-$777.52
			AFUDC	0	$15.29
		80304449 Total		0	-$762.23
		80304458	(blank)	0	-$621.22
			AFUDC	0	$14.67
		80304458 Total		0	-$606.55
		80304518	(blank)	0	-$189.32
			AFUDC	0	$10.16
		80304518 Total		0	-$179.16
		80304526	(blank)	0	-$131.73
			AFUDC	0	$10.26
		80304526 Total		0	-$121.47
		80304612	(blank)	0	-$480.26
			AFUDC	0	$12.29
		80304612 Total		0	-$467.97
		80304686	(blank)	0	-$103.64
			AFUDC	0	$9.80
		80304686 Total		0	-$93.84
		80304692	(blank)	0	-$457.46
			AFUDC	0	$17.07
		80304692 Total		0	-$440.39
		80304699	(blank)	0	-$169.95
			AFUDC	0	$10.22
		80304699 Total		0	-$159.73

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80306114	(blank)	0	$3,013.62
			AFUDC	0	$27.62
		80306114 Total		0	$3,041.24
		80306556	(blank)	0	-$219.89
			AFUDC	0	$11.03
		80306556 Total		0	-$208.86
		80306560	(blank)	0	-$479.76
			AFUDC	0	$14.02
		80306560 Total		0	-$465.74
		80308111	(blank)	0	-$429.09
		80308111 Total		0	-$429.09
		80308488	(blank)	0	-$137.32
			AFUDC	0	$10.68
		80308488 Total		0	-$126.64
		80308722	(blank)	0	-$295.23
			AFUDC	0	$30.99
		80308722 Total		0	-$264.24
		80308732	(blank)	0	-$498.58
			AFUDC	0	$44.38
		80308732 Total		0	-$454.20
		80309040	(blank)	0	$1,833.72
			AFUDC	0	$12.10
		80309040 Total		0	$1,845.82
		80309053	(blank)	0	$3,061.88
			AFUDC	0	$14.88
		80309053 Total		0	$3,076.76
		80309077	(blank)	0	$3,731.83
			AFUDC	0	$22.21
		80309077 Total		0	$3,754.04
		80309089	(blank)	0	-$63,699.60
			AFUDC	0	$5.65
		80309089 Total		0	-$63,693.95
		80309210	(blank)	0	$2,240.03
			AFUDC	0	$13.84
		80309210 Total		0	$2,253.87
		80309227	(blank)	0	$1,603.30
			AFUDC	0	$11.19
		80309227 Total		0	$1,614.49
		80309427	(blank)	0	-$301.90
			AFUDC	0	$43.75
		80309427 Total		0	-$258.15
		80309750	(blank)	0	$567.24
			AFUDC	0	$42.84
		80309750 Total		0	$610.08
		80312227	(blank)	0	-$62.04
			AFUDC	0	$3.45

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80312227 Total		0	-$58.59
		80312744	AFUDC	0	$20.59
		80312744 Total		0	$20.59
		80332784	(blank)	0	-$154.83
			AFUDC	0	$11.83
		80332784 Total		0	-$143.00
		80337826	(blank)	0	$3,257.97
			AFUDC	0	$24.02
		80337826 Total		0	$3,281.99
		80340464	AFUDC	0	$4.98
		80340464 Total		0	$4.98
		80341693	(blank)	0	$3,784.52
			AFUDC	0	$18.95
		80341693 Total		0	$3,803.47
	202301 Total			**0**	**$74,092.55**
	202302	80078568	(blank)	0	-$625.68
			AFUDC	0	$17.69
		80078568 Total		0	-$607.99
		80078832	(blank)	0	-$784.89
			AFUDC	0	$17.55
		80078832 Total		0	-$767.34
		80078919	(blank)	0	-$1,160.34
			AFUDC	0	$21.21
		80078919 Total		0	-$1,139.13
		80079017	(blank)	0	-$1,263.25
			AFUDC	0	$20.99
		80079017 Total		0	-$1,242.26
		80079373	(blank)	0	-$670.72
			AFUDC	0	$22.56
		80079373 Total		0	-$648.16
		80079427	(blank)	0	-$807.97
			AFUDC	0	$29.82
		80079427 Total		0	-$778.15
		80079458	(blank)	0	-$41.33
			AFUDC	0	$8.21
		80079458 Total		0	-$33.12
		80079510	(blank)	0	-$574.70
			AFUDC	0	$26.89
		80079510 Total		0	-$547.81
		80079587	AFUDC	0	$48.30
		80079587 Total		0	$48.30
		80079870	(blank)	0	$10.40
			AFUDC	0	$6.32
		80079870 Total		0	$16.72
		80080432	(blank)	0	-$1,779.15
			AFUDC	0	$25.92

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80080432 Total		0	-$1,753.23
		80080532	(blank)	0	-$365.05
			AFUDC	0	$11.59
		80080532 Total		0	-$353.46
		80080924	(blank)	0	-$2,384.80
			AFUDC	0	$94.49
		80080924 Total		0	-$2,290.31
		80081532	(blank)	0	-$1,105.57
			AFUDC	0	$25.04
		80081532 Total		0	-$1,080.53
		80082038	(blank)	0	-$507.28
			AFUDC	0	$12.11
		80082038 Total		0	-$495.17
		80082488	(blank)	0	-$47.06
			AFUDC	0	$5.06
		80082488 Total		0	-$42.00
		80082566	(blank)	0	-$1,201.06
			AFUDC	0	$19.06
		80082566 Total		0	-$1,182.00
		80166135	(blank)	0	-$347.67
			AFUDC	0	$15.13
		80166135 Total		0	-$332.54
		80166278	(blank)	0	-$371.10
			AFUDC	0	$18.58
		80166278 Total		0	-$352.52
		80177071	(blank)	0	$0.01
		80177071 Total		0	$0.01
		80178333	(blank)	0	-$452.04
		80178333 Total		0	-$452.04
		80178364	AFUDC	0	$6.04
		80178364 Total		0	$6.04
		80178533	(blank)	0	-$847.63
		80178533 Total		0	-$847.63
		80178559	(blank)	0	$0.00
		80178559 Total		0	$0.00
		80178575	(blank)	0	-$1,495.00
		80178575 Total		0	-$1,495.00
		80179152	(blank)	0	-$851.43
		80179152 Total		0	-$851.43
		80179177	(blank)	0	-$829.91
		80179177 Total		0	-$829.91
		80240740	(blank)	0	-$264.04
			AFUDC	0	$15.27
		80240740 Total		0	-$248.77
		80240794	(blank)	0	-$130.16
			AFUDC	0	$11.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80240794 Total		0	-$119.15
		80240803	(blank)	0	$2.92
			AFUDC	0	$10.74
		80240803 Total		0	$13.66
		80240814	(blank)	0	$0.01
		80240814 Total		0	$0.01
		80252384	(blank)	0	-$513.68
			AFUDC	0	$15.17
		80252384 Total		0	-$498.51
		80252387	AFUDC	0	$17.91
		80252387 Total		0	$17.91
		80252391	AFUDC	0	$17.81
		80252391 Total		0	$17.81
		80252402	(blank)	0	-$50.13
			AFUDC	0	$10.41
		80252402 Total		0	-$39.72
		80252404	(blank)	0	-$16.43
			AFUDC	0	$4.21
		80252404 Total		0	-$12.22
		80252406	(blank)	0	-$667.64
			AFUDC	0	$20.68
		80252406 Total		0	-$646.96
		80252416	(blank)	0	-$518.82
			AFUDC	0	$16.38
		80252416 Total		0	-$502.44
		80252427	(blank)	0	-$308.02
			AFUDC	0	$13.71
		80252427 Total		0	-$294.31
		80252430	(blank)	0	-$1,047.04
			AFUDC	0	$14.26
		80252430 Total		0	-$1,032.78
		80252800	(blank)	0	-$10.72
		80252800 Total		0	-$10.72
		80253716	(blank)	0	-$340.35
			AFUDC	0	$18.43
		80253716 Total		0	-$321.92
		80253726	(blank)	0	$0.00
		80253726 Total		0	$0.00
		80253734	(blank)	0	-$365.24
			AFUDC	0	$23.25
		80253734 Total		0	-$341.99
		80253735	(blank)	0	-$783.45
			AFUDC	0	$22.19
		80253735 Total		0	-$761.26
		80253801	(blank)	0	-$299.01
			AFUDC	0	$14.93

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80253801 Total		0	-$284.08
		80253842	(blank)	0	-$248.27
			AFUDC	0	$16.74
		80253842 Total		0	-$231.53
		80253845	(blank)	0	-$1,277.99
			AFUDC	0	$31.35
		80253845 Total		0	-$1,246.64
		80253850	(blank)	0	-$921.56
			AFUDC	0	$27.09
		80253850 Total		0	-$894.47
		80253852	(blank)	0	-$239.18
			AFUDC	0	$14.40
		80253852 Total		0	-$224.78
		80253856	(blank)	0	-$353.84
			AFUDC	0	$17.49
		80253856 Total		0	-$336.35
		80253868	AFUDC	0	$14.99
		80253868 Total		0	$14.99
		80253873	(blank)	0	-$583.53
			AFUDC	0	$13.37
		80253873 Total		0	-$570.16
		80253956	(blank)	0	-$0.01
		80253956 Total		0	-$0.01
		80257863	(blank)	0	-$312.23
			AFUDC	0	$22.30
		80257863 Total		0	-$289.93
		80262288	(blank)	0	$0.01
		80262288 Total		0	$0.01
		80263547	(blank)	0	$201.15
		80263547 Total		0	$201.15
		80263553	(blank)	0	$18.28
		80263553 Total		0	$18.28
		80263555	(blank)	0	-$330.85
		80263555 Total		0	-$330.85
		80263557	(blank)	0	$205.15
		80263557 Total		0	$205.15
		80263570	(blank)	0	$205.15
		80263570 Total		0	$205.15
		80263573	(blank)	0	$205.15
		80263573 Total		0	$205.15
		80263576	(blank)	0	$205.15
		80263576 Total		0	$205.15
		80263582	(blank)	0	$205.15
		80263582 Total		0	$205.15
		80263704	(blank)	0	-$368.40
			AFUDC	0	$13.51

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80263704 Total		0	-$354.89
		80268123	(blank)	0	-$48,486.83
			AFUDC	0	$368.64
		80268123 Total		0	-$48,118.19
		80269179	AFUDC	0	$108.90
		80269179 Total		0	$108.90
		80281014	(blank)	0	-$998.89
		80281014 Total		0	-$998.89
		80281021	(blank)	0	-$714.97
		80281021 Total		0	-$714.97
		80281032	(blank)	0	-$262.49
		80281032 Total		0	-$262.49
		80289301	(blank)	0	$205.15
		80289301 Total		0	$205.15
		80295929	(blank)	0	-$2,450.88
			AFUDC	0	$46.45
		80295929 Total		0	-$2,404.43
		80296642	(blank)	0	$205.15
		80296642 Total		0	$205.15
		80296771	(blank)	0	$494.25
		80296771 Total		0	$494.25
		80296826	AFUDC	0	$44.64
		80296826 Total		0	$44.64
		80296842	(blank)	0	-$1,594.59
			AFUDC	0	$40.84
		80296842 Total		0	-$1,553.75
		80296958	(blank)	0	-$681.58
			AFUDC	0	$13.84
		80296958 Total		0	-$667.74
		80299605	(blank)	0	-$208.35
			AFUDC	0	$14.02
		80299605 Total		0	-$194.33
		80299606	(blank)	0	-$361.13
			AFUDC	0	$23.39
		80299606 Total		0	-$337.74
		80301980	(blank)	0	-$531.45
			AFUDC	0	$19.55
		80301980 Total		0	-$511.90
		80301984	(blank)	0	-$350.70
			AFUDC	0	$17.08
		80301984 Total		0	-$333.62
		80301994	(blank)	0	-$1,674.31
			AFUDC	0	$61.95
		80301994 Total		0	-$1,612.36
		80302642	(blank)	0	$313.33
		80302642 Total		0	$313.33

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80302670	(blank)	0	$243.63
		80302670 Total		0	$243.63
		80302671	(blank)	0	$0.00
		80302671 Total		0	$0.00
		80302678	(blank)	0	-$83,750.71
		80302678 Total		0	-$83,750.71
		80303714	(blank)	0	$3,329.51
			AFUDC	0	$37.81
		80303714 Total		0	$3,367.32
		80303729	(blank)	0	$10,659.81
			AFUDC	0	$80.59
		80303729 Total		0	$10,740.40
		80303732	(blank)	0	$0.00
		80303732 Total		0	$0.00
		80303740	(blank)	0	$157.65
		80303740 Total		0	$157.65
		80303985	(blank)	0	$0.00
		80303985 Total		0	$0.00
		80303993	(blank)	0	$0.00
		80303993 Total		0	$0.00
		80303997	(blank)	0	-$869.97
			AFUDC	0	$24.79
		80303997 Total		0	-$845.18
		80304029	(blank)	0	$0.00
		80304029 Total		0	$0.00
		80304088	(blank)	0	$0.00
		80304088 Total		0	$0.00
		80304158	(blank)	0	-$321.00
			AFUDC	0	$12.15
		80304158 Total		0	-$308.85
		80304443	(blank)	0	-$3,004.94
		80304443 Total		0	-$3,004.94
		80306114	(blank)	0	-$1,243.91
			AFUDC	0	$18.46
		80306114 Total		0	-$1,225.45
		80306537	(blank)	0	-$447.68
		80306537 Total		0	-$447.68
		80308722	(blank)	0	-$278.57
		80308722 Total		0	-$278.57
		80308732	(blank)	0	-$494.96
		80308732 Total		0	-$494.96
		80309040	(blank)	0	-$344.73
			AFUDC	0	$9.90
		80309040 Total		0	-$334.83
		80309053	(blank)	0	-$257.86
			AFUDC	0	$13.12

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80309053 Total		0	-$244.74
		80309077	(blank)	0	-$1,122.53
			AFUDC	0	$18.68
		80309077 Total		0	-$1,103.85
		80309089	(blank)	0	$7,698.20
		80309089 Total		0	$7,698.20
		80309210	(blank)	0	-$93.03
			AFUDC	0	$12.26
		80309210 Total		0	-$80.77
		80309227	(blank)	0	-$462.81
			AFUDC	0	$8.87
		80309227 Total		0	-$453.94
		80309345	(blank)	0	$205.15
		80309345 Total		0	$205.15
		80309427	(blank)	0	-$411.28
		80309427 Total		0	-$411.28
		80309750	AFUDC	0	$45.95
		80309750 Total		0	$45.95
		80312744	(blank)	0	-$249.10
			AFUDC	0	$10.09
		80312744 Total		0	-$239.01
		80315746	(blank)	0	-$477.60
		80315746 Total		0	-$477.60
		80337826	(blank)	0	-$1,004.14
			AFUDC	0	$18.71
		80337826 Total		0	-$985.43
		80340464	(blank)	0	$9.47
			AFUDC	0	$2.54
		80340464 Total		0	$12.01
		80341693	(blank)	0	-$606.98
			AFUDC	0	$16.74
		80341693 Total		0	-$590.24
		80392356	(blank)	0	$4,816.48
			AFUDC	0	$17.04
		80392356 Total		0	$4,833.52
		80405297	(blank)	0	$201.22
			AFUDC	0	$0.90
		80405297 Total		0	$202.12
	202302 Total			**0**	**-$150,446.60**
	202409	80263206	(blank)	0	-$380.63
		80263206 Total		0	-$380.63
		80288627	(blank)	0	-$501.56
		80288627 Total		0	-$501.56
		80299606	(blank)	0	-$320.80
		80299606 Total		0	-$320.80
		80303911	(blank)	0	$926.05

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80303911 Total		0	$926.05
	202409 Total			**0**	**-$276.94**
	202410	80078919	(blank)	0	-$724.79
		80078919 Total		0	-$724.79
		80079595	(blank)	0	-$115.38
		80079595 Total		0	-$115.38
		80080074	(blank)	0	-$264.18
		80080074 Total		0	-$264.18
		80080532	(blank)	0	-$289.63
		80080532 Total		0	-$289.63
		80080646	(blank)	0	-$260.63
		80080646 Total		0	-$260.63
		80080873	(blank)	0	-$310.98
		80080873 Total		0	-$310.98
		80081532	(blank)	0	-$857.03
		80081532 Total		0	-$857.03
		80081592	(blank)	0	-$235.08
		80081592 Total		0	-$235.08
		80082038	(blank)	0	-$363.98
		80082038 Total		0	-$363.98
		80161559	(blank)	0	-$615.82
		80161559 Total		0	-$615.82
		80161561	(blank)	0	-$615.79
		80161561 Total		0	-$615.79
		80161565	(blank)	0	-$1,061.31
		80161565 Total		0	-$1,061.31
		80163296	(blank)	0	-$101.93
		80163296 Total		0	-$101.93
		80163352	(blank)	0	$0.00
		80163352 Total		0	$0.00
		80166061	(blank)	0	-$156.36
		80166061 Total		0	-$156.36
		80166067	(blank)	0	-$351.17
		80166067 Total		0	-$351.17
		80166100	(blank)	0	-$208.59
		80166100 Total		0	-$208.59
		80166112	(blank)	0	-$416.36
		80166112 Total		0	-$416.36
		80166122	(blank)	0	-$1,207.01
		80166122 Total		0	-$1,207.01
		80166128	(blank)	0	-$173.98
		80166128 Total		0	-$173.98
		80166132	(blank)	0	-$216.24
		80166132 Total		0	-$216.24
		80166162	(blank)	0	-$289.79
		80166162 Total		0	-$289.79

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80166173	(blank)	0	-$410.30
		80166173 Total		0	-$410.30
		80166179	(blank)	0	-$756.76
		80166179 Total		0	-$756.76
		80166299	(blank)	0	-$247.94
		80166299 Total		0	-$247.94
		80166804	(blank)	0	-$408.32
		80166804 Total		0	-$408.32
		80166805	(blank)	0	-$210.06
		80166805 Total		0	-$210.06
		80166809	(blank)	0	-$290.46
		80166809 Total		0	-$290.46
		80166877	(blank)	0	-$306.87
		80166877 Total		0	-$306.87
		80166926	(blank)	0	-$1,571.80
		80166926 Total		0	-$1,571.80
		80167248	(blank)	0	-$617.92
		80167248 Total		0	-$617.92
		80167367	(blank)	0	-$413.22
		80167367 Total		0	-$413.22
		80167675	(blank)	0	-$416.26
		80167675 Total		0	-$416.26
		80167722	(blank)	0	-$191.35
		80167722 Total		0	-$191.35
		80167740	(blank)	0	-$377.16
		80167740 Total		0	-$377.16
		80167749	(blank)	0	-$200.53
		80167749 Total		0	-$200.53
		80171139	(blank)	0	-$1,124.99
		80171139 Total		0	-$1,124.99
		80177193	(blank)	0	-$274.05
		80177193 Total		0	-$274.05
		80180648	(blank)	0	-$361.22
		80180648 Total		0	-$361.22
		80180914	(blank)	0	-$238.37
		80180914 Total		0	-$238.37
		80180975	(blank)	0	-$96.13
		80180975 Total		0	-$96.13
		80181425	(blank)	0	-$1,263.80
		80181425 Total		0	-$1,263.80
		80181445	(blank)	0	-$368.79
		80181445 Total		0	-$368.79
		80181472	(blank)	0	-$421.54
		80181472 Total		0	-$421.54
		80181480	(blank)	0	-$283.46
		80181480 Total		0	-$283.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80181972	(blank)	0	-$1,093.65
		80181972 Total		0	-$1,093.65
		80181987	(blank)	0	-$277.13
		80181987 Total		0	-$277.13
		80182435	(blank)	0	-$906.50
		80182435 Total		0	-$906.50
		80182705	(blank)	0	-$220.61
		80182705 Total		0	-$220.61
		80182937	(blank)	0	-$1,222.58
		80182937 Total		0	-$1,222.58
		80182959	(blank)	0	-$201.51
		80182959 Total		0	-$201.51
		80183055	(blank)	0	-$347.59
		80183055 Total		0	-$347.59
		80183126	(blank)	0	-$226.68
		80183126 Total		0	-$226.68
		80183162	(blank)	0	-$255.40
		80183162 Total		0	-$255.40
		80183198	(blank)	0	-$399.98
		80183198 Total		0	-$399.98
		80183212	(blank)	0	-$465.66
		80183212 Total		0	-$465.66
		80183267	(blank)	0	-$0.70
		80183267 Total		0	-$0.70
		80184638	(blank)	0	-$2.88
		80184638 Total		0	-$2.88
		80186610	(blank)	0	-$11.84
		80186610 Total		0	-$11.84
		80186653	(blank)	0	-$354.59
		80186653 Total		0	-$354.59
		80206208	(blank)	0	$8,148.10
		80206208 Total		0	$8,148.10
		80238857	(blank)	0	-$34.57
		80238857 Total		0	-$34.57
		80238860	(blank)	0	-$289.67
		80238860 Total		0	-$289.67
		80240766	(blank)	0	-$350.31
		80240766 Total		0	-$350.31
		80240791	(blank)	0	-$442.24
		80240791 Total		0	-$442.24
		80240799	(blank)	0	-$300.30
		80240799 Total		0	-$300.30
		80251020	(blank)	0	-$387.83
		80251020 Total		0	-$387.83
		80252800	(blank)	0	-$838.82
		80252800 Total		0	-$838.82

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80253716	(blank)	0	-$339.36
		80253716 Total		0	-$339.36
		80253721	(blank)	0	-$418.91
		80253721 Total		0	-$418.91
		80253723	(blank)	0	-$265.39
		80253723 Total		0	-$265.39
		80253730	(blank)	0	-$526.67
		80253730 Total		0	-$526.67
		80253734	(blank)	0	-$352.44
		80253734 Total		0	-$352.44
		80253788	(blank)	0	-$347.82
		80253788 Total		0	-$347.82
		80253799	(blank)	0	-$561.36
		80253799 Total		0	-$561.36
		80253801	(blank)	0	-$231.31
		80253801 Total		0	-$231.31
		80253848	(blank)	0	-$240.05
		80253848 Total		0	-$240.05
		80253854	(blank)	0	-$10.53
		80253854 Total		0	-$10.53
		80253872	(blank)	0	-$141.59
		80253872 Total		0	-$141.59
		80254118	(blank)	0	-$1,040.73
		80254118 Total		0	-$1,040.73
		80254757	(blank)	0	-$243.62
		80254757 Total		0	-$243.62
		80255781	(blank)	0	-$1,406.41
		80255781 Total		0	-$1,406.41
		80257269	(blank)	0	-$103.25
		80257269 Total		0	-$103.25
		80257391	(blank)	0	-$321.87
		80257391 Total		0	-$321.87
		80259693	(blank)	0	-$376.22
		80259693 Total		0	-$376.22
		80260060	(blank)	0	-$632.94
		80260060 Total		0	-$632.94
		80262288	(blank)	0	-$445.11
		80262288 Total		0	-$445.11
		80262996	(blank)	0	-$367.07
		80262996 Total		0	-$367.07
		80263026	(blank)	0	-$1.29
		80263026 Total		0	-$1.29
		80263054	(blank)	0	-$312.79
		80263054 Total		0	-$312.79
		80263164	(blank)	0	-$370.62
		80263164 Total		0	-$370.62

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80263174	(blank)	0	-$167.02
		80263174 Total		0	-$167.02
		80263182	(blank)	0	-$688.36
		80263182 Total		0	-$688.36
		80263188	(blank)	0	-$535.50
		80263188 Total		0	-$535.50
		80263202	(blank)	0	-$711.17
		80263202 Total		0	-$711.17
		80263204	(blank)	0	-$373.00
		80263204 Total		0	-$373.00
		80263206	(blank)	0	-$333.62
		80263206 Total		0	-$333.62
		80263222	(blank)	0	-$104.46
		80263222 Total		0	-$104.46
		80263239	(blank)	0	-$1,110.33
		80263239 Total		0	-$1,110.33
		80263497	(blank)	0	-$271.09
		80263497 Total		0	-$271.09
		80263499	(blank)	0	-$341.59
		80263499 Total		0	-$341.59
		80263506	(blank)	0	-$501.09
		80263506 Total		0	-$501.09
		80263515	(blank)	0	-$1,091.43
		80263515 Total		0	-$1,091.43
		80263517	(blank)	0	-$2,342.49
		80263517 Total		0	-$2,342.49
		80263519	(blank)	0	-$691.49
		80263519 Total		0	-$691.49
		80263520	(blank)	0	-$311.64
		80263520 Total		0	-$311.64
		80263521	(blank)	0	-$97.02
		80263521 Total		0	-$97.02
		80263524	(blank)	0	-$313.47
		80263524 Total		0	-$313.47
		80263531	(blank)	0	-$1,282.48
		80263531 Total		0	-$1,282.48
		80263547	(blank)	0	-$692.27
		80263547 Total		0	-$692.27
		80263556	(blank)	0	-$142.05
		80263556 Total		0	-$142.05
		80263557	(blank)	0	-$301.69
		80263557 Total		0	-$301.69
		80263570	(blank)	0	-$438.48
		80263570 Total		0	-$438.48
		80263573	(blank)	0	-$562.98
		80263573 Total		0	-$562.98

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80263576	(blank)	0	-$909.88
		80263576 Total		0	-$909.88
		80263582	(blank)	0	-$442.55
		80263582 Total		0	-$442.55
		80263584	(blank)	0	-$393.60
		80263584 Total		0	-$393.60
		80263598	(blank)	0	-$2,205.42
		80263598 Total		0	-$2,205.42
		80263599	(blank)	0	-$2,524.22
		80263599 Total		0	-$2,524.22
		80263625	(blank)	0	-$574.58
		80263625 Total		0	-$574.58
		80263640	(blank)	0	-$282.92
		80263640 Total		0	-$282.92
		80263657	(blank)	0	-$200.19
		80263657 Total		0	-$200.19
		80263679	(blank)	0	-$496.93
		80263679 Total		0	-$496.93
		80263839	(blank)	0	-$188.96
		80263839 Total		0	-$188.96
		80268117	(blank)	0	-$159.11
		80268117 Total		0	-$159.11
		80268658	(blank)	0	-$1,283.61
		80268658 Total		0	-$1,283.61
		80269179	(blank)	0	-$1,825.95
		80269179 Total		0	-$1,825.95
		80273143	(blank)	0	-$332.50
		80273143 Total		0	-$332.50
		80276775	(blank)	0	-$604.29
		80276775 Total		0	-$604.29
		80288593	(blank)	0	-$660.21
		80288593 Total		0	-$660.21
		80288623	(blank)	0	-$905.84
		80288623 Total		0	-$905.84
		80288627	(blank)	0	-$448.87
		80288627 Total		0	-$448.87
		80288630	(blank)	0	-$753.40
		80288630 Total		0	-$753.40
		80288636	(blank)	0	-$109.25
		80288636 Total		0	-$109.25
		80288642	(blank)	0	-$1,290.09
		80288642 Total		0	-$1,290.09
		80288651	(blank)	0	-$1,244.02
		80288651 Total		0	-$1,244.02
		80288654	(blank)	0	-$655.51
		80288654 Total		0	-$655.51

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80288703	(blank)	0	-$753.12
		80288703 Total		0	-$753.12
		80288716	(blank)	0	-$353.93
		80288716 Total		0	-$353.93
		80288818	(blank)	0	-$679.36
		80288818 Total		0	-$679.36
		80288825	(blank)	0	-$1,203.35
		80288825 Total		0	-$1,203.35
		80288829	(blank)	0	-$638.95
		80288829 Total		0	-$638.95
		80288838	(blank)	0	-$409.97
		80288838 Total		0	-$409.97
		80288844	(blank)	0	-$146.18
		80288844 Total		0	-$146.18
		80288849	(blank)	0	-$950.50
		80288849 Total		0	-$950.50
		80288954	(blank)	0	-$559.00
		80288954 Total		0	-$559.00
		80288956	(blank)	0	-$478.90
		80288956 Total		0	-$478.90
		80288960	(blank)	0	-$328.48
		80288960 Total		0	-$328.48
		80288961	(blank)	0	-$223.97
		80288961 Total		0	-$223.97
		80289188	(blank)	0	-$988.20
		80289188 Total		0	-$988.20
		80289193	(blank)	0	-$1,248.67
		80289193 Total		0	-$1,248.67
		80289195	(blank)	0	-$424.32
		80289195 Total		0	-$424.32
		80289202	(blank)	0	-$175.13
		80289202 Total		0	-$175.13
		80289214	(blank)	0	-$106.45
		80289214 Total		0	-$106.45
		80289220	(blank)	0	-$126.40
		80289220 Total		0	-$126.40
		80289225	(blank)	0	-$144.88
		80289225 Total		0	-$144.88
		80289228	(blank)	0	-$1,097.21
		80289228 Total		0	-$1,097.21
		80289235	(blank)	0	-$228.72
		80289235 Total		0	-$228.72
		80289239	(blank)	0	-$727.17
		80289239 Total		0	-$727.17
		80289265	(blank)	0	-$504.01
		80289265 Total		0	-$504.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80289267	(blank)	0	-$194.67
		80289267 Total		0	-$194.67
		80289271	(blank)	0	-$645.34
		80289271 Total		0	-$645.34
		80289272	(blank)	0	-$1,141.56
		80289272 Total		0	-$1,141.56
		80289301	(blank)	0	-$146.18
		80289301 Total		0	-$146.18
		80289312	(blank)	0	-$309.36
		80289312 Total		0	-$309.36
		80289325	(blank)	0	-$381.55
		80289325 Total		0	-$381.55
		80289329	(blank)	0	-$603.78
		80289329 Total		0	-$603.78
		80289334	(blank)	0	-$429.73
		80289334 Total		0	-$429.73
		80289337	(blank)	0	-$879.90
		80289337 Total		0	-$879.90
		80289360	(blank)	0	-$287.26
		80289360 Total		0	-$287.26
		80289364	(blank)	0	-$165.79
		80289364 Total		0	-$165.79
		80289368	(blank)	0	-$894.01
		80289368 Total		0	-$894.01
		80289379	(blank)	0	-$774.04
		80289379 Total		0	-$774.04
		80289383	(blank)	0	-$489.66
		80289383 Total		0	-$489.66
		80289384	(blank)	0	-$855.99
		80289384 Total		0	-$855.99
		80289390	(blank)	0	-$799.92
		80289390 Total		0	-$799.92
		80289396	(blank)	0	-$131.15
		80289396 Total		0	-$131.15
		80289398	(blank)	0	-$687.94
		80289398 Total		0	-$687.94
		80289406	(blank)	0	-$474.27
		80289406 Total		0	-$474.27
		80289423	(blank)	0	-$519.65
		80289423 Total		0	-$519.65
		80289424	(blank)	0	-$242.74
		80289424 Total		0	-$242.74
		80289427	(blank)	0	-$711.36
		80289427 Total		0	-$711.36
		80292588	(blank)	0	-$405.61
		80292588 Total		0	-$405.61

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80293161	(blank)	0	-$18.35
		80293161 Total		0	-$18.35
		80294027	(blank)	0	$1,156.88
		80294027 Total		0	$1,156.88
		80294030	(blank)	0	$0.48
		80294030 Total		0	$0.48
		80294128	(blank)	0	-$375.34
		80294128 Total		0	-$375.34
		80296572	(blank)	0	-$603.10
		80296572 Total		0	-$603.10
		80296575	(blank)	0	-$1,608.47
		80296575 Total		0	-$1,608.47
		80296576	(blank)	0	-$1,209.57
		80296576 Total		0	-$1,209.57
		80296594	(blank)	0	-$1,871.33
		80296594 Total		0	-$1,871.33
		80296604	(blank)	0	-$533.52
		80296604 Total		0	-$533.52
		80296610	(blank)	0	-$1,964.78
		80296610 Total		0	-$1,964.78
		80296616	(blank)	0	-$1,039.83
		80296616 Total		0	-$1,039.83
		80296623	(blank)	0	-$745.87
		80296623 Total		0	-$745.87
		80296629	(blank)	0	-$135.71
		80296629 Total		0	-$135.71
		80296634	(blank)	0	-$835.56
		80296634 Total		0	-$835.56
		80296638	(blank)	0	-$1,653.12
		80296638 Total		0	-$1,653.12
		80296645	(blank)	0	-$362.28
		80296645 Total		0	-$362.28
		80296649	(blank)	0	-$1,006.89
		80296649 Total		0	-$1,006.89
		80296652	(blank)	0	-$522.48
		80296652 Total		0	-$522.48
		80296771	(blank)	0	-$987.56
		80296771 Total		0	-$987.56
		80296799	(blank)	0	-$352.97
		80296799 Total		0	-$352.97
		80296807	(blank)	0	-$412.97
		80296807 Total		0	-$412.97
		80296814	(blank)	0	-$893.28
		80296814 Total		0	-$893.28
		80296819	(blank)	0	-$1,010.78
		80296819 Total		0	-$1,010.78

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80296822	(blank)	0	-$839.04
		80296822 Total		0	-$839.04
		80296828	(blank)	0	-$1,008.03
		80296828 Total		0	-$1,008.03
		80296847	(blank)	0	-$1,247.40
		80296847 Total		0	-$1,247.40
		80296893	(blank)	0	-$2.34
		80296893 Total		0	-$2.34
		80299297	(blank)	0	-$231.85
		80299297 Total		0	-$231.85
		80299605	(blank)	0	-$189.47
		80299605 Total		0	-$189.47
		80299606	(blank)	0	-$283.21
		80299606 Total		0	-$283.21
		80299607	(blank)	0	-$128.49
		80299607 Total		0	-$128.49
		80299608	(blank)	0	-$274.86
		80299608 Total		0	-$274.86
		80303391	(blank)	0	-$196.58
		80303391 Total		0	-$196.58
		80303705	(blank)	0	-$1,610.49
		80303705 Total		0	-$1,610.49
		80303732	(blank)	0	-$573.05
		80303732 Total		0	-$573.05
		80303740	(blank)	0	-$583.05
		80303740 Total		0	-$583.05
		80303746	(blank)	0	-$398.20
		80303746 Total		0	-$398.20
		80303911	(blank)	0	-$1,038.75
		80303911 Total		0	-$1,038.75
		80303961	(blank)	0	-$509.58
		80303961 Total		0	-$509.58
		80303969	(blank)	0	-$3,200.79
		80303969 Total		0	-$3,200.79
		80303985	(blank)	0	-$1,376.00
		80303985 Total		0	-$1,376.00
		80303993	(blank)	0	-$305.08
		80303993 Total		0	-$305.08
		80303995	(blank)	0	-$487.75
		80303995 Total		0	-$487.75
		80304001	(blank)	0	-$1,233.24
		80304001 Total		0	-$1,233.24
		80304004	(blank)	0	-$1,195.74
		80304004 Total		0	-$1,195.74
		80304011	(blank)	0	-$432.11
		80304011 Total		0	-$432.11

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80304013	(blank)	0	-$1,063.38
		80304013 Total		0	-$1,063.38
		80304015	(blank)	0	-$677.59
		80304015 Total		0	-$677.59
		80304019	(blank)	0	-$854.92
		80304019 Total		0	-$854.92
		80304026	(blank)	0	-$1,190.61
		80304026 Total		0	-$1,190.61
		80304027	(blank)	0	-$1,015.09
		80304027 Total		0	-$1,015.09
		80304029	(blank)	0	-$807.17
		80304029 Total		0	-$807.17
		80304032	(blank)	0	-$577.97
		80304032 Total		0	-$577.97
		80304037	(blank)	0	-$174.80
		80304037 Total		0	-$174.80
		80304039	(blank)	0	-$920.57
		80304039 Total		0	-$920.57
		80304041	(blank)	0	-$280.75
		80304041 Total		0	-$280.75
		80304052	(blank)	0	-$2,284.86
		80304052 Total		0	-$2,284.86
		80304062	(blank)	0	-$932.50
		80304062 Total		0	-$932.50
		80304065	(blank)	0	-$1,244.23
		80304065 Total		0	-$1,244.23
		80304070	(blank)	0	-$964.44
		80304070 Total		0	-$964.44
		80304074	(blank)	0	-$685.73
		80304074 Total		0	-$685.73
		80304078	(blank)	0	-$186.68
		80304078 Total		0	-$186.68
		80304082	(blank)	0	-$866.97
		80304082 Total		0	-$866.97
		80304088	(blank)	0	-$716.85
		80304088 Total		0	-$716.85
		80304692	(blank)	0	-$392.01
		80304692 Total		0	-$392.01
		80306114	(blank)	0	-$464.47
		80306114 Total		0	-$464.47
		80309275	(blank)	0	-$1,454.29
		80309275 Total		0	-$1,454.29
		80309278	(blank)	0	-$52.11
		80309278 Total		0	-$52.11
		80309281	(blank)	0	-$1,085.50
		80309281 Total		0	-$1,085.50

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80309282	(blank)	0	-$150.53
		80309282 Total		0	-$150.53
		80309283	(blank)	0	-$146.37
		80309283 Total		0	-$146.37
		80309287	(blank)	0	-$476.32
		80309287 Total		0	-$476.32
		80309288	(blank)	0	-$62.49
		80309288 Total		0	-$62.49
		80309293	(blank)	0	-$211.62
		80309293 Total		0	-$211.62
		80309294	(blank)	0	-$838.92
		80309294 Total		0	-$838.92
		80309345	(blank)	0	-$101.75
		80309345 Total		0	-$101.75
		80309350	(blank)	0	-$255.75
		80309350 Total		0	-$255.75
		80309351	(blank)	0	-$1,364.06
		80309351 Total		0	-$1,364.06
		80309353	(blank)	0	-$371.33
		80309353 Total		0	-$371.33
		80309356	(blank)	0	-$515.05
		80309356 Total		0	-$515.05
		80309365	(blank)	0	-$488.89
		80309365 Total		0	-$488.89
		80309368	(blank)	0	-$498.62
		80309368 Total		0	-$498.62
		80309369	(blank)	0	-$354.60
		80309369 Total		0	-$354.60
		80309373	(blank)	0	-$457.01
		80309373 Total		0	-$457.01
		80309376	(blank)	0	-$363.45
		80309376 Total		0	-$363.45
		80309451	(blank)	0	-$339.51
		80309451 Total		0	-$339.51
		80309453	(blank)	0	-$222.21
		80309453 Total		0	-$222.21
		80309456	(blank)	0	-$279.53
		80309456 Total		0	-$279.53
		80309460	(blank)	0	-$390.27
		80309460 Total		0	-$390.27
		80309463	(blank)	0	-$662.39
		80309463 Total		0	-$662.39
		80309467	(blank)	0	-$1,129.60
		80309467 Total		0	-$1,129.60
		80309471	(blank)	0	-$303.03
		80309471 Total		0	-$303.03

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80309475	(blank)	0	-$881.15
		80309475 Total		0	-$881.15
		80309478	(blank)	0	-$766.11
		80309478 Total		0	-$766.11
		80309743	(blank)	0	-$141.05
		80309743 Total		0	-$141.05
		80309746	(blank)	0	-$752.09
		80309746 Total		0	-$752.09
		80312227	(blank)	0	-$45.22
		80312227 Total		0	-$45.22
		80426907	(blank)	0	-$383.49
		80426907 Total		0	-$383.49
	202410 Total			**0**	**-$151,969.97**
	202506	80262288	(blank)	0	-$437.60
		80262288 Total		0	-$437.60
	202506 Total			**0**	**-$437.60**
	202412	80078469	(blank)	0	-$15.32
		80078469 Total		0	-$15.32
		80078919	(blank)	0	-$11.28
		80078919 Total		0	-$11.28
		80079595	(blank)	0	-$11.16
		80079595 Total		0	-$11.16
		80080074	(blank)	0	-$10.53
		80080074 Total		0	-$10.53
		80080532	(blank)	0	-$11.81
		80080532 Total		0	-$11.81
		80080646	(blank)	0	-$13.43
		80080646 Total		0	-$13.43
		80080873	(blank)	0	-$11.72
		80080873 Total		0	-$11.72
		80081532	(blank)	0	-$24.15
		80081532 Total		0	-$24.15
		80081592	(blank)	0	-$13.61
		80081592 Total		0	-$13.61
		80082038	(blank)	0	-$11.03
		80082038 Total		0	-$11.03
		80161559	(blank)	0	-$13.24
		80161559 Total		0	-$13.24
		80161561	(blank)	0	-$8.99
		80161561 Total		0	-$8.99
		80161565	(blank)	0	-$11.45
		80161565 Total		0	-$11.45
		80166100	(blank)	0	-$15.25
		80166100 Total		0	-$15.25
		80166122	(blank)	0	-$12.60
		80166122 Total		0	-$12.60

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80166128	(blank)	0	-$15.08
		80166128 Total		0	-$15.08
		80166132	(blank)	0	-$14.59
		80166132 Total		0	-$14.59
		80166162	(blank)	0	-$13.72
		80166162 Total		0	-$13.72
		80166173	(blank)	0	-$11.10
		80166173 Total		0	-$11.10
		80166179	(blank)	0	-$13.30
		80166179 Total		0	-$13.30
		80166804	(blank)	0	-$11.83
		80166804 Total		0	-$11.83
		80166809	(blank)	0	-$13.04
		80166809 Total		0	-$13.04
		80166926	(blank)	0	-$13.48
		80166926 Total		0	-$13.48
		80167248	(blank)	0	-$9.26
		80167248 Total		0	-$9.26
		80167722	(blank)	0	-$15.59
		80167722 Total		0	-$15.59
		80167730	(blank)	0	-$14.63
		80167730 Total		0	-$14.63
		80167740	(blank)	0	-$15.17
		80167740 Total		0	-$15.17
		80167749	(blank)	0	-$14.90
		80167749 Total		0	-$14.90
		80171139	(blank)	0	-$10.62
		80171139 Total		0	-$10.62
		80180648	(blank)	0	-$30.13
		80180648 Total		0	-$30.13
		80180914	(blank)	0	-$30.53
		80180914 Total		0	-$30.53
		80180975	(blank)	0	-$15.38
		80180975 Total		0	-$15.38
		80181425	(blank)	0	-$11.28
		80181425 Total		0	-$11.28
		80181445	(blank)	0	-$30.95
		80181445 Total		0	-$30.95
		80181480	(blank)	0	-$14.33
		80181480 Total		0	-$14.33
		80181972	(blank)	0	-$14.19
		80181972 Total		0	-$14.19
		80181987	(blank)	0	-$14.21
		80181987 Total		0	-$14.21
		80182435	(blank)	0	-$13.98
		80182435 Total		0	-$13.98

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80182937	(blank)	0	-$12.45
		80182937 Total		0	-$12.45
		80182959	(blank)	0	-$14.89
		80182959 Total		0	-$14.89
		80183055	(blank)	0	-$13.71
		80183055 Total		0	-$13.71
		80183162	(blank)	0	-$13.94
		80183162 Total		0	-$13.94
		80183198	(blank)	0	-$13.04
		80183198 Total		0	-$13.04
		80183212	(blank)	0	-$10.56
		80183212 Total		0	-$10.56
		80183267	(blank)	0	-$12.71
		80183267 Total		0	-$12.71
		80186610	(blank)	0	-$11.85
		80186610 Total		0	-$11.85
		80186653	(blank)	0	-$14.32
		80186653 Total		0	-$14.32
		80206208	(blank)	0	-$25.02
		80206208 Total		0	-$25.02
		80238860	(blank)	0	-$15.05
		80238860 Total		0	-$15.05
		80251020	(blank)	0	-$14.69
		80251020 Total		0	-$14.69
		80252800	(blank)	0	-$13.53
		80252800 Total		0	-$13.53
		80253716	(blank)	0	-$12.78
		80253716 Total		0	-$12.78
		80253721	(blank)	0	-$12.81
		80253721 Total		0	-$12.81
		80253723	(blank)	0	-$14.32
		80253723 Total		0	-$14.32
		80253730	(blank)	0	-$11.20
		80253730 Total		0	-$11.20
		80253799	(blank)	0	-$12.96
		80253799 Total		0	-$12.96
		80253801	(blank)	0	-$13.48
		80253801 Total		0	-$13.48
		80253854	(blank)	0	-$15.87
		80253854 Total		0	-$15.87
		80253872	(blank)	0	-$15.25
		80253872 Total		0	-$15.25
		80254757	(blank)	0	-$29.55
		80254757 Total		0	-$29.55
		80255781	(blank)	0	-$40.52
		80255781 Total		0	-$40.52

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80257269	(blank)	0	-$14.54
		80257269 Total		0	-$14.54
		80257391	(blank)	0	-$12.88
		80257391 Total		0	-$12.88
		80262288	(blank)	0	-$29.61
		80262288 Total		0	-$29.61
		80263026	(blank)	0	-$12.06
		80263026 Total		0	-$12.06
		80263054	(blank)	0	-$11.15
		80263054 Total		0	-$11.15
		80263164	(blank)	0	-$13.19
		80263164 Total		0	-$13.19
		80263174	(blank)	0	-$12.82
		80263174 Total		0	-$12.82
		80263182	(blank)	0	-$13.36
		80263182 Total		0	-$13.36
		80263188	(blank)	0	-$11.18
		80263188 Total		0	-$11.18
		80263202	(blank)	0	-$13.01
		80263202 Total		0	-$13.01
		80263204	(blank)	0	-$12.43
		80263204 Total		0	-$12.43
		80263206	(blank)	0	-$16.43
		80263206 Total		0	-$16.43
		80263222	(blank)	0	-$15.31
		80263222 Total		0	-$15.31
		80263239	(blank)	0	-$8.98
		80263239 Total		0	-$8.98
		80263497	(blank)	0	-$12.78
		80263497 Total		0	-$12.78
		80263499	(blank)	0	-$11.79
		80263499 Total		0	-$11.79
		80263506	(blank)	0	-$9.51
		80263506 Total		0	-$9.51
		80263515	(blank)	0	-$11.22
		80263515 Total		0	-$11.22
		80263519	(blank)	0	-$12.73
		80263519 Total		0	-$12.73
		80263520	(blank)	0	-$13.79
		80263520 Total		0	-$13.79
		80263521	(blank)	0	-$15.07
		80263521 Total		0	-$15.07
		80263524	(blank)	0	-$13.70
		80263524 Total		0	-$13.70
		80263531	(blank)	0	-$11.41
		80263531 Total		0	-$11.41

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80263570	(blank)	0	-$13.79
		80263570 Total		0	-$13.79
		80263573	(blank)	0	-$13.24
		80263573 Total		0	-$13.24
		80263576	(blank)	0	-$10.34
		80263576 Total		0	-$10.34
		80263582	(blank)	0	-$13.79
		80263582 Total		0	-$13.79
		80263584	(blank)	0	-$9.91
		80263584 Total		0	-$9.91
		80263598	(blank)	0	-$14.89
		80263598 Total		0	-$14.89
		80263599	(blank)	0	-$19.69
		80263599 Total		0	-$19.69
		80263625	(blank)	0	-$10.98
		80263625 Total		0	-$10.98
		80263640	(blank)	0	-$34.99
		80263640 Total		0	-$34.99
		80263657	(blank)	0	-$14.40
		80263657 Total		0	-$14.40
		80263672	(blank)	0	-$13.58
		80263672 Total		0	-$13.58
		80263679	(blank)	0	-$11.52
		80263679 Total		0	-$11.52
		80263839	(blank)	0	-$14.44
		80263839 Total		0	-$14.44
		80268117	(blank)	0	-$14.99
		80268117 Total		0	-$14.99
		80269179	(blank)	0	-$1,858.48
		80269179 Total		0	-$1,858.48
		80276775	(blank)	0	-$14.99
		80276775 Total		0	-$14.99
		80288593	(blank)	0	-$13.34
		80288593 Total		0	-$13.34
		80288623	(blank)	0	-$12.12
		80288623 Total		0	-$12.12
		80288627	(blank)	0	-$29.08
		80288627 Total		0	-$29.08
		80288630	(blank)	0	-$11.98
		80288630 Total		0	-$11.98
		80288642	(blank)	0	-$10.60
		80288642 Total		0	-$10.60
		80288651	(blank)	0	-$10.68
		80288651 Total		0	-$10.68
		80288654	(blank)	0	-$14.33
		80288654 Total		0	-$14.33

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80288703	(blank)	0	-$7.51
		80288703 Total		0	-$7.51
		80288716	(blank)	0	-$12.43
		80288716 Total		0	-$12.43
		80288818	(blank)	0	-$10.13
		80288818 Total		0	-$10.13
		80288825	(blank)	0	-$8.90
		80288825 Total		0	-$8.90
		80288829	(blank)	0	-$7.28
		80288829 Total		0	-$7.28
		80288838	(blank)	0	-$13.59
		80288838 Total		0	-$13.59
		80288844	(blank)	0	-$15.17
		80288844 Total		0	-$15.17
		80288849	(blank)	0	-$11.77
		80288849 Total		0	-$11.77
		80288954	(blank)	0	-$13.45
		80288954 Total		0	-$13.45
		80288956	(blank)	0	-$13.81
		80288956 Total		0	-$13.81
		80288960	(blank)	0	-$14.54
		80288960 Total		0	-$14.54
		80288961	(blank)	0	-$15.27
		80288961 Total		0	-$15.27
		80289188	(blank)	0	-$11.55
		80289188 Total		0	-$11.55
		80289195	(blank)	0	-$13.24
		80289195 Total		0	-$13.24
		80289202	(blank)	0	-$14.95
		80289202 Total		0	-$14.95
		80289220	(blank)	0	-$15.63
		80289220 Total		0	-$15.63
		80289225	(blank)	0	-$15.60
		80289225 Total		0	-$15.60
		80289228	(blank)	0	-$8.45
		80289228 Total		0	-$8.45
		80289235	(blank)	0	-$12.18
		80289235 Total		0	-$12.18
		80289239	(blank)	0	-$12.27
		80289239 Total		0	-$12.27
		80289265	(blank)	0	-$14.12
		80289265 Total		0	-$14.12
		80289267	(blank)	0	-$15.00
		80289267 Total		0	-$15.00
		80289271	(blank)	0	-$12.03
		80289271 Total		0	-$12.03

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80289272	(blank)	0	-$10.11
		80289272 Total		0	-$10.11
		80289301	(blank)	0	-$15.53
		80289301 Total		0	-$15.53
		80289312	(blank)	0	-$14.17
		80289312 Total		0	-$14.17
		80289325	(blank)	0	-$14.16
		80289325 Total		0	-$14.16
		80289329	(blank)	0	-$12.56
		80289329 Total		0	-$12.56
		80289334	(blank)	0	-$13.93
		80289334 Total		0	-$13.93
		80289337	(blank)	0	-$12.42
		80289337 Total		0	-$12.42
		80289360	(blank)	0	-$14.97
		80289360 Total		0	-$14.97
		80289364	(blank)	0	-$15.29
		80289364 Total		0	-$15.29
		80289368	(blank)	0	-$11.63
		80289368 Total		0	-$11.63
		80289379	(blank)	0	-$13.03
		80289379 Total		0	-$13.03
		80289383	(blank)	0	-$13.51
		80289383 Total		0	-$13.51
		80289384	(blank)	0	-$7.73
		80289384 Total		0	-$7.73
		80289390	(blank)	0	-$13.25
		80289390 Total		0	-$13.25
		80289398	(blank)	0	-$10.80
		80289398 Total		0	-$10.80
		80289406	(blank)	0	-$13.79
		80289406 Total		0	-$13.79
		80289423	(blank)	0	-$12.20
		80289423 Total		0	-$12.20
		80289424	(blank)	0	-$14.93
		80289424 Total		0	-$14.93
		80289427	(blank)	0	-$12.33
		80289427 Total		0	-$12.33
		80292588	(blank)	0	-$12.51
		80292588 Total		0	-$12.51
		80293161	(blank)	0	-$14.99
		80293161 Total		0	-$14.99
		80294027	(blank)	0	-$5.91
		80294027 Total		0	-$5.91
		80294030	(blank)	0	-$7.20
		80294030 Total		0	-$7.20

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80296572	(blank)	0	-$12.71
		80296572 Total		0	-$12.71
		80296575	(blank)	0	-$9.09
		80296575 Total		0	-$9.09
		80296576	(blank)	0	-$8.02
		80296576 Total		0	-$8.02
		80296594	(blank)	0	-$8.03
		80296594 Total		0	-$8.03
		80296610	(blank)	0	-$8.19
		80296610 Total		0	-$8.19
		80296616	(blank)	0	-$8.16
		80296616 Total		0	-$8.16
		80296623	(blank)	0	-$13.20
		80296623 Total		0	-$13.20
		80296629	(blank)	0	-$14.88
		80296629 Total		0	-$14.88
		80296638	(blank)	0	-$9.49
		80296638 Total		0	-$9.49
		80296645	(blank)	0	-$14.67
		80296645 Total		0	-$14.67
		80296652	(blank)	0	-$12.63
		80296652 Total		0	-$12.63
		80296807	(blank)	0	-$12.96
		80296807 Total		0	-$12.96
		80296814	(blank)	0	-$11.81
		80296814 Total		0	-$11.81
		80296847	(blank)	0	-$10.38
		80296847 Total		0	-$10.38
		80299297	(blank)	0	-$14.85
		80299297 Total		0	-$14.85
		80299605	(blank)	0	-$14.65
		80299605 Total		0	-$14.65
		80299606	(blank)	0	-$14.35
		80299606 Total		0	-$14.35
		80299607	(blank)	0	-$14.65
		80299607 Total		0	-$14.65
		80299608	(blank)	0	-$14.25
		80299608 Total		0	-$14.25
		80303391	(blank)	0	-$13.81
		80303391 Total		0	-$13.81
		80303705	(blank)	0	-$6.93
		80303705 Total		0	-$6.93
		80303732	(blank)	0	-$11.33
		80303732 Total		0	-$11.33
		80303740	(blank)	0	-$10.65
		80303740 Total		0	-$10.65

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80303746	(blank)	0	-$12.72
		80303746 Total		0	-$12.72
		80303961	(blank)	0	-$12.42
		80303961 Total		0	-$12.42
		80303969	(blank)	0	-$5.83
		80303969 Total		0	-$5.83
		80303993	(blank)	0	-$14.33
		80303993 Total		0	-$14.33
		80304001	(blank)	0	-$12.32
		80304001 Total		0	-$12.32
		80304004	(blank)	0	-$10.15
		80304004 Total		0	-$10.15
		80304011	(blank)	0	-$11.48
		80304011 Total		0	-$11.48
		80304013	(blank)	0	-$8.63
		80304013 Total		0	-$8.63
		80304015	(blank)	0	-$12.62
		80304015 Total		0	-$12.62
		80304019	(blank)	0	-$10.42
		80304019 Total		0	-$10.42
		80304027	(blank)	0	-$9.28
		80304027 Total		0	-$9.28
		80304029	(blank)	0	-$14.89
		80304029 Total		0	-$14.89
		80304032	(blank)	0	-$9.56
		80304032 Total		0	-$9.56
		80304039	(blank)	0	-$10.83
		80304039 Total		0	-$10.83
		80304041	(blank)	0	-$15.13
		80304041 Total		0	-$15.13
		80304065	(blank)	0	-$9.29
		80304065 Total		0	-$9.29
		80304082	(blank)	0	-$7.77
		80304082 Total		0	-$7.77
		80304088	(blank)	0	-$12.70
		80304088 Total		0	-$12.70
		80304692	(blank)	0	-$12.56
		80304692 Total		0	-$12.56
		80306114	(blank)	0	-$11.10
		80306114 Total		0	-$11.10
		80309275	(blank)	0	-$6.15
		80309275 Total		0	-$6.15
		80309278	(blank)	0	-$15.63
		80309278 Total		0	-$15.63
		80309281	(blank)	0	-$14.05
		80309281 Total		0	-$14.05

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80309282	(blank)	0	-$15.00
		80309282 Total		0	-$15.00
		80309283	(blank)	0	-$15.08
		80309283 Total		0	-$15.08
		80309287	(blank)	0	-$12.83
		80309287 Total		0	-$12.83
		80309293	(blank)	0	-$11.13
		80309293 Total		0	-$11.13
		80309294	(blank)	0	-$12.17
		80309294 Total		0	-$12.17
		80309345	(blank)	0	-$15.23
		80309345 Total		0	-$15.23
		80309350	(blank)	0	-$11.82
		80309350 Total		0	-$11.82
		80309351	(blank)	0	-$7.80
		80309351 Total		0	-$7.80
		80309353	(blank)	0	-$11.15
		80309353 Total		0	-$11.15
		80309356	(blank)	0	-$12.34
		80309356 Total		0	-$12.34
		80309365	(blank)	0	-$11.48
		80309365 Total		0	-$11.48
		80309368	(blank)	0	-$11.98
		80309368 Total		0	-$11.98
		80309369	(blank)	0	-$12.84
		80309369 Total		0	-$12.84
		80309373	(blank)	0	-$9.54
		80309373 Total		0	-$9.54
		80309376	(blank)	0	-$11.46
		80309376 Total		0	-$11.46
		80309451	(blank)	0	-$12.92
		80309451 Total		0	-$12.92
		80309453	(blank)	0	-$13.92
		80309453 Total		0	-$13.92
		80309456	(blank)	0	-$13.34
		80309456 Total		0	-$13.34
		80309460	(blank)	0	-$12.32
		80309460 Total		0	-$12.32
		80309463	(blank)	0	-$11.80
		80309463 Total		0	-$11.80
		80309471	(blank)	0	-$12.32
		80309471 Total		0	-$12.32
		80309475	(blank)	0	-$5.01
		80309475 Total		0	-$5.01
		80309478	(blank)	0	-$10.45
		80309478 Total		0	-$10.45

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80309743	(blank)	0	-$15.00
		80309743 Total		0	-$15.00
		80309746	(blank)	0	-$9.09
		80309746 Total		0	-$9.09
		80312227	(blank)	0	-$13.09
		80312227 Total		0	-$13.09
		80426907	(blank)	0	-$399.71
		80426907 Total		0	-$399.71
	202412 Total			**0**	**-$5,232.65**
	202411	80078919	(blank)	0	$724.79
		80078919 Total		0	$724.79
		80079595	(blank)	0	$115.38
		80079595 Total		0	$115.38
		80080074	(blank)	0	$270.50
		80080074 Total		0	$270.50
		80080532	(blank)	0	$289.63
		80080532 Total		0	$289.63
		80080646	(blank)	0	$270.53
		80080646 Total		0	$270.53
		80080873	(blank)	0	$318.92
		80080873 Total		0	$318.92
		80081532	(blank)	0	$857.03
		80081532 Total		0	$857.03
		80081592	(blank)	0	$244.98
		80081592 Total		0	$244.98
		80082038	(blank)	0	$363.98
		80082038 Total		0	$363.98
		80161559	(blank)	0	$615.82
		80161559 Total		0	$615.82
		80161561	(blank)	0	$615.79
		80161561 Total		0	$615.79
		80161565	(blank)	0	$1,061.31
		80161565 Total		0	$1,061.31
		80163296	(blank)	0	$101.93
		80163296 Total		0	$101.93
		80163352	(blank)	0	$0.00
		80163352 Total		0	$0.00
		80166061	(blank)	0	$156.36
		80166061 Total		0	$156.36
		80166067	(blank)	0	$375.83
		80166067 Total		0	$375.83
		80166100	(blank)	0	$241.21
		80166100 Total		0	$241.21
		80166112	(blank)	0	$416.36
		80166112 Total		0	$416.36
		80166122	(blank)	0	$1,207.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80166122 Total		0	$1,207.01
		80166128	(blank)	0	$198.64
		80166128 Total		0	$198.64
		80166132	(blank)	0	$216.23
		80166132 Total		0	$216.23
		80166162	(blank)	0	$289.79
		80166162 Total		0	$289.79
		80166173	(blank)	0	$410.30
		80166173 Total		0	$410.30
		80166179	(blank)	0	$756.76
		80166179 Total		0	$756.76
		80166299	(blank)	0	$247.94
		80166299 Total		0	$247.94
		80166804	(blank)	0	$408.31
		80166804 Total		0	$408.31
		80166805	(blank)	0	$210.06
		80166805 Total		0	$210.06
		80166809	(blank)	0	$290.46
		80166809 Total		0	$290.46
		80166877	(blank)	0	$358.61
		80166877 Total		0	$358.61
		80166926	(blank)	0	$1,571.80
		80166926 Total		0	$1,571.80
		80167248	(blank)	0	$617.92
		80167248 Total		0	$617.92
		80167367	(blank)	0	$413.22
		80167367 Total		0	$413.22
		80167675	(blank)	0	$416.26
		80167675 Total		0	$416.26
		80167722	(blank)	0	$191.35
		80167722 Total		0	$191.35
		80167740	(blank)	0	$377.16
		80167740 Total		0	$377.16
		80167749	(blank)	0	$200.53
		80167749 Total		0	$200.53
		80171139	(blank)	0	$1,124.99
		80171139 Total		0	$1,124.99
		80177193	(blank)	0	$274.05
		80177193 Total		0	$274.05
		80180648	(blank)	0	$410.50
		80180648 Total		0	$410.50
		80180914	(blank)	0	$238.37
		80180914 Total		0	$238.37
		80180975	(blank)	0	$117.95
		80180975 Total		0	$117.95
		80181425	(blank)	0	$1,289.74

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80181425 Total		0	$1,289.74
		80181445	(blank)	0	$430.15
		80181445 Total		0	$430.15
		80181472	(blank)	0	$448.75
		80181472 Total		0	$448.75
		80181480	(blank)	0	$316.52
		80181480 Total		0	$316.52
		80181972	(blank)	0	$1,093.65
		80181972 Total		0	$1,093.65
		80181987	(blank)	0	$316.53
		80181987 Total		0	$316.53
		80182435	(blank)	0	$953.98
		80182435 Total		0	$953.98
		80182705	(blank)	0	$220.61
		80182705 Total		0	$220.61
		80182937	(blank)	0	$1,222.57
		80182937 Total		0	$1,222.57
		80182959	(blank)	0	$201.51
		80182959 Total		0	$201.51
		80183055	(blank)	0	$347.59
		80183055 Total		0	$347.59
		80183126	(blank)	0	$226.68
		80183126 Total		0	$226.68
		80183162	(blank)	0	$255.40
		80183162 Total		0	$255.40
		80183198	(blank)	0	$399.98
		80183198 Total		0	$399.98
		80183212	(blank)	0	$465.66
		80183212 Total		0	$465.66
		80183267	(blank)	0	$0.70
		80183267 Total		0	$0.70
		80184638	(blank)	0	$2.88
		80184638 Total		0	$2.88
		80186610	(blank)	0	$11.84
		80186610 Total		0	$11.84
		80186653	(blank)	0	$354.59
		80186653 Total		0	$354.59
		80206208	(blank)	0	-$8,148.10
		80206208 Total		0	-$8,148.10
		80238857	(blank)	0	$34.57
		80238857 Total		0	$34.57
		80238860	(blank)	0	$289.67
		80238860 Total		0	$289.67
		80240766	(blank)	0	$350.31
		80240766 Total		0	$350.31
		80240791	(blank)	0	$442.24

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80240791 Total		0	$442.24
		80240799	(blank)	0	$300.30
		80240799 Total		0	$300.30
		80251020	(blank)	0	$387.83
		80251020 Total		0	$387.83
		80252800	(blank)	0	$838.82
		80252800 Total		0	$838.82
		80253716	(blank)	0	$339.36
		80253716 Total		0	$339.36
		80253721	(blank)	0	$418.91
		80253721 Total		0	$418.91
		80253723	(blank)	0	$265.39
		80253723 Total		0	$265.39
		80253730	(blank)	0	$526.67
		80253730 Total		0	$526.67
		80253734	(blank)	0	$352.44
		80253734 Total		0	$352.44
		80253788	(blank)	0	$347.82
		80253788 Total		0	$347.82
		80253799	(blank)	0	$561.36
		80253799 Total		0	$561.36
		80253801	(blank)	0	$231.31
		80253801 Total		0	$231.31
		80253848	(blank)	0	$240.05
		80253848 Total		0	$240.05
		80253854	(blank)	0	$10.53
		80253854 Total		0	$10.53
		80253872	(blank)	0	$141.59
		80253872 Total		0	$141.59
		80254118	(blank)	0	$1,040.73
		80254118 Total		0	$1,040.73
		80254757	(blank)	0	$243.62
		80254757 Total		0	$243.62
		80255781	(blank)	0	$1,406.41
		80255781 Total		0	$1,406.41
		80257269	(blank)	0	$103.25
		80257269 Total		0	$103.25
		80257391	(blank)	0	$321.87
		80257391 Total		0	$321.87
		80259693	(blank)	0	$384.00
		80259693 Total		0	$384.00
		80260060	(blank)	0	$632.94
		80260060 Total		0	$632.94
		80262288	(blank)	0	$445.11
		80262288 Total		0	$445.11
		80262996	(blank)	0	$367.06

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80262996 Total		0	$367.06
		80263026	(blank)	0	$0.34
		80263026 Total		0	$0.34
		80263054	(blank)	0	$102.06
		80263054 Total		0	$102.06
		80263164	(blank)	0	$370.63
		80263164 Total		0	$370.63
		80263174	(blank)	0	$42.06
		80263174 Total		0	$42.06
		80263182	(blank)	0	$132.72
		80263182 Total		0	$132.72
		80263188	(blank)	0	$170.28
		80263188 Total		0	$170.28
		80263202	(blank)	0	$711.17
		80263202 Total		0	$711.17
		80263204	(blank)	0	$87.82
		80263204 Total		0	$87.82
		80263206	(blank)	0	$333.62
		80263206 Total		0	$333.62
		80263222	(blank)	0	$6.99
		80263222 Total		0	$6.99
		80263239	(blank)	0	$502.77
		80263239 Total		0	$502.77
		80263497	(blank)	0	$271.09
		80263497 Total		0	$271.09
		80263499	(blank)	0	$95.62
		80263499 Total		0	$95.62
		80263506	(blank)	0	$207.85
		80263506 Total		0	$207.85
		80263515	(blank)	0	$1,091.43
		80263515 Total		0	$1,091.43
		80263517	(blank)	0	$2,342.49
		80263517 Total		0	$2,342.49
		80263519	(blank)	0	$691.49
		80263519 Total		0	$691.49
		80263520	(blank)	0	$47.23
		80263520 Total		0	$47.23
		80263521	(blank)	0	$7.07
		80263521 Total		0	$7.07
		80263524	(blank)	0	$51.95
		80263524 Total		0	$51.95
		80263531	(blank)	0	$382.44
		80263531 Total		0	$382.44
		80263547	(blank)	0	$692.27
		80263547 Total		0	$692.27
		80263556	(blank)	0	$157.79

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80263556 Total		0	$157.79
		80263557	(blank)	0	$301.69
		80263557 Total		0	$301.69
		80263570	(blank)	0	$69.41
		80263570 Total		0	$69.41
		80263573	(blank)	0	$104.23
		80263573 Total		0	$104.23
		80263576	(blank)	0	$909.88
		80263576 Total		0	$909.88
		80263582	(blank)	0	$70.29
		80263582 Total		0	$70.29
		80263584	(blank)	0	$185.65
		80263584 Total		0	$185.65
		80263598	(blank)	0	$2,205.42
		80263598 Total		0	$2,205.42
		80263599	(blank)	0	$2,524.23
		80263599 Total		0	$2,524.23
		80263625	(blank)	0	$574.58
		80263625 Total		0	$574.58
		80263640	(blank)	0	$282.92
		80263640 Total		0	$282.92
		80263657	(blank)	0	$200.19
		80263657 Total		0	$200.19
		80263679	(blank)	0	$496.93
		80263679 Total		0	$496.93
		80263839	(blank)	0	$188.96
		80263839 Total		0	$188.96
		80268117	(blank)	0	$159.11
		80268117 Total		0	$159.11
		80268658	(blank)	0	$1,283.61
		80268658 Total		0	$1,283.61
		80269179	(blank)	0	$1,825.95
		80269179 Total		0	$1,825.95
		80273143	(blank)	0	$332.50
		80273143 Total		0	$332.50
		80276775	(blank)	0	$51.80
		80276775 Total		0	$51.80
		80288593	(blank)	0	$121.49
		80288593 Total		0	$121.49
		80288623	(blank)	0	$239.65
		80288623 Total		0	$239.65
		80288627	(blank)	0	$448.87
		80288627 Total		0	$448.87
		80288630	(blank)	0	$202.43
		80288630 Total		0	$202.43
		80288636	(blank)	0	$4.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80288636 Total		0	$4.00
		80288642	(blank)	0	$561.62
		80288642 Total		0	$561.62
		80288651	(blank)	0	$437.96
		80288651 Total		0	$437.96
		80288654	(blank)	0	$77.42
		80288654 Total		0	$77.42
		80288703	(blank)	0	$408.05
		80288703 Total		0	$408.05
		80288716	(blank)	0	$145.28
		80288716 Total		0	$145.28
		80288818	(blank)	0	$256.26
		80288818 Total		0	$256.26
		80288825	(blank)	0	$549.81
		80288825 Total		0	$549.81
		80288829	(blank)	0	$466.90
		80288829 Total		0	$466.90
		80288838	(blank)	0	$409.97
		80288838 Total		0	$409.97
		80288844	(blank)	0	$146.18
		80288844 Total		0	$146.18
		80288849	(blank)	0	$267.36
		80288849 Total		0	$267.36
		80288954	(blank)	0	$101.65
		80288954 Total		0	$101.65
		80288956	(blank)	0	$478.90
		80288956 Total		0	$478.90
		80288960	(blank)	0	$328.48
		80288960 Total		0	$328.48
		80288961	(blank)	0	$14.92
		80288961 Total		0	$14.92
		80289188	(blank)	0	$289.93
		80289188 Total		0	$289.93
		80289193	(blank)	0	$496.64
		80289193 Total		0	$496.64
		80289195	(blank)	0	$92.95
		80289195 Total		0	$92.95
		80289202	(blank)	0	$14.04
		80289202 Total		0	$14.04
		80289214	(blank)	0	$19.00
		80289214 Total		0	$19.00
		80289220	(blank)	0	$45.23
		80289220 Total		0	$45.23
		80289225	(blank)	0	$6.61
		80289225 Total		0	$6.61
		80289228	(blank)	0	$527.26

