CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02109 2023 Pole Integrity

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,168,000	4,474,112	(1,693,888)
2	Indirect Costs	3,078,000	3,118,406	40,406
3	Total Project Costs	$ 9,246,000	$ 7,592,519	$ (1,653,481)

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80647232	(blank)	0	-$617.92
		80647232 Total		0	-$617.92
	202604 Total			**0**	**-$617.92**
	202605	80406221	(blank)	0	-$1,833.80
		80406221 Total		0	-$1,833.80
		80440322	(blank)	0	-$715.65
		80440322 Total		0	-$715.65
		80440331	(blank)	0	-$1,685.76
		80440331 Total		0	-$1,685.76
	202605 Total			**0**	**-$4,235.21**
	202606	80406221	AFUDC	0	-$20.66
		80406221 Total		0	-$20.66
		80440322	AFUDC	0	-$0.65
		80440322 Total		0	-$0.65
		80440331	AFUDC	0	-$79.51
		80440331 Total		0	-$79.51
		80453553	(blank)	0	-$3,613.40
			AFUDC	0	-$9.82
		80453553 Total		0	-$3,623.22
	202606 Total			**0**	**-$3,724.04**
	202111	80081645	AFUDC	0	$1.80
		80081645 Total		0	$1.80
	202111 Total			**0**	**$1.80**
	202209	80252424	(blank)	0	$196.59
			AFUDC	0	$12.35
		80252424 Total		0	$208.94
		80253796	(blank)	0	$610.03
			AFUDC	0	$9.76
		80253796 Total		0	$619.79
		80261918	(blank)	0	$176.14
			AFUDC	0	$38.07
		80261918 Total		0	$214.21
		80263588	AFUDC	0	$21.09
		80263588 Total		0	$21.09
		80281028	(blank)	0	$471.08
			AFUDC	0	$8.46
		80281028 Total		0	$479.54
	202209 Total			**0**	**$1,543.57**
	202211	80252424	(blank)	0	$1,704.61
			AFUDC	0	$25.61
		80252424 Total		0	$1,730.22
		80253796	(blank)	0	$895.41
			AFUDC	0	$18.95
		80253796 Total		0	$914.36
		80261918	AFUDC	0	$38.33
		80261918 Total		0	$38.33

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80281028	AFUDC	0	$9.87
		80281028 Total		0	$9.87
		80299301	(blank)	0	$1,636.65
			AFUDC	0	$12.35
		80299301 Total		0	$1,649.00
		80309360	(blank)	0	$1,248.03
			AFUDC	0	$9.78
		80309360 Total		0	$1,257.81
		80309361	(blank)	0	$1,312.10
			AFUDC	0	$10.60
		80309361 Total		0	$1,322.70
	202211 Total			**0**	**$6,922.29**
	202212	80252424	AFUDC	0	$38.50
		80252424 Total		0	$38.50
		80253796	(blank)	0	$0.00
			AFUDC	0	$25.73
		80253796 Total		0	$25.73
		80261918	AFUDC	0	$38.33
		80261918 Total		0	$38.33
		80281028	(blank)	0	$11.08
			AFUDC	0	$9.90
		80281028 Total		0	$20.98
		80299301	(blank)	0	$15.60
			AFUDC	0	$24.74
		80299301 Total		0	$40.34
		80309360	(blank)	0	$0.00
			AFUDC	0	$19.56
		80309360 Total		0	$19.56
		80309361	(blank)	0	$0.00
			AFUDC	0	$21.19
		80309361 Total		0	$21.19
	202212 Total			**0**	**$204.63**
	202210	80252424	AFUDC	0	$12.71
		80252424 Total		0	$12.71
		80253796	(blank)	0	-$12.88
			AFUDC	0	$12.25
		80253796 Total		0	-$0.63
		80261918	(blank)	0	-$374.38
			AFUDC	0	$38.64
		80261918 Total		0	-$335.74
		80281028	(blank)	0	$26.85
			AFUDC	0	$9.70
		80281028 Total		0	$36.55
	202210 Total			**0**	**-$287.11**
	202303	80252424	(blank)	0	-$593.36
			AFUDC	0	$18.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80252424 Total		0	-$575.28
		80253796	(blank)	0	-$173.26
			AFUDC	0	$12.85
		80253796 Total		0	-$160.41
		80261918	(blank)	0	$5,823.69
			AFUDC	0	$509.11
		80261918 Total		0	$6,332.80
		80263588	AFUDC	0	$19.50
		80263588 Total		0	$19.50
		80299301	(blank)	0	-$183.18
			AFUDC	0	$22.22
		80299301 Total		0	-$160.96
		80309359	(blank)	0	$1,985.69
			AFUDC	0	$11.54
		80309359 Total		0	$1,997.23
		80309360	(blank)	0	$305.57
			AFUDC	0	$21.81
		80309360 Total		0	$327.38
		80309361	(blank)	0	$305.57
			AFUDC	0	$23.46
		80309361 Total		0	$329.03
		80393113	(blank)	0	$127.78
			AFUDC	0	$14.94
		80393113 Total		0	$142.72
		80406657	(blank)	0	$1,672.60
			AFUDC	0	$9.16
		80406657 Total		0	$1,681.76
		80408182	(blank)	0	$835.87
			AFUDC	0	$4.08
		80408182 Total		0	$839.95
	202303 Total			**0**	**$10,773.72**
	202205	80218894	(blank)	0	$104.54
			AFUDC	0	$1.09
		80218894 Total		0	$105.63
		80218918	(blank)	0	$87.80
			AFUDC	0	$0.71
		80218918 Total		0	$88.51
	202205 Total			**0**	**$194.14**
	202206	80218894	(blank)	0	$933.09
			AFUDC	0	$7.42
		80218894 Total		0	$940.51
		80218918	(blank)	0	$589.64
			AFUDC	0	$3.94
		80218918 Total		0	$593.58
		80261918	(blank)	0	$4,903.88
			AFUDC	0	$18.54

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80261918 Total		0	$4,922.42
		80263588	(blank)	0	$2,233.41
			AFUDC	0	$10.86
		80263588 Total		0	$2,244.27
	202206 Total			**0**	**$8,700.78**
	202207	80218894	AFUDC	0	$12.70
		80218894 Total		0	$12.70
		80218918	AFUDC	0	$6.48
		80218918 Total		0	$6.48
		80252424	(blank)	0	$53.07
			AFUDC	0	$0.36
		80252424 Total		0	$53.43
		80253796	(blank)	0	$53.07
			AFUDC	0	$0.36
		80253796 Total		0	$53.43
		80261918	AFUDC	0	$37.17
		80261918 Total		0	$37.17
		80263588	(blank)	0	-$72.07
			AFUDC	0	$21.45
		80263588 Total		0	-$50.62
	202207 Total			**0**	**$112.59**
	202301	80252424	AFUDC	0	$39.04
		80252424 Total		0	$39.04
		80253796	AFUDC	0	$26.13
		80253796 Total		0	$26.13
		80261918	(blank)	0	$23,761.92
			AFUDC	0	$257.97
		80261918 Total		0	$24,019.89
		80299301	AFUDC	0	$24.99
		80299301 Total		0	$24.99
		80309360	AFUDC	0	$19.73
		80309360 Total		0	$19.73
		80309361	AFUDC	0	$21.37
		80309361 Total		0	$21.37
	202301 Total			**0**	**$24,151.15**
	202302	80252424	AFUDC	0	$39.04
		80252424 Total		0	$39.04
		80253796	AFUDC	0	$26.13
		80253796 Total		0	$26.13
		80261918	(blank)	0	$1,815.31
			AFUDC	0	$484.45
		80261918 Total		0	$2,299.76
		80263588	(blank)	0	-$214.53
			AFUDC	0	$20.48
		80263588 Total		0	-$194.05
		80299301	AFUDC	0	$24.99

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80299301 Total		0	$24.99
		80309360	AFUDC	0	$19.73
		80309360 Total		0	$19.73
		80309361	AFUDC	0	$21.37
		80309361 Total		0	$21.37
		80393113	(blank)	0	$2,079.29
			AFUDC	0	$7.28
		80393113 Total		0	$2,086.57
	202302 Total			**0**	**$4,323.54**
	202409	80406208	(blank)	0	-$247.29
		80406208 Total		0	-$247.29
		80406631	(blank)	0	-$1,277.40
		80406631 Total		0	-$1,277.40
		80406647	(blank)	0	-$504.51
		80406647 Total		0	-$504.51
		80406655	(blank)	0	-$1,141.37
		80406655 Total		0	-$1,141.37
		80406658	(blank)	0	-$1,387.49
		80406658 Total		0	-$1,387.49
		80406824	(blank)	0	-$10.16
		80406824 Total		0	-$10.16
		80416544	(blank)	0	-$1,104.36
		80416544 Total		0	-$1,104.36
		80417047	(blank)	0	-$8.10
		80417047 Total		0	-$8.10
		80419837	(blank)	0	-$287.20
		80419837 Total		0	-$287.20
		80445289	(blank)	0	$1.68
		80445289 Total		0	$1.68
		80452342	(blank)	0	-$539.36
		80452342 Total		0	-$539.36
		80454785	(blank)	0	$3,789.28
		80454785 Total		0	$3,789.28
		80456733	(blank)	0	$1,219.63
		80456733 Total		0	$1,219.63
		80459267	(blank)	0	-$5,719.41
		80459267 Total		0	-$5,719.41
		80459277	(blank)	0	-$997.86
		80459277 Total		0	-$997.86
		80467557	(blank)	0	$3,673.50
		80467557 Total		0	$3,673.50
		80468810	(blank)	0	$5,316.56
		80468810 Total		0	$5,316.56
		80470150	(blank)	0	-$406.10
		80470150 Total		0	-$406.10
		80470156	(blank)	0	$40.34

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80470156 Total		0	$40.34
		80470861	(blank)	0	$3.36
		80470861 Total		0	$3.36
		80640659	(blank)	0	-$721.77
		80640659 Total		0	-$721.77
		80640889	(blank)	0	-$419.76
		80640889 Total		0	-$419.76
		80641416	(blank)	0	-$1,225.88
		80641416 Total		0	-$1,225.88
		80641563	(blank)	0	-$514.91
		80641563 Total		0	-$514.91
		80646394	(blank)	0	-$318.94
		80646394 Total		0	-$318.94
		80646843	(blank)	0	-$1,040.00
		80646843 Total		0	-$1,040.00
		80647459	(blank)	0	-$39.54
		80647459 Total		0	-$39.54
		80647622	(blank)	0	-$270.56
		80647622 Total		0	-$270.56
		80652322	(blank)	0	-$396.61
		80652322 Total		0	-$396.61
		80652845	(blank)	0	-$1,479.22
		80652845 Total		0	-$1,479.22
		80667722	(blank)	0	-$170.44
		80667722 Total		0	-$170.44
		80668010	(blank)	0	-$183.79
		80668010 Total		0	-$183.79
		80672239	(blank)	0	$67.07
		80672239 Total		0	$67.07
		80673364	(blank)	0	-$803.53
		80673364 Total		0	-$803.53
		80673577	(blank)	0	-$644.95
		80673577 Total		0	-$644.95
		80684731	(blank)	0	-$74.54
		80684731 Total		0	-$74.54
		80684998	(blank)	0	-$1,338.21
		80684998 Total		0	-$1,338.21
		80685684	(blank)	0	-$594.74
		80685684 Total		0	-$594.74
		80705416	(blank)	0	-$34.41
		80705416 Total		0	-$34.41
		80706166	(blank)	0	-$169.22
		80706166 Total		0	-$169.22
		80707390	(blank)	0	-$598.70
		80707390 Total		0	-$598.70
		80712457	(blank)	0	-$478.08

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80712457 Total		0	-$478.08
		80713127	(blank)	0	-$352.57
		80713127 Total		0	-$352.57
		80724423	(blank)	0	-$414.04
		80724423 Total		0	-$414.04
		80730073	(blank)	0	-$483.18
		80730073 Total		0	-$483.18
		80730800	(blank)	0	-$1,097.57
		80730800 Total		0	-$1,097.57
		80751241	(blank)	0	-$263.45
		80751241 Total		0	-$263.45
		80751665	(blank)	0	-$258.64
		80751665 Total		0	-$258.64
		80810645	(blank)	0	-$347.62
		80810645 Total		0	-$347.62
		80832642	(blank)	0	-$161.98
		80832642 Total		0	-$161.98
		80839137	(blank)	0	-$813.72
		80839137 Total		0	-$813.72
		80839467	(blank)	0	-$437.79
		80839467 Total		0	-$437.79
		80875020	(blank)	0	-$309.18
		80875020 Total		0	-$309.18
		80890432	(blank)	0	$1,820.28
		80890432 Total		0	$1,820.28
		80922430	(blank)	0	$37.12
		80922430 Total		0	$37.12
		80951439	(blank)	0	$74.25
		80951439 Total		0	$74.25
		81668048	(blank)	0	$37.12
			AFUDC	0	$7.89
		81668048 Total		0	$45.01
	202409 Total			**0**	**-$14,000.07**
	202410	80081645	(blank)	0	-$1,083.61
		80081645 Total		0	-$1,083.61
		80252424	(blank)	0	-$360.87
		80252424 Total		0	-$360.87
		80261918	(blank)	0	-$5,249.91
		80261918 Total		0	-$5,249.91
		80299301	(blank)	0	-$153.81
		80299301 Total		0	-$153.81
		80310802	(blank)	0	$36.83
		80310802 Total		0	$36.83
		80340237	(blank)	0	$4,056.21
		80340237 Total		0	$4,056.21
		80340284	(blank)	0	-$233.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80340284 Total		0	-$233.55
		80340326	(blank)	0	-$803.73
		80340326 Total		0	-$803.73
		80340338	(blank)	0	-$110.49
		80340338 Total		0	-$110.49
		80341997	(blank)	0	-$1,292.79
		80341997 Total		0	-$1,292.79
		80342043	(blank)	0	-$546.03
		80342043 Total		0	-$546.03
		80343471	(blank)	0	-$370.41
		80343471 Total		0	-$370.41
		80345349	(blank)	0	-$298.70
		80345349 Total		0	-$298.70
		80345384	(blank)	0	-$8.56
		80345384 Total		0	-$8.56
		80345421	(blank)	0	-$408.54
		80345421 Total		0	-$408.54
		80345534	(blank)	0	-$1,126.15
		80345534 Total		0	-$1,126.15
		80345667	(blank)	0	-$1,379.71
		80345667 Total		0	-$1,379.71
		80347171	(blank)	0	-$63.85
		80347171 Total		0	-$63.85
		80347259	(blank)	0	-$582.28
		80347259 Total		0	-$582.28
		80347306	(blank)	0	-$235.77
		80347306 Total		0	-$235.77
		80349082	(blank)	0	-$292.85
		80349082 Total		0	-$292.85
		80349538	(blank)	0	-$431.83
		80349538 Total		0	-$431.83
		80349791	(blank)	0	-$2,984.97
		80349791 Total		0	-$2,984.97
		80349810	(blank)	0	-$339.76
		80349810 Total		0	-$339.76
		80350799	(blank)	0	-$142.83
		80350799 Total		0	-$142.83
		80351569	(blank)	0	-$962.11
		80351569 Total		0	-$962.11
		80353510	(blank)	0	-$27.62
		80353510 Total		0	-$27.62
		80353607	(blank)	0	-$651.31
		80353607 Total		0	-$651.31
		80354785	(blank)	0	-$735.86
		80354785 Total		0	-$735.86
		80354954	(blank)	0	-$1,116.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80354954 Total		0	-$1,116.23
		80354972	(blank)	0	-$734.82
		80354972 Total		0	-$734.82
		80355590	(blank)	0	-$391.04
		80355590 Total		0	-$391.04
		80355694	(blank)	0	-$348.40
		80355694 Total		0	-$348.40
		80358643	(blank)	0	-$1,214.62
		80358643 Total		0	-$1,214.62
		80359358	(blank)	0	-$588.17
		80359358 Total		0	-$588.17
		80359384	(blank)	0	-$278.66
		80359384 Total		0	-$278.66
		80361823	(blank)	0	-$1,004.34
		80361823 Total		0	-$1,004.34
		80363030	(blank)	0	-$153.72
		80363030 Total		0	-$153.72
		80363147	(blank)	0	-$97.70
		80363147 Total		0	-$97.70
		80363266	(blank)	0	-$165.23
		80363266 Total		0	-$165.23
		80363338	(blank)	0	-$2,362.58
		80363338 Total		0	-$2,362.58
		80363387	(blank)	0	-$5,462.17
		80363387 Total		0	-$5,462.17
		80363409	(blank)	0	-$2,834.59
		80363409 Total		0	-$2,834.59
		80367709	(blank)	0	-$220.04
		80367709 Total		0	-$220.04
		80392487	(blank)	0	-$48.52
		80392487 Total		0	-$48.52
		80392929	(blank)	0	-$728.87
		80392929 Total		0	-$728.87
		80393113	(blank)	0	-$612.59
		80393113 Total		0	-$612.59
		80396763	(blank)	0	-$420.25
		80396763 Total		0	-$420.25
		80398820	(blank)	0	-$732.99
		80398820 Total		0	-$732.99
		80398821	(blank)	0	-$944.63
		80398821 Total		0	-$944.63
		80398823	(blank)	0	-$834.63
		80398823 Total		0	-$834.63
		80398826	(blank)	0	-$215.17
		80398826 Total		0	-$215.17
		80398827	(blank)	0	-$127.71

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80398827 Total		0	-$127.71
		80398832	(blank)	0	-$3,089.98
		80398832 Total		0	-$3,089.98
		80398836	(blank)	0	-$435.80
		80398836 Total		0	-$435.80
		80398837	(blank)	0	-$438.17
		80398837 Total		0	-$438.17
		80399441	(blank)	0	-$257.84
		80399441 Total		0	-$257.84
		80399443	(blank)	0	-$217.74
		80399443 Total		0	-$217.74
		80399455	(blank)	0	-$435.57
		80399455 Total		0	-$435.57
		80399467	(blank)	0	-$81.78
		80399467 Total		0	-$81.78
		80401083	(blank)	0	-$194.88
		80401083 Total		0	-$194.88
		80403507	(blank)	0	-$698.98
		80403507 Total		0	-$698.98
		80403554	(blank)	0	-$856.70
		80403554 Total		0	-$856.70
		80403671	(blank)	0	-$326.24
		80403671 Total		0	-$326.24
		80403679	(blank)	0	-$336.16
		80403679 Total		0	-$336.16
		80403815	(blank)	0	-$1,816.37
		80403815 Total		0	-$1,816.37
		80404369	(blank)	0	-$477.27
		80404369 Total		0	-$477.27
		80404629	(blank)	0	-$91.87
		80404629 Total		0	-$91.87
		80404693	(blank)	0	-$557.07
		80404693 Total		0	-$557.07
		80405135	(blank)	0	-$334.78
		80405135 Total		0	-$334.78
		80406126	(blank)	0	-$1,116.64
		80406126 Total		0	-$1,116.64
		80406137	(blank)	0	-$1,038.55
		80406137 Total		0	-$1,038.55
		80406144	(blank)	0	-$533.01
		80406144 Total		0	-$533.01
		80406167	(blank)	0	-$243.94
		80406167 Total		0	-$243.94
		80406191	(blank)	0	-$1,459.52
		80406191 Total		0	-$1,459.52
		80406208	(blank)	0	-$227.21

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80406208 Total		0	-$227.21
		80406215	(blank)	0	-$54.93
		80406215 Total		0	-$54.93
		80406512	(blank)	0	-$419.51
		80406512 Total		0	-$419.51
		80406514	(blank)	0	-$192.90
		80406514 Total		0	-$192.90
		80406517	(blank)	0	-$855.54
		80406517 Total		0	-$855.54
		80406518	(blank)	0	-$1,253.19
		80406518 Total		0	-$1,253.19
		80406520	(blank)	0	-$1,077.52
		80406520 Total		0	-$1,077.52
		80406522	(blank)	0	-$838.60
		80406522 Total		0	-$838.60
		80406526	(blank)	0	-$203.35
		80406526 Total		0	-$203.35
		80406529	(blank)	0	-$58.24
		80406529 Total		0	-$58.24
		80406532	(blank)	0	-$1,295.29
		80406532 Total		0	-$1,295.29
		80406533	(blank)	0	-$292.90
		80406533 Total		0	-$292.90
		80406534	(blank)	0	-$1,265.55
		80406534 Total		0	-$1,265.55
		80406536	(blank)	0	-$608.57
		80406536 Total		0	-$608.57
		80406537	(blank)	0	-$720.94
		80406537 Total		0	-$720.94
		80406538	(blank)	0	-$2,157.11
		80406538 Total		0	-$2,157.11
		80406539	(blank)	0	-$110.24
		80406539 Total		0	-$110.24
		80406541	(blank)	0	-$612.15
		80406541 Total		0	-$612.15
		80406544	(blank)	0	-$1,242.78
		80406544 Total		0	-$1,242.78
		80406569	(blank)	0	-$487.62
		80406569 Total		0	-$487.62
		80406588	(blank)	0	-$441.97
		80406588 Total		0	-$441.97
		80406593	(blank)	0	-$162.17
		80406593 Total		0	-$162.17
		80406594	(blank)	0	-$667.22
		80406594 Total		0	-$667.22
		80406597	(blank)	0	-$1,132.44

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80406597 Total		0	-$1,132.44
		80406598	(blank)	0	-$610.00
		80406598 Total		0	-$610.00
		80406602	(blank)	0	-$921.75
		80406602 Total		0	-$921.75
		80406604	(blank)	0	-$934.41
		80406604 Total		0	-$934.41
		80406605	(blank)	0	-$695.36
		80406605 Total		0	-$695.36
		80406606	(blank)	0	-$531.93
		80406606 Total		0	-$531.93
		80406609	(blank)	0	-$1,134.40
		80406609 Total		0	-$1,134.40
		80406610	(blank)	0	-$1,179.14
		80406610 Total		0	-$1,179.14
		80406613	(blank)	0	-$325.88
		80406613 Total		0	-$325.88
		80406615	(blank)	0	-$512.91
		80406615 Total		0	-$512.91
		80406616	(blank)	0	-$220.37
		80406616 Total		0	-$220.37
		80406620	(blank)	0	-$282.75
		80406620 Total		0	-$282.75
		80406621	(blank)	0	-$384.37
		80406621 Total		0	-$384.37
		80406622	(blank)	0	-$2,133.10
		80406622 Total		0	-$2,133.10
		80406623	(blank)	0	-$222.37
		80406623 Total		0	-$222.37
		80406626	(blank)	0	-$490.08
		80406626 Total		0	-$490.08
		80406629	(blank)	0	-$493.16
		80406629 Total		0	-$493.16
		80406631	(blank)	0	-$596.95
		80406631 Total		0	-$596.95
		80406632	(blank)	0	-$472.36
		80406632 Total		0	-$472.36
		80406637	(blank)	0	-$973.36
		80406637 Total		0	-$973.36
		80406638	(blank)	0	-$432.00
		80406638 Total		0	-$432.00
		80406639	(blank)	0	-$558.52
		80406639 Total		0	-$558.52
		80406640	(blank)	0	-$739.31
		80406640 Total		0	-$739.31
		80406645	(blank)	0	-$588.25

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80406645 Total		0	-$588.25
		80406646	(blank)	0	-$285.47
		80406646 Total		0	-$285.47
		80406647	(blank)	0	-$484.54
		80406647 Total		0	-$484.54
		80406648	(blank)	0	-$422.12
		80406648 Total		0	-$422.12
		80406649	(blank)	0	-$771.53
		80406649 Total		0	-$771.53
		80406652	(blank)	0	-$371.88
		80406652 Total		0	-$371.88
		80406653	(blank)	0	-$806.19
		80406653 Total		0	-$806.19
		80406654	(blank)	0	-$185.70
		80406654 Total		0	-$185.70
		80406655	(blank)	0	-$864.51
		80406655 Total		0	-$864.51
		80406656	(blank)	0	-$597.89
		80406656 Total		0	-$597.89
		80406657	(blank)	0	-$1,770.35
		80406657 Total		0	-$1,770.35
		80406658	(blank)	0	-$1,166.83
		80406658 Total		0	-$1,166.83
		80406659	(blank)	0	-$829.04
		80406659 Total		0	-$829.04
		80406660	(blank)	0	-$1,231.53
		80406660 Total		0	-$1,231.53
		80406661	(blank)	0	-$388.27
		80406661 Total		0	-$388.27
		80406662	(blank)	0	$5,014.15
		80406662 Total		0	$5,014.15
		80406664	(blank)	0	-$123.30
		80406664 Total		0	-$123.30
		80406665	(blank)	0	-$266.44
		80406665 Total		0	-$266.44
		80406666	(blank)	0	-$574.89
		80406666 Total		0	-$574.89
		80406706	(blank)	0	-$212.36
		80406706 Total		0	-$212.36
		80406707	(blank)	0	-$520.98
		80406707 Total		0	-$520.98
		80406708	(blank)	0	-$567.77
		80406708 Total		0	-$567.77
		80406709	(blank)	0	-$589.98
		80406709 Total		0	-$589.98
		80406710	(blank)	0	-$671.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80406710 Total		0	-$671.87
		80406711	(blank)	0	-$419.06
		80406711 Total		0	-$419.06
		80406712	(blank)	0	-$393.15
		80406712 Total		0	-$393.15
		80406713	(blank)	0	-$282.22
		80406713 Total		0	-$282.22
		80406715	(blank)	0	-$772.98
		80406715 Total		0	-$772.98
		80406822	(blank)	0	$0.00
		80406822 Total		0	$0.00
		80406823	(blank)	0	-$1,709.73
		80406823 Total		0	-$1,709.73
		80406824	(blank)	0	-$3,637.53
		80406824 Total		0	-$3,637.53
		80407853	(blank)	0	-$4,328.64
		80407853 Total		0	-$4,328.64
		80407894	(blank)	0	-$436.71
		80407894 Total		0	-$436.71
		80408182	(blank)	0	-$522.57
		80408182 Total		0	-$522.57
		80408544	(blank)	0	-$393.17
		80408544 Total		0	-$393.17
		80410420	(blank)	0	-$1,087.94
		80410420 Total		0	-$1,087.94
		80410430	(blank)	0	-$587.58
		80410430 Total		0	-$587.58
		80413130	(blank)	0	-$1,205.33
		80413130 Total		0	-$1,205.33
		80416463	(blank)	0	-$775.55
		80416463 Total		0	-$775.55
		80416475	(blank)	0	-$211.88
		80416475 Total		0	-$211.88
		80416488	(blank)	0	-$603.95
		80416488 Total		0	-$603.95
		80416519	(blank)	0	-$397.76
		80416519 Total		0	-$397.76
		80416520	(blank)	0	-$820.74
		80416520 Total		0	-$820.74
		80416526	(blank)	0	-$1,011.65
		80416526 Total		0	-$1,011.65
		80416536	(blank)	0	-$1,155.74
		80416536 Total		0	-$1,155.74
		80416544	(blank)	0	-$672.57
		80416544 Total		0	-$672.57
		80416954	(blank)	0	-$683.46

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80416954 Total		0	-$683.46
		80416961	(blank)	0	-$928.39
		80416961 Total		0	-$928.39
		80416966	(blank)	0	-$1.98
		80416966 Total		0	-$1.98
		80416968	(blank)	0	-$429.91
		80416968 Total		0	-$429.91
		80416969	(blank)	0	-$931.15
		80416969 Total		0	-$931.15
		80416971	(blank)	0	-$1,714.97
		80416971 Total		0	-$1,714.97
		80416977	(blank)	0	-$69.36
		80416977 Total		0	-$69.36
		80416983	(blank)	0	-$224.54
		80416983 Total		0	-$224.54
		80416998	(blank)	0	-$145.91
		80416998 Total		0	-$145.91
		80417007	(blank)	0	-$116.10
		80417007 Total		0	-$116.10
		80417014	(blank)	0	-$1,955.40
		80417014 Total		0	-$1,955.40
		80417047	(blank)	0	-$3,078.01
		80417047 Total		0	-$3,078.01
		80417056	(blank)	0	-$1,558.92
		80417056 Total		0	-$1,558.92
		80418179	(blank)	0	-$290.12
		80418179 Total		0	-$290.12
		80418263	(blank)	0	-$1,524.74
		80418263 Total		0	-$1,524.74
		80418316	(blank)	0	-$174.50
		80418316 Total		0	-$174.50
		80418317	(blank)	0	-$883.90
		80418317 Total		0	-$883.90
		80418318	(blank)	0	-$198.73
		80418318 Total		0	-$198.73
		80418319	(blank)	0	-$187.61
		80418319 Total		0	-$187.61
		80418322	(blank)	0	-$768.72
		80418322 Total		0	-$768.72
		80418325	(blank)	0	$1.02
		80418325 Total		0	$1.02
		80418329	(blank)	0	-$419.85
		80418329 Total		0	-$419.85
		80418331	(blank)	0	-$50.81
		80418331 Total		0	-$50.81
		80418333	(blank)	0	-$78.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80418333 Total		0	-$78.62
		80418334	(blank)	0	-$79.12
		80418334 Total		0	-$79.12
		80419534	(blank)	0	-$47.90
		80419534 Total		0	-$47.90
		80419582	(blank)	0	-$133.45
		80419582 Total		0	-$133.45
		80419837	(blank)	0	-$262.87
		80419837 Total		0	-$262.87
		80419896	(blank)	0	-$600.66
		80419896 Total		0	-$600.66
		80420129	(blank)	0	-$1.51
		80420129 Total		0	-$1.51
		80420142	(blank)	0	-$531.95
		80420142 Total		0	-$531.95
		80421224	(blank)	0	-$1,028.22
		80421224 Total		0	-$1,028.22
		80421326	(blank)	0	-$422.10
		80421326 Total		0	-$422.10
		80421527	(blank)	0	-$456.14
		80421527 Total		0	-$456.14
		80421714	(blank)	0	-$156.62
		80421714 Total		0	-$156.62
		80422216	(blank)	0	-$318.19
		80422216 Total		0	-$318.19
		80422848	(blank)	0	-$596.32
		80422848 Total		0	-$596.32
		80423367	(blank)	0	-$391.87
		80423367 Total		0	-$391.87
		80423461	(blank)	0	-$1,165.04
		80423461 Total		0	-$1,165.04
		80423475	(blank)	0	-$337.25
		80423475 Total		0	-$337.25
		80423750	(blank)	0	-$834.87
		80423750 Total		0	-$834.87
		80424257	(blank)	0	-$232.26
		80424257 Total		0	-$232.26
		80424366	(blank)	0	-$113.63
		80424366 Total		0	-$113.63
		80424373	(blank)	0	-$189.49
		80424373 Total		0	-$189.49
		80425683	(blank)	0	-$148.35
		80425683 Total		0	-$148.35
		80425773	(blank)	0	-$159.23
		80425773 Total		0	-$159.23
		80425862	(blank)	0	-$0.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80425862 Total		0	-$0.06
		80427176	(blank)	0	-$1,234.21
		80427176 Total		0	-$1,234.21
		80427258	(blank)	0	-$462.92
		80427258 Total		0	-$462.92
		80427260	(blank)	0	-$53.83
		80427260 Total		0	-$53.83
		80427267	(blank)	0	-$291.77
		80427267 Total		0	-$291.77
		80427273	(blank)	0	$21.65
		80427273 Total		0	$21.65
		80427275	(blank)	0	-$133.48
		80427275 Total		0	-$133.48
		80427280	(blank)	0	-$63.06
		80427280 Total		0	-$63.06
		80427289	(blank)	0	-$212.86
		80427289 Total		0	-$212.86
		80427295	(blank)	0	$22.88
		80427295 Total		0	$22.88
		80427299	(blank)	0	-$178.79
		80427299 Total		0	-$178.79
		80427328	(blank)	0	-$105.62
		80427328 Total		0	-$105.62
		80427351	(blank)	0	-$168.70
		80427351 Total		0	-$168.70
		80427809	(blank)	0	-$150.70
		80427809 Total		0	-$150.70
		80428116	(blank)	0	-$169.89
		80428116 Total		0	-$169.89
		80428119	(blank)	0	-$314.36
		80428119 Total		0	-$314.36
		80428151	(blank)	0	-$242.22
		80428151 Total		0	-$242.22
		80428172	(blank)	0	-$678.95
		80428172 Total		0	-$678.95
		80428999	(blank)	0	-$246.72
		80428999 Total		0	-$246.72
		80429034	(blank)	0	-$262.23
		80429034 Total		0	-$262.23
		80429060	(blank)	0	-$2,029.70
		80429060 Total		0	-$2,029.70
		80429064	(blank)	0	-$199.73
		80429064 Total		0	-$199.73
		80429088	(blank)	0	-$91.46
		80429088 Total		0	-$91.46
		80429125	(blank)	0	-$229.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80429125 Total		0	-$229.31
		80429160	(blank)	0	-$248.35
		80429160 Total		0	-$248.35
		80429353	(blank)	0	-$228.99
		80429353 Total		0	-$228.99
		80429376	(blank)	0	-$498.56
		80429376 Total		0	-$498.56
		80429394	(blank)	0	-$120.98
		80429394 Total		0	-$120.98
		80429427	(blank)	0	-$133.97
		80429427 Total		0	-$133.97
		80429428	(blank)	0	-$1,212.81
		80429428 Total		0	-$1,212.81
		80430018	(blank)	0	-$570.31
		80430018 Total		0	-$570.31
		80430025	(blank)	0	$18.54
		80430025 Total		0	$18.54
		80430058	(blank)	0	-$199.44
		80430058 Total		0	-$199.44
		80430094	(blank)	0	-$513.31
		80430094 Total		0	-$513.31
		80430153	(blank)	0	-$765.66
		80430153 Total		0	-$765.66
		80430295	(blank)	0	-$243.89
		80430295 Total		0	-$243.89
		80430313	(blank)	0	-$506.84
		80430313 Total		0	-$506.84
		80430337	(blank)	0	-$758.17
		80430337 Total		0	-$758.17
		80430346	(blank)	0	-$172.75
		80430346 Total		0	-$172.75
		80430384	(blank)	0	-$167.34
		80430384 Total		0	-$167.34
		80430402	(blank)	0	-$535.52
		80430402 Total		0	-$535.52
		80430434	(blank)	0	-$617.77
		80430434 Total		0	-$617.77
		80431443	(blank)	0	-$585.64
		80431443 Total		0	-$585.64
		80431467	(blank)	0	-$102.25
		80431467 Total		0	-$102.25
		80431876	(blank)	0	-$1,575.58
		80431876 Total		0	-$1,575.58
		80432349	(blank)	0	-$437.16
		80432349 Total		0	-$437.16
		80440165	(blank)	0	-$708.80

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80440165 Total		0	-$708.80
		80440213	(blank)	0	-$198.06
		80440213 Total		0	-$198.06
		80440217	(blank)	0	-$835.29
		80440217 Total		0	-$835.29
		80440314	(blank)	0	$0.00
		80440314 Total		0	$0.00
		80440344	(blank)	0	-$487.84
		80440344 Total		0	-$487.84
		80443777	(blank)	0	-$189.94
		80443777 Total		0	-$189.94
		80443800	(blank)	0	-$280.01
		80443800 Total		0	-$280.01
		80443833	(blank)	0	-$275.84
		80443833 Total		0	-$275.84
		80444231	(blank)	0	-$610.68
		80444231 Total		0	-$610.68
		80444428	(blank)	0	-$500.26
		80444428 Total		0	-$500.26
		80444487	(blank)	0	-$195.38
		80444487 Total		0	-$195.38
		80444536	(blank)	0	-$314.30
		80444536 Total		0	-$314.30
		80444622	(blank)	0	-$730.31
		80444622 Total		0	-$730.31
		80444904	(blank)	0	-$569.18
		80444904 Total		0	-$569.18
		80445289	(blank)	0	-$682.77
		80445289 Total		0	-$682.77
		80445999	(blank)	0	-$196.61
		80445999 Total		0	-$196.61
		80446181	(blank)	0	-$582.63
		80446181 Total		0	-$582.63
		80446577	(blank)	0	-$114.22
		80446577 Total		0	-$114.22
		80446653	(blank)	0	-$655.36
		80446653 Total		0	-$655.36
		80448026	(blank)	0	-$372.39
		80448026 Total		0	-$372.39
		80448937	(blank)	0	-$279.11
		80448937 Total		0	-$279.11
		80449017	(blank)	0	-$678.18
		80449017 Total		0	-$678.18
		80449189	(blank)	0	-$445.00
		80449189 Total		0	-$445.00
		80449863	(blank)	0	-$425.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80449863 Total		0	-$425.08
		80449881	(blank)	0	-$1,067.28
		80449881 Total		0	-$1,067.28
		80452014	(blank)	0	$34.86
		80452014 Total		0	$34.86
		80452082	(blank)	0	-$225.17
		80452082 Total		0	-$225.17
		80452342	(blank)	0	-$416.77
		80452342 Total		0	-$416.77
		80453556	(blank)	0	-$1,291.48
		80453556 Total		0	-$1,291.48
		80454193	(blank)	0	-$231.13
		80454193 Total		0	-$231.13
		80454722	(blank)	0	-$310.15
		80454722 Total		0	-$310.15
		80454785	(blank)	0	-$2,994.35
		80454785 Total		0	-$2,994.35
		80455576	(blank)	0	-$638.46
		80455576 Total		0	-$638.46
		80456705	(blank)	0	-$313.86
		80456705 Total		0	-$313.86
		80456713	(blank)	0	-$2,905.65
		80456713 Total		0	-$2,905.65
		80456721	(blank)	0	-$943.00
		80456721 Total		0	-$943.00
		80456733	(blank)	0	-$1,163.83
		80456733 Total		0	-$1,163.83
		80456738	(blank)	0	-$1.91
		80456738 Total		0	-$1.91
		80457998	(blank)	0	-$624.68
		80457998 Total		0	-$624.68
		80459229	(blank)	0	-$546.24
		80459229 Total		0	-$546.24
		80459236	(blank)	0	-$604.08
		80459236 Total		0	-$604.08
		80459243	(blank)	0	-$3,092.74
		80459243 Total		0	-$3,092.74
		80459249	(blank)	0	-$3,948.33
		80459249 Total		0	-$3,948.33
		80459254	(blank)	0	-$1,291.14
		80459254 Total		0	-$1,291.14
		80459261	(blank)	0	-$1,209.13
		80459261 Total		0	-$1,209.13
		80459267	(blank)	0	-$3,210.41
		80459267 Total		0	-$3,210.41
		80459277	(blank)	0	-$622.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80459277 Total		0	-$622.02
		80460033	(blank)	0	-$783.16
		80460033 Total		0	-$783.16
		80460069	(blank)	0	-$470.38
		80460069 Total		0	-$470.38
		80460093	(blank)	0	-$405.93
		80460093 Total		0	-$405.93
		80460631	(blank)	0	-$1,003.94
		80460631 Total		0	-$1,003.94
		80460872	(blank)	0	-$809.25
		80460872 Total		0	-$809.25
		80461390	(blank)	0	-$135.88
		80461390 Total		0	-$135.88
		80461603	(blank)	0	-$801.65
		80461603 Total		0	-$801.65
		80461629	(blank)	0	-$100.89
		80461629 Total		0	-$100.89
		80461887	(blank)	0	-$865.53
		80461887 Total		0	-$865.53
		80461889	(blank)	0	-$1.43
		80461889 Total		0	-$1.43
		80461902	(blank)	0	-$507.28
		80461902 Total		0	-$507.28
		80462344	(blank)	0	-$789.93
		80462344 Total		0	-$789.93
		80463149	(blank)	0	-$357.71
		80463149 Total		0	-$357.71
		80463218	(blank)	0	-$889.13
		80463218 Total		0	-$889.13
		80463230	(blank)	0	-$868.70
		80463230 Total		0	-$868.70
		80463720	(blank)	0	-$1,086.46
		80463720 Total		0	-$1,086.46
		80463754	(blank)	0	-$1,286.07
		80463754 Total		0	-$1,286.07
		80464483	(blank)	0	-$680.07
		80464483 Total		0	-$680.07
		80464520	(blank)	0	-$369.15
		80464520 Total		0	-$369.15
		80464611	(blank)	0	-$598.39
		80464611 Total		0	-$598.39
		80464872	(blank)	0	-$1,169.65
		80464872 Total		0	-$1,169.65
		80464989	(blank)	0	-$698.07
		80464989 Total		0	-$698.07
		80465577	(blank)	0	-$330.03

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80465577 Total		0	-$330.03
		80465607	(blank)	0	-$511.51
		80465607 Total		0	-$511.51
		80467078	(blank)	0	-$265.21
		80467078 Total		0	-$265.21
		80467557	(blank)	0	-$3,903.93
		80467557 Total		0	-$3,903.93
		80468810	(blank)	0	-$1,808.22
		80468810 Total		0	-$1,808.22
		80469962	(blank)	0	-$709.84
		80469962 Total		0	-$709.84
		80470150	(blank)	0	-$226.21
		80470150 Total		0	-$226.21
		80470156	(blank)	0	-$0.86
		80470156 Total		0	-$0.86
		80470254	(blank)	0	-$151.38
		80470254 Total		0	-$151.38
		80470364	(blank)	0	-$530.15
		80470364 Total		0	-$530.15
		80470383	(blank)	0	-$734.24
		80470383 Total		0	-$734.24
		80470822	(blank)	0	-$635.53
		80470822 Total		0	-$635.53
		80470861	(blank)	0	-$2,316.83
		80470861 Total		0	-$2,316.83
		80470877	(blank)	0	-$394.30
		80470877 Total		0	-$394.30
		80470906	(blank)	0	-$102.36
		80470906 Total		0	-$102.36
		80471037	(blank)	0	-$716.99
		80471037 Total		0	-$716.99
		80471056	(blank)	0	-$1,721.33
		80471056 Total		0	-$1,721.33
		80471082	(blank)	0	-$484.67
		80471082 Total		0	-$484.67
		80472138	(blank)	0	-$709.68
		80472138 Total		0	-$709.68
		80472939	(blank)	0	-$936.51
		80472939 Total		0	-$936.51
		80472950	(blank)	0	-$936.51
		80472950 Total		0	-$936.51
		80472957	(blank)	0	-$93.69
		80472957 Total		0	-$93.69
		80472971	(blank)	0	-$3.93
		80472971 Total		0	-$3.93
		80473004	(blank)	0	-$468.44

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80473004 Total		0	-$468.44
		80473010	(blank)	0	-$504.45
		80473010 Total		0	-$504.45
		80473032	(blank)	0	-$372.98
		80473032 Total		0	-$372.98
		80473107	(blank)	0	-$921.21
		80473107 Total		0	-$921.21
		80494274	(blank)	0	-$983.62
		80494274 Total		0	-$983.62
		80496970	(blank)	0	-$402.99
		80496970 Total		0	-$402.99
		80608306	(blank)	0	-$579.26
		80608306 Total		0	-$579.26
		80608310	(blank)	0	-$422.51
		80608310 Total		0	-$422.51
		80608536	(blank)	0	-$210.58
		80608536 Total		0	-$210.58
		80612990	(blank)	0	-$480.03
		80612990 Total		0	-$480.03
		80613103	(blank)	0	-$464.60
		80613103 Total		0	-$464.60
		80613469	(blank)	0	-$699.53
		80613469 Total		0	-$699.53
		80628944	(blank)	0	-$281.23
		80628944 Total		0	-$281.23
		80629579	(blank)	0	-$368.40
		80629579 Total		0	-$368.40
		80629731	(blank)	0	-$794.78
		80629731 Total		0	-$794.78
		80635408	(blank)	0	-$255.41
		80635408 Total		0	-$255.41
		80640268	(blank)	0	-$2,152.94
		80640268 Total		0	-$2,152.94
		80640270	(blank)	0	-$409.05
		80640270 Total		0	-$409.05
		80640271	(blank)	0	-$958.97
		80640271 Total		0	-$958.97
		80640542	(blank)	0	-$337.49
		80640542 Total		0	-$337.49
		80640606	(blank)	0	-$694.74
		80640606 Total		0	-$694.74
		80640640	(blank)	0	-$676.68
		80640640 Total		0	-$676.68
		80640650	(blank)	0	-$949.67
		80640650 Total		0	-$949.67
		80640655	(blank)	0	-$1,702.47

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80640655 Total		0	-$1,702.47
		80640659	(blank)	0	-$552.55
		80640659 Total		0	-$552.55
		80640666	(blank)	0	-$1,744.40
		80640666 Total		0	-$1,744.40
		80640889	(blank)	0	-$350.14
		80640889 Total		0	-$350.14
		80640917	(blank)	0	-$499.60
		80640917 Total		0	-$499.60
		80640921	(blank)	0	-$1,429.96
		80640921 Total		0	-$1,429.96
		80641175	(blank)	0	-$270.55
		80641175 Total		0	-$270.55
		80641291	(blank)	0	-$1,515.28
		80641291 Total		0	-$1,515.28
		80641305	(blank)	0	-$2,173.65
		80641305 Total		0	-$2,173.65
		80641393	(blank)	0	-$2,009.94
		80641393 Total		0	-$2,009.94
		80641416	(blank)	0	-$818.14
		80641416 Total		0	-$818.14
		80641558	(blank)	0	-$467.78
		80641558 Total		0	-$467.78
		80641563	(blank)	0	-$429.50
		80641563 Total		0	-$429.50
		80641802	(blank)	0	-$601.79
		80641802 Total		0	-$601.79
		80645544	(blank)	0	-$230.27
		80645544 Total		0	-$230.27
		80645661	(blank)	0	-$3,086.93
		80645661 Total		0	-$3,086.93
		80646280	(blank)	0	-$299.42
		80646280 Total		0	-$299.42
		80646394	(blank)	0	-$286.54
		80646394 Total		0	-$286.54
		80646690	(blank)	0	-$826.85
		80646690 Total		0	-$826.85
		80646836	(blank)	0	-$432.23
		80646836 Total		0	-$432.23
		80646843	(blank)	0	-$527.99
		80646843 Total		0	-$527.99
		80647060	(blank)	0	-$225.53
		80647060 Total		0	-$225.53
		80647078	(blank)	0	-$1,844.86
		80647078 Total		0	-$1,844.86
		80647232	(blank)	0	-$915.58

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80647232 Total		0	-$915.58
		80647368	(blank)	0	-$2,091.19
		80647368 Total		0	-$2,091.19
		80647370	(blank)	0	-$2,167.39
		80647370 Total		0	-$2,167.39
		80647459	(blank)	0	-$31.44
		80647459 Total		0	-$31.44
		80647499	(blank)	0	-$564.29
		80647499 Total		0	-$564.29
		80647620	(blank)	0	-$644.51
		80647620 Total		0	-$644.51
		80647622	(blank)	0	-$243.09
		80647622 Total		0	-$243.09
		80647738	(blank)	0	-$2,828.68
		80647738 Total		0	-$2,828.68
		80647741	(blank)	0	-$593.91
		80647741 Total		0	-$593.91
		80647854	(blank)	0	-$416.86
		80647854 Total		0	-$416.86
		80650632	(blank)	0	-$1,031.64
		80650632 Total		0	-$1,031.64
		80651509	(blank)	0	-$1,330.75
		80651509 Total		0	-$1,330.75
		80651917	(blank)	0	-$1,175.32
		80651917 Total		0	-$1,175.32
		80652040	(blank)	0	-$2,793.51
		80652040 Total		0	-$2,793.51
		80652322	(blank)	0	-$321.28
		80652322 Total		0	-$321.28
		80652324	(blank)	0	-$665.65
		80652324 Total		0	-$665.65
		80652433	(blank)	0	-$281.38
		80652433 Total		0	-$281.38
		80652447	(blank)	0	-$692.94
		80652447 Total		0	-$692.94
		80652451	(blank)	0	$0.00
		80652451 Total		0	$0.00
		80652584	(blank)	0	-$320.63
		80652584 Total		0	-$320.63
		80652646	(blank)	0	-$377.33
		80652646 Total		0	-$377.33
		80652711	(blank)	0	-$2,500.83
		80652711 Total		0	-$2,500.83
		80652720	(blank)	0	-$33.56
		80652720 Total		0	-$33.56
		80652845	(blank)	0	-$885.13

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80652845 Total		0	-$885.13
		80652846	(blank)	0	-$208.01
		80652846 Total		0	-$208.01
		80652850	(blank)	0	-$448.84
		80652850 Total		0	-$448.84
		80653176	(blank)	0	-$1,363.57
		80653176 Total		0	-$1,363.57
		80653579	(blank)	0	-$593.27
		80653579 Total		0	-$593.27
		80665659	(blank)	0	-$2.20
		80665659 Total		0	-$2.20
		80665945	(blank)	0	-$251.81
		80665945 Total		0	-$251.81
		80666248	(blank)	0	-$254.91
		80666248 Total		0	-$254.91
		80666253	(blank)	0	-$276.17
		80666253 Total		0	-$276.17
		80666390	(blank)	0	-$4.11
		80666390 Total		0	-$4.11
		80666474	(blank)	0	-$1,273.52
		80666474 Total		0	-$1,273.52
		80666523	(blank)	0	-$939.03
		80666523 Total		0	-$939.03
		80666665	(blank)	0	-$585.83
		80666665 Total		0	-$585.83
		80666816	(blank)	0	-$934.30
		80666816 Total		0	-$934.30
		80667027	(blank)	0	-$1,015.76
		80667027 Total		0	-$1,015.76
		80667081	(blank)	0	-$385.07
		80667081 Total		0	-$385.07
		80667606	(blank)	0	-$387.31
		80667606 Total		0	-$387.31
		80667722	(blank)	0	-$158.00
		80667722 Total		0	-$158.00
		80667849	(blank)	0	-$558.12
		80667849 Total		0	-$558.12
		80667881	(blank)	0	-$1,192.81
		80667881 Total		0	-$1,192.81
		80668010	(blank)	0	-$170.38
		80668010 Total		0	-$170.38
		80668386	(blank)	0	-$1,631.19
		80668386 Total		0	-$1,631.19
		80668387	(blank)	0	-$2.04
		80668387 Total		0	-$2.04
		80672105	(blank)	0	-$1,367.49

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80672105 Total		0	-$1,367.49
		80672239	(blank)	0	-$1,385.23
		80672239 Total		0	-$1,385.23
		80672246	(blank)	0	-$968.02
		80672246 Total		0	-$968.02
		80672391	(blank)	0	-$840.05
		80672391 Total		0	-$840.05
		80672542	(blank)	0	-$2,063.69
		80672542 Total		0	-$2,063.69
		80672793	(blank)	0	-$699.96
		80672793 Total		0	-$699.96
		80672814	(blank)	0	-$4.29
		80672814 Total		0	-$4.29
		80673174	(blank)	0	-$197.96
		80673174 Total		0	-$197.96
		80673208	(blank)	0	-$1,227.05
		80673208 Total		0	-$1,227.05
		80673216	(blank)	0	-$890.95
		80673216 Total		0	-$890.95
		80673232	(blank)	0	-$53.87
		80673232 Total		0	-$53.87
		80673278	(blank)	0	-$2.70
		80673278 Total		0	-$2.70
		80673364	(blank)	0	-$625.49
		80673364 Total		0	-$625.49
		80673577	(blank)	0	-$417.23
		80673577 Total		0	-$417.23
		80673747	(blank)	0	-$1,290.11
		80673747 Total		0	-$1,290.11
		80673789	(blank)	0	-$358.23
		80673789 Total		0	-$358.23
		80673863	(blank)	0	-$526.76
		80673863 Total		0	-$526.76
		80674151	(blank)	0	-$475.19
		80674151 Total		0	-$475.19
		80674309	(blank)	0	-$1,553.72
		80674309 Total		0	-$1,553.72
		80674350	(blank)	0	-$2,832.99
		80674350 Total		0	-$2,832.99
		80678282	(blank)	0	-$199.96
		80678282 Total		0	-$199.96
		80678399	(blank)	0	-$1,838.36
		80678399 Total		0	-$1,838.36
		80679255	(blank)	0	-$1,360.18
		80679255 Total		0	-$1,360.18
		80679699	(blank)	0	-$347.76

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80679699 Total		0	-$347.76
		80679834	(blank)	0	-$1,363.79
		80679834 Total		0	-$1,363.79
		80684588	(blank)	0	-$512.33
		80684588 Total		0	-$512.33
		80684600	(blank)	0	-$1,545.55
		80684600 Total		0	-$1,545.55
		80684725	(blank)	0	-$254.84
		80684725 Total		0	-$254.84
		80684731	(blank)	0	-$72.20
		80684731 Total		0	-$72.20
		80684823	(blank)	0	-$930.04
		80684823 Total		0	-$930.04
		80684998	(blank)	0	-$829.98
		80684998 Total		0	-$829.98
		80685128	(blank)	0	-$1,880.88
		80685128 Total		0	-$1,880.88
		80685684	(blank)	0	-$453.49
		80685684 Total		0	-$453.49
		80685831	(blank)	0	-$1,951.24
		80685831 Total		0	-$1,951.24
		80686818	(blank)	0	-$505.24
		80686818 Total		0	-$505.24
		80690660	(blank)	0	-$2,200.88
		80690660 Total		0	-$2,200.88
		80691140	(blank)	0	-$1,552.95
		80691140 Total		0	-$1,552.95
		80691449	(blank)	0	-$1,024.09
		80691449 Total		0	-$1,024.09
		80691664	(blank)	0	-$1,733.16
		80691664 Total		0	-$1,733.16
		80703647	(blank)	0	-$3,619.62
		80703647 Total		0	-$3,619.62
		80703648	(blank)	0	-$3,349.87
		80703648 Total		0	-$3,349.87
		80703649	(blank)	0	-$1,392.41
		80703649 Total		0	-$1,392.41
		80705416	(blank)	0	-$27.37
		80705416 Total		0	-$27.37
		80705872	(blank)	0	-$219.31
		80705872 Total		0	-$219.31
		80705997	(blank)	0	-$2,849.76
		80705997 Total		0	-$2,849.76
		80706067	(blank)	0	-$400.58
		80706067 Total		0	-$400.58
		80706166	(blank)	0	-$156.86

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80706166 Total		0	-$156.86
		80706437	(blank)	0	-$253.85
		80706437 Total		0	-$253.85
		80706986	(blank)	0	-$350.71
		80706986 Total		0	-$350.71
		80707079	(blank)	0	-$367.81
		80707079 Total		0	-$367.81
		80707390	(blank)	0	-$473.13
		80707390 Total		0	-$473.13
		80707448	(blank)	0	-$454.91
		80707448 Total		0	-$454.91
		80711648	(blank)	0	-$1,355.35
		80711648 Total		0	-$1,355.35
		80712163	(blank)	0	-$365.50
		80712163 Total		0	-$365.50
		80712457	(blank)	0	-$429.36
		80712457 Total		0	-$429.36
		80712693	(blank)	0	-$985.01
		80712693 Total		0	-$985.01
		80712755	(blank)	0	-$1,239.91
		80712755 Total		0	-$1,239.91
		80713127	(blank)	0	-$300.33
		80713127 Total		0	-$300.33
		80714595	(blank)	0	-$206.51
		80714595 Total		0	-$206.51
		80717489	(blank)	0	-$596.69
		80717489 Total		0	-$596.69
		80717859	(blank)	0	-$170.16
		80717859 Total		0	-$170.16
		80717878	(blank)	0	$6,522.56
		80717878 Total		0	$6,522.56
		80718175	(blank)	0	-$1,016.86
		80718175 Total		0	-$1,016.86
		80718185	(blank)	0	-$980.34
		80718185 Total		0	-$980.34
		80718444	(blank)	0	-$322.91
		80718444 Total		0	-$322.91
		80718642	(blank)	0	-$712.26
		80718642 Total		0	-$712.26
		80719514	(blank)	0	-$173.43
		80719514 Total		0	-$173.43
		80724001	(blank)	0	-$1,105.26
		80724001 Total		0	-$1,105.26
		80724295	(blank)	0	-$211.46
		80724295 Total		0	-$211.46
		80724423	(blank)	0	-$341.33

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80724423 Total		0	-$341.33
		80724556	(blank)	0	-$1,366.71
		80724556 Total		0	-$1,366.71
		80724698	(blank)	0	-$1,444.35
		80724698 Total		0	-$1,444.35
		80724810	(blank)	0	-$1,091.60
		80724810 Total		0	-$1,091.60
		80725243	(blank)	0	-$223.58
		80725243 Total		0	-$223.58
		80725355	(blank)	0	-$581.17
		80725355 Total		0	-$581.17
		80729810	(blank)	0	-$275.38
		80729810 Total		0	-$275.38
		80730073	(blank)	0	-$434.75
		80730073 Total		0	-$434.75
		80730206	(blank)	0	-$788.01
		80730206 Total		0	-$788.01
		80730346	(blank)	0	-$746.72
		80730346 Total		0	-$746.72
		80730554	(blank)	0	-$231.33
		80730554 Total		0	-$231.33
		80730800	(blank)	0	-$783.14
		80730800 Total		0	-$783.14
		80750820	(blank)	0	-$1,017.64
		80750820 Total		0	-$1,017.64
		80751241	(blank)	0	-$236.89
		80751241 Total		0	-$236.89
		80751393	(blank)	0	-$603.02
		80751393 Total		0	-$603.02
		80751665	(blank)	0	-$232.56
		80751665 Total		0	-$232.56
		80752041	(blank)	0	-$261.12
		80752041 Total		0	-$261.12
		80757549	(blank)	0	-$361.17
		80757549 Total		0	-$361.17
		80757794	(blank)	0	-$193.11
		80757794 Total		0	-$193.11
		80762817	(blank)	0	-$988.53
		80762817 Total		0	-$988.53
		80763069	(blank)	0	-$1,444.92
		80763069 Total		0	-$1,444.92
		80763319	(blank)	0	-$256.78
		80763319 Total		0	-$256.78
		80769053	(blank)	0	-$1,277.87
		80769053 Total		0	-$1,277.87
		80769197	(blank)	0	-$1,257.18