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80289228 Total		0	$527.26
		80289235	(blank)	0	$58.94
		80289235 Total		0	$58.94
		80289239	(blank)	0	$183.00
		80289239 Total		0	$183.00
		80289265	(blank)	0	$504.01
		80289265 Total		0	$504.01
		80289267	(blank)	0	$14.89
		80289267 Total		0	$14.89
		80289271	(blank)	0	$167.67
		80289271 Total		0	$167.67
		80289272	(blank)	0	$431.47
		80289272 Total		0	$431.47
		80289301	(blank)	0	$146.18
		80289301 Total		0	$146.18
		80289312	(blank)	0	$39.54
		80289312 Total		0	$39.54
		80289325	(blank)	0	$101.38
		80289325 Total		0	$101.38
		80289329	(blank)	0	$136.93
		80289329 Total		0	$136.93
		80289334	(blank)	0	$67.67
		80289334 Total		0	$67.67
		80289337	(blank)	0	$213.87
		80289337 Total		0	$213.87
		80289360	(blank)	0	$24.82
		80289360 Total		0	$24.82
		80289364	(blank)	0	$11.22
		80289364 Total		0	$11.22
		80289368	(blank)	0	$254.46
		80289368 Total		0	$254.46
		80289379	(blank)	0	$158.54
		80289379 Total		0	$158.54
		80289383	(blank)	0	$87.53
		80289383 Total		0	$87.53
		80289384	(blank)	0	$452.59
		80289384 Total		0	$452.59
		80289390	(blank)	0	$147.89
		80289390 Total		0	$147.89
		80289396	(blank)	0	$131.15
		80289396 Total		0	$131.15
		80289398	(blank)	0	$350.75
		80289398 Total		0	$350.75
		80289406	(blank)	0	$474.27
		80289406 Total		0	$474.27
		80289423	(blank)	0	$242.67

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80289423 Total		0	$242.67
		80289424	(blank)	0	$21.18
		80289424 Total		0	$21.18
		80289427	(blank)	0	$321.62
		80289427 Total		0	$321.62
		80292588	(blank)	0	$405.61
		80292588 Total		0	$405.61
		80293161	(blank)	0	$1.58
		80293161 Total		0	$1.58
		80294027	(blank)	0	-$1,156.89
		80294027 Total		0	-$1,156.89
		80294030	(blank)	0	-$0.48
		80294030 Total		0	-$0.48
		80294128	(blank)	0	$375.34
		80294128 Total		0	$375.34
		80296572	(blank)	0	$632.60
		80296572 Total		0	$632.60
		80296575	(blank)	0	$1,611.27
		80296575 Total		0	$1,611.27
		80296576	(blank)	0	$1,212.37
		80296576 Total		0	$1,212.37
		80296594	(blank)	0	$1,871.33
		80296594 Total		0	$1,871.33
		80296604	(blank)	0	$533.52
		80296604 Total		0	$533.52
		80296610	(blank)	0	$980.06
		80296610 Total		0	$980.06
		80296616	(blank)	0	$523.57
		80296616 Total		0	$523.57
		80296623	(blank)	0	$745.87
		80296623 Total		0	$745.87
		80296629	(blank)	0	$13.17
		80296629 Total		0	$13.17
		80296634	(blank)	0	$835.56
		80296634 Total		0	$835.56
		80296638	(blank)	0	$702.03
		80296638 Total		0	$702.03
		80296645	(blank)	0	$35.14
		80296645 Total		0	$35.14
		80296649	(blank)	0	$1,006.89
		80296649 Total		0	$1,006.89
		80296652	(blank)	0	$116.47
		80296652 Total		0	$116.47
		80296771	(blank)	0	$987.56
		80296771 Total		0	$987.56
		80296799	(blank)	0	$352.97

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80296799 Total		0	$352.97
		80296807	(blank)	0	$83.73
		80296807 Total		0	$83.73
		80296814	(blank)	0	$244.07
		80296814 Total		0	$244.07
		80296819	(blank)	0	$1,010.78
		80296819 Total		0	$1,010.78
		80296822	(blank)	0	$839.04
		80296822 Total		0	$839.04
		80296828	(blank)	0	$1,008.03
		80296828 Total		0	$1,008.03
		80296847	(blank)	0	$463.03
		80296847 Total		0	$463.03
		80299297	(blank)	0	$231.85
		80299297 Total		0	$231.85
		80299605	(blank)	0	$189.47
		80299605 Total		0	$189.47
		80299606	(blank)	0	$283.21
		80299606 Total		0	$283.21
		80299607	(blank)	0	$128.49
		80299607 Total		0	$128.49
		80299608	(blank)	0	$274.86
		80299608 Total		0	$274.86
		80303391	(blank)	0	$196.58
		80303391 Total		0	$196.58
		80303705	(blank)	0	$931.16
		80303705 Total		0	$931.16
		80303732	(blank)	0	$177.01
		80303732 Total		0	$177.01
		80303740	(blank)	0	$332.46
		80303740 Total		0	$332.46
		80303746	(blank)	0	$89.42
		80303746 Total		0	$89.42
		80303911	(blank)	0	$295.12
		80303911 Total		0	$295.12
		80303961	(blank)	0	$168.97
		80303961 Total		0	$168.97
		80303969	(blank)	0	$2,052.73
		80303969 Total		0	$2,052.73
		80303985	(blank)	0	$574.35
		80303985 Total		0	$574.35
		80303993	(blank)	0	$125.50
		80303993 Total		0	$125.50
		80303995	(blank)	0	$487.75
		80303995 Total		0	$487.75
		80304001	(blank)	0	$307.86

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80304001 Total		0	$307.86
		80304004	(blank)	0	$1,195.74
		80304004 Total		0	$1,195.74
		80304011	(blank)	0	$432.11
		80304011 Total		0	$432.11
		80304013	(blank)	0	$1,063.38
		80304013 Total		0	$1,063.38
		80304015	(blank)	0	$677.59
		80304015 Total		0	$677.59
		80304019	(blank)	0	$854.92
		80304019 Total		0	$854.92
		80304026	(blank)	0	$1,190.61
		80304026 Total		0	$1,190.61
		80304027	(blank)	0	$1,015.09
		80304027 Total		0	$1,015.09
		80304029	(blank)	0	$202.79
		80304029 Total		0	$202.79
		80304032	(blank)	0	$237.79
		80304032 Total		0	$237.79
		80304037	(blank)	0	$174.80
		80304037 Total		0	$174.80
		80304039	(blank)	0	$307.26
		80304039 Total		0	$307.26
		80304041	(blank)	0	$19.29
		80304041 Total		0	$19.29
		80304052	(blank)	0	$888.79
		80304052 Total		0	$888.79
		80304062	(blank)	0	$98.67
		80304062 Total		0	$98.67
		80304065	(blank)	0	$532.65
		80304065 Total		0	$532.65
		80304070	(blank)	0	$450.54
		80304070 Total		0	$450.54
		80304074	(blank)	0	$356.82
		80304074 Total		0	$356.82
		80304078	(blank)	0	$186.68
		80304078 Total		0	$186.68
		80304082	(blank)	0	$456.20
		80304082 Total		0	$456.20
		80304088	(blank)	0	$342.73
		80304088 Total		0	$342.73
		80304692	(blank)	0	$392.01
		80304692 Total		0	$392.01
		80306114	(blank)	0	$464.47
		80306114 Total		0	$464.47
		80309275	(blank)	0	$1,454.29

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80309275 Total		0	$1,454.29
		80309278	(blank)	0	$2.28
		80309278 Total		0	$2.28
		80309281	(blank)	0	$1,085.50
		80309281 Total		0	$1,085.50
		80309282	(blank)	0	$11.52
		80309282 Total		0	$11.52
		80309283	(blank)	0	$10.52
		80309283 Total		0	$10.52
		80309287	(blank)	0	$104.17
		80309287 Total		0	$104.17
		80309288	(blank)	0	$11.25
		80309288 Total		0	$11.25
		80309293	(blank)	0	$66.77
		80309293 Total		0	$66.77
		80309294	(blank)	0	$491.62
		80309294 Total		0	$491.62
		80309345	(blank)	0	$101.75
		80309345 Total		0	$101.75
		80309350	(blank)	0	$77.33
		80309350 Total		0	$77.33
		80309351	(blank)	0	$713.64
		80309351 Total		0	$713.64
		80309353	(blank)	0	$116.49
		80309353 Total		0	$116.49
		80309356	(blank)	0	$123.90
		80309356 Total		0	$123.90
		80309365	(blank)	0	$165.10
		80309365 Total		0	$165.10
		80309368	(blank)	0	$134.22
		80309368 Total		0	$134.22
		80309369	(blank)	0	$76.73
		80309369 Total		0	$76.73
		80309373	(blank)	0	$457.01
		80309373 Total		0	$457.01
		80309376	(blank)	0	$107.00
		80309376 Total		0	$107.00
		80309451	(blank)	0	$71.74
		80309451 Total		0	$71.74
		80309453	(blank)	0	$222.21
		80309453 Total		0	$222.21
		80309456	(blank)	0	$279.53
		80309456 Total		0	$279.53
		80309460	(blank)	0	$94.25
		80309460 Total		0	$94.25
		80309463	(blank)	0	$662.39

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80309463 Total		0	$662.39
		80309467	(blank)	0	$552.82
		80309467 Total		0	$552.82
		80309471	(blank)	0	$73.17
		80309471 Total		0	$73.17
		80309475	(blank)	0	$609.20
		80309475 Total		0	$609.20
		80309478	(blank)	0	$273.74
		80309478 Total		0	$273.74
		80309743	(blank)	0	$10.78
		80309743 Total		0	$10.78
		80309746	(blank)	0	$456.21
		80309746 Total		0	$456.21
		80312227	(blank)	0	$21.46
		80312227 Total		0	$21.46
		80426907	(blank)	0	$383.48
		80426907 Total		0	$383.48
	202411 Total			**0**	**$104,037.59**
	202504	80259051	(blank)	0	-$1,205.80
		80259051 Total		0	-$1,205.80
	202504 Total			**0**	**-$1,205.80**
	202304	80079373	(blank)	0	-$488.00
		80079373 Total		0	-$488.00
		80079587	(blank)	0	-$582.71
		80079587 Total		0	-$582.71
		80079887	(blank)	0	$28.25
		80079887 Total		0	$28.25
		80161561	(blank)	0	-$1,099.59
		80161561 Total		0	-$1,099.59
		80161563	(blank)	0	-$0.35
		80161563 Total		0	-$0.35
		80161565	(blank)	0	-$1,455.53
		80161565 Total		0	-$1,455.53
		80166089	(blank)	0	-$661.82
		80166089 Total		0	-$661.82
		80166096	(blank)	0	-$461.64
		80166096 Total		0	-$461.64
		80166098	(blank)	0	-$444.82
		80166098 Total		0	-$444.82
		80166104	(blank)	0	-$1,625.11
		80166104 Total		0	-$1,625.11
		80166111	(blank)	0	$161.10
		80166111 Total		0	$161.10
		80166112	(blank)	0	-$679.01
		80166112 Total		0	-$679.01
		80166119	(blank)	0	$202.81

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80166119 Total		0	$202.81
		80166123	(blank)	0	-$518.60
		80166123 Total		0	-$518.60
		80166131	(blank)	0	-$585.28
		80166131 Total		0	-$585.28
		80166132	(blank)	0	-$238.78
		80166132 Total		0	-$238.78
		80166139	(blank)	0	-$801.87
		80166139 Total		0	-$801.87
		80166154	(blank)	0	-$459.01
		80166154 Total		0	-$459.01
		80166156	(blank)	0	-$597.63
		80166156 Total		0	-$597.63
		80166159	(blank)	0	-$199.62
		80166159 Total		0	-$199.62
		80166162	(blank)	0	-$324.00
		80166162 Total		0	-$324.00
		80166165	(blank)	0	$202.81
		80166165 Total		0	$202.81
		80166173	(blank)	0	-$573.40
		80166173 Total		0	-$573.40
		80166177	(blank)	0	-$3,932.52
		80166177 Total		0	-$3,932.52
		80166179	(blank)	0	-$959.21
		80166179 Total		0	-$959.21
		80166189	(blank)	0	-$1,649.55
		80166189 Total		0	-$1,649.55
		80166192	(blank)	0	-$561.93
		80166192 Total		0	-$561.93
		80166197	(blank)	0	-$64.11
		80166197 Total		0	-$64.11
		80166201	(blank)	0	-$410.33
		80166201 Total		0	-$410.33
		80166209	(blank)	0	-$1,158.53
		80166209 Total		0	-$1,158.53
		80166216	(blank)	0	-$587.20
		80166216 Total		0	-$587.20
		80166218	(blank)	0	$204.57
		80166218 Total		0	$204.57
		80166223	(blank)	0	$166.68
		80166223 Total		0	$166.68
		80166552	(blank)	0	-$250.92
		80166552 Total		0	-$250.92
		80166570	(blank)	0	-$1,061.36
		80166570 Total		0	-$1,061.36
		80166804	(blank)	0	-$349.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80166804 Total		0	-$349.77
		80166805	(blank)	0	-$223.08
		80166805 Total		0	-$223.08
		80166809	(blank)	0	-$359.34
		80166809 Total		0	-$359.34
		80167010	(blank)	0	-$499.95
		80167010 Total		0	-$499.95
		80167675	(blank)	0	-$511.89
		80167675 Total		0	-$511.89
		80167878	(blank)	0	-$523.08
		80167878 Total		0	-$523.08
		80171032	(blank)	0	-$284.35
		80171032 Total		0	-$284.35
		80171119	(blank)	0	-$537.37
		80171119 Total		0	-$537.37
		80171161	(blank)	0	-$422.34
		80171161 Total		0	-$422.34
		80171471	(blank)	0	-$156.11
		80171471 Total		0	-$156.11
		80171501	(blank)	0	-$62.52
		80171501 Total		0	-$62.52
		80171502	(blank)	0	-$150.67
		80171502 Total		0	-$150.67
		80171503	(blank)	0	-$911.92
		80171503 Total		0	-$911.92
		80171505	(blank)	0	-$264.89
		80171505 Total		0	-$264.89
		80171506	(blank)	0	-$343.34
		80171506 Total		0	-$343.34
		80171508	(blank)	0	-$151.22
		80171508 Total		0	-$151.22
		80175122	(blank)	0	$20,545.63
		80175122 Total		0	$20,545.63
		80176335	(blank)	0	-$433.12
		80176335 Total		0	-$433.12
		80176768	(blank)	0	-$373.31
		80176768 Total		0	-$373.31
		80176958	(blank)	0	-$146.14
		80176958 Total		0	-$146.14
		80177116	(blank)	0	-$353.46
		80177116 Total		0	-$353.46
		80179762	(blank)	0	-$710.44
		80179762 Total		0	-$710.44
		80181972	(blank)	0	-$1,243.49
		80181972 Total		0	-$1,243.49
		80186610	(blank)	0	$23.46

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80186610 Total		0	$23.46
		80238864	(blank)	0	-$402.33
		80238864 Total		0	-$402.33
		80238869	(blank)	0	-$3,092.26
		80238869 Total		0	-$3,092.26
		80238872	(blank)	0	-$61.32
		80238872 Total		0	-$61.32
		80238873	(blank)	0	-$39.67
		80238873 Total		0	-$39.67
		80239236	(blank)	0	-$601.77
		80239236 Total		0	-$601.77
		80252387	(blank)	0	$181.97
		80252387 Total		0	$181.97
		80252402	(blank)	0	-$254.02
		80252402 Total		0	-$254.02
		80252404	(blank)	0	-$126.86
		80252404 Total		0	-$126.86
		80252406	(blank)	0	-$503.90
		80252406 Total		0	-$503.90
		80252414	(blank)	0	-$229.87
		80252414 Total		0	-$229.87
		80252416	(blank)	0	-$426.32
		80252416 Total		0	-$426.32
		80252418	(blank)	0	-$271.79
		80252418 Total		0	-$271.79
		80252427	(blank)	0	-$245.34
		80252427 Total		0	-$245.34
		80252430	(blank)	0	-$263.82
		80252430 Total		0	-$263.82
		80253702	(blank)	0	-$505.98
		80253702 Total		0	-$505.98
		80253714	(blank)	0	-$496.72
		80253714 Total		0	-$496.72
		80253718	(blank)	0	-$67.75
		80253718 Total		0	-$67.75
		80253721	(blank)	0	-$530.04
		80253721 Total		0	-$530.04
		80253723	(blank)	0	-$274.96
		80253723 Total		0	-$274.96
		80253726	(blank)	0	-$499.98
		80253726 Total		0	-$499.98
		80253730	(blank)	0	-$719.32
		80253730 Total		0	-$719.32
		80253734	(blank)	0	-$440.50
		80253734 Total		0	-$440.50
		80253735	(blank)	0	-$620.27

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80253735 Total		0	-$620.27
		80253788	(blank)	0	-$398.74
		80253788 Total		0	-$398.74
		80253794	(blank)	0	-$445.16
		80253794 Total		0	-$445.16
		80253799	(blank)	0	-$704.37
		80253799 Total		0	-$704.37
		80253801	(blank)	0	-$279.03
		80253801 Total		0	-$279.03
		80253804	(blank)	0	-$751.24
		80253804 Total		0	-$751.24
		80253842	(blank)	0	-$256.22
		80253842 Total		0	-$256.22
		80253846	(blank)	0	-$663.31
		80253846 Total		0	-$663.31
		80253848	(blank)	0	-$269.52
		80253848 Total		0	-$269.52
		80253850	(blank)	0	-$720.30
		80253850 Total		0	-$720.30
		80253852	(blank)	0	-$254.62
		80253852 Total		0	-$254.62
		80253854	(blank)	0	$23.51
		80253854 Total		0	$23.51
		80253856	(blank)	0	-$345.93
		80253856 Total		0	-$345.93
		80253868	(blank)	0	$181.97
		80253868 Total		0	$181.97
		80253872	(blank)	0	-$150.45
		80253872 Total		0	-$150.45
		80254118	(blank)	0	-$1,108.45
		80254118 Total		0	-$1,108.45
		80259847	(blank)	0	-$3,104.06
		80259847 Total		0	-$3,104.06
		80263586	(blank)	0	$68.88
		80263586 Total		0	$68.88
		80268123	(blank)	0	-$28,856.69
		80268123 Total		0	-$28,856.69
		80273143	(blank)	0	$509.95
			AFUDC	0	$63.55
		80273143 Total		0	$573.50
		80280622	(blank)	0	-$491.85
		80280622 Total		0	-$491.85
		80280981	(blank)	0	-$689.79
		80280981 Total		0	-$689.79
		80280990	(blank)	0	-$563.44
		80280990 Total		0	-$563.44

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80280996	(blank)	0	-$407.72
		80280996 Total		0	-$407.72
		80281643	(blank)	0	-$275.55
		80281643 Total		0	-$275.55
		80295929	(blank)	0	-$1,770.71
		80295929 Total		0	-$1,770.71
		80296826	(blank)	0	-$508.52
		80296826 Total		0	-$508.52
		80296842	(blank)	0	-$656.72
		80296842 Total		0	-$656.72
		80297779	(blank)	0	$2,737.45
			AFUDC	0	$19.81
		80297779 Total		0	$2,757.26
		80301984	(blank)	0	-$2,589.09
		80301984 Total		0	-$2,589.09
		80302592	(blank)	0	-$285.77
		80302592 Total		0	-$285.77
		80302642	(blank)	0	-$168.01
		80302642 Total		0	-$168.01
		80302670	(blank)	0	$243.63
		80302670 Total		0	$243.63
		80302678	(blank)	0	$410.37
		80302678 Total		0	$410.37
		80303714	(blank)	0	-$858.00
		80303714 Total		0	-$858.00
		80303729	(blank)	0	$18,205.08
			AFUDC	0	$52.08
		80303729 Total		0	$18,257.16
		80303997	(blank)	0	-$492.24
		80303997 Total		0	-$492.24
		80304449	(blank)	0	-$278.58
		80304449 Total		0	-$278.58
		80304458	(blank)	0	-$244.13
		80304458 Total		0	-$244.13
		80304518	(blank)	0	-$153.53
		80304518 Total		0	-$153.53
		80304526	(blank)	0	-$128.98
		80304526 Total		0	-$128.98
		80304612	(blank)	0	-$243.84
		80304612 Total		0	-$243.84
		80304686	(blank)	0	-$110.32
		80304686 Total		0	-$110.32
		80304699	(blank)	0	-$143.91
		80304699 Total		0	-$143.91
		80306114	(blank)	0	-$867.36
		80306114 Total		0	-$867.36

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80306556	(blank)	0	-$213.36
		80306556 Total		0	-$213.36
		80306560	(blank)	0	-$381.26
		80306560 Total		0	-$381.26
		80308488	(blank)	0	-$156.82
		80308488 Total		0	-$156.82
		80309040	(blank)	0	-$225.12
		80309040 Total		0	-$225.12
		80309053	(blank)	0	-$102.87
		80309053 Total		0	-$102.87
		80309077	(blank)	0	-$542.44
		80309077 Total		0	-$542.44
		80309089	(blank)	0	$4,181.17
		80309089 Total		0	$4,181.17
		80309210	(blank)	0	$3.29
		80309210 Total		0	$3.29
		80309227	(blank)	0	-$229.65
		80309227 Total		0	-$229.65
		80309750	(blank)	0	-$771.27
		80309750 Total		0	-$771.27
		80312744	(blank)	0	-$203.11
		80312744 Total		0	-$203.11
		80332784	(blank)	0	-$77.06
		80332784 Total		0	-$77.06
		80340464	(blank)	0	-$961.17
		80340464 Total		0	-$961.17
		80341693	(blank)	0	-$506.92
		80341693 Total		0	-$506.92
	202304 Total			**0**	**-$48,308.20**
	202305	80166125	(blank)	0	-$630.44
		80166125 Total		0	-$630.44
		80166490	(blank)	0	-$0.35
		80166490 Total		0	-$0.35
		80166570	(blank)	0	-$691.61
		80166570 Total		0	-$691.61
		80167010	(blank)	0	-$352.82
		80167010 Total		0	-$352.82
		80167730	(blank)	0	$144.98
		80167730 Total		0	$144.98
		80171119	(blank)	0	-$477.98
		80171119 Total		0	-$477.98
		80176335	(blank)	0	-$343.85
		80176335 Total		0	-$343.85
		80176768	(blank)	0	-$415.16
		80176768 Total		0	-$415.16
		80177071	(blank)	0	-$676.22

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80177071 Total		0	-$676.22
		80178364	(blank)	0	$15.61
			AFUDC	0	$3.15
		80178364 Total		0	$18.76
		80178559	(blank)	0	$0.00
		80178559 Total		0	$0.00
		80252402	(blank)	0	-$222.04
		80252402 Total		0	-$222.04
		80252416	(blank)	0	-$318.20
		80252416 Total		0	-$318.20
		80252430	(blank)	0	-$320.19
		80252430 Total		0	-$320.19
		80258236	(blank)	0	$118.54
		80258236 Total		0	$118.54
		80259847	(blank)	0	$101.17
		80259847 Total		0	$101.17
		80273143	(blank)	0	$4,416.11
			AFUDC	0	$91.25
		80273143 Total		0	$4,507.36
		80283021	(blank)	0	-$544.00
		80283021 Total		0	-$544.00
		80295929	(blank)	0	-$1,273.85
		80295929 Total		0	-$1,273.85
		80297779	(blank)	0	-$0.01
			AFUDC	0	$34.79
		80297779 Total		0	$34.78
		80303729	(blank)	0	-$2,464.11
		80303729 Total		0	-$2,464.11
		80303732	(blank)	0	$0.00
		80303732 Total		0	$0.00
		80303985	(blank)	0	$0.00
		80303985 Total		0	$0.00
		80303993	(blank)	0	$0.00
		80303993 Total		0	$0.00
		80304029	(blank)	0	$0.00
		80304029 Total		0	$0.00
		80304088	(blank)	0	$0.00
		80304088 Total		0	$0.00
		80392356	(blank)	0	$13.53
		80392356 Total		0	$13.53
		80405297	(blank)	0	$4,572.30
		80405297 Total		0	$4,572.30
	202305 Total			**0**	**$780.60**
	202310	80082566	(blank)	0	-$1,204.09
		80082566 Total		0	-$1,204.09
		80178364	(blank)	0	-$92.03

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80178364 Total		0	-$92.03
		80181978	(blank)	0	$134.79
		80181978 Total		0	$134.79
		80252387	(blank)	0	-$412.09
		80252387 Total		0	-$412.09
		80253868	(blank)	0	-$324.73
		80253868 Total		0	-$324.73
		80263625	(blank)	0	-$850.91
		80263625 Total		0	-$850.91
		80263701	(blank)	0	$288.31
		80263701 Total		0	$288.31
		80263839	(blank)	0	$8.38
		80263839 Total		0	$8.38
		80273143	(blank)	0	$317.07
			AFUDC	0	$68.77
		80273143 Total		0	$385.84
		80297779	(blank)	0	$476.89
			AFUDC	0	$37.89
		80297779 Total		0	$514.78
		80303729	(blank)	0	-$3,551.12
		80303729 Total		0	-$3,551.12
	202310 Total			**0**	**-$5,102.87**
	202311	80078469	(blank)	0	-$663.67
		80078469 Total		0	-$663.67
		80079017	(blank)	0	-$1,451.68
		80079017 Total		0	-$1,451.68
		80166216	(blank)	0	-$640.95
		80166216 Total		0	-$640.95
		80166278	(blank)	0	$183.08
		80166278 Total		0	$183.08
		80240740	(blank)	0	-$266.93
		80240740 Total		0	-$266.93
		80240794	(blank)	0	-$125.43
		80240794 Total		0	-$125.43
		80253845	(blank)	0	-$980.02
		80253845 Total		0	-$980.02
		80253873	(blank)	0	-$370.53
		80253873 Total		0	-$370.53
		80263590	(blank)	0	-$1,042.07
		80263590 Total		0	-$1,042.07
		80263657	(blank)	0	-$1.44
		80263657 Total		0	-$1.44
		80263679	(blank)	0	-$473.35
		80263679 Total		0	-$473.35
		80265831	(blank)	0	-$458.84
		80265831 Total		0	-$458.84

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80273143	(blank)	0	-$361.90
		80273143 Total		0	-$361.90
		80296642	(blank)	0	-$93.45
		80296642 Total		0	-$93.45
		80296958	(blank)	0	-$438.34
		80296958 Total		0	-$438.34
		80297779	(blank)	0	-$15.39
			AFUDC	0	$40.41
		80297779 Total		0	$25.02
		80301994	(blank)	0	-$2,274.67
		80301994 Total		0	-$2,274.67
	202311 Total			**0**	**-$9,435.17**
	202312	80079595	(blank)	0	-$110.70
		80079595 Total		0	-$110.70
		80166278	(blank)	0	$392.49
		80166278 Total		0	$392.49
		80180914	(blank)	0	-$174.79
		80180914 Total		0	-$174.79
		80263657	(blank)	0	$171.56
		80263657 Total		0	$171.56
		80263679	(blank)	0	$171.56
		80263679 Total		0	$171.56
		80263701	(blank)	0	$221.71
		80263701 Total		0	$221.71
		80263839	(blank)	0	$169.13
		80263839 Total		0	$169.13
		80296594	(blank)	0	-$3,112.22
		80296594 Total		0	-$3,112.22
		80297779	AFUDC	0	$40.32
		80297779 Total		0	$40.32
	202312 Total			**0**	**-$2,230.94**
	202401	80080924	(blank)	0	-$2,128.29
		80080924 Total		0	-$2,128.29
		80254757	(blank)	0	-$267.97
		80254757 Total		0	-$267.97
		80257269	(blank)	0	-$115.39
		80257269 Total		0	-$115.39
		80257391	(blank)	0	-$406.02
		80257391 Total		0	-$406.02
		80258236	(blank)	0	$61.35
		80258236 Total		0	$61.35
		80263590	(blank)	0	$6,767.25
		80263590 Total		0	$6,767.25
		80269179	(blank)	0	-$2,617.61
			AFUDC	0	$100.37
		80269179 Total		0	-$2,517.24

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80297779	(blank)	0	-$424.52
			AFUDC	0	$37.27
		80297779 Total		0	-$387.25
		80426907	(blank)	0	$2,816.97
			AFUDC	0	$4.73
		80426907 Total		0	$2,821.70
	202401 Total			**0**	**$3,828.14**
	202402	80078832	(blank)	0	-$593.39
		80078832 Total		0	-$593.39
		80080432	(blank)	0	-$1,178.91
		80080432 Total		0	-$1,178.91
		80269179	AFUDC	0	$45.07
		80269179 Total		0	$45.07
		80297779	AFUDC	0	$16.67
		80297779 Total		0	$16.67
		80301980	(blank)	0	-$3,597.83
		80301980 Total		0	-$3,597.83
		80304044	(blank)	0	-$1,162.14
		80304044 Total		0	-$1,162.14
		80426907	(blank)	0	$1,344.59
		80426907 Total		0	$1,344.59
	202402 Total			**0**	**-$5,125.94**
	202403	80080924	(blank)	0	-$633.92
		80080924 Total		0	-$633.92
		80240757	(blank)	0	-$489.87
		80240757 Total		0	-$489.87
		80240787	(blank)	0	-$489.88
		80240787 Total		0	-$489.88
		80240804	(blank)	0	-$489.88
		80240804 Total		0	-$489.88
		80258236	(blank)	0	$21.51
		80258236 Total		0	$21.51
		80426907	(blank)	0	$93.19
		80426907 Total		0	$93.19
	202403 Total			**0**	**-$1,988.85**
	202404	80078568	(blank)	0	-$484.67
		80078568 Total		0	-$484.67
		80079427	(blank)	0	-$686.59
		80079427 Total		0	-$686.59
		80079458	(blank)	0	-$884.74
		80079458 Total		0	-$884.74
		80079510	(blank)	0	-$539.96
		80079510 Total		0	-$539.96
		80081365	(blank)	0	-$808.53
		80081365 Total		0	-$808.53
		80081538	(blank)	0	-$496.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80081538 Total		0	-$496.00
		80082488	(blank)	0	-$872.76
		80082488 Total		0	-$872.76
		80082882	(blank)	0	-$26.30
		80082882 Total		0	-$26.30
		80250999	(blank)	0	-$182.24
		80250999 Total		0	-$182.24
		80252800	(blank)	0	$60.50
		80252800 Total		0	$60.50
		80258236	(blank)	0	$126.17
		80258236 Total		0	$126.17
		80263640	(blank)	0	$68.52
		80263640 Total		0	$68.52
		80263657	(blank)	0	$68.52
		80263657 Total		0	$68.52
		80263679	(blank)	0	$68.52
		80263679 Total		0	$68.52
		80296594	(blank)	0	$73.70
		80296594 Total		0	$73.70
		80297779	(blank)	0	-$430.61
		80297779 Total		0	-$430.61
		80303911	(blank)	0	$3,387.09
		80303911 Total		0	$3,387.09
		80337826	(blank)	0	-$721.28
		80337826 Total		0	-$721.28
	202404 Total			**0**	**-$2,280.66**
	202405	80258236	(blank)	0	$689.61
		80258236 Total		0	$689.61
		80269179	(blank)	0	-$2,560.69
		80269179 Total		0	-$2,560.69
	202405 Total			**0**	**-$1,871.08**
	202408	80263640	(blank)	0	-$303.18
		80263640 Total		0	-$303.18
	202408 Total			**0**	**-$303.18**
	202502	80263599	(blank)	0	-$9,152.71
		80263599 Total		0	-$9,152.71
		80289228	(blank)	0	$8.45
		80289228 Total		0	$8.45
	202502 Total			**0**	**-$9,144.26**
	202503	80259051	(blank)	0	$1,139.31
		80259051 Total		0	$1,139.31
	202503 Total			**0**	**$1,139.31**
	202505	80167730	(blank)	0	-$26.57
		80167730 Total		0	-$26.57
	202505 Total			**0**	**-$26.57**
	202508	80254118	(blank)	0	-$1,173.39

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80254118 Total		0	-$1,173.39
		80262288	(blank)	0	-$403.54
		80262288 Total		0	-$403.54
	202508 Total			**0**	**-$1,576.93**
	202509	80079595	(blank)	0	-$110.86
		80079595 Total		0	-$110.86
	202509 Total			**0**	**-$110.86**
	202512	80078469	(blank)	0	$0.00
		80078469 Total		0	$0.00
		80078568	(blank)	0	-$7.63
		80078568 Total		0	-$7.63
		80078832	(blank)	0	-$6.21
		80078832 Total		0	-$6.21
		80078919	(blank)	0	$0.01
		80078919 Total		0	$0.01
		80079017	(blank)	0	-$4.50
		80079017 Total		0	-$4.50
		80079373	(blank)	0	-$6.37
		80079373 Total		0	-$6.37
		80079427	(blank)	0	-$7.01
		80079427 Total		0	-$7.01
		80079458	(blank)	0	-$8.13
		80079458 Total		0	-$8.13
		80079510	(blank)	0	-$7.20
		80079510 Total		0	-$7.20
		80079595	(blank)	0	$0.00
		80079595 Total		0	$0.00
		80079870	(blank)	0	-$6.12
		80079870 Total		0	-$6.12
		80080074	(blank)	0	$0.00
		80080074 Total		0	$0.00
		80080432	(blank)	0	-$5.57
		80080432 Total		0	-$5.57
		80080532	(blank)	0	$0.00
		80080532 Total		0	$0.00
		80080646	(blank)	0	$0.00
		80080646 Total		0	$0.00
		80080873	(blank)	0	$0.00
		80080873 Total		0	$0.00
		80080924	(blank)	0	-$6.27
		80080924 Total		0	-$6.27
		80081365	(blank)	0	-$5.38
		80081365 Total		0	-$5.38
		80081532	(blank)	0	$0.00
		80081532 Total		0	$0.00
		80081538	(blank)	0	-$6.46

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80081538 Total		0	-$6.46
		80081592	(blank)	0	$0.00
		80081592 Total		0	$0.00
		80082038	(blank)	0	$0.00
		80082038 Total		0	$0.00
		80082099	(blank)	0	-$7.53
		80082099 Total		0	-$7.53
		80082488	(blank)	0	-$6.05
		80082488 Total		0	-$6.05
		80082566	(blank)	0	-$4.49
		80082566 Total		0	-$4.49
		80082882	(blank)	0	-$6.24
		80082882 Total		0	-$6.24
		80161559	(blank)	0	$0.00
		80161559 Total		0	$0.00
		80161561	(blank)	0	$0.00
		80161561 Total		0	$0.00
		80161563	(blank)	0	-$7.42
		80161563 Total		0	-$7.42
		80161565	(blank)	0	$0.00
		80161565 Total		0	$0.00
		80161774	(blank)	0	-$6.02
		80161774 Total		0	-$6.02
		80166089	(blank)	0	-$6.50
		80166089 Total		0	-$6.50
		80166096	(blank)	0	-$7.40
		80166096 Total		0	-$7.40
		80166098	(blank)	0	-$6.57
		80166098 Total		0	-$6.57
		80166100	(blank)	0	$7.93
		80166100 Total		0	$7.93
		80166104	(blank)	0	-$5.11
		80166104 Total		0	-$5.11
		80166119	(blank)	0	-$5.08
		80166119 Total		0	-$5.08
		80166122	(blank)	0	$0.00
		80166122 Total		0	$0.00
		80166123	(blank)	0	-$6.50
		80166123 Total		0	-$6.50
		80166125	(blank)	0	-$6.31
		80166125 Total		0	-$6.31
		80166128	(blank)	0	$0.00
		80166128 Total		0	$0.00
		80166131	(blank)	0	-$6.86
		80166131 Total		0	-$6.86
		80166132	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80166132 Total		0	$0.00
		80166135	(blank)	0	-$7.02
		80166135 Total		0	-$7.02
		80166139	(blank)	0	-$6.70
		80166139 Total		0	-$6.70
		80166154	(blank)	0	-$7.48
		80166154 Total		0	-$7.48
		80166156	(blank)	0	-$6.35
		80166156 Total		0	-$6.35
		80166161	(blank)	0	-$4.81
		80166161 Total		0	-$4.81
		80166162	(blank)	0	$0.00
		80166162 Total		0	$0.00
		80166169	(blank)	0	-$2.14
		80166169 Total		0	-$2.14
		80166173	(blank)	0	$0.00
		80166173 Total		0	$0.00
		80166179	(blank)	0	$0.00
		80166179 Total		0	$0.00
		80166189	(blank)	0	-$6.28
		80166189 Total		0	-$6.28
		80166192	(blank)	0	-$7.63
		80166192 Total		0	-$7.63
		80166197	(blank)	0	-$7.68
		80166197 Total		0	-$7.68
		80166201	(blank)	0	-$7.17
		80166201 Total		0	-$7.17
		80166207	(blank)	0	-$4.93
		80166207 Total		0	-$4.93
		80166209	(blank)	0	-$5.17
		80166209 Total		0	-$5.17
		80166216	(blank)	0	-$6.84
		80166216 Total		0	-$6.84
		80166218	(blank)	0	-$8.12
		80166218 Total		0	-$8.12
		80166235	(blank)	0	-$6.48
		80166235 Total		0	-$6.48
		80166278	(blank)	0	-$7.68
		80166278 Total		0	-$7.68
		80166341	(blank)	0	-$7.15
		80166341 Total		0	-$7.15
		80166490	(blank)	0	-$7.87
		80166490 Total		0	-$7.87
		80166552	(blank)	0	-$5.57
		80166552 Total		0	-$5.57
		80166570	(blank)	0	-$5.58

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80166570 Total		0	-$5.58
		80166804	(blank)	0	$0.00
		80166804 Total		0	$0.00
		80166809	(blank)	0	$0.00
		80166809 Total		0	$0.00
		80166926	(blank)	0	$0.00
		80166926 Total		0	$0.00
		80167010	(blank)	0	-$6.63
		80167010 Total		0	-$6.63
		80167248	(blank)	0	$0.00
		80167248 Total		0	$0.00
		80167607	(blank)	0	-$6.03
		80167607 Total		0	-$6.03
		80167722	(blank)	0	$0.00
		80167722 Total		0	$0.00
		80167730	(blank)	0	$0.00
		80167730 Total		0	$0.00
		80167740	(blank)	0	$0.00
		80167740 Total		0	$0.00
		80167749	(blank)	0	$0.00
		80167749 Total		0	$0.00
		80167878	(blank)	0	-$12.49
		80167878 Total		0	-$12.49
		80171032	(blank)	0	-$7.64
		80171032 Total		0	-$7.64
		80171119	(blank)	0	-$15.39
		80171119 Total		0	-$15.39
		80171139	(blank)	0	$5.52
		80171139 Total		0	$5.52
		80171161	(blank)	0	-$5.91
		80171161 Total		0	-$5.91
		80171241	(blank)	0	-$8.11
		80171241 Total		0	-$8.11
		80171484	(blank)	0	-$12.59
		80171484 Total		0	-$12.59
		80171501	(blank)	0	-$8.06
		80171501 Total		0	-$8.06
		80171502	(blank)	0	-$8.03
		80171502 Total		0	-$8.03
		80171503	(blank)	0	-$6.42
		80171503 Total		0	-$6.42
		80171505	(blank)	0	-$7.68
		80171505 Total		0	-$7.68
		80171506	(blank)	0	-$7.22
		80171506 Total		0	-$7.22
		80171508	(blank)	0	-$8.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80171508 Total		0	-$8.01
		80171513	(blank)	0	-$8.08
		80171513 Total		0	-$8.08
		80175213	(blank)	0	-$6.58
		80175213 Total		0	-$6.58
		80176335	(blank)	0	-$6.50
		80176335 Total		0	-$6.50
		80176768	(blank)	0	-$9.35
		80176768 Total		0	-$9.35
		80176805	(blank)	0	-$8.61
		80176805 Total		0	-$8.61
		80176958	(blank)	0	-$8.15
		80176958 Total		0	-$8.15
		80177071	(blank)	0	-$8.10
		80177071 Total		0	-$8.10
		80177116	(blank)	0	-$6.73
		80177116 Total		0	-$6.73
		80177397	(blank)	0	-$6.62
		80177397 Total		0	-$6.62
		80177984	(blank)	0	-$8.04
		80177984 Total		0	-$8.04
		80178049	(blank)	0	-$8.08
		80178049 Total		0	-$8.08
		80178333	(blank)	0	-$6.98
		80178333 Total		0	-$6.98
		80178412	(blank)	0	-$6.05
		80178412 Total		0	-$6.05
		80178461	(blank)	0	-$7.79
		80178461 Total		0	-$7.79
		80178484	(blank)	0	-$7.59
		80178484 Total		0	-$7.59
		80178520	(blank)	0	-$6.33
		80178520 Total		0	-$6.33
		80178533	(blank)	0	-$6.71
		80178533 Total		0	-$6.71
		80178575	(blank)	0	-$6.64
		80178575 Total		0	-$6.64
		80178590	(blank)	0	-$7.67
		80178590 Total		0	-$7.67
		80179152	(blank)	0	-$6.32
		80179152 Total		0	-$6.32
		80179177	(blank)	0	-$7.41
		80179177 Total		0	-$7.41
		80179762	(blank)	0	-$7.03
		80179762 Total		0	-$7.03
		80180648	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80180648 Total		0	$0.00
		80180914	(blank)	0	$0.00
		80180914 Total		0	$0.00
		80180975	(blank)	0	$0.00
		80180975 Total		0	$0.00
		80181425	(blank)	0	$0.00
		80181425 Total		0	$0.00
		80181445	(blank)	0	$0.00
		80181445 Total		0	$0.00
		80181480	(blank)	0	$0.00
		80181480 Total		0	$0.00
		80181972	(blank)	0	$0.00
		80181972 Total		0	$0.00
		80181978	(blank)	0	-$8.18
		80181978 Total		0	-$8.18
		80181987	(blank)	0	$0.00
		80181987 Total		0	$0.00
		80182435	(blank)	0	$0.00
		80182435 Total		0	$0.00
		80182937	(blank)	0	$0.00
		80182937 Total		0	$0.00
		80182959	(blank)	0	$0.00
		80182959 Total		0	$0.00
		80183055	(blank)	0	$0.00
		80183055 Total		0	$0.00
		80183162	(blank)	0	$0.00
		80183162 Total		0	$0.00
		80183198	(blank)	0	$0.00
		80183198 Total		0	$0.00
		80183212	(blank)	0	$0.00
		80183212 Total		0	$0.00
		80183267	(blank)	0	$0.00
		80183267 Total		0	$0.00
		80184638	(blank)	0	-$4.67
		80184638 Total		0	-$4.67
		80186610	(blank)	0	$0.00
		80186610 Total		0	$0.00
		80186653	(blank)	0	$0.00
		80186653 Total		0	$0.00
		80206208	(blank)	0	$0.00
		80206208 Total		0	$0.00
		80234703	(blank)	0	-$6.59
		80234703 Total		0	-$6.59
		80238857	(blank)	0	-$7.14
		80238857 Total		0	-$7.14
		80238860	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80238860 Total		0	$0.00
		80238864	(blank)	0	-$7.82
		80238864 Total		0	-$7.82
		80238869	(blank)	0	-$6.11
		80238869 Total		0	-$6.11
		80238872	(blank)	0	-$8.18
		80238872 Total		0	-$8.18
		80238873	(blank)	0	-$7.05
		80238873 Total		0	-$7.05
		80240740	(blank)	0	-$8.51
		80240740 Total		0	-$8.51
		80240803	(blank)	0	-$8.45
		80240803 Total		0	-$8.45
		80240810	(blank)	0	-$15.14
		80240810 Total		0	-$15.14
		80250999	(blank)	0	-$7.66
		80250999 Total		0	-$7.66
		80251020	(blank)	0	$0.00
		80251020 Total		0	$0.00
		80252384	(blank)	0	-$6.64
		80252384 Total		0	-$6.64
		80252387	(blank)	0	-$6.84
		80252387 Total		0	-$6.84
		80252391	(blank)	0	-$5.21
		80252391 Total		0	-$5.21
		80252402	(blank)	0	-$7.38
		80252402 Total		0	-$7.38
		80252404	(blank)	0	-$7.38
		80252404 Total		0	-$7.38
		80252406	(blank)	0	-$6.96
		80252406 Total		0	-$6.96
		80252409	(blank)	0	-$7.76
		80252409 Total		0	-$7.76
		80252414	(blank)	0	-$7.56
		80252414 Total		0	-$7.56
		80252427	(blank)	0	-$7.40
		80252427 Total		0	-$7.40
		80252430	(blank)	0	-$5.79
		80252430 Total		0	-$5.79
		80252800	(blank)	0	$0.00
		80252800 Total		0	$0.00
		80253702	(blank)	0	-$6.63
		80253702 Total		0	-$6.63
		80253714	(blank)	0	-$6.27
		80253714 Total		0	-$6.27
		80253716	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80253716 Total		0	$0.00
		80253718	(blank)	0	-$8.11
		80253718 Total		0	-$8.11
		80253721	(blank)	0	$0.00
		80253721 Total		0	$0.00
		80253723	(blank)	0	$7.45
		80253723 Total		0	$7.45
		80253726	(blank)	0	-$7.10
		80253726 Total		0	-$7.10
		80253730	(blank)	0	$0.00
		80253730 Total		0	$0.00
		80253788	(blank)	0	-$6.98
		80253788 Total		0	-$6.98
		80253799	(blank)	0	$0.00
		80253799 Total		0	$0.00
		80253801	(blank)	0	$0.00
		80253801 Total		0	$0.00
		80253842	(blank)	0	-$7.23
		80253842 Total		0	-$7.23
		80253845	(blank)	0	-$6.30
		80253845 Total		0	-$6.30
		80253846	(blank)	0	-$6.97
		80253846 Total		0	-$6.97
		80253848	(blank)	0	-$7.38
		80253848 Total		0	-$7.38
		80253850	(blank)	0	-$6.12
		80253850 Total		0	-$6.12
		80253852	(blank)	0	-$7.38
		80253852 Total		0	-$7.38
		80253854	(blank)	0	$0.00
		80253854 Total		0	$0.00
		80253856	(blank)	0	-$6.46
		80253856 Total		0	-$6.46
		80253868	(blank)	0	-$7.01
		80253868 Total		0	-$7.01
		80253872	(blank)	0	$0.00
		80253872 Total		0	$0.00
		80253873	(blank)	0	-$5.36
		80253873 Total		0	-$5.36
		80253877	(blank)	0	-$7.32
		80253877 Total		0	-$7.32
		80253956	(blank)	0	-$7.75
		80253956 Total		0	-$7.75
		80254757	(blank)	0	$0.00
		80254757 Total		0	$0.00
		80254765	(blank)	0	-$7.10

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80254765 Total		0	-$7.10
		80255780	(blank)	0	-$16.96
		80255780 Total		0	-$16.96
		80255781	(blank)	0	$0.00
		80255781 Total		0	$0.00
		80257269	(blank)	0	$0.00
		80257269 Total		0	$0.00
		80257391	(blank)	0	$0.00
		80257391 Total		0	$0.00
		80257863	(blank)	0	-$7.82
		80257863 Total		0	-$7.82
		80258236	(blank)	0	-$140.39
		80258236 Total		0	-$140.39
		80259051	(blank)	0	-$6.97
		80259051 Total		0	-$6.97
		80259771	(blank)	0	-$21.50
		80259771 Total		0	-$21.50
		80259847	(blank)	0	-$39.67
		80259847 Total		0	-$39.67
		80262288	(blank)	0	$0.00
		80262288 Total		0	$0.00
		80262549	(blank)	0	-$105.38
		80262549 Total		0	-$105.38
		80262915	(blank)	0	-$7.80
		80262915 Total		0	-$7.80
		80262958	(blank)	0	-$6.33
		80262958 Total		0	-$6.33
		80262992	(blank)	0	-$4.82
		80262992 Total		0	-$4.82
		80263001	(blank)	0	-$6.90
		80263001 Total		0	-$6.90
		80263005	(blank)	0	-$6.15
		80263005 Total		0	-$6.15
		80263008	(blank)	0	-$7.17
		80263008 Total		0	-$7.17
		80263009	(blank)	0	-$6.35
		80263009 Total		0	-$6.35
		80263019	(blank)	0	-$5.08
		80263019 Total		0	-$5.08
		80263026	(blank)	0	$0.00
		80263026 Total		0	$0.00
		80263054	(blank)	0	$0.00
		80263054 Total		0	$0.00
		80263164	(blank)	0	$0.00
		80263164 Total		0	$0.00
		80263174	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80263174 Total		0	$0.00
		80263182	(blank)	0	$0.00
		80263182 Total		0	$0.00
		80263188	(blank)	0	$0.00
		80263188 Total		0	$0.00
		80263202	(blank)	0	$0.00
		80263202 Total		0	$0.00
		80263204	(blank)	0	$0.00
		80263204 Total		0	$0.00
		80263206	(blank)	0	$0.00
		80263206 Total		0	$0.00
		80263222	(blank)	0	$0.00
		80263222 Total		0	$0.00
		80263239	(blank)	0	$0.00
		80263239 Total		0	$0.00
		80263497	(blank)	0	$0.00
		80263497 Total		0	$0.00
		80263499	(blank)	0	$0.00
		80263499 Total		0	$0.00
		80263506	(blank)	0	$0.00
		80263506 Total		0	$0.00
		80263508	(blank)	0	-$6.43
		80263508 Total		0	-$6.43
		80263512	(blank)	0	-$6.64
		80263512 Total		0	-$6.64
		80263515	(blank)	0	$0.00
		80263515 Total		0	$0.00
		80263519	(blank)	0	$0.00
		80263519 Total		0	$0.00
		80263520	(blank)	0	$0.00
		80263520 Total		0	$0.00
		80263521	(blank)	0	$0.00
		80263521 Total		0	$0.00
		80263524	(blank)	0	$0.00
		80263524 Total		0	$0.00
		80263531	(blank)	0	$0.00
		80263531 Total		0	$0.00
		80263545	(blank)	0	-$7.18
		80263545 Total		0	-$7.18
		80263551	(blank)	0	-$6.68
		80263551 Total		0	-$6.68
		80263553	(blank)	0	-$6.86
		80263553 Total		0	-$6.86
		80263555	(blank)	0	-$6.30
		80263555 Total		0	-$6.30
		80263570	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80263570 Total		0	$0.00
		80263573	(blank)	0	$0.00
		80263573 Total		0	$0.00
		80263576	(blank)	0	$0.00
		80263576 Total		0	$0.00
		80263582	(blank)	0	$0.00
		80263582 Total		0	$0.00
		80263584	(blank)	0	$0.00
		80263584 Total		0	$0.00
		80263586	(blank)	0	-$6.27
		80263586 Total		0	-$6.27
		80263590	(blank)	0	-$6.73
		80263590 Total		0	-$6.73
		80263594	(blank)	0	-$7.62
		80263594 Total		0	-$7.62
		80263598	(blank)	0	$0.00
		80263598 Total		0	$0.00
		80263599	(blank)	0	$0.00
		80263599 Total		0	$0.00
		80263625	(blank)	0	$0.00
		80263625 Total		0	$0.00
		80263632	(blank)	0	-$7.48
		80263632 Total		0	-$7.48
		80263640	(blank)	0	$1.21
		80263640 Total		0	$1.21
		80263657	(blank)	0	$0.00
		80263657 Total		0	$0.00
		80263672	(blank)	0	$0.00
		80263672 Total		0	$0.00
		80263679	(blank)	0	$0.00
		80263679 Total		0	$0.00
		80263701	(blank)	0	-$7.46
		80263701 Total		0	-$7.46
		80263704	(blank)	0	-$6.63
		80263704 Total		0	-$6.63
		80263839	(blank)	0	$0.00
		80263839 Total		0	$0.00
		80263920	(blank)	0	-$7.47
		80263920 Total		0	-$7.47
		80264409	(blank)	0	-$6.48
		80264409 Total		0	-$6.48
		80264580	(blank)	0	-$7.56
		80264580 Total		0	-$7.56
		80265831	(blank)	0	-$6.55
		80265831 Total		0	-$6.55
		80265986	(blank)	0	-$6.80

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80265986 Total		0	-$6.80
		80268117	(blank)	0	$7.79
		80268117 Total		0	$7.79
		80268121	(blank)	0	-$8.72
		80268121 Total		0	-$8.72
		80268123	(blank)	0	-$7.79
		80268123 Total		0	-$7.79
		80269179	(blank)	0	-$70.20
		80269179 Total		0	-$70.20
		80270718	(blank)	0	-$36.56
		80270718 Total		0	-$36.56
		80276775	(blank)	0	$0.01
		80276775 Total		0	$0.01
		80280622	(blank)	0	-$8.24
		80280622 Total		0	-$8.24
		80280981	(blank)	0	-$7.57
		80280981 Total		0	-$7.57
		80280990	(blank)	0	-$7.59
		80280990 Total		0	-$7.59
		80280996	(blank)	0	-$7.17
		80280996 Total		0	-$7.17
		80281014	(blank)	0	-$6.31
		80281014 Total		0	-$6.31
		80281021	(blank)	0	-$5.47
		80281021 Total		0	-$5.47
		80281643	(blank)	0	-$7.68
		80281643 Total		0	-$7.68
		80283021	(blank)	0	-$7.36
		80283021 Total		0	-$7.36
		80285593	(blank)	0	-$5.77
		80285593 Total		0	-$5.77
		80288593	(blank)	0	$0.00
		80288593 Total		0	$0.00
		80288623	(blank)	0	$0.00
		80288623 Total		0	$0.00
		80288627	(blank)	0	$7.57
		80288627 Total		0	$7.57
		80288630	(blank)	0	$0.00
		80288630 Total		0	$0.00
		80288642	(blank)	0	$0.00
		80288642 Total		0	$0.00
		80288651	(blank)	0	$0.00
		80288651 Total		0	$0.00
		80288654	(blank)	0	$0.00
		80288654 Total		0	$0.00
		80288703	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80288703 Total		0	$0.00
		80288716	(blank)	0	$0.00
		80288716 Total		0	$0.00
		80288818	(blank)	0	$0.00
		80288818 Total		0	$0.00
		80288825	(blank)	0	$0.00
		80288825 Total		0	$0.00
		80288829	(blank)	0	$0.00
		80288829 Total		0	$0.00
		80288838	(blank)	0	$0.00
		80288838 Total		0	$0.00
		80288844	(blank)	0	$0.00
		80288844 Total		0	$0.00
		80288849	(blank)	0	$0.00
		80288849 Total		0	$0.00
		80288954	(blank)	0	$0.00
		80288954 Total		0	$0.00
		80288956	(blank)	0	$0.00
		80288956 Total		0	$0.00
		80288960	(blank)	0	$0.00
		80288960 Total		0	$0.00
		80288961	(blank)	0	$0.00
		80288961 Total		0	$0.00
		80289188	(blank)	0	$0.00
		80289188 Total		0	$0.00
		80289195	(blank)	0	$0.00
		80289195 Total		0	$0.00
		80289202	(blank)	0	$0.00
		80289202 Total		0	$0.00
		80289220	(blank)	0	$0.00
		80289220 Total		0	$0.00
		80289225	(blank)	0	$0.00
		80289225 Total		0	$0.00
		80289228	(blank)	0	-$4.40
		80289228 Total		0	-$4.40
		80289235	(blank)	0	$0.00
		80289235 Total		0	$0.00
		80289239	(blank)	0	$0.00
		80289239 Total		0	$0.00
		80289265	(blank)	0	$0.00
		80289265 Total		0	$0.00
		80289267	(blank)	0	$0.00
		80289267 Total		0	$0.00
		80289271	(blank)	0	$0.00
		80289271 Total		0	$0.00
		80289272	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80289272 Total		0	$0.00
		80289301	(blank)	0	$0.00
		80289301 Total		0	$0.00
		80289312	(blank)	0	$0.00
		80289312 Total		0	$0.00
		80289325	(blank)	0	$0.00
		80289325 Total		0	$0.00
		80289329	(blank)	0	$0.00
		80289329 Total		0	$0.00
		80289334	(blank)	0	$0.00
		80289334 Total		0	$0.00
		80289337	(blank)	0	$0.00
		80289337 Total		0	$0.00
		80289360	(blank)	0	$0.00
		80289360 Total		0	$0.00
		80289364	(blank)	0	$0.00
		80289364 Total		0	$0.00
		80289368	(blank)	0	$0.00
		80289368 Total		0	$0.00
		80289379	(blank)	0	$0.00
		80289379 Total		0	$0.00
		80289383	(blank)	0	$0.00
		80289383 Total		0	$0.00
		80289384	(blank)	0	$0.00
		80289384 Total		0	$0.00
		80289390	(blank)	0	$0.00
		80289390 Total		0	$0.00
		80289396	(blank)	0	-$6.15
		80289396 Total		0	-$6.15
		80289398	(blank)	0	$0.00
		80289398 Total		0	$0.00
		80289406	(blank)	0	$0.00
		80289406 Total		0	$0.00
		80289423	(blank)	0	$0.00
		80289423 Total		0	$0.00
		80289424	(blank)	0	$0.00
		80289424 Total		0	$0.00
		80289427	(blank)	0	$0.00
		80289427 Total		0	$0.00
		80292588	(blank)	0	$0.00
		80292588 Total		0	$0.00
		80292626	(blank)	0	-$8.45
		80292626 Total		0	-$8.45
		80293161	(blank)	0	$0.01
		80293161 Total		0	$0.01
		80294027	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80294027 Total		0	$0.00
		80294030	(blank)	0	$0.00
		80294030 Total		0	$0.00
		80294128	(blank)	0	-$6.96
		80294128 Total		0	-$6.96
		80294484	(blank)	0	-$8.22
		80294484 Total		0	-$8.22
		80295929	(blank)	0	-$19.28
		80295929 Total		0	-$19.28
		80296554	(blank)	0	-$5.25
		80296554 Total		0	-$5.25
		80296557	(blank)	0	-$5.48
		80296557 Total		0	-$5.48
		80296572	(blank)	0	$0.00
		80296572 Total		0	$0.00
		80296575	(blank)	0	$0.00
		80296575 Total		0	$0.00
		80296576	(blank)	0	$0.00
		80296576 Total		0	$0.00
		80296594	(blank)	0	$0.00
		80296594 Total		0	$0.00
		80296610	(blank)	0	$0.00
		80296610 Total		0	$0.00
		80296616	(blank)	0	$0.00
		80296616 Total		0	$0.00
		80296623	(blank)	0	$0.00
		80296623 Total		0	$0.00
		80296629	(blank)	0	$0.00
		80296629 Total		0	$0.00
		80296638	(blank)	0	$0.00
		80296638 Total		0	$0.00
		80296645	(blank)	0	$0.00
		80296645 Total		0	$0.00
		80296652	(blank)	0	$0.00
		80296652 Total		0	$0.00
		80296771	(blank)	0	-$5.63
		80296771 Total		0	-$5.63
		80296784	(blank)	0	-$7.23
		80296784 Total		0	-$7.23
		80296807	(blank)	0	$0.00
		80296807 Total		0	$0.00
		80296814	(blank)	0	$0.00
		80296814 Total		0	$0.00
		80296826	(blank)	0	-$7.04
		80296826 Total		0	-$7.04
		80296835	(blank)	0	-$4.41

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80296835 Total		0	-$4.41
		80296842	(blank)	0	-$5.42
		80296842 Total		0	-$5.42
		80296847	(blank)	0	$0.00
		80296847 Total		0	$0.00
		80296958	(blank)	0	-$6.27
		80296958 Total		0	-$6.27
		80299297	(blank)	0	$7.73
		80299297 Total		0	$7.73
		80299605	(blank)	0	$0.00
		80299605 Total		0	$0.00
		80299606	(blank)	0	$0.00
		80299606 Total		0	$0.00
		80299607	(blank)	0	$0.00
		80299607 Total		0	$0.00
		80299608	(blank)	0	$0.00
		80299608 Total		0	$0.00
		80302592	(blank)	0	-$6.82
		80302592 Total		0	-$6.82
		80302642	(blank)	0	-$6.44
		80302642 Total		0	-$6.44
		80302649	(blank)	0	-$5.27
		80302649 Total		0	-$5.27
		80302670	(blank)	0	-$5.01
		80302670 Total		0	-$5.01
		80302671	(blank)	0	-$7.09
		80302671 Total		0	-$7.09
		80302678	(blank)	0	-$7.25
		80302678 Total		0	-$7.25
		80303391	(blank)	0	$0.00
		80303391 Total		0	$0.00
		80303705	(blank)	0	$0.00
		80303705 Total		0	$0.00
		80303729	(blank)	0	-$40.38
		80303729 Total		0	-$40.38
		80303732	(blank)	0	$0.00
		80303732 Total		0	$0.00
		80303740	(blank)	0	$0.00
		80303740 Total		0	$0.00
		80303746	(blank)	0	$0.00
		80303746 Total		0	$0.00
		80303911	(blank)	0	-$6.28
		80303911 Total		0	-$6.28
		80303961	(blank)	0	$0.00
		80303961 Total		0	$0.00
		80303969	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80303969 Total		0	$0.00
		80303985	(blank)	0	-$4.96
		80303985 Total		0	-$4.96
		80303993	(blank)	0	$0.00
		80303993 Total		0	$0.00
		80303997	(blank)	0	-$6.35
		80303997 Total		0	-$6.35
		80304001	(blank)	0	$0.00
		80304001 Total		0	$0.00
		80304004	(blank)	0	$0.00
		80304004 Total		0	$0.00
		80304011	(blank)	0	$0.00
		80304011 Total		0	$0.00
		80304013	(blank)	0	$0.00
		80304013 Total		0	$0.00
		80304015	(blank)	0	$0.00
		80304015 Total		0	$0.00
		80304019	(blank)	0	$0.00
		80304019 Total		0	$0.00
		80304027	(blank)	0	$0.00
		80304027 Total		0	$0.00
		80304029	(blank)	0	$0.00
		80304029 Total		0	$0.00
		80304032	(blank)	0	$0.00
		80304032 Total		0	$0.00
		80304037	(blank)	0	-$7.93
		80304037 Total		0	-$7.93
		80304039	(blank)	0	$0.00
		80304039 Total		0	$0.00
		80304041	(blank)	0	$0.00
		80304041 Total		0	$0.00
		80304065	(blank)	0	$0.00
		80304065 Total		0	$0.00
		80304082	(blank)	0	$0.00
		80304082 Total		0	$0.00
		80304088	(blank)	0	$0.00
		80304088 Total		0	$0.00
		80304158	(blank)	0	-$7.28
		80304158 Total		0	-$7.28
		80304429	(blank)	0	-$6.46
		80304429 Total		0	-$6.46
		80304434	(blank)	0	-$6.46
		80304434 Total		0	-$6.46
		80304443	(blank)	0	-$5.32
		80304443 Total		0	-$5.32
		80304449	(blank)	0	-$6.51

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80304449 Total		0	-$6.51
		80304458	(blank)	0	-$6.87
		80304458 Total		0	-$6.87
		80304478	(blank)	0	-$6.03
		80304478 Total		0	-$6.03
		80304518	(blank)	0	-$6.82
		80304518 Total		0	-$6.82
		80304526	(blank)	0	-$7.25
		80304526 Total		0	-$7.25
		80304612	(blank)	0	-$5.77
		80304612 Total		0	-$5.77
		80304678	(blank)	0	-$7.58
		80304678 Total		0	-$7.58
		80304686	(blank)	0	-$7.36
		80304686 Total		0	-$7.36
		80304687	(blank)	0	-$7.64
		80304687 Total		0	-$7.64
		80304692	(blank)	0	$0.00
		80304692 Total		0	$0.00
		80304699	(blank)	0	-$7.00
		80304699 Total		0	-$7.00
		80306114	(blank)	0	$0.00
		80306114 Total		0	$0.00
		80306537	(blank)	0	-$5.66
		80306537 Total		0	-$5.66
		80306556	(blank)	0	-$6.82
		80306556 Total		0	-$6.82
		80306560	(blank)	0	-$6.09
		80306560 Total		0	-$6.09
		80308111	(blank)	0	-$6.74
		80308111 Total		0	-$6.74
		80308715	(blank)	0	-$7.64
		80308715 Total		0	-$7.64
		80308717	(blank)	0	-$7.63
		80308717 Total		0	-$7.63
		80308722	(blank)	0	-$7.75
		80308722 Total		0	-$7.75
		80308732	(blank)	0	-$15.17
		80308732 Total		0	-$15.17
		80308832	(blank)	0	-$15.67
		80308832 Total		0	-$15.67
		80308874	(blank)	0	-$7.29
		80308874 Total		0	-$7.29
		80309040	(blank)	0	-$6.82
		80309040 Total		0	-$6.82
		80309053	(blank)	0	-$6.80

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80309053 Total		0	-$6.80
		80309077	(blank)	0	-$5.87
		80309077 Total		0	-$5.87
		80309089	(blank)	0	-$6.24
		80309089 Total		0	-$6.24
		80309210	(blank)	0	-$6.82
		80309210 Total		0	-$6.82
		80309227	(blank)	0	-$5.95
		80309227 Total		0	-$5.95
		80309275	(blank)	0	$0.00
		80309275 Total		0	$0.00
		80309278	(blank)	0	$0.00
		80309278 Total		0	$0.00
		80309281	(blank)	0	$0.00
		80309281 Total		0	$0.00
		80309282	(blank)	0	$0.00
		80309282 Total		0	$0.00
		80309283	(blank)	0	$0.00
		80309283 Total		0	$0.00
		80309287	(blank)	0	$0.00
		80309287 Total		0	$0.00
		80309293	(blank)	0	$0.00
		80309293 Total		0	$0.00
		80309294	(blank)	0	$0.00
		80309294 Total		0	$0.00
		80309345	(blank)	0	$0.00
		80309345 Total		0	$0.00
		80309350	(blank)	0	$0.00
		80309350 Total		0	$0.00
		80309351	(blank)	0	$0.00
		80309351 Total		0	$0.00
		80309353	(blank)	0	$0.00
		80309353 Total		0	$0.00
		80309356	(blank)	0	$0.00
		80309356 Total		0	$0.00
		80309365	(blank)	0	$0.00
		80309365 Total		0	$0.00
		80309368	(blank)	0	$0.00
		80309368 Total		0	$0.00
		80309369	(blank)	0	$0.00
		80309369 Total		0	$0.00
		80309373	(blank)	0	$0.00
		80309373 Total		0	$0.00
		80309376	(blank)	0	$0.00
		80309376 Total		0	$0.00
		80309427	(blank)	0	-$23.18

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80309427 Total		0	-$23.18
		80309451	(blank)	0	$0.00
		80309451 Total		0	$0.00
		80309453	(blank)	0	$0.00
		80309453 Total		0	$0.00
		80309456	(blank)	0	$0.00
		80309456 Total		0	$0.00
		80309460	(blank)	0	$0.00
		80309460 Total		0	$0.00
		80309463	(blank)	0	-$0.01
		80309463 Total		0	-$0.01
		80309471	(blank)	0	$0.00
		80309471 Total		0	$0.00
		80309475	(blank)	0	$0.00
		80309475 Total		0	$0.00
		80309478	(blank)	0	$0.00
		80309478 Total		0	$0.00
		80309743	(blank)	0	$0.00
		80309743 Total		0	$0.00
		80309746	(blank)	0	$0.00
		80309746 Total		0	$0.00
		80309750	(blank)	0	-$4.95
		80309750 Total		0	-$4.95
		80312227	(blank)	0	$0.00
		80312227 Total		0	$0.00
		80312744	(blank)	0	-$6.88
		80312744 Total		0	-$6.88
		80315746	(blank)	0	-$8.21
		80315746 Total		0	-$8.21
		80332784	(blank)	0	-$7.89
		80332784 Total		0	-$7.89
		80337826	(blank)	0	-$6.69
		80337826 Total		0	-$6.69
		80341693	(blank)	0	-$7.11
		80341693 Total		0	-$7.11
		80392356	(blank)	0	-$6.78
		80392356 Total		0	-$6.78
		80405297	(blank)	0	-$6.50
		80405297 Total		0	-$6.50
		80426907	(blank)	0	-$26.65
		80426907 Total		0	-$26.65
		80491393	(blank)	0	-$475.62
		80491393 Total		0	-$475.62
	202512 Total			**0**	**-$2,508.42**
	202511	80240799	(blank)	0	-$317.37
		80240799 Total		0	-$317.37