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80769197 Total		0	-$1,257.18
		80783788	(blank)	0	-$1,668.00
		80783788 Total		0	-$1,668.00
		80784736	(blank)	0	-$438.39
		80784736 Total		0	-$438.39
		80785647	(blank)	0	-$652.74
		80785647 Total		0	-$652.74
		80786063	(blank)	0	-$3.07
		80786063 Total		0	-$3.07
		80786358	(blank)	0	-$3.76
		80786358 Total		0	-$3.76
		80786551	(blank)	0	-$360.61
		80786551 Total		0	-$360.61
		80788670	(blank)	0	-$1,121.12
		80788670 Total		0	-$1,121.12
		80792188	(blank)	0	-$1,306.46
		80792188 Total		0	-$1,306.46
		80792364	(blank)	0	-$277.71
		80792364 Total		0	-$277.71
		80792368	(blank)	0	-$845.86
		80792368 Total		0	-$845.86
		80792370	(blank)	0	-$290.46
		80792370 Total		0	-$290.46
		80792374	(blank)	0	-$1,713.27
		80792374 Total		0	-$1,713.27
		80792424	(blank)	0	-$704.49
		80792424 Total		0	-$704.49
		80792458	(blank)	0	-$2,768.60
		80792458 Total		0	-$2,768.60
		80792639	(blank)	0	-$496.69
		80792639 Total		0	-$496.69
		80797519	(blank)	0	-$861.81
		80797519 Total		0	-$861.81
		80797834	(blank)	0	-$597.16
		80797834 Total		0	-$597.16
		80798486	(blank)	0	-$1,509.42
		80798486 Total		0	-$1,509.42
		80798757	(blank)	0	-$552.37
		80798757 Total		0	-$552.37
		80799004	(blank)	0	-$1,375.84
		80799004 Total		0	-$1,375.84
		80799481	(blank)	0	-$410.14
		80799481 Total		0	-$410.14
		80803590	(blank)	0	-$1,479.73
		80803590 Total		0	-$1,479.73
		80804270	(blank)	0	-$1,892.82

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80804270 Total		0	-$1,892.82
		80804539	(blank)	0	-$846.91
		80804539 Total		0	-$846.91
		80804544	(blank)	0	-$99.41
		80804544 Total		0	-$99.41
		80809222	(blank)	0	-$1,085.82
		80809222 Total		0	-$1,085.82
		80809344	(blank)	0	-$471.88
		80809344 Total		0	-$471.88
		80809394	(blank)	0	-$1,252.19
		80809394 Total		0	-$1,252.19
		80809430	(blank)	0	-$7.66
		80809430 Total		0	-$7.66
		80809469	(blank)	0	-$567.16
		80809469 Total		0	-$567.16
		80809471	(blank)	0	-$363.99
		80809471 Total		0	-$363.99
		80809859	(blank)	0	-$3,137.02
		80809859 Total		0	-$3,137.02
		80810385	(blank)	0	-$14.62
		80810385 Total		0	-$14.62
		80810645	(blank)	0	-$311.94
		80810645 Total		0	-$311.94
		80810791	(blank)	0	-$14.41
		80810791 Total		0	-$14.41
		80810792	(blank)	0	-$980.69
		80810792 Total		0	-$980.69
		80811509	(blank)	0	-$725.27
		80811509 Total		0	-$725.27
		80832512	(blank)	0	-$527.20
		80832512 Total		0	-$527.20
		80832642	(blank)	0	-$2,848.01
		80832642 Total		0	-$2,848.01
		80832643	(blank)	0	-$1,132.62
		80832643 Total		0	-$1,132.62
		80833457	(blank)	0	-$244.42
		80833457 Total		0	-$244.42
		80833585	(blank)	0	-$1,609.23
		80833585 Total		0	-$1,609.23
		80833799	(blank)	0	-$1,387.05
		80833799 Total		0	-$1,387.05
		80833859	(blank)	0	-$1,452.46
		80833859 Total		0	-$1,452.46
		80838210	(blank)	0	-$5,239.33
		80838210 Total		0	-$5,239.33
		80839137	(blank)	0	-$625.63

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80839137 Total		0	-$625.63
		80839467	(blank)	0	-$301.43
		80839467 Total		0	-$301.43
		80839826	(blank)	0	-$883.81
		80839826 Total		0	-$883.81
		80844374	(blank)	0	-$326.81
		80844374 Total		0	-$326.81
		80844806	(blank)	0	-$1,090.39
		80844806 Total		0	-$1,090.39
		80850223	(blank)	0	-$1,155.31
		80850223 Total		0	-$1,155.31
		80850481	(blank)	0	-$1,480.23
		80850481 Total		0	-$1,480.23
		80850885	(blank)	0	-$2,122.67
		80850885 Total		0	-$2,122.67
		80851556	(blank)	0	-$1,883.27
		80851556 Total		0	-$1,883.27
		80851807	(blank)	0	-$858.51
		80851807 Total		0	-$858.51
		80852085	(blank)	0	-$1,114.81
		80852085 Total		0	-$1,114.81
		80852336	(blank)	0	-$606.11
		80852336 Total		0	-$606.11
		80866133	(blank)	0	-$1,625.38
		80866133 Total		0	-$1,625.38
		80866178	(blank)	0	-$1,564.95
		80866178 Total		0	-$1,564.95
		80866599	(blank)	0	$0.00
		80866599 Total		0	$0.00
		80867420	(blank)	0	-$2,126.16
		80867420 Total		0	-$2,126.16
		80867434	(blank)	0	-$871.82
		80867434 Total		0	-$871.82
		80867830	(blank)	0	-$1,428.17
		80867830 Total		0	-$1,428.17
		80867833	(blank)	0	-$2,170.15
		80867833 Total		0	-$2,170.15
		80871859	(blank)	0	-$9.93
		80871859 Total		0	-$9.93
		80872449	(blank)	0	-$2,993.54
		80872449 Total		0	-$2,993.54
		80872591	(blank)	0	-$1,005.60
		80872591 Total		0	-$1,005.60
		80873585	(blank)	0	-$3,057.27
		80873585 Total		0	-$3,057.27
		80873978	(blank)	0	-$2,510.09

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80873978 Total		0	-$2,510.09
		80875020	(blank)	0	-$264.78
		80875020 Total		0	-$264.78
		80878423	(blank)	0	-$925.29
		80878423 Total		0	-$925.29
		80878926	(blank)	0	-$1,419.71
		80878926 Total		0	-$1,419.71
		80879748	(blank)	0	-$1,612.90
		80879748 Total		0	-$1,612.90
		80879771	(blank)	0	-$332.38
		80879771 Total		0	-$332.38
		80884208	(blank)	0	-$1,301.19
		80884208 Total		0	-$1,301.19
		80884348	(blank)	0	-$1,165.57
		80884348 Total		0	-$1,165.57
		80884768	(blank)	0	-$961.33
		80884768 Total		0	-$961.33
		80885466	(blank)	0	-$573.13
		80885466 Total		0	-$573.13
		80885601	(blank)	0	-$302.44
		80885601 Total		0	-$302.44
		80885611	(blank)	0	-$207.74
		80885611 Total		0	-$207.74
		80885869	(blank)	0	-$731.11
		80885869 Total		0	-$731.11
		80885994	(blank)	0	-$799.23
		80885994 Total		0	-$799.23
		80886240	(blank)	0	-$1,622.78
		80886240 Total		0	-$1,622.78
		80889597	(blank)	0	-$2,025.64
		80889597 Total		0	-$2,025.64
		80889878	(blank)	0	-$2,118.03
		80889878 Total		0	-$2,118.03
		80890020	(blank)	0	-$2,522.98
		80890020 Total		0	-$2,522.98
		80890292	(blank)	0	-$1.41
		80890292 Total		0	-$1.41
		80890432	(blank)	0	-$3,140.61
		80890432 Total		0	-$3,140.61
		80890684	(blank)	0	-$1,031.78
		80890684 Total		0	-$1,031.78
		80891219	(blank)	0	-$1,182.88
		80891219 Total		0	-$1,182.88
		80905918	(blank)	0	$0.00
		80905918 Total		0	$0.00
		80906050	(blank)	0	-$1,449.09

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80906050 Total		0	-$1,449.09
		80906742	(blank)	0	-$1,237.83
		80906742 Total		0	-$1,237.83
		80911489	(blank)	0	-$1,144.57
		80911489 Total		0	-$1,144.57
		80912162	(blank)	0	-$269.47
		80912162 Total		0	-$269.47
		80912314	(blank)	0	-$500.43
		80912314 Total		0	-$500.43
		80913277	(blank)	0	-$942.12
		80913277 Total		0	-$942.12
		80917192	(blank)	0	-$1,708.34
		80917192 Total		0	-$1,708.34
		80918045	(blank)	0	-$502.86
		80918045 Total		0	-$502.86
		80918839	(blank)	0	-$846.03
		80918839 Total		0	-$846.03
		80922430	(blank)	0	-$1,077.10
		80922430 Total		0	-$1,077.10
		80922563	(blank)	0	-$2,295.87
		80922563 Total		0	-$2,295.87
		80922566	(blank)	0	-$512.93
		80922566 Total		0	-$512.93
		80923123	(blank)	0	-$1,271.78
		80923123 Total		0	-$1,271.78
		80923378	(blank)	0	-$720.15
		80923378 Total		0	-$720.15
		80924151	(blank)	0	-$1,222.59
		80924151 Total		0	-$1,222.59
		80924188	(blank)	0	-$2.35
		80924188 Total		0	-$2.35
		80928278	(blank)	0	-$5.15
		80928278 Total		0	-$5.15
		80928333	(blank)	0	-$2,020.42
		80928333 Total		0	-$2,020.42
		80928487	(blank)	0	-$1,863.55
		80928487 Total		0	-$1,863.55
		80928889	(blank)	0	-$868.33
		80928889 Total		0	-$868.33
		80928899	(blank)	0	-$495.95
		80928899 Total		0	-$495.95
		80929166	(blank)	0	-$246.95
		80929166 Total		0	-$246.95
		80929305	(blank)	0	-$254.75
		80929305 Total		0	-$254.75
		80929537	(blank)	0	-$1,104.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80929537 Total		0	-$1,104.52
		80929868	(blank)	0	-$470.43
		80929868 Total		0	-$470.43
		80930130	(blank)	0	-$8.86
		80930130 Total		0	-$8.86
		80944860	(blank)	0	-$32.40
		80944860 Total		0	-$32.40
		80945572	(blank)	0	-$1,993.57
		80945572 Total		0	-$1,993.57
		80946182	(blank)	0	-$586.37
		80946182 Total		0	-$586.37
		80950298	(blank)	0	-$321.34
		80950298 Total		0	-$321.34
		80950415	(blank)	0	-$1,242.58
		80950415 Total		0	-$1,242.58
		80950561	(blank)	0	-$911.14
		80950561 Total		0	-$911.14
		80950724	(blank)	0	-$706.28
		80950724 Total		0	-$706.28
		80950995	(blank)	0	-$237.21
		80950995 Total		0	-$237.21
		80951144	(blank)	0	-$247.98
		80951144 Total		0	-$247.98
		80951439	(blank)	0	-$226.16
		80951439 Total		0	-$226.16
		80951737	(blank)	0	-$177.22
		80951737 Total		0	-$177.22
		80951880	(blank)	0	-$124.38
		80951880 Total		0	-$124.38
		80951885	(blank)	0	-$944.49
		80951885 Total		0	-$944.49
		80952166	(blank)	0	-$1,039.87
		80952166 Total		0	-$1,039.87
		80952171	(blank)	0	-$751.03
		80952171 Total		0	-$751.03
		80952538	(blank)	0	-$6.30
		80952538 Total		0	-$6.30
		80955322	(blank)	0	-$5.26
		80955322 Total		0	-$5.26
		80955323	(blank)	0	-$4.97
		80955323 Total		0	-$4.97
		80955324	(blank)	0	-$2,372.93
		80955324 Total		0	-$2,372.93
		80955325	(blank)	0	-$1,601.57
		80955325 Total		0	-$1,601.57
		80955326	(blank)	0	-$5.30

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80955326 Total		0	-$5.30
		80957280	(blank)	0	-$765.54
		80957280 Total		0	-$765.54
		80958722	(blank)	0	-$1,127.10
		80958722 Total		0	-$1,127.10
		80963425	(blank)	0	-$296.63
		80963425 Total		0	-$296.63
		80964128	(blank)	0	-$197.65
		80964128 Total		0	-$197.65
		80964608	(blank)	0	-$74.19
		80964608 Total		0	-$74.19
		80964622	(blank)	0	-$373.22
		80964622 Total		0	-$373.22
		80969468	(blank)	0	-$1,452.97
		80969468 Total		0	-$1,452.97
		80969604	(blank)	0	-$398.54
		80969604 Total		0	-$398.54
		80969847	(blank)	0	-$1,808.60
		80969847 Total		0	-$1,808.60
		80970264	(blank)	0	-$1,369.90
		80970264 Total		0	-$1,369.90
		80986219	(blank)	0	-$570.15
		80986219 Total		0	-$570.15
		80993194	(blank)	0	-$862.02
		80993194 Total		0	-$862.02
		81000147	(blank)	0	-$974.75
		81000147 Total		0	-$974.75
		81112825	(blank)	0	-$582.93
		81112825 Total		0	-$582.93
		81113868	(blank)	0	-$1,652.76
		81113868 Total		0	-$1,652.76
		81310359	(blank)	0	-$87.11
		81310359 Total		0	-$87.11
		81668048	(blank)	0	-$4.49
		81668048 Total		0	-$4.49
	202410 Total			**0**	**-$523,993.94**
	202506	80440213	(blank)	0	$17.33
		80440213 Total		0	$17.33
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
	202506 Total			**0**	**$19.70**
	202412	80081645	(blank)	0	-$1,262.62
		80081645 Total		0	-$1,262.62
		80218918	(blank)	0	-$16.88
		80218918 Total		0	-$16.88
		80252424	(blank)	0	-$12.15

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80252424 Total		0	-$12.15
		80299301	(blank)	0	-$16.25
		80299301 Total		0	-$16.25
		80340284	(blank)	0	-$14.18
		80340284 Total		0	-$14.18
		80340326	(blank)	0	-$10.64
		80340326 Total		0	-$10.64
		80341997	(blank)	0	-$1,311.53
		80341997 Total		0	-$1,311.53
		80358643	(blank)	0	-$1,230.85
		80358643 Total		0	-$1,230.85
		80392487	(blank)	0	-$14.28
		80392487 Total		0	-$14.28
		80398823	(blank)	0	-$850.87
		80398823 Total		0	-$850.87
		80398827	(blank)	0	-$10.53
		80398827 Total		0	-$10.53
		80399467	(blank)	0	-$98.03
		80399467 Total		0	-$98.03
		80403554	(blank)	0	-$11.26
		80403554 Total		0	-$11.26
		80404629	(blank)	0	-$108.12
		80404629 Total		0	-$108.12
		80406126	(blank)	0	-$1,628.86
		80406126 Total		0	-$1,628.86
		80406208	(blank)	0	-$17.23
		80406208 Total		0	-$17.23
		80406520	(blank)	0	-$13.28
		80406520 Total		0	-$13.28
		80406532	(blank)	0	-$15.33
		80406532 Total		0	-$15.33
		80406538	(blank)	0	-$52.35
		80406538 Total		0	-$52.35
		80406541	(blank)	0	-$10.88
		80406541 Total		0	-$10.88
		80406544	(blank)	0	-$1,234.64
		80406544 Total		0	-$1,234.64
		80406605	(blank)	0	-$12.84
		80406605 Total		0	-$12.84
		80406616	(blank)	0	-$15.46
		80406616 Total		0	-$15.46
		80406631	(blank)	0	-$8.75
		80406631 Total		0	-$8.75
		80406647	(blank)	0	-$18.00
		80406647 Total		0	-$18.00
		80406662	(blank)	0	-$12.72

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80406662 Total		0	-$12.72
		80406665	(blank)	0	-$258.10
		80406665 Total		0	-$258.10
		80406713	(blank)	0	-$14.12
		80406713 Total		0	-$14.12
		80406824	(blank)	0	-$25.25
		80406824 Total		0	-$25.25
		80407853	(blank)	0	-$21.87
		80407853 Total		0	-$21.87
		80408182	(blank)	0	-$27.98
		80408182 Total		0	-$27.98
		80408511	(blank)	0	-$16.25
		80408511 Total		0	-$16.25
		80416488	(blank)	0	-$620.20
		80416488 Total		0	-$620.20
		80416519	(blank)	0	-$13.76
		80416519 Total		0	-$13.76
		80416536	(blank)	0	-$14.10
		80416536 Total		0	-$14.10
		80416544	(blank)	0	-$9.89
		80416544 Total		0	-$9.89
		80416568	(blank)	0	-$16.25
		80416568 Total		0	-$16.25
		80416961	(blank)	0	-$960.88
		80416961 Total		0	-$960.88
		80416966	(blank)	0	-$18.23
		80416966 Total		0	-$18.23
		80416968	(blank)	0	-$14.39
		80416968 Total		0	-$14.39
		80416969	(blank)	0	-$12.10
		80416969 Total		0	-$12.10
		80416971	(blank)	0	-$10.52
		80416971 Total		0	-$10.52
		80416977	(blank)	0	-$15.79
		80416977 Total		0	-$15.79
		80416990	(blank)	0	-$280.56
		80416990 Total		0	-$280.56
		80416998	(blank)	0	-$15.38
		80416998 Total		0	-$15.38
		80417007	(blank)	0	-$15.88
		80417007 Total		0	-$15.88
		80417047	(blank)	0	-$19.92
		80417047 Total		0	-$19.92
		80417056	(blank)	0	-$11.34
		80417056 Total		0	-$11.34
		80418179	(blank)	0	-$306.37

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80418179 Total		0	-$306.37
		80418226	(blank)	0	-$724.54
		80418226 Total		0	-$724.54
		80418263	(blank)	0	-$1,557.24
		80418263 Total		0	-$1,557.24
		80418317	(blank)	0	-$11.80
		80418317 Total		0	-$11.80
		80418326	(blank)	0	-$14.63
		80418326 Total		0	-$14.63
		80418329	(blank)	0	-$436.09
		80418329 Total		0	-$436.09
		80418334	(blank)	0	-$15.42
		80418334 Total		0	-$15.42
		80419837	(blank)	0	-$16.25
		80419837 Total		0	-$16.25
		80420129	(blank)	0	-$17.76
		80420129 Total		0	-$17.76
		80440344	(blank)	0	-$11.43
		80440344 Total		0	-$11.43
		80443777	(blank)	0	-$206.19
		80443777 Total		0	-$206.19
		80443800	(blank)	0	-$14.30
		80443800 Total		0	-$14.30
		80443833	(blank)	0	-$16.73
		80443833 Total		0	-$16.73
		80444234	(blank)	0	-$951.33
			AFUDC	0	-$31.34
		80444234 Total		0	-$982.67
		80444536	(blank)	0	-$14.74
		80444536 Total		0	-$14.74
		80444780	(blank)	0	-$571.06
			AFUDC	0	-$12.41
		80444780 Total		0	-$583.47
		80444951	(blank)	0	-$564.10
			AFUDC	0	-$18.59
		80444951 Total		0	-$582.69
		80444971	(blank)	0	-$406.25
			AFUDC	0	-$13.40
		80444971 Total		0	-$419.65
		80445289	(blank)	0	$5.92
		80445289 Total		0	$5.92
		80447240	(blank)	0	-$205.62
			AFUDC	0	-$4.46
		80447240 Total		0	-$210.08
		80447248	(blank)	0	-$205.63
			AFUDC	0	-$2.22

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80447248 Total		0	-$207.85
		80448026	(blank)	0	-$379.70
		80448026 Total		0	-$379.70
		80449017	(blank)	0	-$13.36
		80449017 Total		0	-$13.36
		80449863	(blank)	0	-$14.00
		80449863 Total		0	-$14.00
		80453495	(blank)	0	-$576.14
			AFUDC	0	-$18.98
		80453495 Total		0	-$595.12
		80454193	(blank)	0	-$13.01
		80454193 Total		0	-$13.01
		80456733	(blank)	0	-$824.34
		80456733 Total		0	-$824.34
		80456751	(blank)	0	-$387.83
			AFUDC	0	-$1.73
		80456751 Total		0	-$389.56
		80460054	(blank)	0	-$2,386.65
			AFUDC	0	-$8.94
		80460054 Total		0	-$2,395.59
		80460146	(blank)	0	-$411.26
			AFUDC	0	-$8.95
		80460146 Total		0	-$420.21
		80460544	(blank)	0	-$776.68
			AFUDC	0	-$16.89
		80460544 Total		0	-$793.57
		80460788	(blank)	0	-$205.62
			AFUDC	0	-$4.46
		80460788 Total		0	-$210.08
		80463189	(blank)	0	-$777.43
			AFUDC	0	-$25.60
		80463189 Total		0	-$803.03
		80463218	(blank)	0	-$11.97
		80463218 Total		0	-$11.97
		80463720	(blank)	0	-$1,102.71
		80463720 Total		0	-$1,102.71
		80464611	(blank)	0	-$11.56
		80464611 Total		0	-$11.56
		80464989	(blank)	0	-$13.35
		80464989 Total		0	-$13.35
		80465356	(blank)	0	-$2,135.20
			AFUDC	0	-$6.20
		80465356 Total		0	-$2,141.40
		80465438	(blank)	0	-$1,028.16
			AFUDC	0	-$22.36
		80465438 Total		0	-$1,050.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80470861	(blank)	0	-$2,327.79
		80470861 Total		0	-$2,327.79
		80471056	(blank)	0	-$1,737.59
		80471056 Total		0	-$1,737.59
		80471064	(blank)	0	-$11.75
		80471064 Total		0	-$11.75
		80473414	(blank)	0	-$58.50
		80473414 Total		0	-$58.50
		80494274	(blank)	0	-$1,016.12
		80494274 Total		0	-$1,016.12
		80608310	(blank)	0	-$14.12
		80608310 Total		0	-$14.12
		80608536	(blank)	0	-$205.01
		80608536 Total		0	-$205.01
		80612990	(blank)	0	-$13.84
		80612990 Total		0	-$13.84
		80613103	(blank)	0	-$13.84
		80613103 Total		0	-$13.84
		80613469	(blank)	0	-$12.65
		80613469 Total		0	-$12.65
		80628944	(blank)	0	-$14.55
		80628944 Total		0	-$14.55
		80629579	(blank)	0	-$14.00
		80629579 Total		0	-$14.00
		80629731	(blank)	0	-$11.97
		80629731 Total		0	-$11.97
		80635408	(blank)	0	-$14.86
		80635408 Total		0	-$14.86
		80640268	(blank)	0	-$10.88
		80640268 Total		0	-$10.88
		80640270	(blank)	0	-$750.66
		80640270 Total		0	-$750.66
		80640542	(blank)	0	-$13.55
		80640542 Total		0	-$13.55
		80640606	(blank)	0	-$11.83
		80640606 Total		0	-$11.83
		80640640	(blank)	0	-$692.93
		80640640 Total		0	-$692.93
		80640655	(blank)	0	-$24.99
		80640655 Total		0	-$24.99
		80640659	(blank)	0	-$14.35
		80640659 Total		0	-$14.35
		80640666	(blank)	0	-$40.02
		80640666 Total		0	-$40.02
		80640889	(blank)	0	-$13.55
		80640889 Total		0	-$13.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80641175	(blank)	0	-$14.60
		80641175 Total		0	-$14.60
		80641291	(blank)	0	-$24.87
		80641291 Total		0	-$24.87
		80641305	(blank)	0	-$22.29
		80641305 Total		0	-$22.29
		80641393	(blank)	0	-$3,117.53
		80641393 Total		0	-$3,117.53
		80641558	(blank)	0	-$13.77
		80641558 Total		0	-$13.77
		80641563	(blank)	0	-$13.55
		80641563 Total		0	-$13.55
		80641802	(blank)	0	-$12.59
		80641802 Total		0	-$12.59
		80645544	(blank)	0	$951.10
		80645544 Total		0	$951.10
		80646394	(blank)	0	-$14.60
		80646394 Total		0	-$14.60
		80646690	(blank)	0	-$11.04
		80646690 Total		0	-$11.04
		80646836	(blank)	0	-$14.14
		80646836 Total		0	-$14.14
		80646843	(blank)	0	-$8.25
		80646843 Total		0	-$8.25
		80647060	(blank)	0	-$14.96
		80647060 Total		0	-$14.96
		80647232	(blank)	0	-$953.01
		80647232 Total		0	-$953.01
		80647368	(blank)	0	-$2,454.21
		80647368 Total		0	-$2,454.21
		80647499	(blank)	0	-$1,075.38
		80647499 Total		0	-$1,075.38
		80647622	(blank)	0	-$14.60
		80647622 Total		0	-$14.60
		80647741	(blank)	0	-$15.12
		80647741 Total		0	-$15.12
		80647854	(blank)	0	-$933.33
		80647854 Total		0	-$933.33
		80651509	(blank)	0	-$1,330.73
		80651509 Total		0	-$1,330.73
		80651917	(blank)	0	-$11.30
		80651917 Total		0	-$11.30
		80652040	(blank)	0	-$2,260.55
		80652040 Total		0	-$2,260.55
		80652324	(blank)	0	-$11.50
		80652324 Total		0	-$11.50

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80652433	(blank)	0	-$14.59
		80652433 Total		0	-$14.59
		80652646	(blank)	0	-$14.80
		80652646 Total		0	-$14.80
		80652845	(blank)	0	-$9.72
		80652845 Total		0	-$9.72
		80652846	(blank)	0	-$16.86
		80652846 Total		0	-$16.86
		80666523	(blank)	0	-$1,141.40
		80666523 Total		0	-$1,141.40
		80667081	(blank)	0	-$16.00
		80667081 Total		0	-$16.00
		80667606	(blank)	0	-$15.52
		80667606 Total		0	-$15.52
		80668386	(blank)	0	-$23.58
		80668386 Total		0	-$23.58
		80672105	(blank)	0	-$11.19
		80672105 Total		0	-$11.19
		80672239	(blank)	0	-$11.00
		80672239 Total		0	-$11.00
		80672246	(blank)	0	-$11.30
		80672246 Total		0	-$11.30
		80672391	(blank)	0	-$10.60
		80672391 Total		0	-$10.60
		80672542	(blank)	0	-$10.46
		80672542 Total		0	-$10.46
		80672793	(blank)	0	-$12.35
		80672793 Total		0	-$12.35
		80673208	(blank)	0	-$10.29
		80673208 Total		0	-$10.29
		80673216	(blank)	0	-$779.03
		80673216 Total		0	-$779.03
		80673232	(blank)	0	-$70.12
		80673232 Total		0	-$70.12
		80673364	(blank)	0	-$14.60
		80673364 Total		0	-$14.60
		80674350	(blank)	0	-$2,414.17
		80674350 Total		0	-$2,414.17
		80678399	(blank)	0	-$1,854.61
		80678399 Total		0	-$1,854.61
		80679699	(blank)	0	-$16.84
		80679699 Total		0	-$16.84
		80684725	(blank)	0	-$271.09
		80684725 Total		0	-$271.09
		80684823	(blank)	0	-$930.05
		80684823 Total		0	-$930.05

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80685128	(blank)	0	-$9.00
		80685128 Total		0	-$9.00
		80685831	(blank)	0	-$10.31
		80685831 Total		0	-$10.31
		80686818	(blank)	0	-$14.87
		80686818 Total		0	-$14.87
		80703647	(blank)	0	-$2,872.73
		80703647 Total		0	-$2,872.73
		80703649	(blank)	0	-$1,199.49
		80703649 Total		0	-$1,199.49
		80705872	(blank)	0	-$17.14
		80705872 Total		0	-$17.14
		80705997	(blank)	0	-$2,866.03
		80705997 Total		0	-$2,866.03
		80706437	(blank)	0	-$16.86
		80706437 Total		0	-$16.86
		80706986	(blank)	0	-$16.00
		80706986 Total		0	-$16.00
		80707390	(blank)	0	-$14.82
		80707390 Total		0	-$14.82
		80707448	(blank)	0	-$14.00
		80707448 Total		0	-$14.00
		80712163	(blank)	0	-$14.46
		80712163 Total		0	-$14.46
		80712755	(blank)	0	-$27.01
		80712755 Total		0	-$27.01
		80713127	(blank)	0	-$13.84
		80713127 Total		0	-$13.84
		80714595	(blank)	0	-$16.16
		80714595 Total		0	-$16.16
		80717489	(blank)	0	-$15.22
		80717489 Total		0	-$15.22
		80718444	(blank)	0	-$14.74
		80718444 Total		0	-$14.74
		80724001	(blank)	0	-$10.98
		80724001 Total		0	-$10.98
		80724295	(blank)	0	-$16.87
		80724295 Total		0	-$16.87
		80724698	(blank)	0	-$9.85
		80724698 Total		0	-$9.85
		80725355	(blank)	0	-$12.35
		80725355 Total		0	-$12.35
		80729810	(blank)	0	-$14.61
		80729810 Total		0	-$14.61
		80730073	(blank)	0	-$14.62
		80730073 Total		0	-$14.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80730206	(blank)	0	-$802.97
		80730206 Total		0	-$802.97
		80730346	(blank)	0	-$1,160.58
		80730346 Total		0	-$1,160.58
		80730554	(blank)	0	-$14.79
		80730554 Total		0	-$14.79
		80730800	(blank)	0	-$11.60
		80730800 Total		0	-$11.60
		80751241	(blank)	0	-$14.61
		80751241 Total		0	-$14.61
		80751393	(blank)	0	-$13.80
		80751393 Total		0	-$13.80
		80751665	(blank)	0	-$14.61
		80751665 Total		0	-$14.61
		80752041	(blank)	0	-$14.97
		80752041 Total		0	-$14.97
		80757549	(blank)	0	-$14.42
		80757549 Total		0	-$14.42
		80757794	(blank)	0	-$15.33
		80757794 Total		0	-$15.33
		80762817	(blank)	0	-$997.42
		80762817 Total		0	-$997.42
		80763069	(blank)	0	-$9.38
		80763069 Total		0	-$9.38
		80763319	(blank)	0	-$14.59
		80763319 Total		0	-$14.59
		80783788	(blank)	0	-$7.40
		80783788 Total		0	-$7.40
		80785647	(blank)	0	-$12.08
		80785647 Total		0	-$12.08
		80786063	(blank)	0	-$21.67
		80786063 Total		0	-$21.67
		80786358	(blank)	0	-$22.83
		80786358 Total		0	-$22.83
		80786551	(blank)	0	-$13.37
		80786551 Total		0	-$13.37
		80792188	(blank)	0	-$8.45
		80792188 Total		0	-$8.45
		80792364	(blank)	0	-$14.24
		80792364 Total		0	-$14.24
		80792368	(blank)	0	-$765.34
		80792368 Total		0	-$765.34
		80792370	(blank)	0	-$14.25
		80792370 Total		0	-$14.25
		80792374	(blank)	0	-$8.89
		80792374 Total		0	-$8.89

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80792424	(blank)	0	-$1,125.88
		80792424 Total		0	-$1,125.88
		80792458	(blank)	0	-$20.02
		80792458 Total		0	-$20.02
		80797519	(blank)	0	-$11.99
		80797519 Total		0	-$11.99
		80797834	(blank)	0	-$13.54
		80797834 Total		0	-$13.54
		80798486	(blank)	0	-$1,111.70
		80798486 Total		0	-$1,111.70
		80798757	(blank)	0	-$552.35
		80798757 Total		0	-$552.35
		80799481	(blank)	0	-$16.77
		80799481 Total		0	-$16.77
		80803590	(blank)	0	-$7.81
		80803590 Total		0	-$7.81
		80804270	(blank)	0	-$1,507.92
		80804270 Total		0	-$1,507.92
		80804539	(blank)	0	-$50.21
		80804539 Total		0	-$50.21
		80804544	(blank)	0	-$11.04
		80804544 Total		0	-$11.04
		80809222	(blank)	0	-$11.30
		80809222 Total		0	-$11.30
		80809344	(blank)	0	-$13.90
		80809344 Total		0	-$13.90
		80809394	(blank)	0	-$11.28
		80809394 Total		0	-$11.28
		80809430	(blank)	0	-$13.39
		80809430 Total		0	-$13.39
		80809469	(blank)	0	-$13.37
		80809469 Total		0	-$13.37
		80809471	(blank)	0	-$14.00
		80809471 Total		0	-$14.00
		80809859	(blank)	0	-$19.42
		80809859 Total		0	-$19.42
		80810385	(blank)	0	-$8.15
		80810385 Total		0	-$8.15
		80810645	(blank)	0	-$16.82
		80810645 Total		0	-$16.82
		80810791	(blank)	0	-$8.69
		80810791 Total		0	-$8.69
		80810792	(blank)	0	-$10.03
		80810792 Total		0	-$10.03
		80811509	(blank)	0	-$771.95
		80811509 Total		0	-$771.95

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80832512	(blank)	0	-$12.32
		80832512 Total		0	-$12.32
		80832642	(blank)	0	-$22.35
		80832642 Total		0	-$22.35
		80833585	(blank)	0	-$1,641.73
		80833585 Total		0	-$1,641.73
		80833799	(blank)	0	-$8.16
		80833799 Total		0	-$8.16
		80833859	(blank)	0	-$1,318.41
		80833859 Total		0	-$1,318.41
		80838210	(blank)	0	-$24.52
		80838210 Total		0	-$24.52
		80839137	(blank)	0	-$14.42
		80839137 Total		0	-$14.42
		80839467	(blank)	0	-$11.19
		80839467 Total		0	-$11.19
		80839826	(blank)	0	-$12.85
		80839826 Total		0	-$12.85
		80844374	(blank)	0	-$15.52
		80844374 Total		0	-$15.52
		80844806	(blank)	0	-$1,116.64
		80844806 Total		0	-$1,116.64
		80850223	(blank)	0	-$47.09
		80850223 Total		0	-$47.09
		80850481	(blank)	0	-$10.38
		80850481 Total		0	-$10.38
		80850885	(blank)	0	-$25.24
		80850885 Total		0	-$25.24
		80851556	(blank)	0	-$8.63
		80851556 Total		0	-$8.63
		80852085	(blank)	0	-$10.68
		80852085 Total		0	-$10.68
		80852336	(blank)	0	-$13.44
		80852336 Total		0	-$13.44
		80866133	(blank)	0	-$11.96
		80866133 Total		0	-$11.96
		80866178	(blank)	0	-$8.09
		80866178 Total		0	-$8.09
		80867434	(blank)	0	-$12.49
		80867434 Total		0	-$12.49
		80867830	(blank)	0	-$12.50
		80867830 Total		0	-$12.50
		80867833	(blank)	0	-$14.39
		80867833 Total		0	-$14.39
		80871859	(blank)	0	-$13.59
		80871859 Total		0	-$13.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80872449	(blank)	0	-$33.90
		80872449 Total		0	-$33.90
		80872591	(blank)	0	-$9.12
		80872591 Total		0	-$9.12
		80873585	(blank)	0	-$11.88
		80873585 Total		0	-$11.88
		80873978	(blank)	0	-$2,172.66
		80873978 Total		0	-$2,172.66
		80878423	(blank)	0	-$825.43
		80878423 Total		0	-$825.43
		80878926	(blank)	0	-$10.94
		80878926 Total		0	-$10.94
		80879748	(blank)	0	-$10.24
		80879748 Total		0	-$10.24
		80879771	(blank)	0	-$15.98
		80879771 Total		0	-$15.98
		80884208	(blank)	0	-$9.61
		80884208 Total		0	-$9.61
		80884348	(blank)	0	-$10.92
		80884348 Total		0	-$10.92
		80884768	(blank)	0	-$13.09
		80884768 Total		0	-$13.09
		80885466	(blank)	0	-$8.61
		80885466 Total		0	-$8.61
		80885611	(blank)	0	-$14.61
		80885611 Total		0	-$14.61
		80885869	(blank)	0	-$9.42
		80885869 Total		0	-$9.42
		80885994	(blank)	0	-$799.23
		80885994 Total		0	-$799.23
		80886240	(blank)	0	-$1,641.56
		80886240 Total		0	-$1,641.56
		80889597	(blank)	0	-$26.13
		80889597 Total		0	-$26.13
		80889878	(blank)	0	-$1,979.31
		80889878 Total		0	-$1,979.31
		80890020	(blank)	0	-$2,523.96
		80890020 Total		0	-$2,523.96
		80890292	(blank)	0	-$8.98
		80890292 Total		0	-$8.98
		80891219	(blank)	0	-$12.68
		80891219 Total		0	-$12.68
		80905918	(blank)	0	-$12.77
		80905918 Total		0	-$12.77
		80906050	(blank)	0	-$25.82
		80906050 Total		0	-$25.82

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80906742	(blank)	0	-$12.89
		80906742 Total		0	-$12.89
		80911489	(blank)	0	-$13.01
		80911489 Total		0	-$13.01
		80912314	(blank)	0	-$519.46
		80912314 Total		0	-$519.46
		80913277	(blank)	0	-$10.32
		80913277 Total		0	-$10.32
		80917192	(blank)	0	-$9.29
		80917192 Total		0	-$9.29
		80918045	(blank)	0	-$12.86
		80918045 Total		0	-$12.86
		80918839	(blank)	0	-$12.21
		80918839 Total		0	-$12.21
		80922430	(blank)	0	-$2,051.58
		80922430 Total		0	-$2,051.58
		80922563	(blank)	0	-$4,028.96
		80922563 Total		0	-$4,028.96
		80922566	(blank)	0	-$1,162.48
		80922566 Total		0	-$1,162.48
		80923123	(blank)	0	-$14.52
		80923123 Total		0	-$14.52
		80923378	(blank)	0	-$11.77
		80923378 Total		0	-$11.77
		80924151	(blank)	0	-$41.04
		80924151 Total		0	-$41.04
		80928333	(blank)	0	-$1,727.22
		80928333 Total		0	-$1,727.22
		80928487	(blank)	0	-$1,863.55
		80928487 Total		0	-$1,863.55
		80928889	(blank)	0	-$697.00
		80928889 Total		0	-$697.00
		80928899	(blank)	0	-$16.00
		80928899 Total		0	-$16.00
		80929166	(blank)	0	-$14.59
		80929166 Total		0	-$14.59
		80929537	(blank)	0	-$12.05
		80929537 Total		0	-$12.05
		80944860	(blank)	0	-$27.74
		80944860 Total		0	-$27.74
		80950415	(blank)	0	-$993.92
		80950415 Total		0	-$993.92
		80950561	(blank)	0	-$1,037.36
		80950561 Total		0	-$1,037.36
		80950724	(blank)	0	-$11.21
		80950724 Total		0	-$11.21

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80950995	(blank)	0	-$14.84
		80950995 Total		0	-$14.84
		80951144	(blank)	0	-$14.84
		80951144 Total		0	-$14.84
		80951439	(blank)	0	-$14.93
		80951439 Total		0	-$14.93
		80951737	(blank)	0	-$188.92
		80951737 Total		0	-$188.92
		80951880	(blank)	0	-$15.51
		80951880 Total		0	-$15.51
		80952166	(blank)	0	-$11.12
		80952166 Total		0	-$11.12
		80952171	(blank)	0	-$14.13
		80952171 Total		0	-$14.13
		80955323	(blank)	0	-$22.24
		80955323 Total		0	-$22.24
		80955324	(blank)	0	-$2,475.20
		80955324 Total		0	-$2,475.20
		80958722	(blank)	0	-$10.66
		80958722 Total		0	-$10.66
		80963425	(blank)	0	-$301.78
		80963425 Total		0	-$301.78
		80964128	(blank)	0	-$14.68
		80964128 Total		0	-$14.68
		80964622	(blank)	0	-$14.49
		80964622 Total		0	-$14.49
		80969604	(blank)	0	-$12.92
		80969604 Total		0	-$12.92
		80969847	(blank)	0	-$24.57
		80969847 Total		0	-$24.57
		80970264	(blank)	0	-$1,659.33
		80970264 Total		0	-$1,659.33
		80986219	(blank)	0	-$601.08
		80986219 Total		0	-$601.08
		81000147	(blank)	0	-$12.30
		81000147 Total		0	-$12.30
		81070926	(blank)	0	-$18.75
		81070926 Total		0	-$18.75
		81112825	(blank)	0	-$599.41
		81112825 Total		0	-$599.41
		81113868	(blank)	0	-$1,655.72
		81113868 Total		0	-$1,655.72
		81310359	(blank)	0	-$107.43
		81310359 Total		0	-$107.43
		81668048	(blank)	0	$1,019.54
			AFUDC	0	$56.07

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81668048 Total		0	$1,075.61
	202412 Total			**0**	**-$106,223.48**
	202411	80081645	(blank)	0	$1,083.61
		80081645 Total		0	$1,083.61
		80252424	(blank)	0	$360.87
		80252424 Total		0	$360.87
		80261918	(blank)	0	$5,230.04
		80261918 Total		0	$5,230.04
		80299301	(blank)	0	$153.81
		80299301 Total		0	$153.81
		80310802	(blank)	0	$1.63
		80310802 Total		0	$1.63
		80340237	(blank)	0	-$4,056.21
		80340237 Total		0	-$4,056.21
		80340284	(blank)	0	$233.55
		80340284 Total		0	$233.55
		80340326	(blank)	0	$803.73
		80340326 Total		0	$803.73
		80340338	(blank)	0	$110.49
		80340338 Total		0	$110.49
		80341997	(blank)	0	$1,292.79
		80341997 Total		0	$1,292.79
		80342043	(blank)	0	$587.29
		80342043 Total		0	$587.29
		80343471	(blank)	0	$370.41
		80343471 Total		0	$370.41
		80345349	(blank)	0	$339.98
		80345349 Total		0	$339.98
		80345384	(blank)	0	$8.56
		80345384 Total		0	$8.56
		80345421	(blank)	0	$408.54
		80345421 Total		0	$408.54
		80345534	(blank)	0	$1,167.42
		80345534 Total		0	$1,167.42
		80345667	(blank)	0	$1,379.71
		80345667 Total		0	$1,379.71
		80347171	(blank)	0	$63.85
		80347171 Total		0	$63.85
		80347259	(blank)	0	$582.28
		80347259 Total		0	$582.28
		80347306	(blank)	0	$235.77
		80347306 Total		0	$235.77
		80349082	(blank)	0	$292.85
		80349082 Total		0	$292.85
		80349538	(blank)	0	$431.83
		80349538 Total		0	$431.83

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80349791	(blank)	0	$3,379.93
		80349791 Total		0	$3,379.93
		80349810	(blank)	0	$339.76
		80349810 Total		0	$339.76
		80350799	(blank)	0	$184.11
		80350799 Total		0	$184.11
		80351569	(blank)	0	$1,733.11
		80351569 Total		0	$1,733.11
		80353510	(blank)	0	$68.89
		80353510 Total		0	$68.89
		80353607	(blank)	0	$651.31
		80353607 Total		0	$651.31
		80354785	(blank)	0	$735.86
		80354785 Total		0	$735.86
		80354954	(blank)	0	$1,775.60
		80354954 Total		0	$1,775.60
		80354972	(blank)	0	$773.28
		80354972 Total		0	$773.28
		80355590	(blank)	0	$391.04
		80355590 Total		0	$391.04
		80355694	(blank)	0	$389.67
		80355694 Total		0	$389.67
		80358643	(blank)	0	$1,214.62
		80358643 Total		0	$1,214.62
		80359358	(blank)	0	$629.44
		80359358 Total		0	$629.44
		80359384	(blank)	0	$319.93
		80359384 Total		0	$319.93
		80361823	(blank)	0	$1,005.41
		80361823 Total		0	$1,005.41
		80363030	(blank)	0	$153.72
		80363030 Total		0	$153.72
		80363147	(blank)	0	$97.70
		80363147 Total		0	$97.70
		80363266	(blank)	0	$165.23
		80363266 Total		0	$165.23
		80363338	(blank)	0	$2,677.56
		80363338 Total		0	$2,677.56
		80363387	(blank)	0	$5,775.77
		80363387 Total		0	$5,775.77
		80363409	(blank)	0	$3,479.67
		80363409 Total		0	$3,479.67
		80367709	(blank)	0	$220.04
		80367709 Total		0	$220.04
		80392487	(blank)	0	$48.52
		80392487 Total		0	$48.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80392929	(blank)	0	$751.47
		80392929 Total		0	$751.47
		80393113	(blank)	0	$612.59
		80393113 Total		0	$612.59
		80396763	(blank)	0	$442.85
		80396763 Total		0	$442.85
		80398820	(blank)	0	$758.57
		80398820 Total		0	$758.57
		80398821	(blank)	0	$967.03
		80398821 Total		0	$967.03
		80398823	(blank)	0	$834.63
		80398823 Total		0	$834.63
		80398826	(blank)	0	$215.17
		80398826 Total		0	$215.17
		80398827	(blank)	0	$127.71
		80398827 Total		0	$127.71
		80398832	(blank)	0	$3,092.06
		80398832 Total		0	$3,092.06
		80398836	(blank)	0	$435.80
		80398836 Total		0	$435.80
		80398837	(blank)	0	$438.17
		80398837 Total		0	$438.17
		80399441	(blank)	0	$257.84
		80399441 Total		0	$257.84
		80399443	(blank)	0	$217.73
		80399443 Total		0	$217.73
		80399455	(blank)	0	$445.90
		80399455 Total		0	$445.90
		80399467	(blank)	0	$81.78
		80399467 Total		0	$81.78
		80401083	(blank)	0	$194.88
		80401083 Total		0	$194.88
		80403507	(blank)	0	$734.61
		80403507 Total		0	$734.61
		80403554	(blank)	0	$856.70
		80403554 Total		0	$856.70
		80403671	(blank)	0	$326.24
		80403671 Total		0	$326.24
		80403679	(blank)	0	$336.16
		80403679 Total		0	$336.16
		80403815	(blank)	0	$1,816.37
		80403815 Total		0	$1,816.37
		80404369	(blank)	0	$477.27
		80404369 Total		0	$477.27
		80404629	(blank)	0	$91.87
		80404629 Total		0	$91.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80404693	(blank)	0	$557.07
		80404693 Total		0	$557.07
		80405135	(blank)	0	$357.18
		80405135 Total		0	$357.18
		80406126	(blank)	0	$1,116.64
		80406126 Total		0	$1,116.64
		80406137	(blank)	0	$1,038.55
		80406137 Total		0	$1,038.55
		80406144	(blank)	0	$533.01
		80406144 Total		0	$533.01
		80406167	(blank)	0	$243.94
		80406167 Total		0	$243.94
		80406191	(blank)	0	$1,459.52
		80406191 Total		0	$1,459.52
		80406201	(blank)	0	-$1,649.68
			AFUDC	0	-$18.67
		80406201 Total		0	-$1,668.35
		80406208	(blank)	0	$227.21
		80406208 Total		0	$227.21
		80406215	(blank)	0	$54.93
		80406215 Total		0	$54.93
		80406512	(blank)	0	$419.51
		80406512 Total		0	$419.51
		80406514	(blank)	0	$216.94
		80406514 Total		0	$216.94
		80406517	(blank)	0	$855.54
		80406517 Total		0	$855.54
		80406518	(blank)	0	$1,253.19
		80406518 Total		0	$1,253.19
		80406520	(blank)	0	$1,077.52
		80406520 Total		0	$1,077.52
		80406522	(blank)	0	$838.60
		80406522 Total		0	$838.60
		80406526	(blank)	0	$203.35
		80406526 Total		0	$203.35
		80406529	(blank)	0	$58.24
		80406529 Total		0	$58.24
		80406532	(blank)	0	$1,295.29
		80406532 Total		0	$1,295.29
		80406533	(blank)	0	$292.90
		80406533 Total		0	$292.90
		80406534	(blank)	0	$1,265.55
		80406534 Total		0	$1,265.55
		80406536	(blank)	0	$608.57
		80406536 Total		0	$608.57
		80406537	(blank)	0	$720.91

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80406537 Total		0	$720.91
		80406538	(blank)	0	$2,157.11
		80406538 Total		0	$2,157.11
		80406539	(blank)	0	$110.24
		80406539 Total		0	$110.24
		80406541	(blank)	0	$612.15
		80406541 Total		0	$612.15
		80406544	(blank)	0	$1,242.78
		80406544 Total		0	$1,242.78
		80406569	(blank)	0	$487.62
		80406569 Total		0	$487.62
		80406588	(blank)	0	$441.97
		80406588 Total		0	$441.97
		80406593	(blank)	0	$187.65
		80406593 Total		0	$187.65
		80406594	(blank)	0	$667.22
		80406594 Total		0	$667.22
		80406597	(blank)	0	$1,132.44
		80406597 Total		0	$1,132.44
		80406598	(blank)	0	$610.00
		80406598 Total		0	$610.00
		80406602	(blank)	0	$921.75
		80406602 Total		0	$921.75
		80406604	(blank)	0	$934.41
		80406604 Total		0	$934.41
		80406605	(blank)	0	$695.36
		80406605 Total		0	$695.36
		80406606	(blank)	0	$531.93
		80406606 Total		0	$531.93
		80406609	(blank)	0	$1,134.40
		80406609 Total		0	$1,134.40
		80406610	(blank)	0	$1,179.14
		80406610 Total		0	$1,179.14
		80406613	(blank)	0	$325.88
		80406613 Total		0	$325.88
		80406615	(blank)	0	$512.91
		80406615 Total		0	$512.91
		80406616	(blank)	0	$220.37
		80406616 Total		0	$220.37
		80406620	(blank)	0	$282.75
		80406620 Total		0	$282.75
		80406621	(blank)	0	$384.37
		80406621 Total		0	$384.37
		80406622	(blank)	0	$2,133.10
		80406622 Total		0	$2,133.10
		80406623	(blank)	0	$222.37

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80406623 Total		0	$222.37
		80406626	(blank)	0	$490.08
		80406626 Total		0	$490.08
		80406629	(blank)	0	$518.64
		80406629 Total		0	$518.64
		80406631	(blank)	0	$596.95
		80406631 Total		0	$596.95
		80406632	(blank)	0	$472.36
		80406632 Total		0	$472.36
		80406637	(blank)	0	$973.36
		80406637 Total		0	$973.36
		80406638	(blank)	0	$432.00
		80406638 Total		0	$432.00
		80406639	(blank)	0	$558.52
		80406639 Total		0	$558.52
		80406640	(blank)	0	$739.31
		80406640 Total		0	$739.31
		80406645	(blank)	0	$588.25
		80406645 Total		0	$588.25
		80406646	(blank)	0	$285.47
		80406646 Total		0	$285.47
		80406647	(blank)	0	$484.54
		80406647 Total		0	$484.54
		80406648	(blank)	0	$422.12
		80406648 Total		0	$422.12
		80406649	(blank)	0	$771.53
		80406649 Total		0	$771.53
		80406652	(blank)	0	$371.88
		80406652 Total		0	$371.88
		80406653	(blank)	0	$806.19
		80406653 Total		0	$806.19
		80406654	(blank)	0	$209.74
		80406654 Total		0	$209.74
		80406655	(blank)	0	$864.51
		80406655 Total		0	$864.51
		80406656	(blank)	0	$597.89
		80406656 Total		0	$597.89
		80406657	(blank)	0	$1,770.35
		80406657 Total		0	$1,770.35
		80406658	(blank)	0	$1,166.83
		80406658 Total		0	$1,166.83
		80406659	(blank)	0	$829.04
		80406659 Total		0	$829.04
		80406660	(blank)	0	$1,231.53
		80406660 Total		0	$1,231.53
		80406661	(blank)	0	$388.27

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80406661 Total		0	$388.27
		80406662	(blank)	0	-$5,014.15
		80406662 Total		0	-$5,014.15
		80406664	(blank)	0	$123.30
		80406664 Total		0	$123.30
		80406665	(blank)	0	$266.44
		80406665 Total		0	$266.44
		80406666	(blank)	0	$574.89
		80406666 Total		0	$574.89
		80406706	(blank)	0	$212.36
		80406706 Total		0	$212.36
		80406707	(blank)	0	$520.98
		80406707 Total		0	$520.98
		80406708	(blank)	0	$567.77
		80406708 Total		0	$567.77
		80406709	(blank)	0	$589.98
		80406709 Total		0	$589.98
		80406710	(blank)	0	$671.87
		80406710 Total		0	$671.87
		80406711	(blank)	0	$419.07
		80406711 Total		0	$419.07
		80406712	(blank)	0	$393.15
		80406712 Total		0	$393.15
		80406713	(blank)	0	$282.22
		80406713 Total		0	$282.22
		80406715	(blank)	0	$772.98
		80406715 Total		0	$772.98
		80406822	(blank)	0	$0.00
		80406822 Total		0	$0.00
		80406823	(blank)	0	$1,709.73
		80406823 Total		0	$1,709.73
		80406824	(blank)	0	$3,637.53
		80406824 Total		0	$3,637.53
		80407853	(blank)	0	$4,328.64
		80407853 Total		0	$4,328.64
		80407894	(blank)	0	$459.31
		80407894 Total		0	$459.31
		80408182	(blank)	0	$522.56
		80408182 Total		0	$522.56
		80408544	(blank)	0	$393.17
		80408544 Total		0	$393.17
		80410420	(blank)	0	$1,087.95
		80410420 Total		0	$1,087.95
		80410430	(blank)	0	$587.58
		80410430 Total		0	$587.58
		80413130	(blank)	0	$1,205.33

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80413130 Total		0	$1,205.33
		80416463	(blank)	0	$775.55
		80416463 Total		0	$775.55
		80416475	(blank)	0	$211.88
		80416475 Total		0	$211.88
		80416488	(blank)	0	$603.95
		80416488 Total		0	$603.95
		80416519	(blank)	0	$397.76
		80416519 Total		0	$397.76
		80416520	(blank)	0	$821.99
		80416520 Total		0	$821.99
		80416526	(blank)	0	$1,086.25
		80416526 Total		0	$1,086.25
		80416536	(blank)	0	$1,194.20
		80416536 Total		0	$1,194.20
		80416544	(blank)	0	$672.57
		80416544 Total		0	$672.57
		80416954	(blank)	0	$683.46
		80416954 Total		0	$683.46
		80416961	(blank)	0	$928.39
		80416961 Total		0	$928.39
		80416966	(blank)	0	$1.98
		80416966 Total		0	$1.98
		80416968	(blank)	0	$429.91
		80416968 Total		0	$429.91
		80416969	(blank)	0	$931.15
		80416969 Total		0	$931.15
		80416971	(blank)	0	$1,714.97
		80416971 Total		0	$1,714.97
		80416977	(blank)	0	$69.36
		80416977 Total		0	$69.36
		80416983	(blank)	0	$224.54
		80416983 Total		0	$224.54
		80416998	(blank)	0	$145.91
		80416998 Total		0	$145.91
		80417007	(blank)	0	$116.10
		80417007 Total		0	$116.10
		80417014	(blank)	0	$1,955.40
		80417014 Total		0	$1,955.40
		80417047	(blank)	0	$3,231.82
		80417047 Total		0	$3,231.82
		80417056	(blank)	0	$1,558.92
		80417056 Total		0	$1,558.92
		80418179	(blank)	0	$290.12
		80418179 Total		0	$290.12
		80418263	(blank)	0	$1,524.74

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80418263 Total		0	$1,524.74
		80418316	(blank)	0	$197.88
		80418316 Total		0	$197.88
		80418317	(blank)	0	$883.90
		80418317 Total		0	$883.90
		80418318	(blank)	0	$222.10
		80418318 Total		0	$222.10
		80418319	(blank)	0	$187.61
		80418319 Total		0	$187.61
		80418322	(blank)	0	$792.09
		80418322 Total		0	$792.09
		80418325	(blank)	0	$22.35
		80418325 Total		0	$22.35
		80418329	(blank)	0	$419.85
		80418329 Total		0	$419.85
		80418331	(blank)	0	$1,018.64
		80418331 Total		0	$1,018.64
		80418333	(blank)	0	$101.99
		80418333 Total		0	$101.99
		80418334	(blank)	0	$79.12
		80418334 Total		0	$79.12
		80419534	(blank)	0	$71.50
		80419534 Total		0	$71.50
		80419582	(blank)	0	$156.33
		80419582 Total		0	$156.33
		80419837	(blank)	0	$262.87
		80419837 Total		0	$262.87
		80419896	(blank)	0	$639.06
		80419896 Total		0	$639.06
		80420129	(blank)	0	$1.51
		80420129 Total		0	$1.51
		80420142	(blank)	0	$570.35
		80420142 Total		0	$570.35
		80421224	(blank)	0	$1,056.12
		80421224 Total		0	$1,056.12
		80421326	(blank)	0	$444.97
		80421326 Total		0	$444.97
		80421527	(blank)	0	$474.68
		80421527 Total		0	$474.68
		80421714	(blank)	0	$156.62
		80421714 Total		0	$156.62
		80422216	(blank)	0	$318.19
		80422216 Total		0	$318.19
		80422848	(blank)	0	$619.20
		80422848 Total		0	$619.20
		80423367	(blank)	0	$414.74

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80423367 Total		0	$414.74
		80423461	(blank)	0	$1,183.85
		80423461 Total		0	$1,183.85
		80423475	(blank)	0	$360.85
		80423475 Total		0	$360.85
		80423750	(blank)	0	$857.74
		80423750 Total		0	$857.74
		80424257	(blank)	0	$255.13
		80424257 Total		0	$255.13
		80424366	(blank)	0	$136.50
		80424366 Total		0	$136.50
		80424373	(blank)	0	$212.36
		80424373 Total		0	$212.36
		80425683	(blank)	0	$148.35
		80425683 Total		0	$148.35
		80425773	(blank)	0	$182.10
		80425773 Total		0	$182.10
		80425862	(blank)	0	$22.58
		80425862 Total		0	$22.58
		80427176	(blank)	0	$1,257.09
		80427176 Total		0	$1,257.09
		80427258	(blank)	0	$501.32
		80427258 Total		0	$501.32
		80427260	(blank)	0	$76.71
		80427260 Total		0	$76.71
		80427267	(blank)	0	$310.58
		80427267 Total		0	$310.58
		80427273	(blank)	0	$1.95
		80427273 Total		0	$1.95
		80427275	(blank)	0	$152.02
		80427275 Total		0	$152.02
		80427280	(blank)	0	$101.46
		80427280 Total		0	$101.46
		80427289	(blank)	0	$212.86
		80427289 Total		0	$212.86
		80427299	(blank)	0	$201.66
		80427299 Total		0	$201.66
		80427328	(blank)	0	$144.02
		80427328 Total		0	$144.02
		80427351	(blank)	0	$191.57
		80427351 Total		0	$191.57
		80427809	(blank)	0	$227.62
		80427809 Total		0	$227.62
		80428116	(blank)	0	$193.49
		80428116 Total		0	$193.49
		80428119	(blank)	0	$337.96