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511 Total**			**0**	**-$317.37**
	202510	80181379	(blank)	0	-$1,646.58
		80181379 Total		0	-$1,646.58
		80240751	(blank)	0	-$775.88
			AFUDC	0	-$0.30
		80240751 Total		0	-$776.18
		80240769	(blank)	0	-$1,135.01
			AFUDC	0	-$2.14
		80240769 Total		0	-$1,137.15
		80240778	(blank)	0	-$823.19
			AFUDC	0	-$0.30
		80240778 Total		0	-$823.49
	202510 Total			**0**	**-$4,383.40**
	202208	80078469	AFUDC	0	$60.75
		80078469 Total		0	$60.75
		80161561	(blank)	0	$2,488.93
		80161561 Total		0	$2,488.93
		80161565	(blank)	0	$5,090.30
		80161565 Total		0	$5,090.30
		80166054	(blank)	0	$7,519.21
		80166054 Total		0	$7,519.21
		80166067	(blank)	0	$2,590.27
		80166067 Total		0	$2,590.27
		80166096	(blank)	0	-$526.54
			AFUDC	0	$18.09
		80166096 Total		0	-$508.45
		80166098	(blank)	0	-$833.27
			AFUDC	0	$14.88
		80166098 Total		0	-$818.39
		80166100	(blank)	0	$2,432.97
		80166100 Total		0	$2,432.97
		80166122	(blank)	0	$5,282.12
		80166122 Total		0	$5,282.12
		80166123	(blank)	0	-$884.29
			AFUDC	0	$14.04
		80166123 Total		0	-$870.25
		80166128	(blank)	0	$2,406.92
		80166128 Total		0	$2,406.92
		80166131	(blank)	0	-$720.12
			AFUDC	0	$15.44
		80166131 Total		0	-$704.68
		80166139	(blank)	0	-$1,374.32
			AFUDC	0	$22.12
		80166139 Total		0	-$1,352.20
		80166159	(blank)	0	-$443.08
			AFUDC	0	$28.22

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80166159 Total		0	-$414.86
		80166161	(blank)	0	-$1,216.06
		80166161 Total		0	-$1,216.06
		80166162	(blank)	0	$2,199.59
		80166162 Total		0	$2,199.59
		80166173	(blank)	0	$1,780.26
		80166173 Total		0	$1,780.26
		80166177	(blank)	0	$0.00
		80166177 Total		0	$0.00
		80166192	(blank)	0	-$449.27
			AFUDC	0	$20.80
		80166192 Total		0	-$428.47
		80166299	(blank)	0	$5,516.15
		80166299 Total		0	$5,516.15
		80166570	(blank)	0	$3,113.43
		80166570 Total		0	$3,113.43
		80166926	(blank)	0	$7,544.95
		80166926 Total		0	$7,544.95
		80171139	AFUDC	0	$1.78
		80171139 Total		0	$1.78
		80176335	(blank)	0	$1,933.57
		80176335 Total		0	$1,933.57
		80177193	(blank)	0	$3,624.08
		80177193 Total		0	$3,624.08
		80177984	(blank)	0	$3,151.87
		80177984 Total		0	$3,151.87
		80178049	(blank)	0	$5,108.07
		80178049 Total		0	$5,108.07
		80178333	(blank)	0	$2,665.35
		80178333 Total		0	$2,665.35
		80178412	(blank)	0	$2,121.15
		80178412 Total		0	$2,121.15
		80178461	(blank)	0	$1,881.47
		80178461 Total		0	$1,881.47
		80178484	(blank)	0	$2,691.44
		80178484 Total		0	$2,691.44
		80178504	(blank)	0	$3,726.62
		80178504 Total		0	$3,726.62
		80178520	(blank)	0	-$1.99
		80178520 Total		0	-$1.99
		80178575	(blank)	0	-$1.40
		80178575 Total		0	-$1.40
		80178590	(blank)	0	-$0.69
		80178590 Total		0	-$0.69
		80179152	(blank)	0	-$18.74
		80179152 Total		0	-$18.74

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80180648	(blank)	0	$5,615.58
		80180648 Total		0	$5,615.58
		80180914	(blank)	0	$4,182.28
		80180914 Total		0	$4,182.28
		80180975	(blank)	0	$2,199.20
		80180975 Total		0	$2,199.20
		80181379	(blank)	0	$839.46
		80181379 Total		0	$839.46
		80181397	(blank)	0	$839.46
		80181397 Total		0	$839.46
		80181425	(blank)	0	$4,206.70
		80181425 Total		0	$4,206.70
		80181445	(blank)	0	$6,147.00
		80181445 Total		0	$6,147.00
		80181472	(blank)	0	$3,192.64
		80181472 Total		0	$3,192.64
		80181480	(blank)	0	$2,670.89
		80181480 Total		0	$2,670.89
		80181972	(blank)	0	$7,886.38
		80181972 Total		0	$7,886.38
		80182435	(blank)	0	$6,840.23
		80182435 Total		0	$6,840.23
		80182705	(blank)	0	$393.04
		80182705 Total		0	$393.04
		80182937	(blank)	0	$4,977.17
		80182937 Total		0	$4,977.17
		80183126	(blank)	0	$2,833.22
		80183126 Total		0	$2,833.22
		80183162	(blank)	0	$1,794.12
		80183162 Total		0	$1,794.12
		80234703	(blank)	0	$1,560.23
		80234703 Total		0	$1,560.23
		80238857	(blank)	0	-$48.72
			AFUDC	0	$9.58
		80238857 Total		0	-$39.14
		80238860	(blank)	0	$63.56
			AFUDC	0	$5.49
		80238860 Total		0	$69.05
		80238864	(blank)	0	$50.55
			AFUDC	0	$12.34
		80238864 Total		0	$62.89
		80238869	(blank)	0	$1,430.66
			AFUDC	0	$27.59
		80238869 Total		0	$1,458.25
		80238872	(blank)	0	$19.18
			AFUDC	0	$2.55

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80238872 Total		0	$21.73
		80238873	(blank)	0	$100.95
			AFUDC	0	$22.72
		80238873 Total		0	$123.67
		80239236	(blank)	0	-$1.55
			AFUDC	0	$5.96
		80239236 Total		0	$4.41
		80239249	(blank)	0	$316.72
			AFUDC	0	$35.26
		80239249 Total		0	$351.98
		80240751	AFUDC	0	$0.15
		80240751 Total		0	$0.15
		80240766	(blank)	0	$89.90
			AFUDC	0	$5.62
		80240766 Total		0	$95.52
		80240778	AFUDC	0	$0.15
		80240778 Total		0	$0.15
		80240791	AFUDC	0	$2.96
		80240791 Total		0	$2.96
		80240794	AFUDC	0	$2.40
		80240794 Total		0	$2.40
		80240799	AFUDC	0	$6.10
		80240799 Total		0	$6.10
		80240809	AFUDC	0	$0.15
		80240809 Total		0	$0.15
		80240810	AFUDC	0	$2.25
		80240810 Total		0	$2.25
		80240814	AFUDC	0	$2.95
		80240814 Total		0	$2.95
		80250999	AFUDC	0	$4.20
		80250999 Total		0	$4.20
		80251020	AFUDC	0	$52.48
		80251020 Total		0	$52.48
		80252384	(blank)	0	$163.09
			AFUDC	0	$1.84
		80252384 Total		0	$164.93
		80252387	(blank)	0	$523.96
			AFUDC	0	$2.72
		80252387 Total		0	$526.68
		80252391	(blank)	0	$750.46
			AFUDC	0	$4.28
		80252391 Total		0	$754.74
		80252402	(blank)	0	$435.91
			AFUDC	0	$2.84
		80252402 Total		0	$438.75
		80252404	(blank)	0	$435.91

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80252404	AFUDC	0	$2.84
		80252404 Total		0	$438.75
		80252406	(blank)	0	$435.91
			AFUDC	0	$2.84
		80252406 Total		0	$438.75
		80252409	(blank)	0	$639.31
			AFUDC	0	$4.72
		80252409 Total		0	$644.03
		80252414	(blank)	0	$364.56
			AFUDC	0	$2.50
		80252414 Total		0	$367.06
		80252416	(blank)	0	$639.31
			AFUDC	0	$4.24
		80252416 Total		0	$643.55
		80252418	(blank)	0	$598.98
			AFUDC	0	$5.18
		80252418 Total		0	$604.16
		80252427	(blank)	0	$488.98
			AFUDC	0	$2.48
		80252427 Total		0	$491.46
		80252430	(blank)	0	$955.35
			AFUDC	0	$4.81
		80252430 Total		0	$960.16
		80252702	AFUDC	0	$20.88
		80252702 Total		0	$20.88
		80252800	(blank)	0	$599.77
			AFUDC	0	$28.82
		80252800 Total		0	$628.59
		80253702	(blank)	0	$506.12
			AFUDC	0	$4.51
		80253702 Total		0	$510.63
		80253714	(blank)	0	$3,498.31
			AFUDC	0	$20.19
		80253714 Total		0	$3,518.50
		80253716	(blank)	0	$471.89
			AFUDC	0	$5.65
		80253716 Total		0	$477.54
		80253718	(blank)	0	$192.52
			AFUDC	0	$5.68
		80253718 Total		0	$198.20
		80253721	(blank)	0	$192.52
			AFUDC	0	$0.94
		80253721 Total		0	$193.46
		80253723	(blank)	0	$639.31
			AFUDC	0	$4.44
		80253723 Total		0	$643.75

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80253726	(blank)	0	$435.91
			AFUDC	0	$3.06
		80253726 Total		0	$438.97
		80253730	(blank)	0	$715.27
			AFUDC	0	$6.59
		80253730 Total		0	$721.86
		80253734	(blank)	0	$715.27
			AFUDC	0	$6.20
		80253734 Total		0	$721.47
		80253735	(blank)	0	$639.31
			AFUDC	0	$5.22
		80253735 Total		0	$644.53
		80253788	(blank)	0	$163.09
			AFUDC	0	$2.05
		80253788 Total		0	$165.14
		80253794	(blank)	0	$435.91
			AFUDC	0	$2.84
		80253794 Total		0	$438.75
		80253799	(blank)	0	$871.82
			AFUDC	0	$5.45
		80253799 Total		0	$877.27
		80253801	(blank)	0	$435.91
			AFUDC	0	$2.84
		80253801 Total		0	$438.75
		80253804	(blank)	0	$639.31
			AFUDC	0	$5.90
		80253804 Total		0	$645.21
		80253842	(blank)	0	$598.99
			AFUDC	0	$4.44
		80253842 Total		0	$603.43
		80253845	(blank)	0	$435.91
			AFUDC	0	$2.84
		80253845 Total		0	$438.75
		80253846	(blank)	0	$639.31
			AFUDC	0	$4.24
		80253846 Total		0	$643.55
		80253848	(blank)	0	$435.91
			AFUDC	0	$2.84
		80253848 Total		0	$438.75
		80253850	(blank)	0	$598.99
			AFUDC	0	$6.36
		80253850 Total		0	$605.35
		80253852	(blank)	0	$639.31
			AFUDC	0	$4.24
		80253852 Total		0	$643.55
		80253854	(blank)	0	$749.50

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80253854	AFUDC	0	$4.84
		80253854 Total		0	$754.34
		80253856	(blank)	0	$639.31
			AFUDC	0	$7.65
		80253856 Total		0	$646.96
		80253868	(blank)	0	$435.91
			AFUDC	0	$2.12
		80253868 Total		0	$438.03
		80253872	(blank)	0	$188.25
			AFUDC	0	$1.42
		80253872 Total		0	$189.67
		80253873	(blank)	0	$307.54
			AFUDC	0	$3.58
		80253873 Total		0	$311.12
		80253877	(blank)	0	$598.99
			AFUDC	0	$4.44
		80253877 Total		0	$603.43
		80253956	(blank)	0	$639.31
			AFUDC	0	$9.42
		80253956 Total		0	$648.73
		80254118	(blank)	0	$147.09
			AFUDC	0	$16.99
		80254118 Total		0	$164.08
		80254757	AFUDC	0	$11.67
		80254757 Total		0	$11.67
		80254765	AFUDC	0	$4.65
		80254765 Total		0	$4.65
		80255780	AFUDC	0	$10.90
		80255780 Total		0	$10.90
		80255781	AFUDC	0	$15.96
		80255781 Total		0	$15.96
		80256026	(blank)	0	$5,841.95
			AFUDC	0	$13.69
		80256026 Total		0	$5,855.64
		80257269	AFUDC	0	$4.33
		80257269 Total		0	$4.33
		80257391	AFUDC	0	$4.33
		80257391 Total		0	$4.33
		80257863	(blank)	0	$203.40
			AFUDC	0	$2.22
		80257863 Total		0	$205.62
		80258236	(blank)	0	$2,913.97
			AFUDC	0	$76.98
		80258236 Total		0	$2,990.95
		80259051	(blank)	0	$203.40
			AFUDC	0	$2.12

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80259051 Total		0	$205.52
		80259693	AFUDC	0	$1.10
		80259693 Total		0	$1.10
		80259771	(blank)	0	$1,617.32
			AFUDC	0	$20.19
		80259771 Total		0	$1,637.51
		80259847	(blank)	0	$2,115.28
			AFUDC	0	$29.54
		80259847 Total		0	$2,144.82
		80260060	AFUDC	0	$1.10
		80260060 Total		0	$1.10
		80262288	(blank)	0	$406.80
			AFUDC	0	$5.30
		80262288 Total		0	$412.10
		80262549	(blank)	0	$7,795.36
			AFUDC	0	$53.28
		80262549 Total		0	$7,848.64
		80262958	AFUDC	0	$23.99
		80262958 Total		0	$23.99
		80262992	AFUDC	0	$52.66
		80262992 Total		0	$52.66
		80262996	(blank)	0	-$748.66
			AFUDC	0	$7.70
		80262996 Total		0	-$740.96
		80263001	AFUDC	0	$21.00
		80263001 Total		0	$21.00
		80263005	(blank)	0	-$978.81
			AFUDC	0	$17.96
		80263005 Total		0	-$960.85
		80263008	(blank)	0	-$385.08
			AFUDC	0	$10.18
		80263008 Total		0	-$374.90
		80263009	(blank)	0	$1,767.97
			AFUDC	0	$17.28
		80263009 Total		0	$1,785.25
		80263206	(blank)	0	$247.66
		80263206 Total		0	$247.66
		80263222	(blank)	0	-$13.63
		80263222 Total		0	-$13.63
		80263508	(blank)	0	$206.58
			AFUDC	0	$16.32
		80263508 Total		0	$222.90
		80263512	(blank)	0	$207.54
			AFUDC	0	$20.35
		80263512 Total		0	$227.89
		80263531	(blank)	0	$593.12

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80263531 Total		0	$593.12
		80263545	(blank)	0	-$13.05
			AFUDC	0	$17.48
		80263545 Total		0	$4.43
		80263547	(blank)	0	-$517.14
			AFUDC	0	$8.10
		80263547 Total		0	-$509.04
		80263551	AFUDC	0	$14.43
		80263551 Total		0	$14.43
		80263553	AFUDC	0	$14.43
		80263553 Total		0	$14.43
		80263555	AFUDC	0	$8.99
		80263555 Total		0	$8.99
		80263556	(blank)	0	$25.16
			AFUDC	0	$8.61
		80263556 Total		0	$33.77
		80263557	(blank)	0	-$366.02
			AFUDC	0	$11.45
		80263557 Total		0	-$354.57
		80263573	(blank)	0	-$11.82
		80263573 Total		0	-$11.82
		80263584	(blank)	0	$247.66
		80263584 Total		0	$247.66
		80263586	AFUDC	0	$63.46
		80263586 Total		0	$63.46
		80263590	AFUDC	0	$29.28
		80263590 Total		0	$29.28
		80263594	(blank)	0	$257.88
			AFUDC	0	$35.33
		80263594 Total		0	$293.21
		80263598	AFUDC	0	$10.95
		80263598 Total		0	$10.95
		80263599	(blank)	0	$580.87
			AFUDC	0	$198.29
		80263599 Total		0	$779.16
		80263625	AFUDC	0	$4.45
		80263625 Total		0	$4.45
		80263632	(blank)	0	$2,909.76
			AFUDC	0	$21.94
		80263632 Total		0	$2,931.70
		80263920	AFUDC	0	$5.17
		80263920 Total		0	$5.17
		80264409	AFUDC	0	$3.19
		80264409 Total		0	$3.19
		80264580	AFUDC	0	$4.53
		80264580 Total		0	$4.53

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80265831	(blank)	0	$86.84
			AFUDC	0	$1.68
		80265831 Total		0	$88.52
		80265986	(blank)	0	-$51,552.10
			AFUDC	0	$150.56
		80265986 Total		0	-$51,401.54
		80268658	(blank)	0	$8,203.15
			AFUDC	0	$43.20
		80268658 Total		0	$8,246.35
		80269179	(blank)	0	$849.10
			AFUDC	0	$5.81
		80269179 Total		0	$854.91
		80270718	(blank)	0	$145,754.68
			AFUDC	0	$359.88
		80270718 Total		0	$146,114.56
		80273143	(blank)	0	$558.07
			AFUDC	0	$3.82
		80273143 Total		0	$561.89
		80276775	(blank)	0	$5,880.18
			AFUDC	0	$16.47
		80276775 Total		0	$5,896.65
		80280622	(blank)	0	$337.15
			AFUDC	0	$2.31
		80280622 Total		0	$339.46
		80280981	(blank)	0	$903.56
			AFUDC	0	$6.18
		80280981 Total		0	$909.74
		80280990	(blank)	0	$284.09
			AFUDC	0	$1.94
		80280990 Total		0	$286.03
		80280996	(blank)	0	$305.87
			AFUDC	0	$2.09
		80280996 Total		0	$307.96
		80281014	(blank)	0	$238.92
			AFUDC	0	$1.64
		80281014 Total		0	$240.56
		80281021	(blank)	0	$263.82
			AFUDC	0	$1.81
		80281021 Total		0	$265.63
		80281032	(blank)	0	$256.47
			AFUDC	0	$1.76
		80281032 Total		0	$258.23
		80281643	(blank)	0	$143.92
			AFUDC	0	$0.98
		80281643 Total		0	$144.90
		80283021	(blank)	0	$2,709.89

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80283021	AFUDC	0	$14.27
		80283021 Total		0	$2,724.16
		80285593	(blank)	0	$5,082.18
			AFUDC	0	$11.68
		80285593 Total		0	$5,093.86
		80288593	(blank)	0	$3,197.04
			AFUDC	0	$8.37
		80288593 Total		0	$3,205.41
		80288623	(blank)	0	$2,828.26
			AFUDC	0	$6.44
		80288623 Total		0	$2,834.70
		80288627	(blank)	0	$4,896.90
			AFUDC	0	$14.22
		80288627 Total		0	$4,911.12
		80288630	(blank)	0	$2,519.00
			AFUDC	0	$6.56
		80288630 Total		0	$2,525.56
		80288636	(blank)	0	$3,381.96
			AFUDC	0	$9.03
		80288636 Total		0	$3,390.99
		80288642	(blank)	0	$3,236.05
			AFUDC	0	$7.38
		80288642 Total		0	$3,243.43
		80288651	(blank)	0	$2,187.48
			AFUDC	0	$5.23
		80288651 Total		0	$2,192.71
		80288654	(blank)	0	$5,778.60
			AFUDC	0	$14.91
		80288654 Total		0	$5,793.51
		80288703	(blank)	0	$1,254.40
			AFUDC	0	$3.14
		80288703 Total		0	$1,257.54
		80288708	(blank)	0	$1,888.76
			AFUDC	0	$12.31
		80288708 Total		0	$1,901.07
		80288716	(blank)	0	$1,253.38
			AFUDC	0	$2.99
		80288716 Total		0	$1,256.37
		80288818	(blank)	0	$1,365.47
			AFUDC	0	$2.99
		80288818 Total		0	$1,368.46
		80288825	(blank)	0	$2,697.57
			AFUDC	0	$6.99
		80288825 Total		0	$2,704.56
		80288829	(blank)	0	$805.78
			AFUDC	0	$2.72

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80288829 Total		0	$808.50
		80288838	(blank)	0	$2,608.59
			AFUDC	0	$6.43
		80288838 Total		0	$2,615.02
		80288844	(blank)	0	$1,892.39
			AFUDC	0	$4.82
		80288844 Total		0	$1,897.21
		80288849	(blank)	0	$2,817.26
			AFUDC	0	$6.64
		80288849 Total		0	$2,823.90
		80288954	(blank)	0	$2,626.67
			AFUDC	0	$6.81
		80288954 Total		0	$2,633.48
		80288956	(blank)	0	$3,338.58
			AFUDC	0	$7.55
		80288956 Total		0	$3,346.13
		80288960	(blank)	0	$2,729.64
			AFUDC	0	$6.95
		80288960 Total		0	$2,736.59
		80288961	(blank)	0	$3,056.86
			AFUDC	0	$6.56
		80288961 Total		0	$3,063.42
		80289188	(blank)	0	$2,945.06
			AFUDC	0	$7.43
		80289188 Total		0	$2,952.49
		80289193	(blank)	0	$2,751.20
			AFUDC	0	$7.55
		80289193 Total		0	$2,758.75
		80289195	(blank)	0	$2,200.41
			AFUDC	0	$5.02
		80289195 Total		0	$2,205.43
		80289214	(blank)	0	$181.21
			AFUDC	0	$0.79
		80289214 Total		0	$182.00
		80289220	(blank)	0	$181.21
			AFUDC	0	$0.79
		80289220 Total		0	$182.00
		80289225	(blank)	0	$2,912.26
			AFUDC	0	$7.81
		80289225 Total		0	$2,920.07
		80289228	(blank)	0	$1,978.83
			AFUDC	0	$4.77
		80289228 Total		0	$1,983.60
		80289235	(blank)	0	$497.33
			AFUDC	0	$1.55
		80289235 Total		0	$498.88

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80289239	(blank)	0	$2,603.93
			AFUDC	0	$6.71
		80289239 Total		0	$2,610.64
		80289265	(blank)	0	$3,221.51
			AFUDC	0	$6.36
		80289265 Total		0	$3,227.87
		80289267	(blank)	0	$2,725.76
			AFUDC	0	$6.91
		80289267 Total		0	$2,732.67
		80289271	(blank)	0	$2,022.55
			AFUDC	0	$5.24
		80289271 Total		0	$2,027.79
		80289272	(blank)	0	$2,488.06
			AFUDC	0	$5.95
		80289272 Total		0	$2,494.01
		80289301	(blank)	0	$2,633.23
			AFUDC	0	$4.90
		80289301 Total		0	$2,638.13
		80289312	(blank)	0	$2,213.00
			AFUDC	0	$5.15
		80289312 Total		0	$2,218.15
		80289325	(blank)	0	$2,354.55
			AFUDC	0	$6.10
		80289325 Total		0	$2,360.65
		80289334	(blank)	0	$2,218.19
			AFUDC	0	$5.06
		80289334 Total		0	$2,223.25
		80289337	(blank)	0	$3,037.08
			AFUDC	0	$6.96
		80289337 Total		0	$3,044.04
		80289360	(blank)	0	$2,760.38
			AFUDC	0	$6.30
		80289360 Total		0	$2,766.68
		80289364	(blank)	0	$1,916.45
			AFUDC	0	$4.55
		80289364 Total		0	$1,921.00
		80289368	(blank)	0	$2,475.30
			AFUDC	0	$5.82
		80289368 Total		0	$2,481.12
		80289379	(blank)	0	$3,139.98
			AFUDC	0	$7.62
		80289379 Total		0	$3,147.60
		80289383	(blank)	0	$2,105.51
			AFUDC	0	$4.37
		80289383 Total		0	$2,109.88
		80289384	(blank)	0	$1,182.80

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80289384	AFUDC	0	$2.66
		80289384 Total		0	$1,185.46
		80289390	(blank)	0	$4,136.81
			AFUDC	0	$10.65
		80289390 Total		0	$4,147.46
		80289396	(blank)	0	$488.63
			AFUDC	0	$1.52
		80289396 Total		0	$490.15
		80289398	(blank)	0	$1,552.40
			AFUDC	0	$3.29
		80289398 Total		0	$1,555.69
		80289406	(blank)	0	$2,936.90
			AFUDC	0	$5.90
		80289406 Total		0	$2,942.80
		80289423	(blank)	0	$1,466.29
			AFUDC	0	$3.07
		80289423 Total		0	$1,469.36
		80289424	(blank)	0	$2,541.57
			AFUDC	0	$6.42
		80289424 Total		0	$2,547.99
		80289427	(blank)	0	$1,682.35
			AFUDC	0	$4.65
		80289427 Total		0	$1,687.00
		80292588	(blank)	0	$203.40
			AFUDC	0	$1.39
		80292588 Total		0	$204.79
		80292626	(blank)	0	$203.40
			AFUDC	0	$1.39
		80292626 Total		0	$204.79
		80293161	(blank)	0	$236.67
			AFUDC	0	$0.56
		80293161 Total		0	$237.23
		80294027	(blank)	0	$9,617.78
			AFUDC	0	$46.80
		80294027 Total		0	$9,664.58
		80294030	(blank)	0	$6,826.83
			AFUDC	0	$33.21
		80294030 Total		0	$6,860.04
		80294128	(blank)	0	$210.88
			AFUDC	0	$0.93
		80294128 Total		0	$211.81
		80294484	(blank)	0	$53.07
			AFUDC	0	$0.36
		80294484 Total		0	$53.43
		80296554	(blank)	0	$181.21
			AFUDC	0	$0.79

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80296554 Total		0	$182.00
		80296557	(blank)	0	$143.87
			AFUDC	0	$0.63
		80296557 Total		0	$144.50
		80296572	(blank)	0	$338.85
			AFUDC	0	$1.49
		80296572 Total		0	$340.34
		80296575	(blank)	0	$32.00
			AFUDC	0	$0.15
		80296575 Total		0	$32.15
		80296576	(blank)	0	$32.00
			AFUDC	0	$0.15
		80296576 Total		0	$32.15
		80296604	(blank)	0	$159.92
			AFUDC	0	$0.70
		80296604 Total		0	$160.62
		80297779	(blank)	0	$67.98
			AFUDC	0	$0.47
		80297779 Total		0	$68.45
		80299607	(blank)	0	$120.86
			AFUDC	0	$0.83
		80299607 Total		0	$121.69
		80302592	(blank)	0	$53.07
			AFUDC	0	$0.36
		80302592 Total		0	$53.43
		80302642	(blank)	0	$53.07
			AFUDC	0	$0.36
		80302642 Total		0	$53.43
		80302649	(blank)	0	$67.49
			AFUDC	0	$0.46
		80302649 Total		0	$67.95
		80302670	(blank)	0	$53.07
			AFUDC	0	$0.36
		80302670 Total		0	$53.43
		80302671	(blank)	0	$80.68
			AFUDC	0	$0.55
		80302671 Total		0	$81.23
		80302678	(blank)	0	$53.07
			AFUDC	0	$0.36
		80302678 Total		0	$53.43
		80303391	(blank)	0	$53.07
			AFUDC	0	$0.36
		80303391 Total		0	$53.43
	202208 Total			**0**	**$441,982.49**
	202306	80082566	(blank)	0	$659.88
		80082566 Total		0	$659.88

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80166089	(blank)	0	$114.54
		80166089 Total		0	$114.54
		80166098	(blank)	0	$144.19
		80166098 Total		0	$144.19
		80166104	(blank)	0	$144.19
		80166104 Total		0	$144.19
		80166111	(blank)	0	$114.54
		80166111 Total		0	$114.54
		80166119	(blank)	0	$144.19
		80166119 Total		0	$144.19
		80166123	(blank)	0	$114.54
		80166123 Total		0	$114.54
		80166159	(blank)	0	$144.19
		80166159 Total		0	$144.19
		80166165	(blank)	0	$144.19
		80166165 Total		0	$144.19
		80166179	(blank)	0	-$302.88
		80166179 Total		0	-$302.88
		80166189	(blank)	0	-$271.88
		80166189 Total		0	-$271.88
		80166192	(blank)	0	$145.26
		80166192 Total		0	$145.26
		80166197	(blank)	0	-$273.99
		80166197 Total		0	-$273.99
		80166201	(blank)	0	$118.49
		80166201 Total		0	$118.49
		80166216	(blank)	0	$144.19
		80166216 Total		0	$144.19
		80166218	(blank)	0	$145.45
		80166218 Total		0	$145.45
		80166223	(blank)	0	$118.49
		80166223 Total		0	$118.49
		80166804	(blank)	0	$146.55
		80166804 Total		0	$146.55
		80167010	(blank)	0	-$220.09
		80167010 Total		0	-$220.09
		80167730	(blank)	0	$103.08
		80167730 Total		0	$103.08
		80171119	(blank)	0	-$406.89
		80171119 Total		0	-$406.89
		80252387	(blank)	0	$129.37
		80252387 Total		0	$129.37
		80252430	(blank)	0	$143.75
		80252430 Total		0	$143.75
		80253734	(blank)	0	-$130.35
		80253734 Total		0	-$130.35

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80253868	(blank)	0	$129.38
		80253868 Total		0	$129.38
		80258236	(blank)	0	-$105.70
		80258236 Total		0	-$105.70
		80259847	(blank)	0	-$99.63
		80259847 Total		0	-$99.63
		80273143	(blank)	0	$362.54
			AFUDC	0	$116.24
		80273143 Total		0	$478.78
		80283021	(blank)	0	-$919.95
		80283021 Total		0	-$919.95
		80292588	(blank)	0	-$479.39
		80292588 Total		0	-$479.39
		80296594	(blank)	0	$3,656.88
		80296594 Total		0	$3,656.88
		80296638	(blank)	0	$2,358.02
		80296638 Total		0	$2,358.02
		80297779	AFUDC	0	$34.79
		80297779 Total		0	$34.79
		80303732	(blank)	0	-$5,648.49
		80303732 Total		0	-$5,648.49
		80304158	(blank)	0	-$267.19
		80304158 Total		0	-$267.19
		80306114	(blank)	0	-$340.70
		80306114 Total		0	-$340.70
		80332784	(blank)	0	$143.78
		80332784 Total		0	$143.78
		80392356	(blank)	0	-$0.44
		80392356 Total		0	-$0.44
		80405297	(blank)	0	-$0.01
		80405297 Total		0	-$0.01
	202306 Total			**0**	**$253.13**
	202307	80082566	(blank)	0	$29.68
		80082566 Total		0	$29.68
		80252391	(blank)	0	-$747.98
		80252391 Total		0	-$747.98
		80263672	(blank)	0	$358.01
		80263672 Total		0	$358.01
		80273143	AFUDC	0	$118.91
		80273143 Total		0	$118.91
		80297779	AFUDC	0	$35.30
		80297779 Total		0	$35.30
		80302678	(blank)	0	-$495.68
		80302678 Total		0	-$495.68
		80392356	(blank)	0	$2.89
		80392356 Total		0	$2.89

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80491393	(blank)	0	$475.62
		80491393 Total		0	$475.62
	202307 Total			**0**	**-$223.25**
	202308	80079870	(blank)	0	-$54.48
		80079870 Total		0	-$54.48
		80166061	(blank)	0	$223.28
		80166061 Total		0	$223.28
		80166135	(blank)	0	-$63.71
		80166135 Total		0	-$63.71
		80175122	(blank)	0	-$2,264.94
		80175122 Total		0	-$2,264.94
		80234703	(blank)	0	-$267.73
		80234703 Total		0	-$267.73
		80252702	(blank)	0	-$543.91
		80252702 Total		0	-$543.91
		80273143	AFUDC	0	$118.91
		80273143 Total		0	$118.91
	202308 Total			**0**	**-$2,852.58**
	202309	80163296	(blank)	0	$662.29
		80163296 Total		0	$662.29
		80163352	(blank)	0	$662.29
		80163352 Total		0	$662.29
		80166061	(blank)	0	$225.55
		80166061 Total		0	$225.55
		80166135	(blank)	0	$225.55
		80166135 Total		0	$225.55
		80178364	(blank)	0	$2,851.59
		80178364 Total		0	$2,851.59
		80240809	(blank)	0	-$748.17
			AFUDC	0	-$0.30
		80240809 Total		0	-$748.47
		80263640	(blank)	0	$1,264.66
		80263640 Total		0	$1,264.66
		80263672	(blank)	0	$384.59
		80263672 Total		0	$384.59
		80299605	(blank)	0	$883.51
		80299605 Total		0	$883.51
		80299606	(blank)	0	$884.08
		80299606 Total		0	$884.08
	202309 Total			**0**	**$7,295.64**
	202109	80077340	AFUDC	0	$1.76
		80077340 Total		0	$1.76
		80077857	AFUDC	0	$4.65
		80077857 Total		0	$4.65
		80078083	(blank)	0	-$5.00
			AFUDC	0	$3.84

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80078083 Total		0	-$1.16
		80078469	AFUDC	0	$3.39
		80078469 Total		0	$3.39
		80078568	AFUDC	0	$1.17
		80078568 Total		0	$1.17
		80078832	AFUDC	0	$1.66
		80078832 Total		0	$1.66
		80078919	AFUDC	0	$1.66
		80078919 Total		0	$1.66
		80079017	AFUDC	0	$0.96
		80079017 Total		0	$0.96
		80079373	AFUDC	0	$0.88
		80079373 Total		0	$0.88
		80079427	(blank)	0	$198.63
			AFUDC	0	$1.51
		80079427 Total		0	$200.14
		80079458	(blank)	0	-$6.59
			AFUDC	0	$2.31
		80079458 Total		0	-$4.28
		80079510	AFUDC	0	$0.88
		80079510 Total		0	$0.88
		80079587	(blank)	0	$198.63
			AFUDC	0	$1.51
		80079587 Total		0	$200.14
		80079595	AFUDC	0	$1.69
		80079595 Total		0	$1.69
		80079870	AFUDC	0	$1.41
		80079870 Total		0	$1.41
		80079887	AFUDC	0	$0.88
		80079887 Total		0	$0.88
		80080074	AFUDC	0	$1.17
		80080074 Total		0	$1.17
		80080432	(blank)	0	-$6.52
			AFUDC	0	$1.57
		80080432 Total		0	-$4.95
		80080532	(blank)	0	$227.11
			AFUDC	0	$0.89
		80080532 Total		0	$228.00
		80080646	(blank)	0	-$6.87
			AFUDC	0	$1.65
		80080646 Total		0	-$5.22
		80080873	(blank)	0	-$7.47
			AFUDC	0	$1.80
		80080873 Total		0	-$5.67
		80080924	(blank)	0	$264.32
			AFUDC	0	$1.04

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80080924 Total		0	$265.36
		80081195	(blank)	0	-$6.33
			AFUDC	0	$1.51
		80081195 Total		0	-$4.82
		80081365	(blank)	0	-$8.19
			AFUDC	0	$1.96
		80081365 Total		0	-$6.23
		80081532	(blank)	0	-$7.54
			AFUDC	0	$1.81
		80081532 Total		0	-$5.73
		80081538	(blank)	0	-$6.31
			AFUDC	0	$1.52
		80081538 Total		0	-$4.79
		80081592	(blank)	0	$208.50
			AFUDC	0	$0.82
		80081592 Total		0	$209.32
		80082038	(blank)	0	-$8.19
			AFUDC	0	$1.96
		80082038 Total		0	-$6.23
		80082099	(blank)	0	-$6.94
			AFUDC	0	$1.66
		80082099 Total		0	-$5.28
		80082488	(blank)	0	$148.49
			AFUDC	0	$2.26
		80082488 Total		0	$150.75
		80082566	(blank)	0	-$4.19
			AFUDC	0	$1.00
		80082566 Total		0	-$3.19
		80082882	(blank)	0	$206.12
			AFUDC	0	$0.81
		80082882 Total		0	$206.93
	202109 Total			**0**	**$1,425.25**
	202110	80077340	AFUDC	0	$1.83
		80077340 Total		0	$1.83
		80077857	AFUDC	0	$4.87
		80077857 Total		0	$4.87
		80078083	AFUDC	0	$3.99
		80078083 Total		0	$3.99
		80078469	(blank)	0	$533.80
			AFUDC	0	$5.69
		80078469 Total		0	$539.49
		80078568	AFUDC	0	$1.23
		80078568 Total		0	$1.23
		80078832	AFUDC	0	$1.74
		80078832 Total		0	$1.74
		80078919	AFUDC	0	$1.74

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110**	80078919 Total		0	$1.74
		80079017	AFUDC	0	$1.01
		80079017 Total		0	$1.01
		80079373	(blank)	0	$38.24
			AFUDC	0	$1.08
		80079373 Total		0	$39.32
		80079427	AFUDC	0	$2.40
		80079427 Total		0	$2.40
		80079458	AFUDC	0	$2.40
		80079458 Total		0	$2.40
		80079510	AFUDC	0	$0.92
		80079510 Total		0	$0.92
		80079587	AFUDC	0	$2.40
		80079587 Total		0	$2.40
		80079595	(blank)	0	$155.96
			AFUDC	0	$2.41
		80079595 Total		0	$158.37
		80079870	(blank)	0	$83.27
			AFUDC	0	$1.81
		80079870 Total		0	$85.08
		80079887	AFUDC	0	$0.92
		80079887 Total		0	$0.92
		80080074	AFUDC	0	$1.23
		80080074 Total		0	$1.23
		80080432	AFUDC	0	$1.61
		80080432 Total		0	$1.61
		80080532	AFUDC	0	$1.87
		80080532 Total		0	$1.87
		80080646	AFUDC	0	$1.70
		80080646 Total		0	$1.70
		80080873	AFUDC	0	$1.85
		80080873 Total		0	$1.85
		80080924	AFUDC	0	$2.17
		80080924 Total		0	$2.17
		80081195	AFUDC	0	$1.56
		80081195 Total		0	$1.56
		80081365	AFUDC	0	$2.02
		80081365 Total		0	$2.02
		80081532	AFUDC	0	$1.86
		80081532 Total		0	$1.86
		80081538	AFUDC	0	$1.56
		80081538 Total		0	$1.56
		80081592	AFUDC	0	$1.71
		80081592 Total		0	$1.71
		80082038	AFUDC	0	$2.02
		80082038 Total		0	$2.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110**	80082099	AFUDC	0	$1.71
		80082099 Total		0	$1.71
		80082488	AFUDC	0	$2.98
		80082488 Total		0	$2.98
		80082566	(blank)	0	$120.85
			AFUDC	0	$1.54
		80082566 Total		0	$122.39
		80082882	AFUDC	0	$1.70
		80082882 Total		0	$1.70
	202110 Total			**0**	**$997.65**
	202108	80077340	(blank)	0	$223.26
			AFUDC	0	$0.73
		80077340 Total		0	$223.99
		80077857	(blank)	0	$591.44
			AFUDC	0	$1.92
		80077857 Total		0	$593.36
		80078083	(blank)	0	$490.21
			AFUDC	0	$1.58
		80078083 Total		0	$491.79
		80078469	(blank)	0	$506.75
			AFUDC	0	$1.40
		80078469 Total		0	$508.15
		80078568	(blank)	0	$148.85
			AFUDC	0	$0.48
		80078568 Total		0	$149.33
		80078832	(blank)	0	$210.82
			AFUDC	0	$0.68
		80078832 Total		0	$211.50
		80078919	(blank)	0	$210.84
			AFUDC	0	$0.68
		80078919 Total		0	$211.52
		80079017	(blank)	0	$122.92
			AFUDC	0	$0.39
		80079017 Total		0	$123.31
		80079373	(blank)	0	$111.63
			AFUDC	0	$0.36
		80079373 Total		0	$111.99
		80079427	(blank)	0	$93.04
			AFUDC	0	$0.30
		80079427 Total		0	$93.34
		80079458	(blank)	0	$298.26
			AFUDC	0	$0.96
		80079458 Total		0	$299.22
		80079510	(blank)	0	$111.63
			AFUDC	0	$0.36
		80079510 Total		0	$111.99

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	80079587	(blank)	0	$93.04
			AFUDC	0	$0.30
		80079587 Total		0	$93.34
		80079595	(blank)	0	$215.11
			AFUDC	0	$0.70
		80079595 Total		0	$215.81
		80079870	(blank)	0	$178.42
			AFUDC	0	$0.58
		80079870 Total		0	$179.00
		80079887	(blank)	0	$111.63
			AFUDC	0	$0.36
		80079887 Total		0	$111.99
		80080074	(blank)	0	$148.85
			AFUDC	0	$0.48
		80080074 Total		0	$149.33
		80080432	(blank)	0	$202.07
			AFUDC	0	$0.65
		80080432 Total		0	$202.72
		80080646	(blank)	0	$212.99
			AFUDC	0	$0.68
		80080646 Total		0	$213.67
		80080873	(blank)	0	$232.18
			AFUDC	0	$0.75
		80080873 Total		0	$232.93
		80081195	(blank)	0	$196.22
			AFUDC	0	$0.64
		80081195 Total		0	$196.86
		80081365	(blank)	0	$253.90
			AFUDC	0	$0.83
		80081365 Total		0	$254.73
		80081532	(blank)	0	$233.84
			AFUDC	0	$0.76
		80081532 Total		0	$234.60
		80081538	(blank)	0	$196.23
			AFUDC	0	$0.64
		80081538 Total		0	$196.87
		80082038	(blank)	0	$253.91
			AFUDC	0	$0.83
		80082038 Total		0	$254.74
		80082099	(blank)	0	$215.45
			AFUDC	0	$0.70
		80082099 Total		0	$216.15
		80082488	(blank)	0	$212.99
			AFUDC	0	$0.68
		80082488 Total		0	$213.67
		80082566	(blank)	0	$130.06

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	80082566	AFUDC	0	$0.42
		80082566 Total		0	$130.48
	202108 Total			**0**	**$6,226.38**
	202406	80252800	(blank)	0	$47.37
		80252800 Total		0	$47.37
		80258236	(blank)	0	$335.26
		80258236 Total		0	$335.26
		80263640	(blank)	0	$53.65
		80263640 Total		0	$53.65
		80263657	(blank)	0	$53.65
		80263657 Total		0	$53.65
		80263679	(blank)	0	$53.65
		80263679 Total		0	$53.65
		80269179	(blank)	0	-$351.82
		80269179 Total		0	-$351.82
		80296594	(blank)	0	$57.72
		80296594 Total		0	$57.72
		80303911	(blank)	0	$521.46
		80303911 Total		0	$521.46
	202406 Total			**0**	**$770.94**
	202407	80178364	(blank)	0	-$122.43
		80178364 Total		0	-$122.43
		80263672	(blank)	0	-$306.96
		80263672 Total		0	-$306.96
	202407 Total			**0**	**-$429.39**
Indirect/Overheads Total				**0**	**$1,935,558.21**
Labor	**202202**	80166132	Internal Labor	[redacted]	$220.49
		80166132 Total			$220.49
		80166804	Internal Labor		$82.78
		80166804 Total			$82.78
	202202 Total				**$303.27**
	202203	80166797	Internal Labor		$117.91
		80166797 Total			$117.91
		80166804	Internal Labor	0	-$15.81
		80166804 Total		0	-$15.81
		80167675	Internal Labor	[redacted]	$125.76
		80167675 Total			$125.76
	202203 Total				**$227.86**
	202204	80166173	Internal Labor		$157.22
		80166173 Total			$157.22
		80166177	Internal Labor		$642.42
		80166177 Total			$642.42
		80166797	Internal Labor	0	-$5.54
		80166797 Total		0	-$5.54
		80171501	Internal Labor	[redacted]	$1,550.67
		80171501 Total			$1,550.67

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202204**	80171506	Internal Labor	[redacted]	$74.52
		80171506 Total			$74.52
		80176768	Internal Labor		$235.83
		80176768 Total			$235.83
	202204 Total				**$2,655.12**
	202209	80182937	Internal Labor		$259.18
		80182937 Total			$259.18
		80251020	Internal Labor	0	-$0.04
		80251020 Total		0	-$0.04
		80252414	Internal Labor	[redacted]	$54.27
		80252414 Total			$54.27
		80256026	Internal Labor		$372.53
		80256026 Total			$372.53
		80262549	Internal Labor		$101.70
		80262549 Total			$101.70
		80262958	Internal Labor	0	-$0.03
		80262958 Total		0	-$0.03
		80262992	Internal Labor	0	-$1,587.84
		80262992 Total		0	-$1,587.84
		80263009	Internal Labor	0	$0.01
		80263009 Total		0	$0.01
		80263632	Internal Labor	0	-$5.27
		80263632 Total		0	-$5.27
		80265831	Internal Labor	[redacted]	$52.59
		80265831 Total			$52.59
		80270718	Internal Labor	0	-$3.24
		80270718 Total		0	-$3.24
		80283021	Internal Labor	[redacted]	$437.97
		80283021 Total			$437.97
		80288708	Internal Labor		$139.17
		80288708 Total			$139.17
		80289214	Internal Labor		$225.66
		80289214 Total			$225.66
		80292626	Internal Labor		$45.20
		80292626 Total			$45.20
		80302642	Internal Labor		$235.16
		80302642 Total			$235.16
	202209 Total				**$327.02**
	202211	80078919	Internal Labor		$101.70
		80078919 Total			$101.70
		80178461	Internal Labor		$127.41
		80178461 Total			$127.41
		80252414	Internal Labor	0	-$0.38
		80252414 Total		0	-$0.38
		80288708	Internal Labor	[redacted]	$121.70
		80288708 Total			$121.70

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202211**	80296893	Internal Labor	0	$4.52
		80296893 Total		0	$4.52
		80303729	Internal Labor	[redacted]	$61.02
		80303729 Total		[redacted]	$61.02
	202211 Total			[redacted]	**$415.97**
	202212	80078469	Internal Labor	[redacted]	$81.36
		80078469 Total		[redacted]	$81.36
		80315746	Internal Labor	0	-$0.01
		80315746 Total		0	-$0.01
	202212 Total			[redacted]	**$81.35**
	202210	80253721	Internal Labor	[redacted]	$57.98
		80253721 Total		[redacted]	$57.98
		80253872	Internal Labor	0	$4.53
		80253872 Total		0	$4.53
		80262288	Internal Labor	0	$0.50
		80262288 Total		0	$0.50
		80263586	Internal Labor	[redacted]	$3,157.99
		80263586 Total		[redacted]	$3,157.99
		80296893	Internal Labor	[redacted]	$40.68
		80296893 Total		[redacted]	$40.68
		80303714	Internal Labor	[redacted]	$101.70
		80303714 Total		[redacted]	$101.70
		80303729	Internal Labor	[redacted]	$269.51
		80303729 Total		[redacted]	$269.51
		80304158	Internal Labor	[redacted]	$54.27
		80304158 Total		[redacted]	$54.27
		80308111	Internal Labor	[redacted]	$90.06
		80308111 Total		[redacted]	$90.06
		80308732	Internal Labor	[redacted]	$244.08
		80308732 Total		[redacted]	$244.08
		80312227	Internal Labor	[redacted]	$279.67
		80312227 Total		[redacted]	$279.67
		80315746	Internal Labor	[redacted]	$19,330.95
		80315746 Total		[redacted]	$19,330.95
	202210 Total			[redacted]	**$23,631.92**
	202303	80171506	Internal Labor	0	$0.12
		80171506 Total		0	$0.12
		80262549	Internal Labor	0	-$20.16
		80262549 Total		0	-$20.16
	202303 Total			**0**	**-$20.04**
	202205	80166177	Internal Labor	0	-$18.27
		80166177 Total		0	-$18.27
		80176768	Internal Labor	0	$15.78
		80176768 Total		0	$15.78
		80178559	Internal Labor	[redacted]	$275.59
		80178559 Total		[redacted]	$275.59

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	80179152	Internal Labor	[redacted]	$65.42
		80179152 Total		[redacted]	$65.42
	202205 Total			[redacted]	**$338.52**
	202206	80166173	Internal Labor	0	-$37.85
		80166173 Total		0	-$37.85
		80182705	Internal Labor	[redacted]	$43.30
		80182705 Total		[redacted]	$43.30
		80240769	Internal Labor	[redacted]	$663.22
		80240769 Total		[redacted]	$663.22
		80251020	Internal Labor	[redacted]	$2,064.90
		80251020 Total		[redacted]	$2,064.90
		80262958	Internal Labor	[redacted]	$930.77
		80262958 Total		[redacted]	$930.77
		80262992	Internal Labor	[redacted]	$4,342.89
		80262992 Total		[redacted]	$4,342.89
		80263001	Internal Labor	[redacted]	$1,127.10
		80263001 Total		[redacted]	$1,127.10
		80263005	Internal Labor	[redacted]	$1,819.03
		80263005 Total		[redacted]	$1,819.03
		80263008	Internal Labor	[redacted]	$2,924.38
		80263008 Total		[redacted]	$2,924.38
		80263009	Internal Labor	[redacted]	$502.59
		80263009 Total		[redacted]	$502.59
		80263054	Internal Labor	[redacted]	$958.74
		80263054 Total		[redacted]	$958.74
		80263164	Internal Labor	[redacted]	$1,912.58
		80263164 Total		[redacted]	$1,912.58
		80263174	Internal Labor	[redacted]	$748.59
		80263174 Total		[redacted]	$748.59
	202206 Total			[redacted]	**$18,000.24**
	202207	80240759	Internal Labor	[redacted]	$506.20
		80240759 Total		[redacted]	$506.20
		80251020	Internal Labor	[redacted]	$2,268.97
		80251020 Total		[redacted]	$2,268.97
		80252800	Internal Labor	[redacted]	$1,079.77
		80252800 Total		[redacted]	$1,079.77
		80254118	Internal Labor	[redacted]	$322.82
		80254118 Total		[redacted]	$322.82
		80262288	Internal Labor	[redacted]	$40.68
		80262288 Total		[redacted]	$40.68
		80262996	Internal Labor	[redacted]	$1,663.24
		80262996 Total		[redacted]	$1,663.24
		80263001	Internal Labor	[redacted]	$1,644.73
		80263001 Total		[redacted]	$1,644.73
		80263005	Internal Labor	[redacted]	$1,453.55
		80263005 Total		[redacted]	$1,453.55

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80263008	Internal Labor	0	-$165.40
		80263008 Total		0	-$165.40
		80263009	Internal Labor	[redacted]	$1,418.29
		80263009 Total		[redacted]	$1,418.29
		80263599	Internal Labor	[redacted]	$23,616.97
		80263599 Total		[redacted]	$23,616.97
		80263632	Internal Labor	[redacted]	$320.35
		80263632 Total		[redacted]	$320.35
		80270718	Internal Labor	[redacted]	$83.83
		80270718 Total		[redacted]	$83.83
	202207 Total			[redacted]	**$34,254.00**
	202301	80238864	Internal Labor	[redacted]	$211.01
		80238864 Total		[redacted]	$211.01
		80263586	Internal Labor	0	-$0.01
		80263586 Total		0	-$0.01
		80302642	Internal Labor	0	-$35.81
		80302642 Total		0	-$35.81
		80308732	Internal Labor	0	-$0.62
		80308732 Total		0	-$0.62
		80312227	Internal Labor	0	-$42.23
		80312227 Total		0	-$42.23
	202301 Total			[redacted]	**$132.34**
	202302	80078919	Internal Labor	0	-$33.71
		80078919 Total		0	-$33.71
		80303714	Internal Labor	0	-$5.97
		80303714 Total		0	-$5.97
		80304158	Internal Labor	0	-$9.93
		80304158 Total		0	-$9.93
		80315746	Internal Labor	0	$5.53
		80315746 Total		0	$5.53
		80392356	Internal Labor	[redacted]	$2,982.31
		80392356 Total		[redacted]	$2,982.31
	202302 Total			[redacted]	**$2,938.23**
	202410	80078919	Internal Labor	0	$0.01
		80078919 Total		0	$0.01
		80166173	Internal Labor	0	-$0.01
		80166173 Total		0	-$0.01
		80167675	Internal Labor	0	$0.00
		80167675 Total		0	$0.00
		80182937	Internal Labor	0	$0.00
		80182937 Total		0	$0.00
		80251020	Internal Labor	0	$0.00
		80251020 Total		0	$0.00
		80252800	Internal Labor	0	-$0.01
		80252800 Total		0	-$0.01
		80253721	Internal Labor	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	80253721 Total		0	$0.00
		80262996	Internal Labor	0	-$0.01
		80262996 Total		0	-$0.01
		80263054	Internal Labor	0	-$0.02
		80263054 Total		0	-$0.02
		80263164	Internal Labor	0	$0.03
		80263164 Total		0	$0.03
		80263174	Internal Labor	0	-$0.02
		80263174 Total		0	-$0.02
		80263599	Internal Labor	0	$0.00
		80263599 Total		0	$0.00
		80289214	Internal Labor	0	$0.01
		80289214 Total		0	$0.01
	202410 Total			**0**	**-$0.02**
	202506	80262288	Internal Labor	0	$0.04
		80262288 Total		0	$0.04
	202506 Total			**0**	**$0.04**
	202411	80263054	Internal Labor	0	$2.83
		80263054 Total		0	$2.83
		80263174	Internal Labor	0	$4.61
		80263174 Total		0	$4.61
		80289214	Internal Labor	0	$1.68
		80289214 Total		0	$1.68
		80312227	Internal Labor	0	$12.81
		80312227 Total		0	$12.81
	202411 Total			**0**	**$21.93**
	202304	80166177	Internal Labor	0	-$13.32
		80166177 Total		0	-$13.32
		80176768	Internal Labor	0	$0.00
		80176768 Total		0	$0.00
		80238864	Internal Labor	0	$1.59
		80238864 Total		0	$1.59
		80252414	Internal Labor	0	$0.02
		80252414 Total		0	$0.02
		80253721	Internal Labor	0	$4.67
		80253721 Total		0	$4.67
		80253872	Internal Labor	0	$1.40
		80253872 Total		0	$1.40
		80254118	Internal Labor	0	$0.40
		80254118 Total		0	$0.40
		80263586	Internal Labor	0	$1,284.63
		80263586 Total		0	$1,284.63
	202304 Total			**0**	**$1,279.39**
	202305	80176768	Internal Labor	0	$0.00
		80176768 Total		0	$0.00
		80283021	Internal Labor	0	$0.42

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202305**	80283021 Total		0	$0.42
	202305 Total			**0**	**$0.42**
	202310	80303729	Internal Labor	0	-$37.96
		80303729 Total		0	-$37.96
	202310 Total			**0**	**-$37.96**
	202311	80078469	Internal Labor	0	$12.94
		80078469 Total		0	$12.94
	202311 Total			**0**	**$12.94**
	202401	80426907	Internal Labor	[redacted]	$1,338.40
		80426907 Total		[redacted]	$1,338.40
	202401 Total			[redacted]	**$1,338.40**
	202403	80426907	Internal Labor	0	$9.80
		80426907 Total		0	$9.80
	202403 Total			**0**	**$9.80**
	202502	80263599	Internal Labor	0	-$3,645.14
		80263599 Total		0	-$3,645.14
	202502 Total			**0**	**-$3,645.14**
	202508	80254118	Internal Labor	0	-$4.46
		80254118 Total		0	-$4.46
		80262288	Internal Labor	0	-$0.05
		80262288 Total		0	-$0.05
	202508 Total			**0**	**-$4.51**
	202512	80491393	Internal Labor	0	-$304.90
		80491393 Total		0	-$304.90
	202512 Total			**0**	**-$304.90**
	202510	80240769	Internal Labor	0	-$663.22
		80240769 Total		0	-$663.22
	202510 Total			**0**	**-$663.22**
	202208	80253872	Internal Labor	[redacted]	$139.27
		80253872 Total		[redacted]	$139.27
		80256026	Internal Labor	[redacted]	$538.76
		80256026 Total		[redacted]	$538.76
		80262549	Internal Labor	[redacted]	$162.72
		80262549 Total		[redacted]	$162.72
		80262996	Internal Labor	0	-$387.91
		80262996 Total		0	-$387.91
		80263531	Internal Labor	[redacted]	$421.98
		80263531 Total		[redacted]	$421.98
		80263599	Internal Labor	0	$0.07
		80263599 Total		0	$0.07
	202208 Total			[redacted]	**$874.89**
	202306	80304158	Internal Labor	0	$0.73
		80304158 Total		0	$0.73
	202306 Total			**0**	**$0.73**
	202307	80491393	Internal Labor	[redacted]	$304.90
		80491393 Total		[redacted]	$304.90

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307 Total			[redacted]	$304.90
	202110	80078469	Internal Labor		$113.66
		80078469 Total			$113.66
	202110 Total				$113.66
	202108	80078469	Internal Labor		$77.12
		80078469 Total			$77.12
	202108 Total				$77.12
Labor Total					$82,664.27
Material	202605	80181397	(blank)	0	-$83.01
		80181397 Total		0	-$83.01
		80240780	(blank)	0	-$30.96
		80240780 Total		0	-$30.96
	202605 Total			0	-$113.97
	202202	80166122	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80166122 Total			$298.88
		80166132	(blank)	0	$2.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80166132 Total			$332.09
		80166797	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
		80166797 Total			$107.45
		80166804	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.97
		80166804 Total			$71.97
		80166805	(blank)	0	$9.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$503.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$88.24
		80166805 Total			$601.20
		80166809	(blank)	0	$3.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$503.16
			RACK, SECONDARY, 3 POSITION		$34.69
		80166809 Total			$541.70
		80166877	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$615.64
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$372.74
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$101.35
		80166877 Total			$1,236.76
		80166926	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$39.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$592.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$71.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$39.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.68

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	80166926	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]	$362.13
		80166926 Total			$1,609.97
		80167010	(blank)	0	$2.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.26
		80167010 Total			$635.22
		80167248	(blank)	0	$2.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.06
		80167248 Total			$28.96
		80167367	(blank)	0	$11.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$107.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.43
		80167367 Total			$776.82
		80167607	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$220.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$615.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.80
		80167607 Total			$1,228.32
		80167675	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.69
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$95.25
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.35
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.66
		80167675 Total			$719.95
		80167722	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.99
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$108.91
		80167722 Total			$696.14
		80167740	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.96
			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		$72.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.59
			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		$121.01
		80167740 Total			$827.09
		80167749	(blank)	0	$2.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.21
		80167749 Total			$531.17
	202202 Total				$10,243.69
	202203	80166122	(blank)	0	$33.21
		80166122 Total		0	$33.21

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202203	80166139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.24
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$363.62
		80166139 Total			$461.46
		80166189	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.39
		80166189 Total			$515.92
		80166197	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.71
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$404.02
		80166197 Total			$512.29
		80166209	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$363.62
		80166209 Total			$363.62
		80166804	(blank)	0	$8.00
		80166804 Total		0	$8.00
		80166877	(blank)	0	$137.42
		80166877 Total		0	$137.42
		80167607	(blank)	0	$136.48
		80167607 Total		0	$136.48
		80167675	(blank)	0	$79.99
		80167675 Total		0	$79.99
		80167749	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$27.81
		80167749 Total			$27.81
		80171501	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$362.09
		80171501 Total			$508.60
		80171506	GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$117.41
		80171506 Total			$117.41
	202203 Total				$2,902.21
	202204	80161559	(blank)	0	$33.19
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$272.82
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$25.88
		80161559 Total			$331.89
		80161561	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80161561 Total			$300.63
		80161563	(blank)	0	$30.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$272.81
		80161563 Total			$303.13
		80161565	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80161565	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
		80161565 Total			$1,089.49
		80161774	(blank)	0	$97.39
			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		$59.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.73
		80161774 Total			$973.98
		80166067	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80166067 Total			$532.42
		80166091	(blank)	0	$30.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$272.81
		80166091 Total			$303.13
		80166100	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.99
		80166100 Total			$649.24
		80166112	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80166112 Total			$272.82
		80166125	(blank)	0	$48.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$440.69
		80166125 Total			$489.65
		80166128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80166128 Total			$532.42
		80166154	(blank)	0	$63.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
		80166154 Total			$630.70
		80166156	(blank)	0	$33.10
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$272.81
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$25.03
		80166156 Total			$330.94
		80166161	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.92
		80166161 Total			$615.95
		80166162	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
		80166162 Total			$415.45
		80166169	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80166169 Total			$290.01
		80166173	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80166173	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.33
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
		80166173 Total			$583.96
		80166177		0	$490.36
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$4,656.59
		80166177 Total			$5,146.95
		80166179	(blank)	0	$90.83
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$817.57
		80166179 Total			$908.40
		80166189	(blank)	0	$124.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.17
		80166189 Total			$730.23
		80166197	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		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.65
		80166197 Total			$588.38
		80166207	(blank)	0	$168.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$252.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$365.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$261.12
		80166207 Total			$1,682.11
		80166209	(blank)	0	$40.40
		80166209 Total		0	$40.40
		80166235	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.92
		80166235 Total			$417.92
		80166341	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.45
		80166341 Total			$714.63
		80166490	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
		80166490 Total			$440.69
		80166552	(blank)	0	$30.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80166552 Total			$303.13
		80166570	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.71
		80166570 Total			$527.57
		80166797	(blank)	0	$11.94
		80166797 Total		0	$11.94
		80166926	(blank)	0	$178.90

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80166926 Total		0	$178.90
		80167722	(blank)	0	$77.36
		80167722 Total		0	$77.36
		80167878	(blank)	0	$155.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,165.92
		80167878 Total			$1,557.83
		80171032	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
		80171032 Total			$549.87
		80171119	(blank)	0	$200.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,099.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
		80171119 Total			$2,003.13
		80171161	(blank)	0	$76.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80171161 Total			$769.52
		80171241	(blank)	0	$61.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
		80171241 Total			$619.37
		80171471	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80171471 Total			$272.82
		80171484	(blank)	0	$60.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$545.64
		80171484 Total			$606.27
		80171501	(blank)	0	$56.52
		80171501 Total			$56.52
		80171502	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.99
		80171502 Total			$644.80
		80171503	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80171503 Total			$807.64
		80171505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80171505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.99
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80171505 Total			$781.66
		80171506	(blank)	0	$119.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$124.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80171506 Total			$1,082.07
		80171508	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80171508 Total			$555.81
		80171513	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80171513 Total			$555.81
		80175122	(blank)	0	$575.29
				0	$599.25
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.97
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$5,121.59
		80175122 Total			$6,352.10
		80175213	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
		80175213 Total			$555.67
		80176335	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80176335 Total			$300.64
		80176768	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$71.03
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$124.54
		80176768 Total			$1,274.79
		80176805	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$580.64
		80176805 Total			$749.16
		80176958	(blank)	0	$48.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$440.69
		80176958 Total			$489.65

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	80177071	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$141.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$672.73
		80177071 Total			$1,080.21
		80177116	(blank)	0	$72.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$118.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80177116 Total			$720.38
		80177193	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80177193 Total			$300.64
		80177233	(blank)	0	$48.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$440.69
		80177233 Total			$489.65
		80177397	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.99
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80177397 Total			$837.31
		80180648	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$886.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.99
		80180648 Total			$1,064.85
		80180914	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$886.86
		80180914 Total			$914.68
		80180975	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.42
		80180975 Total			$471.24
		80181397	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
		80181397 Total			$27.82
		80181425	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.42
		80181425 Total			$560.09
		80181445	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$886.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80181445 Total			$1,215.33
		80181472	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80181472 Total		[redacted]	$588.08
		80181480	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$604.98
		80181480 Total			$714.16
		80181987	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$486.77
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$247.56
		80181987 Total			$851.07
		80182435	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$408.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80182435 Total			$1,025.51
		80182937	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$595.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$85.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.00
		80182937 Total			$1,151.68
		80182959	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80182959 Total			$506.92
		80183055	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.00
		80183055 Total			$653.41
		80183126	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$665.33
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$278.29
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$131.98
		80183126 Total			$1,131.25
		80183162	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.45
		80183162 Total			$415.45
		80183198	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.73
		80183198 Total			$769.05
		80183212	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.73
		80183212 Total			$769.05
		80183267	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80183267 Total			$303.13

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	80184638	(blank)	0	$95.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$55.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$582.95
		80184638 Total			$953.97
		80186653	(blank)	0	$33.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.89
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80186653 Total			$334.12
	202204 Total				**$58,848.60**
	202209	80171139	(blank)	0	$30.42
		80171139 Total		0	$30.42
		80177984	DIVAL SAFETY EQUIPMENT INC	[redacted]	$25.68
		80177984 Total			$25.68
		80238869	(blank)	0	$221.35
		80238869 Total		0	$221.35
		80240740	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
		80240740 Total			$111.81
		80240780	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.96
		80240780 Total			$30.96
		80240803	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.96
		80240803 Total			$30.96
		80240810	(blank)	0	$48.40
		80240810 Total		0	$48.40
		80252409	(blank)	0	$68.22
		80252409 Total		0	$68.22
		80253716	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$9.77
		80253716 Total			$9.77
		80253721	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.50
		80253721 Total			$571.96
		80253723	(blank)	0	$63.56
		80253723 Total		0	$63.56
		80253730	(blank)	0	$109.03
		80253730 Total		0	$109.03
		80253734	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$184.09
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$146.86
		80253734 Total			$330.95
		80253735	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$308.34
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$184.09
		80253735 Total			$492.43
		80253788	(blank)	0	$54.12
		80253788 Total		0	$54.12
		80253794	(blank)	0	$12.42

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80253794 Total		0	$12.42
		80253804	(blank)	0	$88.33
		80253804 Total		0	$88.33
		80253846	(blank)	0	$60.04
		80253846 Total		0	$60.04
		80253848	(blank)	0	$12.42
		80253848 Total		0	$12.42
		80253854	(blank)	0	$83.20
		80253854 Total		0	$83.20
		80253877	(blank)	0	$58.78
		80253877 Total		0	$58.78
		80259693	(blank)	0	$18.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.64
		80259693 Total			$463.52
		80260060	(blank)	0	$18.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.64
		80260060 Total			$463.52
		80263508	(blank)	0	$51.40
		80263508 Total		0	$51.40
		80263512	(blank)	0	$51.62
		80263512 Total		0	$51.62
		80263594	(blank)	0	$63.42
		80263594 Total		0	$63.42
		80263632	(blank)	0	$74.26
		80263632 Total		0	$74.26
		80265986	(blank)	0	$75.31
		80265986 Total		0	$75.31
		80268658	(blank)	0	$388.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$31.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$105.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$107.62
		80268658 Total			$1,319.87
		80270718	(blank)	0	$488.60
		80270718 Total		0	$488.60
		80273143	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,248.34
		80273143 Total			$5,248.34
		80283021	(blank)	0	$127.78
		80283021 Total		0	$127.78
		80288623	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$110.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80288623 Total			$683.48
		80288642	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.94
		80288642 Total			$490.94

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80288708	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$6,032.70
		80288708 Total			$6,032.70
		80289202	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$458.64
		80289202 Total			$458.64
		80289312	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.94
		80289312 Total			$490.94
		80289423	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80289423 Total			$438.95
		80292588	(blank)	0	$79.44
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$201.66
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.60
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$55.25
		80292588 Total			$365.95
		80292626	(blank)	0	$47.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80292626 Total			$171.85
		80294027	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.04
		80294027 Total			$353.04
		80294030	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80294030 Total			$573.41
		80294484	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80294484 Total			$428.58
		80295929	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,285.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$447.23
		80295929 Total			$1,822.14
		80296575	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$88.12
		80296575 Total			$661.53
		80296576	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80296576 Total			$573.41
		80296610	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
		80296610 Total			$520.13
		80296623	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$88.12
		80296623 Total			$608.25
		80296649	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$458.64
		80296649 Total			$458.64
		80296799	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80296799 Total			$345.20
		80296807	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80296807 Total			$438.95
		80296814	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.77
		80296814 Total			$500.77
		80296822	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80296822 Total		[redacted]	$438.95
		80296828	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$458.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$11.90
		80296828 Total			$470.54
		80296835	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80296835 Total			$573.41
		80296847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80296847 Total			$438.95
		80296893	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
		80296893 Total			$30.92
		80296958	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$337.30
		80296958 Total			$337.30
		80297779	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$426.64
		80297779 Total			$426.64
		80299607	(blank)	0	$28.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20
		80299607 Total			$504.49
		80301980	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$255.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$183.84
		80301980 Total			$898.89
		80301984	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.91
		80301984 Total			$710.30
		80301994	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.92
		80301994 Total			$679.27
		80302592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80302592 Total			$343.65
		80302642	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80302642 Total			$616.46
		80302649	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80302649 Total			$343.65
		80302670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80302670 Total			$343.65
		80302671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80302671 Total			$343.65
		80302678	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80302678 Total			$343.65
		80303391	(blank)	0	$12.42

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80303391	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20
		80303391 Total			$488.62
		80303705	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$651.46
		80303705 Total			$651.46
		80303714	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
		80303714 Total			$320.70
		80303729	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,061.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$670.86
		80303729 Total			$2,849.16
		80303732	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.77
		80303732 Total			$500.77
		80303746	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80303746 Total			$438.95
		80303961	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80303961 Total			$438.95
		80303969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80303969 Total			$438.95
		80303985	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80303985 Total			$573.41
		80303993	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$458.64
		80303993 Total			$458.64
		80304001	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$651.46
		80304001 Total			$651.46
		80304004	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
		80304004 Total			$520.13
		80304011	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.94
		80304011 Total			$490.94
		80304013	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.94
		80304013 Total			$490.94
		80304015	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$398.16
		80304015 Total			$398.16
		80304019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80304019 Total			$438.95
		80304026	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.94
		80304026 Total			$490.94
		80304027	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
		80304027 Total			$438.95
		80304158	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$539.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80304158 Total			$650.86
		80304429	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
		80304429 Total			$455.46
		80304434	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80304434	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
		80304434 Total			$455.46
		80304443	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
		80304443 Total			$455.46
		80304449	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		$58.20
			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
		80304449 Total			$546.09
		80304458	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80304458 Total			$513.65
		80304518	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.98
		80304518 Total			$472.63
		80304526	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
		80304526 Total			$455.46
		80304612	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
		80304612 Total			$455.46
		80304678	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
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80304678 Total			$233.88
		80304686	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
		80304686 Total			$455.46
		80304687	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80304687 Total			$111.81
		80304692	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.63
			RACK, SECONDARY, 3 POSITION		$78.16
		80304692 Total			$359.99
		80304699	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
		80304699 Total			$455.46
		80306114	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.16
		80306114 Total			$888.21
		80306537	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