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80428119 Total		0	$337.96
		80428151	(blank)	0	$265.09
		80428151 Total		0	$265.09
		80428172	(blank)	0	$701.83
		80428172 Total		0	$701.83
		80428999	(blank)	0	$270.32
		80428999 Total		0	$270.32
		80429034	(blank)	0	$281.04
		80429034 Total		0	$281.04
		80429060	(blank)	0	$2,029.70
		80429060 Total		0	$2,029.70
		80429064	(blank)	0	$223.33
		80429064 Total		0	$223.33
		80429088	(blank)	0	$114.34
		80429088 Total		0	$114.34
		80429125	(blank)	0	$252.91
		80429125 Total		0	$252.91
		80429160	(blank)	0	$286.75
		80429160 Total		0	$286.75
		80429353	(blank)	0	$247.53
		80429353 Total		0	$247.53
		80429376	(blank)	0	$521.08
		80429376 Total		0	$521.08
		80429394	(blank)	0	$143.85
		80429394 Total		0	$143.85
		80429427	(blank)	0	$152.51
		80429427 Total		0	$152.51
		80429428	(blank)	0	$1,236.41
		80429428 Total		0	$1,236.41
		80430018	(blank)	0	$593.18
		80430018 Total		0	$593.18
		80430025	(blank)	0	$0.00
		80430025 Total		0	$0.00
		80430058	(blank)	0	$217.98
		80430058 Total		0	$217.98
		80430094	(blank)	0	$536.91
		80430094 Total		0	$536.91
		80430153	(blank)	0	$784.46
		80430153 Total		0	$784.46
		80430295	(blank)	0	$267.49
		80430295 Total		0	$267.49
		80430313	(blank)	0	$529.71
		80430313 Total		0	$529.71
		80430337	(blank)	0	$781.04
		80430337 Total		0	$781.04
		80430346	(blank)	0	$196.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80430346 Total		0	$196.35
		80430384	(blank)	0	$185.88
		80430384 Total		0	$185.88
		80430402	(blank)	0	$558.39
		80430402 Total		0	$558.39
		80430434	(blank)	0	$641.37
		80430434 Total		0	$641.37
		80431443	(blank)	0	$609.24
		80431443 Total		0	$609.24
		80431467	(blank)	0	$125.85
		80431467 Total		0	$125.85
		80431876	(blank)	0	$1,657.84
		80431876 Total		0	$1,657.84
		80432349	(blank)	0	$455.70
		80432349 Total		0	$455.70
		80440165	(blank)	0	$708.80
		80440165 Total		0	$708.80
		80440213	(blank)	0	$221.43
		80440213 Total		0	$221.43
		80440217	(blank)	0	$858.66
		80440217 Total		0	$858.66
		80440314	(blank)	0	$0.00
		80440314 Total		0	$0.00
		80440344	(blank)	0	$487.84
		80440344 Total		0	$487.84
		80443777	(blank)	0	$189.94
		80443777 Total		0	$189.94
		80443800	(blank)	0	$280.00
		80443800 Total		0	$280.00
		80443833	(blank)	0	$275.84
		80443833 Total		0	$275.84
		80444231	(blank)	0	$610.68
		80444231 Total		0	$610.68
		80444428	(blank)	0	$500.26
		80444428 Total		0	$500.26
		80444487	(blank)	0	$195.38
		80444487 Total		0	$195.38
		80444536	(blank)	0	$314.30
		80444536 Total		0	$314.30
		80444622	(blank)	0	$730.31
		80444622 Total		0	$730.31
		80444904	(blank)	0	$604.81
		80444904 Total		0	$604.81
		80445289	(blank)	0	$684.45
		80445289 Total		0	$684.45
		80445999	(blank)	0	$196.61

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80445999 Total		0	$196.61
		80446181	(blank)	0	$582.63
		80446181 Total		0	$582.63
		80446577	(blank)	0	$114.22
		80446577 Total		0	$114.22
		80446653	(blank)	0	$655.36
		80446653 Total		0	$655.36
		80448026	(blank)	0	$372.39
		80448026 Total		0	$372.39
		80448937	(blank)	0	$279.11
		80448937 Total		0	$279.11
		80449017	(blank)	0	$678.18
		80449017 Total		0	$678.18
		80449189	(blank)	0	$445.00
		80449189 Total		0	$445.00
		80449863	(blank)	0	$425.08
		80449863 Total		0	$425.08
		80449881	(blank)	0	$1,067.28
		80449881 Total		0	$1,067.28
		80452014	(blank)	0	$0.77
		80452014 Total		0	$0.77
		80452082	(blank)	0	$225.17
		80452082 Total		0	$225.17
		80452342	(blank)	0	$416.77
		80452342 Total		0	$416.77
		80453556	(blank)	0	$1,291.48
		80453556 Total		0	$1,291.48
		80454193	(blank)	0	$231.13
		80454193 Total		0	$231.13
		80454722	(blank)	0	$332.75
		80454722 Total		0	$332.75
		80454785	(blank)	0	$2,994.37
		80454785 Total		0	$2,994.37
		80455576	(blank)	0	$638.47
		80455576 Total		0	$638.47
		80456705	(blank)	0	$313.86
		80456705 Total		0	$313.86
		80456713	(blank)	0	$2,905.65
		80456713 Total		0	$2,905.65
		80456721	(blank)	0	$1,100.00
		80456721 Total		0	$1,100.00
		80456733	(blank)	0	$494.86
		80456733 Total		0	$494.86
		80456738	(blank)	0	$1.91
		80456738 Total		0	$1.91
		80457998	(blank)	0	$624.68

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80457998 Total		0	$624.68
		80459229	(blank)	0	$546.24
		80459229 Total		0	$546.24
		80459236	(blank)	0	$604.08
		80459236 Total		0	$604.08
		80459243	(blank)	0	$3,092.74
		80459243 Total		0	$3,092.74
		80459249	(blank)	0	$3,948.33
		80459249 Total		0	$3,948.33
		80459254	(blank)	0	$1,291.14
		80459254 Total		0	$1,291.14
		80459261	(blank)	0	$1,209.13
		80459261 Total		0	$1,209.13
		80459267	(blank)	0	$3,210.41
		80459267 Total		0	$3,210.41
		80459277	(blank)	0	$622.02
		80459277 Total		0	$622.02
		80460033	(blank)	0	$805.56
		80460033 Total		0	$805.56
		80460069	(blank)	0	$492.98
		80460069 Total		0	$492.98
		80460093	(blank)	0	$428.53
		80460093 Total		0	$428.53
		80460631	(blank)	0	$1,083.16
		80460631 Total		0	$1,083.16
		80460872	(blank)	0	$831.85
		80460872 Total		0	$831.85
		80461390	(blank)	0	$135.88
		80461390 Total		0	$135.88
		80461603	(blank)	0	$824.25
		80461603 Total		0	$824.25
		80461629	(blank)	0	$100.89
		80461629 Total		0	$100.89
		80461887	(blank)	0	$865.53
		80461887 Total		0	$865.53
		80461889	(blank)	0	$1.43
		80461889 Total		0	$1.43
		80461902	(blank)	0	$507.28
		80461902 Total		0	$507.28
		80462344	(blank)	0	$789.93
		80462344 Total		0	$789.93
		80463149	(blank)	0	$357.71
		80463149 Total		0	$357.71
		80463218	(blank)	0	$889.13
		80463218 Total		0	$889.13
		80463230	(blank)	0	$891.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80463230 Total		0	$891.30
		80463720	(blank)	0	$1,086.46
		80463720 Total		0	$1,086.46
		80463754	(blank)	0	$1,311.65
		80463754 Total		0	$1,311.65
		80464483	(blank)	0	$680.07
		80464483 Total		0	$680.07
		80464520	(blank)	0	$369.15
		80464520 Total		0	$369.15
		80464611	(blank)	0	$598.39
		80464611 Total		0	$598.39
		80464872	(blank)	0	$1,169.65
		80464872 Total		0	$1,169.65
		80464989	(blank)	0	$698.07
		80464989 Total		0	$698.07
		80465577	(blank)	0	$330.03
		80465577 Total		0	$330.03
		80465607	(blank)	0	$533.91
		80465607 Total		0	$533.91
		80467078	(blank)	0	$265.21
		80467078 Total		0	$265.21
		80467557	(blank)	0	$3,926.33
		80467557 Total		0	$3,926.33
		80468810	(blank)	0	$1,830.82
		80468810 Total		0	$1,830.82
		80469962	(blank)	0	$709.84
		80469962 Total		0	$709.84
		80470150	(blank)	0	$226.21
		80470150 Total		0	$226.21
		80470156	(blank)	0	$0.86
		80470156 Total		0	$0.86
		80470254	(blank)	0	$151.38
		80470254 Total		0	$151.38
		80470364	(blank)	0	$530.15
		80470364 Total		0	$530.15
		80470383	(blank)	0	$734.24
		80470383 Total		0	$734.24
		80470822	(blank)	0	$635.53
		80470822 Total		0	$635.53
		80470861	(blank)	0	$2,318.40
		80470861 Total		0	$2,318.40
		80470877	(blank)	0	$435.60
		80470877 Total		0	$435.60
		80470906	(blank)	0	$102.36
		80470906 Total		0	$102.36
		80471037	(blank)	0	$716.99

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80471037 Total		0	$716.99
		80471056	(blank)	0	$1,721.33
		80471056 Total		0	$1,721.33
		80471082	(blank)	0	$525.97
		80471082 Total		0	$525.97
		80472138	(blank)	0	$709.68
		80472138 Total		0	$709.68
		80472939	(blank)	0	$936.51
		80472939 Total		0	$936.51
		80472950	(blank)	0	$936.51
		80472950 Total		0	$936.51
		80472957	(blank)	0	$134.99
		80472957 Total		0	$134.99
		80472971	(blank)	0	$3.93
		80472971 Total		0	$3.93
		80473004	(blank)	0	$468.44
		80473004 Total		0	$468.44
		80473010	(blank)	0	$545.75
		80473010 Total		0	$545.75
		80473032	(blank)	0	$414.28
		80473032 Total		0	$414.28
		80473107	(blank)	0	$921.21
		80473107 Total		0	$921.21
		80494274	(blank)	0	$983.62
		80494274 Total		0	$983.62
		80496970	(blank)	0	$485.03
		80496970 Total		0	$485.03
		80608306	(blank)	0	$579.26
		80608306 Total		0	$579.26
		80608310	(blank)	0	$422.51
		80608310 Total		0	$422.51
		80608536	(blank)	0	$24.72
		80608536 Total		0	$24.72
		80612990	(blank)	0	$480.03
		80612990 Total		0	$480.03
		80613103	(blank)	0	$464.60
		80613103 Total		0	$464.60
		80613469	(blank)	0	$699.53
		80613469 Total		0	$699.53
		80628944	(blank)	0	$281.23
		80628944 Total		0	$281.23
		80629579	(blank)	0	$368.40
		80629579 Total		0	$368.40
		80629731	(blank)	0	$794.78
		80629731 Total		0	$794.78
		80635408	(blank)	0	$255.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80635408 Total		0	$255.41
		80640268	(blank)	0	$2,152.94
		80640268 Total		0	$2,152.94
		80640270	(blank)	0	$409.05
		80640270 Total		0	$409.05
		80640271	(blank)	0	$958.97
		80640271 Total		0	$958.97
		80640542	(blank)	0	$337.49
		80640542 Total		0	$337.49
		80640606	(blank)	0	$694.74
		80640606 Total		0	$694.74
		80640640	(blank)	0	$676.68
		80640640 Total		0	$676.68
		80640650	(blank)	0	$949.67
		80640650 Total		0	$949.67
		80640655	(blank)	0	$1,702.47
		80640655 Total		0	$1,702.47
		80640659	(blank)	0	$552.55
		80640659 Total		0	$552.55
		80640666	(blank)	0	$1,744.40
		80640666 Total		0	$1,744.40
		80640889	(blank)	0	$350.14
		80640889 Total		0	$350.14
		80640917	(blank)	0	$499.60
		80640917 Total		0	$499.60
		80640921	(blank)	0	$1,429.96
		80640921 Total		0	$1,429.96
		80641175	(blank)	0	$270.55
		80641175 Total		0	$270.55
		80641291	(blank)	0	$1,515.28
		80641291 Total		0	$1,515.28
		80641305	(blank)	0	$2,173.65
		80641305 Total		0	$2,173.65
		80641393	(blank)	0	$2,009.94
		80641393 Total		0	$2,009.94
		80641416	(blank)	0	$818.14
		80641416 Total		0	$818.14
		80641558	(blank)	0	$467.78
		80641558 Total		0	$467.78
		80641563	(blank)	0	$429.50
		80641563 Total		0	$429.50
		80641802	(blank)	0	$601.79
		80641802 Total		0	$601.79
		80645544	(blank)	0	$230.27
		80645544 Total		0	$230.27
		80645661	(blank)	0	$150.82

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80645661 Total		0	$150.82
		80646280	(blank)	0	$299.42
		80646280 Total		0	$299.42
		80646394	(blank)	0	$286.54
		80646394 Total		0	$286.54
		80646690	(blank)	0	$826.85
		80646690 Total		0	$826.85
		80646836	(blank)	0	$432.23
		80646836 Total		0	$432.23
		80646843	(blank)	0	$527.99
		80646843 Total		0	$527.99
		80647060	(blank)	0	$225.53
		80647060 Total		0	$225.53
		80647078	(blank)	0	$1,844.34
		80647078 Total		0	$1,844.34
		80647232	(blank)	0	$915.58
		80647232 Total		0	$915.58
		80647368	(blank)	0	$2,644.01
		80647368 Total		0	$2,644.01
		80647370	(blank)	0	$1,037.84
		80647370 Total		0	$1,037.84
		80647459	(blank)	0	$31.44
		80647459 Total		0	$31.44
		80647499	(blank)	0	$564.29
		80647499 Total		0	$564.29
		80647620	(blank)	0	$644.51
		80647620 Total		0	$644.51
		80647622	(blank)	0	$243.09
		80647622 Total		0	$243.09
		80647738	(blank)	0	$2,828.68
		80647738 Total		0	$2,828.68
		80647741	(blank)	0	$593.91
		80647741 Total		0	$593.91
		80647854	(blank)	0	$416.86
		80647854 Total		0	$416.86
		80650632	(blank)	0	$710.64
		80650632 Total		0	$710.64
		80651509	(blank)	0	$1,330.75
		80651509 Total		0	$1,330.75
		80651917	(blank)	0	$1,175.32
		80651917 Total		0	$1,175.32
		80652040	(blank)	0	$731.31
		80652040 Total		0	$731.31
		80652322	(blank)	0	$321.28
		80652322 Total		0	$321.28
		80652324	(blank)	0	$665.65

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80652324 Total		0	$665.65
		80652433	(blank)	0	$281.38
		80652433 Total		0	$281.38
		80652447	(blank)	0	$155.34
		80652447 Total		0	$155.34
		80652451	(blank)	0	$0.00
		80652451 Total		0	$0.00
		80652584	(blank)	0	$320.63
		80652584 Total		0	$320.63
		80652646	(blank)	0	$377.33
		80652646 Total		0	$377.33
		80652711	(blank)	0	$1,179.54
		80652711 Total		0	$1,179.54
		80652720	(blank)	0	$10.15
		80652720 Total		0	$10.15
		80652845	(blank)	0	$885.13
		80652845 Total		0	$885.13
		80652846	(blank)	0	$20.98
		80652846 Total		0	$20.98
		80652850	(blank)	0	$448.84
		80652850 Total		0	$448.84
		80653176	(blank)	0	$503.83
		80653176 Total		0	$503.83
		80653579	(blank)	0	$17.79
		80653579 Total		0	$17.79
		80665659	(blank)	0	$0.38
		80665659 Total		0	$0.38
		80665945	(blank)	0	$18.38
		80665945 Total		0	$18.38
		80666248	(blank)	0	-$18.39
		80666248 Total		0	-$18.39
		80666253	(blank)	0	$17.97
		80666253 Total		0	$17.97
		80666390	(blank)	0	$1.25
		80666390 Total		0	$1.25
		80666474	(blank)	0	$1,273.52
		80666474 Total		0	$1,273.52
		80666523	(blank)	0	$939.03
		80666523 Total		0	$939.03
		80666665	(blank)	0	$585.83
		80666665 Total		0	$585.83
		80666816	(blank)	0	$105.02
		80666816 Total		0	$105.02
		80667027	(blank)	0	$326.76
		80667027 Total		0	$326.76
		80667081	(blank)	0	$385.07

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80667081 Total		0	$385.07
		80667606	(blank)	0	$387.31
		80667606 Total		0	$387.31
		80667722	(blank)	0	$158.00
		80667722 Total		0	$158.00
		80667849	(blank)	0	$63.68
		80667849 Total		0	$63.68
		80667881	(blank)	0	$134.51
		80667881 Total		0	$134.51
		80668010	(blank)	0	$170.38
		80668010 Total		0	$170.38
		80668386	(blank)	0	$734.00
		80668386 Total		0	$734.00
		80668387	(blank)	0	$2.04
		80668387 Total		0	$2.04
		80672105	(blank)	0	$1,367.49
		80672105 Total		0	$1,367.49
		80672239	(blank)	0	$180.76
		80672239 Total		0	$180.76
		80672246	(blank)	0	$968.02
		80672246 Total		0	$968.02
		80672391	(blank)	0	$840.05
		80672391 Total		0	$840.05
		80672542	(blank)	0	$854.85
		80672542 Total		0	$854.85
		80672793	(blank)	0	$699.96
		80672793 Total		0	$699.96
		80672814	(blank)	0	$1.64
		80672814 Total		0	$1.64
		80673174	(blank)	0	$197.96
		80673174 Total		0	$197.96
		80673208	(blank)	0	$1,227.05
		80673208 Total		0	$1,227.05
		80673216	(blank)	0	$160.36
		80673216 Total		0	$160.36
		80673232	(blank)	0	$53.87
		80673232 Total		0	$53.87
		80673278	(blank)	0	$0.79
		80673278 Total		0	$0.79
		80673364	(blank)	0	$625.49
		80673364 Total		0	$625.49
		80673577	(blank)	0	$417.23
		80673577 Total		0	$417.23
		80673747	(blank)	0	$1,290.11
		80673747 Total		0	$1,290.11
		80673789	(blank)	0	$358.20

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80673789 Total		0	$358.20
		80673863	(blank)	0	$526.76
		80673863 Total		0	$526.76
		80674151	(blank)	0	$475.19
		80674151 Total		0	$475.19
		80674309	(blank)	0	$1,553.72
		80674309 Total		0	$1,553.72
		80674350	(blank)	0	$2,833.00
		80674350 Total		0	$2,833.00
		80678282	(blank)	0	$199.96
		80678282 Total		0	$199.96
		80678399	(blank)	0	$1,838.36
		80678399 Total		0	$1,838.36
		80679255	(blank)	0	$1,360.18
		80679255 Total		0	$1,360.18
		80679699	(blank)	0	$347.76
		80679699 Total		0	$347.76
		80679834	(blank)	0	$534.73
		80679834 Total		0	$534.73
		80684588	(blank)	0	$83.36
		80684588 Total		0	$83.36
		80684600	(blank)	0	$1,545.55
		80684600 Total		0	$1,545.55
		80684725	(blank)	0	$254.84
		80684725 Total		0	$254.84
		80684731	(blank)	0	$72.20
		80684731 Total		0	$72.20
		80684823	(blank)	0	$930.04
		80684823 Total		0	$930.04
		80684998	(blank)	0	$829.98
		80684998 Total		0	$829.98
		80685128	(blank)	0	$1,880.88
		80685128 Total		0	$1,880.88
		80685684	(blank)	0	$453.49
		80685684 Total		0	$453.49
		80685831	(blank)	0	$1,951.24
		80685831 Total		0	$1,951.24
		80686818	(blank)	0	$505.24
		80686818 Total		0	$505.24
		80690660	(blank)	0	$1,542.46
		80690660 Total		0	$1,542.46
		80691140	(blank)	0	$816.87
		80691140 Total		0	$816.87
		80691449	(blank)	0	-$6.42
		80691449 Total		0	-$6.42
		80691664	(blank)	0	$530.38

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80691664 Total		0	$530.38
		80703647	(blank)	0	$1,626.92
		80703647 Total		0	$1,626.92
		80703648	(blank)	0	$1,234.51
		80703648 Total		0	$1,234.51
		80703649	(blank)	0	$324.14
		80703649 Total		0	$324.14
		80705416	(blank)	0	$27.36
		80705416 Total		0	$27.36
		80705872	(blank)	0	$219.31
		80705872 Total		0	$219.31
		80705997	(blank)	0	$2,849.76
		80705997 Total		0	$2,849.76
		80706067	(blank)	0	$146.83
		80706067 Total		0	$146.83
		80706166	(blank)	0	$156.86
		80706166 Total		0	$156.86
		80706437	(blank)	0	$253.85
		80706437 Total		0	$253.85
		80706986	(blank)	0	$350.71
		80706986 Total		0	$350.71
		80707079	(blank)	0	$367.81
		80707079 Total		0	$367.81
		80707390	(blank)	0	$473.13
		80707390 Total		0	$473.13
		80707448	(blank)	0	$454.91
		80707448 Total		0	$454.91
		80711648	(blank)	0	$1,355.35
		80711648 Total		0	$1,355.35
		80712163	(blank)	0	$365.50
		80712163 Total		0	$365.50
		80712457	(blank)	0	$429.36
		80712457 Total		0	$429.36
		80712693	(blank)	0	$985.01
		80712693 Total		0	$985.01
		80712755	(blank)	0	$1,239.91
		80712755 Total		0	$1,239.91
		80713127	(blank)	0	$300.33
		80713127 Total		0	$300.33
		80714595	(blank)	0	$206.51
		80714595 Total		0	$206.51
		80717489	(blank)	0	$596.69
		80717489 Total		0	$596.69
		80717859	(blank)	0	$170.16
		80717859 Total		0	$170.16
		80717878	(blank)	0	-$6,614.64

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80717878 Total		0	-$6,614.64
		80718175	(blank)	0	$329.66
		80718175 Total		0	$329.66
		80718185	(blank)	0	$281.76
		80718185 Total		0	$281.76
		80718444	(blank)	0	$322.91
		80718444 Total		0	$322.91
		80718642	(blank)	0	$712.26
		80718642 Total		0	$712.26
		80719514	(blank)	0	$173.43
		80719514 Total		0	$173.43
		80724001	(blank)	0	$1,105.26
		80724001 Total		0	$1,105.26
		80724295	(blank)	0	$21.32
		80724295 Total		0	$21.32
		80724423	(blank)	0	$341.33
		80724423 Total		0	$341.33
		80724556	(blank)	0	$638.33
		80724556 Total		0	$638.33
		80724698	(blank)	0	$1,444.35
		80724698 Total		0	$1,444.35
		80724810	(blank)	0	$118.58
		80724810 Total		0	$118.58
		80725243	(blank)	0	$223.58
		80725243 Total		0	$223.58
		80725355	(blank)	0	$581.17
		80725355 Total		0	$581.17
		80729810	(blank)	0	$275.38
		80729810 Total		0	$275.38
		80730073	(blank)	0	$434.75
		80730073 Total		0	$434.75
		80730206	(blank)	0	$788.01
		80730206 Total		0	$788.01
		80730346	(blank)	0	$746.72
		80730346 Total		0	$746.72
		80730554	(blank)	0	$231.33
		80730554 Total		0	$231.33
		80730800	(blank)	0	$783.14
		80730800 Total		0	$783.14
		80750820	(blank)	0	$1,017.64
		80750820 Total		0	$1,017.64
		80751241	(blank)	0	$236.89
		80751241 Total		0	$236.89
		80751393	(blank)	0	$603.02
		80751393 Total		0	$603.02
		80751665	(blank)	0	$232.56

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80751665 Total		0	$232.56
		80752041	(blank)	0	$261.12
		80752041 Total		0	$261.12
		80757549	(blank)	0	$361.17
		80757549 Total		0	$361.17
		80757794	(blank)	0	$193.11
		80757794 Total		0	$193.11
		80762817	(blank)	0	$988.53
		80762817 Total		0	$988.53
		80763069	(blank)	0	$1,444.92
		80763069 Total		0	$1,444.92
		80763319	(blank)	0	$256.78
		80763319 Total		0	$256.78
		80769053	(blank)	0	$1,277.87
		80769053 Total		0	$1,277.87
		80769197	(blank)	0	$415.97
		80769197 Total		0	$415.97
		80783788	(blank)	0	$1,668.00
		80783788 Total		0	$1,668.00
		80784736	(blank)	0	$438.39
		80784736 Total		0	$438.39
		80785647	(blank)	0	$652.74
		80785647 Total		0	$652.74
		80786063	(blank)	0	$3.07
		80786063 Total		0	$3.07
		80786358	(blank)	0	$3.76
		80786358 Total		0	$3.76
		80786551	(blank)	0	$360.61
		80786551 Total		0	$360.61
		80788670	(blank)	0	$1,121.12
		80788670 Total		0	$1,121.12
		80792188	(blank)	0	$1,306.46
		80792188 Total		0	$1,306.46
		80792364	(blank)	0	$277.71
		80792364 Total		0	$277.71
		80792368	(blank)	0	$126.38
		80792368 Total		0	$126.38
		80792370	(blank)	0	$290.46
		80792370 Total		0	$290.46
		80792374	(blank)	0	$1,713.27
		80792374 Total		0	$1,713.27
		80792424	(blank)	0	$704.49
		80792424 Total		0	$704.49
		80792458	(blank)	0	$2,768.60
		80792458 Total		0	$2,768.60
		80792639	(blank)	0	$496.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80792639 Total		0	$496.69
		80797519	(blank)	0	$342.02
		80797519 Total		0	$342.02
		80797834	(blank)	0	$597.16
		80797834 Total		0	$597.16
		80798486	(blank)	0	$513.03
		80798486 Total		0	$513.03
		80798757	(blank)	0	$552.37
		80798757 Total		0	$552.37
		80799004	(blank)	0	$227.04
		80799004 Total		0	$227.04
		80799481	(blank)	0	$43.30
		80799481 Total		0	$43.30
		80803590	(blank)	0	$1,484.64
		80803590 Total		0	$1,484.64
		80804270	(blank)	0	$577.13
		80804270 Total		0	$577.13
		80804539	(blank)	0	$846.91
		80804539 Total		0	$846.91
		80804544	(blank)	0	$99.41
		80804544 Total		0	$99.41
		80809222	(blank)	0	$1,085.82
		80809222 Total		0	$1,085.82
		80809344	(blank)	0	$471.88
		80809344 Total		0	$471.88
		80809394	(blank)	0	$1,248.49
		80809394 Total		0	$1,248.49
		80809430	(blank)	0	$7.66
		80809430 Total		0	$7.66
		80809469	(blank)	0	$567.16
		80809469 Total		0	$567.16
		80809471	(blank)	0	$363.99
		80809471 Total		0	$363.99
		80809859	(blank)	0	$3,137.02
		80809859 Total		0	$3,137.02
		80810385	(blank)	0	$14.62
		80810385 Total		0	$14.62
		80810645	(blank)	0	$311.94
		80810645 Total		0	$311.94
		80810791	(blank)	0	$14.41
		80810791 Total		0	$14.41
		80810792	(blank)	0	$980.69
		80810792 Total		0	$980.69
		80811509	(blank)	0	$725.27
		80811509 Total		0	$725.27
		80832512	(blank)	0	$527.20

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80832512 Total		0	$527.20
		80832642	(blank)	0	$2,848.01
		80832642 Total		0	$2,848.01
		80832643	(blank)	0	$6.35
		80832643 Total		0	$6.35
		80833457	(blank)	0	$244.42
		80833457 Total		0	$244.42
		80833585	(blank)	0	$1,609.23
		80833585 Total		0	$1,609.23
		80833799	(blank)	0	$1,387.05
		80833799 Total		0	$1,387.05
		80833859	(blank)	0	$198.74
		80833859 Total		0	$198.74
		80838210	(blank)	0	$5,239.33
		80838210 Total		0	$5,239.33
		80839137	(blank)	0	$625.63
		80839137 Total		0	$625.63
		80839467	(blank)	0	$301.43
		80839467 Total		0	$301.43
		80839826	(blank)	0	$883.81
		80839826 Total		0	$883.81
		80844374	(blank)	0	$326.81
		80844374 Total		0	$326.81
		80844806	(blank)	0	$1,090.39
		80844806 Total		0	$1,090.39
		80850223	(blank)	0	$1,155.31
		80850223 Total		0	$1,155.31
		80850481	(blank)	0	$1,480.23
		80850481 Total		0	$1,480.23
		80850885	(blank)	0	$2,122.69
		80850885 Total		0	$2,122.69
		80851556	(blank)	0	-$483.59
		80851556 Total		0	-$483.59
		80851807	(blank)	0	$858.51
		80851807 Total		0	$858.51
		80852085	(blank)	0	$1,114.81
		80852085 Total		0	$1,114.81
		80852336	(blank)	0	$104.68
		80852336 Total		0	$104.68
		80866133	(blank)	0	$1,625.38
		80866133 Total		0	$1,625.38
		80866178	(blank)	0	$785.68
		80866178 Total		0	$785.68
		80866599	(blank)	0	$0.00
		80866599 Total		0	$0.00
		80867420	(blank)	0	$550.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80867420 Total		0	$550.51
		80867434	(blank)	0	$871.82
		80867434 Total		0	$871.82
		80867830	(blank)	0	$287.82
		80867830 Total		0	$287.82
		80867833	(blank)	0	$2,170.15
		80867833 Total		0	$2,170.15
		80871859	(blank)	0	$9.93
		80871859 Total		0	$9.93
		80872449	(blank)	0	$2,993.54
		80872449 Total		0	$2,993.54
		80872591	(blank)	0	$1,005.60
		80872591 Total		0	$1,005.60
		80873585	(blank)	0	$823.41
		80873585 Total		0	$823.41
		80873978	(blank)	0	$2,510.09
		80873978 Total		0	$2,510.09
		80875020	(blank)	0	$264.78
		80875020 Total		0	$264.78
		80878423	(blank)	0	$140.29
		80878423 Total		0	$140.29
		80878926	(blank)	0	$1,419.71
		80878926 Total		0	$1,419.71
		80879748	(blank)	0	$1,612.90
		80879748 Total		0	$1,612.90
		80879771	(blank)	0	$332.38
		80879771 Total		0	$332.38
		80884208	(blank)	0	$1,301.19
		80884208 Total		0	$1,301.19
		80884348	(blank)	0	$1,165.57
		80884348 Total		0	$1,165.57
		80884768	(blank)	0	$961.33
		80884768 Total		0	$961.33
		80885466	(blank)	0	$573.13
		80885466 Total		0	$573.13
		80885601	(blank)	0	$302.44
		80885601 Total		0	$302.44
		80885611	(blank)	0	$207.74
		80885611 Total		0	$207.74
		80885869	(blank)	0	-$79.49
		80885869 Total		0	-$79.49
		80885994	(blank)	0	$799.23
		80885994 Total		0	$799.23
		80886240	(blank)	0	$1,622.78
		80886240 Total		0	$1,622.78
		80889597	(blank)	0	$2,025.63

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80889597 Total		0	$2,025.63
		80889878	(blank)	0	$2,118.03
		80889878 Total		0	$2,118.03
		80890020	(blank)	0	$2,522.98
		80890020 Total		0	$2,522.98
		80890292	(blank)	0	-$3.23
		80890292 Total		0	-$3.23
		80890432	(blank)	0	$3,435.93
		80890432 Total		0	$3,435.93
		80890684	(blank)	0	$222.68
		80890684 Total		0	$222.68
		80891219	(blank)	0	$194.61
		80891219 Total		0	$194.61
		80905918	(blank)	0	-$744.43
		80905918 Total		0	-$744.43
		80906050	(blank)	0	$1,449.09
		80906050 Total		0	$1,449.09
		80906742	(blank)	0	$1,237.83
		80906742 Total		0	$1,237.83
		80911489	(blank)	0	$228.29
		80911489 Total		0	$228.29
		80912162	(blank)	0	$269.47
		80912162 Total		0	$269.47
		80912314	(blank)	0	$500.43
		80912314 Total		0	$500.43
		80913277	(blank)	0	$942.12
		80913277 Total		0	$942.12
		80917192	(blank)	0	$1,708.34
		80917192 Total		0	$1,708.34
		80918045	(blank)	0	$502.86
		80918045 Total		0	$502.86
		80918839	(blank)	0	$295.31
		80918839 Total		0	$295.31
		80922430	(blank)	0	$1,077.08
		80922430 Total		0	$1,077.08
		80922563	(blank)	0	$2,295.87
		80922563 Total		0	$2,295.87
		80922566	(blank)	0	$512.93
		80922566 Total		0	$512.93
		80923123	(blank)	0	$240.64
		80923123 Total		0	$240.64
		80923378	(blank)	0	$187.81
		80923378 Total		0	$187.81
		80924151	(blank)	0	$1,222.59
		80924151 Total		0	$1,222.59
		80924188	(blank)	0	-$1.98

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80924188 Total		0	-$1.98
		80928278	(blank)	0	$1.26
		80928278 Total		0	$1.26
		80928333	(blank)	0	$450.62
		80928333 Total		0	$450.62
		80928487	(blank)	0	$1,863.55
		80928487 Total		0	$1,863.55
		80928889	(blank)	0	$274.08
		80928889 Total		0	$274.08
		80928899	(blank)	0	$72.78
		80928899 Total		0	$72.78
		80929166	(blank)	0	$246.95
		80929166 Total		0	$246.95
		80929305	(blank)	0	-$630.95
		80929305 Total		0	-$630.95
		80929537	(blank)	0	$1,104.52
		80929537 Total		0	$1,104.52
		80929868	(blank)	0	$470.43
		80929868 Total		0	$470.43
		80930130	(blank)	0	$8.86
		80930130 Total		0	$8.86
		80944860	(blank)	0	$32.40
		80944860 Total		0	$32.40
		80945572	(blank)	0	$745.57
		80945572 Total		0	$745.57
		80946182	(blank)	0	-$304.19
		80946182 Total		0	-$304.19
		80950298	(blank)	0	$321.34
		80950298 Total		0	$321.34
		80950415	(blank)	0	$369.20
		80950415 Total		0	$369.20
		80950561	(blank)	0	$911.14
		80950561 Total		0	$911.14
		80950724	(blank)	0	$316.33
		80950724 Total		0	$316.33
		80950995	(blank)	0	$237.21
		80950995 Total		0	$237.21
		80951144	(blank)	0	$247.98
		80951144 Total		0	$247.98
		80951439	(blank)	0	$226.16
		80951439 Total		0	$226.16
		80951737	(blank)	0	$5.02
		80951737 Total		0	$5.02
		80951880	(blank)	0	$124.38
		80951880 Total		0	$124.38
		80951885	(blank)	0	$118.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80951885 Total		0	$118.68
		80952166	(blank)	0	$327.87
		80952166 Total		0	$327.87
		80952171	(blank)	0	$185.06
		80952171 Total		0	$185.06
		80952538	(blank)	0	$2.83
		80952538 Total		0	$2.83
		80955322	(blank)	0	$1.34
		80955322 Total		0	$1.34
		80955323	(blank)	0	$4.97
		80955323 Total		0	$4.97
		80955324	(blank)	0	$2,372.93
		80955324 Total		0	$2,372.93
		80955325	(blank)	0	$389.90
		80955325 Total		0	$389.90
		80955326	(blank)	0	$2.07
		80955326 Total		0	$2.07
		80957280	(blank)	0	-$381.97
		80957280 Total		0	-$381.97
		80958722	(blank)	0	$1,127.10
		80958722 Total		0	$1,127.10
		80963425	(blank)	0	$12.45
		80963425 Total		0	$12.45
		80964128	(blank)	0	$19.19
		80964128 Total		0	$19.19
		80964608	(blank)	0	-$618.39
		80964608 Total		0	-$618.39
		80964622	(blank)	0	$372.48
		80964622 Total		0	$372.48
		80969468	(blank)	0	$523.50
		80969468 Total		0	$523.50
		80969604	(blank)	0	$81.55
		80969604 Total		0	$81.55
		80969847	(blank)	0	$1,808.60
		80969847 Total		0	$1,808.60
		80970264	(blank)	0	$1,369.90
		80970264 Total		0	$1,369.90
		80986219	(blank)	0	$570.15
		80986219 Total		0	$570.15
		80993194	(blank)	0	$342.12
		80993194 Total		0	$342.12
		81000147	(blank)	0	$327.29
		81000147 Total		0	$327.29
		81112825	(blank)	0	$582.93
		81112825 Total		0	$582.93
		81113868	(blank)	0	$1,652.76

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81113868 Total		0	$1,652.76
		81310359	(blank)	0	$87.09
		81310359 Total		0	$87.09
		81668048	(blank)	0	$1,073.35
			AFUDC	0	$30.58
		81668048 Total		0	$1,103.93
	202411 Total			**0**	**$460,302.87**
	202504	80440213	(blank)	0	$1,235.58
		80440213 Total		0	$1,235.58
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
		80641305	(blank)	0	-$2,128.81
		80641305 Total		0	-$2,128.81
		81668048	AFUDC	0	$77.26
		81668048 Total		0	$77.26
	202504 Total			**0**	**-$813.60**
	202304	80218894	(blank)	0	$27,799.81
		80218894 Total		0	$27,799.81
		80252424	(blank)	0	-$482.73
		80252424 Total		0	-$482.73
		80253796	(blank)	0	-$190.33
		80253796 Total		0	-$190.33
		80261918	(blank)	0	$756.38
			AFUDC	0	$529.63
		80261918 Total		0	$1,286.01
		80263588	AFUDC	0	$19.50
		80263588 Total		0	$19.50
		80281028	(blank)	0	$113.13
			AFUDC	0	$6.13
		80281028 Total		0	$119.26
		80299301	AFUDC	0	$19.46
		80299301 Total		0	$19.46
		80309359	AFUDC	0	$23.07
		80309359 Total		0	$23.07
		80309360	AFUDC	0	$23.90
		80309360 Total		0	$23.90
		80309361	AFUDC	0	$25.54
		80309361 Total		0	$25.54
		80393113	AFUDC	0	$15.30
		80393113 Total		0	$15.30
		80406598	(blank)	0	$899.83
			AFUDC	0	$4.92
		80406598 Total		0	$904.75
		80406657	(blank)	0	-$0.01
			AFUDC	0	$18.32
		80406657 Total		0	$18.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80408182	(blank)	0	$86.36
			AFUDC	0	$4.94
		80408182 Total		0	$91.30
		80422216	(blank)	0	$202.91
			AFUDC	0	$0.90
		80422216 Total		0	$203.81
		80440165	(blank)	0	$216.97
			AFUDC	0	$1.49
		80440165 Total		0	$218.46
		80443777	(blank)	0	$261.28
			AFUDC	0	$1.80
		80443777 Total		0	$263.08
		80443800	(blank)	0	$230.10
			AFUDC	0	$1.58
		80443800 Total		0	$231.68
		80443833	(blank)	0	$301.74
			AFUDC	0	$2.08
		80443833 Total		0	$303.82
		80444428	(blank)	0	$213.41
			AFUDC	0	$1.46
		80444428 Total		0	$214.87
		80444536	(blank)	0	$219.43
			AFUDC	0	$1.50
		80444536 Total		0	$220.93
		80445289	(blank)	0	$650.16
			AFUDC	0	$4.47
		80445289 Total		0	$654.63
		80445999	(blank)	0	$249.29
			AFUDC	0	$1.72
		80445999 Total		0	$251.01
		80446181	(blank)	0	$219.43
			AFUDC	0	$1.50
		80446181 Total		0	$220.93
		80448937	(blank)	0	$298.34
			AFUDC	0	$2.05
		80448937 Total		0	$300.39
		80449017	(blank)	0	$219.43
			AFUDC	0	$1.50
		80449017 Total		0	$220.93
		80449189	(blank)	0	$166.43
			AFUDC	0	$1.14
		80449189 Total		0	$167.57
	202304 Total			**0**	**$33,145.26**
	202305	80218894	(blank)	0	-$8,593.63
		80218894 Total		0	-$8,593.63
		80261918	AFUDC	0	$533.64

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80261918 Total		0	$533.64
		80299301	(blank)	0	$77.24
			AFUDC	0	$20.15
		80299301 Total		0	$97.39
		80309359	AFUDC	0	$23.07
		80309359 Total		0	$23.07
		80309360	AFUDC	0	$23.90
		80309360 Total		0	$23.90
		80309361	AFUDC	0	$25.54
		80309361 Total		0	$25.54
		80347171	(blank)	0	$129.41
			AFUDC	0	$0.89
		80347171 Total		0	$130.30
		80349791	(blank)	0	$43.14
			AFUDC	0	$0.30
		80349791 Total		0	$43.44
		80351569	(blank)	0	$86.27
			AFUDC	0	$0.59
		80351569 Total		0	$86.86
		80354785	(blank)	0	$64.72
			AFUDC	0	$0.44
		80354785 Total		0	$65.16
		80354954	(blank)	0	$86.27
			AFUDC	0	$0.59
		80354954 Total		0	$86.86
		80363338	(blank)	0	$43.14
			AFUDC	0	$0.30
		80363338 Total		0	$43.44
		80363387	(blank)	0	$43.14
			AFUDC	0	$0.30
		80363387 Total		0	$43.44
		80363409	(blank)	0	$64.72
			AFUDC	0	$0.44
		80363409 Total		0	$65.16
		80406126	(blank)	0	$62.08
			AFUDC	0	$0.43
		80406126 Total		0	$62.51
		80406137	(blank)	0	$165.60
			AFUDC	0	$1.14
		80406137 Total		0	$166.74
		80406144	(blank)	0	$61.12
			AFUDC	0	$0.42
		80406144 Total		0	$61.54
		80406167	(blank)	0	$24.67
			AFUDC	0	$0.17
		80406167 Total		0	$24.84

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80406191	(blank)	0	$193.11
			AFUDC	0	$1.33
		80406191 Total		0	$194.44
		80406201	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406201 Total		0	$15.65
		80406208	(blank)	0	$53.65
			AFUDC	0	$0.37
		80406208 Total		0	$54.02
		80406215	(blank)	0	$31.07
			AFUDC	0	$0.21
		80406215 Total		0	$31.28
		80406221	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406221 Total		0	$15.65
		80406512	(blank)	0	$82.69
			AFUDC	0	$0.56
		80406512 Total		0	$83.25
		80406514	(blank)	0	$106.27
			AFUDC	0	$0.73
		80406514 Total		0	$107.00
		80406517	(blank)	0	$102.35
			AFUDC	0	$0.70
		80406517 Total		0	$103.05
		80406518	(blank)	0	$272.90
			AFUDC	0	$1.88
		80406518 Total		0	$274.78
		80406520	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406520 Total		0	$15.65
		80406522	(blank)	0	$166.63
			AFUDC	0	$1.14
		80406522 Total		0	$167.77
		80406526	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406526 Total		0	$15.65
		80406532	(blank)	0	$90.97
			AFUDC	0	$0.63
		80406532 Total		0	$91.60
		80406534	(blank)	0	$164.27
			AFUDC	0	$1.13
		80406534 Total		0	$165.40
		80406536	(blank)	0	$75.57
			AFUDC	0	$0.52
		80406536 Total		0	$76.09
		80406537	(blank)	0	$72.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80406537	AFUDC	0	$0.50
		80406537 Total		0	$73.02
		80406538	(blank)	0	$289.20
			AFUDC	0	$1.99
		80406538 Total		0	$291.19
		80406539	(blank)	0	$76.64
			AFUDC	0	$0.52
		80406539 Total		0	$77.16
		80406541	(blank)	0	$61.12
			AFUDC	0	$0.42
		80406541 Total		0	$61.54
		80406544	(blank)	0	$409.11
			AFUDC	0	$2.82
		80406544 Total		0	$411.93
		80406569	(blank)	0	$76.64
			AFUDC	0	$0.52
		80406569 Total		0	$77.16
		80406585	(blank)	0	$312.35
			AFUDC	0	$1.43
		80406585 Total		0	$313.78
		80406587	(blank)	0	$124.86
			AFUDC	0	$0.86
		80406587 Total		0	$125.72
		80406588	(blank)	0	$45.39
			AFUDC	0	$0.31
		80406588 Total		0	$45.70
		80406589	(blank)	0	$45.37
			AFUDC	0	$0.31
		80406589 Total		0	$45.68
		80406591	(blank)	0	$45.37
			AFUDC	0	$0.31
		80406591 Total		0	$45.68
		80406593	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406593 Total		0	$15.32
		80406594	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406594 Total		0	$15.32
		80406595	(blank)	0	$56.80
			AFUDC	0	$0.39
		80406595 Total		0	$57.19
		80406596	(blank)	0	$82.68
			AFUDC	0	$0.56
		80406596 Total		0	$83.24
		80406597	(blank)	0	$482.00
			AFUDC	0	$2.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80406597 Total		0	$484.68
		80406598	(blank)	0	$60.60
			AFUDC	0	$10.27
		80406598 Total		0	$70.87
		80406602	(blank)	0	$140.71
			AFUDC	0	$0.97
		80406602 Total		0	$141.68
		80406604	(blank)	0	$106.27
			AFUDC	0	$0.73
		80406604 Total		0	$107.00
		80406605	(blank)	0	$31.07
			AFUDC	0	$0.21
		80406605 Total		0	$31.28
		80406606	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406606 Total		0	$15.65
		80406609	(blank)	0	$166.77
			AFUDC	0	$1.14
		80406609 Total		0	$167.91
		80406610	(blank)	0	$212.00
			AFUDC	0	$1.46
		80406610 Total		0	$213.46
		80406611	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406611 Total		0	$15.32
		80406612	(blank)	0	$105.97
			AFUDC	0	$0.73
		80406612 Total		0	$106.70
		80406613	(blank)	0	$60.91
			AFUDC	0	$0.42
		80406613 Total		0	$61.33
		80406615	(blank)	0	$166.63
			AFUDC	0	$1.14
		80406615 Total		0	$167.77
		80406616	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406616 Total		0	$15.65
		80406620	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406620 Total		0	$15.32
		80406621	(blank)	0	$60.60
			AFUDC	0	$0.42
		80406621 Total		0	$61.02
		80406622	(blank)	0	$180.57
			AFUDC	0	$1.25
		80406622 Total		0	$181.82

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80406623	(blank)	0	$62.35
			AFUDC	0	$0.43
		80406623 Total		0	$62.78
		80406629	(blank)	0	$30.43
			AFUDC	0	$0.21
		80406629 Total		0	$30.64
		80406631	(blank)	0	$116.73
			AFUDC	0	$0.84
		80406631 Total		0	$117.57
		80406632	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406632 Total		0	$15.32
		80406634	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406634 Total		0	$15.32
		80406637	(blank)	0	$130.29
			AFUDC	0	$0.90
		80406637 Total		0	$131.19
		80406638	(blank)	0	$95.10
			AFUDC	0	$0.66
		80406638 Total		0	$95.76
		80406639	(blank)	0	$35.17
			AFUDC	0	$0.24
		80406639 Total		0	$35.41
		80406640	(blank)	0	$186.29
			AFUDC	0	$1.28
		80406640 Total		0	$187.57
		80406641	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406641 Total		0	$15.32
		80406642	(blank)	0	$124.86
			AFUDC	0	$0.86
		80406642 Total		0	$125.72
		80406643	(blank)	0	$182.23
			AFUDC	0	$1.25
		80406643 Total		0	$183.48
		80406644	(blank)	0	$60.60
			AFUDC	0	$0.42
		80406644 Total		0	$61.02
		80406645	(blank)	0	$60.60
			AFUDC	0	$0.42
		80406645 Total		0	$61.02
		80406646	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406646 Total		0	$15.65
		80406647	(blank)	0	$302.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80406647	AFUDC	0	$2.08
		80406647 Total		0	$304.31
		80406648	(blank)	0	$106.27
			AFUDC	0	$0.73
		80406648 Total		0	$107.00
		80406649	(blank)	0	$193.35
			AFUDC	0	$1.33
		80406649 Total		0	$194.68
		80406650	(blank)	0	$72.03
			AFUDC	0	$0.50
		80406650 Total		0	$72.53
		80406651	(blank)	0	$118.56
			AFUDC	0	$0.82
		80406651 Total		0	$119.38
		80406652	(blank)	0	$390.49
			AFUDC	0	$2.68
		80406652 Total		0	$393.17
		80406653	(blank)	0	$212.00
			AFUDC	0	$1.46
		80406653 Total		0	$213.46
		80406655	(blank)	0	$263.73
			AFUDC	0	$1.81
		80406655 Total		0	$265.54
		80406656	(blank)	0	$102.35
			AFUDC	0	$0.70
		80406656 Total		0	$103.05
		80406657	(blank)	0	$124.16
			AFUDC	0	$19.18
		80406657 Total		0	$143.34
		80406659	(blank)	0	$82.68
			AFUDC	0	$0.56
		80406659 Total		0	$83.24
		80406660	(blank)	0	$72.03
			AFUDC	0	$0.50
		80406660 Total		0	$72.53
		80406661	(blank)	0	$15.21
			AFUDC	0	$0.11
		80406661 Total		0	$15.32
		80406662	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406662 Total		0	$15.65
		80406664	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406664 Total		0	$15.65
		80406665	(blank)	0	$53.65
			AFUDC	0	$0.37

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80406665 Total		0	$54.02
		80406666	(blank)	0	$92.18
			AFUDC	0	$0.63
		80406666 Total		0	$92.81
		80406706	(blank)	0	$51.15
			AFUDC	0	$0.35
		80406706 Total		0	$51.50
		80406707	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406707 Total		0	$15.65
		80406708	(blank)	0	$108.63
			AFUDC	0	$0.75
		80406708 Total		0	$109.38
		80406709	(blank)	0	$166.63
			AFUDC	0	$1.14
		80406709 Total		0	$167.77
		80406710	(blank)	0	$147.73
			AFUDC	0	$1.02
		80406710 Total		0	$148.75
		80406711	(blank)	0	$446.80
			AFUDC	0	$2.09
		80406711 Total		0	$448.89
		80406712	(blank)	0	$186.29
			AFUDC	0	$1.28
		80406712 Total		0	$187.57
		80406713	(blank)	0	$45.37
			AFUDC	0	$0.31
		80406713 Total		0	$45.68
		80406715	(blank)	0	$86.83
			AFUDC	0	$0.60
		80406715 Total		0	$87.43
		80406822	(blank)	0	$15.54
			AFUDC	0	$0.11
		80406822 Total		0	$15.65
		80406823	(blank)	0	$222.77
			AFUDC	0	$1.53
		80406823 Total		0	$224.30
		80406825	(blank)	0	$235.79
			AFUDC	0	$1.62
		80406825 Total		0	$237.41
		80408182	(blank)	0	$4,242.84
		80408182 Total		0	$4,242.84
		80410420	(blank)	0	$345.11
			AFUDC	0	$2.37
		80410420 Total		0	$347.48
		80419534	(blank)	0	$15.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80419534	AFUDC	0	$0.11
		80419534 Total		0	$15.98
		80419837	(blank)	0	$61.03
			AFUDC	0	$0.42
		80419837 Total		0	$61.45
		80419896	(blank)	0	$95.10
			AFUDC	0	$0.66
		80419896 Total		0	$95.76
		80420129	(blank)	0	$95.10
			AFUDC	0	$0.66
		80420129 Total		0	$95.76
		80420142	(blank)	0	$87.79
			AFUDC	0	$0.60
		80420142 Total		0	$88.39
		80421224	(blank)	0	$113.39
			AFUDC	0	$0.78
		80421224 Total		0	$114.17
		80421326	(blank)	0	$19.58
			AFUDC	0	$0.13
		80421326 Total		0	$19.71
		80421527	(blank)	0	$15.87
			AFUDC	0	$0.11
		80421527 Total		0	$15.98
		80421714	(blank)	0	$61.25
			AFUDC	0	$0.42
		80421714 Total		0	$61.67
		80422216	(blank)	0	$4,503.22
		80422216 Total		0	$4,503.22
		80422848	(blank)	0	$208.41
			AFUDC	0	$1.43
		80422848 Total		0	$209.84
		80423367	(blank)	0	$61.25
			AFUDC	0	$0.42
		80423367 Total		0	$61.67
		80423750	(blank)	0	$224.27
			AFUDC	0	$1.54
		80423750 Total		0	$225.81
		80424257	(blank)	0	$69.52
			AFUDC	0	$0.48
		80424257 Total		0	$70.00
		80424366	(blank)	0	$90.75
			AFUDC	0	$0.63
		80424366 Total		0	$91.38
		80424373	(blank)	0	$45.37
			AFUDC	0	$0.31
		80424373 Total		0	$45.68

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80425773	(blank)	0	$45.37
			AFUDC	0	$0.31
		80425773 Total		0	$45.68
		80425862	(blank)	0	$106.60
			AFUDC	0	$0.74
		80425862 Total		0	$107.34
		80427176	(blank)	0	$105.86
			AFUDC	0	$0.73
		80427176 Total		0	$106.59
		80427258	(blank)	0	$95.10
			AFUDC	0	$0.66
		80427258 Total		0	$95.76
		80427260	(blank)	0	$15.87
			AFUDC	0	$0.11
		80427260 Total		0	$15.98
		80427273	(blank)	0	$92.74
			AFUDC	0	$0.64
		80427273 Total		0	$93.38
		80427280	(blank)	0	$69.52
			AFUDC	0	$0.48
		80427280 Total		0	$70.00
		80427289	(blank)	0	$59.62
			AFUDC	0	$0.52
		80427289 Total		0	$60.14
		80427295	(blank)	0	$15.87
			AFUDC	0	$0.11
		80427295 Total		0	$15.98
		80427328	(blank)	0	$53.65
			AFUDC	0	$0.37
		80427328 Total		0	$54.02
		80427351	(blank)	0	$53.65
			AFUDC	0	$0.37
		80427351 Total		0	$54.02
		80428119	(blank)	0	$62.08
			AFUDC	0	$0.43
		80428119 Total		0	$62.51
		80428151	(blank)	0	$61.25
			AFUDC	0	$0.42
		80428151 Total		0	$61.67
		80428172	(blank)	0	$151.10
			AFUDC	0	$1.03
		80428172 Total		0	$152.13
		80428999	(blank)	0	$61.25
			AFUDC	0	$0.42
		80428999 Total		0	$61.67
		80429034	(blank)	0	$15.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80429034	AFUDC	0	$0.11
		80429034 Total		0	$15.98
		80429060	(blank)	0	$510.78
			AFUDC	0	$3.51
		80429060 Total		0	$514.29
		80429064	(blank)	0	$45.37
			AFUDC	0	$0.31
		80429064 Total		0	$45.68
		80429125	(blank)	0	$69.52
			AFUDC	0	$0.48
		80429125 Total		0	$70.00
		80429160	(blank)	0	$53.65
			AFUDC	0	$0.37
		80429160 Total		0	$54.02
		80429353	(blank)	0	$15.87
			AFUDC	0	$0.11
		80429353 Total		0	$15.98
		80429376	(blank)	0	$143.39
			AFUDC	0	$0.99
		80429376 Total		0	$144.38
		80429394	(blank)	0	$31.71
			AFUDC	0	$0.22
		80429394 Total		0	$31.93
		80429427	(blank)	0	$15.87
			AFUDC	0	$0.11
		80429427 Total		0	$15.98
		80429428	(blank)	0	$434.94
			AFUDC	0	$2.36
		80429428 Total		0	$437.30
		80430018	(blank)	0	$152.42
			AFUDC	0	$1.05
		80430018 Total		0	$153.47
		80430025	(blank)	0	$31.00
			AFUDC	0	$0.21
		80430025 Total		0	$31.21
		80430058	(blank)	0	$15.13
			AFUDC	0	$0.11
		80430058 Total		0	$15.24
		80430094	(blank)	0	$166.82
			AFUDC	0	$1.15
		80430094 Total		0	$167.97
		80430153	(blank)	0	$15.13
			AFUDC	0	$0.11
		80430153 Total		0	$15.24
		80430295	(blank)	0	$45.37
			AFUDC	0	$0.31

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80430295 Total		0	$45.68
		80430313	(blank)	0	$29.42
			AFUDC	0	$0.20
		80430313 Total		0	$29.62
		80430337	(blank)	0	$57.31
			AFUDC	0	$0.39
		80430337 Total		0	$57.70
		80430402	(blank)	0	$110.96
			AFUDC	0	$0.76
		80430402 Total		0	$111.72
		80430434	(blank)	0	$76.88
			AFUDC	0	$0.52
		80430434 Total		0	$77.40
		80431443	(blank)	0	$152.42
			AFUDC	0	$1.05
		80431443 Total		0	$153.47
		80431467	(blank)	0	$15.87
			AFUDC	0	$0.11
		80431467 Total		0	$15.98
		80431876	(blank)	0	$123.30
			AFUDC	0	$0.85
		80431876 Total		0	$124.15
		80440165	(blank)	0	$73.85
			AFUDC	0	$3.49
		80440165 Total		0	$77.34
		80443777	AFUDC	0	$3.59
		80443777 Total		0	$3.59
		80443800	(blank)	0	$58.02
			AFUDC	0	$3.57
		80443800 Total		0	$61.59
		80443833	AFUDC	0	$4.15
		80443833 Total		0	$4.15
		80444428	(blank)	0	$130.73
			AFUDC	0	$3.84
		80444428 Total		0	$134.57
		80444536	(blank)	0	$130.73
			AFUDC	0	$3.92
		80444536 Total		0	$134.65
		80445289	(blank)	0	$445.58
			AFUDC	0	$12.00
		80445289 Total		0	$457.58
		80445999	AFUDC	0	$3.43
		80445999 Total		0	$3.43
		80446181	(blank)	0	$253.72
			AFUDC	0	$4.76
		80446181 Total		0	$258.48

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80448937	AFUDC	0	$4.10
		80448937 Total		0	$4.10
		80449017	(blank)	0	$186.73
			AFUDC	0	$4.30
		80449017 Total		0	$191.03
		80449189	AFUDC	0	$2.29
		80449189 Total		0	$2.29
		80456705	(blank)	0	$58.02
			AFUDC	0	$0.40
		80456705 Total		0	$58.42
		80456713	(blank)	0	$135.51
			AFUDC	0	$0.93
		80456713 Total		0	$136.44
		80456721	(blank)	0	$58.02
			AFUDC	0	$0.40
		80456721 Total		0	$58.42
		80456733	(blank)	0	$58.02
			AFUDC	0	$0.40
		80456733 Total		0	$58.42
		80456751	(blank)	0	$15.87
			AFUDC	0	$0.11
		80456751 Total		0	$15.98
		80459229	(blank)	0	$58.02
			AFUDC	0	$0.40
		80459229 Total		0	$58.42
		80459236	(blank)	0	$107.31
			AFUDC	0	$0.74
		80459236 Total		0	$108.05
		80459243	(blank)	0	$253.15
			AFUDC	0	$1.74
		80459243 Total		0	$254.89
		80459261	(blank)	0	$116.03
			AFUDC	0	$0.79
		80459261 Total		0	$116.82
		80459267	(blank)	0	$146.42
			AFUDC	0	$1.01
		80459267 Total		0	$147.43
		80459277	(blank)	0	$58.02
			AFUDC	0	$0.40
		80459277 Total		0	$58.42
		80464879	(blank)	0	$1,447.67
			AFUDC	0	$4.13
		80464879 Total		0	$1,451.80
		80470156	(blank)	0	$67.16
			AFUDC	0	$0.46
		80470156 Total		0	$67.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80470383	(blank)	0	$64.71
			AFUDC	0	$0.44
		80470383 Total		0	$65.15
		80471037	(blank)	0	$143.17
			AFUDC	0	$1.26
		80471037 Total		0	$144.43
		80471056	(blank)	0	$109.65
			AFUDC	0	$0.75
		80471056 Total		0	$110.40
		80471064	(blank)	0	$53.65
			AFUDC	0	$0.37
		80471064 Total		0	$54.02
		80472138	(blank)	0	$334.78
			AFUDC	0	$2.31
		80472138 Total		0	$337.09
		80472971	(blank)	0	$109.65
			AFUDC	0	$0.75
		80472971 Total		0	$110.40
		80473414	(blank)	0	$7,701.77
			AFUDC	0	$42.18
		80473414 Total		0	$7,743.95
	202305 Total			**0**	**$29,415.42**
	202310	80218894	(blank)	0	-$109,295.52
		80218894 Total		0	-$109,295.52
		80261918	(blank)	0	$12,753.57
			AFUDC	0	$733.07
		80261918 Total		0	$13,486.64
		80310828	(blank)	0	-$159.94
		80310828 Total		0	-$159.94
		80340237	(blank)	0	$49,484.49
		80340237 Total		0	$49,484.49
		80340284	(blank)	0	-$382.23
		80340284 Total		0	-$382.23
		80340338	(blank)	0	$26.78
		80340338 Total		0	$26.78
		80343471	(blank)	0	$565.26
		80343471 Total		0	$565.26
		80345534	(blank)	0	$402.43
		80345534 Total		0	$402.43
		80345667	(blank)	0	$10,117.17
			AFUDC	0	$69.91
		80345667 Total		0	$10,187.08
		80347259	(blank)	0	-$854.54
		80347259 Total		0	-$854.54
		80349082	(blank)	0	$549.53
		80349082 Total		0	$549.53