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80306537	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80306537 Total			$513.66
		80306556	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
		80306556 Total			$455.46
		80306560	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80306560 Total			$513.66
		80308111	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80308111 Total			$486.91
		80308488	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.97
		80308488 Total			$472.62
		80308715	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.75
			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
		80308715 Total			$521.21
		80308717	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.75
			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
		80308717 Total			$521.21
		80308722	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.82
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$170.74
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$29.87
		80308722 Total			$767.08
		80308732	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.83
			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		$687.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$170.74
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$29.87
		80308732 Total			$1,222.57
		80308832	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$687.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.62
		80308832 Total			$1,116.47
		80308874	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80308874	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
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$125.89
		80308874 Total			$697.75
		80309040	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
		80309040 Total			$455.46
		80309053	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
		80309053 Total			$455.46
		80309077	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		$58.20
			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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$56.92
		80309077 Total			$603.01
		80309089	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80309089 Total			$513.65
		80309210	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
		80309210 Total			$455.46
		80309227	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
		80309227 Total			$455.46
		80309275	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80309275 Total			$573.41
		80309283	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.78
		80309283 Total			$57.78
		80309427	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$687.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$113.84
		80309427 Total			$1,524.74
		80312227	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
			RACK, SECONDARY, 3 POSITION		$39.08
		80312227 Total			$182.34
		80312744	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80312744 Total			$124.23
		80315746	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$302.19
		80315746 Total			$302.19

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209 Total**				**$66,241.53**
	202211	80077340	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.96
		80077340 Total			$882.80
		80077857	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$83.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.43
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$401.40
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,249.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$340.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$477.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$141.42
		80077857 Total			$3,040.85
		80078083	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,249.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$340.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$634.80
		80078083 Total			$3,466.08
		80078469	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.15
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.89
		80078469 Total			$937.73
		80078568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80078568 Total			$690.03
		80078832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80078832 Total			$690.03
		80078919	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$201.96
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$30.12
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$54.75
		80078919 Total			$779.52
		80079017	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.20

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80079017	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$100.98
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.06
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.38
		80079017 Total			$686.62
		80079373	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.15
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.38
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$125.89
		80079373 Total			$804.09
		80079427	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.38
		80079427 Total			$1,176.67
		80079458	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		$460.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$201.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$30.12
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$54.75
		80079458 Total			$976.85
		80079510	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.31
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$303.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.15
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.89
		80079510 Total			$873.58
		80079587	(blank)	0	$127.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$226.76
		80079587 Total			$1,274.06
		80079595	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$130.82
		80079595 Total			$1,142.83
		80079870	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.99

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80079870	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$128.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$42.27
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$397.28
		80079870 Total			$1,174.83
		80079887	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.64
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.71
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$200.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$226.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.96
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$70.71
		80079887 Total			$1,798.38
		80080074	(blank)	0	$32.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$291.81
		80080074 Total			$324.23
		80080432	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.90
		80080432 Total			$797.68
		80080532	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		$367.56
		80080532 Total			$458.18
		80080646	(blank)	0	$50.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.43
			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		$367.56
		80080646 Total			$509.09
		80080873	(blank)	0	$40.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.56
		80080873 Total			$408.40
		80080924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
		80080924 Total			$1,199.02
		80081365	(blank)	0	$63.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80081365 Total			$637.37
		80081532	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.31

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202211**	80081532	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.12
		80081532 Total			$947.68
		80081538	(blank)	0	$56.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80081538 Total			$569.16
		80081592	(blank)	0	$50.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$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		$367.56
		80081592 Total			$509.09
		80082038	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		$367.56
		80082038 Total			$399.99
		80082099	(blank)	0	$59.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80082099 Total			$599.03
		80082488	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$258.33
		80082488 Total			$801.53
		80082566	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$634.80
		80082566 Total			$1,171.24
		80082882	(blank)	0	$77.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.99
		80082882 Total			$776.95
		80161774	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$489.65
		80161774 Total			-$489.65
		80240814	(blank)	0	$63.53
		80240814 Total		0	$63.53
		80252414	(blank)	0	$85.35
		80252414 Total		0	$85.35
		80252418	(blank)	0	$131.88
		80252418 Total		0	$131.88
		80252702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,009.40
		80252702 Total			-$1,009.40
		80253702	(blank)	0	$192.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$849.84
		80253702 Total			$1,041.92

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80253726	(blank)	0	$56.78
		80253726 Total		0	$56.78
		80253956	(blank)	0	$148.46
		80253956 Total		0	$148.46
		80259051	(blank)	0	$60.04
		80259051 Total		0	$60.04
		80263182	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$288.88
		80263182 Total			$288.88
		80268658	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,904.79
		80268658 Total			-$1,904.79
		80289364	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80289364 Total			$400.73
		80289368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80289368 Total			$400.73
		80289390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80289390 Total			$400.73
		80289406	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$470.36
		80289406 Total			$470.36
		80289424	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80289424 Total			$400.73
		80289427	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80289427 Total			$400.73
		80296893	(blank)	0	$33.75
		80296893 Total		0	$33.75
		80309278	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80309278 Total			$400.73
		80309281	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$651.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.05
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$808.54
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$36.30
		80309281 Total			$2,191.35
		80309282	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80309282 Total			$510.77
		80309283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309283 Total			$400.73
		80309287	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309287 Total			$400.73
		80309288	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80309288 Total			$345.20
		80309293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309293 Total			$400.73
		80309294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309294 Total			$400.73
		80309350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309350 Total			$400.73
		80309351	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80309351 Total		[redacted]	$510.77
		80309353	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309353 Total			$400.73
		80309356	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309356 Total			$400.73
		80309365	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309365 Total			$400.73
		80309368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309368 Total			$400.73
		80309369	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309369 Total			$400.73
		80309373	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3.97
		80309373 Total			$404.70
		80309376	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309376 Total			$400.73
		80309451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309451 Total			$400.73
		80309453	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309453 Total			$400.73
		80309456	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80309456 Total			$510.77
		80309460	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309460 Total			$400.73
		80309463	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309463 Total			$400.73
		80309467	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309467 Total			$400.73
		80309471	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309471 Total			$400.73
		80309475	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.91
		80309475 Total			$367.91
		80309478	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80309478 Total			$510.77
		80309743	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80309743 Total			$400.73
		80309746	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80309746 Total			$510.77
		80337826	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80337826 Total			$656.56
		80341693	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.37
		80341693 Total			$113.37
	202211 Total				$45,731.16
	202212	80077340	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$174.59

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202212**	80077340	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$229.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$129.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$94.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$140.96
		80077340 Total			-$882.80
		80077857	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$83.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$65.43
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		-$401.40
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,249.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$340.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$477.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$281.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		-$141.42
		80077857 Total			-$3,040.85
		80078083	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$543.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,249.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$459.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$340.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$239.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$634.80
		80078083 Total			-$3,466.08
		80078568	(blank)	0	$76.67
		80078568 Total		0	$76.67
		80079427	(blank)	0	$130.76
		80079427 Total		0	$130.76
		80079887	(blank)	0	$199.83
		80079887 Total		0	$199.83
		80080924	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$83.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.19
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$401.39
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,498.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$689.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$793.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$717.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.92
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$634.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$422.91
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$141.44
		80080924 Total			$7,389.72
		80262915	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80262915 Total			$408.40
		80280622	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$258.57

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80280622 Total		[redacted]	$258.57
		80288651	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		80288651 Total			$511.40
		80299608	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80299608 Total			$476.20
		80301980	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$546.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$428.58
		80301980 Total		0	$118.16
		80303714	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80303714 Total			$367.56
		80304041	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80304041 Total			$476.20
		80340464	(blank)	0	$54.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80340464 Total			$483.11
		80341693	(blank)	0	$53.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80341693 Total			$421.00
	202212 Total				$3,927.85
	202210	80166096	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.96
		80166096 Total			$378.96
		80166131	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.96
		80166131 Total			$378.96
		80166169	(blank)	0	$14.08
		80166169 Total		0	$14.08
		80166490	(blank)	0	$48.96
		80166490 Total			$48.96
		80171139	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80171139 Total			$1,014.21
		80240740	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80240740 Total			$428.58
		80240803	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80240803 Total			$272.81
		80252402	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80252402 Total			$367.56
		80252404	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80252404 Total			$367.56
		80252406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80252406 Total			$367.56
		80252418	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$545.23
		80252418 Total			$545.23
		80253714	(blank)	0	$50.66
		80253714 Total		0	$50.66
		80253721	(blank)	0	$63.56

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80253721 Total		0	$63.56
		80253726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.56
		80253726 Total			$367.56
		80253794	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80253794 Total			$408.40
		80253799	(blank)	0	$20.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$408.40
		80253799 Total			$429.00
		80253801	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80253801 Total			$367.56
		80253845	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
		80253845 Total			$367.56
		80253848	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80253848 Total			$408.40
		80253872	(blank)	0	$11.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$408.40
		80253872 Total			$419.60
		80253873	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80253873 Total			$408.40
		80254765	(blank)	0	$61.81
		80254765 Total		0	$61.81
		80255780	(blank)	0	$144.89
		80255780 Total		0	$144.89
		80262288	(blank)	0	$130.83
		80262288 Total		0	$130.83
		80263586	(blank)	0	$888.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$49.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$173.72
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.91
		80263586 Total			$1,757.70
		80263590	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.78
		80263590 Total			$546.29
		80263920	(blank)	0	$82.45
		80263920 Total		0	$82.45
		80268117	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.77
		80268117 Total			$510.77
		80268121	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80268121 Total			$510.77
		80273143	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
		80273143 Total			$56.93
		80281014	(blank)	0	$24.43
		80281014 Total		0	$24.43
		80281021	(blank)	0	$61.76

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80281021 Total		0	$61.76
		80281032	(blank)	0	$60.04
		80281032 Total		0	$60.04
		80281643	(blank)	0	$33.69
		80281643 Total		0	$33.69
		80288623	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$88.12
		80288623 Total		[redacted]	$88.12
		80288708	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$4,696.07
		80288708 Total		[redacted]	-$4,696.07
		80288849	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.77
		80288849 Total		[redacted]	$510.77
		80289188	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20
		80289188 Total		[redacted]	$476.20
		80289193	BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER	[redacted]	$586.32
		80289193 Total		[redacted]	$586.32
		80289272	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289272 Total		[redacted]	$400.73
		80289325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289325 Total		[redacted]	$400.73
		80289329	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289329 Total		[redacted]	$400.73
		80289334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289334 Total		[redacted]	$400.73
		80289337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289337 Total		[redacted]	$400.73
		80289360	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$29.37
		80289360 Total		[redacted]	$430.10
		80289379	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289379 Total		[redacted]	$400.73
		80289383	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289383 Total		[redacted]	$400.73
		80289384	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289384 Total		[redacted]	$400.73
		80289398	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80289398 Total		[redacted]	$400.73
		80293161	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.87
		80293161 Total		[redacted]	$432.87
		80294484	(blank)	0	$60.04
		80294484 Total		0	$60.04
		80296594	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$459.69
		80296594 Total		[redacted]	$459.69
		80296616	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$651.46
		80296616 Total		[redacted]	$651.46
		80296629	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80296629 Total		[redacted]	$400.73

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80296634	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.87
		80296634 Total			$432.87
		80296638	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$599.14
		80296638 Total			$599.14
		80296645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80296645 Total			$400.73
		80296652	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80296652 Total			$400.73
		80296771	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80296771 Total			$510.77
		80296784	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
		80296784 Total			$488.51
		80296819	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80296819 Total			$432.87
		80296843	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80296843 Total			$432.87
		80296847	BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$586.32
		80296847 Total			$586.32
		80296893	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80296893 Total			$272.82
		80296958	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80296958 Total			$476.20
		80301980	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.08
		80301980 Total			$31.08
		80301984	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.09
		80301984 Total			$31.09
		80301994	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.08
		80301994 Total			$31.08
		80302592	(blank)	0	$50.60
		80302592 Total		0	$50.60
		80303995	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$470.36
		80303995 Total			$470.36
		80304009	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$977.01
		80304009 Total			$977.01
		80304029	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$88.12
		80304029 Total			$608.25
		80304032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304032 Total			$432.87
		80304037	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304037 Total			$432.87
		80304039	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304039 Total			$432.87
		80304044	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304044 Total			$432.87
		80304052	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80304052 Total		[redacted]	$573.41
		80304062	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$573.41
		80304062 Total			$573.41
		80304065	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
		80304065 Total			$488.51
		80304070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304070 Total			$432.87
		80304074	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80304074 Total			$432.87
		80304078	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$470.36
		80304078 Total			$470.36
		80304082	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
		80304082 Total			$488.51
		80304088	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
		80304088 Total			$488.51
		80304429	(blank)	0	$50.60
		80304429 Total		0	$50.60
		80304434	(blank)	0	$50.60
		80304434 Total		0	$50.60
		80304443	(blank)	0	$50.60
		80304443 Total		0	$50.60
		80304678	(blank)	0	$41.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.51
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$106.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.09
		80304678 Total			$560.78
		80304687	(blank)	0	$12.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
		80304687 Total			$394.25
		80304692	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			RACK, SECONDARY, 3 POSITION		$40.06
		80304692 Total			$383.71
		80306537	(blank)	0	$57.06
		80306537 Total		0	$57.06
		80308111	(blank)	0	$54.08
		80308111 Total		0	$54.08
		80308715	(blank)	0	$57.90
		80308715 Total		0	$57.90
		80308717	(blank)	0	$57.90
		80308717 Total		0	$57.90
		80308832	(blank)	0	$93.60
		80308832 Total		0	$93.60
		80308874	(blank)	0	$77.51
		80308874 Total		0	$77.51
		80312227	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.65

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80312227 Total		[redacted]	$343.65
		80312744	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80312744 Total			$381.83
		80315746	(blank)	0	$33.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.33
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI		$1,308.66
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$180.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.34
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$435.75
			CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177722		$4,859.59
		80315746 Total			$7,909.99
		80340464	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
		80340464 Total			$63.74
	202210 Total				$37,965.36
	202303	80166797	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$568.02
		80166797 Total			$568.02
		80167248	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
		80167248 Total			$341.54
		80181978	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$258.01
		80181978 Total			$258.01
		80239249	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$97.02
		80239249 Total			$97.02
		80240766	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$546.00
		80240766 Total			-$546.00
		80252427	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.62
		80252427 Total			$431.62
		80254118	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$965.77
		80254118 Total			-$341.11
		80258236	(blank)	0	$1,733.62
		80258236 Total		0	$1,733.62
		80259771	(blank)	0	$265.17
		80259771 Total		0	$265.17
		80262549	(blank)	0	$991.41
		80262549 Total		0	$991.41
		80263598	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$419.96
		80263598 Total			$419.96
		80268123	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.98
		80268123 Total			$521.98
		80296826	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.96
		80296826 Total			$419.96

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80296842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$419.96
		80296842 Total			$419.96
		80303997	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.54
		80303997 Total			$351.54
		80304478	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$435.14
		80304478 Total			$435.14
		80309750	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.98
		80309750 Total			$521.98
	202303 Total				$6,889.82
	202205	80166054	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$447.98
		80166054 Total			$1,035.66
		80166100	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$55.20
		80166100 Total			$55.20
		80166112	(blank)	0	$30.31
		80166112 Total		0	$30.31
		80166161	(blank)	0	$68.46
		80166161 Total		0	$68.46
		80166177	(blank)	0	$571.87
		80166177 Total		0	$571.87
		80166235	(blank)	0	$46.44
		80166235 Total		0	$46.44
		80166299	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		$59.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.58
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$141.20
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$51.78
		80166299 Total			$718.41
		80166341	(blank)	0	$79.42
		80166341 Total		0	$79.42
		80171032	(blank)	0	$61.10
		80171032 Total		0	$61.10
		80171471	(blank)	0	$30.31
		80171471 Total		0	$30.31
		80171502	(blank)	0	$71.66
		80171502 Total		0	$71.66
		80171503	(blank)	0	$89.72
		80171503 Total		0	$89.72
		80171505	(blank)	0	$86.84
		80171505 Total		0	$86.84
		80171508	(blank)	0	$61.76
		80171508 Total		0	$61.76
		80171513	(blank)	0	$61.76
		80171513 Total		0	$61.76
		80175213	(blank)	0	$61.75

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80175213 Total		0	$61.75
		80176768	(blank)	0	$141.65
		80176768 Total		0	$141.65
		80176805	(blank)	0	$83.24
		80176805 Total		0	$83.24
		80177397	(blank)	0	$93.02
		80177397 Total		0	$93.02
		80177984	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.96
		80177984 Total			$462.78
		80178049	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.97
		80178049 Total			$571.97
		80178333	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80178333 Total			$300.63
		80178364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80178364 Total			$300.64
		80178412	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		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80178412 Total			$580.15
		80178461	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.96
		80178461 Total			$434.96
		80178484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80178484 Total			$300.64
		80178504	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
		80178504 Total			$300.63
		80178520	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		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80178520 Total			$580.15
		80178533	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80178533 Total			$612.95
		80178575	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80178575 Total			$604.62
		80178590	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80178590 Total		[redacted]	$549.23
		80179152	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80179152 Total			$549.23
		80179177	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		$65.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.30
		80179177 Total			$580.15
		80179762	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$244.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$645.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$145.07
		80179762 Total			$1,263.32
		80181397	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$55.19
		80181397 Total			$55.19
		80181445	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$110.39
		80181445 Total			$110.39
		80181972	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.72
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$49.60
			ANCHOR, CROSS PLATE		$29.63
		80181972 Total			$205.95
		80181978	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
		80181978 Total			$239.97
		80181987	(blank)	0	$94.57
		80181987 Total		0	$94.57
		80182959	(blank)	0	$56.32
		80182959 Total		0	$56.32
		80183055	(blank)	0	$72.60
		80183055 Total		0	$72.60
		80186610	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
		80186610 Total			$305.54
		80206208	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.43
		80206208 Total			$168.61
		80234703	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.58
		80234703 Total			$436.58
		80240769	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.67
		80240769 Total			$33.67
	202205 Total				$13,220.02
	202206	80161561	(blank)	0	$33.42

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80161561 Total		0	$33.42
		80161565	(blank)	0	$121.06
		80161565 Total		0	$121.06
		80166054	(blank)	0	$115.09
		80166054 Total		0	$115.09
		80166067	(blank)	0	$59.16
		80166067 Total		0	$59.16
		80166100	(blank)	0	$78.28
		80166100 Total		0	$78.28
		80166128	(blank)	0	$59.16
		80166128 Total		0	$59.16
		80166162	(blank)	0	$46.16
		80166162 Total		0	$46.16
		80166173	(blank)	0	$64.90
		80166173 Total		0	$64.90
		80166299	(blank)	0	$79.83
		80166299 Total		0	$79.83
		80166570	(blank)	0	$58.62
		80166570 Total		0	$58.62
		80176335	(blank)	0	$33.41
		80176335 Total		0	$33.41
		80177193	(blank)	0	$33.41
		80177193 Total		0	$33.41
		80177984	(blank)	0	$51.44
		80177984 Total		0	$51.44
		80178049	(blank)	0	$63.57
		80178049 Total		0	$63.57
		80178333	(blank)	0	$33.42
		80178333 Total		0	$33.42
		80178461	(blank)	0	$48.34
		80178461 Total		0	$48.34
		80178484	(blank)	0	$33.41
		80178484 Total		0	$33.41
		80178504	(blank)	0	$33.42
		80178504 Total		0	$33.42
		80180648	(blank)	0	$118.32
		80180648 Total		0	$118.32
		80180975	(blank)	0	$52.38
		80180975 Total		0	$52.38
		80181425	(blank)	0	$62.26
		80181425 Total		0	$62.26
		80181445	(blank)	0	$147.30
		80181445 Total		0	$147.30
		80181472	(blank)	0	$65.33
		80181472 Total		0	$65.33
		80181480	(blank)	0	$79.36

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80181480 Total		0	$79.36
		80181972	(blank)	0	$22.90
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$497.42
		80181972 Total			$520.32
		80181978	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$571.50
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$447.68
		80181978 Total			$1,019.18
		80182435	(blank)	0	$113.96
		80182435 Total		0	$113.96
		80182937	(blank)	0	$127.97
		80182937 Total		0	$127.97
		80183162	(blank)	0	$46.16
		80183162 Total		0	$46.16
		80186610	(blank)	0	$95.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$551.75
		80186610 Total			$647.02
		80206208	(blank)	0	$18.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$635.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80206208 Total			$956.87
		80234703	(blank)	0	$48.50
		80234703 Total		0	$48.50
		80238857	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.92
			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		$541.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$219.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$131.00
		80238857 Total			$1,239.44
		80238860	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$255.50
		80238860 Total			$853.13
		80238864	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.80
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$247.55
		80238864 Total			$847.55
		80238869	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$580.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$510.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.99

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80238869	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$358.61
		80238869 Total			$1,992.07
		80238872	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80238872 Total			$300.74
		80238873	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			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		$541.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$219.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$109.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$124.54
		80238873 Total			$1,739.76
		80239236	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$218.39
		80239236 Total			$1,001.47
		80239249	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$548.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,083.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$327.57
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$231.22
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$58.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$447.98
		80239249 Total			$3,305.46
		80252702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,009.40
		80252702 Total			$1,009.40
		80252800	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,009.40
		80252800 Total			$1,048.22
		80253714	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.34
		80253714 Total			$112.34
		80253718	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$28.14
		80253718 Total			$234.10

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80254757	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$406.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$449.37
		80254757 Total			$1,395.33
		80254765	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		$406.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.92
		80254765 Total			$556.38
		80255780	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,079.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$224.69
		80255780 Total			$1,304.07
		80255781	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.61
			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		$406.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,079.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$337.03
		80255781 Total			$1,909.48
		80257269	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.33
		80257269 Total			$518.59
		80257391	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.33
		80257391 Total			$518.59
		80263599	COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$308.04
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$346.44
		80263599 Total			$654.48
		80263920	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.32
		80263920 Total			$185.52
		80264580	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.82
		80264580 Total			$124.82
	202206 Total				$25,901.97
	202207	80171139	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.60
			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		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80171139 Total			$273.94
		80183126	(blank)		$125.69
		80183126 Total			$125.69
		80238857	(blank)		$137.72
			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		$176.60
		80238857 Total			$314.32
		80239236	(blank)	0	$111.26
		80239236 Total		0	$111.26
		80239249	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$230.21

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80239249 Total		[redacted]	$230.21
		80240751	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.57
		80240751 Total			$28.57
		80240759	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$204.38
		80240759 Total			$243.61
		80240766	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$584.77
		80240766 Total			$584.77
		80240778	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.57
		80240778 Total			$28.57
		80240791	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80240791 Total			$446.49
		80240794	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.92
		80240794 Total			$464.13
		80240799	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$408.52
		80240799 Total			$919.68
		80240809	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.57
		80240809 Total			$28.57
		80240810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.91
		80240810 Total			$435.56
		80240814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			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
		80240814 Total			$571.86
		80250999	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			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
		80250999 Total			$632.17
		80251020	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			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		$372.70
		80251020 Total			$1,262.47
		80252384	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252384 Total			$111.81
		80252402	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252402 Total			$111.81
		80252404	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252404 Total			$111.81
		80252406	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80252406 Total			$111.81
		80252409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80252409 Total			$185.53
		80252416	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252416 Total			$111.81
		80252418	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.64
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.40
		80252418 Total			$298.04
		80252702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$952.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
		80252702 Total			$1,200.87
		80252800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.99
		80252800 Total			$193.45
		80253702	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.60
			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
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.32
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$52.98
		80253702 Total			$218.14
		80253714	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80253714 Total			$343.65
		80253716	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.89
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$302.10
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.52
		80253716 Total			$344.51
		80253718	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253718 Total			$428.58
		80253723	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80253723 Total			$143.54
		80253726	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80253726 Total			$143.54
		80253730	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
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$302.10
		80253730 Total			$392.72
		80253734	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.90
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$302.10
		80253734 Total			$332.00
		80253735	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.89

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	80253735	BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	$151.59
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$81.16
		80253735 Total			$262.64
		80253788	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80253788 Total			$143.54
		80253794	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253794 Total			$111.81
		80253799	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80253799 Total			$185.53
		80253801	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253801 Total			$111.81
		80253804	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253804 Total			$366.46
		80253842	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.32
		80253842 Total			$185.52
		80253845	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253845 Total			$111.81
		80253846	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253846 Total			$111.81
		80253848	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253848 Total			$111.81
		80253850	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			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		$58.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80253850 Total			$480.82
		80253852	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253852 Total			$111.81
		80253854	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
		80253854 Total			$88.10
		80253856	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$635.51
		80253856 Total			$635.51
		80253872	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
		80253872 Total			$100.83
		80253873	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80253873 Total			$261.66
		80253877	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80253877 Total			$185.53

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80253956	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$121.77
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$483.98
		80253956 Total			$907.67
		80254118	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.56
			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		$687.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$559.05
		80254118 Total			$2,190.28
		80257863	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.32
		80257863 Total			$127.32
		80258236	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$114.29
			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		$7,714.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,124.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$147.56
		80258236 Total			$10,402.59
		80259051	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80259051 Total			$111.81
		80259693	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80259693 Total			$170.01
		80259771	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.19
			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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$49.19
		80259771 Total			$2,386.48
		80259847	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			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		$559.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80259847 Total			$3,543.11
		80260060	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80260060 Total			$170.01
		80262288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80262288	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$201.65
		80262288 Total			$320.26
		80263586	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$7,994.32
		80263586 Total			$7,994.32
		80263599	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.10
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$2,836.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$861.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.37
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$180.87
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$708.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$495.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.38
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.71
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$440.57
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$308.04
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$372.71
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU		$0.00
		80263599 Total			$6,757.96
		80263625	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$515.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80263625 Total			$685.56
		80263632	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$556.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80263632 Total			$668.33
		80263920	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$556.52
		80263920 Total			$556.52
		80264409	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80264409 Total			$381.83
		80264580	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80264580 Total			$381.83
		80265986	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$44.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			RACK, SECONDARY, 3 POSITION		$34.68
		80265986 Total			$677.82
		80270718	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,397.30
		80270718 Total			$4,397.30
	202207 Total				**$57,883.50**
	202301	80166169	(blank)	0	-$30.41
		80166169 Total		0	-$30.41
		80253718	(blank)	0	$73.62
		80253718 Total		0	$73.62
		80254757	(blank)	0	$155.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202301**	80254757 Total		0	$155.02
		80255781	(blank)	0	$212.14
		80255781 Total		0	$212.14
		80257269	(blank)	0	$57.63
		80257269 Total		0	$57.63
		80257391	(blank)	0	$57.63
		80257391 Total		0	$57.63
		80262958	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$334.24
		80262958 Total			$334.24
		80262992	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80262992 Total			$426.45
		80262996	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80262996 Total			$426.45
		80263001	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263001 Total			$426.45
		80263005	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263005 Total			$426.45
		80263008	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263008 Total			$426.45
		80263009	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.24
		80263009 Total			$334.24
		80263019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263019 Total			$426.45
		80263026	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263026 Total			$426.45
		80263054	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263054 Total			$426.45
		80263164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263164 Total			$426.45
		80263174	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263174 Total			$426.45
		80263188	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263188 Total			$426.45
		80263202	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263202 Total			$426.45
		80263204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263204 Total			$426.45
		80263222	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263222 Total			$426.45
		80263239	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263239 Total			$426.45
		80263497	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263497 Total			$426.45
		80263499	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263499 Total			$426.45
		80263506	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.24

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80263506 Total		[redacted]	$334.24
		80263515	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263515 Total			$426.45
		80263517	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263517 Total			$426.45
		80263519	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263519 Total			$426.45
		80263520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263520 Total			$426.45
		80263521	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263521 Total			$426.45
		80263524	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263524 Total			$426.45
		80263531	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263531 Total			$426.45
		80263545	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.93
		80263545 Total			$515.93
		80263551	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		80263551 Total			$511.40
		80263586	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.07
		80263586 Total			$527.07
		80263625	(blank)	0	$76.16
		80263625 Total		0	$76.16
		80280622	(blank)	0	$107.67
		80280622 Total		0	$107.67
		80280981	(blank)	0	$211.56
		80280981 Total		0	$211.56
		80280990	(blank)	0	$66.51
		80280990 Total		0	$66.51
		80280996	(blank)	0	$71.60
		80280996 Total		0	$71.60
		80295929	(blank)	0	$202.47
		80295929 Total		0	$202.47
		80299297	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$611.58
		80299297 Total			$611.58
		80302642	(blank)	0	$80.92
		80302642 Total		0	$80.92
		80302649	(blank)	0	$53.98
		80302649 Total		0	$53.98
		80302670	(blank)	0	$50.60
		80302670 Total		0	$50.60
		80302671	(blank)	0	$57.06
		80302671 Total		0	$57.06
		80302678	(blank)	0	$50.60
		80302678 Total		0	$50.60
		80304449	(blank)	0	$60.66

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80304449 Total		0	$60.66
		80304458	(blank)	0	$57.07
		80304458 Total		0	$57.07
		80304518	(blank)	0	$52.51
		80304518 Total		0	$52.51
		80304526	(blank)	0	$50.60
		80304526 Total		0	$50.60
		80304612	(blank)	0	$50.60
		80304612 Total		0	$50.60
		80304686	(blank)	0	$50.60
		80304686 Total		0	$50.60
		80304692	(blank)	0	$82.62
		80304692 Total		0	$82.62
		80304699	(blank)	0	$50.60
		80304699 Total		0	$50.60
		80306556	(blank)	0	$50.60
		80306556 Total		0	$50.60
		80306560	(blank)	0	$57.06
		80306560 Total		0	$57.06
		80308488	(blank)	0	$52.52
		80308488 Total		0	$52.52
		80308722	(blank)	0	$8.66
		80308722 Total		0	$8.66
		80308732	(blank)	0	$59.86
		80308732 Total		0	$59.86
		80309040	(blank)	0	$50.60
		80309040 Total		0	$50.60
		80309053	(blank)	0	$50.60
		80309053 Total		0	$50.60
		80309077	(blank)	0	$66.98
		80309077 Total		0	$66.98
		80309089	(blank)	0	$57.07
		80309089 Total		0	$57.07
		80309210	(blank)	0	$50.60
		80309210 Total		0	$50.60
		80309227	(blank)	0	$50.60
		80309227 Total		0	$50.60
		80309427	(blank)	0	$169.43
		80309427 Total		0	$169.43
		80312227	(blank)	0	$14.37
		80312227 Total		0	$14.37
	202301 Total			[redacted]	**$16,152.47**
	202302	80078832	(blank)	0	$76.67
		80078832 Total		0	$76.67
		80078919	(blank)	0	$86.60
		80078919 Total		0	$86.60

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202302**	80079017	(blank)	0	$76.28
		80079017 Total		0	$76.28
		80079373	(blank)	0	$89.36
		80079373 Total		0	$89.36
		80079458	(blank)	0	$108.54
		80079458 Total		0	$108.54
		80079510	(blank)	0	$97.08
		80079510 Total		0	$97.08
		80079870	(blank)	0	$130.54
		80079870 Total		0	$130.54
		80080432	(blank)	0	$88.64
		80080432 Total		0	$88.64
		80080532	(blank)	0	$50.91
		80080532 Total		0	$50.91
		80080924	(blank)	0	$954.37
		80080924 Total		0	$954.37
		80081532	(blank)	0	$73.04
		80081532 Total		0	$73.04
		80082038	(blank)	0	$44.44
		80082038 Total		0	$44.44
		80082488	(blank)	0	$89.05
		80082488 Total		0	$89.05
		80082566	(blank)	0	$130.13
		80082566 Total		0	$130.13
		80240740	(blank)	0	$60.04
		80240740 Total		0	$60.04
		80240794	(blank)	0	$51.57
		80240794 Total		0	$51.57
		80240803	(blank)	0	$33.76
		80240803 Total		0	$33.76
		80252384	(blank)	0	$50.60
		80252384 Total		0	$50.60
		80252402	(blank)	0	$53.26
		80252402 Total		0	$53.26
		80252404	(blank)	0	$53.26
		80252404 Total		0	$53.26
		80252406	(blank)	0	$53.26
		80252406 Total		0	$53.26
		80252416	(blank)	0	$60.04
		80252416 Total		0	$60.04
		80252427	(blank)	0	$12.42
		80252427 Total		0	$12.42
		80252430	(blank)	0	$19.55
		80252430 Total		0	$19.55
		80253716	(blank)	0	$104.77
		80253716 Total		0	$104.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80253734	(blank)	0	$139.06
		80253734 Total		0	$139.06
		80253735	(blank)	0	$131.53
		80253735 Total		0	$131.53
		80253801	(blank)	0	$53.26
		80253801 Total		0	$53.26
		80253842	(blank)	0	$58.79
		80253842 Total		0	$58.79
		80253845	(blank)	0	$53.26
		80253845 Total		0	$53.26
		80253850	(blank)	0	$91.58
		80253850 Total		0	$91.58
		80253852	(blank)	0	$60.04
		80253852 Total		0	$60.04
		80253856	(blank)	0	$118.24
		80253856 Total		0	$118.24
		80257863	(blank)	0	$61.77
		80257863 Total		0	$61.77
		80263547	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.45
		80263547 Total			$426.45
		80263553	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.93
		80263553 Total			$515.93
		80263555	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.45
		80263555 Total			$426.45
		80263557	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80263557 Total			$434.94
		80263570	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80263570 Total			$434.94
		80263573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80263573 Total			$434.94
		80263576	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80263576 Total			$434.94
		80263582	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80263582 Total			$434.94
		80263704	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.93
		80263704 Total			$515.93
		80281014	(blank)	0	-$2.20
		80281014 Total		0	-$2.20
		80289301	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.94
		80289301 Total			$434.94
		80296642	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.94
		80296642 Total			$434.94
		80301980	(blank)	0	$116.46
		80301980 Total		0	$116.46
		80301984	(blank)	0	$82.39
		80301984 Total		0	$82.39

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202302**	80301994	(blank)	0	$78.93
		80301994 Total		0	$78.93
		80303714	(blank)	0	$76.47
		80303714 Total		0	$76.47
		80303740	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$334.24
		80303740 Total		[redacted]	$334.24
		80304158	(blank)	0	$72.32
		80304158 Total		0	$72.32
		80306114	(blank)	0	$98.69
		80306114 Total		0	$98.69
		80308722	(blank)	0	-$1.07
		80308722 Total		0	-$1.07
		80308732	(blank)	0	-$0.84
		80308732 Total		0	-$0.84
		80309345	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.94
		80309345 Total		[redacted]	$434.94
		80337826	(blank)	0	$72.96
		80337826 Total		0	$72.96
		80392356	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.42
		80392356 Total		[redacted]	$529.42
		80405297	(blank)	0	$42.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$386.90
		80405297 Total		[redacted]	$429.89
	202302 Total			[redacted]	**$10,667.65**
	202409	80303911	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$847.95
		80303911 Total		[redacted]	$847.95
	202409 Total			[redacted]	**$847.95**
	202411	80288829	(blank)	0	-$0.21
		80288829 Total		0	-$0.21
		80304029	(blank)	0	$0.00
		80304029 Total		0	$0.00
		80309475	(blank)	0	-$0.32
		80309475 Total		0	-$0.32
		80309746	(blank)	0	$0.00
		80309746 Total		0	$0.00
		80312227	(blank)	0	$0.94
		80312227 Total		0	$0.94
	202411 Total			**0**	**$0.41**
	202304	80079373	(blank)	0	$0.00
		80079373 Total		0	$0.00
		80079887	(blank)	0	$0.00
		80079887 Total		0	$0.00
		80166089	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$341.54
		80166089 Total		[redacted]	$341.54
		80166098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$429.98
		80166098 Total		[redacted]	$429.98

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80166104	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$429.98
		80166104 Total			$429.98
		80166111	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
		80166111 Total			$341.54
		80166119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
		80166119 Total			$429.98
		80166123	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
		80166123 Total			$341.54
		80166159	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
		80166159 Total			$429.98
		80166165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
		80166165 Total			$429.98
		80166179	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$475.31
		80166179 Total			-$475.31
		80166189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$426.67
		80166189 Total			-$426.67
		80166192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3.21
		80166192 Total			$433.19
		80166197	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$429.98
		80166197 Total			-$429.98
		80166201	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.36
		80166201 Total			$353.36
		80166216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.98
		80166216 Total			$429.98
		80166218	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.71
		80166218 Total			$433.71
		80166223	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.36
		80166223 Total			$353.36
		80166804	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.03
		80166804 Total			$437.03
		80167010	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$345.39
		80167010 Total			-$345.39
		80171119	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$638.53
		80171119 Total			-$638.53
		80252387	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.79
		80252387 Total			$385.79
		80252430	(blank)	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.66
		80252430 Total			$428.66
		80253702	(blank)	0	$0.00
		80253702 Total		0	$0.00
		80253734	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$204.55
		80253734 Total			-$204.55
		80253868	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.80
		80253868 Total			$385.80

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80254118	(blank)	0	$300.70
		80254118 Total		0	$300.70
		80259847	(blank)	0	$301.02
		80259847 Total		0	$301.02
		80273143	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$163.65
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$917.45
		80273143 Total			$1,081.10
		80306114	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$534.67
		80306114 Total			-$534.67
		80332784	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.74
		80332784 Total			$428.74
	202304 Total				**$5,871.86**
	202305	80167730	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.39
		80167730 Total			$307.39
		80178364	(blank)	0	$33.41
		80178364 Total		0	$33.41
		80258236	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$700.24
		80258236 Total			$700.24
		80259847	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$660.04
		80259847 Total			-$660.04
		80283021	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$798.68
		80283021 Total			-$798.68
	202305 Total				**-$417.68**
	202310	80082566	(blank)	0	-$77.94
		80082566 Total		0	-$77.94
		80181978	(blank)	0	$168.58
		80181978 Total		0	$168.58
		80252387	(blank)	0	$63.48
		80252387 Total		0	$63.48
		80253868	(blank)	0	$42.86
		80253868 Total		0	$42.86
		80263701	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$566.03
		80263701 Total			$566.03
		80263839	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.79
		80263839 Total			$431.79
		80273143	(blank)	0	$840.25
		80273143 Total		0	$840.25
		80303729	(blank)	0	$316.57
		80303729 Total		0	$316.57
	202310 Total			[redacted]	**$2,351.62**
	202311	80078469	(blank)	0	$104.20
		80078469 Total		0	$104.20
		80166278	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,002.05
		80166278 Total			$1,002.05
		80263657	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.00
		80263657 Total			$438.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80263679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.00
		80263679 Total			$438.00
	202311 Total				$1,982.25
	202312	80079595	(blank)	0	$126.99
		80079595 Total		0	$126.99
		80180914	(blank)	0	$101.64
		80180914 Total		0	$101.64
		80296594	(blank)	0	$51.08
		80296594 Total		0	$51.08
	202312 Total			0	$279.71
	202401	80080924	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$1,165.46
		80080924 Total			-$1,165.46
		80258236	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$476.20
		80258236 Total			-$476.20
		80269179	(blank)	0	$198.77
		80269179 Total		0	$198.77
		80297779	(blank)	0	$63.31
		80297779 Total		0	$63.31
		80426907	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.87
		80426907 Total			$854.87
	202401 Total				-$524.71
	202404	80252800	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.76
		80252800 Total			$118.76
		80258236	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$834.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.69
		80258236 Total			-$979.45
		80263640	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
		80263640 Total			$134.50
		80263657	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
		80263657 Total			$134.50
		80263679	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.50
		80263679 Total			$134.50
		80296594	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
		80296594 Total			$144.69
	202404 Total				-$312.50
	202405	80258236	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,857.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$2,496.10
		80258236 Total			-$5,353.29
		80269179	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$846.40
		80269179 Total			-$846.40
	202405 Total				-$6,199.69
	202505	80167730	(blank)	0	$34.15
		80167730 Total		0	$34.15
	202505 Total			0	$34.15
	202510	80240751	(blank)	0	-$28.57
		80240751 Total		0	-$28.57

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80240769	(blank)	0	-$33.67
		80240769 Total		0	-$33.67
		80240778	(blank)	0	-$28.57
		80240778 Total		0	-$28.57
	202510 Total			**0**	**-$90.81**
	202208	80166139	(blank)	0	$51.28
		80166139 Total		0	$51.28
		80177984	SOCKET, HANDHOLE SECURITY, PENTA, 3/4 IN DRIVE, SS	[redacted]	$770.00
		80177984 Total			$770.00
		80238860	(blank)	0	$94.78
		80238860 Total		0	$94.78
		80238864	(blank)	0	$94.17
		80238864 Total		0	$94.17
		80238872	(blank)	0	$33.41
		80238872 Total		0	$33.41
		80238873	(blank)	0	$193.32
		80238873 Total		0	$193.32
		80239249	(blank)	0	$392.85
		80239249 Total		0	$392.85
		80240766	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$523.89
		80240766 Total			$523.89
		80252384	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80252384 Total			$343.65
		80252387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.32
		80252387 Total			$185.52
		80252391	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		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.63
		80252391 Total			$662.75
		80252409	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80252409 Total			$428.58
		80252414	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$552.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.32
		80252414 Total			$768.14
		80252416	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80252416 Total			$428.58
		80252418	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80252418 Total			$343.65
		80252427	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252427 Total			$111.81

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	80252430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.62
		80252430 Total			$175.96
		80253702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.20
		80253702 Total			$660.78
		80253716	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$160.06
		80253716 Total			$588.64
		80253723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253723 Total			$428.58
		80253730	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$160.06
		80253730 Total			$588.64
		80253734	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$160.06
		80253734 Total			$588.64
		80253735	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253735 Total			$428.58
		80253788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80253788 Total			$343.65
		80253804	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253804 Total			$428.58
		80253842	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80253842 Total			$343.65
		80253846	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253846 Total			$428.58
		80253850	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80253850 Total			$343.65
		80253852	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253852 Total			$428.58
		80253854	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.20
		80253854 Total			$660.78
		80253856	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253856 Total			$428.58
		80253877	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80253877 Total			$343.65
		80253956	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80253956 Total			$428.58
		80254118	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.16
		80254118 Total			$857.16
		80256026	(blank)	0	$98.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$116.78

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80256026	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,428.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$769.36
		80256026 Total			$2,413.19
		80257863	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80257863 Total			$428.58
		80258236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,142.95
		80258236 Total			$5,200.32
		80259051	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80259051 Total			$428.58
		80259847	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.65
		80259847 Total			$545.65
		80262288	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.16
		80262288 Total			$857.16
		80262549	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$179.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,030.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,571.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,788.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80262549 Total			$8,922.53
		80263206	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80263206 Total			$521.84
		80263508	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$60.90
			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
		80263508 Total			$462.75
		80263512	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.45
			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		$58.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80263512 Total			$464.73
		80263556	(blank)	0	$38.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80263556 Total			$415.66
		80263584	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80263584 Total			$521.84
		80263594	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80263594 Total			$570.84
		80263599	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,306.51
		80263599 Total			$1,383.00
		80265831	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80265831	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.23
		80265831 Total			$506.06
		80268658	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,000.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$335.42
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$47.44
		80268658 Total			$3,499.31
		80269179	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,449.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.63
		80269179 Total			$1,789.10
		80273143	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$48.05
			CLIP,BONDING, 3/4 IN		$2.52
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$156.27
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$870.97
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$62.84
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80273143 Total			$1,175.85
		80276775	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
		80276775 Total			$506.06
		80280622	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.62
		80280622 Total			$710.40
		80280981	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$477.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.14
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,193.86
		80280981 Total			$1,903.84
		80280990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80280990 Total			$598.58
		80280996	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			RACK, SECONDARY, 3 POSITION		$104.07
		80280996 Total			$644.46
		80281014	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80281014 Total			$503.41
		80281021	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80281021 Total			$555.91
		80281032	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80281032 Total			$540.39
		80281643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80281643 Total			$303.27
		80283021	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.59
			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		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.62
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.91
		80283021 Total			$1,150.04
		80285593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.20
		80285593 Total			$423.20
		80288593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288593 Total			$381.83
		80288627	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80288627 Total			$684.96
		80288630	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288630 Total			$381.83
		80288636	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288636 Total			$381.83
		80288654	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80288654 Total			$483.96
		80288703	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288703 Total			$381.83
		80288708	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288708 Total			$415.66
		80288716	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288716 Total			$381.83
		80288818	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80288818 Total			$303.13
		80288825	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288825 Total			$381.83
		80288829	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$344.79
		80288829 Total			$344.79
		80288838	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80288838 Total			$476.20
		80288844	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288844 Total			$381.83

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80288849	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$141.47
		80288849 Total			$141.47
		80288954	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288954 Total			$381.83
		80288956	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80288956 Total			$381.83
		80288960	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80288960 Total			$483.96
		80288961	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
		80288961 Total			$506.06
		80289188	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
		80289188 Total			$72.06
		80289193	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289193 Total			$381.83
		80289195	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289195 Total			$381.83
		80289214	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289214 Total			$381.83
		80289220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289220 Total			$381.83
		80289225	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289225 Total			$381.83
		80289228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289228 Total			$381.83
		80289235	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289235 Total			$381.83
		80289239	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289239 Total			$381.83
		80289265	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289265 Total			$381.83
		80289267	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289267 Total			$381.83
		80289271	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80289271 Total			$483.96
		80289272	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80289272 Total			$102.13
		80289334	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80289334 Total			$102.13
		80289337	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80289337 Total			$102.13
		80289396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80289396 Total			$381.83
		80292588	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80292588 Total		[redacted]	$428.58
		80292626	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
		80292626 Total			$428.58
		80294128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.33
		80294128 Total			$444.33
		80294484	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80294484 Total			$111.81
		80296554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80296554 Total			$381.83
		80296557	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80296557 Total			$303.13
		80296572	(blank)	0	$71.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80296572 Total			$716.16
		80296575	(blank)	0	$6.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$60.90
		80296575 Total			$67.66
		80296576	(blank)	0	$6.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$60.90
		80296576 Total			$67.66
		80296604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80296604 Total			$336.96
		80297779	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.62
		80297779 Total			$143.25
		80299607	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.65
		80299607 Total			$254.65
		80302592	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302592 Total			$111.81
		80302642	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302642 Total			$111.81
		80302649	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302649 Total			$142.22
		80302670	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302670 Total			$111.81
		80302671	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302671 Total			$170.01
		80302678	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80302678 Total			$111.81

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80303391	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
		80303391 Total			$111.81
	202208 Total				$68,763.27
	202307	80252391	(blank)	0	$73.62
		80252391 Total		0	$73.62
		80263672	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$747.43
		80263672 Total			$747.43
	202307 Total				$821.05
	202308	80166061	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.33
		80166061 Total			$438.33
		80166135	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.33
		80166135 Total			$438.33
	202308 Total				$876.66
	202309	80163296	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$646.82
		80163296 Total			$646.82
		80163352	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$646.82
		80163352 Total			$646.82
		80240809	(blank)	0	-$28.57
		80240809 Total		0	-$28.57
		80263640	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$754.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.63
		80263640 Total			$1,235.11
		80299605	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$862.87
		80299605 Total			$862.87
		80299606	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$863.42
		80299606 Total			$863.42
	202309 Total				$4,226.47
	202406	80258236	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$3,225.18
		80258236 Total			-$3,225.18
	202406 Total				-$3,225.18
Material Total					$431,746.69
Other	202606	80258236	(blank)	0	$0.00
		80258236 Total		0	$0.00
	202606 Total			0	$0.00
	202202	80166132	Meals	[redacted]	$17.95
		80166132 Total			$17.95
	202202 Total				$17.95
	202204	80166177	Meals		$18.00
		80166177 Total			$18.00
	202204 Total				$18.00
	202209	80256026	Meals		$16.28
		80256026 Total			$16.28
		80262992	(blank)	0	-$62.30
		80262992 Total		0	-$62.30
		80263632	Meals	0	-$0.30
		80263632 Total		0	-$0.30

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202209	80283021	Meals	[redacted]	$17.42
		80283021 Total			$17.42
	202209 Total				-$28.90
	202212	80315746	Meals	0	$0.04
			(blank)	0	$0.01
		80315746 Total		0	$0.05
	202212 Total			0	$0.05
	202210	80253872	Meals	0	$0.59
		80253872 Total		0	$0.59
		80263586	Meals	[redacted]	$21.10
		80263586 Total			$21.10
		80303729	Meals		$18.00
		80303729 Total			$18.00
		80312227	Meals		$18.00
		80312227 Total			$18.00
		80315746	Meals		$213.85
			(blank)		$60.56
		80315746 Total			$274.41
	202210 Total				$332.10
	202205	80166177	Meals	0	-$0.51
		80166177 Total		0	-$0.51
	202205 Total			0	-$0.51
	202206	80262958	(blank)	[redacted]	$47.34
		80262958 Total			$47.34
		80262992	(blank)		$170.43
		80262992 Total			$170.43
		80263005	(blank)		$45.85
		80263005 Total			$45.85
		80263008	(blank)		$113.64
		80263008 Total			$113.64
		80263054	(blank)		$43.20
		80263054 Total			$43.20
		80263164	(blank)		$51.25
		80263164 Total			$51.25
	202206 Total				$471.71
	202207	80181978	ELECNOR HAWKEYE LLC	0	$13,937.03
		80181978 Total		0	$13,937.03
		80186610	ELECNOR HAWKEYE LLC	0	$4,893.21
		80186610 Total		0	$4,893.21
		80206208	ELECNOR HAWKEYE LLC	0	$7,609.83
		80206208 Total		0	$7,609.83
		80251020	(blank)	[redacted]	$57.07
		80251020 Total			$57.07
		80254118	Meals		$18.00
		80254118 Total			$18.00
		80262996	(blank)		$56.81

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202207	80262996 Total		[redacted]	$56.81
		80263001	(blank)		$51.49
		80263001 Total			$51.49
		80263005	(blank)		$40.09
		80263005 Total			$40.09
		80263008	(blank)	0	-$6.43
		80263008 Total		0	-$6.43
		80263599	Meals	[redacted]	$668.12
			(blank)		$877.47
		80263599 Total			$1,545.59
		80263632	Meals		$18.00
		80263632 Total			$18.00
	202207 Total				$28,220.69
	202301	80312227	Meals	0	-$2.72
		80312227 Total		0	-$2.72
	202301 Total			0	-$2.72
	202302	80315746	Meals	0	$0.04
			(blank)	0	$0.01
		80315746 Total		0	$0.05
	202302 Total			0	$0.05
	202410	80251020	(blank)	0	$0.00
		80251020 Total		0	$0.00
		80254118	Meals	0	-$0.01
		80254118 Total		0	-$0.01
		80263054	(blank)	0	-$0.01
		80263054 Total		0	-$0.01
		80263164	(blank)	0	$0.01
		80263164 Total		0	$0.01
		80312227	Meals	0	$0.01
		80312227 Total		0	$0.01
	202410 Total			0	$0.00
	202506	80262288	(blank)	0	-$1.27
		80262288 Total		0	-$1.27
	202506 Total			0	-$1.27
	202412	80078469	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$612.84
		80078469 Total		0	-$612.84
		80078919	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$451.28
		80078919 Total		0	-$451.28
		80079595	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$446.37
		80079595 Total		0	-$446.37
		80080074	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$421.18
		80080074 Total		0	-$421.18
		80080532	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$472.58
		80080532 Total		0	-$472.58
		80080646	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$537.21
		80080646 Total		0	-$537.21

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80080873	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$468.73
		80080873 Total		0	-$468.73
		80081532	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$965.96
		80081532 Total		0	-$965.96
		80081592	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$544.32
		80081592 Total		0	-$544.32
		80082038	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$441.13
		80082038 Total		0	-$441.13
		80161559	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$529.45
		80161559 Total		0	-$529.45
		80161561	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$359.47
		80161561 Total		0	-$359.47
		80161565	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$458.07
		80161565 Total		0	-$458.07
		80166100	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$610.01
		80166100 Total		0	-$610.01
		80166122	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$503.79
		80166122 Total		0	-$503.79
		80166128	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$603.48
		80166128 Total		0	-$603.48
		80166132	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$583.43
		80166132 Total		0	-$583.43
		80166162	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$548.79
		80166162 Total		0	-$548.79
		80166173	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$444.17
		80166173 Total		0	-$444.17
		80166179	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$531.65
		80166179 Total		0	-$531.65
		80166804	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$473.23
		80166804 Total		0	-$473.23
		80166809	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$521.30
		80166809 Total		0	-$521.30
		80166926	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$539.16
		80166926 Total		0	-$539.16
		80167248	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$370.53
		80167248 Total		0	-$370.53
		80167722	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$623.41
		80167722 Total		0	-$623.41
		80167730	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$585.00
		80167730 Total		0	-$585.00
		80167740	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$607.04
		80167740 Total		0	-$607.04
		80167749	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$596.02
		80167749 Total		0	-$596.02
		80171139	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$424.77
		80171139 Total		0	-$424.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80180648	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,205.20
		80180648 Total		0	-$1,205.20
		80180914	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,221.37
		80180914 Total		0	-$1,221.37
		80180975	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$615.23
		80180975 Total		0	-$615.23
		80181425	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$450.96
		80181425 Total		0	-$450.96
		80181445	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,237.98
		80181445 Total		0	-$1,237.98
		80181480	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$573.22
		80181480 Total		0	-$573.22
		80181972	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$567.34
		80181972 Total		0	-$567.34
		80181987	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$568.48
		80181987 Total		0	-$568.48
		80182435	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$559.51
		80182435 Total		0	-$559.51
		80182937	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$498.14
		80182937 Total		0	-$498.14
		80182959	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$595.48
		80182959 Total		0	-$595.48
		80183055	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$548.37
		80183055 Total		0	-$548.37
		80183162	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$557.68
		80183162 Total		0	-$557.68
		80183198	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$521.73
		80183198 Total		0	-$521.73
		80183212	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$422.26
		80183212 Total		0	-$422.26
		80183267	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$508.26
		80183267 Total		0	-$508.26
		80186610	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$474.10
		80186610 Total		0	-$474.10
		80186653	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$572.65
		80186653 Total		0	-$572.65
		80206208	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,000.91
		80206208 Total		0	-$1,000.91
		80238860	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$601.99
		80238860 Total		0	-$601.99
		80251020	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$587.57
		80251020 Total		0	-$587.57
		80252800	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$541.02
		80252800 Total		0	-$541.02
		80253716	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$510.97
		80253716 Total		0	-$510.97

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80253721	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$512.23
		80253721 Total		0	-$512.23
		80253723	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$572.81
		80253723 Total		0	-$572.81
		80253730	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$447.91
		80253730 Total		0	-$447.91
		80253799	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$518.04
		80253799 Total		0	-$518.04
		80253801	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$538.86
		80253801 Total		0	-$538.86
		80253854	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$634.65
		80253854 Total		0	-$634.65
		80253872	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$609.90
		80253872 Total		0	-$609.90
		80254757	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,181.99
		80254757 Total		0	-$1,181.99
		80255781	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,621.00
		80255781 Total		0	-$1,621.00
		80257269	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$581.62
		80257269 Total		0	-$581.62
		80257391	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$515.29
		80257391 Total		0	-$515.29
		80262288	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,184.35
		80262288 Total		0	-$1,184.35
		80263026	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$482.44
		80263026 Total		0	-$482.44
		80263054	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$446.03
		80263054 Total		0	-$446.03
		80263164	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$527.72
		80263164 Total		0	-$527.72
		80263174	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$512.88
		80263174 Total		0	-$512.88
		80263182	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$534.16
		80263182 Total		0	-$534.16
		80263188	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$447.16
		80263188 Total		0	-$447.16
		80263202	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$520.28
		80263202 Total		0	-$520.28
		80263204	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$496.95
		80263204 Total		0	-$496.95
		80263206	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$657.32
		80263206 Total		0	-$657.32
		80263222	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$612.18
		80263222 Total		0	-$612.18
		80263239	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$358.91
		80263239 Total		0	-$358.91

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80263497	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$510.87
		80263497 Total		0	-$510.87
		80263499	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$471.88
		80263499 Total		0	-$471.88
		80263506	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$380.37
		80263506 Total		0	-$380.37
		80263515	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$448.74
		80263515 Total		0	-$448.74
		80263519	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$509.29
		80263519 Total		0	-$509.29
		80263520	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$551.50
		80263520 Total		0	-$551.50
		80263521	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$602.69
		80263521 Total		0	-$602.69
		80263524	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$547.80
		80263524 Total		0	-$547.80
		80263531	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$456.16
		80263531 Total		0	-$456.16
		80263570	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$551.53
		80263570 Total		0	-$551.53
		80263573	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$529.66
		80263573 Total		0	-$529.66
		80263576	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$413.71
		80263576 Total		0	-$413.71
		80263582	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$551.23
		80263582 Total		0	-$551.23
		80263584	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$396.24
		80263584 Total		0	-$396.24
		80263598	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$595.73
		80263598 Total		0	-$595.73
		80263599	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$787.64
		80263599 Total		0	-$787.64
		80263625	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$438.93
		80263625 Total		0	-$438.93
		80263640	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,399.70
		80263640 Total		0	-$1,399.70
		80263657	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$575.84
		80263657 Total		0	-$575.84
		80263672	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$543.16
		80263672 Total		0	-$543.16
		80263679	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$460.81
		80263679 Total		0	-$460.81
		80263839	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$577.67
		80263839 Total		0	-$577.67
		80268117	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$599.45
		80268117 Total		0	-$599.45

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80269179	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80269179 Total		0	-$1,300.00
		80276775	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$599.59
		80276775 Total		0	-$599.59
		80288593	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$533.53
		80288593 Total		0	-$533.53
		80288623	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$484.78
		80288623 Total		0	-$484.78
		80288627	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,163.44
		80288627 Total		0	-$1,163.44
		80288630	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$479.09
		80288630 Total		0	-$479.09
		80288642	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$424.05
		80288642 Total		0	-$424.05
		80288651	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$427.23
		80288651 Total		0	-$427.23
		80288654	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$573.22
		80288654 Total		0	-$573.22
		80288703	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$300.50
		80288703 Total		0	-$300.50
		80288716	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$497.35
		80288716 Total		0	-$497.35
		80288818	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$405.12
		80288818 Total		0	-$405.12
		80288825	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$355.84
		80288825 Total		0	-$355.84
		80288829	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$291.03
		80288829 Total		0	-$291.03
		80288838	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$543.86
		80288838 Total		0	-$543.86
		80288844	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$606.85
		80288844 Total		0	-$606.85
		80288849	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$470.67
		80288849 Total		0	-$470.67
		80288954	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$538.07
		80288954 Total		0	-$538.07
		80288956	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.21
		80288956 Total		0	-$552.21
		80288960	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$581.61
		80288960 Total		0	-$581.61
		80288961	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$610.83
		80288961 Total		0	-$610.83
		80289188	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$462.21
		80289188 Total		0	-$462.21
		80289195	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$529.44

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80289195 Total		0	-$529.44
		80289202	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$597.90
		80289202 Total		0	-$597.90
		80289220	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$625.04
		80289220 Total		0	-$625.04
		80289225	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$624.17
		80289225 Total		0	-$624.17
		80289228	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$337.79
		80289228 Total		0	-$337.79
		80289235	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$487.04
		80289235 Total		0	-$487.04
		80289239	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$490.58
		80289239 Total		0	-$490.58
		80289265	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$564.90
		80289265 Total		0	-$564.90
		80289267	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$600.24
		80289267 Total		0	-$600.24
		80289271	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$481.20
		80289271 Total		0	-$481.20
		80289272	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$404.45
		80289272 Total		0	-$404.45
		80289301	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$621.17
		80289301 Total		0	-$621.17
		80289312	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$566.94
		80289312 Total		0	-$566.94
		80289325	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$566.22
		80289325 Total		0	-$566.22
		80289329	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$502.57
		80289329 Total		0	-$502.57
		80289334	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$557.25
		80289334 Total		0	-$557.25
		80289337	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$496.48
		80289337 Total		0	-$496.48
		80289360	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$598.77
		80289360 Total		0	-$598.77
		80289364	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$611.73
		80289364 Total		0	-$611.73
		80289368	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$465.05
		80289368 Total		0	-$465.05
		80289379	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$521.41
		80289379 Total		0	-$521.41
		80289383	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$540.54
		80289383 Total		0	-$540.54
		80289384	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$309.20
		80289384 Total		0	-$309.20
		80289390	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$529.91

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80289390 Total		0	-$529.91
		80289398	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$432.11
		80289398 Total		0	-$432.11
		80289406	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$551.75
		80289406 Total		0	-$551.75
		80289423	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$487.78
		80289423 Total		0	-$487.78
		80289424	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$597.18
		80289424 Total		0	-$597.18
		80289427	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$493.46
		80289427 Total		0	-$493.46
		80292588	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$500.52
		80292588 Total		0	-$500.52
		80293161	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$599.59
		80293161 Total		0	-$599.59
		80294027	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$236.13
		80294027 Total		0	-$236.13
		80294030	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$288.05
		80294030 Total		0	-$288.05
		80296572	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$508.56
		80296572 Total		0	-$508.56
		80296575	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$363.67
		80296575 Total		0	-$363.67
		80296576	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$320.53
		80296576 Total		0	-$320.53
		80296594	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$321.25
		80296594 Total		0	-$321.25
		80296610	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$327.70
		80296610 Total		0	-$327.70
		80296616	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$326.20
		80296616 Total		0	-$326.20
		80296623	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$527.88
		80296623 Total		0	-$527.88
		80296629	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.15
		80296629 Total		0	-$595.15
		80296638	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$379.57
		80296638 Total		0	-$379.57
		80296645	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$586.98
		80296645 Total		0	-$586.98
		80296652	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$505.09
		80296652 Total		0	-$505.09
		80296807	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$518.22
		80296807 Total		0	-$518.22
		80296814	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$472.41
		80296814 Total		0	-$472.41
		80296847	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$415.14

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80296847 Total		0	-$415.14
		80299297	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$594.03
		80299297 Total		0	-$594.03
		80299605	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$585.91
		80299605 Total		0	-$585.91
		80299606	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$573.86
		80299606 Total		0	-$573.86
		80299607	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$585.72
		80299607 Total		0	-$585.72
		80299608	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$570.06
		80299608 Total		0	-$570.06
		80303391	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.66
		80303391 Total		0	-$552.66
		80303705	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$277.13
		80303705 Total		0	-$277.13
		80303732	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$452.93
		80303732 Total		0	-$452.93
		80303740	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$425.97
		80303740 Total		0	-$425.97
		80303746	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$508.54
		80303746 Total		0	-$508.54
		80303961	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$497.06
		80303961 Total		0	-$497.06
		80303969	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$233.16
		80303969 Total		0	-$233.16
		80303993	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$572.92
		80303993 Total		0	-$572.92
		80304001	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$492.69
		80304001 Total		0	-$492.69
		80304004	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$405.97
		80304004 Total		0	-$405.97
		80304011	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$459.28
		80304011 Total		0	-$459.28
		80304013	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$345.43
		80304013 Total		0	-$345.43
		80304015	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$504.93
		80304015 Total		0	-$504.93
		80304019	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$416.60
		80304019 Total		0	-$416.60
		80304027	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$371.04
		80304027 Total		0	-$371.04
		80304029	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.48
		80304029 Total		0	-$595.48
		80304032	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$382.59
		80304032 Total		0	-$382.59
		80304039	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$433.05

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80304039 Total		0	-$433.05
		80304041	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$605.30
		80304041 Total		0	-$605.30
		80304065	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$371.74
		80304065 Total		0	-$371.74
		80304082	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$310.61
		80304082 Total		0	-$310.61
		80304088	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$507.96
		80304088 Total		0	-$507.96
		80304692	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$502.21
		80304692 Total		0	-$502.21
		80306114	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$444.16
		80306114 Total		0	-$444.16
		80309275	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$245.85
		80309275 Total		0	-$245.85
		80309278	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$625.29
		80309278 Total		0	-$625.29
		80309281	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$562.09
		80309281 Total		0	-$562.09
		80309282	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$600.24
		80309282 Total		0	-$600.24
		80309283	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$603.25
		80309283 Total		0	-$603.25
		80309287	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$513.09
		80309287 Total		0	-$513.09
		80309293	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$445.18
		80309293 Total		0	-$445.18
		80309294	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$486.75
		80309294 Total		0	-$486.75
		80309345	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$609.04
		80309345 Total		0	-$609.04
		80309350	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$472.94
		80309350 Total		0	-$472.94
		80309351	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$311.90
		80309351 Total		0	-$311.90
		80309353	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$446.12
		80309353 Total		0	-$446.12
		80309356	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$493.63
		80309356 Total		0	-$493.63
		80309365	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$459.18
		80309365 Total		0	-$459.18
		80309368	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$479.10
		80309368 Total		0	-$479.10
		80309369	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$513.65
		80309369 Total		0	-$513.65
		80309373	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$381.35

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80309373 Total		0	-$381.35
		80309376	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$458.66
		80309376 Total		0	-$458.66
		80309451	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$516.85
		80309451 Total		0	-$516.85
		80309453	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$556.70
		80309453 Total		0	-$556.70
		80309456	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$533.38
		80309456 Total		0	-$533.38
		80309460	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$493.00
		80309460 Total		0	-$493.00
		80309463	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$472.17
		80309463 Total		0	-$472.17
		80309471	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$493.00
		80309471 Total		0	-$493.00
		80309475	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$200.47
		80309475 Total		0	-$200.47
		80309478	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$417.74
		80309478 Total		0	-$417.74
		80309743	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$600.24
		80309743 Total		0	-$600.24
		80309746	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$363.61
		80309746 Total		0	-$363.61
		80312227	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$523.45
		80312227 Total		0	-$523.45
		80426907	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80426907 Total		0	-$650.00
	202412 Total			**0**	**-$120,922.97**
	202411	80263054	(blank)	0	$0.12
		80263054 Total		0	$0.12
		80312227	Meals	0	$0.82
		80312227 Total		0	$0.82
	202411 Total			**0**	**$0.94**
	202304	80166177	Meals	0	-$0.37
		80166177 Total		0	-$0.37
		80253872	Meals	0	$0.18
		80253872 Total		0	$0.18
		80254118	Meals	0	$0.03
		80254118 Total		0	$0.03
		80263586	Meals	0	$8.58
		80263586 Total		0	$8.58
	202304 Total			**0**	**$8.42**
	202305	80283021	Meals	0	$0.01
		80283021 Total		0	$0.01
	202305 Total			**0**	**$0.01**

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202310**	80181978	(blank)	0	$1,548.56
		80181978 Total		0	$1,548.56
		80303729	Meals	0	-$2.06
		80303729 Total		0	-$2.06
	202310 Total			**0**	**$1,546.50**
	202311	80078469	(blank)	0	$25.40
		80078469 Total		0	$25.40
	202311 Total			**0**	**$25.40**
	202502	80263599	Meals	0	-$103.12
			(blank)	0	-$13.87
			CORRECTING 2022 Q3 FRONTIER JLB WO EXPENDITURES	0	$78.36
		80263599 Total		0	-$38.63
		80289228	CORRECTING 2022 Q3 FRONTIER JLB WO EXPENDITURES	0	$337.79
		80289228 Total		0	$337.79
	202502 Total			**0**	**$299.16**
	202505	80167730	(blank)	0	-$56.18
		80167730 Total		0	-$56.18
	202505 Total			**0**	**-$56.18**
	202508	80254118	Meals	0	-$0.24
		80254118 Total		0	-$0.24
		80262288	(blank)	0	$1.27
		80262288 Total		0	$1.27
	202508 Total			**0**	**$1.03**
	202512	80078469	2023 Q1 FINAL ADJUSTMENT	0	-$612.83
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.84
		80078469 Total		0	$0.01
		80078568	2023 Q1 FINAL ADJUSTMENT	0	-$586.29
		80078568 Total		0	-$586.29
		80078832	2023 Q1 FINAL ADJUSTMENT	0	-$477.39
		80078832 Total		0	-$477.39
		80078919	2023 Q1 FINAL ADJUSTMENT	0	-$451.28
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.28
		80078919 Total		0	$0.00
		80079017	2023 Q1 FINAL ADJUSTMENT	0	-$346.34
		80079017 Total		0	-$346.34
		80079373	2023 Q1 FINAL ADJUSTMENT	0	-$489.99
		80079373 Total		0	-$489.99
		80079427	2023 Q1 FINAL ADJUSTMENT	0	-$538.88
		80079427 Total		0	-$538.88
		80079458	2023 Q1 FINAL ADJUSTMENT	0	-$625.08
		80079458 Total		0	-$625.08
		80079510	2023 Q1 FINAL ADJUSTMENT	0	-$554.22
		80079510 Total		0	-$554.22
		80079595	2022 Q4 FINAL ADJUSTMENT	0	-$446.37
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$446.37
		80079595 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80079870	2023 Q1 FINAL ADJUSTMENT	0	-$470.83
		80079870 Total		0	-$470.83
		80080074	2022 Q4 FINAL ADJUSTMENT	0	-$421.17
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$421.18
		80080074 Total		0	$0.01
		80080432	2023 Q1 FINAL ADJUSTMENT	0	-$428.39
		80080432 Total		0	-$428.39
		80080532	2023 Q1 FINAL ADJUSTMENT	0	-$472.57
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.58
		80080532 Total		0	$0.01
		80080646	2022 Q4 FINAL ADJUSTMENT	0	-$537.22
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$537.21
		80080646 Total		0	-$0.01
		80080873	2022 Q4 FINAL ADJUSTMENT	0	-$468.75
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$468.73
		80080873 Total		0	-$0.02
		80080924	2023 Q1 FINAL ADJUSTMENT	0	-$482.18
		80080924 Total		0	-$482.18
		80081365	2022 Q4 FINAL ADJUSTMENT	0	-$414.21
		80081365 Total		0	-$414.21
		80081532	2023 Q1 FINAL ADJUSTMENT	0	-$965.94
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$965.96
		80081532 Total		0	$0.02
		80081538	2022 Q4 FINAL ADJUSTMENT	0	-$496.92
		80081538 Total		0	-$496.92
		80081592	2022 Q4 FINAL ADJUSTMENT	0	-$544.32
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$544.33
		80081592 Total		0	$0.01
		80082038	2023 Q1 FINAL ADJUSTMENT	0	-$441.13
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$441.13
		80082038 Total		0	$0.00
		80082099	2022 Q4 FINAL ADJUSTMENT	0	-$579.14
		80082099 Total		0	-$579.14
		80082488	2023 Q1 FINAL ADJUSTMENT	0	-$465.39
		80082488 Total		0	-$465.39
		80082566	2023 Q1 FINAL ADJUSTMENT	0	-$345.19
		80082566 Total		0	-$345.19
		80082882	2022 Q4 FINAL ADJUSTMENT	0	-$480.55
		80082882 Total		0	-$480.55
		80161559	TO CORRECT JE	0	-$1,058.89
			2022 Q2 FINAL ADJUSTMENT	0	$529.45
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.45
		80161559 Total		0	$0.01
		80161561	TO CORRECT JE	0	-$718.93
			2022 Q2 FINAL ADJUSTMENT	0	$359.47
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$359.47