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80349538	(blank)	0	$544.23
		80349538 Total		0	$544.23
		80349791	(blank)	0	$880.39
			AFUDC	0	$9.78
		80349791 Total		0	$890.17
		80349810	(blank)	0	$649.22
		80349810 Total		0	$649.22
		80350799	(blank)	0	$957.58
		80350799 Total		0	$957.58
		80351569	(blank)	0	$9,023.86
			AFUDC	0	$67.68
		80351569 Total		0	$9,091.54
		80354785	(blank)	0	$7,674.68
			AFUDC	0	$55.53
		80354785 Total		0	$7,730.21
		80354954	(blank)	0	$7,995.97
			AFUDC	0	$57.94
		80354954 Total		0	$8,053.91
		80355694	(blank)	0	$354.97
		80355694 Total		0	$354.97
		80358643	AFUDC	0	$12.62
		80358643 Total		0	$12.62
		80359358	(blank)	0	$444.30
		80359358 Total		0	$444.30
		80359384	(blank)	0	$504.22
		80359384 Total		0	$504.22
		80361823	(blank)	0	$600.88
		80361823 Total		0	$600.88
		80363266	(blank)	0	$817.68
		80363266 Total		0	$817.68
		80363338	(blank)	0	$3,686.45
			AFUDC	0	$31.53
		80363338 Total		0	$3,717.98
		80363387	(blank)	0	$3,670.47
			AFUDC	0	$28.61
		80363387 Total		0	$3,699.08
		80363409	(blank)	0	$13,072.49
			AFUDC	0	$95.43
		80363409 Total		0	$13,167.92
		80392487	AFUDC	0	$8.94
		80392487 Total		0	$8.94
		80392929	(blank)	0	$757.03
		80392929 Total		0	$757.03
		80393113	(blank)	0	$1,310.18
		80393113 Total		0	$1,310.18
		80396763	(blank)	0	$1,552.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80396763 Total		0	$1,552.68
		80398821	(blank)	0	$0.00
		80398821 Total		0	$0.00
		80398823	(blank)	0	$0.00
			AFUDC	0	$53.01
		80398823 Total		0	$53.01
		80398826	(blank)	0	$2,031.32
		80398826 Total		0	$2,031.32
		80398827	(blank)	0	-$0.01
			AFUDC	0	$9.50
		80398827 Total		0	$9.49
		80398832	(blank)	0	$4,621.84
		80398832 Total		0	$4,621.84
		80398836	(blank)	0	$203.23
		80398836 Total		0	$203.23
		80398837	(blank)	0	-$609.67
		80398837 Total		0	-$609.67
		80399441	(blank)	0	-$295.05
		80399441 Total		0	-$295.05
		80401083	(blank)	0	$2,467.71
		80401083 Total		0	$2,467.71
		80403554	(blank)	0	$637.17
			AFUDC	0	$6.53
		80403554 Total		0	$643.70
		80403679	(blank)	0	-$440.09
		80403679 Total		0	-$440.09
		80403815	(blank)	0	-$3,073.15
		80403815 Total		0	-$3,073.15
		80404629	AFUDC	0	$21.00
		80404629 Total		0	$21.00
		80404693	(blank)	0	$346.51
		80404693 Total		0	$346.51
		80405135	(blank)	0	$1,336.63
		80405135 Total		0	$1,336.63
		80406126	(blank)	0	$226.69
			AFUDC	0	$7.38
		80406126 Total		0	$234.07
		80406137	(blank)	0	$81.71
			AFUDC	0	$4.79
		80406137 Total		0	$86.50
		80406167	(blank)	0	$1,478.37
		80406167 Total		0	$1,478.37
		80406208	(blank)	0	$65.66
			AFUDC	0	$3.64
		80406208 Total		0	$69.30
		80406518	(blank)	0	$5,723.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80406518 Total		0	$5,723.79
		80406522	(blank)	0	$0.01
		80406522 Total		0	$0.01
		80406532	AFUDC	0	$13.52
		80406532 Total		0	$13.52
		80406537	(blank)	0	$5,325.13
		80406537 Total		0	$5,325.13
		80406538	(blank)	0	$84.91
			AFUDC	0	$30.34
		80406538 Total		0	$115.25
		80406541	(blank)	0	$395.18
			AFUDC	0	$3.51
		80406541 Total		0	$398.69
		80406544	(blank)	0	$226.69
			AFUDC	0	$25.55
		80406544 Total		0	$252.24
		80406594	(blank)	0	$3,049.90
		80406594 Total		0	$3,049.90
		80406595	AFUDC	0	$4.16
		80406595 Total		0	$4.16
		80406597	(blank)	0	$5,433.01
		80406597 Total		0	$5,433.01
		80406598	(blank)	0	-$0.01
		80406598 Total		0	-$0.01
		80406605	(blank)	0	$5.68
			AFUDC	0	$0.32
		80406605 Total		0	$6.00
		80406606	(blank)	0	$1,865.07
		80406606 Total		0	$1,865.07
		80406616	(blank)	0	$46.31
			AFUDC	0	$2.28
		80406616 Total		0	$48.59
		80406621	(blank)	0	$218.56
		80406621 Total		0	$218.56
		80406622	(blank)	0	$10,650.24
		80406622 Total		0	$10,650.24
		80406631	(blank)	0	-$42.14
			AFUDC	0	$0.54
		80406631 Total		0	-$41.60
		80406632	(blank)	0	$3,372.65
		80406632 Total		0	$3,372.65
		80406640	(blank)	0	$2,858.22
		80406640 Total		0	$2,858.22
		80406642	(blank)	0	-$0.01
		80406642 Total		0	-$0.01
		80406646	(blank)	0	$962.46

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80406646 Total		0	$962.46
		80406651	(blank)	0	$4,685.89
		80406651 Total		0	$4,685.89
		80406652	(blank)	0	$1,479.15
		80406652 Total		0	$1,479.15
		80406655	(blank)	0	$1,191.58
		80406655 Total		0	$1,191.58
		80406657	(blank)	0	$5,111.50
		80406657 Total		0	$5,111.50
		80406659	(blank)	0	$3,075.47
		80406659 Total		0	$3,075.47
		80406662	(blank)	0	$169,162.05
			AFUDC	0	$120.87
		80406662 Total		0	$169,282.92
		80406707	(blank)	0	$3,250.48
		80406707 Total		0	$3,250.48
		80406713	(blank)	0	$54.23
			AFUDC	0	$2.71
		80406713 Total		0	$56.94
		80406822	(blank)	0	$98.84
			AFUDC	0	$1.92
		80406822 Total		0	$100.76
		80406823	(blank)	0	$0.01
		80406823 Total		0	$0.01
		80406824	(blank)	0	-$0.01
			AFUDC	0	$27.32
		80406824 Total		0	$27.31
		80406825	(blank)	0	$81.88
		80406825 Total		0	$81.88
		80407853	(blank)	0	$105.87
			AFUDC	0	$6.94
		80407853 Total		0	$112.81
		80408511	(blank)	0	$30.93
			AFUDC	0	$1.69
		80408511 Total		0	$32.62
		80408544	(blank)	0	-$613.43
		80408544 Total		0	-$613.43
		80410430	(blank)	0	-$868.89
		80410430 Total		0	-$868.89
		80416481	(blank)	0	$25.33
		80416481 Total		0	$25.33
		80416512	(blank)	0	$1,212.83
		80416512 Total		0	$1,212.83
		80416519	(blank)	0	$126.22
			AFUDC	0	$5.30
		80416519 Total		0	$131.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80416536	(blank)	0	$1,580.84
			AFUDC	0	$25.66
		80416536 Total		0	$1,606.50
		80416542	(blank)	0	$38.13
			AFUDC	0	$2.75
		80416542 Total		0	$40.88
		80416544	(blank)	0	$70.06
			AFUDC	0	$3.77
		80416544 Total		0	$73.83
		80416568	(blank)	0	$0.00
			AFUDC	0	$24.03
		80416568 Total		0	$24.03
		80416571	(blank)	0	$25.05
		80416571 Total		0	$25.05
		80416954	(blank)	0	-$666.37
		80416954 Total		0	-$666.37
		80416961	(blank)	0	$55.86
			AFUDC	0	$10.18
		80416961 Total		0	$66.04
		80416968	(blank)	0	$25.33
			AFUDC	0	$10.82
		80416968 Total		0	$36.15
		80416969	(blank)	0	$2,288.52
			AFUDC	0	$10.85
		80416969 Total		0	$2,299.37
		80416971	AFUDC	0	$9.67
		80416971 Total		0	$9.67
		80416977	(blank)	0	$29.61
			AFUDC	0	$0.08
		80416977 Total		0	$29.69
		80416990	(blank)	0	$3,464.52
		80416990 Total		0	$3,464.52
		80416998	(blank)	0	$48.10
			AFUDC	0	$2.34
		80416998 Total		0	$50.44
		80417007	(blank)	0	$87.55
			AFUDC	0	$5.27
		80417007 Total		0	$92.82
		80417014	(blank)	0	$1,727.53
		80417014 Total		0	$1,727.53
		80417047	(blank)	0	$4,467.86
			AFUDC	0	$65.66
		80417047 Total		0	$4,533.52
		80417056	(blank)	0	$122.54
			AFUDC	0	$6.61
		80417056 Total		0	$129.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80418263	(blank)	0	$30.52
			AFUDC	0	$113.85
		80418263 Total		0	$144.37
		80418316	(blank)	0	$0.00
		80418316 Total		0	$0.00
		80418317	(blank)	0	$80.49
			AFUDC	0	$5.16
		80418317 Total		0	$85.65
		80418318	(blank)	0	$0.00
		80418318 Total		0	$0.00
		80418319	(blank)	0	$28.55
		80418319 Total		0	$28.55
		80418329	(blank)	0	$25.33
			AFUDC	0	$29.87
		80418329 Total		0	$55.20
		80418333	(blank)	0	$0.00
		80418333 Total		0	$0.00
		80418334	(blank)	0	$45.23
			AFUDC	0	$2.17
		80418334 Total		0	$47.40
		80419837	(blank)	0	$0.01
			AFUDC	0	$44.81
		80419837 Total		0	$44.82
		80420142	(blank)	0	$0.00
		80420142 Total		0	$0.00
		80423367	(blank)	0	$3,116.88
		80423367 Total		0	$3,116.88
		80423461	(blank)	0	$759.94
		80423461 Total		0	$759.94
		80423750	(blank)	0	$2,623.81
		80423750 Total		0	$2,623.81
		80427176	(blank)	0	$0.01
		80427176 Total		0	$0.01
		80429060	AFUDC	0	$68.54
		80429060 Total		0	$68.54
		80430337	(blank)	0	-$0.01
		80430337 Total		0	-$0.01
		80430346	(blank)	0	$1,089.93
		80430346 Total		0	$1,089.93
		80431876	(blank)	0	$2,250.49
		80431876 Total		0	$2,250.49
		80440165	(blank)	0	$1,380.99
		80440165 Total		0	$1,380.99
		80440199	(blank)	0	$30.65
		80440199 Total		0	$30.65
		80440213	(blank)	0	$30.23

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80440213 Total		0	$30.23
		80440217	(blank)	0	$3,488.23
		80440217 Total		0	$3,488.23
		80440331	(blank)	0	$736.52
			AFUDC	0	$10.48
		80440331 Total		0	$747.00
		80440344	(blank)	0	$73.84
			AFUDC	0	$2.24
		80440344 Total		0	$76.08
		80443777	(blank)	0	$460.32
			AFUDC	0	$29.58
		80443777 Total		0	$489.90
		80443800	(blank)	0	$1,735.69
			AFUDC	0	$6.59
		80443800 Total		0	$1,742.28
		80443833	(blank)	0	$202.32
			AFUDC	0	$16.71
		80443833 Total		0	$219.03
		80444231	(blank)	0	$257.95
		80444231 Total		0	$257.95
		80444428	(blank)	0	$552.38
		80444428 Total		0	$552.38
		80444536	(blank)	0	$1,990.42
			AFUDC	0	$8.13
		80444536 Total		0	$1,998.55
		80445289	(blank)	0	$11,199.86
		80445289 Total		0	$11,199.86
		80446181	(blank)	0	-$361.74
		80446181 Total		0	-$361.74
		80446577	(blank)	0	-$121.56
		80446577 Total		0	-$121.56
		80446653	(blank)	0	-$1,314.40
		80446653 Total		0	-$1,314.40
		80447228	(blank)	0	$87.71
		80447228 Total		0	$87.71
		80448026	AFUDC	0	$3.53
		80448026 Total		0	$3.53
		80449017	(blank)	0	$266.66
			AFUDC	0	$4.72
		80449017 Total		0	$271.38
		80449863	(blank)	0	$43.07
			AFUDC	0	$2.13
		80449863 Total		0	$45.20
		80449881	(blank)	0	$3,339.27
		80449881 Total		0	$3,339.27
		80453553	(blank)	0	$3,613.40

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80453553	AFUDC	0	$9.82
		80453553 Total		0	$3,623.22
		80453556	(blank)	0	$1,012.72
		80453556 Total		0	$1,012.72
		80454193	(blank)	0	$42.22
			AFUDC	0	$2.12
		80454193 Total		0	$44.34
		80454229	(blank)	0	$571.06
		80454229 Total		0	$571.06
		80454327	AFUDC	0	$2.04
		80454327 Total		0	$2.04
		80454722	(blank)	0	$0.00
		80454722 Total		0	$0.00
		80454785	(blank)	0	$712.96
		80454785 Total		0	$712.96
		80455576	(blank)	0	$0.00
		80455576 Total		0	$0.00
		80456705	(blank)	0	$0.00
		80456705 Total		0	$0.00
		80456713	(blank)	0	$1,138.49
		80456713 Total		0	$1,138.49
		80456721	(blank)	0	$1,012.72
		80456721 Total		0	$1,012.72
		80457998	(blank)	0	$881.45
		80457998 Total		0	$881.45
		80458084	(blank)	0	$17.49
			AFUDC	0	$0.12
		80458084 Total		0	$17.61
		80459229	(blank)	0	$0.00
		80459229 Total		0	$0.00
		80459254	(blank)	0	$339.89
		80459254 Total		0	$339.89
		80459267	(blank)	0	$3,545.61
		80459267 Total		0	$3,545.61
		80460033	(blank)	0	$967.39
		80460033 Total		0	$967.39
		80460054	(blank)	0	$1,012.72
		80460054 Total		0	$1,012.72
		80460872	(blank)	0	$0.00
		80460872 Total		0	$0.00
		80461889	(blank)	0	$41.96
		80461889 Total		0	$41.96
		80462344	(blank)	0	$1,736.13
		80462344 Total		0	$1,736.13
		80463149	(blank)	0	$33.21
		80463149 Total		0	$33.21

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80463218	(blank)	0	$1,112.88
			AFUDC	0	$5.93
		80463218 Total		0	$1,118.81
		80463230	(blank)	0	$0.00
		80463230 Total		0	$0.00
		80463720	(blank)	0	$3,184.76
			AFUDC	0	$23.63
		80463720 Total		0	$3,208.39
		80464483	(blank)	0	$3,281.15
		80464483 Total		0	$3,281.15
		80464611	AFUDC	0	$3.53
		80464611 Total		0	$3.53
		80464872	(blank)	0	-$1,692.63
		80464872 Total		0	-$1,692.63
		80464989	(blank)	0	$30.20
			AFUDC	0	$3.38
		80464989 Total		0	$33.58
		80465347	(blank)	0	$1,364.01
		80465347 Total		0	$1,364.01
		80465356	(blank)	0	$1,012.73
		80465356 Total		0	$1,012.73
		80465577	(blank)	0	-$370.90
		80465577 Total		0	-$370.90
		80467078	(blank)	0	-$325.73
		80467078 Total		0	-$325.73
		80470150	(blank)	0	$0.00
		80470150 Total		0	$0.00
		80470254	(blank)	0	-$172.77
		80470254 Total		0	-$172.77
		80470364	(blank)	0	-$555.35
		80470364 Total		0	-$555.35
		80470822	(blank)	0	-$772.62
		80470822 Total		0	-$772.62
		80470861	(blank)	0	$25.33
			AFUDC	0	$6.58
		80470861 Total		0	$31.91
		80470877	(blank)	0	$21.10
		80470877 Total		0	$21.10
		80470906	(blank)	0	-$106.23
		80470906 Total		0	-$106.23
		80471056	(blank)	0	$25.33
			AFUDC	0	$8.88
		80471056 Total		0	$34.21
		80471064	(blank)	0	$26.13
			AFUDC	0	$4.24
		80471064 Total		0	$30.37

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80471082	(blank)	0	$16.79
		80471082 Total		0	$16.79
		80472939	(blank)	0	$24.20
		80472939 Total		0	$24.20
		80472950	(blank)	0	$24.20
		80472950 Total		0	$24.20
		80472957	(blank)	0	$25.79
		80472957 Total		0	$25.79
		80473004	(blank)	0	$20.55
		80473004 Total		0	$20.55
		80473010	(blank)	0	$14.63
		80473010 Total		0	$14.63
		80473032	(blank)	0	$17.53
		80473032 Total		0	$17.53
		80473107	(blank)	0	$30.51
			AFUDC	0	$0.21
		80473107 Total		0	$30.72
		80473414	(blank)	0	$17,746.26
		80473414 Total		0	$17,746.26
		80494274	AFUDC	0	$11.28
		80494274 Total		0	$11.28
		80608306	(blank)	0	-$2.75
			AFUDC	0	$3.34
		80608306 Total		0	$0.59
		80608310	(blank)	0	-$6.23
			AFUDC	0	$3.08
		80608310 Total		0	-$3.15
		80608536	AFUDC	0	$6.08
		80608536 Total		0	$6.08
		80612990	(blank)	0	-$2.16
			AFUDC	0	$3.03
		80612990 Total		0	$0.87
		80613103	(blank)	0	-$2.16
			AFUDC	0	$3.03
		80613103 Total		0	$0.87
		80613469	(blank)	0	-$3.23
			AFUDC	0	$3.03
		80613469 Total		0	-$0.20
		80628944	(blank)	0	$24.79
			AFUDC	0	$2.90
		80628944 Total		0	$27.69
		80629579	(blank)	0	$177.46
			AFUDC	0	$1.62
		80629579 Total		0	$179.08
		80629731	(blank)	0	$178.92
			AFUDC	0	$1.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80629731 Total		0	$180.60
		80635408	(blank)	0	-$4.68
			AFUDC	0	$3.50
		80635408 Total		0	-$1.18
		80640268	(blank)	0	-$1.57
			AFUDC	0	$7.70
		80640268 Total		0	$6.13
		80640270	(blank)	0	$1,798.12
			AFUDC	0	$15.76
		80640270 Total		0	$1,813.88
		80640271	(blank)	0	$1,988.96
			AFUDC	0	$8.53
		80640271 Total		0	$1,997.49
		80640542	(blank)	0	$1,856.93
			AFUDC	0	$8.23
		80640542 Total		0	$1,865.16
		80640606	(blank)	0	$2,412.48
			AFUDC	0	$10.09
		80640606 Total		0	$2,422.57
		80640640	(blank)	0	$3,704.74
			AFUDC	0	$25.23
		80640640 Total		0	$3,729.97
		80640650	(blank)	0	$10.56
			AFUDC	0	$4.00
		80640650 Total		0	$14.56
		80640655	(blank)	0	$9.94
			AFUDC	0	$15.61
		80640655 Total		0	$25.55
		80640659	(blank)	0	$174.16
			AFUDC	0	$1.62
		80640659 Total		0	$175.78
		80640666	(blank)	0	$8,927.06
			AFUDC	0	$33.10
		80640666 Total		0	$8,960.16
		80640889	(blank)	0	$345.51
			AFUDC	0	$4.10
		80640889 Total		0	$349.61
		80640917	(blank)	0	-$1.22
			AFUDC	0	$3.19
		80640917 Total		0	$1.97
		80640921	(blank)	0	$3,083.27
		80640921 Total		0	$3,083.27
		80641175	(blank)	0	-$2.11
			AFUDC	0	$3.63
		80641175 Total		0	$1.52
		80641291	(blank)	0	$369.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80641291	AFUDC	0	$3.39
		80641291 Total		0	$372.47
		80641416	(blank)	0	$413.46
			AFUDC	0	$3.93
		80641416 Total		0	$417.39
		80641558	(blank)	0	$182.69
			AFUDC	0	$1.69
		80641558 Total		0	$184.38
		80641563	(blank)	0	-$1.30
			AFUDC	0	$3.19
		80641563 Total		0	$1.89
		80641802	(blank)	0	$127.28
			AFUDC	0	$1.34
		80641802 Total		0	$128.62
		80645544	(blank)	0	-$1.20
			AFUDC	0	$3.15
		80645544 Total		0	$1.95
		80645661	(blank)	0	$253.50
			AFUDC	0	$8.70
		80645661 Total		0	$262.20
		80646280	(blank)	0	-$1.75
			AFUDC	0	$6.72
		80646280 Total		0	$4.97
		80646394	(blank)	0	$14.80
			AFUDC	0	$3.67
		80646394 Total		0	$18.47
		80646690	(blank)	0	$176.93
			AFUDC	0	$1.68
		80646690 Total		0	$178.61
		80646836	(blank)	0	$205.31
			AFUDC	0	$1.85
		80646836 Total		0	$207.16
		80646843	(blank)	0	$192.98
			AFUDC	0	$1.85
		80646843 Total		0	$194.83
		80647060	(blank)	0	$185.20
			AFUDC	0	$1.69
		80647060 Total		0	$186.89
		80647078	(blank)	0	$126.74
			AFUDC	0	$6.05
		80647078 Total		0	$132.79
		80647232	(blank)	0	-$1.00
			AFUDC	0	$6.91
		80647232 Total		0	$5.91
		80647368	(blank)	0	$379.13
			AFUDC	0	$7.06

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80647368 Total		0	$386.19
		80647370	(blank)	0	$417.00
			AFUDC	0	$5.28
		80647370 Total		0	$422.28
		80647459	AFUDC	0	$3.29
		80647459 Total		0	$3.29
		80647499	(blank)	0	-$1.36
			AFUDC	0	$6.41
		80647499 Total		0	$5.05
		80647620	(blank)	0	$814.83
			AFUDC	0	$3.61
		80647620 Total		0	$818.44
		80647622	(blank)	0	-$2.11
			AFUDC	0	$3.63
		80647622 Total		0	$1.52
		80647738	(blank)	0	$367.58
			AFUDC	0	$7.27
		80647738 Total		0	$374.85
		80647741	(blank)	0	$186.99
			AFUDC	0	$1.74
		80647741 Total		0	$188.73
		80650632	(blank)	0	$417.00
			AFUDC	0	$5.00
		80650632 Total		0	$422.00
		80651509	(blank)	0	$417.00
			AFUDC	0	$14.82
		80651509 Total		0	$431.82
		80651917	(blank)	0	$177.47
			AFUDC	0	$1.68
		80651917 Total		0	$179.15
		80652040	(blank)	0	$1,901.82
			AFUDC	0	$14.23
		80652040 Total		0	$1,916.05
		80652322	(blank)	0	$359.17
			AFUDC	0	$1.94
		80652322 Total		0	$361.11
		80652324	(blank)	0	-$1.10
			AFUDC	0	$6.95
		80652324 Total		0	$5.85
		80652433	(blank)	0	$178.68
			AFUDC	0	$1.62
		80652433 Total		0	$180.30
		80652447	(blank)	0	$359.17
			AFUDC	0	$3.02
		80652447 Total		0	$362.19
		80652451	(blank)	0	$359.17

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80652451	AFUDC	0	$4.13
		80652451 Total		0	$363.30
		80652584	(blank)	0	$718.53
			AFUDC	0	$3.53
		80652584 Total		0	$722.06
		80652646	(blank)	0	$179.14
			AFUDC	0	$1.62
		80652646 Total		0	$180.76
		80652711	(blank)	0	$512.90
			AFUDC	0	$4.28
		80652711 Total		0	$517.18
		80652720	(blank)	0	$359.17
			AFUDC	0	$5.83
		80652720 Total		0	$365.00
		80652845	(blank)	0	-$0.59
			AFUDC	0	$6.01
		80652845 Total		0	$5.42
		80652850	(blank)	0	$323.24
			AFUDC	0	$3.89
		80652850 Total		0	$327.13
		80653176	(blank)	0	$359.17
			AFUDC	0	$5.83
		80653176 Total		0	$365.00
		80653579	(blank)	0	$359.17
			AFUDC	0	$6.49
		80653579 Total		0	$365.66
		80665659	(blank)	0	$283.75
			AFUDC	0	$2.39
		80665659 Total		0	$286.14
		80665945	(blank)	0	$386.04
			AFUDC	0	$3.18
		80665945 Total		0	$389.22
		80666248	(blank)	0	$427.08
			AFUDC	0	$3.55
		80666248 Total		0	$430.63
		80666253	(blank)	0	$386.22
			AFUDC	0	$3.17
		80666253 Total		0	$389.39
		80666390	(blank)	0	$356.86
			AFUDC	0	$2.99
		80666390 Total		0	$359.85
		80666474	(blank)	0	$1,169.87
			AFUDC	0	$7.59
		80666474 Total		0	$1,177.46
		80666523	(blank)	0	$117.01
			AFUDC	0	$10.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80666523 Total		0	$127.76
		80667027	(blank)	0	$113.02
			AFUDC	0	$11.39
		80667027 Total		0	$124.41
		80667722	AFUDC	0	$3.29
		80667722 Total		0	$3.29
		80668010	AFUDC	0	$3.29
		80668010 Total		0	$3.29
		80668387	AFUDC	0	$2.75
		80668387 Total		0	$2.75
		80672105	(blank)	0	$228.50
			AFUDC	0	$4.40
		80672105 Total		0	$232.90
		80672246	(blank)	0	-$0.71
			AFUDC	0	$6.13
		80672246 Total		0	$5.42
		80672391	(blank)	0	-$0.65
			AFUDC	0	$6.16
		80672391 Total		0	$5.51
		80672542	(blank)	0	$184.40
			AFUDC	0	$3.55
		80672542 Total		0	$187.95
		80672793	(blank)	0	$20.38
			AFUDC	0	$6.06
		80672793 Total		0	$26.44
		80672814	(blank)	0	$51.63
			AFUDC	0	$5.93
		80672814 Total		0	$57.56
		80673208	(blank)	0	$40.82
			AFUDC	0	$6.13
		80673208 Total		0	$46.95
		80673278	(blank)	0	$244.34
			AFUDC	0	$2.05
		80673278 Total		0	$246.39
		80673577	(blank)	0	$379.84
			AFUDC	0	$1.57
		80673577 Total		0	$381.41
		80673747	(blank)	0	$199.46
			AFUDC	0	$3.74
		80673747 Total		0	$203.20
		80678282	(blank)	0	$39.41
			AFUDC	0	$6.89
		80678282 Total		0	$46.30
		80678399	(blank)	0	$414.77
			AFUDC	0	$3.45
		80678399 Total		0	$418.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80679255	(blank)	0	$657.44
			AFUDC	0	$5.45
		80679255 Total		0	$662.89
		80679834	(blank)	0	$98.12
			AFUDC	0	$10.60
		80679834 Total		0	$108.72
		80684588	(blank)	0	-$0.83
			AFUDC	0	$5.74
		80684588 Total		0	$4.91
		80684600	(blank)	0	$638.75
			AFUDC	0	$5.30
		80684600 Total		0	$644.05
		80684725	(blank)	0	$386.04
			AFUDC	0	$3.18
		80684725 Total		0	$389.22
		80684731	(blank)	0	$39.41
			AFUDC	0	$2.91
		80684731 Total		0	$42.32
		80684823	(blank)	0	$998.97
			AFUDC	0	$8.34
		80684823 Total		0	$1,007.31
		80684998	(blank)	0	$359.17
			AFUDC	0	$3.22
		80684998 Total		0	$362.39
		80685128	(blank)	0	$180.17
			AFUDC	0	$3.33
		80685128 Total		0	$183.50
		80685684	(blank)	0	$359.17
			AFUDC	0	$2.78
		80685684 Total		0	$361.95
		80690660	(blank)	0	-$0.72
			AFUDC	0	$10.03
		80690660 Total		0	$9.31
		80691140	(blank)	0	-$0.47
			AFUDC	0	$10.20
		80691140 Total		0	$9.73
		80691664	(blank)	0	$687.47
			AFUDC	0	$5.71
		80691664 Total		0	$693.18
		80703647	(blank)	0	$1,310.26
			AFUDC	0	$10.91
		80703647 Total		0	$1,321.17
		80703648	(blank)	0	$742.57
			AFUDC	0	$6.17
		80703648 Total		0	$748.74
		80705416	(blank)	0	$598.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80705416	AFUDC	0	$1.97
		80705416 Total		0	$600.28
		80705872	AFUDC	0	$0.52
		80705872 Total		0	$0.52
		80705997	(blank)	0	-$0.53
			AFUDC	0	$13.81
		80705997 Total		0	$13.28
		80706067	(blank)	0	$475.89
			AFUDC	0	$3.93
		80706067 Total		0	$479.82
		80706166	(blank)	0	$386.04
			AFUDC	0	$1.59
		80706166 Total		0	$387.63
		80706437	AFUDC	0	$0.40
		80706437 Total		0	$0.40
		80706986	AFUDC	0	$0.40
		80706986 Total		0	$0.40
		80707390	(blank)	0	$196.07
			AFUDC	0	$1.66
		80707390 Total		0	$197.73
		80707448	(blank)	0	-$0.86
			AFUDC	0	$3.10
		80707448 Total		0	$2.24
		80711648	(blank)	0	$695.10
			AFUDC	0	$4.24
		80711648 Total		0	$699.34
		80712163	(blank)	0	-$0.88
			AFUDC	0	$3.11
		80712163 Total		0	$2.23
		80712693	(blank)	0	-$0.65
			AFUDC	0	$3.08
		80712693 Total		0	$2.43
		80712755	AFUDC	0	$2.59
		80712755 Total		0	$2.59
		80714595	(blank)	0	$200.43
			AFUDC	0	$1.68
		80714595 Total		0	$202.11
		80717489	AFUDC	0	$1.58
		80717489 Total		0	$1.58
		80717859	(blank)	0	$411.33
			AFUDC	0	$0.86
		80717859 Total		0	$412.19
		80718175	(blank)	0	$871.20
			AFUDC	0	$7.28
		80718175 Total		0	$878.48
		80718185	(blank)	0	$611.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80718185	AFUDC	0	$5.08
		80718185 Total		0	$616.54
		80718444	(blank)	0	-$0.89
			AFUDC	0	$3.10
		80718444 Total		0	$2.21
		80718642	(blank)	0	-$0.77
			AFUDC	0	$3.38
		80718642 Total		0	$2.61
		80719514	(blank)	0	$17.05
			AFUDC	0	$5.89
		80719514 Total		0	$22.94
		80724001	AFUDC	0	$4.21
		80724001 Total		0	$4.21
		80724423	(blank)	0	$39.41
			AFUDC	0	$2.91
		80724423 Total		0	$42.32
		80724556	(blank)	0	-$0.53
			AFUDC	0	$7.46
		80724556 Total		0	$6.93
		80724698	(blank)	0	-$0.50
			AFUDC	0	$7.07
		80724698 Total		0	$6.57
		80725243	(blank)	0	$154.70
			AFUDC	0	$3.26
		80725243 Total		0	$157.96
		80725355	(blank)	0	-$0.75
			AFUDC	0	$3.15
		80725355 Total		0	$2.40
		80729810	(blank)	0	$155.52
			AFUDC	0	$1.76
		80729810 Total		0	$157.28
		80730554	(blank)	0	$203.40
			AFUDC	0	$1.68
		80730554 Total		0	$205.08
		80730800	(blank)	0	$99.75
			AFUDC	0	$2.11
		80730800 Total		0	$101.86
		80750820	(blank)	0	$279.37
			AFUDC	0	$2.24
		80750820 Total		0	$281.61
		80751241	(blank)	0	$297.82
			AFUDC	0	$1.96
		80751241 Total		0	$299.78
		80751393	(blank)	0	$159.37
			AFUDC	0	$2.12
		80751393 Total		0	$161.49