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80161561 Total		0	$0.01
		80161563	TO CORRECT JE	0	-$1,141.90
			2022 Q2 FINAL ADJUSTMENT	0	$570.94
		80161563 Total		0	-$570.96
		80161565	TO CORRECT JE	0	-$916.16
			2022 Q2 FINAL ADJUSTMENT	0	$458.08
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$458.08
		80161565 Total		0	$0.00
		80161774	TO CORRECT JE	0	-$924.12
			2022 Q2 FINAL ADJUSTMENT	0	$462.06
		80161774 Total		0	-$462.06
		80166089	TO CORRECT JE	0	-$999.23
			2022 Q1 FINAL ADJUSTMENT	0	$499.61
		80166089 Total		0	-$499.62
		80166096	2022 Q3 FINAL ADJUSTMENT	0	$569.21
			TO CORRECT JE	0	-$1,138.41
		80166096 Total		0	-$569.20
		80166098	2022 Q3 FINAL ADJUSTMENT	0	$505.21
			TO CORRECT JE	0	-$1,010.40
		80166098 Total		0	-$505.19
		80166100	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.01
		80166100 Total		0	$610.01
		80166104	TO CORRECT JE	0	-$784.24
			2022 Q1 FINAL ADJUSTMENT	0	$392.12
		80166104 Total		0	-$392.12
		80166119	TO CORRECT JE	0	-$781.59
			2022 Q1 FINAL ADJUSTMENT	0	$390.79
		80166119 Total		0	-$390.80
		80166122	TO CORRECT JE	0	-$1,007.58
			2022 Q1 FINAL ADJUSTMENT	0	$503.79
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.79
		80166122 Total		0	$0.00
		80166123	2022 Q3 FINAL ADJUSTMENT	0	$499.61
			TO CORRECT JE	0	-$999.22
		80166123 Total		0	-$499.61
		80166125	TO CORRECT JE	0	-$971.01
			2022 Q2 FINAL ADJUSTMENT	0	$485.50
		80166125 Total		0	-$485.51
		80166128	TO CORRECT JE	0	-$1,206.96
			2022 Q2 FINAL ADJUSTMENT	0	$603.48
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$603.48
		80166128 Total		0	$0.00
		80166131	2022 Q3 FINAL ADJUSTMENT	0	$527.53
			TO CORRECT JE	0	-$1,055.06
		80166131 Total		0	-$527.53
		80166132	TO CORRECT JE	0	-$1,166.87

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80166132	2022 Q1 FINAL ADJUSTMENT	0	$583.43
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.43
		80166132 Total		0	-$0.01
		80166135	2023 Q1 FINAL ADJUSTMENT	0	-$540.06
		80166135 Total		0	-$540.06
		80166139	2022 Q3 FINAL ADJUSTMENT	0	$515.02
			TO CORRECT JE	0	-$1,030.02
		80166139 Total		0	-$515.00
		80166154	TO CORRECT JE	0	-$1,150.24
			2022 Q2 FINAL ADJUSTMENT	0	$575.12
		80166154 Total		0	-$575.12
		80166156	TO CORRECT JE	0	-$975.18
			2022 Q2 FINAL ADJUSTMENT	0	$487.59
		80166156 Total		0	-$487.59
		80166161	TO CORRECT JE	0	-$740.75
			2022 Q2 FINAL ADJUSTMENT	0	$370.38
		80166161 Total		0	-$370.37
		80166162	TO CORRECT JE	0	-$1,097.57
			2022 Q2 FINAL ADJUSTMENT	0	$548.79
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$548.79
		80166162 Total		0	$0.01
		80166169	2022 Q4 FINAL ADJUSTMENT	0	-$163.98
		80166169 Total		0	-$163.98
		80166173	TO CORRECT JE	0	-$888.33
			2022 Q2 FINAL ADJUSTMENT	0	$444.17
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$444.17
		80166173 Total		0	$0.01
		80166179	TO CORRECT JE	0	-$1,063.28
			2022 Q2 FINAL ADJUSTMENT	0	$531.65
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.65
		80166179 Total		0	$0.02
		80166189	TO CORRECT JE	0	-$965.47
			2022 Q2 FINAL ADJUSTMENT	0	$482.73
		80166189 Total		0	-$482.74
		80166192	2022 Q3 FINAL ADJUSTMENT	0	$586.89
			TO CORRECT JE	0	-$1,173.78
		80166192 Total		0	-$586.89
		80166197	TO CORRECT JE	0	-$1,181.71
			2022 Q2 FINAL ADJUSTMENT	0	$590.85
		80166197 Total		0	-$590.86
		80166201	TO CORRECT JE	0	-$1,103.67
			2022 Q1 FINAL ADJUSTMENT	0	$551.84
		80166201 Total		0	-$551.83
		80166207	TO CORRECT JE	0	-$760.39
			2022 Q2 FINAL ADJUSTMENT	0	$380.20
		80166207 Total		0	-$380.19

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80166209	TO CORRECT JE	0	-$794.15
			2022 Q1 FINAL ADJUSTMENT	0	$397.08
		80166209 Total		0	-$397.07
		80166216	TO CORRECT JE	0	-$1,053.12
			2022 Q1 FINAL ADJUSTMENT	0	$526.56
		80166216 Total		0	-$526.56
		80166218	TO CORRECT JE	0	-$1,250.07
			2022 Q1 FINAL ADJUSTMENT	0	$625.04
		80166218 Total		0	-$625.03
		80166235	TO CORRECT JE	0	-$998.01
			2022 Q2 FINAL ADJUSTMENT	0	$499.01
		80166235 Total		0	-$499.00
		80166278	2023 Q1 FINAL ADJUSTMENT	0	-$591.32
		80166278 Total		0	-$591.32
		80166341	TO CORRECT JE	0	-$1,098.27
			2022 Q2 FINAL ADJUSTMENT	0	$549.13
		80166341 Total		0	-$549.14
		80166490	2022 Q4 FINAL ADJUSTMENT	0	-$605.91
		80166490 Total		0	-$605.91
		80166552	TO CORRECT JE	0	-$856.07
			2022 Q2 FINAL ADJUSTMENT	0	$428.03
		80166552 Total		0	-$428.04
		80166570	TO CORRECT JE	0	-$857.60
			2022 Q2 FINAL ADJUSTMENT	0	$428.80
		80166570 Total		0	-$428.80
		80166804	TO CORRECT JE	0	-$946.46
			2022 Q1 FINAL ADJUSTMENT	0	$473.22
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$473.22
		80166804 Total		0	-$0.02
		80166809	TO CORRECT JE	0	-$1,042.59
			2022 Q1 FINAL ADJUSTMENT	0	$521.30
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$521.30
		80166809 Total		0	$0.01
		80166926	TO CORRECT JE	0	-$1,078.31
			2022 Q2 FINAL ADJUSTMENT	0	$539.16
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.16
		80166926 Total		0	$0.01
		80167010	TO CORRECT JE	0	-$1,019.94
			2022 Q1 FINAL ADJUSTMENT	0	$509.98
		80167010 Total		0	-$509.96
		80167248	TO CORRECT JE	0	-$741.06
			2022 Q1 FINAL ADJUSTMENT	0	$370.53
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$370.53
		80167248 Total		0	$0.00
		80167607	TO CORRECT JE	0	-$927.37
			2022 Q1 FINAL ADJUSTMENT	0	$463.68

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80167607 Total		0	-$463.69
		80167722	TO CORRECT JE	0	-$1,246.82
			2022 Q1 FINAL ADJUSTMENT	0	$623.41
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.41
		80167722 Total		0	$0.00
		80167730	TO CORRECT JE	0	-$1,282.36
			2022 Q1 FINAL ADJUSTMENT	0	$641.18
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$641.18
		80167730 Total		0	$0.00
		80167740	TO CORRECT JE	0	-$1,214.09
			2022 Q1 FINAL ADJUSTMENT	0	$607.04
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$607.04
		80167740 Total		0	-$0.01
		80167749	TO CORRECT JE	0	-$1,192.03
			2022 Q1 FINAL ADJUSTMENT	0	$596.02
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$596.02
		80167749 Total		0	$0.01
		80167878	TO CORRECT JE	0	-$1,921.74
			2022 Q2 FINAL ADJUSTMENT	0	$960.88
		80167878 Total		0	-$960.86
		80171032	TO CORRECT JE	0	-$1,176.68
			2022 Q2 FINAL ADJUSTMENT	0	$588.34
		80171032 Total		0	-$588.34
		80171119	TO CORRECT JE	0	-$2,366.98
			2022 Q2 FINAL ADJUSTMENT	0	$1,183.50
		80171119 Total		0	-$1,183.48
		80171139	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$424.77
		80171139 Total		0	$424.77
		80171161	TO CORRECT JE	0	-$909.08
			2022 Q2 FINAL ADJUSTMENT	0	$454.55
		80171161 Total		0	-$454.53
		80171241	TO CORRECT JE	0	-$1,247.71
			2022 Q2 FINAL ADJUSTMENT	0	$623.85
		80171241 Total		0	-$623.86
		80171484	TO CORRECT JE	0	-$1,937.56
			2022 Q2 FINAL ADJUSTMENT	0	$968.78
		80171484 Total		0	-$968.78
		80171501	TO CORRECT JE	0	-$1,240.87
			2022 Q2 FINAL ADJUSTMENT	0	$620.43
		80171501 Total		0	-$620.44
		80171502	TO CORRECT JE	0	-$1,235.22
			2022 Q2 FINAL ADJUSTMENT	0	$617.61
		80171502 Total		0	-$617.61
		80171503	TO CORRECT JE	0	-$988.94
			2022 Q2 FINAL ADJUSTMENT	0	$494.48
		80171503 Total		0	-$494.46

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80171505	TO CORRECT JE	0	-$1,182.16
			2022 Q2 FINAL ADJUSTMENT	0	$591.08
		80171505 Total		0	-$591.08
		80171506	TO CORRECT JE	0	-$1,110.90
			2022 Q2 FINAL ADJUSTMENT	0	$555.45
		80171506 Total		0	-$555.45
		80171508	TO CORRECT JE	0	-$1,233.22
			2022 Q2 FINAL ADJUSTMENT	0	$616.61
		80171508 Total		0	-$616.61
		80171513	TO CORRECT JE	0	-$1,242.53
			2022 Q2 FINAL ADJUSTMENT	0	$621.27
		80171513 Total		0	-$621.26
		80175213	TO CORRECT JE	0	-$1,010.99
			2022 Q2 FINAL ADJUSTMENT	0	$505.49
		80175213 Total		0	-$505.50
		80176335	TO CORRECT JE	0	-$999.94
			2022 Q2 FINAL ADJUSTMENT	0	$499.97
		80176335 Total		0	-$499.97
		80176768	TO CORRECT JE	0	-$1,440.44
			2022 Q2 FINAL ADJUSTMENT	0	$720.22
		80176768 Total		0	-$720.22
		80176805	TO CORRECT JE	0	-$1,323.81
			2022 Q2 FINAL ADJUSTMENT	0	$661.90
		80176805 Total		0	-$661.91
		80176958	TO CORRECT JE	0	-$1,252.92
			2022 Q2 FINAL ADJUSTMENT	0	$626.46
		80176958 Total		0	-$626.46
		80177071	2022 Q4 FINAL ADJUSTMENT	0	-$623.71
		80177071 Total		0	-$623.71
		80177116	TO CORRECT JE	0	-$1,035.82
			2022 Q2 FINAL ADJUSTMENT	0	$517.91
		80177116 Total		0	-$517.91
		80177397	TO CORRECT JE	0	-$1,018.37
			2022 Q2 FINAL ADJUSTMENT	0	$509.19
		80177397 Total		0	-$509.18
		80177984	TO CORRECT JE	0	-$1,236.35
			2022 Q2 FINAL ADJUSTMENT	0	$618.17
		80177984 Total		0	-$618.18
		80178049	TO CORRECT JE	0	-$1,242.72
			2022 Q2 FINAL ADJUSTMENT	0	$621.36
		80178049 Total		0	-$621.36
		80178333	TO CORRECT JE	0	-$1,073.02
			2022 Q2 FINAL ADJUSTMENT	0	$536.51
		80178333 Total		0	-$536.51
		80178412	TO CORRECT JE	0	-$931.56
			2022 Q2 FINAL ADJUSTMENT	0	$465.78

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80178412 Total		0	-$465.78
		80178461	TO CORRECT JE	0	-$1,200.48
			2022 Q2 FINAL ADJUSTMENT	0	$600.24
		80178461 Total		0	-$600.24
		80178484	TO CORRECT JE	0	-$1,166.87
			2022 Q2 FINAL ADJUSTMENT	0	$583.43
		80178484 Total		0	-$583.44
		80178520	2022 Q3 FINAL ADJUSTMENT	0	$486.51
			TO CORRECT JE	0	-$973.02
		80178520 Total		0	-$486.51
		80178533	2022 Q3 FINAL ADJUSTMENT	0	$515.62
			TO CORRECT JE	0	-$1,031.26
		80178533 Total		0	-$515.64
		80178575	2022 Q3 FINAL ADJUSTMENT	0	$510.08
			TO CORRECT JE	0	-$1,020.17
		80178575 Total		0	-$510.09
		80178590	2022 Q3 FINAL ADJUSTMENT	0	$590.05
			TO CORRECT JE	0	-$1,180.09
		80178590 Total		0	-$590.04
		80179152	2022 Q3 FINAL ADJUSTMENT	0	$486.85
			TO CORRECT JE	0	-$973.71
		80179152 Total		0	-$486.86
		80179177	2022 Q3 FINAL ADJUSTMENT	0	$570.00
			TO CORRECT JE	0	-$1,140.01
		80179177 Total		0	-$570.01
		80179762	2023 Q1 FINAL ADJUSTMENT	0	-$539.82
		80179762 Total		0	-$539.82
		80180648	TO CORRECT JE	0	-$2,410.40
			2022 Q2 FINAL ADJUSTMENT	0	$1,205.20
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,205.20
		80180648 Total		0	$0.00
		80180914	TO CORRECT JE	0	-$2,442.74
			2022 Q2 FINAL ADJUSTMENT	0	$1,221.36
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,221.37
		80180914 Total		0	-$0.01
		80180975	TO CORRECT JE	0	-$1,230.47
			2022 Q2 FINAL ADJUSTMENT	0	$615.23
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.23
		80180975 Total		0	-$0.01
		80181425	TO CORRECT JE	0	-$901.93
			2022 Q2 FINAL ADJUSTMENT	0	$450.96
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$450.96
		80181425 Total		0	-$0.01
		80181445	TO CORRECT JE	0	-$2,475.96
			2022 Q2 FINAL ADJUSTMENT	0	$1,237.98
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,237.98

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80181445 Total		0	$0.00
		80181480	TO CORRECT JE	0	-$1,146.43
			2022 Q2 FINAL ADJUSTMENT	0	$573.22
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$573.22
		80181480 Total		0	$0.01
		80181972	TO CORRECT JE	0	-$1,134.68
			2022 Q2 FINAL ADJUSTMENT	0	$567.34
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$567.34
		80181972 Total		0	$0.00
		80181978	TO CORRECT JE	0	-$1,257.63
			2022 Q2 FINAL ADJUSTMENT	0	$628.82
		80181978 Total		0	-$628.81
		80181987	TO CORRECT JE	0	-$1,136.95
			2022 Q2 FINAL ADJUSTMENT	0	$568.47
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.47
		80181987 Total		0	-$0.01
		80182435	TO CORRECT JE	0	-$1,119.01
			2022 Q2 FINAL ADJUSTMENT	0	$559.51
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.51
		80182435 Total		0	$0.01
		80182937	TO CORRECT JE	0	-$996.29
			2022 Q2 FINAL ADJUSTMENT	0	$498.14
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$498.14
		80182937 Total		0	-$0.01
		80182959	TO CORRECT JE	0	-$1,190.96
			2022 Q2 FINAL ADJUSTMENT	0	$595.48
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.48
		80182959 Total		0	$0.00
		80183055	TO CORRECT JE	0	-$1,096.74
			2022 Q2 FINAL ADJUSTMENT	0	$548.38
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$548.38
		80183055 Total		0	$0.02
		80183162	TO CORRECT JE	0	-$1,115.36
			2022 Q2 FINAL ADJUSTMENT	0	$557.68
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.68
		80183162 Total		0	$0.00
		80183198	TO CORRECT JE	0	-$1,043.48
			2022 Q2 FINAL ADJUSTMENT	0	$521.74
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$521.74
		80183198 Total		0	$0.00
		80183212	TO CORRECT JE	0	-$844.54
			2022 Q2 FINAL ADJUSTMENT	0	$422.27
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$422.27
		80183212 Total		0	$0.00
		80183267	TO CORRECT JE	0	-$1,016.54
			2022 Q2 FINAL ADJUSTMENT	0	$508.26

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80183267	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$508.26
		80183267 Total		0	-$0.02
		80184638	TO CORRECT JE	0	-$719.46
			2022 Q2 FINAL ADJUSTMENT	0	$359.72
		80184638 Total		0	-$359.74
		80186610	TO CORRECT JE	0	-$948.20
			2022 Q2 FINAL ADJUSTMENT	0	$474.10
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$474.10
		80186610 Total		0	$0.00
		80186653	TO CORRECT JE	0	-$1,145.29
			2022 Q2 FINAL ADJUSTMENT	0	$572.65
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.65
		80186653 Total		0	$0.01
		80206208	TO CORRECT JE	0	-$2,001.84
			2022 Q2 FINAL ADJUSTMENT	0	$1,000.90
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,000.92
		80206208 Total		0	-$0.02
		80234703	TO CORRECT JE	0	-$1,013.19
			2022 Q2 FINAL ADJUSTMENT	0	$506.59
		80234703 Total		0	-$506.60
		80238857	2022 Q3 FINAL ADJUSTMENT	0	$549.26
			TO CORRECT JE	0	-$1,098.53
		80238857 Total		0	-$549.27
		80238860	2022 Q3 FINAL ADJUSTMENT	0	$601.99
			TO CORRECT JE	0	-$1,203.98
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$601.99
		80238860 Total		0	$0.00
		80238864	2022 Q3 FINAL ADJUSTMENT	0	$601.11
			TO CORRECT JE	0	-$1,202.21
		80238864 Total		0	-$601.10
		80238869	2022 Q3 FINAL ADJUSTMENT	0	$469.94
			TO CORRECT JE	0	-$939.88
		80238869 Total		0	-$469.94
		80238872	2022 Q3 FINAL ADJUSTMENT	0	$629.14
			TO CORRECT JE	0	-$1,258.29
		80238872 Total		0	-$629.15
		80238873	2022 Q3 FINAL ADJUSTMENT	0	$542.94
			TO CORRECT JE	0	-$1,085.88
		80238873 Total		0	-$542.94
		80240740	2023 Q1 FINAL ADJUSTMENT	0	-$654.18
		80240740 Total		0	-$654.18
		80240803	2023 Q1 FINAL ADJUSTMENT	0	-$650.00
		80240803 Total		0	-$650.00
		80240810	2022 Q3 FINAL ADJUSTMENT	0	$1,165.63
			TO CORRECT JE	0	-$2,331.27
		80240810 Total		0	-$1,165.64

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80250999	2022 Q3 FINAL ADJUSTMENT	0	$589.58
			TO CORRECT JE	0	-$1,179.16
		80250999 Total		0	-$589.58
		80251020	2022 Q3 FINAL ADJUSTMENT	0	$587.57
			TO CORRECT JE	0	-$1,175.15
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$587.57
		80251020 Total		0	-$0.01
		80252384	2023 Q1 FINAL ADJUSTMENT	0	-$510.93
		80252384 Total		0	-$510.93
		80252387	2023 Q1 FINAL ADJUSTMENT	0	-$526.11
		80252387 Total		0	-$526.11
		80252391	2023 Q1 FINAL ADJUSTMENT	0	-$401.16
		80252391 Total		0	-$401.16
		80252402	2023 Q1 FINAL ADJUSTMENT	0	-$568.16
		80252402 Total		0	-$568.16
		80252404	2023 Q1 FINAL ADJUSTMENT	0	-$568.16
		80252404 Total		0	-$568.16
		80252406	2023 Q1 FINAL ADJUSTMENT	0	-$535.87
		80252406 Total		0	-$535.87
		80252409	2022 Q3 FINAL ADJUSTMENT	0	$596.76
			TO CORRECT JE	0	-$1,193.52
		80252409 Total		0	-$596.76
		80252414	2022 Q4 FINAL ADJUSTMENT	0	-$581.12
		80252414 Total		0	-$581.12
		80252427	2023 Q1 FINAL ADJUSTMENT	0	-$569.47
		80252427 Total		0	-$569.47
		80252430	2023 Q1 FINAL ADJUSTMENT	0	-$444.37
		80252430 Total		0	-$444.37
		80252800	2023 Q1 FINAL ADJUSTMENT	0	-$541.00
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.02
		80252800 Total		0	$0.02
		80253702	2022 Q4 FINAL ADJUSTMENT	0	-$509.40
		80253702 Total		0	-$509.40
		80253714	2023 Q1 FINAL ADJUSTMENT	0	-$482.66
		80253714 Total		0	-$482.66
		80253716	2023 Q1 FINAL ADJUSTMENT	0	-$510.95
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.97
		80253716 Total		0	$0.02
		80253718	2023 Q1 FINAL ADJUSTMENT	0	-$623.85
		80253718 Total		0	-$623.85
		80253721	2022 Q4 FINAL ADJUSTMENT	0	-$512.22
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$512.23
		80253721 Total		0	$0.01
		80253723	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.81
		80253723 Total		0	$572.81
		80253726	2022 Q4 FINAL ADJUSTMENT	0	-$545.29

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80253726 Total		0	-$545.29
		80253730	2022 Q3 FINAL ADJUSTMENT	0	$447.90
			TO CORRECT JE	0	-$895.82
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$447.90
		80253730 Total		0	-$0.02
		80253788	2022 Q3 FINAL ADJUSTMENT	0	$536.97
			TO CORRECT JE	0	-$1,073.95
		80253788 Total		0	-$536.98
		80253799	2022 Q4 FINAL ADJUSTMENT	0	-$518.03
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$518.04
		80253799 Total		0	$0.01
		80253801	2023 Q1 FINAL ADJUSTMENT	0	-$538.87
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.86
		80253801 Total		0	-$0.01
		80253842	2023 Q1 FINAL ADJUSTMENT	0	-$556.05
		80253842 Total		0	-$556.05
		80253845	2023 Q1 FINAL ADJUSTMENT	0	-$484.22
		80253845 Total		0	-$484.22
		80253846	2022 Q3 FINAL ADJUSTMENT	0	$535.69
			TO CORRECT JE	0	-$1,071.36
		80253846 Total		0	-$535.67
		80253848	2022 Q3 FINAL ADJUSTMENT	0	$568.17
			TO CORRECT JE	0	-$1,136.33
		80253848 Total		0	-$568.16
		80253850	2023 Q1 FINAL ADJUSTMENT	0	-$470.15
		80253850 Total		0	-$470.15
		80253852	2023 Q1 FINAL ADJUSTMENT	0	-$567.72
		80253852 Total		0	-$567.72
		80253854	2022 Q3 FINAL ADJUSTMENT	0	$634.65
			TO CORRECT JE	0	-$1,269.31
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$634.65
		80253854 Total		0	-$0.01
		80253856	2023 Q1 FINAL ADJUSTMENT	0	-$497.43
		80253856 Total		0	-$497.43
		80253868	2023 Q1 FINAL ADJUSTMENT	0	-$539.81
		80253868 Total		0	-$539.81
		80253872	2022 Q4 FINAL ADJUSTMENT	0	-$609.89
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.90
		80253872 Total		0	$0.01
		80253873	2023 Q1 FINAL ADJUSTMENT	0	-$412.74
		80253873 Total		0	-$412.74
		80253877	2022 Q3 FINAL ADJUSTMENT	0	$562.63
			TO CORRECT JE	0	-$1,125.24
		80253877 Total		0	-$562.61
		80253956	2022 Q4 FINAL ADJUSTMENT	0	-$596.26
		80253956 Total		0	-$596.26

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80254757	2023 Q1 FINAL ADJUSTMENT	0	-$1,181.98
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,181.99
		80254757 Total		0	$0.01
		80254765	2022 Q4 FINAL ADJUSTMENT	0	-$546.07
		80254765 Total		0	-$546.07
		80255780	2022 Q4 FINAL ADJUSTMENT	0	-$1,305.10
		80255780 Total		0	-$1,305.10
		80255781	2023 Q1 FINAL ADJUSTMENT	0	-$1,621.02
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,621.00
		80255781 Total		0	-$0.02
		80257269	2023 Q1 FINAL ADJUSTMENT	0	-$581.62
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.62
		80257269 Total		0	$0.00
		80257391	2023 Q1 FINAL ADJUSTMENT	0	-$515.29
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$515.29
		80257391 Total		0	$0.00
		80257863	2023 Q1 FINAL ADJUSTMENT	0	-$601.84
		80257863 Total		0	-$601.84
		80258236	2022 Q3 FINAL ADJUSTMENT	0	$10,799.59
			TO CORRECT JE	0	-$21,599.35
		80258236 Total		0	-$10,799.76
		80259051	2022 Q4 FINAL ADJUSTMENT	0	-$536.00
		80259051 Total		0	-$536.00
		80259771	2022 Q3 FINAL ADJUSTMENT	0	$1,654.35
			TO CORRECT JE	0	-$3,308.73
		80259771 Total		0	-$1,654.38
		80259847	2022 Q3 FINAL ADJUSTMENT	0	$3,052.61
			TO CORRECT JE	0	-$6,105.17
		80259847 Total		0	-$3,052.56
		80262288	2022 Q4 FINAL ADJUSTMENT	0	-$1,184.36
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,184.35
		80262288 Total		0	-$0.01
		80262549	2022 Q3 FINAL ADJUSTMENT	0	$8,106.15
			TO CORRECT JE	0	-$16,212.15
		80262549 Total		0	-$8,106.00
		80262915	2022 Q4 FINAL ADJUSTMENT	0	-$599.93
		80262915 Total		0	-$599.93
		80262958	2022 Q3 FINAL ADJUSTMENT	0	$487.34
			TO CORRECT JE	0	-$974.68
		80262958 Total		0	-$487.34
		80262992	2022 Q3 FINAL ADJUSTMENT	0	$371.11
			TO CORRECT JE	0	-$742.22
		80262992 Total		0	-$371.11
		80263001	2022 Q3 FINAL ADJUSTMENT	0	$530.19
			TO CORRECT JE	0	-$1,060.36
		80263001 Total		0	-$530.17

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80263005	2022 Q3 FINAL ADJUSTMENT	0	$472.05
			TO CORRECT JE	0	-$944.10
		80263005 Total		0	-$472.05
		80263008	2022 Q3 FINAL ADJUSTMENT	0	$551.91
			TO CORRECT JE	0	-$1,103.82
		80263008 Total		0	-$551.91
		80263009	2022 Q3 FINAL ADJUSTMENT	0	$488.60
			TO CORRECT JE	0	-$977.20
		80263009 Total		0	-$488.60
		80263019	2022 Q3 FINAL ADJUSTMENT	0	$390.60
			TO CORRECT JE	0	-$781.21
		80263019 Total		0	-$390.61
		80263026	TO CORRECT JE	0	-$964.89
			2022 Q2 FINAL ADJUSTMENT	0	$482.44
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.44
		80263026 Total		0	-$0.01
		80263054	TO CORRECT JE	0	-$892.05
			2022 Q2 FINAL ADJUSTMENT	0	$446.03
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$446.03
		80263054 Total		0	$0.01
		80263164	TO CORRECT JE	0	-$1,055.44
			2022 Q2 FINAL ADJUSTMENT	0	$527.72
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$527.72
		80263164 Total		0	$0.00
		80263174	TO CORRECT JE	0	-$1,025.78
			2022 Q2 FINAL ADJUSTMENT	0	$512.89
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$512.89
		80263174 Total		0	$0.00
		80263182	TO CORRECT JE	0	-$1,068.30
			2022 Q2 FINAL ADJUSTMENT	0	$534.16
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.16
		80263182 Total		0	$0.02
		80263188	TO CORRECT JE	0	-$894.33
			2022 Q2 FINAL ADJUSTMENT	0	$447.16
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$447.16
		80263188 Total		0	-$0.01
		80263202	TO CORRECT JE	0	-$1,040.56
			2022 Q2 FINAL ADJUSTMENT	0	$520.28
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$520.28
		80263202 Total		0	$0.00
		80263204	TO CORRECT JE	0	-$993.90
			2022 Q2 FINAL ADJUSTMENT	0	$496.95
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$496.95
		80263204 Total		0	$0.00
		80263206	TO CORRECT JE	0	-$1,314.66
			2022 Q2 FINAL ADJUSTMENT	0	$657.32

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80263206	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$657.32
		80263206 Total		0	-$0.02
		80263222	TO CORRECT JE	0	-$1,224.36
			2022 Q2 FINAL ADJUSTMENT	0	$612.18
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.18
		80263222 Total		0	$0.00
		80263239	TO CORRECT JE	0	-$717.81
			2022 Q2 FINAL ADJUSTMENT	0	$358.91
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$358.91
		80263239 Total		0	$0.01
		80263497	TO CORRECT JE	0	-$1,021.74
			2022 Q2 FINAL ADJUSTMENT	0	$510.87
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.87
		80263497 Total		0	$0.00
		80263499	TO CORRECT JE	0	-$943.74
			2022 Q2 FINAL ADJUSTMENT	0	$471.87
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$471.87
		80263499 Total		0	$0.00
		80263506	TO CORRECT JE	0	-$760.74
			2022 Q2 FINAL ADJUSTMENT	0	$380.37
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$380.37
		80263506 Total		0	$0.00
		80263508	2022 Q3 FINAL ADJUSTMENT	0	$495.00
			TO CORRECT JE	0	-$990.01
		80263508 Total		0	-$495.01
		80263512	2022 Q3 FINAL ADJUSTMENT	0	$510.87
			TO CORRECT JE	0	-$1,021.74
		80263512 Total		0	-$510.87
		80263515	TO CORRECT JE	0	-$897.48
			2022 Q2 FINAL ADJUSTMENT	0	$448.74
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$448.74
		80263515 Total		0	$0.00
		80263519	TO CORRECT JE	0	-$1,018.57
			2022 Q2 FINAL ADJUSTMENT	0	$509.29
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.29
		80263519 Total		0	$0.01
		80263520	TO CORRECT JE	0	-$1,103.00
			2022 Q2 FINAL ADJUSTMENT	0	$551.50
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.50
		80263520 Total		0	$0.00
		80263521	TO CORRECT JE	0	-$1,205.39
			2022 Q2 FINAL ADJUSTMENT	0	$602.69
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$602.69
		80263521 Total		0	-$0.01
		80263524	TO CORRECT JE	0	-$1,095.60
			2022 Q2 FINAL ADJUSTMENT	0	$547.80

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80263524	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$547.80
		80263524 Total		0	$0.00
		80263531	TO CORRECT JE	0	-$912.34
			2022 Q2 FINAL ADJUSTMENT	0	$456.16
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$456.16
		80263531 Total		0	-$0.02
		80263545	2022 Q3 FINAL ADJUSTMENT	0	$552.76
			TO CORRECT JE	0	-$1,105.54
		80263545 Total		0	-$552.78
		80263551	2022 Q3 FINAL ADJUSTMENT	0	$514.45
			TO CORRECT JE	0	-$1,028.89
		80263551 Total		0	-$514.44
		80263553	2022 Q3 FINAL ADJUSTMENT	0	$528.32
			TO CORRECT JE	0	-$1,056.65
		80263553 Total		0	-$528.33
		80263555	2022 Q3 FINAL ADJUSTMENT	0	$483.63
			TO CORRECT JE	0	-$967.26
		80263555 Total		0	-$483.63
		80263570	TO CORRECT JE	0	-$1,103.05
			2022 Q2 FINAL ADJUSTMENT	0	$551.53
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.53
		80263570 Total		0	$0.01
		80263573	TO CORRECT JE	0	-$1,059.31
			2022 Q2 FINAL ADJUSTMENT	0	$529.66
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.66
		80263573 Total		0	$0.01
		80263576	TO CORRECT JE	0	-$827.41
			2022 Q2 FINAL ADJUSTMENT	0	$413.71
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$413.71
		80263576 Total		0	$0.01
		80263582	TO CORRECT JE	0	-$1,102.45
			2022 Q2 FINAL ADJUSTMENT	0	$551.23
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.23
		80263582 Total		0	$0.01
		80263584	TO CORRECT JE	0	-$792.48
			2022 Q2 FINAL ADJUSTMENT	0	$396.24
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$396.24
		80263584 Total		0	$0.00
		80263586	2023 Q1 FINAL ADJUSTMENT	0	-$482.37
		80263586 Total		0	-$482.37
		80263590	2022 Q3 FINAL ADJUSTMENT	0	$518.65
			TO CORRECT JE	0	-$1,037.31
		80263590 Total		0	-$518.66
		80263594	2022 Q3 FINAL ADJUSTMENT	0	$585.94
			TO CORRECT JE	0	-$1,171.87
		80263594 Total		0	-$585.93

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80263598	2023 Q1 FINAL ADJUSTMENT	0	-$595.75
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.73
		80263598 Total		0	-$0.02
		80263599	2022 Q3 FINAL ADJUSTMENT	0	$587.71
			TO CORRECT JE	0	-$1,175.42
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$666.07
			CORR 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$78.36
		80263599 Total		0	$0.00
		80263625	2023 Q1 FINAL ADJUSTMENT	0	-$438.94
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$438.93
		80263625 Total		0	-$0.01
		80263632	2022 Q3 FINAL ADJUSTMENT	0	$575.37
			TO CORRECT JE	0	-$1,150.73
		80263632 Total		0	-$575.36
		80263640	2022 Q4 FINAL ADJUSTMENT	0	-$1,306.39
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,399.70
		80263640 Total		0	$93.31
		80263657	2022 Q4 FINAL ADJUSTMENT	0	-$575.83
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.84
		80263657 Total		0	$0.01
		80263672	2022 Q4 FINAL ADJUSTMENT	0	-$543.16
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$543.17
		80263672 Total		0	$0.01
		80263679	2022 Q4 FINAL ADJUSTMENT	0	-$460.81
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$460.81
		80263679 Total		0	$0.00
		80263701	2022 Q3 FINAL ADJUSTMENT	0	$573.69
			TO CORRECT JE	0	-$1,147.37
		80263701 Total		0	-$573.68
		80263704	2023 Q1 FINAL ADJUSTMENT	0	-$510.25
		80263704 Total		0	-$510.25
		80263839	2022 Q4 FINAL ADJUSTMENT	0	-$577.68
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.67
		80263839 Total		0	-$0.01
		80263920	2022 Q4 FINAL ADJUSTMENT	0	-$574.46
		80263920 Total		0	-$574.46
		80264409	2022 Q3 FINAL ADJUSTMENT	0	$498.48
			TO CORRECT JE	0	-$996.96
		80264409 Total		0	-$498.48
		80264580	2022 Q3 FINAL ADJUSTMENT	0	$581.62
			TO CORRECT JE	0	-$1,163.23
		80264580 Total		0	-$581.61
		80265831	2022 Q3 FINAL ADJUSTMENT	0	$504.18
			TO CORRECT JE	0	-$1,008.38
		80265831 Total		0	-$504.20
		80265986	2022 Q3 FINAL ADJUSTMENT	0	$523.03

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80265986	TO CORRECT JE	0	-$1,046.07
		80265986 Total		0	-$523.04
		80268117	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.45
		80268117 Total		0	$599.45
		80268121	2022 Q4 FINAL ADJUSTMENT	0	-$670.16
		80268121 Total		0	-$670.16
		80268123	2023 Q1 FINAL ADJUSTMENT	0	-$599.57
		80268123 Total		0	-$599.57
		80269179	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$2,800.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80269179 Total		0	-$5,400.00
		80270718	2022 Q3 FINAL ADJUSTMENT	0	$2,811.70
			TO CORRECT JE	0	-$5,623.49
		80270718 Total		0	-$2,811.79
		80276775	2022 Q3 FINAL ADJUSTMENT	0	$599.60
			TO CORRECT JE	0	-$1,199.19
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.60
		80276775 Total		0	$0.01
		80280622	2023 Q1 FINAL ADJUSTMENT	0	-$634.44
		80280622 Total		0	-$634.44
		80280981	2023 Q1 FINAL ADJUSTMENT	0	-$582.80
		80280981 Total		0	-$582.80
		80280990	2023 Q1 FINAL ADJUSTMENT	0	-$583.36
		80280990 Total		0	-$583.36
		80280996	2023 Q1 FINAL ADJUSTMENT	0	-$551.28
		80280996 Total		0	-$551.28
		80281014	2022 Q4 FINAL ADJUSTMENT	0	-$484.85
		80281014 Total		0	-$484.85
		80281021	2022 Q4 FINAL ADJUSTMENT	0	-$420.36
		80281021 Total		0	-$420.36
		80281643	2022 Q4 FINAL ADJUSTMENT	0	-$590.38
		80281643 Total		0	-$590.38
		80283021	2022 Q3 FINAL ADJUSTMENT	0	$566.68
			TO CORRECT JE	0	-$1,133.37
		80283021 Total		0	-$566.69
		80285593	2022 Q3 FINAL ADJUSTMENT	0	$443.71
			TO CORRECT JE	0	-$887.40
		80285593 Total		0	-$443.69
		80288593	2022 Q3 FINAL ADJUSTMENT	0	$533.53
			TO CORRECT JE	0	-$1,067.06
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.53
		80288593 Total		0	$0.00
		80288623	2022 Q3 FINAL ADJUSTMENT	0	$484.78
			TO CORRECT JE	0	-$969.56

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80288623	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$484.78
		80288623 Total		0	$0.00
		80288627	2022 Q3 FINAL ADJUSTMENT	0	$581.72
			TO CORRECT JE	0	-$1,163.44
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,163.44
		80288627 Total		0	$581.72
		80288630	2022 Q3 FINAL ADJUSTMENT	0	$479.09
			TO CORRECT JE	0	-$958.17
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$479.09
		80288630 Total		0	$0.01
		80288642	2022 Q3 FINAL ADJUSTMENT	0	$424.05
			TO CORRECT JE	0	-$848.11
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$424.05
		80288642 Total		0	-$0.01
		80288651	2022 Q3 FINAL ADJUSTMENT	0	$427.23
			TO CORRECT JE	0	-$854.47
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$427.23
		80288651 Total		0	-$0.01
		80288654	2022 Q3 FINAL ADJUSTMENT	0	$573.22
			TO CORRECT JE	0	-$1,146.44
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$573.22
		80288654 Total		0	$0.00
		80288703	2022 Q3 FINAL ADJUSTMENT	0	$300.50
			TO CORRECT JE	0	-$600.99
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$300.50
		80288703 Total		0	$0.01
		80288716	2022 Q3 FINAL ADJUSTMENT	0	$497.35
			TO CORRECT JE	0	-$994.70
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$497.35
		80288716 Total		0	$0.00
		80288818	2022 Q3 FINAL ADJUSTMENT	0	$405.12
			TO CORRECT JE	0	-$810.24
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$405.12
		80288818 Total		0	$0.00
		80288825	2022 Q3 FINAL ADJUSTMENT	0	$355.84
			TO CORRECT JE	0	-$711.69
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$355.84
		80288825 Total		0	-$0.01
		80288829	2022 Q3 FINAL ADJUSTMENT	0	$291.03
			TO CORRECT JE	0	-$582.06
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$291.03
		80288829 Total		0	$0.00
		80288838	2022 Q3 FINAL ADJUSTMENT	0	$543.86
			TO CORRECT JE	0	-$1,087.72
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$543.86
		80288838 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80288844	2022 Q3 FINAL ADJUSTMENT	0	$606.84
			TO CORRECT JE	0	-$1,213.69
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$606.84
		80288844 Total		0	-$0.01
		80288849	2022 Q3 FINAL ADJUSTMENT	0	$470.67
			TO CORRECT JE	0	-$941.33
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$470.67
		80288849 Total		0	$0.01
		80288954	2022 Q3 FINAL ADJUSTMENT	0	$538.08
			TO CORRECT JE	0	-$1,076.16
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.08
		80288954 Total		0	$0.00
		80288956	2022 Q3 FINAL ADJUSTMENT	0	$552.20
			TO CORRECT JE	0	-$1,104.41
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.20
		80288956 Total		0	-$0.01
		80288960	2022 Q3 FINAL ADJUSTMENT	0	$581.61
			TO CORRECT JE	0	-$1,163.21
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.61
		80288960 Total		0	$0.01
		80288961	2022 Q3 FINAL ADJUSTMENT	0	$610.83
			TO CORRECT JE	0	-$1,221.66
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.83
		80288961 Total		0	$0.00
		80289188	2022 Q3 FINAL ADJUSTMENT	0	$462.21
			TO CORRECT JE	0	-$924.43
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$462.21
		80289188 Total		0	-$0.01
		80289195	2022 Q3 FINAL ADJUSTMENT	0	$529.44
			TO CORRECT JE	0	-$1,058.87
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.44
		80289195 Total		0	$0.01
		80289202	2022 Q3 FINAL ADJUSTMENT	0	$597.90
			TO CORRECT JE	0	-$1,195.81
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$597.90
		80289202 Total		0	-$0.01
		80289220	2022 Q3 FINAL ADJUSTMENT	0	$625.04
			TO CORRECT JE	0	-$1,250.07
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$625.04
		80289220 Total		0	$0.01
		80289225	2022 Q3 FINAL ADJUSTMENT	0	$624.17
			TO CORRECT JE	0	-$1,248.34
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.17
		80289225 Total		0	$0.00
		80289228	2022 Q3 FINAL ADJUSTMENT	0	$337.79
			TO CORRECT JE	0	-$675.57

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80289228	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$337.79
			CORR 2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$337.79
		80289228 Total		0	-$337.78
		80289235	2022 Q3 FINAL ADJUSTMENT	0	$487.05
			TO CORRECT JE	0	-$974.08
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$487.05
		80289235 Total		0	$0.02
		80289239	2022 Q3 FINAL ADJUSTMENT	0	$490.57
			TO CORRECT JE	0	-$981.13
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$490.57
		80289239 Total		0	$0.01
		80289265	2022 Q3 FINAL ADJUSTMENT	0	$564.90
			TO CORRECT JE	0	-$1,129.81
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$564.90
		80289265 Total		0	-$0.01
		80289267	2022 Q3 FINAL ADJUSTMENT	0	$600.24
			TO CORRECT JE	0	-$1,200.48
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.24
		80289267 Total		0	$0.00
		80289271	2022 Q3 FINAL ADJUSTMENT	0	$481.19
			TO CORRECT JE	0	-$962.39
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$481.19
		80289271 Total		0	-$0.01
		80289272	2022 Q3 FINAL ADJUSTMENT	0	$404.46
			TO CORRECT JE	0	-$808.91
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$404.46
		80289272 Total		0	$0.01
		80289301	2022 Q3 FINAL ADJUSTMENT	0	$621.17
			TO CORRECT JE	0	-$1,242.33
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$621.17
		80289301 Total		0	$0.01
		80289312	2022 Q3 FINAL ADJUSTMENT	0	$566.94
			TO CORRECT JE	0	-$1,133.89
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.94
		80289312 Total		0	-$0.01
		80289325	2022 Q3 FINAL ADJUSTMENT	0	$566.21
			TO CORRECT JE	0	-$1,132.42
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.21
		80289325 Total		0	$0.00
		80289329	2022 Q3 FINAL ADJUSTMENT	0	$502.57
			TO CORRECT JE	0	-$1,005.13
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$502.57
		80289329 Total		0	$0.01
		80289334	2022 Q3 FINAL ADJUSTMENT	0	$557.25
			TO CORRECT JE	0	-$1,114.49
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.25

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80289334 Total		0	$0.01
		80289337	2022 Q3 FINAL ADJUSTMENT	0	$496.47
			TO CORRECT JE	0	-$992.96
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$496.47
		80289337 Total		0	-$0.02
		80289360	2022 Q3 FINAL ADJUSTMENT	0	$598.77
			TO CORRECT JE	0	-$1,197.54
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.77
		80289360 Total		0	$0.00
		80289364	2022 Q3 FINAL ADJUSTMENT	0	$611.73
			TO CORRECT JE	0	-$1,223.47
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$611.73
		80289364 Total		0	-$0.01
		80289368	2022 Q3 FINAL ADJUSTMENT	0	$465.05
			TO CORRECT JE	0	-$930.12
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$465.05
		80289368 Total		0	-$0.02
		80289379	2022 Q3 FINAL ADJUSTMENT	0	$521.41
			TO CORRECT JE	0	-$1,042.82
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$521.41
		80289379 Total		0	$0.00
		80289383	2022 Q3 FINAL ADJUSTMENT	0	$540.54
			TO CORRECT JE	0	-$1,081.10
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$540.54
		80289383 Total		0	-$0.02
		80289384	2022 Q3 FINAL ADJUSTMENT	0	$309.20
			TO CORRECT JE	0	-$618.40
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$309.20
		80289384 Total		0	$0.00
		80289390	2022 Q3 FINAL ADJUSTMENT	0	$529.92
			TO CORRECT JE	0	-$1,059.83
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.92
		80289390 Total		0	$0.01
		80289396	2022 Q3 FINAL ADJUSTMENT	0	$472.53
			TO CORRECT JE	0	-$945.06
		80289396 Total		0	-$472.53
		80289398	2022 Q3 FINAL ADJUSTMENT	0	$432.11
			TO CORRECT JE	0	-$864.23
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$432.11
		80289398 Total		0	-$0.01
		80289406	2022 Q3 FINAL ADJUSTMENT	0	$551.75
			TO CORRECT JE	0	-$1,103.52
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.75
		80289406 Total		0	-$0.02
		80289423	2022 Q3 FINAL ADJUSTMENT	0	$487.78
			TO CORRECT JE	0	-$975.57

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80289423	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$487.78
		80289423 Total		0	-$0.01
		80289424	2022 Q3 FINAL ADJUSTMENT	0	$597.18
			TO CORRECT JE	0	-$1,194.35
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$597.18
		80289424 Total		0	$0.01
		80289427	2022 Q3 FINAL ADJUSTMENT	0	$493.46
			TO CORRECT JE	0	-$986.91
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.46
		80289427 Total		0	$0.01
		80292588	2022 Q3 FINAL ADJUSTMENT	0	$500.52
			TO CORRECT JE	0	-$1,001.06
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.52
		80292588 Total		0	-$0.02
		80292626	2022 Q3 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80292626 Total		0	-$650.00
		80293161	2022 Q3 FINAL ADJUSTMENT	0	$599.59
			TO CORRECT JE	0	-$1,199.19
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.59
		80293161 Total		0	-$0.01
		80294027	2022 Q3 FINAL ADJUSTMENT	0	$236.13
			TO CORRECT JE	0	-$472.25
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$236.13
		80294027 Total		0	$0.01
		80294030	2022 Q3 FINAL ADJUSTMENT	0	$288.05
			TO CORRECT JE	0	-$576.10
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$288.05
		80294030 Total		0	$0.00
		80294128	2022 Q3 FINAL ADJUSTMENT	0	$534.54
			TO CORRECT JE	0	-$1,069.08
		80294128 Total		0	-$534.54
		80294484	2022 Q4 FINAL ADJUSTMENT	0	-$631.93
		80294484 Total		0	-$631.93
		80295929	2023 Q1 FINAL ADJUSTMENT	0	-$1,483.51
		80295929 Total		0	-$1,483.51
		80296554	2022 Q3 FINAL ADJUSTMENT	0	$403.11
			TO CORRECT JE	0	-$806.22
		80296554 Total		0	-$403.11
		80296557	2022 Q3 FINAL ADJUSTMENT	0	$421.65
			TO CORRECT JE	0	-$843.32
		80296557 Total		0	-$421.67
		80296572	2022 Q3 FINAL ADJUSTMENT	0	$508.56
			TO CORRECT JE	0	-$1,017.13
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$508.56
		80296572 Total		0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80296575	2022 Q3 FINAL ADJUSTMENT	0	$363.67
			TO CORRECT JE	0	-$727.35
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$363.67
		80296575 Total		0	-$0.01
		80296576	2022 Q3 FINAL ADJUSTMENT	0	$320.53
			TO CORRECT JE	0	-$641.06
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$320.53
		80296576 Total		0	$0.00
		80296594	2022 Q3 FINAL ADJUSTMENT	0	$321.25
			TO CORRECT JE	0	-$642.49
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$321.25
		80296594 Total		0	$0.01
		80296610	2022 Q3 FINAL ADJUSTMENT	0	$327.70
			TO CORRECT JE	0	-$655.38
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$327.70
		80296610 Total		0	$0.02
		80296616	2022 Q3 FINAL ADJUSTMENT	0	$326.20
			TO CORRECT JE	0	-$652.41
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$326.20
		80296616 Total		0	-$0.01
		80296623	2022 Q3 FINAL ADJUSTMENT	0	$527.88
			TO CORRECT JE	0	-$1,055.76
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$527.88
		80296623 Total		0	$0.00
		80296629	2022 Q3 FINAL ADJUSTMENT	0	$595.15
			TO CORRECT JE	0	-$1,190.29
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.15
		80296629 Total		0	$0.01
		80296638	2022 Q3 FINAL ADJUSTMENT	0	$379.57
			TO CORRECT JE	0	-$759.14
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$379.57
		80296638 Total		0	$0.00
		80296645	2022 Q3 FINAL ADJUSTMENT	0	$586.98
			TO CORRECT JE	0	-$1,173.95
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.98
		80296645 Total		0	$0.01
		80296652	2022 Q3 FINAL ADJUSTMENT	0	$505.10
			TO CORRECT JE	0	-$1,010.18
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$505.10
		80296652 Total		0	$0.02
		80296771	2022 Q4 FINAL ADJUSTMENT	0	-$432.76
		80296771 Total		0	-$432.76
		80296784	2022 Q3 FINAL ADJUSTMENT	0	$556.29
			TO CORRECT JE	0	-$1,112.59
		80296784 Total		0	-$556.30
		80296807	2022 Q3 FINAL ADJUSTMENT	0	$518.21

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80296807	TO CORRECT JE	0	-$1,036.43
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$518.21
		80296807 Total		0	-$0.01
		80296814	2022 Q3 FINAL ADJUSTMENT	0	$472.41
			TO CORRECT JE	0	-$944.83
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.41
		80296814 Total		0	-$0.01
		80296826	2023 Q1 FINAL ADJUSTMENT	0	-$541.92
		80296826 Total		0	-$541.92
		80296835	2022 Q3 FINAL ADJUSTMENT	0	$339.80
			TO CORRECT JE	0	-$679.60
		80296835 Total		0	-$339.80
		80296842	2023 Q1 FINAL ADJUSTMENT	0	-$416.59
		80296842 Total		0	-$416.59
		80296847	2022 Q3 FINAL ADJUSTMENT	0	$415.14
			TO CORRECT JE	0	-$830.29
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$415.14
		80296847 Total		0	-$0.01
		80296958	2023 Q1 FINAL ADJUSTMENT	0	-$482.34
		80296958 Total		0	-$482.34
		80299297	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.03
		80299297 Total		0	$594.03
		80299605	2023 Q1 FINAL ADJUSTMENT	0	-$585.92
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.91
		80299605 Total		0	-$0.01
		80299606	2023 Q1 FINAL ADJUSTMENT	0	-$573.86
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$573.86
		80299606 Total		0	$0.00
		80299607	2022 Q3 FINAL ADJUSTMENT	0	$585.72
			TO CORRECT JE	0	-$1,171.45
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.72
		80299607 Total		0	-$0.01
		80299608	2022 Q4 FINAL ADJUSTMENT	0	-$570.05
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.06
		80299608 Total		0	$0.01
		80302592	2022 Q4 FINAL ADJUSTMENT	0	-$525.25
		80302592 Total		0	-$525.25
		80302642	2023 Q1 FINAL ADJUSTMENT	0	-$495.88
		80302642 Total		0	-$495.88
		80302649	2023 Q1 FINAL ADJUSTMENT	0	-$405.14
		80302649 Total		0	-$405.14
		80302670	2023 Q1 FINAL ADJUSTMENT	0	-$385.60
		80302670 Total		0	-$385.60
		80302671	2023 Q1 FINAL ADJUSTMENT	0	-$544.81
		80302671 Total		0	-$544.81
		80302678	2023 Q1 FINAL ADJUSTMENT	0	-$556.67

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80302678 Total		0	-$556.67
		80303391	2022 Q3 FINAL ADJUSTMENT	0	$552.66
			TO CORRECT JE	0	-$1,105.31
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.66
		80303391 Total		0	$0.01
		80303705	2022 Q3 FINAL ADJUSTMENT	0	$277.13
			TO CORRECT JE	0	-$554.27
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$277.13
		80303705 Total		0	-$0.01
		80303729	2023 Q2 FINAL ADJUSTMENT	0	-$3,106.98
		80303729 Total		0	-$3,106.98
		80303732	2022 Q3 FINAL ADJUSTMENT	0	$452.93
			TO CORRECT JE	0	-$905.87
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.93
		80303732 Total		0	-$0.01
		80303740	2022 Q3 FINAL ADJUSTMENT	0	$425.97
			TO CORRECT JE	0	-$851.92
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$425.97
		80303740 Total		0	$0.02
		80303746	2022 Q3 FINAL ADJUSTMENT	0	$508.54
			TO CORRECT JE	0	-$1,017.07
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$508.54
		80303746 Total		0	$0.01
		80303911	2024 Q1 FINAL ADJUSTMENT	0	$482.54
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$965.06
		80303911 Total		0	-$482.52
		80303961	2022 Q3 FINAL ADJUSTMENT	0	$497.06
			TO CORRECT JE	0	-$994.12
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$497.06
		80303961 Total		0	$0.00
		80303969	2022 Q3 FINAL ADJUSTMENT	0	$233.17
			TO CORRECT JE	0	-$466.34
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$233.17
		80303969 Total		0	$0.00
		80303985	2022 Q3 FINAL ADJUSTMENT	0	$380.99
			TO CORRECT JE	0	-$761.99
		80303985 Total		0	-$381.00
		80303993	2022 Q3 FINAL ADJUSTMENT	0	$572.92
			TO CORRECT JE	0	-$1,145.85
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.92
		80303993 Total		0	-$0.01
		80303997	2023 Q1 FINAL ADJUSTMENT	0	-$488.43
		80303997 Total		0	-$488.43
		80304001	2022 Q3 FINAL ADJUSTMENT	0	$492.69
			TO CORRECT JE	0	-$985.38
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$492.69

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80304001 Total		0	$0.00
		80304004	2022 Q3 FINAL ADJUSTMENT	0	$405.97
			TO CORRECT JE	0	-$811.93
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$405.97
		80304004 Total		0	$0.01
		80304011	2022 Q3 FINAL ADJUSTMENT	0	$459.28
			TO CORRECT JE	0	-$918.57
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$459.28
		80304011 Total		0	-$0.01
		80304013	2022 Q3 FINAL ADJUSTMENT	0	$345.43
			TO CORRECT JE	0	-$690.85
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$345.43
		80304013 Total		0	$0.01
		80304015	2022 Q3 FINAL ADJUSTMENT	0	$504.93
			TO CORRECT JE	0	-$1,009.85
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$504.93
		80304015 Total		0	$0.01
		80304019	2022 Q3 FINAL ADJUSTMENT	0	$416.59
			TO CORRECT JE	0	-$833.19
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$416.59
		80304019 Total		0	-$0.01
		80304027	2022 Q3 FINAL ADJUSTMENT	0	$371.04
			TO CORRECT JE	0	-$742.10
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$371.04
		80304027 Total		0	-$0.02
		80304029	2022 Q3 FINAL ADJUSTMENT	0	$595.48
			TO CORRECT JE	0	-$1,190.96
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.48
		80304029 Total		0	$0.00
		80304032	2022 Q3 FINAL ADJUSTMENT	0	$382.59
			TO CORRECT JE	0	-$765.18
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$382.59
		80304032 Total		0	$0.00
		80304037	2022 Q3 FINAL ADJUSTMENT	0	$610.59
			TO CORRECT JE	0	-$1,221.19
		80304037 Total		0	-$610.60
		80304039	2022 Q3 FINAL ADJUSTMENT	0	$433.05
			TO CORRECT JE	0	-$866.11
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$433.05
		80304039 Total		0	-$0.01
		80304041	2022 Q3 FINAL ADJUSTMENT	0	$605.30
			TO CORRECT JE	0	-$1,210.61
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.30
		80304041 Total		0	-$0.01
		80304065	2022 Q3 FINAL ADJUSTMENT	0	$371.73
			TO CORRECT JE	0	-$743.48

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80304065	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$371.73
		80304065 Total		0	-$0.02
		80304082	2022 Q3 FINAL ADJUSTMENT	0	$310.61
			TO CORRECT JE	0	-$621.22
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$310.61
		80304082 Total		0	$0.00
		80304088	2022 Q3 FINAL ADJUSTMENT	0	$507.96
			TO CORRECT JE	0	-$1,015.93
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.96
		80304088 Total		0	-$0.01
		80304158	2023 Q1 FINAL ADJUSTMENT	0	-$560.43
		80304158 Total		0	-$560.43
		80304429	2022 Q4 FINAL ADJUSTMENT	0	-$497.18
		80304429 Total		0	-$497.18
		80304434	2022 Q4 FINAL ADJUSTMENT	0	-$497.17
		80304434 Total		0	-$497.17
		80304443	2022 Q4 FINAL ADJUSTMENT	0	-$409.66
		80304443 Total		0	-$409.66
		80304449	2023 Q1 FINAL ADJUSTMENT	0	-$500.98
		80304449 Total		0	-$500.98
		80304458	2023 Q1 FINAL ADJUSTMENT	0	-$527.77
		80304458 Total		0	-$527.77
		80304478	2022 Q4 FINAL ADJUSTMENT	0	-$462.88
		80304478 Total		0	-$462.88
		80304518	2023 Q1 FINAL ADJUSTMENT	0	-$525.24
		80304518 Total		0	-$525.24
		80304526	2023 Q1 FINAL ADJUSTMENT	0	-$556.67
		80304526 Total		0	-$556.67
		80304612	2023 Q1 FINAL ADJUSTMENT	0	-$443.24
		80304612 Total		0	-$443.24
		80304678	2022 Q4 FINAL ADJUSTMENT	0	-$583.56
		80304678 Total		0	-$583.56
		80304686	2023 Q1 FINAL ADJUSTMENT	0	-$566.59
		80304686 Total		0	-$566.59
		80304687	2022 Q4 FINAL ADJUSTMENT	0	-$587.41
		80304687 Total		0	-$587.41
		80304692	2023 Q1 FINAL ADJUSTMENT	0	-$502.21
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$502.22
		80304692 Total		0	$0.01
		80304699	2023 Q1 FINAL ADJUSTMENT	0	-$537.85
		80304699 Total		0	-$537.85
		80306114	2023 Q1 FINAL ADJUSTMENT	0	-$444.16
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$444.16
		80306114 Total		0	$0.00
		80306537	2022 Q4 FINAL ADJUSTMENT	0	-$434.41
		80306537 Total		0	-$434.41

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80306556	2023 Q1 FINAL ADJUSTMENT	0	-$525.25
		80306556 Total		0	-$525.25
		80306560	2023 Q1 FINAL ADJUSTMENT	0	-$468.03
		80306560 Total		0	-$468.03
		80308111	2022 Q4 FINAL ADJUSTMENT	0	-$518.02
		80308111 Total		0	-$518.02
		80308715	2022 Q4 FINAL ADJUSTMENT	0	-$587.69
		80308715 Total		0	-$587.69
		80308717	2022 Q4 FINAL ADJUSTMENT	0	-$588.00
		80308717 Total		0	-$588.00
		80308722	2023 Q1 FINAL ADJUSTMENT	0	-$596.05
		80308722 Total		0	-$596.05
		80308732	2023 Q1 FINAL ADJUSTMENT	0	-$1,167.01
		80308732 Total		0	-$1,167.01
		80308832	2022 Q4 FINAL ADJUSTMENT	0	-$1,206.34
		80308832 Total		0	-$1,206.34
		80308874	2022 Q4 FINAL ADJUSTMENT	0	-$559.82
		80308874 Total		0	-$559.82
		80309040	2023 Q1 FINAL ADJUSTMENT	0	-$525.25
		80309040 Total		0	-$525.25
		80309053	2023 Q1 FINAL ADJUSTMENT	0	-$523.49
		80309053 Total		0	-$523.49
		80309077	2023 Q1 FINAL ADJUSTMENT	0	-$451.84
		80309077 Total		0	-$451.84
		80309089	2023 Q1 FINAL ADJUSTMENT	0	-$479.03
		80309089 Total		0	-$479.03
		80309210	2023 Q1 FINAL ADJUSTMENT	0	-$524.71
		80309210 Total		0	-$524.71
		80309227	2023 Q1 FINAL ADJUSTMENT	0	-$457.87
		80309227 Total		0	-$457.87
		80309275	2022 Q3 FINAL ADJUSTMENT	0	$245.85
			TO CORRECT JE	0	-$491.70
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$245.85
		80309275 Total		0	$0.00
		80309278	2022 Q3 FINAL ADJUSTMENT	0	$625.29
			TO CORRECT JE	0	-$1,250.58
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$625.29
		80309278 Total		0	$0.00
		80309281	2022 Q3 FINAL ADJUSTMENT	0	$562.09
			TO CORRECT JE	0	-$1,124.19
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$562.09
		80309281 Total		0	-$0.01
		80309282	2022 Q3 FINAL ADJUSTMENT	0	$600.24
			TO CORRECT JE	0	-$1,200.48
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.24
		80309282 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80309283	2022 Q3 FINAL ADJUSTMENT	0	$603.25
			TO CORRECT JE	0	-$1,206.50
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$603.25
		80309283 Total		0	$0.00
		80309287	2022 Q3 FINAL ADJUSTMENT	0	$513.09
			TO CORRECT JE	0	-$1,026.18
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$513.09
		80309287 Total		0	$0.00
		80309293	2022 Q3 FINAL ADJUSTMENT	0	$445.19
			TO CORRECT JE	0	-$890.37
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$445.19
		80309293 Total		0	$0.01
		80309294	2022 Q3 FINAL ADJUSTMENT	0	$486.75
			TO CORRECT JE	0	-$973.49
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$486.75
		80309294 Total		0	$0.01
		80309345	2022 Q3 FINAL ADJUSTMENT	0	$609.04
			TO CORRECT JE	0	-$1,218.09
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.04
		80309345 Total		0	-$0.01
		80309350	2022 Q3 FINAL ADJUSTMENT	0	$472.94
			TO CORRECT JE	0	-$945.88
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.94
		80309350 Total		0	$0.00
		80309351	2022 Q3 FINAL ADJUSTMENT	0	$311.90
			TO CORRECT JE	0	-$623.80
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$311.90
		80309351 Total		0	$0.00
		80309353	2022 Q3 FINAL ADJUSTMENT	0	$446.12
			TO CORRECT JE	0	-$892.24
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$446.12
		80309353 Total		0	$0.00
		80309356	2022 Q3 FINAL ADJUSTMENT	0	$493.63
			TO CORRECT JE	0	-$987.26
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.63
		80309356 Total		0	$0.00
		80309365	2022 Q3 FINAL ADJUSTMENT	0	$459.18
			TO CORRECT JE	0	-$918.38
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$459.18
		80309365 Total		0	-$0.02
		80309368	2022 Q3 FINAL ADJUSTMENT	0	$479.10
			TO CORRECT JE	0	-$958.20
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$479.10
		80309368 Total		0	$0.00
		80309369	2022 Q3 FINAL ADJUSTMENT	0	$513.65
			TO CORRECT JE	0	-$1,027.30

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80309369	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$513.65
		80309369 Total		0	$0.00
		80309373	2022 Q3 FINAL ADJUSTMENT	0	$381.35
			TO CORRECT JE	0	-$762.70
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$381.35
		80309373 Total		0	$0.00
		80309376	2022 Q3 FINAL ADJUSTMENT	0	$458.66
			TO CORRECT JE	0	-$917.31
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$458.66
		80309376 Total		0	$0.01
		80309427	2023 Q1 FINAL ADJUSTMENT	0	-$1,783.59
		80309427 Total		0	-$1,783.59
		80309451	2022 Q3 FINAL ADJUSTMENT	0	$516.85
			TO CORRECT JE	0	-$1,033.70
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.85
		80309451 Total		0	$0.00
		80309453	2022 Q3 FINAL ADJUSTMENT	0	$556.70
			TO CORRECT JE	0	-$1,113.39
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.70
		80309453 Total		0	$0.01
		80309456	2022 Q3 FINAL ADJUSTMENT	0	$533.38
			TO CORRECT JE	0	-$1,066.76
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.38
		80309456 Total		0	$0.00
		80309460	2022 Q3 FINAL ADJUSTMENT	0	$493.00
			TO CORRECT JE	0	-$986.01
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.00
		80309460 Total		0	-$0.01
		80309463	2022 Q3 FINAL ADJUSTMENT	0	$472.17
			TO CORRECT JE	0	-$944.35
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.17
		80309463 Total		0	-$0.01
		80309471	2022 Q3 FINAL ADJUSTMENT	0	$493.00
			TO CORRECT JE	0	-$986.01
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.00
		80309471 Total		0	-$0.01
		80309475	2022 Q3 FINAL ADJUSTMENT	0	$200.47
			TO CORRECT JE	0	-$400.94
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$200.47
		80309475 Total		0	$0.00
		80309478	2022 Q3 FINAL ADJUSTMENT	0	$417.74
			TO CORRECT JE	0	-$835.46
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$417.74
		80309478 Total		0	$0.02
		80309743	2022 Q3 FINAL ADJUSTMENT	0	$600.24
			TO CORRECT JE	0	-$1,200.48

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80309743	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.24
		80309743 Total		0	$0.00
		80309746	2022 Q3 FINAL ADJUSTMENT	0	$363.61
			TO CORRECT JE	0	-$727.22
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$363.61
		80309746 Total		0	$0.00
		80309750	2023 Q1 FINAL ADJUSTMENT	0	-$381.85
		80309750 Total		0	-$381.85
		80312227	2023 Q1 FINAL ADJUSTMENT	0	-$523.45
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$523.45
		80312227 Total		0	$0.00
		80312744	2023 Q1 FINAL ADJUSTMENT	0	-$529.96
		80312744 Total		0	-$529.96
		80315746	2022 Q4 FINAL ADJUSTMENT	0	-$632.09
		80315746 Total		0	-$632.09
		80332784	2023 Q1 FINAL ADJUSTMENT	0	-$606.52
		80332784 Total		0	-$606.52
		80337826	2023 Q1 FINAL ADJUSTMENT	0	-$514.57
		80337826 Total		0	-$514.57
		80341693	2023 Q1 FINAL ADJUSTMENT	0	-$546.56
		80341693 Total		0	-$546.56
		80392356	2023 Q1 FINAL ADJUSTMENT	0	-$521.56
		80392356 Total		0	-$521.56
		80405297	2023 Q1 FINAL ADJUSTMENT	0	-$499.55
		80405297 Total		0	-$499.55
		80426907	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80426907 Total		0	-$2,050.00
	202512 Total			**0**	**-$156,370.12**
	202208	80181978	ELECNOR HAWKEYE LLC	0	$0.00
		80181978 Total		0	$0.00
		80186610	ELECNOR HAWKEYE LLC	0	$0.00
		80186610 Total		0	$0.00
		80206208	ELECNOR HAWKEYE LLC	0	$0.00
		80206208 Total		0	$0.00
		80253872	Meals	[redacted]	$18.00
		80253872 Total		[redacted]	$18.00
		80262996	(blank)	0	-$13.25
		80262996 Total		0	-$13.25
		80263531	(blank)	[redacted]	$30.70
		80263531 Total		[redacted]	$30.70
		80263599	Meals	0	-$0.02
			(blank)	0	$0.01
		80263599 Total		0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202208 Total**			[redacted]	**$35.44**
	202110	80078469	ETS LLC	0	$228.60
		80078469 Total		0	$228.60
	202110 Total			**0**	**$228.60**
Other Total				[redacted]	**-$246,176.62**
Outside Services	**202605**	80181397	(blank)	0	-$2,120.72
		80181397 Total		0	-$2,120.72
		80240780	(blank)	0	-$2,525.30
		80240780 Total		0	-$2,525.30
	202605 Total			**0**	**-$4,646.02**
	202111	80078469	CHA CONSULTING INC	0	-$6.40
		80078469 Total		0	-$6.40
		80079373	CHA CONSULTING INC	0	-$1.33
		80079373 Total		0	-$1.33
		80079595	CHA CONSULTING INC	0	-$5.43
		80079595 Total		0	-$5.43
		80079870	CHA CONSULTING INC	0	-$2.90
		80079870 Total		0	-$2.90
		80082566	CHA CONSULTING INC	0	$99.28
		80082566 Total		0	$99.28
	202111 Total			**0**	**$83.22**
	202112	80078469	LRC ENGINEERING & SURVEYING, LLC	0	$3,534.05
		80078469 Total		0	$3,534.05
		80082566	CHA CONSULTING INC	0	$0.00
		80082566 Total		0	$0.00
	202112 Total			**0**	**$3,534.05**
	202201	80078469	CHA CONSULTING INC	0	$33.08
		80078469 Total		0	$33.08
		80079595	CHA CONSULTING INC	0	$120.15
		80079595 Total		0	$120.15
		80082566	CHA CONSULTING INC	0	$100.13
		80082566 Total		0	$100.13
	202201 Total			**0**	**$253.36**
	202203	80166089	ASPLUNDH CONSTRUCTION CORP	0	$5,587.92
		80166089 Total		0	$5,587.92
	202203 Total			**0**	**$5,587.92**
	202204	80161559	ASPLUNDH CONSTRUCTION CORP	0	$4,918.50
		80161559 Total		0	$4,918.50
		80161774	ASPLUNDH CONSTRUCTION CORP	0	$1,937.78
		80161774 Total		0	$1,937.78
		80166084	ASPLUNDH CONSTRUCTION CORP	0	$938.45
		80166084 Total		0	$938.45
		80166089	(blank)	0	-$815.63
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166089 Total		0	-$815.63
		80166090	ASPLUNDH CONSTRUCTION CORP	0	$1,164.37

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80166090 Total		0	$1,164.37
		80166091	ASPLUNDH CONSTRUCTION CORP	0	$4,149.13
		80166091 Total		0	$4,149.13
		80166096	ASPLUNDH CONSTRUCTION CORP	0	$5,115.42
		80166096 Total		0	$5,115.42
		80166098	ASPLUNDH CONSTRUCTION CORP	0	$4,517.02
		80166098 Total		0	$4,517.02
		80166104	(blank)	0	-$1,834.43
			ASPLUNDH CONSTRUCTION CORP	0	$5,563.81
		80166104 Total		0	$3,729.38
		80166122	ELECNOR HAWKEYE LLC	0	$1,978.19
		80166122 Total		0	$1,978.19
		80166125	ASPLUNDH CONSTRUCTION CORP	0	$4,022.13
		80166125 Total		0	$4,022.13
		80166132	ELECNOR HAWKEYE LLC	0	$2,561.53
		80166132 Total		0	$2,561.53
		80166159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,973.49
		80166159 Total		0	$1,973.49
		80166179	ASPLUNDH CONSTRUCTION CORP	0	$6,131.39
		80166179 Total		0	$6,131.39
		80166197	ASPLUNDH CONSTRUCTION CORP	0	$5,701.28
			COLEMAN DRILLING & BLASTING INC	0	$516.62
		80166197 Total		0	$6,217.90
		80166209	ASPLUNDH CONSTRUCTION CORP	0	$3,592.40
		80166209 Total		0	$3,592.40
		80166552	ASPLUNDH CONSTRUCTION CORP	0	$1,505.34
		80166552 Total		0	$1,505.34
		80166804	ELECNOR HAWKEYE LLC	0	$2,406.13
		80166804 Total		0	$2,406.13
		80166805	ELECNOR HAWKEYE LLC	0	$3,153.84
		80166805 Total		0	$3,153.84
		80166809	ELECNOR HAWKEYE LLC	0	$2,199.98
		80166809 Total		0	$2,199.98
		80166877	ELECNOR HAWKEYE LLC	0	$6,032.91
		80166877 Total		0	$6,032.91
		80167010	ELECNOR HAWKEYE LLC	0	$2,515.28
		80167010 Total		0	$2,515.28
		80167248	ELECNOR HAWKEYE LLC	0	$3,035.63
		80167248 Total		0	$3,035.63
		80167586	ELECNOR HAWKEYE LLC	0	$3,622.22
		80167586 Total		0	$3,622.22
		80167607	ELECNOR HAWKEYE LLC	0	$5,877.05
		80167607 Total		0	$5,877.05
		80167675	ELECNOR HAWKEYE LLC	0	$2,655.35
		80167675 Total		0	$2,655.35
		80167722	ELECNOR HAWKEYE LLC	0	$5,637.68

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80167722 Total		0	$5,637.68
		80167730	ELECNOR HAWKEYE LLC	0	$4,792.67
		80167730 Total		0	$4,792.67
		80167740	ELECNOR HAWKEYE LLC	0	$6,878.06
		80167740 Total		0	$6,878.06
		80167749	ELECNOR HAWKEYE LLC	0	$3,170.64
		80167749 Total		0	$3,170.64
		80171119	ASPLUNDH CONSTRUCTION CORP	0	$7,055.07
		80171119 Total		0	$7,055.07
		80171241	ASPLUNDH CONSTRUCTION CORP	0	$2,616.31
		80171241 Total		0	$2,616.31
		80171502	COLEMAN DRILLING & BLASTING INC	0	$511.50
		80171502 Total		0	$511.50
		80171505	COLEMAN DRILLING & BLASTING INC	0	$511.50
		80171505 Total		0	$511.50
		80171508	COLEMAN DRILLING & BLASTING INC	0	$511.51
		80171508 Total		0	$511.51
		80171513	COLEMAN DRILLING & BLASTING INC	0	$511.51
		80171513 Total		0	$511.51
		80175213	COLEMAN DRILLING & BLASTING INC	0	$511.50
		80175213 Total		0	$511.50
		80176958	ASPLUNDH CONSTRUCTION CORP	0	$5,049.58
		80176958 Total		0	$5,049.58
		80177116	ASPLUNDH CONSTRUCTION CORP	0	$2,695.89
		80177116 Total		0	$2,695.89
		80177233	ASPLUNDH CONSTRUCTION CORP	0	$1,844.00
		80177233 Total		0	$1,844.00
		80183198	ASPLUNDH CONSTRUCTION CORP	0	$3,036.97
		80183198 Total		0	$3,036.97
		80183212	ASPLUNDH CONSTRUCTION CORP	0	$2,457.98
		80183212 Total		0	$2,457.98
		80186653	ASPLUNDH CONSTRUCTION CORP	0	$4,079.70
		80186653 Total		0	$4,079.70
	202204 Total			**0**	**$137,007.25**
	202209	80161561	ELECNOR HAWKEYE LLC	0	$0.00
		80161561 Total		0	$0.00
		80161565	ELECNOR HAWKEYE LLC	0	$0.00
		80161565 Total		0	$0.00
		80166054	ELECNOR HAWKEYE LLC	0	$0.00
		80166054 Total		0	$0.00
		80166067	ELECNOR HAWKEYE LLC	0	$0.01
		80166067 Total		0	$0.01
		80166100	ELECNOR HAWKEYE LLC	0	$0.00
		80166100 Total		0	$0.00
		80166122	ELECNOR HAWKEYE LLC	0	$0.00
		80166122 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80166128	ELECNOR HAWKEYE LLC	0	$0.01
		80166128 Total		0	$0.01
		80166162	ELECNOR HAWKEYE LLC	0	$0.00
		80166162 Total		0	$0.00
		80166173	ELECNOR HAWKEYE LLC	0	$0.00
		80166173 Total		0	$0.00
		80166177	JHD CORP	0	$0.00
			RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80166177 Total		0	$0.00
		80166299	ELECNOR HAWKEYE LLC	0	$0.00
		80166299 Total		0	$0.00
		80166570	ELECNOR HAWKEYE LLC	0	$0.00
		80166570 Total		0	$0.00
		80166926	ELECNOR HAWKEYE LLC	0	$0.00
		80166926 Total		0	$0.00
		80176335	ELECNOR HAWKEYE LLC	0	$0.01
		80176335 Total		0	$0.01
		80177193	ELECNOR HAWKEYE LLC	0	$0.00
		80177193 Total		0	$0.00
		80177984	D&D POWER LLC	0	$0.00
		80177984 Total		0	$0.00
		80178049	D&D POWER LLC	0	$0.00
		80178049 Total		0	$0.00
		80178333	D&D POWER LLC	0	$0.00
		80178333 Total		0	$0.00
		80178412	D&D POWER LLC	0	$0.00
		80178412 Total		0	$0.00
		80178461	D&D POWER LLC	0	$0.00
		80178461 Total		0	$0.00
		80178484	D&D POWER LLC	0	$0.00
		80178484 Total		0	$0.00
		80178504	D&D POWER LLC	0	$0.00
		80178504 Total		0	$0.00
		80178520	D&D POWER LLC	0	$2,258.49
		80178520 Total		0	$2,258.49
		80178575	D&D POWER LLC	0	$5,063.75
		80178575 Total		0	$5,063.75
		80178590	D&D POWER LLC	0	$6,489.68
		80178590 Total		0	$6,489.68
		80179762	D&D POWER LLC	0	$4,655.13
		80179762 Total		0	$4,655.13
		80180648	ELECNOR HAWKEYE LLC	0	$0.00
		80180648 Total		0	$0.00
		80180914	ELECNOR HAWKEYE LLC	0	$0.00
		80180914 Total		0	$0.00
		80180975	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80180975 Total		0	$0.00
		80181379	ELECNOR HAWKEYE LLC	0	$0.00
		80181379 Total		0	$0.00
		80181397	ELECNOR HAWKEYE LLC	0	$0.00
		80181397 Total		0	$0.00
		80181425	ELECNOR HAWKEYE LLC	0	$0.00
		80181425 Total		0	$0.00
		80181445	ELECNOR HAWKEYE LLC	0	$0.00
		80181445 Total		0	$0.00
		80181472	ELECNOR HAWKEYE LLC	0	$0.00
		80181472 Total		0	$0.00
		80181480	ELECNOR HAWKEYE LLC	0	$0.01
		80181480 Total		0	$0.01
		80181972	ELECNOR HAWKEYE LLC	0	$0.00
		80181972 Total		0	$0.00
		80182435	ELECNOR HAWKEYE LLC	0	$0.01
		80182435 Total		0	$0.01
		80182705	ELECNOR HAWKEYE LLC	0	$0.00
		80182705 Total		0	$0.00
		80182937	ELECNOR HAWKEYE LLC	0	$0.00
		80182937 Total		0	$0.00
		80183126	ELECNOR HAWKEYE LLC	0	$0.00
		80183126 Total		0	$0.00
		80183162	ELECNOR HAWKEYE LLC	0	$0.00
		80183162 Total		0	$0.00
		80234703	ELECNOR HAWKEYE LLC	0	$0.00
		80234703 Total		0	$0.00
		80238860	ELECNOR HAWKEYE LLC	0	$5,217.10
		80238860 Total		0	$5,217.10
		80238864	ELECNOR HAWKEYE LLC	0	$6,937.59
		80238864 Total		0	$6,937.59
		80238869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,578.06
			(blank)	0	-$438.40
			ELECNOR HAWKEYE LLC	0	$5,555.39
		80238869 Total		0	$6,695.05
		80238872	ELECNOR HAWKEYE LLC	0	$2,321.63
		80238872 Total		0	$2,321.63
		80239236	ELECNOR HAWKEYE LLC	0	$7,477.08
		80239236 Total		0	$7,477.08
		80239249	ELECNOR HAWKEYE LLC	0	$19,084.20
		80239249 Total		0	$19,084.20
		80252387	WAGNER TECHNICAL SERVICES INC	0	$135.91
		80252387 Total		0	$135.91
		80252391	WAGNER TECHNICAL SERVICES INC	0	-$16.98
		80252391 Total		0	-$16.98
		80252402	WAGNER TECHNICAL SERVICES INC	0	$50.94

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80252402 Total		0	$50.94
		80252404	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80252404 Total		0	-$17.00
		80252406	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80252406 Total		0	-$17.00
		80252409	(blank)	0	$10.57
			WAGNER TECHNICAL SERVICES INC	0	-$17.33
		80252409 Total		0	-$6.76
		80252416	WAGNER TECHNICAL SERVICES INC	0	-$16.98
		80252416 Total		0	-$16.98
		80252418	WAGNER TECHNICAL SERVICES INC	0	-$16.99
		80252418 Total		0	-$16.99
		80252427	WAGNER TECHNICAL SERVICES INC	0	-$16.99
		80252427 Total		0	-$16.99
		80252430	WAGNER TECHNICAL SERVICES INC	0	-$33.99
		80252430 Total		0	-$33.99
		80253702	WAGNER TECHNICAL SERVICES INC	0	-$7.49
		80253702 Total		0	-$7.49
		80253714	WAGNER TECHNICAL SERVICES INC	0	-$7.49
		80253714 Total		0	-$7.49
		80253716	WAGNER TECHNICAL SERVICES INC	0	-$7.49
		80253716 Total		0	-$7.49
		80253718	WAGNER TECHNICAL SERVICES INC	0	-$7.49
		80253718 Total		0	-$7.49
		80253721	WAGNER TECHNICAL SERVICES INC	0	-$7.49
		80253721 Total		0	-$7.49
		80253723	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$49.49
		80253723 Total		0	-$49.49
		80253726	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253726 Total		0	-$17.00
		80253730	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$137.26
		80253730 Total		0	-$137.26
		80253734	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253734 Total		0	-$17.00
		80253735	WAGNER TECHNICAL SERVICES INC	0	-$17.00
			COLEMAN DRILLING & BLASTING INC	0	$1,134.62
		80253735 Total		0	$1,117.62
		80253794	(blank)	0	-$14.28
			WAGNER TECHNICAL SERVICES INC	0	-$16.53
		80253794 Total		0	-$30.81
		80253799	WAGNER TECHNICAL SERVICES INC	0	-$34.00
		80253799 Total		0	-$34.00
		80253801	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253801 Total		0	-$17.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80253804	(blank)	0	-$33.39
			WAGNER TECHNICAL SERVICES INC	0	-$15.90
		80253804 Total		0	-$49.29
		80253842	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253842 Total		0	-$17.00
		80253845	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253845 Total		0	-$17.00
		80253846	(blank)	0	-$44.39
			WAGNER TECHNICAL SERVICES INC	0	-$15.56
		80253846 Total		0	-$59.95
		80253848	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$31.66
		80253848 Total		0	-$31.66
		80253850	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253850 Total		0	-$17.00
		80253852	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253852 Total		0	-$17.00
		80253854	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$26.15
		80253854 Total		0	$26.15
		80253856	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253856 Total		0	-$17.00
		80253868	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253868 Total		0	-$17.00
		80253873	WAGNER TECHNICAL SERVICES INC	0	-$11.98
		80253873 Total		0	-$11.98
		80253877	(blank)	0	-$20.14
			WAGNER TECHNICAL SERVICES INC	0	-$16.35
		80253877 Total		0	-$36.49
		80253956	WAGNER TECHNICAL SERVICES INC	0	-$17.00
		80253956 Total		0	-$17.00
		80254765	ELECNOR HAWKEYE LLC	0	$4,960.81
		80254765 Total		0	$4,960.81
		80256026	D&D POWER LLC	0	$5,841.09
		80256026 Total		0	$5,841.09
		80258236	KTI UTILITY CONSTRUCTION &	0	-$78.73
		80258236 Total		0	-$78.73
		80259771	KTI UTILITY CONSTRUCTION &	0	-$63.05
		80259771 Total		0	-$63.05
		80259847	KTI UTILITY CONSTRUCTION &	0	$0.00
		80259847 Total		0	$0.00
		80262549	KTI UTILITY CONSTRUCTION &	0	-$3,023.01
		80262549 Total		0	-$3,023.01
		80262958	(blank)	0	$0.01
		80262958 Total		0	$0.01
		80263182	ELECNOR HAWKEYE LLC	0	$2,139.56

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202209**	80263182 Total		0	$2,139.56
		80263188	ELECNOR HAWKEYE LLC	0	$2,216.11
		80263188 Total		0	$2,216.11
		80263202	ELECNOR HAWKEYE LLC	0	$4,636.63
		80263202 Total		0	$4,636.63
		80263204	ELECNOR HAWKEYE LLC	0	$2,057.54
		80263204 Total		0	$2,057.54
		80263206	ELECNOR HAWKEYE LLC	0	$4,003.83
		80263206 Total		0	$4,003.83
		80263222	ELECNOR HAWKEYE LLC	0	$1,778.97
		80263222 Total		0	$1,778.97
		80263239	ELECNOR HAWKEYE LLC	0	$3,207.82
		80263239 Total		0	$3,207.82
		80263497	ELECNOR HAWKEYE LLC	0	$1,643.66
		80263497 Total		0	$1,643.66
		80263499	ELECNOR HAWKEYE LLC	0	$1,608.08
		80263499 Total		0	$1,608.08
		80263506	ELECNOR HAWKEYE LLC	0	$1,568.82
		80263506 Total		0	$1,568.82
		80263508	(blank)	0	-$281.07
		80263508 Total		0	-$281.07
		80263512	(blank)	0	-$294.80
		80263512 Total		0	-$294.80
		80263515	ELECNOR HAWKEYE LLC	0	$4,586.31
		80263515 Total		0	$4,586.31
		80263517	ELECNOR HAWKEYE LLC	0	$7,000.03
		80263517 Total		0	$7,000.03
		80263519	ELECNOR HAWKEYE LLC	0	$4,155.43
		80263519 Total		0	$4,155.43
		80263520	ELECNOR HAWKEYE LLC	0	$2,672.98
		80263520 Total		0	$2,672.98
		80263521	ELECNOR HAWKEYE LLC	0	$1,730.26
		80263521 Total		0	$1,730.26
		80263524	ELECNOR HAWKEYE LLC	0	$2,569.11
		80263524 Total		0	$2,569.11
		80263531	ELECNOR HAWKEYE LLC	0	$5,031.80
		80263531 Total		0	$5,031.80
		80263545	(blank)	0	-$118.76
		80263545 Total		0	-$118.76
		80263547	ELECNOR HAWKEYE LLC	0	$1,743.95
		80263547 Total		0	$1,743.95
		80263551	(blank)	0	-$215.46
			ELECNOR HAWKEYE LLC	0	$3,363.90
		80263551 Total		0	$3,148.44
		80263553	(blank)	0	-$173.07
		80263553 Total		0	-$173.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80263555	(blank)	0	-$192.60
			ELECNOR HAWKEYE LLC	0	$1,815.85
		80263555 Total		0	$1,623.25
		80263570	ELECNOR HAWKEYE LLC	0	$1,923.67
		80263570 Total		0	$1,923.67
		80263573	ELECNOR HAWKEYE LLC	0	$1,849.67
		80263573 Total		0	$1,849.67
		80263576	ELECNOR HAWKEYE LLC	0	$1,626.96
		80263576 Total		0	$1,626.96
		80263582	ELECNOR HAWKEYE LLC	0	$2,386.38
		80263582 Total		0	$2,386.38
		80263590	(blank)	0	-$411.30
		80263590 Total		0	-$411.30
		80263594	(blank)	0	$6.62
		80263594 Total		0	$6.62
		80263598	ELECNOR HAWKEYE LLC	0	$36,088.71
		80263598 Total		0	$36,088.71
		80263599	CLEAN HARBORS ENV SERVICES INC	0	$6,832.46
		80263599 Total		0	$6,832.46
		80263632	(blank)	0	$390.41
			ELECNOR HAWKEYE LLC	0	$0.00
		80263632 Total		0	$390.41
		80263640	ELECNOR HAWKEYE LLC	0	$5,693.66
		80263640 Total		0	$5,693.66
		80263657	ELECNOR HAWKEYE LLC	0	$2,905.17
		80263657 Total		0	$2,905.17
		80263679	ELECNOR HAWKEYE LLC	0	$3,566.25
		80263679 Total		0	$3,566.25
		80263701	ELECNOR HAWKEYE LLC	0	$3,291.62
		80263701 Total		0	$3,291.62
		80264409	ELECNOR HAWKEYE LLC	0	$2,469.54
		80264409 Total		0	$2,469.54
		80264580	ELECNOR HAWKEYE LLC	0	$2,945.32
		80264580 Total		0	$2,945.32
		80265986	Contractor Accrual	0	$0.00
			(blank)	0	-$588.85
			ELECNOR HAWKEYE LLC	0	$0.00
		80265986 Total		0	-$588.85
		80268658	(blank)	0	-$152.63
			KTI UTILITY CONSTRUCTION &	0	-$250.05
		80268658 Total		0	-$402.68
		80269179	Contractor Accrual	0	$130,127.56
		80269179 Total		0	$130,127.56
		80270718	Contractor Accrual	0	-$178,111.30
			(blank)	0	$464.78
			ELECNOR HAWKEYE LLC	0	$63,817.12

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80270718	TENNETT TREE SERVICE INC	[redacted]	$0.00
		80270718 Total			-$113,829.40
		80276775	WAGNER TECHNICAL SERVICES INC	0	$516.33
			D&D POWER LLC	0	$1,668.93
		80276775 Total		0	$2,185.26
		80281032	ELECNOR HAWKEYE LLC	0	$2,962.45
		80281032 Total		0	$2,962.45
		80283021	(blank)	0	-$81.61
			KTI UTILITY CONSTRUCTION &	0	-$84.32
		80283021 Total		0	-$165.93
		80285593	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,728.32
		80285593 Total		0	$1,728.32
		80288593	WAGNER TECHNICAL SERVICES INC	0	$98.44
			D&D POWER LLC	0	$742.24
		80288593 Total		0	$840.68
		80288623	WAGNER TECHNICAL SERVICES INC	0	$222.94
			D&D POWER LLC	0	$672.72
		80288623 Total		0	$895.66
		80288627	WAGNER TECHNICAL SERVICES INC	0	$251.25
			D&D POWER LLC	0	$0.00
		80288627 Total		0	$251.25
		80288630	WAGNER TECHNICAL SERVICES INC	0	-$7.35
			D&D POWER LLC	0	$665.84
		80288630 Total		0	$658.49
		80288636	WAGNER TECHNICAL SERVICES INC	0	$290.44
			D&D POWER LLC	0	$0.00
		80288636 Total		0	$290.44
		80288642	WAGNER TECHNICAL SERVICES INC	0	$185.69
			D&D POWER LLC	0	$0.00
		80288642 Total		0	$185.69
		80288651	WAGNER TECHNICAL SERVICES INC	0	$340.18
			D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,487.20
		80288651 Total		0	$1,827.38
		80288654	WAGNER TECHNICAL SERVICES INC	0	-$8.82
			D&D POWER LLC	0	$0.01
		80288654 Total		0	-$8.81
		80288703	WAGNER TECHNICAL SERVICES INC	0	-$4.60
			D&D POWER LLC	0	$416.48
		80288703 Total		0	$411.88
		80288708	WAGNER TECHNICAL SERVICES INC	0	$300.00
			STANLEY TREE SERVICE INC	0	$300.40
			D&D POWER LLC	0	$905.24
		80288708 Total		0	$1,505.64
		80288716	WAGNER TECHNICAL SERVICES INC	0	$214.54
			D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202209**	80288716 Total		0	$214.54
		80288818	WAGNER TECHNICAL SERVICES INC	0	$186.92
			D&D POWER LLC	0	$564.05
		80288818 Total		0	$750.97
		80288825	WAGNER TECHNICAL SERVICES INC	0	$163.64
			D&D POWER LLC	0	$0.00
		80288825 Total		0	$163.64
		80288829	WAGNER TECHNICAL SERVICES INC	0	$98.26
			D&D POWER LLC	0	$296.49
		80288829 Total		0	$394.75
		80288838	WAGNER TECHNICAL SERVICES INC	0	-$8.89
			D&D POWER LLC	0	$805.21
		80288838 Total		0	$796.32
		80288844	WAGNER TECHNICAL SERVICES INC	0	-$9.34
			D&D POWER LLC	0	$845.14
		80288844 Total		0	$835.80
		80288849	WAGNER TECHNICAL SERVICES INC	0	$216.79
			D&D POWER LLC	0	$654.15
		80288849 Total		0	$870.94
		80288954	WAGNER TECHNICAL SERVICES INC	0	$247.84
			D&D POWER LLC	0	$747.85
		80288954 Total		0	$995.69
		80288956	WAGNER TECHNICAL SERVICES INC	0	-$8.48
			D&D POWER LLC	0	$769.05
		80288956 Total		0	$760.57
		80288960	WAGNER TECHNICAL SERVICES INC	0	-$8.95
			D&D POWER LLC	0	$809.99
		80288960 Total		0	$801.04
		80288961	WAGNER TECHNICAL SERVICES INC	0	$281.81
			D&D POWER LLC	0	$850.34
		80288961 Total		0	$1,132.15
		80289188	WAGNER TECHNICAL SERVICES INC	0	-$7.10
			D&D POWER LLC	0	$642.54
		80289188 Total		0	$635.44
		80289193	WAGNER TECHNICAL SERVICES INC	0	$180.69
			D&D POWER LLC	0	$545.20
		80289193 Total		0	$725.89
		80289195	WAGNER TECHNICAL SERVICES INC	0	$242.42
			D&D POWER LLC	0	$0.00
		80289195 Total		0	$242.42
		80289202	WAGNER TECHNICAL SERVICES INC	0	$275.96
		80289202 Total		0	$275.96
		80289214	WAGNER TECHNICAL SERVICES INC	0	$281.90
		80289214 Total		0	$281.90
		80289220	WAGNER TECHNICAL SERVICES INC	0	$283.07
		80289220 Total		0	$283.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80289225	WAGNER TECHNICAL SERVICES INC	0	$288.01
			D&D POWER LLC	0	$869.06
		80289225 Total		0	$1,157.07
		80289228	WAGNER TECHNICAL SERVICES INC	0	$155.87
			D&D POWER LLC	0	$470.34
		80289228 Total		0	$626.21
		80289235	WAGNER TECHNICAL SERVICES INC	0	$224.26
			D&D POWER LLC	0	$0.00
		80289235 Total		0	$224.26
		80289239	WAGNER TECHNICAL SERVICES INC	0	-$7.53
			D&D POWER LLC	0	$681.78
		80289239 Total		0	$674.25
		80289265	WAGNER TECHNICAL SERVICES INC	0	$260.72
			D&D POWER LLC	0	$786.73
		80289265 Total		0	$1,047.45
		80289267	WAGNER TECHNICAL SERVICES INC	0	-$9.23
			D&D POWER LLC	0	$0.00
		80289267 Total		0	-$9.23
		80289271	WAGNER TECHNICAL SERVICES INC	0	$222.08
			D&D POWER LLC	0	$670.13
		80289271 Total		0	$892.21
		80289272	WAGNER TECHNICAL SERVICES INC	0	$186.64
			D&D POWER LLC	0	$563.20
		80289272 Total		0	$749.84
		80289301	WAGNER TECHNICAL SERVICES INC	0	-$9.56
			D&D POWER LLC	0	$865.08
		80289301 Total		0	$855.52
		80289312	WAGNER TECHNICAL SERVICES INC	0	$261.67
			D&D POWER LLC	0	$0.00
		80289312 Total		0	$261.67
		80289325	WAGNER TECHNICAL SERVICES INC	0	$255.20
			D&D POWER LLC	0	$0.00
		80289325 Total		0	$255.20
		80289329	WAGNER TECHNICAL SERVICES INC	0	$231.95
			D&D POWER LLC	0	$3,230.38
		80289329 Total		0	$3,462.33
		80289334	WAGNER TECHNICAL SERVICES INC	0	$256.55
			D&D POWER LLC	0	$774.12
		80289334 Total		0	$1,030.67
		80289337	WAGNER TECHNICAL SERVICES INC	0	$228.65
			D&D POWER LLC	0	$689.95
		80289337 Total		0	$918.60
		80289360	WAGNER TECHNICAL SERVICES INC	0	$276.18
			D&D POWER LLC	0	$833.35
		80289360 Total		0	$1,109.53
		80289364	WAGNER TECHNICAL SERVICES INC	0	$282.18

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80289364	D&D POWER LLC	0	$851.47
		80289364 Total		0	$1,133.65
		80289368	WAGNER TECHNICAL SERVICES INC	0	$214.63
			D&D POWER LLC	0	$647.65
		80289368 Total		0	$862.28
		80289379	WAGNER TECHNICAL SERVICES INC	0	$240.23
			D&D POWER LLC	0	$724.90
		80289379 Total		0	$965.13
		80289383	WAGNER TECHNICAL SERVICES INC	0	$248.95
			D&D POWER LLC	0	$751.21
		80289383 Total		0	$1,000.16
		80289384	WAGNER TECHNICAL SERVICES INC	0	$142.01
			D&D POWER LLC	0	$428.50
		80289384 Total		0	$570.51
		80289390	WAGNER TECHNICAL SERVICES INC	0	$244.57
			D&D POWER LLC	0	$0.00
		80289390 Total		0	$244.57
		80289396	WAGNER TECHNICAL SERVICES INC	0	$218.09
			D&D POWER LLC	0	$0.00
		80289396 Total		0	$218.09
		80289398	WAGNER TECHNICAL SERVICES INC	0	$178.16
			D&D POWER LLC	0	$0.00
		80289398 Total		0	$178.16
		80289406	WAGNER TECHNICAL SERVICES INC	0	$254.66
			D&D POWER LLC	0	$0.01
		80289406 Total		0	$254.67
		80289423	WAGNER TECHNICAL SERVICES INC	0	$204.33
			D&D POWER LLC	0	$0.00
		80289423 Total		0	$204.33
		80289424	WAGNER TECHNICAL SERVICES INC	0	$550.94
			D&D POWER LLC	0	$0.00
		80289424 Total		0	$550.94
		80289427	WAGNER TECHNICAL SERVICES INC	0	$208.40
			D&D POWER LLC	0	$628.82
		80289427 Total		0	$837.22
		80293161	WAGNER TECHNICAL SERVICES INC	0	-$9.26
		80293161 Total		0	-$9.26
		80294027	(blank)	0	$0.00
			D&D POWER LLC	0	-$6,926.33
		80294027 Total		0	-$6,926.33
		80294030	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$137.38
			D&D POWER LLC	0	-$4,184.70
		80294030 Total		0	-$4,047.32
		80294128	ASPLUNDH CONSTRUCTION CORP	0	$2,744.50
		80294128 Total		0	$2,744.50

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80296554	WAGNER TECHNICAL SERVICES INC	0	$186.05
			D&D POWER LLC	0	$2,778.24
		80296554 Total		0	$2,964.29
		80296557	WAGNER TECHNICAL SERVICES INC	0	$194.61
			D&D POWER LLC	0	$2,921.10
		80296557 Total		0	$3,115.71
		80296575	WAGNER TECHNICAL SERVICES INC	0	$335.70
		80296575 Total		0	$335.70
		80296594	WAGNER TECHNICAL SERVICES INC	0	$279.01
			D&D POWER LLC	0	$814.72
		80296594 Total		0	$1,093.73
		80296604	WAGNER TECHNICAL SERVICES INC	0	$240.28
		80296604 Total		0	$240.28
		80296610	WAGNER TECHNICAL SERVICES INC	0	$155.83
			D&D POWER LLC	0	$455.04
		80296610 Total		0	$610.87
		80296616	WAGNER TECHNICAL SERVICES INC	0	$154.74
			D&D POWER LLC	0	$451.87
		80296616 Total		0	$606.61
		80296623	WAGNER TECHNICAL SERVICES INC	0	$251.75
			D&D POWER LLC	0	$735.17
		80296623 Total		0	$986.92
		80296638	WAGNER TECHNICAL SERVICES INC	0	$179.91
		80296638 Total		0	$179.91
		80296642	WAGNER TECHNICAL SERVICES INC	0	$279.01
			KTI UTILITY CONSTRUCTION &	0	$488.25
		80296642 Total		0	$767.26
		80296645	WAGNER TECHNICAL SERVICES INC	0	$279.95
			D&D POWER LLC	0	$4,590.40
		80296645 Total		0	$4,870.35
		80296649	WAGNER TECHNICAL SERVICES INC	0	$183.68
			D&D POWER LLC	0	$536.33
		80296649 Total		0	$720.01
		80296652	WAGNER TECHNICAL SERVICES INC	0	$240.90
			D&D POWER LLC	0	$2,813.72
		80296652 Total		0	$3,054.62
		80296771	WAGNER TECHNICAL SERVICES INC	0	$279.01
			H I STONE & SON TRUCKING INC	0	$1,107.20
		80296771 Total		0	$1,386.21
		80296778	WAGNER TECHNICAL SERVICES INC	0	$310.01
		80296778 Total		0	$310.01
		80296784	WAGNER TECHNICAL SERVICES INC	0	$265.31
			KTI UTILITY CONSTRUCTION &	0	$433.35
		80296784 Total		0	$698.66
		80296799	WAGNER TECHNICAL SERVICES INC	0	$263.16
		80296799 Total		0	$263.16

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80296807	WAGNER TECHNICAL SERVICES INC	0	$247.14
			D&D POWER LLC	0	$2,405.69
		80296807 Total		0	$2,652.83
		80296814	WAGNER TECHNICAL SERVICES INC	0	$225.31
			D&D POWER LLC	0	$4,031.87
		80296814 Total		0	$4,257.18
		80296819	WAGNER TECHNICAL SERVICES INC	0	$179.48
		80296819 Total		0	$179.48
		80296822	WAGNER TECHNICAL SERVICES INC	0	$235.45
		80296822 Total		0	$235.45
		80296826	WAGNER TECHNICAL SERVICES INC	0	$258.46
		80296826 Total		0	$258.46
		80296828	WAGNER TECHNICAL SERVICES INC	0	$160.73
			D&D POWER LLC	0	$469.36
		80296828 Total		0	$630.09
		80296835	WAGNER TECHNICAL SERVICES INC	0	$162.06
		80296835 Total		0	$162.06
		80296842	WAGNER TECHNICAL SERVICES INC	0	$279.00
		80296842 Total		0	$279.00
		80296843	WAGNER TECHNICAL SERVICES INC	0	$295.74
		80296843 Total		0	$295.74
		80296847	WAGNER TECHNICAL SERVICES INC	0	$196.87
			D&D POWER LLC	0	$4,245.42
		80296847 Total		0	$4,442.29
		80301980	WAGNER TECHNICAL SERVICES INC	0	$279.01
		80301980 Total		0	$279.01
		80301984	WAGNER TECHNICAL SERVICES INC	0	$279.01
		80301984 Total		0	$279.01
		80301994	WAGNER TECHNICAL SERVICES INC	0	$278.89
		80301994 Total		0	$278.89
		80302592	ELECNOR HAWKEYE LLC	0	$2,962.45
		80302592 Total		0	$2,962.45
		80303705	WAGNER TECHNICAL SERVICES INC	0	$131.36
			D&D POWER LLC	0	$3,501.47
		80303705 Total		0	$3,632.83
		80303714	WAGNER TECHNICAL SERVICES INC	0	$279.00
			KTI UTILITY CONSTRUCTION &	0	$976.51
		80303714 Total		0	$1,255.51
		80303732	WAGNER TECHNICAL SERVICES INC	0	$215.47
		80303732 Total		0	$215.47
		80303740	WAGNER TECHNICAL SERVICES INC	0	$172.03
		80303740 Total		0	$172.03
		80303961	WAGNER TECHNICAL SERVICES INC	0	$229.29
		80303961 Total		0	$229.29
		80303969	WAGNER TECHNICAL SERVICES INC	0	$111.19
		80303969 Total		0	$111.19

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202209**	80303985	WAGNER TECHNICAL SERVICES INC	0	$181.25
		80303985 Total		0	$181.25
		80303993	WAGNER TECHNICAL SERVICES INC	0	$258.01
		80303993 Total		0	$258.01
		80303995	WAGNER TECHNICAL SERVICES INC	0	$283.65
		80303995 Total		0	$283.65
		80303997	WAGNER TECHNICAL SERVICES INC	0	$279.00
		80303997 Total		0	$279.00
		80304001	WAGNER TECHNICAL SERVICES INC	0	$234.41
		80304001 Total		0	$234.41
		80304004	WAGNER TECHNICAL SERVICES INC	0	$193.61
		80304004 Total		0	$193.61
		80304009	WAGNER TECHNICAL SERVICES INC	0	$217.79
		80304009 Total		0	$217.79
		80304011	WAGNER TECHNICAL SERVICES INC	0	$219.09
		80304011 Total		0	$219.09
		80304013	WAGNER TECHNICAL SERVICES INC	0	$164.74
			D&D POWER LLC	0	$481.07
		80304013 Total		0	$645.81
		80304015	WAGNER TECHNICAL SERVICES INC	0	$240.82
			D&D POWER LLC	0	$3,714.34
		80304015 Total		0	$3,955.16
		80304019	WAGNER TECHNICAL SERVICES INC	0	$198.68
			D&D POWER LLC	0	$2,900.91
		80304019 Total		0	$3,099.59
		80304026	WAGNER TECHNICAL SERVICES INC	0	$169.52
			D&D POWER LLC	0	$3,249.32
		80304026 Total		0	$3,418.84
		80304027	WAGNER TECHNICAL SERVICES INC	0	$176.97
			D&D POWER LLC	0	$2,901.75
		80304027 Total		0	$3,078.72
		80304029	WAGNER TECHNICAL SERVICES INC	0	$278.77
			H I STONE & SON TRUCKING INC	0	$2,629.34
		80304029 Total		0	$2,908.11
		80304032	WAGNER TECHNICAL SERVICES INC	0	$182.47
			KTI UTILITY CONSTRUCTION &	0	$319.32
		80304032 Total		0	$501.79
		80304037	WAGNER TECHNICAL SERVICES INC	0	$291.21
			KTI UTILITY CONSTRUCTION &	0	$1,019.24
		80304037 Total		0	$1,310.45
		80304039	WAGNER TECHNICAL SERVICES INC	0	$206.54
			D&D POWER LLC	0	$3,386.66
		80304039 Total		0	$3,593.20
		80304041	WAGNER TECHNICAL SERVICES INC	0	$288.69
		80304041 Total		0	$288.69
		80304044	WAGNER TECHNICAL SERVICES INC	0	$224.80

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80304044	D&D POWER LLC	0	$5,285.18
		80304044 Total		0	$5,509.98
		80304052	WAGNER TECHNICAL SERVICES INC	0	$189.94
		80304052 Total		0	$189.94
		80304062	WAGNER TECHNICAL SERVICES INC	0	$278.33
		80304062 Total		0	$278.33
		80304065	WAGNER TECHNICAL SERVICES INC	0	$177.29
		80304065 Total		0	$177.29
		80304070	WAGNER TECHNICAL SERVICES INC	0	$165.22
			D&D POWER LLC	0	$2,523.66
		80304070 Total		0	$2,688.88
		80304074	WAGNER TECHNICAL SERVICES INC	0	$164.07
			D&D POWER LLC	0	$1,731.99
		80304074 Total		0	$1,896.06
		80304078	WAGNER TECHNICAL SERVICES INC	0	$285.39
			D&D POWER LLC	0	$2,777.78
		80304078 Total		0	$3,063.17
		80304082	WAGNER TECHNICAL SERVICES INC	0	$147.48
		80304082 Total		0	$147.48
		80304088	WAGNER TECHNICAL SERVICES INC	0	$218.52
		80304088 Total		0	$218.52
		80309275	WAGNER TECHNICAL SERVICES INC	0	$117.25
		80309275 Total		0	$117.25
		80309281	WAGNER TECHNICAL SERVICES INC	0	$268.09
		80309281 Total		0	$268.09
		80309283	KTI UTILITY CONSTRUCTION &	0	$1,683.10
		80309283 Total		0	$1,683.10
		80309287	KTI UTILITY CONSTRUCTION &	0	$427.30
		80309287 Total		0	$427.30
		80309294	WAGNER TECHNICAL SERVICES INC	0	$192.95
		80309294 Total		0	$192.95
		80309376	KTI UTILITY CONSTRUCTION &	0	$382.81
		80309376 Total		0	$382.81
		80309453	KTI UTILITY CONSTRUCTION &	0	$929.26
		80309453 Total		0	$929.26
		80309463	WAGNER TECHNICAL SERVICES INC	0	$225.21
		80309463 Total		0	$225.21
		80309467	WAGNER TECHNICAL SERVICES INC	0	$158.27
		80309467 Total		0	$158.27
		80309471	WAGNER TECHNICAL SERVICES INC	0	$235.13
			KTI UTILITY CONSTRUCTION &	0	$411.48
		80309471 Total		0	$646.61
		80309475	WAGNER TECHNICAL SERVICES INC	0	$95.62
		80309475 Total		0	$95.62
		80309478	WAGNER TECHNICAL SERVICES INC	0	$199.23
		80309478 Total		0	$199.23

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80309743	WAGNER TECHNICAL SERVICES INC	0	$286.10
			KTI UTILITY CONSTRUCTION &	0	$500.98
		80309743 Total		0	$787.08
	202209 Total				**$345,231.60**
	202211	80078919	D&D POWER LLC	0	$6,693.87
		80078919 Total		0	$6,693.87
		80079373	D&D POWER LLC	0	$6,209.97
		80079373 Total		0	$6,209.97
		80079587	(blank)	0	-$26.81
		80079587 Total		0	-$26.81
		80080074	(blank)	0	-$44.87
			D&D POWER LLC	0	$1,625.78
		80080074 Total		0	$1,580.91
		80080432	D&D POWER LLC	0	$230.14
		80080432 Total		0	$230.14
		80080532	D&D POWER LLC	0	$2,984.02
		80080532 Total		0	$2,984.02
		80080646	(blank)	0	-$18.12
			D&D POWER LLC	0	$3,364.36
		80080646 Total		0	$3,346.24
		80080873	(blank)	0	-$48.07
			D&D POWER LLC	0	$2,376.80
		80080873 Total		0	$2,328.73
		80081195	CHA CONSULTING INC	0	-$204.37
		80081195 Total		0	-$204.37
		80081365	(blank)	0	-$91.36
		80081365 Total		0	-$91.36
		80081538	(blank)	0	-$31.13
		80081538 Total		0	-$31.13
		80081592	(blank)	0	-$15.61
			D&D POWER LLC	0	$3,226.78
		80081592 Total		0	$3,211.17
		80082038	D&D POWER LLC	0	$3,450.21
		80082038 Total		0	$3,450.21
		80082099	(blank)	0	-$2.24
			D&D POWER LLC	0	$511.03
		80082099 Total		0	$508.79
		80082882	(blank)	0	-$41.52
		80082882 Total		0	-$41.52
		80161774	(blank)	0	-$0.01
		80161774 Total		0	-$0.01
		80163296	D&D POWER LLC	0	$0.00
		80163296 Total		0	$0.00
		80163352	D&D POWER LLC	0	$0.00
		80163352 Total		0	$0.00
		80166054	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80166054 Total		0	$0.00
		80166061	D&D POWER LLC	0	$743.24
		80166061 Total		0	$743.24
		80166135	D&D POWER LLC	0	$4,971.86
		80166135 Total		0	$4,971.86
		80166169	ELECNOR HAWKEYE LLC	0	$0.01
		80166169 Total		0	$0.01
		80166177	JHD CORP	0	$0.00
		80166177 Total		0	$0.00
		80166278	D&D POWER LLC	0	$0.00
		80166278 Total		0	$0.00
		80171139	D&D POWER LLC	0	$625.48
		80171139 Total		0	$625.48
		80178364	D&D POWER LLC	0	$575.36
		80178364 Total		0	$575.36
		80178484	(blank)	0	$0.00
		80178484 Total		0	$0.00
		80178533	D&D POWER LLC	0	$0.00
		80178533 Total		0	$0.00
		80179152	D&D POWER LLC	0	$0.00
		80179152 Total		0	$0.00
		80181379	ELECNOR HAWKEYE LLC	0	$0.00
		80181379 Total		0	$0.00
		80181972	ELECNOR HAWKEYE LLC	0	$0.00
		80181972 Total		0	$0.00
		80238869	ELECNOR HAWKEYE LLC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		80238869 Total		0	$0.00
		80240740	KTI UTILITY CONSTRUCTION &	0	$488.26
		80240740 Total		0	$488.26
		80240751	D&D POWER LLC	0	$115.06
		80240751 Total		0	$115.06
		80240757	D&D POWER LLC	0	$0.00
		80240757 Total		0	$0.00
		80240766	D&D POWER LLC	0	$797.83
		80240766 Total		0	$797.83
		80240778	D&D POWER LLC	0	$230.14
		80240778 Total		0	$230.14
		80240780	D&D POWER LLC	0	$631.27
		80240780 Total		0	$631.27
		80240787	D&D POWER LLC	0	$0.00
		80240787 Total		0	$0.00
		80240791	D&D POWER LLC	0	$5,925.16
		80240791 Total		0	$5,925.16
		80240794	KTI UTILITY CONSTRUCTION &	0	$488.25
			D&D POWER LLC	0	$115.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80240794 Total		0	$603.32
		80240799	D&D POWER LLC	0	$1,259.31
		80240799 Total		0	$1,259.31
		80240803	D&D POWER LLC	0	$2,632.15
		80240803 Total		0	$2,632.15
		80240804	D&D POWER LLC	0	-$0.01
		80240804 Total		0	-$0.01
		80240809	D&D POWER LLC	0	$0.00
		80240809 Total		0	$0.00
		80240814	D&D POWER LLC	0	$406.62
		80240814 Total		0	$406.62
		80250999	D&D POWER LLC	0	$0.00
		80250999 Total		0	$0.00
		80252384	D&D POWER LLC	0	$115.07
		80252384 Total		0	$115.07
		80252387	D&D POWER LLC	0	$4,591.09
		80252387 Total		0	$4,591.09
		80252391	D&D POWER LLC	0	$4,107.21
		80252391 Total		0	$4,107.21
		80252409	D&D POWER LLC	0	$2,461.82
		80252409 Total		0	$2,461.82
		80252414	D&D POWER LLC	0	$5,766.84
		80252414 Total		0	$5,766.84
		80252416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$544.97
			Contractor Accrual	0	-$360.00
			D&D POWER LLC	0	$3,629.21
		80252416 Total		0	$3,814.18
		80252418	(blank)	0	-$6.37
			D&D POWER LLC	0	$5,841.91
		80252418 Total		0	$5,835.54
		80252427	D&D POWER LLC	0	$258.11
		80252427 Total		0	$258.11
		80252430	D&D POWER LLC	0	$4,107.21
		80252430 Total		0	$4,107.21
		80252702	ELECNOR HAWKEYE LLC	0	$0.00
		80252702 Total		0	$0.00
		80253702	(blank)	0	-$32.07
			D&D POWER LLC	0	$5,496.50
		80253702 Total		0	$5,464.43
		80253716	D&D POWER LLC	0	$4,279.81
		80253716 Total		0	$4,279.81
		80253718	ELECNOR HAWKEYE LLC	0	$2,295.97
		80253718 Total		0	$2,295.97
		80253721	D&D POWER LLC	0	$93.28
		80253721 Total		0	$93.28
		80253723	D&D POWER LLC	0	$698.76

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80253723 Total		0	$698.76
		80253726	(blank)	0	-$65.08
			COLEMAN DRILLING & BLASTING INC	0	-$88.46
			D&D POWER LLC	0	$62.38
		80253726 Total		0	-$91.16
		80253730	D&D POWER LLC	0	$263.72
		80253730 Total		0	$263.72
		80253734	D&D POWER LLC	0	$0.00
		80253734 Total		0	$0.00
		80253735	D&D POWER LLC	0	$115.07
		80253735 Total		0	$115.07
		80253788	D&D POWER LLC	0	$0.00
		80253788 Total		0	$0.00
		80253794	D&D POWER LLC	0	$2,654.97
		80253794 Total		0	$2,654.97
		80253799	D&D POWER LLC	0	$0.00
		80253799 Total		0	$0.00
		80253801	D&D POWER LLC	0	$3,744.28
		80253801 Total		0	$3,744.28
		80253804	D&D POWER LLC	0	$0.00
		80253804 Total		0	$0.00
		80253842	D&D POWER LLC	0	$3,992.13
		80253842 Total		0	$3,992.13
		80253845	D&D POWER LLC	0	$5,558.90
		80253845 Total		0	$5,558.90
		80253846	D&D POWER LLC	0	$2,209.84
		80253846 Total		0	$2,209.84
		80253848	D&D POWER LLC	0	$0.00
		80253848 Total		0	$0.00
		80253850	COLEMAN DRILLING & BLASTING INC	0	$36.62
			D&D POWER LLC	0	$6,701.46
		80253850 Total		0	$6,738.08
		80253852	D&D POWER LLC	0	$0.01
		80253852 Total		0	$0.01
		80253856	D&D POWER LLC	0	$3,629.21
		80253856 Total		0	$3,629.21
		80253868	D&D POWER LLC	0	$4,107.21
		80253868 Total		0	$4,107.21
		80253872	D&D POWER LLC	0	$266.50
		80253872 Total		0	$266.50
		80253873	D&D POWER LLC	0	$3,141.37
		80253873 Total		0	$3,141.37
		80253877	D&D POWER LLC	0	$1,160.49
		80253877 Total		0	$1,160.49
		80253956	(blank)	0	$9.81
			D&D POWER LLC	0	$117.29

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202211**	80253956 Total		0	$127.10
		80254118	D&D POWER LLC	0	$0.00
		80254118 Total		0	$0.00
		80254757	ELECNOR HAWKEYE LLC	0	$4,231.20
			E J ELECTRIC T & D LLC	0	$2,664.58
		80254757 Total		0	$6,895.78
		80255780	ELECNOR HAWKEYE LLC	0	$0.00
		80255780 Total		0	$0.00
		80255781	E J ELECTRIC T & D LLC	0	$3,246.61
		80255781 Total		0	$3,246.61
		80257269	ELECNOR HAWKEYE LLC	0	$2,962.45
		80257269 Total		0	$2,962.45
		80257391	Contractor Accrual	0	$107,212.66
			ELECNOR HAWKEYE LLC	0	$5,991.29
		80257391 Total		0	$113,203.95
		80257863	D&D POWER LLC	0	$6,220.26
		80257863 Total		0	$6,220.26
		80258236	D&D POWER LLC	0	$82,068.16
		80258236 Total		0	$82,068.16
		80259693	D&D POWER LLC	0	$4,061.30
		80259693 Total		0	$4,061.30
		80259771	D&D POWER LLC	0	$13,662.17
		80259771 Total		0	$13,662.17
		80259847	D&D POWER LLC	0	$27,319.32
		80259847 Total		0	$27,319.32
		80262288	D&D POWER LLC	0	$610.72
		80262288 Total		0	$610.72
		80262549	D&D POWER LLC	0	$61,251.62
		80262549 Total		0	$61,251.62
		80263508	D&D POWER LLC	0	$1,696.94
		80263508 Total		0	$1,696.94
		80263512	D&D POWER LLC	0	$839.18
		80263512 Total		0	$839.18
		80263556	D&D POWER LLC	0	$382.92
		80263556 Total		0	$382.92
		80263590	KTI UTILITY CONSTRUCTION &	0	$871.95
		80263590 Total		0	$871.95
		80263640	E J ELECTRIC T & D LLC	0	$1,102.75
		80263640 Total		0	$1,102.75
		80263672	ELECNOR HAWKEYE LLC	0	$0.00
			E J ELECTRIC T & D LLC	0	$494.82
		80263672 Total		0	$494.82
		80263679	E J ELECTRIC T & D LLC	0	$476.62
		80263679 Total		0	$476.62
		80263704	KTI UTILITY CONSTRUCTION &	0	$488.25
		80263704 Total		0	$488.25

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80263839	ELECNOR HAWKEYE LLC	0	-$0.01
			E J ELECTRIC T & D LLC	0	$507.65
		80263839 Total		0	$507.64
		80263920	ELECNOR HAWKEYE LLC	0	$0.00
		80263920 Total		0	$0.00
		80265831	D&D POWER LLC	0	$4,841.03
		80265831 Total		0	$4,841.03
		80268117	D&D POWER LLC	0	$4,961.11
		80268117 Total		0	$4,961.11
		80268121	D&D POWER LLC	0	$4,106.60
			H I STONE & SON TRUCKING INC	0	$380.07
		80268121 Total		0	$4,486.67
		80268123	Contractor Accrual	0	-$268,332.81
			D&D POWER LLC	0	$3,634.88
		80268123 Total		0	-$264,697.93
		80268658	D&D POWER LLC	0	$0.01
		80268658 Total		0	$0.01
		80270718	(blank)	0	$0.00
		80270718 Total		0	$0.00
		80273143	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$813.20
		80273143 Total		0	$813.20
		80280981	ELECNOR HAWKEYE LLC	0	$9,474.40
		80280981 Total		0	$9,474.40
		80280990	ELECNOR HAWKEYE LLC	0	$4,403.89
		80280990 Total		0	$4,403.89
		80280996	ELECNOR HAWKEYE LLC	0	-$0.01
		80280996 Total		0	-$0.01
		80281014	ELECNOR HAWKEYE LLC	0	$0.00
		80281014 Total		0	$0.00
		80281021	ELECNOR HAWKEYE LLC	0	$0.00
		80281021 Total		0	$0.00
		80281643	ELECNOR HAWKEYE LLC	0	$0.00
		80281643 Total		0	$0.00
		80283021	D&D POWER LLC	0	$3,454.52
		80283021 Total		0	$3,454.52
		80285593	ELECNOR HAWKEYE LLC	0	$0.00
		80285593 Total		0	$0.00
		80289202	D&D POWER LLC	0	$4,782.61
		80289202 Total		0	$4,782.61
		80289214	D&D POWER LLC	0	$3,228.00
		80289214 Total		0	$3,228.00
		80289220	D&D POWER LLC	0	$4,905.93
		80289220 Total		0	$4,905.93
		80289235	D&D POWER LLC	0	$1,002.23
		80289235 Total		0	$1,002.23
		80292588	D&D POWER LLC	0	$5,548.91

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80292588 Total		0	$5,548.91
		80292626	D&D POWER LLC	0	$3,734.25
		80292626 Total		0	$3,734.25
		80294484	ELECNOR HAWKEYE LLC	0	$0.00
		80294484 Total		0	$0.00
		80296575	D&D POWER LLC	0	$0.01
		80296575 Total		0	$0.01
		80296576	D&D POWER LLC	0	$330.57
		80296576 Total		0	$330.57
		80296604	D&D POWER LLC	0	$0.00
		80296604 Total		0	$0.00
		80296610	D&D POWER LLC	0	$0.01
		80296610 Total		0	$0.01
		80296616	D&D POWER LLC	0	$0.00
		80296616 Total		0	$0.00
		80296623	D&D POWER LLC	0	$0.00
		80296623 Total		0	$0.00
		80296629	D&D POWER LLC	0	$0.00
		80296629 Total		0	$0.00
		80296634	D&D POWER LLC	0	$5,988.50
		80296634 Total		0	$5,988.50
		80296642	D&D POWER LLC	0	$0.00
		80296642 Total		0	$0.00
		80296649	D&D POWER LLC	0	$0.00
		80296649 Total		0	$0.00
		80296771	D&D POWER LLC	0	$4,017.88
		80296771 Total		0	$4,017.88
		80296778	D&D POWER LLC	0	$974.87
		80296778 Total		0	$974.87
		80296799	D&D POWER LLC	0	$0.00
		80296799 Total		0	$0.00
		80296822	D&D POWER LLC	0	$0.00
		80296822 Total		0	$0.00
		80296826	D&D POWER LLC	0	$558.90
		80296826 Total		0	$558.90
		80296828	D&D POWER LLC	0	-$0.01
		80296828 Total		0	-$0.01
		80296835	D&D POWER LLC	0	$0.00
		80296835 Total		0	$0.00
		80296842	D&D POWER LLC	0	$0.00
		80296842 Total		0	$0.00
		80296843	D&D POWER LLC	0	$0.00
		80296843 Total		0	$0.00
		80296958	KTI UTILITY CONSTRUCTION &	0	$348.89
		80296958 Total		0	$348.89
		80299297	D&D POWER LLC	0	$7,146.12

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80299297 Total		0	$7,146.12
		80299605	D&D POWER LLC	0	$5,138.97
		80299605 Total		0	$5,138.97
		80299606	D&D POWER LLC	0	$7,497.05
		80299606 Total		0	$7,497.05
		80299607	D&D POWER LLC	0	$3,137.39
		80299607 Total		0	$3,137.39
		80299608	D&D POWER LLC	0	$6,183.56
		80299608 Total		0	$6,183.56
		80301994	STANLEY TREE SERVICE INC	0	$1,674.36
		80301994 Total		0	$1,674.36
		80303391	D&D POWER LLC	0	$3,175.01
		80303391 Total		0	$3,175.01
		80303732	D&D POWER LLC	0	$0.00
		80303732 Total		0	$0.00
		80303740	D&D POWER LLC	0	$0.00
		80303740 Total		0	$0.00
		80303746	D&D POWER LLC	0	$0.00
		80303746 Total		0	$0.00
		80303969	SUNBELT RENTALS INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80303969 Total		0	$0.00
		80303995	D&D POWER LLC	0	$613.38
		80303995 Total		0	$613.38
		80303997	D&D POWER LLC	0	$0.00
		80303997 Total		0	$0.00
		80304001	D&D POWER LLC	0	$0.00
		80304001 Total		0	$0.00
		80304009	D&D POWER LLC	0	$0.00
		80304009 Total		0	$0.00
		80304011	D&D POWER LLC	0	$473.67
		80304011 Total		0	$473.67
		80304013	D&D POWER LLC	0	$0.00
		80304013 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304032	D&D POWER LLC	0	$0.00
		80304032 Total		0	$0.00
		80304037	D&D POWER LLC	0	$0.00
		80304037 Total		0	$0.00
		80304041	D&D POWER LLC	0	$0.00
		80304041 Total		0	$0.00
		80304052	D&D POWER LLC	0	$0.00
		80304052 Total		0	$0.00
		80304062	D&D POWER LLC	0	$0.00
		80304062 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80304065	D&D POWER LLC	0	$0.01
		80304065 Total		0	$0.01
		80304082	D&D POWER LLC	0	$0.01
		80304082 Total		0	$0.01
		80304158	D&D POWER LLC	0	$3,360.82
		80304158 Total		0	$3,360.82
		80304429	ELECNOR HAWKEYE LLC	0	$3,766.72
		80304429 Total		0	$3,766.72
		80304434	ELECNOR HAWKEYE LLC	0	$3,298.17
		80304434 Total		0	$3,298.17
		80304443	Contractor Accrual	0	-$39,259.28
			ELECNOR HAWKEYE LLC	0	$3,439.15
		80304443 Total		0	-$35,820.13
		80304449	ELECNOR HAWKEYE LLC	0	$4,955.19
		80304449 Total		0	$4,955.19
		80304458	ELECNOR HAWKEYE LLC	0	$4,770.90
		80304458 Total		0	$4,770.90
		80304478	ELECNOR HAWKEYE LLC	0	$0.00
		80304478 Total		0	$0.00
		80304518	ELECNOR HAWKEYE LLC	0	$2,962.45
		80304518 Total		0	$2,962.45
		80304526	ELECNOR HAWKEYE LLC	0	$2,962.45
		80304526 Total		0	$2,962.45
		80304612	ELECNOR HAWKEYE LLC	0	$3,992.90
		80304612 Total		0	$3,992.90
		80304678	(blank)	0	$19.67
			ELECNOR HAWKEYE LLC	0	$0.00
		80304678 Total		0	$19.67
		80304686	ELECNOR HAWKEYE LLC	0	$2,746.66
		80304686 Total		0	$2,746.66
		80304687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,515.95
			Contractor Accrual	0	-$1,445.92
			ELECNOR HAWKEYE LLC	0	$0.00
		80304687 Total		0	$70.03
		80304692	ELECNOR HAWKEYE LLC	0	$4,901.62
		80304692 Total		0	$4,901.62
		80304699	ELECNOR HAWKEYE LLC	0	$2,962.45
		80304699 Total		0	$2,962.45
		80306114	D&D POWER LLC	0	$373.18
		80306114 Total		0	$373.18
		80306537	ELECNOR HAWKEYE LLC	0	$3,270.25
		80306537 Total		0	$3,270.25
		80306556	ELECNOR HAWKEYE LLC	0	$3,329.47
		80306556 Total		0	$3,329.47
		80306560	COLEMAN DRILLING & BLASTING INC	0	$567.31
			ELECNOR HAWKEYE LLC	0	$3,977.24

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80306560 Total		0	$4,544.55
		80308111	ELECNOR HAWKEYE LLC	0	$2,623.30
		80308111 Total		0	$2,623.30
		80308488	COLEMAN DRILLING & BLASTING INC	0	$567.30
			ELECNOR HAWKEYE LLC	0	$2,535.81
		80308488 Total		0	$3,103.11
		80308715	CHA CONSULTING INC	0	$328.72
			ELECNOR HAWKEYE LLC	0	$0.00
		80308715 Total		0	$328.72
		80308717	CHA CONSULTING INC	0	$240.63
			ELECNOR HAWKEYE LLC	0	$0.00
		80308717 Total		0	$240.63
		80308722	CHA CONSULTING INC	0	$239.40
			ELECNOR HAWKEYE LLC	0	$8,606.70
		80308722 Total		0	$8,846.10
		80308732	CHA CONSULTING INC	0	$478.80
			ELECNOR HAWKEYE LLC	0	$12,048.29
		80308732 Total		0	$12,527.09
		80308832	CHA CONSULTING INC	0	$493.67
			ELECNOR HAWKEYE LLC	0	$0.00
		80308832 Total		0	$493.67
		80308874	CHA CONSULTING INC	0	$229.09
			ELECNOR HAWKEYE LLC	0	$3,412.75
			E J ELECTRIC T & D LLC	0	$509.99
		80308874 Total		0	$4,151.83
		80309275	D&D POWER LLC	0	$0.00
		80309275 Total		0	$0.00
		80309278	D&D POWER LLC	0	$3,303.93
		80309278 Total		0	$3,303.93
		80309281	D&D POWER LLC	0	$0.00
		80309281 Total		0	$0.00
		80309282	D&D POWER LLC	0	$0.00
		80309282 Total		0	$0.00
		80309283	D&D POWER LLC	0	$1,766.44
		80309283 Total		0	$1,766.44
		80309288	D&D POWER LLC	0	$3,183.35
		80309288 Total		0	$3,183.35
		80309293	D&D POWER LLC	0	$1,621.25
		80309293 Total		0	$1,621.25
		80309294	D&D POWER LLC	0	$0.00
		80309294 Total		0	$0.00
		80309345	D&D POWER LLC	0	$3,914.78
		80309345 Total		0	$3,914.78
		80309350	D&D POWER LLC	0	$2,203.49
		80309350 Total		0	$2,203.49
		80309351	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80309351 Total		0	$0.00
		80309353	D&D POWER LLC	0	$2,867.41
		80309353 Total		0	$2,867.41
		80309365	D&D POWER LLC	0	$3,859.92
		80309365 Total		0	$3,859.92
		80309368	D&D POWER LLC	0	$775.09
		80309368 Total		0	$775.09
		80309369	D&D POWER LLC	0	$0.00
		80309369 Total		0	$0.00
		80309373	D&D POWER LLC	0	$1,770.31
		80309373 Total		0	$1,770.31
		80309376	D&D POWER LLC	0	$0.00
		80309376 Total		0	$0.00
		80309427	CHA CONSULTING INC	0	$718.20
			ELECNOR HAWKEYE LLC	0	$10,494.46
			E J ELECTRIC T & D LLC	0	$1,598.75
		80309427 Total		0	$12,811.41
		80309451	D&D POWER LLC	0	$3,993.17
		80309451 Total		0	$3,993.17
		80309453	D&D POWER LLC	0	$2,067.47
		80309453 Total		0	$2,067.47
		80309456	D&D POWER LLC	0	$3,771.28
		80309456 Total		0	$3,771.28
		80309460	D&D POWER LLC	0	$0.00
		80309460 Total		0	$0.00
		80309467	D&D POWER LLC	0	$0.00
		80309467 Total		0	$0.00
		80309471	D&D POWER LLC	0	$1,866.13
		80309471 Total		0	$1,866.13
		80309475	D&D POWER LLC	0	$0.00
		80309475 Total		0	$0.00
		80309746	D&D POWER LLC	0	$3,447.60
		80309746 Total		0	$3,447.60
		80309750	D&D POWER LLC	0	$6,334.79
		80309750 Total		0	$6,334.79
		80312744	D&D POWER LLC	0	$3,264.96
		80312744 Total		0	$3,264.96
		80315746	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$240.17
			Contractor Accrual	0	-$200.00
			MORAN ENVIRONMENTAL RECOVERY	0	$1,674.29
			ENVIROMED SERVICES INC	0	$199.53
			EMSL ANALYTICAL INC	0	$19.44
		80315746 Total		0	$1,933.43
		80332784	ELECNOR HAWKEYE LLC	0	$0.00
		80332784 Total		0	$0.00
		80337826	CHA CONSULTING INC	0	$204.38

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80337826 Total		0	$204.38
	202211 Total			**0**	**$411,964.72**
	202212	80077340	CHA CONSULTING INC	0	-$240.30
		80077340 Total		0	-$240.30
		80077857	CHA CONSULTING INC	0	-$636.57
		80077857 Total		0	-$636.57
		80078083	CHA CONSULTING INC	0	-$522.22
		80078083 Total		0	-$522.22
		80078568	(blank)	0	-$22.06
		80078568 Total		0	-$22.06
		80078919	D&D POWER LLC	0	$0.00
		80078919 Total		0	$0.00
		80079373	D&D POWER LLC	0	$0.00
		80079373 Total		0	$0.00
		80079427	(blank)	0	-$25.07
		80079427 Total		0	-$25.07
		80079458	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$876.82
		80079458 Total		0	$876.82
		80079887	(blank)	0	-$4.05
		80079887 Total		0	-$4.05
		80080074	D&D POWER LLC	0	$0.00
		80080074 Total		0	$0.00
		80080432	D&D POWER LLC	0	$0.00
		80080432 Total		0	$0.00
		80080532	D&D POWER LLC	0	$0.00
		80080532 Total		0	$0.00
		80080646	D&D POWER LLC	0	$0.00
		80080646 Total		0	$0.00
		80080873	D&D POWER LLC	0	-$0.01
		80080873 Total		0	-$0.01
		80080924	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$945.35
			CHA CONSULTING INC	0	$1,399.06
		80080924 Total		0	$2,344.41
		80081532	COLEMAN DRILLING & BLASTING INC	0	$567.31
		80081532 Total		0	$567.31
		80081592	D&D POWER LLC	0	$0.00
		80081592 Total		0	$0.00
		80082038	D&D POWER LLC	0	$0.01
		80082038 Total		0	$0.01
		80082099	D&D POWER LLC	0	$0.00
		80082099 Total		0	$0.00
		80082566	COLEMAN DRILLING & BLASTING INC	0	$567.31
		80082566 Total		0	$567.31
		80166061	D&D POWER LLC	0	$0.00
		80166061 Total		0	$0.00
		80166135	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80166135 Total		0	$0.00
		80166177	JHD CORP	0	$0.00
		80166177 Total		0	$0.00
		80166926	ELECNOR HAWKEYE LLC	0	$4,022.69
		80166926 Total		0	$4,022.69
		80171139	D&D POWER LLC	0	$0.00
		80171139 Total		0	$0.00
		80178364	D&D POWER LLC	0	$0.00
		80178364 Total		0	$0.00
		80178559	D&D POWER LLC	0	$9,346.40
		80178559 Total		0	$9,346.40
		80240740	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80240740 Total		0	-$15.75
		80240751	D&D POWER LLC	0	-$0.01
		80240751 Total		0	-$0.01
		80240766	D&D POWER LLC	0	$0.00
		80240766 Total		0	$0.00
		80240778	D&D POWER LLC	0	$0.00
		80240778 Total		0	$0.00
		80240780	D&D POWER LLC	0	-$0.01
		80240780 Total		0	-$0.01
		80240791	D&D POWER LLC	0	$0.00
		80240791 Total		0	$0.00
		80240794	KTI UTILITY CONSTRUCTION &	0	-$15.76
			D&D POWER LLC	0	$0.00
		80240794 Total		0	-$15.76
		80240799	D&D POWER LLC	0	$0.01
		80240799 Total		0	$0.01
		80240803	D&D POWER LLC	0	-$0.01
		80240803 Total		0	-$0.01
		80240814	D&D POWER LLC	0	$0.00
		80240814 Total		0	$0.00
		80252384	D&D POWER LLC	0	$0.00
		80252384 Total		0	$0.00
		80252387	D&D POWER LLC	0	$0.00
		80252387 Total		0	$0.00
		80252391	D&D POWER LLC	0	$0.02
		80252391 Total		0	$0.02
		80252409	D&D POWER LLC	0	$0.00
		80252409 Total		0	$0.00
		80252414	D&D POWER LLC	0	$0.00
		80252414 Total		0	$0.00
		80252416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80252416 Total		0	$0.00
		80252418	D&D POWER LLC	0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80252418 Total		0	-$0.01
		80252427	D&D POWER LLC	0	$0.01
		80252427 Total		0	$0.01
		80252430	D&D POWER LLC	0	$0.00
		80252430 Total		0	$0.00
		80253702	D&D POWER LLC	0	$0.01
		80253702 Total		0	$0.01
		80253716	D&D POWER LLC	0	$0.01
		80253716 Total		0	$0.01
		80253718	ELECNOR HAWKEYE LLC	0	$1,493.57
		80253718 Total		0	$1,493.57
		80253721	D&D POWER LLC	0	$0.00
		80253721 Total		0	$0.00
		80253723	D&D POWER LLC	0	$0.00
		80253723 Total		0	$0.00
		80253726	D&D POWER LLC	0	$0.00
		80253726 Total		0	$0.00
		80253730	D&D POWER LLC	0	$0.00
		80253730 Total		0	$0.00
		80253735	D&D POWER LLC	0	$0.00
		80253735 Total		0	$0.00
		80253794	D&D POWER LLC	0	$0.00
		80253794 Total		0	$0.00
		80253801	D&D POWER LLC	0	-$0.01
		80253801 Total		0	-$0.01
		80253842	D&D POWER LLC	0	-$0.01
		80253842 Total		0	-$0.01
		80253845	D&D POWER LLC	0	-$0.01
		80253845 Total		0	-$0.01
		80253846	D&D POWER LLC	0	$0.00
		80253846 Total		0	$0.00
		80253850	D&D POWER LLC	0	$0.01
		80253850 Total		0	$0.01
		80253856	D&D POWER LLC	0	$0.00
		80253856 Total		0	$0.00
		80253868	D&D POWER LLC	0	$0.00
		80253868 Total		0	$0.00
		80253872	D&D POWER LLC	0	$0.00
		80253872 Total		0	$0.00
		80253873	D&D POWER LLC	0	$0.00
		80253873 Total		0	$0.00
		80253877	D&D POWER LLC	0	$0.00
		80253877 Total		0	$0.00
		80253956	D&D POWER LLC	0	$0.00
		80253956 Total		0	$0.00
		80254757	ELECNOR HAWKEYE LLC	0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202212	80254757	E J ELECTRIC T & D LLC	0	$979.89
		80254757 Total		0	$979.88
		80255781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,031.16
			ELECNOR HAWKEYE LLC	0	$16,145.96
			E J ELECTRIC T & D LLC	0	-$104.75
		80255781 Total		0	$21,072.37
		80257269	ELECNOR HAWKEYE LLC	0	$0.01
		80257269 Total		0	$0.01
		80257391	Contractor Accrual	0	-$107,212.66
			ELECNOR HAWKEYE LLC	0	$0.00
		80257391 Total		0	-$107,212.66
		80257863	D&D POWER LLC	0	$0.00
		80257863 Total		0	$0.00
		80258236	D&D POWER LLC	0	$0.00
		80258236 Total		0	$0.00
		80259693	D&D POWER LLC	0	$0.00
		80259693 Total		0	$0.00
		80259771	D&D POWER LLC	0	$0.00
		80259771 Total		0	$0.00
		80259847	D&D POWER LLC	0	$0.00
		80259847 Total		0	$0.00
		80262288	D&D POWER LLC	0	$0.00
		80262288 Total		0	$0.00
		80262549	D&D POWER LLC	0	$0.01
		80262549 Total		0	$0.01
		80263508	D&D POWER LLC	0	$0.00
		80263508 Total		0	$0.00
		80263512	D&D POWER LLC	0	$0.00
		80263512 Total		0	$0.00
		80263556	D&D POWER LLC	0	-$0.01
		80263556 Total		0	-$0.01
		80263625	ELECNOR HAWKEYE LLC	0	$6,218.97
		80263625 Total		0	$6,218.97
		80263640	E J ELECTRIC T & D LLC	0	-$35.57
		80263640 Total		0	-$35.57
		80263672	E J ELECTRIC T & D LLC	0	-$15.98
		80263672 Total		0	-$15.98
		80263679	E J ELECTRIC T & D LLC	0	-$15.40
		80263679 Total		0	-$15.40
		80263704	KTI UTILITY CONSTRUCTION &	0	$107.63
		80263704 Total		0	$107.63
		80263839	E J ELECTRIC T & D LLC	0	-$16.40
		80263839 Total		0	-$16.40
		80265831	D&D POWER LLC	0	$0.00
		80265831 Total		0	$0.00
		80268117	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80268117 Total		0	$0.00
		80268121	D&D POWER LLC	0	$0.01
		80268121 Total		0	$0.01
		80268123	Contractor Accrual	0	$169,190.73
			D&D POWER LLC	0	$0.00
		80268123 Total		0	$169,190.73
		80280981	ELECNOR HAWKEYE LLC	0	$0.00
		80280981 Total		0	$0.00
		80280990	ELECNOR HAWKEYE LLC	0	$0.00
		80280990 Total		0	$0.00
		80283021	D&D POWER LLC	0	$0.00
		80283021 Total		0	$0.00
		80289202	D&D POWER LLC	0	$0.00
		80289202 Total		0	$0.00
		80289214	D&D POWER LLC	0	$0.00
		80289214 Total		0	$0.00
		80289220	D&D POWER LLC	0	$0.00
		80289220 Total		0	$0.00
		80289235	D&D POWER LLC	0	$0.00
		80289235 Total		0	$0.00
		80292588	D&D POWER LLC	0	$0.00
		80292588 Total		0	$0.00
		80292626	D&D POWER LLC	0	$0.00
		80292626 Total		0	$0.00
		80296576	D&D POWER LLC	0	$0.00
		80296576 Total		0	$0.00
		80296594	D&D POWER LLC	0	$5,431.43
		80296594 Total		0	$5,431.43
		80296634	LEWIS TREE SERVICE INC	1	$606.35
			D&D POWER LLC	0	$0.00
		80296634 Total		1	$606.35
		80296638	D&D POWER LLC	0	$3,502.30
		80296638 Total		0	$3,502.30
		80296771	D&D POWER LLC	0	$0.00
		80296771 Total		0	$0.00
		80296778	D&D POWER LLC	0	$0.00
		80296778 Total		0	$0.00
		80296826	D&D POWER LLC	0	$0.00
		80296826 Total		0	$0.00
		80296958	KTI UTILITY CONSTRUCTION &	0	$22.52
		80296958 Total		0	$22.52
		80299297	D&D POWER LLC	0	$0.00
		80299297 Total		0	$0.00
		80299605	D&D POWER LLC	0	$0.00
		80299605 Total		0	$0.00
		80299606	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80299606 Total		0	$0.00
		80299607	D&D POWER LLC	0	$0.00
		80299607 Total		0	$0.00
		80299608	(blank)	0	$0.01
			D&D POWER LLC	0	-$0.01
		80299608 Total		0	$0.00
		80303391	D&D POWER LLC	0	$0.00
		80303391 Total		0	$0.00
		80303732	D&D POWER LLC	0	$17,101.72
		80303732 Total		0	$17,101.72
		80303985	D&D POWER LLC	0	$7,708.26
		80303985 Total		0	$7,708.26
		80303993	D&D POWER LLC	0	$3,941.14
		80303993 Total		0	$3,941.14
		80303995	D&D POWER LLC	0	$0.00
		80303995 Total		0	$0.00
		80304011	D&D POWER LLC	0	$0.00
		80304011 Total		0	$0.00
		80304029	D&D POWER LLC	0	$13,024.76
		80304029 Total		0	$13,024.76
		80304088	D&D POWER LLC	0	$5,497.30
		80304088 Total		0	$5,497.30
		80304158	D&D POWER LLC	0	$0.00
		80304158 Total		0	$0.00
		80304429	ELECNOR HAWKEYE LLC	0	$0.00
		80304429 Total		0	$0.00
		80304434	ELECNOR HAWKEYE LLC	0	$0.00
		80304434 Total		0	$0.00
		80304443	ELECNOR HAWKEYE LLC	0	$0.00
		80304443 Total		0	$0.00
		80304449	ELECNOR HAWKEYE LLC	0	$0.00
		80304449 Total		0	$0.00
		80304458	ELECNOR HAWKEYE LLC	0	$0.00
		80304458 Total		0	$0.00
		80304518	ELECNOR HAWKEYE LLC	0	$0.01
		80304518 Total		0	$0.01
		80304526	ELECNOR HAWKEYE LLC	0	$0.00
		80304526 Total		0	$0.00
		80304612	ELECNOR HAWKEYE LLC	0	$0.00
		80304612 Total		0	$0.00
		80304686	ELECNOR HAWKEYE LLC	0	$0.00
		80304686 Total		0	$0.00
		80304687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80304687 Total		0	$0.00
		80304692	ELECNOR HAWKEYE LLC	0	$0.00
			E J ELECTRIC T & D LLC	0	$532.91

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80304692 Total		0	$532.91
		80304699	ELECNOR HAWKEYE LLC	0	$0.00
		80304699 Total		0	$0.00
		80306114	CHA CONSULTING INC	0	$198.00
			D&D POWER LLC	0	$0.00
		80306114 Total		0	$198.00
		80306537	ELECNOR HAWKEYE LLC	0	$0.00
		80306537 Total		0	$0.00
		80306556	ELECNOR HAWKEYE LLC	0	$0.00
		80306556 Total		0	$0.00
		80306560	COLEMAN DRILLING & BLASTING INC	0	$36.62
			ELECNOR HAWKEYE LLC	0	$0.00
		80306560 Total		0	$36.62
		80308111	ELECNOR HAWKEYE LLC	0	$0.00
		80308111 Total		0	$0.00
		80308488	COLEMAN DRILLING & BLASTING INC	0	-$18.30
			ELECNOR HAWKEYE LLC	0	$0.00
		80308488 Total		0	-$18.30
		80308722	ELECNOR HAWKEYE LLC	0	$0.00
		80308722 Total		0	$0.00
		80308732	ELECNOR HAWKEYE LLC	0	$0.00
		80308732 Total		0	$0.00
		80308874	ELECNOR HAWKEYE LLC	0	-$0.01
			E J ELECTRIC T & D LLC	0	-$16.47
		80308874 Total		0	-$16.48
		80309089	Contractor Accrual	0	$85,500.00
		80309089 Total		0	$85,500.00
		80309278	D&D POWER LLC	0	$0.00
		80309278 Total		0	$0.00
		80309283	D&D POWER LLC	0	$0.00
		80309283 Total		0	$0.00
		80309288	D&D POWER LLC	0	$0.00
		80309288 Total		0	$0.00
		80309293	D&D POWER LLC	0	$0.00
		80309293 Total		0	$0.00
		80309345	D&D POWER LLC	0	$0.00
		80309345 Total		0	$0.00
		80309350	D&D POWER LLC	0	$0.00
		80309350 Total		0	$0.00
		80309353	D&D POWER LLC	0	$0.00
		80309353 Total		0	$0.00
		80309365	D&D POWER LLC	0	$0.00
		80309365 Total		0	$0.00
		80309368	D&D POWER LLC	0	$0.00
		80309368 Total		0	$0.00
		80309373	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80309373 Total		0	$0.00
		80309427	ELECNOR HAWKEYE LLC	0	$0.01
			E J ELECTRIC T & D LLC	0	-$51.60
		80309427 Total		0	-$51.59
		80309451	D&D POWER LLC	0	$0.00
		80309451 Total		0	$0.00
		80309453	D&D POWER LLC	0	$0.00
		80309453 Total		0	$0.00
		80309456	D&D POWER LLC	0	$0.00
		80309456 Total		0	$0.00
		80309471	D&D POWER LLC	0	-$0.01
		80309471 Total		0	-$0.01
		80309746	D&D POWER LLC	0	-$0.01
		80309746 Total		0	-$0.01
		80309750	D&D POWER LLC	0	$0.01
		80309750 Total		0	$0.01
		80312744	D&D POWER LLC	0	$0.00
		80312744 Total		0	$0.00
		80315746	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$0.01
			EMSL ANALYTICAL INC	0	$0.00
		80315746 Total		0	-$0.01
	202212 Total			[redacted]	**$251,027.25**
	202210	80163296	D&D POWER LLC	0	$2,307.07
		80163296 Total		0	$2,307.07
		80163352	KTI UTILITY CONSTRUCTION &	0	$1,120.04
			D&D POWER LLC	0	$2,785.35
		80163352 Total		0	$3,905.39
		80166054	ELECNOR HAWKEYE LLC	0	$2,748.77
		80166054 Total		0	$2,748.77
		80166061	KTI UTILITY CONSTRUCTION &	0	$488.84
			D&D POWER LLC	0	$2,290.91
		80166061 Total		0	$2,779.75
		80166169	ELECNOR HAWKEYE LLC	0	$1,771.17
		80166169 Total		0	$1,771.17
		80166177	JHD CORP	0	$0.00
		80166177 Total		0	$0.00
		80166278	D&D POWER LLC	0	$5,682.12
		80166278 Total		0	$5,682.12
		80171139	D&D POWER LLC	0	$6,675.80
		80171139 Total		0	$6,675.80
		80171513	(blank)	0	-$0.01
		80171513 Total		0	-$0.01
		80178520	D&D POWER LLC	0	$0.00
		80178520 Total		0	$0.00
		80178533	D&D POWER LLC	0	$3,240.67

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80178533 Total		0	$3,240.67
		80178575	D&D POWER LLC	0	$0.00
		80178575 Total		0	$0.00
		80178590	D&D POWER LLC	0	$0.00
		80178590 Total		0	$0.00
		80179152	D&D POWER LLC	0	$2,677.36
		80179152 Total		0	$2,677.36
		80179762	D&D POWER LLC	0	-$0.01
		80179762 Total		0	-$0.01
		80181379	ELECNOR HAWKEYE LLC	0	$1,147.26
		80181379 Total		0	$1,147.26
		80181972	ELECNOR HAWKEYE LLC	0	$2,781.01
		80181972 Total		0	$2,781.01
		80238860	ELECNOR HAWKEYE LLC	0	$0.00
		80238860 Total		0	$0.00
		80238864	ELECNOR HAWKEYE LLC	0	$0.00
		80238864 Total		0	$0.00
		80238869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,844.71
			SUNBELT RENTALS INC	0	$3,405.75
		80238869 Total		0	$12,250.46
		80238872	ELECNOR HAWKEYE LLC	0	$0.00
		80238872 Total		0	$0.00
		80239236	ELECNOR HAWKEYE LLC	0	$0.00
		80239236 Total		0	$0.00
		80239249	ELECNOR HAWKEYE LLC	0	$0.01
		80239249 Total		0	$0.01
		80240751	D&D POWER LLC	0	$1,030.58
		80240751 Total		0	$1,030.58
		80240757	D&D POWER LLC	0	$696.33
		80240757 Total		0	$696.33
		80240766	D&D POWER LLC	0	$2,515.24
		80240766 Total		0	$2,515.24
		80240778	D&D POWER LLC	0	$1,030.58
		80240778 Total		0	$1,030.58
		80240780	D&D POWER LLC	0	$1,894.04
		80240780 Total		0	$1,894.04
		80240787	D&D POWER LLC	0	$696.34
		80240787 Total		0	$696.34
		80240799	D&D POWER LLC	0	$6,278.90
		80240799 Total		0	$6,278.90
		80240804	D&D POWER LLC	0	$696.34
		80240804 Total		0	$696.34
		80240809	D&D POWER LLC	0	$1,058.44
		80240809 Total		0	$1,058.44
		80250999	D&D POWER LLC	0	$2,777.21

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80250999 Total		0	$2,777.21
		80252384	D&D POWER LLC	0	$3,629.21
		80252384 Total		0	$3,629.21
		80252409	D&D POWER LLC	0	$4,072.39
		80252409 Total		0	$4,072.39
		80252416	Contractor Accrual	0	$360.00
		80252416 Total		0	$360.00
		80252427	D&D POWER LLC	0	$2,903.36
		80252427 Total		0	$2,903.36
		80252702	ELECNOR HAWKEYE LLC	0	$6,757.96
		80252702 Total		0	$6,757.96
		80253714	(blank)	0	-$737.74
		80253714 Total		0	-$737.74
		80253721	(blank)	0	-$42.60
			D&D POWER LLC	0	$3,236.24
		80253721 Total		0	$3,193.64
		80253723	D&D POWER LLC	0	$2,718.19
		80253723 Total		0	$2,718.19
		80253726	COLEMAN DRILLING & BLASTING INC	0	$567.30
		80253726 Total		0	$567.30
		80253730	D&D POWER LLC	0	$3,049.66
		80253730 Total		0	$3,049.66
		80253734	D&D POWER LLC	0	$4,234.07
		80253734 Total		0	$4,234.07
		80253735	COLEMAN DRILLING & BLASTING INC	0	$36.60
		80253735 Total		0	$36.60
		80253788	D&D POWER LLC	0	$3,433.78
		80253788 Total		0	$3,433.78
		80253794	D&D POWER LLC	0	$3,060.05
		80253794 Total		0	$3,060.05
		80253799	(blank)	0	-$116.62
			D&D POWER LLC	0	$3,963.67
		80253799 Total		0	$3,847.05
		80253804	D&D POWER LLC	0	$6,609.38
		80253804 Total		0	$6,609.38
		80253846	D&D POWER LLC	0	$3,766.34
		80253846 Total		0	$3,766.34
		80253848	D&D POWER LLC	0	$2,584.84
		80253848 Total		0	$2,584.84
		80253850	COLEMAN DRILLING & BLASTING INC	0	$567.30
		80253850 Total		0	$567.30
		80253852	D&D POWER LLC	0	$2,661.42
		80253852 Total		0	$2,661.42
		80253872	D&D POWER LLC	0	$3,122.74
		80253872 Total		0	$3,122.74
		80253877	D&D POWER LLC	0	$4,537.49

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80253877 Total		0	$4,537.49
		80254118	D&D POWER LLC	0	$16,085.42
		80254118 Total		0	$16,085.42
		80254765	(blank)	0	-$330.16
			ELECNOR HAWKEYE LLC	0	$0.00
		80254765 Total		0	-$330.16
		80255780	ELECNOR HAWKEYE LLC	0	$5,675.17
		80255780 Total		0	$5,675.17
		80258236	D&D POWER LLC	0	$6,406.42
		80258236 Total		0	$6,406.42
		80259771	D&D POWER LLC	0	$2,155.20
		80259771 Total		0	$2,155.20
		80259847	KTI UTILITY CONSTRUCTION &	0	-$78.80
		80259847 Total		0	-$78.80
		80262549	KTI UTILITY CONSTRUCTION &	0	$245.52
			D&D POWER LLC	0	$1,349.68
		80262549 Total		0	$1,595.20
		80263586	(blank)	0	-$588.54
		80263586 Total		0	-$588.54
		80263590	KTI UTILITY CONSTRUCTION &	0	$3,405.30
		80263590 Total		0	$3,405.30
		80263599	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80263599 Total		0	$0.00
		80263640	(blank)	0	$197.29
			ELECNOR HAWKEYE LLC	0	$0.01
		80263640 Total		0	$197.30
		80263657	ELECNOR HAWKEYE LLC	0	$0.00
		80263657 Total		0	$0.00
		80263672	ELECNOR HAWKEYE LLC	0	$2,354.45
		80263672 Total		0	$2,354.45
		80263679	(blank)	0	-$376.87
			ELECNOR HAWKEYE LLC	0	$0.00
		80263679 Total		0	-$376.87
		80263701	ELECNOR HAWKEYE LLC	0	$0.00
		80263701 Total		0	$0.00
		80263839	ELECNOR HAWKEYE LLC	0	$2,415.51
		80263839 Total		0	$2,415.51
		80263920	ELECNOR HAWKEYE LLC	0	$5,226.36
		80263920 Total		0	$5,226.36
		80264409	ELECNOR HAWKEYE LLC	0	$0.00
		80264409 Total		0	$0.00
		80264580	ELECNOR HAWKEYE LLC	0	$0.00
		80264580 Total		0	$0.00
		80268123	Contractor Accrual	0	$490,860.59
		80268123 Total		0	$490,860.59
		80268658	D&D POWER LLC	0	$8,490.57

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80268658 Total		0	$8,490.57
		80269179	Contractor Accrual	0	-$130,127.56
		80269179 Total		0	-$130,127.56
		80270718	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80270718 Total		0	$0.00
		80276775	D&D POWER LLC	0	$0.00
		80276775 Total		0	$0.00
		80280996	ELECNOR HAWKEYE LLC	0	$2,962.45
		80280996 Total		0	$2,962.45
		80281014	ELECNOR HAWKEYE LLC	0	$5,569.50
		80281014 Total		0	$5,569.50
		80281021	ELECNOR HAWKEYE LLC	0	$2,869.15
		80281021 Total		0	$2,869.15
		80281032	(blank)	0	-$107.45
			ELECNOR HAWKEYE LLC	0	$0.01
		80281032 Total		0	-$107.44
		80281643	ELECNOR HAWKEYE LLC	0	$2,200.01
		80281643 Total		0	$2,200.01
		80285593	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,225.18
		80285593 Total		0	$1,225.18
		80288593	D&D POWER LLC	0	$0.00
		80288593 Total		0	$0.00
		80288623	D&D POWER LLC	0	$0.00
		80288623 Total		0	$0.00
		80288630	D&D POWER LLC	0	$0.01
		80288630 Total		0	$0.01
		80288703	D&D POWER LLC	0	$0.00
		80288703 Total		0	$0.00
		80288708	D&D POWER LLC	0	$0.00
		80288708 Total		0	$0.00
		80288818	D&D POWER LLC	0	$0.00
		80288818 Total		0	$0.00
		80288829	D&D POWER LLC	0	$0.00
		80288829 Total		0	$0.00
		80288838	D&D POWER LLC	0	$0.00
		80288838 Total		0	$0.00
		80288844	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80288844 Total		0	$0.00
		80288849	D&D POWER LLC	0	$0.00
		80288849 Total		0	$0.00
		80288954	D&D POWER LLC	0	-$0.01
		80288954 Total		0	-$0.01
		80288956	(blank)	0	-$0.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202210	80288956	D&D POWER LLC	0	$0.00
		80288956 Total		0	-$0.02
		80288960	D&D POWER LLC	0	$0.00
		80288960 Total		0	$0.00
		80288961	D&D POWER LLC	0	$0.00
		80288961 Total		0	$0.00
		80289188	D&D POWER LLC	0	-$0.01
		80289188 Total		0	-$0.01
		80289193	D&D POWER LLC	0	$0.00
		80289193 Total		0	$0.00
		80289225	D&D POWER LLC	0	$0.00
		80289225 Total		0	$0.00
		80289228	D&D POWER LLC	0	$0.00
		80289228 Total		0	$0.00
		80289239	D&D POWER LLC	0	$0.00
		80289239 Total		0	$0.00
		80289265	D&D POWER LLC	0	$0.00
		80289265 Total		0	$0.00
		80289271	D&D POWER LLC	0	$0.00
		80289271 Total		0	$0.00
		80289272	D&D POWER LLC	0	$0.00
		80289272 Total		0	$0.00
		80289301	D&D POWER LLC	0	$0.00
		80289301 Total		0	$0.00
		80289329	D&D POWER LLC	0	$0.00
		80289329 Total		0	$0.00
		80289334	D&D POWER LLC	0	$0.00
		80289334 Total		0	$0.00
		80289337	D&D POWER LLC	0	$0.00
		80289337 Total		0	$0.00
		80289360	D&D POWER LLC	0	$0.00
		80289360 Total		0	$0.00
		80289364	D&D POWER LLC	0	$0.00
		80289364 Total		0	$0.00
		80289368	D&D POWER LLC	0	$0.00
		80289368 Total		0	$0.00
		80289379	D&D POWER LLC	0	$0.00
		80289379 Total		0	$0.00
		80289383	D&D POWER LLC	0	$0.00
		80289383 Total		0	$0.00
		80289384	D&D POWER LLC	0	$0.00
		80289384 Total		0	$0.00
		80289427	D&D POWER LLC	0	$0.00
		80289427 Total		0	$0.00
		80294030	WAGNER TECHNICAL SERVICES INC	0	$101.97
		80294030 Total		0	$101.97

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202210**	80294128	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80294128 Total		0	$0.00
		80294484	ELECNOR HAWKEYE LLC	0	$2,773.40
		80294484 Total		0	$2,773.40
		80296554	D&D POWER LLC	0	$0.00
		80296554 Total		0	$0.00
		80296557	D&D POWER LLC	0	$0.00
		80296557 Total		0	$0.00
		80296575	D&D POWER LLC	0	$4,818.06
		80296575 Total		0	$4,818.06
		80296576	D&D POWER LLC	0	$3,193.45
		80296576 Total		0	$3,193.45
		80296594	WAGNER TECHNICAL SERVICES INC	0	$153.08
			D&D POWER LLC	0	$0.00
		80296594 Total		0	$153.08
		80296604	WAGNER TECHNICAL SERVICES INC	0	-$7.76
			D&D POWER LLC	0	$3,110.15
		80296604 Total		0	$3,102.39
		80296610	WAGNER TECHNICAL SERVICES INC	0	-$5.03
			D&D POWER LLC	0	$1,347.89
		80296610 Total		0	$1,342.86
		80296616	WAGNER TECHNICAL SERVICES INC	0	$79.91
			D&D POWER LLC	0	$2,198.67
		80296616 Total		0	$2,278.58
		80296623	WAGNER TECHNICAL SERVICES INC	0	-$8.12
			D&D POWER LLC	0	$4,561.81
		80296623 Total		0	$4,553.69
		80296629	D&D POWER LLC	0	$2,250.08
		80296629 Total		0	$2,250.08
		80296638	WAGNER TECHNICAL SERVICES INC	0	-$5.81
		80296638 Total		0	-$5.81
		80296642	WAGNER TECHNICAL SERVICES INC	0	-$9.01
			KTI UTILITY CONSTRUCTION &	0	-$15.75
			D&D POWER LLC	0	$2,919.63
		80296642 Total		0	$2,894.87
		80296645	WAGNER TECHNICAL SERVICES INC	0	-$9.04
			D&D POWER LLC	0	$0.00
		80296645 Total		0	-$9.04
		80296649	WAGNER TECHNICAL SERVICES INC	0	-$5.93
			D&D POWER LLC	0	$2,722.93
		80296649 Total		0	$2,717.00
		80296652	WAGNER TECHNICAL SERVICES INC	0	-$7.77
			D&D POWER LLC	0	$0.00
		80296652 Total		0	-$7.77
		80296771	(blank)	0	-$360.79
			WAGNER TECHNICAL SERVICES INC	0	-$6.67

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202210**	80296771	H I STONE & SON TRUCKING INC	0	-$475.97
		80296771 Total		0	-$843.43
		80296778	WAGNER TECHNICAL SERVICES INC	0	-$10.01
		80296778 Total		0	-$10.01
		80296784	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$8.56
			KTI UTILITY CONSTRUCTION &	0	-$13.99
		80296784 Total		0	-$22.55
		80296799	WAGNER TECHNICAL SERVICES INC	0	-$8.48
			D&D POWER LLC	0	$3,034.36
		80296799 Total		0	$3,025.88
		80296807	WAGNER TECHNICAL SERVICES INC	0	-$7.97
			D&D POWER LLC	0	$0.00
		80296807 Total		0	-$7.97
		80296814	WAGNER TECHNICAL SERVICES INC	0	-$7.28
			D&D POWER LLC	0	$0.00
		80296814 Total		0	-$7.28
		80296819	WAGNER TECHNICAL SERVICES INC	0	-$5.78
		80296819 Total		0	-$5.78
		80296822	WAGNER TECHNICAL SERVICES INC	0	-$7.60
			D&D POWER LLC	0	$4,700.64
		80296822 Total		0	$4,693.04
		80296826	WAGNER TECHNICAL SERVICES INC	0	-$8.35
			D&D POWER LLC	0	$4,605.81
		80296826 Total		0	$4,597.46
		80296828	WAGNER TECHNICAL SERVICES INC	0	-$5.19
			D&D POWER LLC	0	$2,283.73
		80296828 Total		0	$2,278.54
		80296835	WAGNER TECHNICAL SERVICES INC	0	-$5.23
			D&D POWER LLC	0	$5,256.54
		80296835 Total		0	$5,251.31
		80296842	WAGNER TECHNICAL SERVICES INC	0	-$9.00
			D&D POWER LLC	0	$6,016.36
		80296842 Total		0	$6,007.36
		80296843	(blank)	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$9.54
			D&D POWER LLC	0	$3,941.62
		80296843 Total		0	$3,932.08
		80296847	WAGNER TECHNICAL SERVICES INC	0	-$6.35
			D&D POWER LLC	0	$0.00
		80296847 Total		0	-$6.35
		80301980	WAGNER TECHNICAL SERVICES INC	0	-$9.01
		80301980 Total		0	-$9.01
		80301984	WAGNER TECHNICAL SERVICES INC	0	-$9.01
		80301984 Total		0	-$9.01
		80301994	WAGNER TECHNICAL SERVICES INC	0	-$8.89

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202210	80301994 Total		0	-$8.89
		80302592	(blank)	0	-$302.56
			ELECNOR HAWKEYE LLC	0	$0.00
		80302592 Total		0	-$302.56
		80303705	WAGNER TECHNICAL SERVICES INC	0	-$4.24
			D&D POWER LLC	0	$0.00
		80303705 Total		0	-$4.24
		80303714	WAGNER TECHNICAL SERVICES INC	0	$90.05
			KTI UTILITY CONSTRUCTION &	0	-$31.51
		80303714 Total		0	$58.54
		80303732	WAGNER TECHNICAL SERVICES INC	0	-$6.95
			D&D POWER LLC	0	$465.95
		80303732 Total		0	$459.00
		80303740	WAGNER TECHNICAL SERVICES INC	0	-$5.55
			D&D POWER LLC	0	$1,674.53
		80303740 Total		0	$1,668.98
		80303746	D&D POWER LLC	0	$2,573.69
		80303746 Total		0	$2,573.69
		80303961	WAGNER TECHNICAL SERVICES INC	0	-$7.40
		80303961 Total		0	-$7.40
		80303969	WAGNER TECHNICAL SERVICES INC	0	-$3.58
			SUNBELT RENTALS INC	0	$3,366.39
			D&D POWER LLC	0	$858.21
		80303969 Total		0	$4,221.02
		80303985	WAGNER TECHNICAL SERVICES INC	0	-$5.85
		80303985 Total		0	-$5.85
		80303993	WAGNER TECHNICAL SERVICES INC	0	-$8.31
		80303993 Total		0	-$8.31
		80303995	WAGNER TECHNICAL SERVICES INC	0	-$9.15
			D&D POWER LLC	0	$7,489.51
		80303995 Total		0	$7,480.36
		80303997	WAGNER TECHNICAL SERVICES INC	0	-$9.00
			D&D POWER LLC	0	$4,679.38
		80303997 Total		0	$4,670.38
		80304001	WAGNER TECHNICAL SERVICES INC	0	-$7.56
			D&D POWER LLC	0	$6,926.25
		80304001 Total		0	$6,918.69
		80304004	WAGNER TECHNICAL SERVICES INC	0	-$6.24
		80304004 Total		0	-$6.24
		80304009	WAGNER TECHNICAL SERVICES INC	0	-$7.02
			D&D POWER LLC	0	$5,185.74
		80304009 Total		0	$5,178.72
		80304011	WAGNER TECHNICAL SERVICES INC	0	-$7.11
			D&D POWER LLC	0	$1,574.49
		80304011 Total		0	$1,567.38
		80304013	WAGNER TECHNICAL SERVICES INC	0	-$5.31

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202210	80304013	D&D POWER LLC	0	$2,516.35
		80304013 Total		0	$2,511.04
		80304015	WAGNER TECHNICAL SERVICES INC	0	-$7.78
			D&D POWER LLC	0	$0.00
		80304015 Total		0	-$7.78
		80304019	WAGNER TECHNICAL SERVICES INC	0	-$6.41
			D&D POWER LLC	0	$0.00
		80304019 Total		0	-$6.41
		80304026	WAGNER TECHNICAL SERVICES INC	0	-$5.47
			D&D POWER LLC	0	$0.00
		80304026 Total		0	-$5.47
		80304027	WAGNER TECHNICAL SERVICES INC	0	-$5.72
			D&D POWER LLC	0	$0.01
		80304027 Total		0	-$5.71
		80304029	WAGNER TECHNICAL SERVICES INC	0	-$9.00
			D&D POWER LLC	0	$602.83
		80304029 Total		0	$593.83
		80304032	WAGNER TECHNICAL SERVICES INC	0	-$5.89
			KTI UTILITY CONSTRUCTION &	0	$0.00
			D&D POWER LLC	0	$1,448.20
		80304032 Total		0	$1,442.31
		80304037	WAGNER TECHNICAL SERVICES INC	0	-$9.40
			KTI UTILITY CONSTRUCTION &	0	-$32.90
			D&D POWER LLC	0	$2,703.71
		80304037 Total		0	$2,661.41
		80304039	WAGNER TECHNICAL SERVICES INC	0	-$6.67
			D&D POWER LLC	0	$0.00
		80304039 Total		0	-$6.67
		80304041	WAGNER TECHNICAL SERVICES INC	0	-$9.32
			D&D POWER LLC	0	$5,490.25
		80304041 Total		0	$5,480.93
		80304044	WAGNER TECHNICAL SERVICES INC	0	-$7.26
			D&D POWER LLC	0	$0.00
		80304044 Total		0	-$7.26
		80304052	WAGNER TECHNICAL SERVICES INC	0	-$6.15
			D&D POWER LLC	0	$8,174.52
		80304052 Total		0	$8,168.37
		80304062	WAGNER TECHNICAL SERVICES INC	0	-$9.00
			D&D POWER LLC	0	$12,661.57
		80304062 Total		0	$12,652.57
		80304065	WAGNER TECHNICAL SERVICES INC	0	-$5.72
			D&D POWER LLC	0	$3,451.39
		80304065 Total		0	$3,445.67
		80304070	WAGNER TECHNICAL SERVICES INC	0	-$5.33
			D&D POWER LLC	0	$0.00
		80304070 Total		0	-$5.33

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80304074	WAGNER TECHNICAL SERVICES INC	0	-$5.31
			D&D POWER LLC	0	$0.00
		80304074 Total		0	-$5.31
		80304078	WAGNER TECHNICAL SERVICES INC	0	-$9.22
			D&D POWER LLC	0	$0.00
		80304078 Total		0	-$9.22
		80304082	WAGNER TECHNICAL SERVICES INC	0	-$4.77
			D&D POWER LLC	0	$2,186.33
		80304082 Total		0	$2,181.56
		80304088	WAGNER TECHNICAL SERVICES INC	0	-$7.05
		80304088 Total		0	-$7.05
		80304443	Contractor Accrual	0	$39,259.28
		80304443 Total		0	$39,259.28
		80304478	ELECNOR HAWKEYE LLC	0	$5,555.91
		80304478 Total		0	$5,555.91
		80304678	ELECNOR HAWKEYE LLC	0	$6,766.05
		80304678 Total		0	$6,766.05
		80304687	Contractor Accrual	0	$1,445.92
			ELECNOR HAWKEYE LLC	0	$6,446.35
		80304687 Total		0	$7,892.27
		80308715	ELECNOR HAWKEYE LLC	0	$2,976.05
		80308715 Total		0	$2,976.05
		80308717	ELECNOR HAWKEYE LLC	0	$2,977.65
		80308717 Total		0	$2,977.65
		80308832	(blank)	0	$0.01
			ELECNOR HAWKEYE LLC	0	$7,595.21
		80308832 Total		0	$7,595.22
		80309275	WAGNER TECHNICAL SERVICES INC	0	-$3.78
			D&D POWER LLC	0	$3,188.62
		80309275 Total		0	$3,184.84
		80309281	WAGNER TECHNICAL SERVICES INC	0	-$8.66
			D&D POWER LLC	0	$11,088.71
		80309281 Total		0	$11,080.05
		80309282	D&D POWER LLC	0	$2,786.47
		80309282 Total		0	$2,786.47
		80309283	KTI UTILITY CONSTRUCTION &	0	$16.25
		80309283 Total		0	$16.25
		80309287	KTI UTILITY CONSTRUCTION &	0	-$13.78
		80309287 Total		0	-$13.78
		80309294	WAGNER TECHNICAL SERVICES INC	0	-$6.23
			D&D POWER LLC	0	$2,947.11
		80309294 Total		0	$2,940.88
		80309351	D&D POWER LLC	0	$3,707.82
		80309351 Total		0	$3,707.82
		80309368	D&D POWER LLC	0	$2,219.11
		80309368 Total		0	$2,219.11

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80309369	D&D POWER LLC	0	$2,380.25
		80309369 Total		0	$2,380.25
		80309373	H I STONE & SON TRUCKING INC	0	$530.25
		80309373 Total		0	$530.25
		80309376	KTI UTILITY CONSTRUCTION &	0	-$12.36
			D&D POWER LLC	0	$1,343.02
		80309376 Total		0	$1,330.66
		80309453	KTI UTILITY CONSTRUCTION &	0	-$29.98
		80309453 Total		0	-$29.98
		80309460	D&D POWER LLC	0	$2,288.65
		80309460 Total		0	$2,288.65
		80309463	WAGNER TECHNICAL SERVICES INC	0	-$7.27
		80309463 Total		0	-$7.27
		80309467	WAGNER TECHNICAL SERVICES INC	0	-$5.10
			D&D POWER LLC	0	$3,105.17
		80309467 Total		0	$3,100.07
		80309471	WAGNER TECHNICAL SERVICES INC	0	-$7.59
			KTI UTILITY CONSTRUCTION &	0	-$13.28
		80309471 Total		0	-$20.87
		80309475	WAGNER TECHNICAL SERVICES INC	0	-$3.09
			D&D POWER LLC	0	$1,703.75
		80309475 Total		0	$1,700.66
		80309478	WAGNER TECHNICAL SERVICES INC	0	-$6.43
		80309478 Total		0	-$6.43
		80309743	WAGNER TECHNICAL SERVICES INC	0	-$9.07
			KTI UTILITY CONSTRUCTION &	0	$80.84
		80309743 Total		0	$71.77
		80315746	Contractor Accrual	0	$200.00
		80315746 Total		0	$200.00
		80332784	ELECNOR HAWKEYE LLC	0	$3,290.07
		80332784 Total		0	$3,290.07
	202210 Total			**0**	**$806,017.97**
	202303	80078469	D&D POWER LLC	0	$5,726.08
		80078469 Total		0	$5,726.08
		80079458	D&D POWER LLC	0	$7,071.36
		80079458 Total		0	$7,071.36
		80082488	D&D POWER LLC	0	$4,169.68
		80082488 Total		0	$4,169.68
		80166091	(blank)	0	$0.01
		80166091 Total		0	$0.01
		80166125	(blank)	0	$0.00
		80166125 Total		0	$0.00
		80166154	(blank)	0	$0.01
		80166154 Total		0	$0.01
		80166552	(blank)	0	-$0.02
		80166552 Total		0	-$0.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202303**	80167878	(blank)	0	$0.00
		80167878 Total		0	$0.00
		80171139	(blank)	0	$0.00
		80171139 Total		0	$0.00
		80171502	(blank)	0	$0.00
		80171502 Total		0	$0.00
		80171505	(blank)	0	-$0.01
		80171505 Total		0	-$0.01
		80171506	(blank)	0	$5.14
		80171506 Total		0	$5.14
		80171508	(blank)	0	$0.01
		80171508 Total		0	$0.01
		80176805	(blank)	0	-$0.01
		80176805 Total		0	-$0.01
		80177071	(blank)	0	-$0.02
		80177071 Total		0	-$0.02
		80178333	(blank)	0	$0.00
		80178333 Total		0	$0.00
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80179762	(blank)	0	$0.02
		80179762 Total		0	$0.02
		80238857	(blank)	0	$0.37
		80238857 Total		0	$0.37
		80238860	(blank)	0	$25.71
		80238860 Total		0	$25.71
		80238869	(blank)	0	$28.27
		80238869 Total		0	$28.27
		80239236	(blank)	0	$11.61
		80239236 Total		0	$11.61
		80239249	(blank)	0	$0.00
		80239249 Total		0	$0.00
		80252402	D&D POWER LLC	0	$939.94
		80252402 Total		0	$939.94
		80252404	D&D POWER LLC	0	$939.94
		80252404 Total		0	$939.94
		80252406	(blank)	0	-$0.02
			D&D POWER LLC	0	$886.52
		80252406 Total		0	$886.50
		80252418	(blank)	0	$0.02
		80252418 Total		0	$0.02
		80258236	(blank)	0	$7,806.55
		80258236 Total		0	$7,806.55
		80259771	(blank)	0	-$1,015.40
		80259771 Total		0	-$1,015.40
		80260060	D&D POWER LLC	0	$3,283.51

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80260060 Total		0	$3,283.51
		80262549	(blank)	0	-$5,116.21
		80262549 Total		0	-$5,116.21
		80263598	(blank)	0	$687.30
		80263598 Total		0	$687.30
		80268123	Contractor Accrual	0	-$119,972.76
		80268123 Total		0	-$119,972.76
		80296819	D&D POWER LLC	0	$3,359.64
		80296819 Total		0	$3,359.64
		80296826	(blank)	0	$0.02
		80296826 Total		0	$0.02
		80301980	D&D POWER LLC	0	$21,483.62
		80301980 Total		0	$21,483.62
		80301984	D&D POWER LLC	0	$23,349.97
		80301984 Total		0	$23,349.97
		80301994	D&D POWER LLC	0	$8,168.50
		80301994 Total		0	$8,168.50
		80302642	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80302642 Total		0	$0.00
		80302670	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80302670 Total		0	$0.00
		80302678	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80302678 Total		0	$0.00
		80303714	(blank)	0	$0.00
			D&D POWER LLC	0	$2,831.57
		80303714 Total		0	$2,831.57
		80303729	Contractor Accrual	0	-$16,023.05
		80303729 Total		0	-$16,023.05
		80303732	D&D POWER LLC	0	$0.00
		80303732 Total		0	$0.00
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80309053	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80309053 Total		0	$0.00
		80309210	(blank)	0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80309210 Total		0	$0.01
		80309287	D&D POWER LLC	0	$2,852.06
		80309287 Total		0	$2,852.06

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80309356	D&D POWER LLC	0	$3,172.92
		80309356 Total		0	$3,172.92
		80309463	D&D POWER LLC	0	$3,338.52
		80309463 Total		0	$3,338.52
		80309478	D&D POWER LLC	0	$2,953.58
		80309478 Total		0	$2,953.58
		80309743	D&D POWER LLC	0	$1,757.62
		80309743 Total		0	$1,757.62
		80309750	(blank)	0	-$2,492.28
		80309750 Total		0	-$2,492.28
		80340464	D&D POWER LLC	0	$2,846.63
		80340464 Total		0	$2,846.63
	202303 Total			**0**	**-$36,923.07**
	202205	80078469	ACTION TITLE RESEARCH LLC	0	$40.94
		80078469 Total		0	$40.94
		80161559	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80161559 Total		0	$0.00
		80161774	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80161774 Total		0	$0.00
		80166084	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166084 Total		0	$0.00
		80166090	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166090 Total		0	$0.00
		80166091	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166091 Total		0	$0.00
		80166100	KTI UTILITY CONSTRUCTION &	0	$1,632.15
		80166100 Total		0	$1,632.15
		80166122	ELECNOR HAWKEYE LLC	0	$0.00
		80166122 Total		0	$0.00
		80166125	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166125 Total		0	$0.00
		80166128	KTI UTILITY CONSTRUCTION &	0	$488.24
		80166128 Total		0	$488.24
		80166132	ELECNOR HAWKEYE LLC	0	$0.00
		80166132 Total		0	$0.00
		80166159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80166159 Total		0	$0.00
		80166161	Contractor Accrual	0	$19,650.64
			COLEMAN DRILLING & BLASTING INC	0	$323.84
		80166161 Total		0	$19,974.48
		80166177	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$659.91
			ASPLUNDH CONSTRUCTION CORP	0	$9,939.56
		80166177 Total		0	$10,599.47
		80166179	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166179 Total		0	$0.00
		80166197	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80166197 Total		0	$0.00
		80166207	Contractor Accrual	0	$15,554.40
		80166207 Total		0	$15,554.40
		80166209	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166209 Total		0	$0.00
		80166552	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80166552 Total		0	$0.01
		80166804	ELECNOR HAWKEYE LLC	0	$0.00
		80166804 Total		0	$0.00
		80166805	ELECNOR HAWKEYE LLC	0	$0.00
		80166805 Total		0	$0.00
		80166809	ELECNOR HAWKEYE LLC	0	$0.00
		80166809 Total		0	$0.00
		80166877	ELECNOR HAWKEYE LLC	0	$0.00
		80166877 Total		0	$0.00
		80167010	ELECNOR HAWKEYE LLC	0	$0.00
		80167010 Total		0	$0.00
		80167248	ELECNOR HAWKEYE LLC	0	$0.00
		80167248 Total		0	$0.00
		80167586	ELECNOR HAWKEYE LLC	0	$0.00
		80167586 Total		0	$0.00
		80167607	ELECNOR HAWKEYE LLC	0	$0.00
		80167607 Total		0	$0.00
		80167675	ELECNOR HAWKEYE LLC	0	$0.00
		80167675 Total		0	$0.00
		80167722	ELECNOR HAWKEYE LLC	0	$0.00
		80167722 Total		0	$0.00
		80167730	ELECNOR HAWKEYE LLC	0	$0.01
		80167730 Total		0	$0.01
		80167740	ELECNOR HAWKEYE LLC	0	$0.00
		80167740 Total		0	$0.00
		80167749	ELECNOR HAWKEYE LLC	0	$0.00
		80167749 Total		0	$0.00
		80171119	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80171119 Total		0	$0.00
		80171241	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80171241 Total		0	$0.00
		80171502	(blank)	0	$28.52
			COLEMAN DRILLING & BLASTING INC	0	$69.71
		80171502 Total		0	$98.23
		80171505	(blank)	0	$5.32
			COLEMAN DRILLING & BLASTING INC	0	-$16.67
		80171505 Total		0	-$11.35
		80171508	(blank)	0	$27.63
			COLEMAN DRILLING & BLASTING INC	0	-$17.40
		80171508 Total		0	$10.23

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202205	80171513	(blank)	0	$31.71
			COLEMAN DRILLING & BLASTING INC	0	-$17.52
		80171513 Total		0	$14.19
		80175122	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$693.07
			ASPLUNDH CONSTRUCTION CORP	0	$5,793.96
		80175122 Total		0	$6,487.03
		80175213	(blank)	0	-$69.51
			COLEMAN DRILLING & BLASTING INC	0	-$14.25
		80175213 Total		0	-$83.76
		80176768	Contractor Accrual	0	$1,667.99
		80176768 Total		0	$1,667.99
		80176805	COLEMAN DRILLING & BLASTING INC	0	$501.58
		80176805 Total		0	$501.58
		80176958	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80176958 Total		0	$0.00
		80177116	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80177116 Total		0	$0.00
		80177233	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80177233 Total		0	$0.00
		80177397	COLEMAN DRILLING & BLASTING INC	0	$445.23
		80177397 Total		0	$445.23
		80181397	KTI UTILITY CONSTRUCTION &	0	$1,143.91
		80181397 Total		0	$1,143.91
		80181445	KTI UTILITY CONSTRUCTION &	0	$3,752.60
		80181445 Total		0	$3,752.60
		80181472	KTI UTILITY CONSTRUCTION &	0	$2,152.96
		80181472 Total		0	$2,152.96
		80183198	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80183198 Total		0	$0.00
		80183212	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80183212 Total		0	$0.00
		80186653	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80186653 Total		0	$0.00
		80238857	WAGNER TECHNICAL SERVICES INC	0	$435.94
		80238857 Total		0	$435.94
		80238860	WAGNER TECHNICAL SERVICES INC	0	$296.44
		80238860 Total		0	$296.44
		80238864	WAGNER TECHNICAL SERVICES INC	0	$470.79
		80238864 Total		0	$470.79
		80238869	WAGNER TECHNICAL SERVICES INC	0	$505.68
		80238869 Total		0	$505.68
		80238872	WAGNER TECHNICAL SERVICES INC	0	$279.00
		80238872 Total		0	$279.00
		80238873	WAGNER TECHNICAL SERVICES INC	0	$470.81
		80238873 Total		0	$470.81
		80248302	WAGNER TECHNICAL SERVICES INC	0	$69.74

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80248302 Total		0	$69.74
	202205 Total			**0**	**$66,996.94**
	202206	80078469	ACTION TITLE RESEARCH LLC	0	$0.00
		80078469 Total		0	$0.00
		80161774	ASPLUNDH CONSTRUCTION CORP	0	$2,441.75
		80161774 Total		0	$2,441.75
		80166100	(blank)	0	$69.77
			KTI UTILITY CONSTRUCTION &	0	$253.70
		80166100 Total		0	$323.47
		80166111	ASPLUNDH CONSTRUCTION CORP	0	$5,934.80
		80166111 Total		0	$5,934.80
		80166112	ASPLUNDH CONSTRUCTION CORP	0	$2,095.75
		80166112 Total		0	$2,095.75
		80166123	ASPLUNDH CONSTRUCTION CORP	0	$4,615.42
		80166123 Total		0	$4,615.42
		80166128	(blank)	0	$15.42
			KTI UTILITY CONSTRUCTION &	0	-$16.24
		80166128 Total		0	-$0.82
		80166131	ASPLUNDH CONSTRUCTION CORP	0	$4,615.42
		80166131 Total		0	$4,615.42
		80166139	ASPLUNDH CONSTRUCTION CORP	0	$6,360.21
		80166139 Total		0	$6,360.21
		80166154	ASPLUNDH CONSTRUCTION CORP	0	$5,430.02
		80166154 Total		0	$5,430.02
		80166156	ASPLUNDH CONSTRUCTION CORP	0	$3,846.90
		80166156 Total		0	$3,846.90
		80166159	ASPLUNDH CONSTRUCTION CORP	0	$5,662.21
		80166159 Total		0	$5,662.21
		80166161	Contractor Accrual	0	-$19,650.64
			ASPLUNDH CONSTRUCTION CORP	0	$3,174.45
			COLEMAN DRILLING & BLASTING INC	0	-$10.45
		80166161 Total		0	-$16,486.64
		80166177	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166177 Total		0	$0.00
		80166189	ASPLUNDH CONSTRUCTION CORP	0	$7,560.24
		80166189 Total		0	$7,560.24
		80166192	ASPLUNDH CONSTRUCTION CORP	0	$5,523.29
		80166192 Total		0	$5,523.29
		80166197	ASPLUNDH CONSTRUCTION CORP	0	$4,404.80
		80166197 Total		0	$4,404.80
		80166201	ASPLUNDH CONSTRUCTION CORP	0	$4,613.82
		80166201 Total		0	$4,613.82
		80166207	Contractor Accrual	0	-$15,554.40
			ASPLUNDH CONSTRUCTION CORP	0	$3,941.51
		80166207 Total		0	-$11,612.89

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202206	80166216	ASPLUNDH CONSTRUCTION CORP	0	$5,023.70
		80166216 Total		0	$5,023.70
		80166235	ASPLUNDH CONSTRUCTION CORP	0	$3,271.69
		80166235 Total		0	$3,271.69
		80166341	ASPLUNDH CONSTRUCTION CORP	0	$2,302.96
		80166341 Total		0	$2,302.96
		80167367	ELECNOR HAWKEYE LLC	0	$2,531.13
		80167367 Total		0	$2,531.13
		80167878	ASPLUNDH CONSTRUCTION CORP	0	$3,258.98
		80167878 Total		0	$3,258.98
		80171032	ASPLUNDH CONSTRUCTION CORP	0	$3,990.92
		80171032 Total		0	$3,990.92
		80171161	ASPLUNDH CONSTRUCTION CORP	0	$2,422.26
		80171161 Total		0	$2,422.26
		80171471	ASPLUNDH CONSTRUCTION CORP	0	$3,283.28
		80171471 Total		0	$3,283.28
		80171484	ASPLUNDH CONSTRUCTION CORP	0	$2,938.91
		80171484 Total		0	$2,938.91
		80171502	ASPLUNDH CONSTRUCTION CORP	0	$3,276.57
		80171502 Total		0	$3,276.57
		80171503	ASPLUNDH CONSTRUCTION CORP	0	$6,039.81
		80171503 Total		0	$6,039.81
		80171505	ASPLUNDH CONSTRUCTION CORP	0	$3,420.28
		80171505 Total		0	$3,420.28
		80171506	ASPLUNDH CONSTRUCTION CORP	0	$3,228.08
		80171506 Total		0	$3,228.08
		80171508	ASPLUNDH CONSTRUCTION CORP	0	$3,271.27
		80171508 Total		0	$3,271.27
		80171513	ASPLUNDH CONSTRUCTION CORP	0	$3,295.97
		80171513 Total		0	$3,295.97
		80175122	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,927.17
		80175122 Total		0	$5,927.17
		80175213	ASPLUNDH CONSTRUCTION CORP	0	$2,102.57
		80175213 Total		0	$2,102.57
		80176768	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,368.67
			Contractor Accrual	0	-$1,667.99
			ASPLUNDH CONSTRUCTION CORP	0	$10,478.49
		80176768 Total		0	$11,179.17
		80176805	ASPLUNDH CONSTRUCTION CORP	0	$4,320.50
			COLEMAN DRILLING & BLASTING INC	0	$32.39
		80176805 Total		0	$4,352.89
		80177397	ASPLUNDH CONSTRUCTION CORP	0	$2,946.41
			COLEMAN DRILLING & BLASTING INC	0	-$14.38
		80177397 Total		0	$2,932.03
		80178049	Contractor Accrual	0	$100,286.82

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80178049 Total		0	$100,286.82
		80181397	KTI UTILITY CONSTRUCTION &	0	-$36.91
		80181397 Total		0	-$36.91
		80181445	(blank)	0	$218.06
			KTI UTILITY CONSTRUCTION &	0	-$128.14
		80181445 Total		0	$89.92
		80181472	(blank)	0	$13.53
			KTI UTILITY CONSTRUCTION &	0	-$69.89
		80181472 Total		0	-$56.36
		80181987	ASPLUNDH CONSTRUCTION CORP	0	$3,035.46
		80181987 Total		0	$3,035.46
		80182959	ASPLUNDH CONSTRUCTION CORP	0	$3,159.17
		80182959 Total		0	$3,159.17
		80183055	ASPLUNDH CONSTRUCTION CORP	0	$3,173.17
		80183055 Total		0	$3,173.17
		80206208	Contractor Accrual	0	$188,633.54
		80206208 Total		0	$188,633.54
		80238857	WAGNER TECHNICAL SERVICES INC	0	-$14.06
		80238857 Total		0	-$14.06
		80238860	WAGNER TECHNICAL SERVICES INC	0	-$9.57
		80238860 Total		0	-$9.57
		80238864	WAGNER TECHNICAL SERVICES INC	0	-$15.18
		80238864 Total		0	-$15.18
		80238869	WAGNER TECHNICAL SERVICES INC	0	-$16.32
		80238869 Total		0	-$16.32
		80238872	WAGNER TECHNICAL SERVICES INC	0	-$8.99
		80238872 Total		0	-$8.99
		80238873	WAGNER TECHNICAL SERVICES INC	0	-$15.18
		80238873 Total		0	-$15.18
		80248302	WAGNER TECHNICAL SERVICES INC	0	-$0.01
		80248302 Total		0	-$0.01
		80262958	KTI UTILITY CONSTRUCTION &	0	$1,789.67
		80262958 Total		0	$1,789.67
		80263005	KTI UTILITY CONSTRUCTION &	0	$1,204.48
		80263005 Total		0	$1,204.48
		80263182	KTI UTILITY CONSTRUCTION &	0	$2,695.96
		80263182 Total		0	$2,695.96
		80263508	KTI UTILITY CONSTRUCTION &	0	$1,399.67
		80263508 Total		0	$1,399.67
		80263512	KTI UTILITY CONSTRUCTION &	0	$1,506.62
		80263512 Total		0	$1,506.62
		80263545	KTI UTILITY CONSTRUCTION &	0	$1,739.11
		80263545 Total		0	$1,739.11
		80263547	KTI UTILITY CONSTRUCTION &	0	$1,506.59
		80263547 Total		0	$1,506.59
		80263551	KTI UTILITY CONSTRUCTION &	0	$1,846.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202206**	80263551 Total		0	$1,846.07
		80263553	KTI UTILITY CONSTRUCTION &	0	$1,846.17
		80263553 Total		0	$1,846.17
		80263555	KTI UTILITY CONSTRUCTION &	0	$1,148.61
		80263555 Total		0	$1,148.61
		80263556	KTI UTILITY CONSTRUCTION &	0	$1,864.68
		80263556 Total		0	$1,864.68
		80263557	KTI UTILITY CONSTRUCTION &	0	$2,587.85
		80263557 Total		0	$2,587.85
		80263570	KTI UTILITY CONSTRUCTION &	0	$1,738.30
		80263570 Total		0	$1,738.30
		80263573	KTI UTILITY CONSTRUCTION &	0	$1,574.58
		80263573 Total		0	$1,574.58
		80263576	KTI UTILITY CONSTRUCTION &	0	$1,558.77
		80263576 Total		0	$1,558.77
		80263582	KTI UTILITY CONSTRUCTION &	0	$1,317.19
		80263582 Total		0	$1,317.19
		80263584	KTI UTILITY CONSTRUCTION &	0	$1,031.82
		80263584 Total		0	$1,031.82
		80263586	KTI UTILITY CONSTRUCTION &	0	$1,469.43
		80263586 Total		0	$1,469.43
		80263590	KTI UTILITY CONSTRUCTION &	0	$2,697.03
		80263590 Total		0	$2,697.03
		80263594	KTI UTILITY CONSTRUCTION &	0	$3,785.13
		80263594 Total		0	$3,785.13
		80263598	KTI UTILITY CONSTRUCTION &	0	$1,399.63
		80263598 Total		0	$1,399.63
	202206 Total			**0**	**$449,290.25**
	202207	80166177	JHD CORP	0	$23,320.18
		80166177 Total		0	$23,320.18
		80166207	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80166207 Total		0	$0.00
		80167367	ELECNOR HAWKEYE LLC	0	$0.00
		80167367 Total		0	$0.00
		80167878	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80167878 Total		0	-$0.01
		80171161	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80171161 Total		0	$0.00
		80171484	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80171484 Total		0	$0.01
		80171506	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80171506 Total		0	$0.00
		80176768	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80176768 Total		0	$0.00
		80178049	Contractor Accrual	0	-$100,286.82

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80178049 Total		0	-$100,286.82
		80206208	Contractor Accrual	0	-$188,633.54
		80206208 Total		0	-$188,633.54
		80238857	(blank)	0	-$26.14
		80238857 Total		0	-$26.14
		80238873	ASPLUNDH TREE EXPERT CO	[redacted]	$1,137.75
		80238873 Total		[redacted]	$1,137.75
		80248302	WAGNER TECHNICAL SERVICES INC	0	-$69.73
		80248302 Total		0	-$69.73
		80252800	TENNETT TREE SERVICE INC	0	$840.79
		80252800 Total		0	$840.79
		80253716	WAGNER TECHNICAL SERVICES INC	0	$69.72
		80253716 Total		0	$69.72
		80262958	KTI UTILITY CONSTRUCTION &	0	-$57.75
			H I STONE & SON TRUCKING INC	0	$843.20
		80262958 Total		0	$785.45
		80263005	KTI UTILITY CONSTRUCTION &	0	$0.00
		80263005 Total		0	$0.00
		80263182	KTI UTILITY CONSTRUCTION &	0	-$87.01
		80263182 Total		0	-$87.01
		80263222	KTI UTILITY CONSTRUCTION &	0	$510.66
		80263222 Total		0	$510.66
		80263508	KTI UTILITY CONSTRUCTION &	0	$443.09
		80263508 Total		0	$443.09
		80263512	KTI UTILITY CONSTRUCTION &	0	$835.54
		80263512 Total		0	$835.54
		80263545	KTI UTILITY CONSTRUCTION &	0	$432.14
		80263545 Total		0	$432.14
		80263547	KTI UTILITY CONSTRUCTION &	0	$927.94
		80263547 Total		0	$927.94
		80263551	KTI UTILITY CONSTRUCTION &	0	-$59.57
		80263551 Total		0	-$59.57
		80263553	KTI UTILITY CONSTRUCTION &	0	-$59.68
		80263553 Total		0	-$59.68
		80263555	KTI UTILITY CONSTRUCTION &	0	-$37.11
		80263555 Total		0	-$37.11
		80263556	KTI UTILITY CONSTRUCTION &	0	$428.08
		80263556 Total		0	$428.08
		80263557	KTI UTILITY CONSTRUCTION &	0	$380.93
		80263557 Total		0	$380.93
		80263570	KTI UTILITY CONSTRUCTION &	0	-$56.09
		80263570 Total		0	-$56.09
		80263573	KTI UTILITY CONSTRUCTION &	0	$391.27
		80263573 Total		0	$391.27
		80263576	KTI UTILITY CONSTRUCTION &	0	-$50.33
		80263576 Total		0	-$50.33

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80263582	KTI UTILITY CONSTRUCTION &	0	-$42.48
		80263582 Total		0	-$42.48
		80263584	KTI UTILITY CONSTRUCTION &	0	-$33.30
		80263584 Total		0	-$33.30
		80263586	KTI UTILITY CONSTRUCTION &	0	-$47.43
		80263586 Total		0	-$47.43
		80263590	KTI UTILITY CONSTRUCTION &	0	$929.57
		80263590 Total		0	$929.57
		80263594	KTI UTILITY CONSTRUCTION &	0	$366.12
		80263594 Total		0	$366.12
		80263598	KTI UTILITY CONSTRUCTION &	0	-$45.13
		80263598 Total		0	-$45.13
		80263599	KTI UTILITY CONSTRUCTION &	0	$5,780.17
		80263599 Total		0	$5,780.17
		80265986	Contractor Accrual	0	$68,641.56
		80265986 Total		0	$68,641.56
		80276775	KTI UTILITY CONSTRUCTION &	0	$488.25
		80276775 Total		0	$488.25
	202207 Total			[redacted]	**-$182,825.15**
	202301	80078469	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$726.17
		80078469 Total		0	$726.17
		80078568	D&D POWER LLC	0	$4,068.38
		80078568 Total		0	$4,068.38
		80078832	D&D POWER LLC	0	$4,234.07
		80078832 Total		0	$4,234.07
		80079017	D&D POWER LLC	0	$6,371.27
		80079017 Total		0	$6,371.27
		80079427	D&D POWER LLC	0	$6,827.37
		80079427 Total		0	$6,827.37
		80079458	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80079458 Total		0	$0.00
		80079510	D&D POWER LLC	0	$6,209.97
		80079510 Total		0	$6,209.97
		80079587	D&D POWER LLC	0	$5,569.20
		80079587 Total		0	$5,569.20
		80080432	D&D POWER LLC	0	$7,419.70
		80080432 Total		0	$7,419.70
		80080924	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,455.26
			D&D POWER LLC	0	$9,798.86
		80080924 Total		0	$13,254.12
		80081365	D&D POWER LLC	0	$3,136.49
		80081365 Total		0	$3,136.49
		80081532	D&D POWER LLC	0	$5,968.04
		80081532 Total		0	$5,968.04
		80081538	D&D POWER LLC	0	$2,973.90
		80081538 Total		0	$2,973.90

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202301	80082099	D&D POWER LLC	0	$3,952.19
		80082099 Total		0	$3,952.19
		80082566	COLEMAN DRILLING & BLASTING INC	0	$36.62
			D&D POWER LLC	0	$3,508.24
		80082566 Total		0	$3,544.86
		80166122	(blank)	0	$0.00
		80166122 Total		0	$0.00
		80166169	(blank)	0	-$0.01
		80166169 Total		0	-$0.01
		80166177	JHD CORP	0	$0.00
		80166177 Total		0	$0.00
		80166299	(blank)	0	$3.85
		80166299 Total		0	$3.85
		80166926	ELECNOR HAWKEYE LLC	0	$0.00
		80166926 Total		0	$0.00
		80171484	(blank)	0	$0.00
		80171484 Total		0	$0.00
		80175213	(blank)	0	-$0.03
		80175213 Total		0	-$0.03
		80177071	D&D POWER LLC	0	$7,153.92
		80177071 Total		0	$7,153.92
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80179177	D&D POWER LLC	0	$5,325.99
		80179177 Total		0	$5,325.99
		80234703	(blank)	0	-$0.01
		80234703 Total		0	-$0.01
		80240740	D&D POWER LLC	0	$3,258.86
		80240740 Total		0	$3,258.86
		80240794	D&D POWER LLC	0	$2,256.13
		80240794 Total		0	$2,256.13
		80240814	D&D POWER LLC	0	$5,314.79
		80240814 Total		0	$5,314.79
		80252402	ASPLUNDH TREE EXPERT CO	[redacted]	$286.71
			KTI UTILITY CONSTRUCTION &	0	$1,469.43
		80252402 Total		[redacted]	$1,756.14
		80252406	ASPLUNDH TREE EXPERT CO		$761.43
			KTI UTILITY CONSTRUCTION &	0	$4,496.62
		80252406 Total		[redacted]	$5,258.05
		80252800	(blank)	0	-$0.01
			E-J ELECTRIC T & D LLC	0	$492.86
			ELECNOR HAWKEYE LLC	0	$4,804.42
		80252800 Total		0	$5,297.27
		80253714	(blank)	0	$0.01
		80253714 Total		0	$0.01
		80253718	(blank)	0	$266.61

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202301**	80253718	ELECNOR HAWKEYE LLC	0	$0.00
		80253718 Total		0	$266.61
		80253726	D&D POWER LLC	0	$3,732.94
		80253726 Total		0	$3,732.94
		80253735	D&D POWER LLC	0	$3,145.31
		80253735 Total		0	$3,145.31
		80253845	D&D POWER LLC	0	$3,629.21
		80253845 Total		0	$3,629.21
		80253956	D&D POWER LLC	0	$6,380.88
		80253956 Total		0	$6,380.88
		80254757	(blank)	0	$113.82
			E J ELECTRIC T & D LLC	0	-$34.92
		80254757 Total		0	$78.90
		80255781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			(blank)	0	-$1,856.79
			ELECNOR HAWKEYE LLC	0	$0.00
		80255781 Total		0	-$1,856.78
		80257269	(blank)	0	-$17.14
		80257269 Total		0	-$17.14
		80257391	Contractor Accrual	0	$0.00
			(blank)	0	-$713.95
		80257391 Total		0	-$713.95
		80259051	D&D POWER LLC	0	$2,762.99
		80259051 Total		0	$2,762.99
		80262288	D&D POWER LLC	0	$6,978.30
		80262288 Total		0	$6,978.30
		80262915	D&D POWER LLC	0	$5,020.70
		80262915 Total		0	$5,020.70
		80263551	(blank)	0	$0.01
		80263551 Total		0	$0.01
		80263625	(blank)	0	-$1,557.64
			ELECNOR HAWKEYE LLC	0	$1,319.70
		80263625 Total		0	-$237.94
		80263704	D&D POWER LLC	0	$3,862.18
		80263704 Total		0	$3,862.18
		80268123	Contractor Accrual	0	-$180,117.54
		80268123 Total		0	-$180,117.54
		80269179	ELECNOR HAWKEYE LLC	0	$7,554.34
		80269179 Total		0	$7,554.34
		80280622	ELECNOR HAWKEYE LLC	0	$4,724.55
		80280622 Total		0	$4,724.55
		80280981	(blank)	0	-$35.57
		80280981 Total		0	-$35.57
		80280990	(blank)	0	-$656.84
		80280990 Total		0	-$656.84
		80280996	(blank)	0	-$542.97

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80280996 Total		0	-$542.97
		80288838	(blank)	0	-$218.01
		80288838 Total		0	-$218.01
		80295929	ELECNOR HAWKEYE LLC	0	$13,088.24
		80295929 Total		0	$13,088.24
		80296572	D&D POWER LLC	0	$4,304.08
		80296572 Total		0	$4,304.08
		80296594	D&D POWER LLC	0	$0.00
		80296594 Total		0	$0.00
		80296610	D&D POWER LLC	0	$3,757.00
		80296610 Total		0	$3,757.00
		80296638	D&D POWER LLC	0	$0.00
		80296638 Total		0	$0.00
		80296642	(blank)	0	$256.83
		80296642 Total		0	$256.83
		80296771	D&D POWER LLC	0	$643.93
		80296771 Total		0	$643.93
		80296784	D&D POWER LLC	0	$10,866.07
		80296784 Total		0	$10,866.07
		80296893	D&D POWER LLC	0	$2,924.62
		80296893 Total		0	$2,924.62
		80296958	D&D POWER LLC	0	$2,597.38
		80296958 Total		0	$2,597.38
		80299297	(blank)	0	-$0.01
		80299297 Total		0	-$0.01
		80301980	D&D POWER LLC	0	$4,057.48
		80301980 Total		0	$4,057.48
		80301984	D&D POWER LLC	0	$4,098.19
		80301984 Total		0	$4,098.19
		80301994	D&D POWER LLC	0	$2,379.73
			H I STONE & SON TRUCKING INC	0	$15,545.48
		80301994 Total		0	$17,925.21
		80302642	ELECNOR HAWKEYE LLC	0	$3,221.37
		80302642 Total		0	$3,221.37
		80302649	ELECNOR HAWKEYE LLC	0	$2,765.34
		80302649 Total		0	$2,765.34
		80302670	ELECNOR HAWKEYE LLC	0	$4,029.65
		80302670 Total		0	$4,029.65
		80302671	ELECNOR HAWKEYE LLC	0	$4,681.28
		80302671 Total		0	$4,681.28
		80302678	Contractor Accrual	0	$126,416.60
			ELECNOR HAWKEYE LLC	0	$3,986.81
		80302678 Total		0	$130,403.41
		80303729	ELECNOR HAWKEYE LLC	0	$4,027.88
		80303729 Total		0	$4,027.88
		80303732	D&D POWER LLC	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80303732 Total		0	$0.00
		80303961	D&D POWER LLC	0	$2,643.84
		80303961 Total		0	$2,643.84
		80303969	D&D POWER LLC	0	$2,864.09
		80303969 Total		0	$2,864.09
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80304004	D&D POWER LLC	0	$4,504.99
		80304004 Total		0	$4,504.99
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304065	D&D POWER LLC	0	$505.80
		80304065 Total		0	$505.80
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80304429	(blank)	0	$0.00
		80304429 Total		0	$0.00
		80304449	(blank)	0	-$711.67
		80304449 Total		0	-$711.67
		80304458	(blank)	0	-$466.68
		80304458 Total		0	-$466.68
		80304518	(blank)	0	-$302.57
		80304518 Total		0	-$302.57
		80304526	(blank)	0	-$143.47
		80304526 Total		0	-$143.47
		80304612	(blank)	0	-$967.62
		80304612 Total		0	-$967.62
		80304686	(blank)	0	-$91.80
		80304686 Total		0	-$91.80
		80304692	(blank)	0	-$769.04
			E J ELECTRIC T & D LLC	0	-$14.77
		80304692 Total		0	-$783.81
		80304699	(blank)	0	-$246.19
		80304699 Total		0	-$246.19
		80306114	D&D POWER LLC	0	$4,476.02
		80306114 Total		0	$4,476.02
		80306556	(blank)	0	-$340.06
		80306556 Total		0	-$340.06
		80306560	(blank)	0	-$916.03
		80306560 Total		0	-$916.03
		80308488	(blank)	0	-$149.40
		80308488 Total		0	-$149.40
		80308722	(blank)	0	$167.24
		80308722 Total		0	$167.24

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80308732	(blank)	0	-$31.96
		80308732 Total		0	-$31.96
		80309040	ELECNOR HAWKEYE LLC	0	$2,659.89
		80309040 Total		0	$2,659.89
		80309053	ELECNOR HAWKEYE LLC	0	$4,484.06
		80309053 Total		0	$4,484.06
		80309077	ELECNOR HAWKEYE LLC	0	$5,459.99
		80309077 Total		0	$5,459.99
		80309089	Contractor Accrual	0	-$85,500.00
			ELECNOR HAWKEYE LLC	0	$3,269.64
		80309089 Total		0	-$82,230.36
		80309210	ELECNOR HAWKEYE LLC	0	$3,263.41
		80309210 Total		0	$3,263.41
		80309227	ELECNOR HAWKEYE LLC	0	$2,318.69
		80309227 Total		0	$2,318.69
		80309427	(blank)	0	$207.86
		80309427 Total		0	$207.86
		80309750	D&D POWER LLC	0	$842.50
		80309750 Total		0	$842.50
		80332784	(blank)	0	$121.03
		80332784 Total		0	$121.03
		80337826	D&D POWER LLC	0	$4,838.95
		80337826 Total		0	$4,838.95
		80341693	D&D POWER LLC	0	$5,621.02
		80341693 Total		0	$5,621.02
	202301 Total			[redacted]	**$144,866.58**
	202302	80078469	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80078469 Total		0	$0.00
		80078568	D&D POWER LLC	0	$0.00
		80078568 Total		0	$0.00
		80078832	(blank)	0	-$852.82
			D&D POWER LLC	0	$0.01
		80078832 Total		0	-$852.81
		80078919	(blank)	0	-$2,293.82
		80078919 Total		0	-$2,293.82
		80079017	(blank)	0	-$1,424.02
			D&D POWER LLC	0	$0.00
		80079017 Total		0	-$1,424.02
		80079373	(blank)	0	-$1,195.64
		80079373 Total		0	-$1,195.64
		80079427	(blank)	0	$0.03
			D&D POWER LLC	0	-$0.01
		80079427 Total		0	$0.02
		80079458	(blank)	0	-$91.76
		80079458 Total		0	-$91.76
		80079510	(blank)	0	-$339.94

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	80079510	D&D POWER LLC	0	$0.00
		80079510 Total		0	-$339.94
		80079587	D&D POWER LLC	0	$0.00
		80079587 Total		0	$0.00
		80079870	(blank)	0	-$54.26
		80079870 Total		0	-$54.26
		80080432	(blank)	0	-$2,156.89
			D&D POWER LLC	0	$0.00
		80080432 Total		0	-$2,156.89
		80080532	(blank)	0	-$620.42
		80080532 Total		0	-$620.42
		80080924	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$607.32
			(blank)	0	-$2,184.33
			D&D POWER LLC	0	-$0.01
		80080924 Total		0	-$2,791.66
		80081365	D&D POWER LLC	0	$0.00
		80081365 Total		0	$0.00
		80081532	(blank)	0	-$1,182.17
			D&D POWER LLC	0	$0.00
		80081532 Total		0	-$1,182.17
		80081538	D&D POWER LLC	0	$0.00
		80081538 Total		0	$0.00
		80082038	(blank)	0	-$913.58
		80082038 Total		0	-$913.58
		80082099	D&D POWER LLC	0	$0.00
		80082099 Total		0	$0.00
		80082488	(blank)	0	-$79.61
		80082488 Total		0	-$79.61
		80082566	(blank)	0	-$1,632.42
			D&D POWER LLC	0	$0.00
		80082566 Total		0	-$1,632.42
		80166135	(blank)	0	-$387.05
		80166135 Total		0	-$387.05
		80166278	(blank)	0	$45.24
		80166278 Total		0	$45.24
		80177071	D&D POWER LLC	0	$0.01
		80177071 Total		0	$0.01
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80179177	(blank)	0	$6.92
			D&D POWER LLC	0	$0.00
		80179177 Total		0	$6.92
		80240740	(blank)	0	-$115.17
			D&D POWER LLC	0	$0.00
		80240740 Total		0	-$115.17
		80240794	(blank)	0	$72.85

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	80240794	D&D POWER LLC	0	$0.00
		80240794 Total		0	$72.85
		80240803	(blank)	0	$292.48
		80240803 Total		0	$292.48
		80240814	D&D POWER LLC	0	$0.01
		80240814 Total		0	$0.01
		80252384	(blank)	0	-$474.05
		80252384 Total		0	-$474.05
		80252402	(blank)	0	-$71.30
			KTI UTILITY CONSTRUCTION &	0	$145.11
		80252402 Total		0	$73.81
		80252404	(blank)	0	-$14.66
		80252404 Total		0	-$14.66
		80252406	(blank)	0	-$476.47
			ASPLUNDH TREE EXPERT CO	[redacted]	$51.93
			KTI UTILITY CONSTRUCTION &	0	-$145.12
		80252406 Total		[redacted]	-$569.66
		80252416	Contractor Accrual	0	$0.00
			(blank)	0	-$799.18
		80252416 Total		0	-$799.18
		80252427	(blank)	0	-$97.51
		80252427 Total		0	-$97.51
		80252430	(blank)	0	-$1,819.15
		80252430 Total		0	-$1,819.15
		80252800	E-J ELECTRIC T & D LLC	0	-$15.92
		80252800 Total		0	-$15.92
		80253716	(blank)	0	-$578.96
		80253716 Total		0	-$578.96
		80253726	D&D POWER LLC	0	$0.00
		80253726 Total		0	$0.00
		80253734	(blank)	0	-$222.73
		80253734 Total		0	-$222.73
		80253735	(blank)	0	-$859.12
			D&D POWER LLC	0	$0.00
		80253735 Total		0	-$859.12
		80253801	(blank)	0	-$335.48
		80253801 Total		0	-$335.48
		80253842	(blank)	0	-$222.79
		80253842 Total		0	-$222.79
		80253845	(blank)	0	-$1,670.64
			D&D POWER LLC	0	$0.00
		80253845 Total		0	-$1,670.64
		80253850	(blank)	0	-$1,543.93
		80253850 Total		0	-$1,543.93
		80253852	(blank)	0	-$93.63
		80253852 Total		0	-$93.63

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202302**	80253856	(blank)	0	-$628.44
		80253856 Total		0	-$628.44
		80253873	(blank)	0	$0.00
		80253873 Total		0	$0.00
		80253956	D&D POWER LLC	0	-$0.01
		80253956 Total		0	-$0.01
		80257863	(blank)	0	$179.15
		80257863 Total		0	$179.15
		80259051	D&D POWER LLC	0	$0.00
		80259051 Total		0	$0.00
		80262288	D&D POWER LLC	0	$0.01
		80262288 Total		0	$0.01
		80262915	D&D POWER LLC	0	$0.00
		80262915 Total		0	$0.00
		80263555	(blank)	0	$0.00
		80263555 Total		0	$0.00
		80263704	(blank)	0	-$569.69
			D&D POWER LLC	0	$0.00
		80263704 Total		0	-$569.69
		80268123	Contractor Accrual	0	-$48,252.95
			(blank)	0	$90.57
		80268123 Total		0	-$48,162.38
		80281021	(blank)	0	-$0.01
		80281021 Total		0	-$0.01
		80295929	ELECNOR HAWKEYE LLC	0	$0.00
		80295929 Total		0	$0.00
		80296572	D&D POWER LLC	0	$0.00
		80296572 Total		0	$0.00
		80296610	D&D POWER LLC	0	$0.00
		80296610 Total		0	$0.00
		80296771	H I STONE & SON TRUCKING INC	0	$734.11
		80296771 Total		0	$734.11
		80296784	D&D POWER LLC	0	$0.00
		80296784 Total		0	$0.00
		80296842	(blank)	0	-$1,809.82
		80296842 Total		0	-$1,809.82
		80296893	D&D POWER LLC	0	$0.00
		80296893 Total		0	$0.00
		80296958	(blank)	0	$0.01
			D&D POWER LLC	0	$0.00
		80296958 Total		0	$0.01
		80299605	(blank)	0	$8.01
		80299605 Total		0	$8.01
		80299606	(blank)	0	-$142.79
		80299606 Total		0	-$142.79
		80301980	(blank)	0	-$555.93

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80301980 Total		0	-$555.93
		80301984	(blank)	0	-$202.20
		80301984 Total		0	-$202.20
		80301994	(blank)	0	-$919.70
		80301994 Total		0	-$919.70
		80302642	COLEMAN DRILLING & BLASTING INC	0	$465.37
			ELECNOR HAWKEYE LLC	0	$0.00
		80302642 Total		0	$465.37
		80302649	ELECNOR HAWKEYE LLC	0	$0.00
		80302649 Total		0	$0.00
		80302670	COLEMAN DRILLING & BLASTING INC	0	$361.87
			ELECNOR HAWKEYE LLC	0	$0.00
		80302670 Total		0	$361.87
		80302671	ELECNOR HAWKEYE LLC	0	$0.00
		80302671 Total		0	$0.00
		80302678	Contractor Accrual	0	-$126,416.60
			COLEMAN DRILLING & BLASTING INC	0	$522.41
			ELECNOR HAWKEYE LLC	0	$0.00
		80302678 Total		0	-$125,894.19
		80303714	(blank)	0	-$77.14
			D&D POWER LLC	0	$5,112.58
		80303714 Total		0	$5,035.44
		80303729	Contractor Accrual	0	$16,023.05
			ELECNOR HAWKEYE LLC	0	$0.00
		80303729 Total		0	$16,023.05
		80303732	D&D POWER LLC	0	$0.00
		80303732 Total		0	$0.00
		80303961	D&D POWER LLC	0	$0.00
		80303961 Total		0	$0.00
		80303969	D&D POWER LLC	0	$0.00
		80303969 Total		0	$0.00
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80303997	(blank)	0	-$4,949.38
		80303997 Total		0	-$4,949.38
		80304004	D&D POWER LLC	0	$0.00
		80304004 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80304158	(blank)	0	-$614.82
		80304158 Total		0	-$614.82
		80306114	(blank)	0	-$1,726.07

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202302**	80306114	D&D POWER LLC	0	$0.00
		80306114 Total		0	-$1,726.07
		80308732	(blank)	0	-$0.01
		80308732 Total		0	-$0.01
		80309040	ELECNOR HAWKEYE LLC	0	$0.00
		80309040 Total		0	$0.00
		80309053	COLEMAN DRILLING & BLASTING INC	0	$491.28
			ELECNOR HAWKEYE LLC	0	$0.00
		80309053 Total		0	$491.28
		80309077	ELECNOR HAWKEYE LLC	0	$0.00
		80309077 Total		0	$0.00
		80309089	ELECNOR HAWKEYE LLC	0	$0.00
		80309089 Total		0	$0.00
		80309210	COLEMAN DRILLING & BLASTING INC	0	$492.41
			ELECNOR HAWKEYE LLC	0	$0.00
		80309210 Total		0	$492.41
		80309227	ELECNOR HAWKEYE LLC	0	$0.00
		80309227 Total		0	$0.00
		80312744	(blank)	0	$0.01
		80312744 Total		0	$0.01
		80315746	(blank)	0	$0.55
		80315746 Total		0	$0.55
		80337826	(blank)	0	-$1,199.37
			D&D POWER LLC	0	$0.00
		80337826 Total		0	-$1,199.37
		80341693	D&D POWER LLC	0	$0.00
		80341693 Total		0	$0.00
	202302 Total			[redacted]	**-$188,540.83**
	202409	80288627	(blank)	0	$395.94
		80288627 Total		0	$395.94
	202409 Total			**0**	**$395.94**
	202410	80080074	(blank)	0	$0.02
		80080074 Total		0	$0.02
		80080532	(blank)	0	-$0.01
		80080532 Total		0	-$0.01
		80080873	(blank)	0	$0.01
		80080873 Total		0	$0.01
		80081592	(blank)	0	$0.01
		80081592 Total		0	$0.01
		80082038	(blank)	0	$0.01
		80082038 Total		0	$0.01
		80166061	(blank)	0	-$0.01
		80166061 Total		0	-$0.01
		80166067	(blank)	0	-$0.01
		80166067 Total		0	-$0.01
		80166100	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80166100 Total		0	$0.00
		80166122	(blank)	0	$0.01
		80166122 Total		0	$0.01
		80166128	(blank)	0	$0.01
		80166128 Total		0	$0.01
		80181480	(blank)	0	$0.00
		80181480 Total		0	$0.00
		80181972	(blank)	0	-$0.01
		80181972 Total		0	-$0.01
		80182435	(blank)	0	-$0.01
		80182435 Total		0	-$0.01
		80182705	(blank)	0	$0.01
		80182705 Total		0	$0.01
		80183055	(blank)	0	-$0.01
		80183055 Total		0	-$0.01
		80183162	(blank)	0	$0.00
		80183162 Total		0	$0.00
		80240766	(blank)	0	$0.00
		80240766 Total		0	$0.00
		80240791	(blank)	0	$0.03
		80240791 Total		0	$0.03
		80240799	(blank)	0	-$0.01
		80240799 Total		0	-$0.01
		80252800	(blank)	0	$0.01
		80252800 Total		0	$0.01
		80253721	(blank)	0	$0.00
		80253721 Total		0	$0.00
		80253799	(blank)	0	$0.00
		80253799 Total		0	$0.00
		80253848	(blank)	0	$0.00
		80253848 Total		0	$0.00
		80253872	(blank)	0	$0.00
		80253872 Total		0	$0.00
		80259693	(blank)	0	$0.01
		80259693 Total		0	$0.01
		80262288	(blank)	0	-$0.01
		80262288 Total		0	-$0.01
		80263182	(blank)	0	$0.00
		80263182 Total		0	$0.00
		80263202	(blank)	0	$0.01
		80263202 Total		0	$0.01
		80263222	(blank)	0	-$0.01
		80263222 Total		0	-$0.01
		80263506	(blank)	0	$0.01
		80263506 Total		0	$0.01
		80263517	(blank)	0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80263517 Total		0	$0.00
		80263519	(blank)	0	$0.01
		80263519 Total		0	$0.01
		80263556	(blank)	0	$0.01
		80263556 Total		0	$0.01
		80263570	(blank)	0	$0.00
		80263570 Total		0	$0.00
		80263573	(blank)	0	$0.01
		80263573 Total		0	$0.01
		80263582	(blank)	0	$0.00
		80263582 Total		0	$0.00
		80263584	(blank)	0	$0.00
		80263584 Total		0	$0.00
		80263598	(blank)	0	$0.00
		80263598 Total		0	$0.00
		80263599	(blank)	0	-$0.01
		80263599 Total		0	-$0.01
		80268117	(blank)	0	$0.00
		80268117 Total		0	$0.00
		80268658	(blank)	0	-$0.01
		80268658 Total		0	-$0.01
		80269179	Contractor Accrual	0	$0.00
			(blank)	0	$0.01
		80269179 Total		0	$0.01
		80276775	(blank)	0	$0.01
		80276775 Total		0	$0.01
		80288593	(blank)	0	$0.01
		80288593 Total		0	$0.01
		80288623	(blank)	0	$0.02
		80288623 Total		0	$0.02
		80288630	(blank)	0	-$0.03
		80288630 Total		0	-$0.03
		80288642	(blank)	0	$0.01
		80288642 Total		0	$0.01
		80288651	(blank)	0	-$0.03
		80288651 Total		0	-$0.03
		80288654	(blank)	0	-$0.02
		80288654 Total		0	-$0.02
		80288703	(blank)	0	$0.01
		80288703 Total		0	$0.01
		80288716	(blank)	0	-$0.01
		80288716 Total		0	-$0.01
		80288818	(blank)	0	-$0.01
		80288818 Total		0	-$0.01
		80288838	(blank)	0	$0.01
		80288838 Total		0	$0.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80288844	(blank)	0	$0.01
		80288844 Total		0	$0.01
		80288849	(blank)	0	-$0.01
		80288849 Total		0	-$0.01
		80288954	(blank)	0	$0.01
		80288954 Total		0	$0.01
		80288956	(blank)	0	$0.00
		80288956 Total		0	$0.00
		80289188	(blank)	0	$0.01
		80289188 Total		0	$0.01
		80289220	(blank)	0	-$0.01
		80289220 Total		0	-$0.01
		80289228	(blank)	0	$0.00
		80289228 Total		0	$0.00
		80289235	(blank)	0	$0.01
		80289235 Total		0	$0.01
		80289239	(blank)	0	-$0.01
		80289239 Total		0	-$0.01
		80289265	(blank)	0	-$0.01
		80289265 Total		0	-$0.01
		80289267	(blank)	0	$0.00
		80289267 Total		0	$0.00
		80289271	(blank)	0	-$0.01
		80289271 Total		0	-$0.01
		80289272	(blank)	0	$0.01
		80289272 Total		0	$0.01
		80289301	(blank)	0	$0.01
		80289301 Total		0	$0.01
		80289329	(blank)	0	-$0.01
		80289329 Total		0	-$0.01
		80289360	(blank)	0	-$0.01
		80289360 Total		0	-$0.01
		80289368	(blank)	0	$0.02
		80289368 Total		0	$0.02
		80289379	(blank)	0	-$0.01
		80289379 Total		0	-$0.01
		80289383	(blank)	0	$0.00
		80289383 Total		0	$0.00
		80289384	(blank)	0	$0.00
		80289384 Total		0	$0.00
		80289390	(blank)	0	$0.00
		80289390 Total		0	$0.00
		80289396	(blank)	0	$0.01
		80289396 Total		0	$0.01
		80289398	(blank)	0	-$0.01
		80289398 Total		0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80289406	(blank)	0	-$0.01
		80289406 Total		0	-$0.01
		80289424	(blank)	0	$0.01
		80289424 Total		0	$0.01
		80289427	(blank)	0	$0.00
		80289427 Total		0	$0.00
		80294027	(blank)	0	$0.01
		80294027 Total		0	$0.01
		80294030	(blank)	0	$0.00
		80294030 Total		0	$0.00
		80296575	(blank)	0	$0.00
		80296575 Total		0	$0.00
		80296594	(blank)	0	-$619.85
		80296594 Total		0	-$619.85
		80296604	(blank)	0	$0.00
		80296604 Total		0	$0.00
		80296610	(blank)	0	-$0.01
		80296610 Total		0	-$0.01
		80296616	(blank)	0	$0.02
		80296616 Total		0	$0.02
		80296623	(blank)	0	$0.01
		80296623 Total		0	$0.01
		80296649	(blank)	0	$0.01
		80296649 Total		0	$0.01
		80296652	(blank)	0	-$0.01
		80296652 Total		0	-$0.01
		80296771	(blank)	0	$0.00
		80296771 Total		0	$0.00
		80296799	(blank)	0	$0.00
		80296799 Total		0	$0.00
		80296807	(blank)	0	$0.01
		80296807 Total		0	$0.01
		80296814	(blank)	0	$0.01
		80296814 Total		0	$0.01
		80296819	(blank)	0	-$0.01
		80296819 Total		0	-$0.01
		80296822	(blank)	0	$0.00
		80296822 Total		0	$0.00
		80296828	(blank)	0	$0.01
		80296828 Total		0	$0.01
		80296847	(blank)	0	$0.00
		80296847 Total		0	$0.00
		80303732	(blank)	0	$0.00
		80303732 Total		0	$0.00
		80303740	(blank)	0	$0.00
		80303740 Total		0	$0.00

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80303911	(blank)	0	-$0.01
		80303911 Total		0	-$0.01
		80303961	(blank)	0	$0.00
		80303961 Total		0	$0.00
		80303969	(blank)	0	$0.00
		80303969 Total		0	$0.00
		80303985	(blank)	0	$0.01
		80303985 Total		0	$0.01
		80303993	(blank)	0	$0.00
		80303993 Total		0	$0.00
		80303995	(blank)	0	-$0.01
		80303995 Total		0	-$0.01
		80304001	(blank)	0	-$0.02
		80304001 Total		0	-$0.02
		80304004	(blank)	0	$0.00
		80304004 Total		0	$0.00
		80304015	(blank)	0	$0.00
		80304015 Total		0	$0.00
		80304019	(blank)	0	$0.01
		80304019 Total		0	$0.01
		80304026	(blank)	0	-$0.01
		80304026 Total		0	-$0.01
		80304027	(blank)	0	-$0.01
		80304027 Total		0	-$0.01
		80304029	(blank)	0	$0.00
		80304029 Total		0	$0.00
		80304032	(blank)	0	$0.00
		80304032 Total		0	$0.00
		80304037	(blank)	0	$0.00
		80304037 Total		0	$0.00
		80304039	(blank)	0	$0.00
		80304039 Total		0	$0.00
		80304052	(blank)	0	$0.02
		80304052 Total		0	$0.02
		80304062	(blank)	0	$0.01
		80304062 Total		0	$0.01
		80304065	(blank)	0	-$0.01
		80304065 Total		0	-$0.01
		80304070	(blank)	0	-$0.01
		80304070 Total		0	-$0.01
		80304074	(blank)	0	$0.01
		80304074 Total		0	$0.01
		80304078	(blank)	0	$0.00
		80304078 Total		0	$0.00
		80304082	(blank)	0	$0.01
		80304082 Total		0	$0.01

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80304088	(blank)	0	-$0.01
		80304088 Total		0	-$0.01
		80309275	(blank)	0	$0.00
		80309275 Total		0	$0.00
		80309281	(blank)	0	$0.00
		80309281 Total		0	$0.00
		80309283	(blank)	0	-$0.01
		80309283 Total		0	-$0.01
		80309287	(blank)	0	$0.00
		80309287 Total		0	$0.00
		80309373	(blank)	0	$0.01
		80309373 Total		0	$0.01
		80309376	(blank)	0	$0.00
		80309376 Total		0	$0.00
		80309453	(blank)	0	-$0.01
		80309453 Total		0	-$0.01
		80309460	(blank)	0	$0.00
		80309460 Total		0	$0.00
		80309463	(blank)	0	-$0.02
		80309463 Total		0	-$0.02
		80309467	(blank)	0	$0.00
		80309467 Total		0	$0.00
		80309471	(blank)	0	$0.00
		80309471 Total		0	$0.00
		80309475	(blank)	0	$0.00
		80309475 Total		0	$0.00
		80309743	(blank)	0	$0.00
		80309743 Total		0	$0.00
		80309746	(blank)	0	$0.00
		80309746 Total		0	$0.00
	202410 Total			**0**	**-$619.80**
	202506	80262288	(blank)	0	$8.12
		80262288 Total		0	$8.12
	202506 Total			**0**	**$8.12**
	202411	80263182	(blank)	0	$15.29
		80263182 Total		0	$15.29
		80263188	(blank)	0	$6.00
		80263188 Total		0	$6.00
		80263222	(blank)	0	$1.25
		80263222 Total		0	$1.25
		80263239	(blank)	0	$13.09
		80263239 Total		0	$13.09
		80263499	(blank)	0	$3.58
		80263499 Total		0	$3.58
		80263524	(blank)	0	$4.11
		80263524 Total		0	$4.11

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80263570	(blank)	0	$4.43
		80263570 Total		0	$4.43
		80263582	(blank)	0	$4.53
		80263582 Total		0	$4.53
		80276775	(blank)	0	$6.59
		80276775 Total		0	$6.59
		80288593	(blank)	0	$4.78
		80288593 Total		0	$4.78
		80288623	(blank)	0	$15.45
		80288623 Total		0	$15.45
		80288630	(blank)	0	$7.22
		80288630 Total		0	$7.22
		80288636	(blank)	0	$0.66
		80288636 Total		0	$0.66
		80288642	(blank)	0	$221.08
		80288642 Total		0	$221.08
		80288651	(blank)	0	$22.06
		80288651 Total		0	$22.06
		80288703	(blank)	0	$8.24
		80288703 Total		0	$8.24
		80288716	(blank)	0	$105.60
		80288716 Total		0	$105.60
		80288818	(blank)	0	$0.63
		80288818 Total		0	$0.63
		80288825	(blank)	0	$11.57
		80288825 Total		0	$11.57
		80288829	(blank)	0	$429.50
		80288829 Total		0	$429.50
		80288849	(blank)	0	$8.63
		80288849 Total		0	$8.63
		80288954	(blank)	0	$8.01
		80288954 Total		0	$8.01
		80288961	(blank)	0	$1.85
		80288961 Total		0	$1.85
		80289188	(blank)	0	$7.61
		80289188 Total		0	$7.61
		80289193	(blank)	0	$0.00
		80289193 Total		0	$0.00
		80289195	(blank)	0	$21.37
		80289195 Total		0	$21.37
		80289214	(blank)	0	$26.20
		80289214 Total		0	$26.20
		80289220	(blank)	0	$99.13
		80289220 Total		0	$99.13
		80289225	(blank)	0	$1.09
		80289225 Total		0	$1.09

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202411	80289228	(blank)	0	$0.55
		80289228 Total		0	$0.55
		80289235	(blank)	0	$3.80
		80289235 Total		0	$3.80
		80289239	(blank)	0	$7.55
		80289239 Total		0	$7.55
		80289271	(blank)	0	$0.14
		80289271 Total		0	$0.14
		80289272	(blank)	0	$0.46
		80289272 Total		0	$0.46
		80289325	(blank)	0	$74.38
		80289325 Total		0	$74.38
		80289334	(blank)	0	$9.16
		80289334 Total		0	$9.16
		80289337	(blank)	0	$9.72
		80289337 Total		0	$9.72
		80289360	(blank)	0	$2.90
		80289360 Total		0	$2.90
		80289364	(blank)	0	$1.93
		80289364 Total		0	$1.93
		80289368	(blank)	0	$0.15
		80289368 Total		0	$0.15
		80289379	(blank)	0	$8.28
		80289379 Total		0	$8.28
		80289383	(blank)	0	$7.52
		80289383 Total		0	$7.52
		80289384	(blank)	0	$9.87
		80289384 Total		0	$9.87
		80289390	(blank)	0	$0.15
		80289390 Total		0	$0.15
		80289398	(blank)	0	$245.21
		80289398 Total		0	$245.21
		80289423	(blank)	0	$201.03
		80289423 Total		0	$201.03
		80289424	(blank)	0	$1.93
		80289424 Total		0	$1.93
		80289427	(blank)	0	$266.45
		80289427 Total		0	$266.45
		80293161	(blank)	0	$0.20
		80293161 Total		0	$0.20
		80296610	(blank)	0	$16.70
		80296610 Total		0	$16.70
		80296616	(blank)	0	$15.48
		80296616 Total		0	$15.48
		80296629	(blank)	0	$2.68
		80296629 Total		0	$2.68

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202411	80296638	(blank)	0	$44.75
		80296638 Total		0	$44.75
		80296847	(blank)	0	$25.13
		80296847 Total		0	$25.13
		80303705	(blank)	0	$22.41
		80303705 Total		0	$22.41
		80303732	(blank)	0	$23.49
		80303732 Total		0	$23.49
		80303740	(blank)	0	$333.02
		80303740 Total		0	$333.02
		80303746	(blank)	0	$5.00
		80303746 Total		0	$5.00
		80303911	(blank)	0	$39.40
		80303911 Total		0	$39.40
		80303961	(blank)	0	$97.17
		80303961 Total		0	$97.17
		80303969	(blank)	0	$0.46
		80303969 Total		0	$0.46
		80303985	(blank)	0	$19.85
		80303985 Total		0	$19.85
		80303993	(blank)	0	$247.19
		80303993 Total		0	$247.19
		80304001	(blank)	0	$17.56
		80304001 Total		0	$17.56
		80304029	(blank)	0	$309.85
		80304029 Total		0	$309.85
		80304032	(blank)	0	$0.00
		80304032 Total		0	$0.00
		80304052	(blank)	0	$14.36
		80304052 Total		0	$14.36
		80304062	(blank)	0	$5.88
		80304062 Total		0	$5.88
		80304070	(blank)	0	$0.54
		80304070 Total		0	$0.54
		80304074	(blank)	0	$157.57
		80304074 Total		0	$157.57
		80304082	(blank)	0	$10.48
		80304082 Total		0	$10.48
		80304088	(blank)	0	$620.47
		80304088 Total		0	$620.47
		80309278	(blank)	0	$0.76
		80309278 Total		0	$0.76
		80309287	(blank)	0	$7.12
		80309287 Total		0	$7.12
		80309288	(blank)	0	$22.11
		80309288 Total		0	$22.11

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80309293	(blank)	0	$0.30
		80309293 Total		0	$0.30
		80309294	(blank)	0	$636.65
		80309294 Total		0	$636.65
		80309350	(blank)	0	$25.78
		80309350 Total		0	$25.78
		80309351	(blank)	0	$12.23
		80309351 Total		0	$12.23
		80309353	(blank)	0	$0.13
		80309353 Total		0	$0.13
		80309365	(blank)	0	$75.43
		80309365 Total		0	$75.43
		80309368	(blank)	0	$6.75
		80309368 Total		0	$6.75
		80309369	(blank)	0	$4.25
		80309369 Total		0	$4.25
		80309451	(blank)	0	$6.74
		80309451 Total		0	$6.74
		80309746	(blank)	0	$640.94
		80309746 Total		0	$640.94
	202411 Total			**0**	**$5,379.56**
	202504	80259051	Contractor Accrual	0	-$823.35
			H I STONE & SON TRUCKING INC	0	$0.00
		80259051 Total		0	-$823.35
	202504 Total			**0**	**-$823.35**
	202304	80079373	(blank)	0	$161.09
		80079373 Total		0	$161.09
		80079887	(blank)	0	$5.05
		80079887 Total		0	$5.05
		80161565	(blank)	0	$186.84
		80161565 Total		0	$186.84
		80166123	(blank)	0	$0.01
		80166123 Total		0	$0.01
		80166139	(blank)	0	$424.76
		80166139 Total		0	$424.76
		80166154	(blank)	0	-$0.01
		80166154 Total		0	-$0.01
		80166159	(blank)	0	$13.88
		80166159 Total		0	$13.88
		80166177	(blank)	0	-$724.54
		80166177 Total		0	-$724.54
		80166192	(blank)	0	$7.00
		80166192 Total		0	$7.00
		80166201	(blank)	0	$409.58
		80166201 Total		0	$409.58
		80166209	(blank)	0	$724.69

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80166209 Total		0	$724.69
		80166552	(blank)	0	$179.40
		80166552 Total		0	$179.40
		80166809	(blank)	0	-$72.51
		80166809 Total		0	-$72.51
		80167010	(blank)	0	$0.00
		80167010 Total		0	$0.00
		80171161	(blank)	0	$4.82
		80171161 Total		0	$4.82
		80175122	JHD CORP	0	$30,515.72
		80175122 Total		0	$30,515.72
		80176335	(blank)	0	$12.46
		80176335 Total		0	$12.46
		80176768	(blank)	0	$0.00
		80176768 Total		0	$0.00
		80176958	(blank)	0	$0.31
		80176958 Total		0	$0.31
		80177116	(blank)	0	$69.55
		80177116 Total		0	$69.55
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80179762	(blank)	0	$89.56
		80179762 Total		0	$89.56
		80181972	(blank)	0	$11.36
		80181972 Total		0	$11.36
		80238864	(blank)	0	$55.76
		80238864 Total		0	$55.76
		80238872	(blank)	0	$33.74
		80238872 Total		0	$33.74
		80239236	(blank)	0	$6.31
		80239236 Total		0	$6.31
		80252402	(blank)	0	$0.00
		80252402 Total		0	$0.00
		80252406	(blank)	0	$0.00
		80252406 Total		0	$0.00
		80252414	(blank)	0	$1.49
		80252414 Total		0	$1.49
		80252416	(blank)	0	$0.00
		80252416 Total		0	$0.00
		80252418	(blank)	0	$12.32
		80252418 Total		0	$12.32
		80252430	(blank)	0	$586.89
		80252430 Total		0	$586.89
		80253702	(blank)	0	$88.15
		80253702 Total		0	$88.15
		80253714	(blank)	0	-$0.01

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80253714 Total		0	-$0.01
		80253721	(blank)	0	$281.37
		80253721 Total		0	$281.37
		80253723	(blank)	0	$178.57
		80253723 Total		0	$178.57
		80253726	(blank)	0	$323.99
		80253726 Total		0	$323.99
		80253730	(blank)	0	$8.42
		80253730 Total		0	$8.42
		80253734	(blank)	0	$13.13
		80253734 Total		0	$13.13
		80253735	(blank)	0	$100.20
		80253735 Total		0	$100.20
		80253788	(blank)	0	$230.60
		80253788 Total		0	$230.60
		80253794	(blank)	0	-$0.01
		80253794 Total		0	-$0.01
		80253801	(blank)	0	$0.00
		80253801 Total		0	$0.00
		80253804	(blank)	0	-$0.01
		80253804 Total		0	-$0.01
		80253846	(blank)	0	$0.01
		80253846 Total		0	$0.01
		80253850	(blank)	0	$9.68
		80253850 Total		0	$9.68
		80253854	(blank)	0	$0.09
		80253854 Total		0	$0.09
		80253856	(blank)	0	$8.90
		80253856 Total		0	$8.90
		80253872	(blank)	0	$32.89
		80253872 Total		0	$32.89
		80254118	(blank)	0	$20.48
		80254118 Total		0	$20.48
		80259847	(blank)	0	-$4,513.36
		80259847 Total		0	-$4,513.36
		80263586	(blank)	0	$339.04
		80263586 Total		0	$339.04
		80268123	Contractor Accrual	0	-$43,375.26
		80268123 Total		0	-$43,375.26
		80280981	(blank)	0	-$0.01
		80280981 Total		0	-$0.01
		80280990	(blank)	0	$59.01
		80280990 Total		0	$59.01
		80281643	(blank)	0	$6.75
		80281643 Total		0	$6.75
		80297779	ELECNOR HAWKEYE LLC	0	$4,065.85

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80297779 Total		0	$4,065.85
		80302642	COLEMAN DRILLING & BLASTING INC	0	$465.36
		80302642 Total		0	$465.36
		80302670	COLEMAN DRILLING & BLASTING INC	0	$361.87
		80302670 Total		0	$361.87
		80302678	COLEMAN DRILLING & BLASTING INC	0	$609.52
		80302678 Total		0	$609.52
		80303714	(blank)	0	$0.01
		80303714 Total		0	$0.01
		80303729	Contractor Accrual	0	$24,178.58
			KTI UTILITY CONSTRUCTION &	0	$3,148.11
		80303729 Total		0	$27,326.69
		80303732	D&D POWER LLC	0	$0.00
		80303732 Total		0	$0.00
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80304686	(blank)	0	$5.39
		80304686 Total		0	$5.39
		80304699	(blank)	0	$7.42
		80304699 Total		0	$7.42
		80306114	(blank)	0	$0.01
		80306114 Total		0	$0.01
		80309053	COLEMAN DRILLING & BLASTING INC	0	$491.28
		80309053 Total		0	$491.28
		80309210	COLEMAN DRILLING & BLASTING INC	0	$492.42
		80309210 Total		0	$492.42
		80309750	(blank)	0	-$0.01
		80309750 Total		0	-$0.01
		80340464	(blank)	0	$5.24
		80340464 Total		0	$5.24
	202304 Total			**0**	**$20,359.20**
	202305	80166570	(blank)	0	$45.65
		80166570 Total		0	$45.65
		80167010	(blank)	0	$0.01
		80167010 Total		0	$0.01
		80178364	(blank)	0	$36.55
		80178364 Total		0	$36.55
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80252430	(blank)	0	-$0.02

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80252430 Total		0	-$0.02
		80273143	ELECNOR HAWKEYE LLC	0	$6,559.10
		80273143 Total		0	$6,559.10
		80283021	(blank)	0	$5.87
		80283021 Total		0	$5.87
		80295929	(blank)	0	$21.40
		80295929 Total		0	$21.40
		80297779	ELECNOR HAWKEYE LLC	0	-$0.01
		80297779 Total		0	-$0.01
		80303729	Contractor Accrual	0	-$24,178.58
			ELECNOR HAWKEYE LLC	0	$20,333.01
			KTI UTILITY CONSTRUCTION &	0	-$101.61
		80303729 Total		0	-$3,947.18
		80303732	D&D POWER LLC	0	$0.00
		80303732 Total		0	$0.00
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80392356	LUCAS TREE EXPERTS	0	$1,691.08
		80392356 Total		0	$1,691.08
		80405297	HAUGLAND ENERGY GROUP LLC	0	$6,791.11
		80405297 Total		0	$6,791.11
	202305 Total			**0**	**$11,203.56**
	202310	80082566	(blank)	0	-$514.48
		80082566 Total		0	-$514.48
		80178364	KTI UTILITY CONSTRUCTION &	0	-$135.03
		80178364 Total		0	-$135.03
		80252387	(blank)	0	-$528.92
		80252387 Total		0	-$528.92
		80253868	(blank)	0	-$356.78
		80253868 Total		0	-$356.78
		80263625	(blank)	0	$6.19
		80263625 Total		0	$6.19
		80263839	(blank)	0	$106.58
		80263839 Total		0	$106.58
		80273143	(blank)	0	$819.14
		80273143 Total		0	$819.14
		80297779	E-J ELECTRIC T & D LLC	0	$699.69
		80297779 Total		0	$699.69
		80303729	Contractor Accrual	0	$0.00
			(blank)	0	-$3,146.93

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80303729 Total		0	-$3,146.93
	202310 Total			**0**	**-$3,050.54**
	202311	80078469	(blank)	0	$502.68
		80078469 Total		0	$502.68
		80079017	(blank)	0	-$1,229.19
		80079017 Total		0	-$1,229.19
		80166278	(blank)	0	$16.21
		80166278 Total		0	$16.21
		80253845	(blank)	0	$0.01
		80253845 Total		0	$0.01
		80263657	(blank)	0	$10.88
		80263657 Total		0	$10.88
		80263679	(blank)	0	-$435.19
		80263679 Total		0	-$435.19
		80265831	(blank)	0	$0.01
		80265831 Total		0	$0.01
		80297779	E-J ELECTRIC T & D LLC	0	-$22.58
		80297779 Total		0	-$22.58
		80301994	(blank)	0	$0.00
		80301994 Total		0	$0.00
	202311 Total			**0**	**-$1,157.17**
	202312	80079595	(blank)	0	-$514.11
		80079595 Total		0	-$514.11
		80180914	(blank)	0	$221.75
		80180914 Total		0	$221.75
		80296594	(blank)	0	-$4,839.93
		80296594 Total		0	-$4,839.93
	202312 Total			**0**	**-$5,132.29**
	202401	80254757	(blank)	0	-$32.97
		80254757 Total		0	-$32.97
		80263590	H I STONE & SON TRUCKING INC	0	$8,321.03
		80263590 Total		0	$8,321.03
		80269179	Contractor Accrual	0	$0.00
			(blank)	0	-$938.37
		80269179 Total		0	-$938.37
		80297779	(blank)	0	-$261.25
		80297779 Total		0	-$261.25
	202401 Total			**0**	**$7,088.44**
	202402	80078832	(blank)	0	$32.21
		80078832 Total		0	$32.21
		80080432	(blank)	0	$52.64
		80080432 Total		0	$52.64
		80301980	(blank)	0	$40.02
		80301980 Total		0	$40.02
		80304044	(blank)	0	$0.25
		80304044 Total		0	$0.25

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80426907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,653.32
		80426907 Total		0	$1,653.32
	202402 Total			**0**	**$1,778.44**
	202403	80240757	(blank)	0	-$696.33
		80240757 Total		0	-$696.33
		80240787	(blank)	0	-$696.34
		80240787 Total		0	-$696.34
		80240804	(blank)	0	-$696.33
		80240804 Total		0	-$696.33
		80426907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$12.11
		80426907 Total		0	$12.11
	202403 Total			**0**	**-$2,076.89**
	202404	80078568	(blank)	0	$30.50
		80078568 Total		0	$30.50
		80079427	(blank)	0	$7.69
		80079427 Total		0	$7.69
		80079458	(blank)	0	$27.47
		80079458 Total		0	$27.47
		80079510	(blank)	0	$6.92
		80079510 Total		0	$6.92
		80081365	(blank)	0	$270.39
		80081365 Total		0	$270.39
		80081538	(blank)	0	$6.45
		80081538 Total		0	$6.45
		80082488	(blank)	0	$0.68
		80082488 Total		0	$0.68
		80082882	(blank)	0	$1.91
		80082882 Total		0	$1.91
		80250999	(blank)	0	$1.88
		80250999 Total		0	$1.88
		80297779	(blank)	0	-$43.75
		80297779 Total		0	-$43.75
		80303911	D&D POWER LLC	0	$3,584.38
		80303911 Total		0	$3,584.38
		80337826	(blank)	0	$0.75
		80337826 Total		0	$0.75
	202404 Total			**0**	**$3,895.27**
	202405	80269179	Contractor Accrual	0	$0.00
			(blank)	0	-$137.22
		80269179 Total		0	-$137.22
		80303911	D&D POWER LLC	0	$0.00
		80303911 Total		0	$0.00
	202405 Total			**0**	**-$137.22**
	202408	80263640	(blank)	0	$14.56
		80263640 Total		0	$14.56

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408 Total**			**0**	**$14.56**
	202502	80263599	(blank)	0	-$3,207.71
		80263599 Total		0	-$3,207.71
	202502 Total			**0**	**-$3,207.71**
	202503	80259051	Contractor Accrual	0	$823.35
		80259051 Total		0	$823.35
	202503 Total			**0**	**$823.35**
	202505	80167730	(blank)	0	$460.22
		80167730 Total		0	$460.22
	202505 Total			**0**	**$460.22**
	202508	80254118	(blank)	0	-$222.57
		80254118 Total		0	-$222.57
		80262288	(blank)	0	-$8.12
		80262288 Total		0	-$8.12
	202508 Total			**0**	**-$230.69**
	202511	80240799	(blank)	0	-$27.72
		80240799 Total		0	-$27.72
	202511 Total			**0**	**-$27.72**
	202510	80181379	(blank)	0	-$2,160.98
		80181379 Total		0	-$2,160.98
		80240751	(blank)	0	-$1,145.63
		80240751 Total		0	-$1,145.63
		80240778	(blank)	0	-$1,260.72
		80240778 Total		0	-$1,260.72
	202510 Total			**0**	**-$4,567.33**
	202208	80161561	ELECNOR HAWKEYE LLC	0	$3,005.57
		80161561 Total		0	$3,005.57
		80161565	ELECNOR HAWKEYE LLC	0	$6,146.96
		80161565 Total		0	$6,146.96
		80166054	ELECNOR HAWKEYE LLC	0	$9,080.07
		80166054 Total		0	$9,080.07
		80166067	ELECNOR HAWKEYE LLC	0	$3,127.97
		80166067 Total		0	$3,127.97
		80166096	(blank)	0	-$138.10
		80166096 Total		0	-$138.10
		80166098	(blank)	0	-$616.15
		80166098 Total		0	-$616.15
		80166100	ELECNOR HAWKEYE LLC	0	$2,938.01
		80166100 Total		0	$2,938.01
		80166122	ELECNOR HAWKEYE LLC	0	$6,378.61
		80166122 Total		0	$6,378.61
		80166123	(blank)	0	-$673.69
		80166123 Total		0	-$673.69
		80166128	ELECNOR HAWKEYE LLC	0	$2,906.57
		80166128 Total		0	$2,906.57
		80166131	(blank)	0	-$453.41

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80166131 Total		0	-$453.41
		80166139	(blank)	0	-$1,185.72
		80166139 Total		0	-$1,185.72
		80166159	(blank)	0	$253.89
		80166159 Total		0	$253.89
		80166161	(blank)	0	$0.00
		80166161 Total		0	$0.00
		80166162	ELECNOR HAWKEYE LLC	0	$2,656.20
		80166162 Total		0	$2,656.20
		80166173	ELECNOR HAWKEYE LLC	0	$2,149.81
		80166173 Total		0	$2,149.81
		80166177	JHD CORP	0	$0.00
			RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80166177 Total		0	$0.00
		80166192	(blank)	0	$10.87
		80166192 Total		0	$10.87
		80166299	ELECNOR HAWKEYE LLC	0	$6,661.22
		80166299 Total		0	$6,661.22
		80166570	ELECNOR HAWKEYE LLC	0	$3,759.74
		80166570 Total		0	$3,759.74
		80166926	ELECNOR HAWKEYE LLC	0	$9,111.16
		80166926 Total		0	$9,111.16
		80176335	ELECNOR HAWKEYE LLC	0	$2,334.95
		80176335 Total		0	$2,334.95
		80177193	ELECNOR HAWKEYE LLC	0	$4,376.38
		80177193 Total		0	$4,376.38
		80177984	D&D POWER LLC	0	$3,796.86
		80177984 Total		0	$3,796.86
		80178049	D&D POWER LLC	0	$6,168.42
		80178049 Total		0	$6,168.42
		80178333	D&D POWER LLC	0	$3,218.63
		80178333 Total		0	$3,218.63
		80178412	D&D POWER LLC	0	$2,561.46
		80178412 Total		0	$2,561.46
		80178461	D&D POWER LLC	0	$2,272.04
		80178461 Total		0	$2,272.04
		80178484	D&D POWER LLC	0	$3,250.13
		80178484 Total		0	$3,250.13
		80178504	D&D POWER LLC	0	$4,500.21
		80178504 Total		0	$4,500.21
		80180648	ELECNOR HAWKEYE LLC	0	$6,781.29
		80180648 Total		0	$6,781.29
		80180914	ELECNOR HAWKEYE LLC	0	$5,050.45
		80180914 Total		0	$5,050.45
		80180975	ELECNOR HAWKEYE LLC	0	$2,655.73
		80180975 Total		0	$2,655.73

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80181379	ELECNOR HAWKEYE LLC	0	$1,013.72
		80181379 Total		0	$1,013.72
		80181397	ELECNOR HAWKEYE LLC	0	$1,013.72
		80181397 Total		0	$1,013.72
		80181425	ELECNOR HAWKEYE LLC	0	$5,079.93
		80181425 Total		0	$5,079.93
		80181445	ELECNOR HAWKEYE LLC	0	$7,423.02
		80181445 Total		0	$7,423.02
		80181472	ELECNOR HAWKEYE LLC	0	$3,855.38
		80181472 Total		0	$3,855.38
		80181480	ELECNOR HAWKEYE LLC	0	$3,225.32
		80181480 Total		0	$3,225.32
		80181972	ELECNOR HAWKEYE LLC	0	$9,523.45
		80181972 Total		0	$9,523.45
		80182435	ELECNOR HAWKEYE LLC	0	$8,260.14
		80182435 Total		0	$8,260.14
		80182705	ELECNOR HAWKEYE LLC	0	$474.62
		80182705 Total		0	$474.62
		80182937	ELECNOR HAWKEYE LLC	0	$6,010.36
		80182937 Total		0	$6,010.36
		80183126	ELECNOR HAWKEYE LLC	0	$3,421.36
		80183126 Total		0	$3,421.36
		80183162	ELECNOR HAWKEYE LLC	0	$2,166.55
		80183162 Total		0	$2,166.55
		80234703	ELECNOR HAWKEYE LLC	0	$1,884.11
		80234703 Total		0	$1,884.11
		80238857	(blank)	0	-$0.01
		80238857 Total		0	-$0.01
		80238860	(blank)	0	$6.96
		80238860 Total		0	$6.96
		80238864	(blank)	0	$9.06
		80238864 Total		0	$9.06
		80238869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.63
		80238869 Total		0	$1,727.63
		80238872	(blank)	0	$16.65
		80238872 Total		0	$16.65
		80238873	(blank)	0	-$1,593.38
		80238873 Total		0	-$1,593.38
		80252387	WAGNER TECHNICAL SERVICES INC	0	$526.38
		80252387 Total		0	$526.38
		80252391	WAGNER TECHNICAL SERVICES INC	0	$526.39
		80252391 Total		0	$526.39
		80252402	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80252402 Total		0	$526.40
		80252404	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80252404 Total		0	$526.40

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80252406	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80252406 Total		0	$526.40
		80252409	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80252409 Total		0	$526.40
		80252416	WAGNER TECHNICAL SERVICES INC	0	$526.39
		80252416 Total		0	$526.39
		80252418	WAGNER TECHNICAL SERVICES INC	0	$526.39
		80252418 Total		0	$526.39
		80252427	WAGNER TECHNICAL SERVICES INC	0	$526.39
		80252427 Total		0	$526.39
		80252430	WAGNER TECHNICAL SERVICES INC	0	$1,052.80
		80252430 Total		0	$1,052.80
		80252800	E J ELECTRIC T & D LLC	0	$724.29
		80252800 Total		0	$724.29
		80253702	WAGNER TECHNICAL SERVICES INC	0	$232.49
		80253702 Total		0	$232.49
		80253714	WAGNER TECHNICAL SERVICES INC	0	$232.50
			ELECNOR HAWKEYE LLC	0	$3,992.00
		80253714 Total		0	$4,224.50
		80253716	WAGNER TECHNICAL SERVICES INC	0	$232.49
		80253716 Total		0	$232.49
		80253718	WAGNER TECHNICAL SERVICES INC	0	$232.49
		80253718 Total		0	$232.49
		80253721	WAGNER TECHNICAL SERVICES INC	0	$232.49
		80253721 Total		0	$232.49
		80253723	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253723 Total		0	$526.40
		80253726	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253726 Total		0	$526.40
		80253730	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253730 Total		0	$526.40
		80253734	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253734 Total		0	$526.40
		80253735	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253735 Total		0	$526.40
		80253794	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253794 Total		0	$526.40
		80253799	WAGNER TECHNICAL SERVICES INC	0	$1,052.80
		80253799 Total		0	$1,052.80
		80253801	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253801 Total		0	$526.40
		80253804	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253804 Total		0	$526.40
		80253842	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253842 Total		0	$526.40
		80253845	WAGNER TECHNICAL SERVICES INC	0	$526.40

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	80253845 Total		0	$526.40
		80253846	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253846 Total		0	$526.40
		80253848	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253848 Total		0	$526.40
		80253850	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253850 Total		0	$526.40
		80253852	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253852 Total		0	$526.40
		80253854	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253854 Total		0	$526.40
		80253856	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253856 Total		0	$526.40
		80253868	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253868 Total		0	$526.40
		80253873	WAGNER TECHNICAL SERVICES INC	0	$371.38
		80253873 Total		0	$371.38
		80253877	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253877 Total		0	$526.40
		80253956	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253956 Total		0	$526.40
		80256026	KTI UTILITY CONSTRUCTION &	0	$4,823.05
		80256026 Total		0	$4,823.05
		80258236	KTI UTILITY CONSTRUCTION &	0	$2,441.23
		80258236 Total		0	$2,441.23
		80259771	KTI UTILITY CONSTRUCTION &	0	$1,953.05
		80259771 Total		0	$1,953.05
		80259847	KTI UTILITY CONSTRUCTION &	0	$2,441.30
		80259847 Total		0	$2,441.30
		80262549	KTI UTILITY CONSTRUCTION &	0	$7,291.26
		80262549 Total		0	$7,291.26
		80263009	KTI UTILITY CONSTRUCTION &	0	$2,134.98
		80263009 Total		0	$2,134.98
		80263222	KTI UTILITY CONSTRUCTION &	0	-$16.48
		80263222 Total		0	-$16.48
		80263508	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80263508 Total		0	-$15.75
		80263512	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80263512 Total		0	-$15.75
		80263545	KTI UTILITY CONSTRUCTION &	0	-$15.76
		80263545 Total		0	-$15.76
		80263547	(blank)	0	-$383.30
			KTI UTILITY CONSTRUCTION &	0	-$31.53
		80263547 Total		0	-$414.83
		80263556	(blank)	0	$41.79
			KTI UTILITY CONSTRUCTION &	0	-$15.75

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	80263556 Total		0	$26.04
		80263557	(blank)	0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	-$14.99
		80263557 Total		0	-$15.00
		80263573	KTI UTILITY CONSTRUCTION &	0	-$14.27
		80263573 Total		0	-$14.27
		80263594	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80263594 Total		0	-$15.75
		80263599	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$186.55
			STANLEY TREE SERVICE INC	[redacted]	$5,742.18
			H I STONE & SON TRUCKING INC	0	$2,614.52
		80263599 Total		[redacted]	$8,170.15
		80263632	ELECNOR HAWKEYE LLC	0	$3,513.77
		80263632 Total		0	$3,513.77
		80265986	Contractor Accrual	0	-$68,641.56
			ELECNOR HAWKEYE LLC	0	$5,559.18
		80265986 Total		0	-$63,082.38
		80268658	KTI UTILITY CONSTRUCTION &	0	$7,900.48
		80268658 Total		0	$7,900.48
		80270718	Contractor Accrual	0	$178,111.30
			TENNETT TREE SERVICE INC	0	$4,183.05
		80270718 Total		0	$182,294.35
		80276775	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$173.24
			D&D POWER LLC	0	$6,675.71
		80276775 Total		0	$6,848.95
		80283021	KTI UTILITY CONSTRUCTION &	0	$2,613.32
		80283021 Total		0	$2,613.32
		80285593	ELECNOR HAWKEYE LLC	0	$5,894.61
		80285593 Total		0	$5,894.61
		80288593	WAGNER TECHNICAL SERVICES INC	0	$254.19
			D&D POWER LLC	0	$3,387.67
		80288593 Total		0	$3,641.86
		80288623	D&D POWER LLC	0	$3,415.37
		80288623 Total		0	$3,415.37
		80288627	D&D POWER LLC	0	$5,520.84
		80288627 Total		0	$5,520.84
		80288630	WAGNER TECHNICAL SERVICES INC	0	$228.01
			D&D POWER LLC	0	$2,595.05
		80288630 Total		0	$2,823.06
		80288636	D&D POWER LLC	0	$3,865.16
		80288636 Total		0	$3,865.16
		80288642	D&D POWER LLC	0	$3,907.80
		80288642 Total		0	$3,907.80
		80288651	D&D POWER LLC	0	$2,641.57

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80288651 Total		0	$2,641.57
		80288654	WAGNER TECHNICAL SERVICES INC	0	$273.38
			D&D POWER LLC	0	$6,427.40
		80288654 Total		0	$6,700.78
		80288703	WAGNER TECHNICAL SERVICES INC	0	$142.62
			D&D POWER LLC	0	$1,153.34
		80288703 Total		0	$1,295.96
		80288708	D&D POWER LLC	0	$2,042.60
		80288708 Total		0	$2,042.60
		80288716	D&D POWER LLC	0	$1,294.72
		80288716 Total		0	$1,294.72
		80288818	D&D POWER LLC	0	$1,475.19
		80288818 Total		0	$1,475.19
		80288825	D&D POWER LLC	0	$3,038.71
		80288825 Total		0	$3,038.71
		80288829	D&D POWER LLC	0	$775.43
		80288829 Total		0	$775.43
		80288838	WAGNER TECHNICAL SERVICES INC	0	$275.74
			D&D POWER LLC	0	$2,601.43
		80288838 Total		0	$2,877.17
		80288844	WAGNER TECHNICAL SERVICES INC	0	$289.42
			D&D POWER LLC	0	$1,776.96
		80288844 Total		0	$2,066.38
		80288849	D&D POWER LLC	0	$3,321.00
		80288849 Total		0	$3,321.00
		80288954	D&D POWER LLC	0	$2,953.08
		80288954 Total		0	$2,953.08
		80288956	WAGNER TECHNICAL SERVICES INC	0	$263.35
			D&D POWER LLC	0	$3,549.44
		80288956 Total		0	$3,812.79
		80288960	WAGNER TECHNICAL SERVICES INC	0	$277.38
			D&D POWER LLC	0	$2,741.51
		80288960 Total		0	$3,018.89
		80288961	D&D POWER LLC	0	$3,401.36
		80288961 Total		0	$3,401.36
		80289188	WAGNER TECHNICAL SERVICES INC	0	$220.04
			D&D POWER LLC	0	$3,295.06
		80289188 Total		0	$3,515.10
		80289193	D&D POWER LLC	0	$3,103.48
		80289193 Total		0	$3,103.48
		80289195	D&D POWER LLC	0	$2,438.34
		80289195 Total		0	$2,438.34
		80289225	D&D POWER LLC	0	$3,297.96
		80289225 Total		0	$3,297.96
		80289228	D&D POWER LLC	0	$2,170.77
		80289228 Total		0	$2,170.77

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80289235	D&D POWER LLC	0	$381.72
		80289235 Total		0	$381.72
		80289239	WAGNER TECHNICAL SERVICES INC	0	$233.47
			D&D POWER LLC	0	$2,692.16
		80289239 Total		0	$2,925.63
		80289265	D&D POWER LLC	0	$3,671.40
		80289265 Total		0	$3,671.40
		80289267	WAGNER TECHNICAL SERVICES INC	0	$286.26
			D&D POWER LLC	0	$2,786.47
		80289267 Total		0	$3,072.73
		80289271	D&D POWER LLC	0	$2,165.02
		80289271 Total		0	$2,165.02
		80289272	D&D POWER LLC	0	$2,946.00
		80289272 Total		0	$2,946.00
		80289301	WAGNER TECHNICAL SERVICES INC	0	$296.25
			D&D POWER LLC	0	$2,883.60
		80289301 Total		0	$3,179.85
		80289312	D&D POWER LLC	0	$2,672.39
		80289312 Total		0	$2,672.39
		80289325	D&D POWER LLC	0	$2,843.31
		80289325 Total		0	$2,843.31
		80289334	D&D POWER LLC	0	$2,620.11
		80289334 Total		0	$2,620.11
		80289337	D&D POWER LLC	0	$3,608.99
		80289337 Total		0	$3,608.99
		80289360	D&D POWER LLC	0	$3,333.38
		80289360 Total		0	$3,333.38
		80289364	D&D POWER LLC	0	$2,314.26
		80289364 Total		0	$2,314.26
		80289368	D&D POWER LLC	0	$2,989.13
		80289368 Total		0	$2,989.13
		80289379	D&D POWER LLC	0	$3,791.79
		80289379 Total		0	$3,791.79
		80289383	D&D POWER LLC	0	$2,542.58
		80289383 Total		0	$2,542.58
		80289384	D&D POWER LLC	0	$1,428.32
		80289384 Total		0	$1,428.32
		80289390	D&D POWER LLC	0	$4,995.55
		80289390 Total		0	$4,995.55
		80289396	D&D POWER LLC	0	$371.23
		80289396 Total		0	$371.23
		80289398	D&D POWER LLC	0	$1,874.66
		80289398 Total		0	$1,874.66
		80289406	D&D POWER LLC	0	$3,546.55
		80289406 Total		0	$3,546.55
		80289423	D&D POWER LLC	0	$1,770.66

funding project	CD01570				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80289423 Total		0	$1,770.66
		80289424	D&D POWER LLC	0	$3,069.16
		80289424 Total		0	$3,069.16
		80289427	D&D POWER LLC	0	$2,031.57
		80289427 Total		0	$2,031.57
		80293161	WAGNER TECHNICAL SERVICES INC	0	$285.80
		80293161 Total		0	$285.80
		80294027	D&D POWER LLC	0	$11,614.27
		80294027 Total		0	$11,614.27
		80294030	D&D POWER LLC	0	$8,243.97
		80294030 Total		0	$8,243.97
	202208 Total				**$516,145.56**
	202306	80082566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$980.08
		80082566 Total		0	$980.08
		80178559	D&D POWER LLC	0	$0.00
		80178559 Total		0	$0.00
		80273143	ELECNOR HAWKEYE LLC	0	$0.00
		80273143 Total		0	$0.00
		80292588	(blank)	0	$25.82
		80292588 Total		0	$25.82
		80296594	D&D POWER LLC	0	$5,431.44
		80296594 Total		0	$5,431.44
		80296638	D&D POWER LLC	0	$3,502.30
		80296638 Total		0	$3,502.30
		80303729	ELECNOR HAWKEYE LLC	0	$0.00
		80303729 Total		0	$0.00
		80303732	D&D POWER LLC	0	-$8,389.52
		80303732 Total		0	-$8,389.52
		80303985	D&D POWER LLC	0	$0.00
		80303985 Total		0	$0.00
		80303993	D&D POWER LLC	0	$0.00
		80303993 Total		0	$0.00
		80304029	D&D POWER LLC	0	$0.00
		80304029 Total		0	$0.00
		80304088	D&D POWER LLC	0	$0.00
		80304088 Total		0	$0.00
		80304158	(blank)	0	$44.42
		80304158 Total		0	$44.42
		80392356	LUCAS TREE EXPERTS	0	-$54.58
		80392356 Total		0	-$54.58
		80405297	HAUGLAND ENERGY GROUP LLC	0	-$0.01
		80405297 Total		0	-$0.01
	202306 Total			**0**	**$1,539.95**
	202307	80082566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,283.83
		80082566 Total		0	$2,283.83

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80252391	(blank)	0	-$1,450.88
		80252391 Total		0	-$1,450.88
		80302678	(blank)	0	$0.01
		80302678 Total		0	$0.01
		80392356	LUCAS TREE EXPERTS	0	$222.58
		80392356 Total		0	$222.58
	202307 Total			**0**	**$1,055.54**
	202308	80079870	(blank)	0	-$0.14
		80079870 Total		0	-$0.14
		80166135	(blank)	0	$5.09
		80166135 Total		0	$5.09
		80175122	(blank)	0	$404.62
		80175122 Total		0	$404.62
		80234703	(blank)	0	$9.50
		80234703 Total		0	$9.50
		80252702	(blank)	0	$1.44
		80252702 Total		0	$1.44
	202308 Total			**0**	**$420.51**
	202309	80178364	KTI UTILITY CONSTRUCTION &	0	$4,183.77
		80178364 Total		0	$4,183.77
		80240809	(blank)	0	-$1,058.44
		80240809 Total		0	-$1,058.44
	202309 Total			**0**	**$3,125.33**
	202109	80078083	CHA CONSULTING INC	0	-$5.39
		80078083 Total		0	-$5.39
		80079427	CHA CONSULTING INC	0	$213.78
		80079427 Total		0	$213.78
		80079458		0	$427.54
			ADDITIONAL MISSED SCL TRANACTION	0	-$427.54
			CHA CONSULTING INC	0	-$7.10
		80079458 Total		0	-$7.10
		80079587	CHA CONSULTING INC	0	$213.78
		80079587 Total		0	$213.78
		80080432	CHA CONSULTING INC	0	-$7.02
		80080432 Total		0	-$7.02
		80080532		0	$244.44
			ADDITIONAL MISSED SCL TRANACTION	0	-$244.44
			CHA CONSULTING INC	0	$244.44
		80080532 Total		0	$244.44
		80080646	CHA CONSULTING INC	0	-$7.39
		80080646 Total		0	-$7.39
		80080873	CHA CONSULTING INC	0	-$8.04
		80080873 Total		0	-$8.04
		80080924		0	$284.48
			ADDITIONAL MISSED SCL TRANACTION	0	-$284.49
			CHA CONSULTING INC	0	$284.49

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80080924 Total		0	$284.48
		80081195	CHA CONSULTING INC	0	-$6.81
		80081195 Total		0	-$6.81
		80081365	CHA CONSULTING INC	0	-$8.81
		80081365 Total		0	-$8.81
		80081532	CHA CONSULTING INC	0	-$8.12
		80081532 Total		0	-$8.12
		80081538	CHA CONSULTING INC	0	-$6.79
		80081538 Total		0	-$6.79
		80081592	CHA CONSULTING INC	0	$224.42
		80081592 Total		0	$224.42
		80082038	CHA CONSULTING INC	0	-$8.81
		80082038 Total		0	-$8.81
		80082099	CHA CONSULTING INC	0	-$7.47
		80082099 Total		0	-$7.47
		80082488	CHA CONSULTING INC	0	$159.82
		80082488 Total		0	$159.82
		80082566	CHA CONSULTING INC	0	-$4.51
		80082566 Total		0	-$4.51
		80082882	CHA CONSULTING INC	0	$221.84
		80082882 Total		0	$221.84
	202109 Total			**0**	**$1,476.30**
	202110	80078469	CHA CONSULTING INC	0	$198.45
		80078469 Total		0	$198.45
		80079373	CHA CONSULTING INC	0	$41.16
		80079373 Total		0	$41.16
		80079595	CHA CONSULTING INC	0	$167.86
		80079595 Total		0	$167.86
		80079870	CHA CONSULTING INC	0	$89.63
		80079870 Total		0	$89.63
		80082566	CHA CONSULTING INC	0	$130.09
		80082566 Total		0	$130.09
	202110 Total			**0**	**$627.19**
	202108	80077340	CHA CONSULTING INC	0	$240.30
		80077340 Total		0	$240.30
		80077857	CHA CONSULTING INC	0	$636.57
		80077857 Total		0	$636.57
		80078083	CHA CONSULTING INC	0	$527.61
		80078083 Total		0	$527.61
		80078469	CHA CONSULTING INC	0	$311.63
		80078469 Total		0	$311.63
		80078568	CHA CONSULTING INC	0	$160.20
		80078568 Total		0	$160.20
		80078832	CHA CONSULTING INC	0	$226.90
		80078832 Total		0	$226.90
		80078919	CHA CONSULTING INC	0	$226.92

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80078919 Total		0	$226.92
		80079017	CHA CONSULTING INC	0	$132.30
		80079017 Total		0	$132.30
		80079373	CHA CONSULTING INC	0	$120.15
		80079373 Total		0	$120.15
		80079427	CHA CONSULTING INC	0	$100.13
		80079427 Total		0	$100.13
		80079458		0	-$427.55
			ADDITIONAL MISSED SCL TRANACTION	0	$427.54
			CHA CONSULTING INC	0	$321.02
		80079458 Total		0	$321.01
		80079510	CHA CONSULTING INC	0	$120.15
		80079510 Total		0	$120.15
		80079587	CHA CONSULTING INC	0	$100.13
		80079587 Total		0	$100.13
		80079595	CHA CONSULTING INC	0	$231.53
		80079595 Total		0	$231.53
		80079870	CHA CONSULTING INC	0	$192.03
		80079870 Total		0	$192.03
		80079887	CHA CONSULTING INC	0	$120.15
		80079887 Total		0	$120.15
		80080074	CHA CONSULTING INC	0	$160.20
		80080074 Total		0	$160.20
		80080432	CHA CONSULTING INC	0	$217.49
		80080432 Total		0	$217.49
		80080532		0	-$244.44
			ADDITIONAL MISSED SCL TRANACTION	0	$244.44
		80080532 Total		0	$0.00
		80080646	CHA CONSULTING INC	0	$229.23
		80080646 Total		0	$229.23
		80080873	CHA CONSULTING INC	0	$249.90
		80080873 Total		0	$249.90
		80080924		0	-$284.49
			ADDITIONAL MISSED SCL TRANACTION	0	$284.49
		80080924 Total		0	$0.00
		80081195	CHA CONSULTING INC	0	$211.18
		80081195 Total		0	$211.18
		80081365	CHA CONSULTING INC	0	$273.28
		80081365 Total		0	$273.28
		80081532	CHA CONSULTING INC	0	$251.67
		80081532 Total		0	$251.67
		80081538	CHA CONSULTING INC	0	$211.19
		80081538 Total		0	$211.19
		80082038	CHA CONSULTING INC	0	$273.29
		80082038 Total		0	$273.29
		80082099	CHA CONSULTING INC	0	$231.90

funding project	CD01570				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80082099 Total		0	$231.90
		80082488	CHA CONSULTING INC	0	$229.23
		80082488 Total		0	$229.23
		80082566	CHA CONSULTING INC	0	$139.99
		80082566 Total		0	$139.99
	202108 Total			**0**	**$6,446.26**
	202406	80303911	UNITED UTILITY SERVICES HOLDINGS LP	0	$551.82
		80303911 Total		0	$551.82
	202406 Total			**0**	**$551.82**
	202407	80178364	(blank)	0	$9.26
		80178364 Total		0	$9.26
		80263672	(blank)	0	$0.00
		80263672 Total		0	$0.00
		80303911	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80303911 Total		[redacted]	$0.00
	202407 Total			[redacted]	**$9.26**
Outside Services Total				[redacted]	**$2,770,699.71**
Grand Total				**4,444**	**$4,974,492.26**