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80751665	(blank)	0	$202.72
			AFUDC	0	$1.68
		80751665 Total		0	$204.40
		80752041	(blank)	0	$236.81
			AFUDC	0	$2.05
		80752041 Total		0	$238.86
		80757549	(blank)	0	$241.41
			AFUDC	0	$2.11
		80757549 Total		0	$243.52
		80757794	(blank)	0	$238.15
			AFUDC	0	$2.05
		80757794 Total		0	$240.20
		80763069	(blank)	0	$221.55
			AFUDC	0	$2.05
		80763069 Total		0	$223.60
		80763319	AFUDC	0	$0.40
		80763319 Total		0	$0.40
		80769053	(blank)	0	$1,420.29
			AFUDC	0	$11.87
		80769053 Total		0	$1,432.16
		80769197	(blank)	0	$607.03
			AFUDC	0	$5.00
		80769197 Total		0	$612.03
		80783788	(blank)	0	$19.76
			AFUDC	0	$0.42
		80783788 Total		0	$20.18
		80784736	(blank)	0	$212.25
			AFUDC	0	$3.93
		80784736 Total		0	$216.18
		80785647	(blank)	0	$272.67
			AFUDC	0	$2.51
		80785647 Total		0	$275.18
		80788670	(blank)	0	$117.01
			AFUDC	0	$11.43
		80788670 Total		0	$128.44
		80792364	(blank)	0	$177.60
			AFUDC	0	$3.18
		80792364 Total		0	$180.78
		80792368	(blank)	0	$46.37
			AFUDC	0	$0.98
		80792368 Total		0	$47.35
		80792370	(blank)	0	$177.61
			AFUDC	0	$3.18
		80792370 Total		0	$180.79
		80792374	(blank)	0	$182.90
			AFUDC	0	$3.51

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80792374 Total		0	$186.41
		80792424	(blank)	0	$216.21
			AFUDC	0	$4.21
		80792424 Total		0	$220.42
		80792458	(blank)	0	$327.88
			AFUDC	0	$6.52
		80792458 Total		0	$334.40
		80809222	(blank)	0	$186.63
			AFUDC	0	$3.47
		80809222 Total		0	$190.10
		80809344	(blank)	0	$208.20
			AFUDC	0	$3.84
		80809344 Total		0	$212.04
		80809394	(blank)	0	$332.11
			AFUDC	0	$4.01
		80809394 Total		0	$336.12
		80809471	(blank)	0	$208.20
			AFUDC	0	$3.84
		80809471 Total		0	$212.04
		80832512	(blank)	0	$280.54
			AFUDC	0	$5.42
		80832512 Total		0	$285.96
		80832642	(blank)	0	$197.36
			AFUDC	0	$4.17
		80832642 Total		0	$201.53
		80833585	(blank)	0	$118.03
			AFUDC	0	$1.94
		80833585 Total		0	$119.97
		80838210	(blank)	0	$352.69
			AFUDC	0	$6.87
		80838210 Total		0	$359.56
		80850481	(blank)	0	$185.86
			AFUDC	0	$3.57
		80850481 Total		0	$189.43
		80850885	(blank)	0	$413.80
			AFUDC	0	$8.26
		80850885 Total		0	$422.06
		80851556	(blank)	0	$365.94
			AFUDC	0	$2.99
		80851556 Total		0	$368.93
		80851807	(blank)	0	$456.14
			AFUDC	0	$9.09
		80851807 Total		0	$465.23
		80852085	(blank)	0	$186.52
			AFUDC	0	$3.57
		80852085 Total		0	$190.09

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80852336	(blank)	0	$176.20
			AFUDC	0	$3.29
		80852336 Total		0	$179.49
		80866178	(blank)	0	$814.96
			AFUDC	0	$6.81
		80866178 Total		0	$821.77
		80866599	(blank)	0	$401.25
			AFUDC	0	$3.26
		80866599 Total		0	$404.51
		80867420	(blank)	0	$1,223.88
			AFUDC	0	$10.23
		80867420 Total		0	$1,234.11
		80867434	(blank)	0	$636.44
			AFUDC	0	$5.27
		80867434 Total		0	$641.71
		80867830	(blank)	0	$431.69
			AFUDC	0	$3.54
		80867830 Total		0	$435.23
		80873585	(blank)	0	$1,155.66
			AFUDC	0	$9.03
		80873585 Total		0	$1,164.69
		80875020	(blank)	0	$345.88
			AFUDC	0	$1.41
		80875020 Total		0	$347.29
		80890684	(blank)	0	$382.82
			AFUDC	0	$3.13
		80890684 Total		0	$385.95
		80906742	(blank)	0	$1,457.54
			AFUDC	0	$5.97
		80906742 Total		0	$1,463.51
		80929868	(blank)	0	$375.32
			AFUDC	0	$3.06
		80929868 Total		0	$378.38
		80930130	(blank)	0	$352.75
			AFUDC	0	$1.38
		80930130 Total		0	$354.13
		80950724	(blank)	0	$40.57
			AFUDC	0	$0.34
		80950724 Total		0	$40.91
		80955322	(blank)	0	$369.07
			AFUDC	0	$3.10
		80955322 Total		0	$372.17
		80955323	(blank)	0	$369.07
			AFUDC	0	$3.10
		80955323 Total		0	$372.17
		80955324	(blank)	0	$487.93

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80955324	AFUDC	0	$4.04
		80955324 Total		0	$491.97
		80955325	(blank)	0	$397.47
			AFUDC	0	$3.27
		80955325 Total		0	$400.74
		80955326	(blank)	0	$356.86
			AFUDC	0	$2.99
		80955326 Total		0	$359.85
		80969468	(blank)	0	$444.51
			AFUDC	0	$3.67
		80969468 Total		0	$448.18
	202310 Total			**0**	**$418,382.26**
	202311	80261918	(blank)	0	$1,307.52
			AFUDC	0	$386.99
		80261918 Total		0	$1,694.51
		80340237	(blank)	0	-$48,507.39
		80340237 Total		0	-$48,507.39
		80340338	(blank)	0	-$320.03
		80340338 Total		0	-$320.03
		80343471	(blank)	0	-$538.84
		80343471 Total		0	-$538.84
		80345384	(blank)	0	-$132.07
		80345384 Total		0	-$132.07
		80345534	(blank)	0	$2,656.76
		80345534 Total		0	$2,656.76
		80345667	(blank)	0	$1,654.52
			AFUDC	0	$82.66
		80345667 Total		0	$1,737.18
		80347171	(blank)	0	$145.52
			AFUDC	0	$7.95
		80347171 Total		0	$153.47
		80349791	(blank)	0	$26,525.91
			AFUDC	0	$86.14
		80349791 Total		0	$26,612.05
		80349810	(blank)	0	-$481.55
		80349810 Total		0	-$481.55
		80351569	(blank)	0	$1,768.96
			AFUDC	0	$78.65
		80351569 Total		0	$1,847.61
		80354785	(blank)	0	$9,856.76
			AFUDC	0	$85.68
		80354785 Total		0	$9,942.44
		80354954	(blank)	0	$25,246.86
			AFUDC	0	$125.94
		80354954 Total		0	$25,372.80
		80358643	AFUDC	0	$12.62

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80358643 Total		0	$12.62
		80363266	(blank)	0	$0.01
		80363266 Total		0	$0.01
		80363338	(blank)	0	$23,318.08
			AFUDC	0	$89.57
		80363338 Total		0	$23,407.65
		80363387	(blank)	0	$45,008.03
			AFUDC	0	$137.47
		80363387 Total		0	$45,145.50
		80363409	(blank)	0	$5,620.97
			AFUDC	0	$112.62
		80363409 Total		0	$5,733.59
		80392487	(blank)	0	-$14.66
			AFUDC	0	$4.33
		80392487 Total		0	-$10.33
		80392929	(blank)	0	-$24.47
		80392929 Total		0	-$24.47
		80393113	(blank)	0	-$12.07
		80393113 Total		0	-$12.07
		80396763	(blank)	0	-$16.97
		80396763 Total		0	-$16.97
		80398823	AFUDC	0	$53.01
		80398823 Total		0	$53.01
		80398827	(blank)	0	-$153.31
			AFUDC	0	$4.56
		80398827 Total		0	-$148.75
		80403554	(blank)	0	$1,106.23
		80403554 Total		0	$1,106.23
		80406126	(blank)	0	$4,812.54
			AFUDC	0	$34.78
		80406126 Total		0	$4,847.32
		80406137	(blank)	0	$2,120.69
		80406137 Total		0	$2,120.69
		80406167	(blank)	0	$0.01
		80406167 Total		0	$0.01
		80406208	(blank)	0	$3,039.81
		80406208 Total		0	$3,039.81
		80406512	(blank)	0	$2,733.74
		80406512 Total		0	$2,733.74
		80406520	(blank)	0	$31.68
			AFUDC	0	$1.78
		80406520 Total		0	$33.46
		80406532	AFUDC	0	$6.76
		80406532 Total		0	$6.76
		80406534	(blank)	0	$7,916.49
		80406534 Total		0	$7,916.49

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80406538	(blank)	0	$10,365.49
		80406538 Total		0	$10,365.49
		80406541	(blank)	0	$1,504.26
		80406541 Total		0	$1,504.26
		80406544	(blank)	0	$4,214.55
			AFUDC	0	$49.70
		80406544 Total		0	$4,264.25
		80406595	(blank)	0	$3,531.09
		80406595 Total		0	$3,531.09
		80406605	(blank)	0	$3,076.05
		80406605 Total		0	$3,076.05
		80406616	(blank)	0	$4,546.56
		80406616 Total		0	$4,546.56
		80406622	(blank)	0	$0.01
		80406622 Total		0	$0.01
		80406631	(blank)	0	$3,010.00
		80406631 Total		0	$3,010.00
		80406643	(blank)	0	-$986.89
			AFUDC	0	-$25.18
		80406643 Total		0	-$1,012.07
		80406648	(blank)	0	$2,269.91
		80406648 Total		0	$2,269.91
		80406657	(blank)	0	$0.01
		80406657 Total		0	$0.01
		80406662	(blank)	0	-$13,758.49
		80406662 Total		0	-$13,758.49
		80406707	(blank)	0	-$0.01
		80406707 Total		0	-$0.01
		80406713	(blank)	0	$2,144.35
		80406713 Total		0	$2,144.35
		80406822	(blank)	0	$1,345.08
		80406822 Total		0	$1,345.08
		80406824	(blank)	0	$460.33
		80406824 Total		0	$460.33
		80407853	(blank)	0	$13,213.13
		80407853 Total		0	$13,213.13
		80408511	(blank)	0	$1,751.46
		80408511 Total		0	$1,751.46
		80410420	(blank)	0	$7,792.69
			AFUDC	0	$51.68
		80410420 Total		0	$7,844.37
		80413130	(blank)	0	-$590.49
		80413130 Total		0	-$590.49
		80416475	(blank)	0	$1,549.02
			AFUDC	0	$8.42
		80416475 Total		0	$1,557.44

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80416481	(blank)	0	$2,634.41
		80416481 Total		0	$2,634.41
		80416512	(blank)	0	$826.43
		80416512 Total		0	$826.43
		80416519	(blank)	0	$2,560.78
		80416519 Total		0	$2,560.78
		80416526	(blank)	0	$2,043.60
		80416526 Total		0	$2,043.60
		80416542	(blank)	0	$1,620.62
		80416542 Total		0	$1,620.62
		80416544	(blank)	0	$2,821.69
		80416544 Total		0	$2,821.69
		80416562	(blank)	0	$15.08
		80416562 Total		0	$15.08
		80416568	AFUDC	0	$24.03
		80416568 Total		0	$24.03
		80416571	(blank)	0	$3,123.82
		80416571 Total		0	$3,123.82
		80416954	(blank)	0	$550.51
		80416954 Total		0	$550.51
		80416961	(blank)	0	$3,763.78
			AFUDC	0	$30.94
		80416961 Total		0	$3,794.72
		80416968	(blank)	0	$3,417.27
			AFUDC	0	$14.37
		80416968 Total		0	$3,431.64
		80416969	(blank)	0	$1,453.98
		80416969 Total		0	$1,453.98
		80416971	(blank)	0	$4,034.36
			AFUDC	0	$16.56
		80416971 Total		0	$4,050.92
		80416977	(blank)	0	$2,733.73
		80416977 Total		0	$2,733.73
		80416990	(blank)	0	-$1,006.14
		80416990 Total		0	-$1,006.14
		80416998	(blank)	0	$2,713.82
		80416998 Total		0	$2,713.82
		80417007	(blank)	0	$4,611.53
		80417007 Total		0	$4,611.53
		80417014	(blank)	0	-$310.51
		80417014 Total		0	-$310.51
		80417047	(blank)	0	$11,388.51
		80417047 Total		0	$11,388.51
		80417056	(blank)	0	$3,939.88
		80417056 Total		0	$3,939.88
		80418179	(blank)	0	$2,019.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80418179	AFUDC	0	$15.48
		80418179 Total		0	$2,034.63
		80418263	AFUDC	0	$114.01
		80418263 Total		0	$114.01
		80418317	(blank)	0	$3,083.83
		80418317 Total		0	$3,083.83
		80418319	(blank)	0	$156.85
		80418319 Total		0	$156.85
		80418326	(blank)	0	$2,445.46
		80418326 Total		0	$2,445.46
		80418329	AFUDC	0	$30.01
		80418329 Total		0	$30.01
		80418334	(blank)	0	$1,630.59
		80418334 Total		0	$1,630.59
		80419837	AFUDC	0	$44.81
		80419837 Total		0	$44.81
		80427280	(blank)	0	$24.43
		80427280 Total		0	$24.43
		80429060	(blank)	0	$4,236.59
			AFUDC	0	$47.05
		80429060 Total		0	$4,283.64
		80430025	(blank)	0	$19.62
		80430025 Total		0	$19.62
		80440128	(blank)	0	$4,101.21
		80440128 Total		0	$4,101.21
		80440331	AFUDC	0	$14.49
		80440331 Total		0	$14.49
		80440344	(blank)	0	$1,281.10
		80440344 Total		0	$1,281.10
		80443777	AFUDC	0	$32.08
		80443777 Total		0	$32.08
		80443800	(blank)	0	$631.00
		80443800 Total		0	$631.00
		80444231	(blank)	0	$0.01
		80444231 Total		0	$0.01
		80444428	(blank)	0	$0.01
		80444428 Total		0	$0.01
		80444536	(blank)	0	$1,447.96
		80444536 Total		0	$1,447.96
		80445289	(blank)	0	$0.01
		80445289 Total		0	$0.01
		80446181	(blank)	0	$1,418.46
		80446181 Total		0	$1,418.46
		80448026	(blank)	0	$1,639.08
			AFUDC	0	$12.43
		80448026 Total		0	$1,651.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80449017	(blank)	0	$3,613.04
		80449017 Total		0	$3,613.04
		80449863	(blank)	0	$3,069.44
		80449863 Total		0	$3,069.44
		80449881	(blank)	0	$2,844.02
		80449881 Total		0	$2,844.02
		80453513	(blank)	0	$375.75
			AFUDC	0	$1.02
		80453513 Total		0	$376.77
		80453556	(blank)	0	-$0.01
		80453556 Total		0	-$0.01
		80453591	(blank)	0	$763.36
			AFUDC	0	$2.08
		80453591 Total		0	$765.44
		80454185	(blank)	0	$375.75
		80454185 Total		0	$375.75
		80454193	(blank)	0	$1,153.26
		80454193 Total		0	$1,153.26
		80455576	(blank)	0	$93.93
		80455576 Total		0	$93.93
		80456721	(blank)	0	$1,837.49
		80456721 Total		0	$1,837.49
		80456733	(blank)	0	$5,464.82
			AFUDC	0	$30.70
		80456733 Total		0	$5,495.52
		80458084	(blank)	0	-$17.49
			AFUDC	0	-$0.12
		80458084 Total		0	-$17.61
		80459236	(blank)	0	$4,087.23
		80459236 Total		0	$4,087.23
		80459249	(blank)	0	$4,593.72
		80459249 Total		0	$4,593.72
		80459267	(blank)	0	$1,067.52
		80459267 Total		0	$1,067.52
		80459277	(blank)	0	$1,133.23
		80459277 Total		0	$1,133.23
		80460054	(blank)	0	-$0.01
		80460054 Total		0	-$0.01
		80460606	(blank)	0	$1,126.28
		80460606 Total		0	$1,126.28
		80461390	(blank)	0	$2,141.22
			AFUDC	0	$5.58
		80461390 Total		0	$2,146.80
		80461902	(blank)	0	$2,057.19
		80461902 Total		0	$2,057.19
		80463149	(blank)	0	$1,218.13

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80463149 Total		0	$1,218.13
		80463218	(blank)	0	$1,560.61
		80463218 Total		0	$1,560.61
		80463720	(blank)	0	$6,020.20
			AFUDC	0	$73.69
		80463720 Total		0	$6,093.89
		80464611	(blank)	0	$2,662.19
			AFUDC	0	$18.00
		80464611 Total		0	$2,680.19
		80464989	(blank)	0	$3,910.22
			AFUDC	0	$8.93
		80464989 Total		0	$3,919.15
		80468417	(blank)	0	$1,524.34
		80468417 Total		0	$1,524.34
		80469962	(blank)	0	$3,679.43
		80469962 Total		0	$3,679.43
		80470383	(blank)	0	$4,156.89
		80470383 Total		0	$4,156.89
		80470861	AFUDC	0	$6.72
		80470861 Total		0	$6.72
		80471056	AFUDC	0	$9.01
		80471056 Total		0	$9.01
		80471064	(blank)	0	$2,037.41
		80471064 Total		0	$2,037.41
		80473004	(blank)	0	$1,161.52
		80473004 Total		0	$1,161.52
		80473107	(blank)	0	$5,046.27
			AFUDC	0	$35.69
		80473107 Total		0	$5,081.96
		80473414	(blank)	0	$0.01
		80473414 Total		0	$0.01
		80494274	(blank)	0	$3,753.39
			AFUDC	0	$31.69
		80494274 Total		0	$3,785.08
		80608306	(blank)	0	$2,759.36
		80608306 Total		0	$2,759.36
		80608310	(blank)	0	$2,654.29
		80608310 Total		0	$2,654.29
		80608536	(blank)	0	$1,778.88
			AFUDC	0	$12.15
		80608536 Total		0	$1,791.03
		80612990	(blank)	0	$2,602.47
		80612990 Total		0	$2,602.47
		80613103	(blank)	0	$2,602.47
		80613103 Total		0	$2,602.47
		80613469	(blank)	0	$2,672.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80613469 Total		0	$2,672.35
		80628944	(blank)	0	$2,078.38
		80628944 Total		0	$2,078.38
		80629579	(blank)	0	$2,616.82
		80629579 Total		0	$2,616.82
		80629731	(blank)	0	$2,980.86
		80629731 Total		0	$2,980.86
		80635408	(blank)	0	$2,384.56
		80635408 Total		0	$2,384.56
		80640268	(blank)	0	$5,605.89
		80640268 Total		0	$5,605.89
		80640270	AFUDC	0	$25.15
		80640270 Total		0	$25.15
		80640542	(blank)	0	$0.01
		80640542 Total		0	$0.01
		80640640	AFUDC	0	$45.38
		80640640 Total		0	$45.38
		80640650	(blank)	0	$3,760.20
		80640650 Total		0	$3,760.20
		80640655	(blank)	0	$7,134.22
			AFUDC	0	$29.01
		80640655 Total		0	$7,163.23
		80640659	(blank)	0	$3,038.45
		80640659 Total		0	$3,038.45
		80640889	(blank)	0	$1,601.91
		80640889 Total		0	$1,601.91
		80640917	(blank)	0	$1,530.09
		80640917 Total		0	$1,530.09
		80641175	(blank)	0	$2,015.71
		80641175 Total		0	$2,015.71
		80641291	(blank)	0	$6,364.95
		80641291 Total		0	$6,364.95
		80641305	(blank)	0	$386.35
			AFUDC	0	$7.01
		80641305 Total		0	$393.36
		80641416	(blank)	0	$2,830.00
		80641416 Total		0	$2,830.00
		80641558	(blank)	0	$3,021.54
		80641558 Total		0	$3,021.54
		80641563	(blank)	0	$2,522.35
		80641563 Total		0	$2,522.35
		80641802	(blank)	0	$2,659.19
		80641802 Total		0	$2,659.19
		80645544	(blank)	0	$2,326.51
		80645544 Total		0	$2,326.51
		80645661	AFUDC	0	$14.06

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80645661 Total		0	$14.06
		80646280	(blank)	0	$2,243.49
			AFUDC	0	$11.20
		80646280 Total		0	$2,254.69
		80646394	(blank)	0	$2,475.26
		80646394 Total		0	$2,475.26
		80646690	(blank)	0	$2,538.58
		80646690 Total		0	$2,538.58
		80646836	(blank)	0	$3,281.52
		80646836 Total		0	$3,281.52
		80646843	(blank)	0	$2,073.69
		80646843 Total		0	$2,073.69
		80647060	(blank)	0	$2,796.38
		80647060 Total		0	$2,796.38
		80647078	AFUDC	0	$8.73
		80647078 Total		0	$8.73
		80647232	(blank)	0	$175.21
			AFUDC	0	$7.58
		80647232 Total		0	$182.79
		80647368	(blank)	0	-$1.92
			AFUDC	0	$14.11
		80647368 Total		0	$12.19
		80647370	AFUDC	0	$8.79
		80647370 Total		0	$8.79
		80647499	(blank)	0	$4,013.41
			AFUDC	0	$27.35
		80647499 Total		0	$4,040.76
		80647620	(blank)	0	$3,322.26
		80647620 Total		0	$3,322.26
		80647622	(blank)	0	$2,475.26
		80647622 Total		0	$2,475.26
		80647738	(blank)	0	-$1.05
			AFUDC	0	$7.26
		80647738 Total		0	$6.21
		80647741	(blank)	0	$3,029.11
		80647741 Total		0	$3,029.11
		80647854	(blank)	0	$2,565.82
			AFUDC	0	$14.53
		80647854 Total		0	$2,580.35
		80650632	AFUDC	0	$8.51
		80650632 Total		0	$8.51
		80651509	AFUDC	0	$18.32
		80651509 Total		0	$18.32
		80651917	(blank)	0	$3,815.44
		80651917 Total		0	$3,815.44
		80652040	(blank)	0	$10.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80652040	AFUDC	0	$28.53
		80652040 Total		0	$38.55
		80652322	(blank)	0	$1,973.60
		80652322 Total		0	$1,973.60
		80652324	(blank)	0	$2,138.90
			AFUDC	0	$9.23
		80652324 Total		0	$2,148.13
		80652433	(blank)	0	$2,707.72
		80652433 Total		0	$2,707.72
		80652447	AFUDC	0	$6.03
		80652447 Total		0	$6.03
		80652451	AFUDC	0	$3.58
		80652451 Total		0	$3.58
		80652584	(blank)	0	$1,263.59
		80652584 Total		0	$1,263.59
		80652646	(blank)	0	$4,183.44
		80652646 Total		0	$4,183.44
		80652711	(blank)	0	-$0.71
			AFUDC	0	$8.54
		80652711 Total		0	$7.83
		80652720	AFUDC	0	$8.85
		80652720 Total		0	$8.85
		80652845	(blank)	0	$3,271.85
		80652845 Total		0	$3,271.85
		80652846	(blank)	0	$156.46
			AFUDC	0	$1.35
		80652846 Total		0	$157.81
		80652850	AFUDC	0	$3.00
		80652850 Total		0	$3.00
		80653176	AFUDC	0	$8.85
		80653176 Total		0	$8.85
		80653579	AFUDC	0	$4.75
		80653579 Total		0	$4.75
		80665659	AFUDC	0	$2.39
		80665659 Total		0	$2.39
		80665945	(blank)	0	-$0.67
			AFUDC	0	$3.18
		80665945 Total		0	$2.51
		80666248	(blank)	0	$2,340.70
			AFUDC	0	$11.74
		80666248 Total		0	$2,352.44
		80666253	(blank)	0	-$0.67
			AFUDC	0	$6.33
		80666253 Total		0	$5.66
		80666390	AFUDC	0	$2.99
		80666390 Total		0	$2.99

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80666474	(blank)	0	-$1.24
			AFUDC	0	$7.59
		80666474 Total		0	$6.35
		80666523	AFUDC	0	$11.74
		80666523 Total		0	$11.74
		80666665	(blank)	0	$225.98
			AFUDC	0	$2.24
		80666665 Total		0	$228.22
		80666816	(blank)	0	$209.29
			AFUDC	0	$3.30
		80666816 Total		0	$212.59
		80667027	AFUDC	0	$6.17
		80667027 Total		0	$6.17
		80667081	(blank)	0	$154.65
			AFUDC	0	$1.34
		80667081 Total		0	$155.99
		80667606	(blank)	0	$157.15
			AFUDC	0	$3.06
		80667606 Total		0	$160.21
		80667722	(blank)	0	$2,170.50
		80667722 Total		0	$2,170.50
		80667849	(blank)	0	$155.92
			AFUDC	0	$2.72
		80667849 Total		0	$158.64
		80667881	(blank)	0	$155.99
			AFUDC	0	$2.72
		80667881 Total		0	$158.71
		80668010	(blank)	0	$2,341.41
		80668010 Total		0	$2,341.41
		80668386	(blank)	0	$347.70
			AFUDC	0	$6.57
		80668386 Total		0	$354.27
		80672105	(blank)	0	-$0.92
			AFUDC	0	$4.40
		80672105 Total		0	$3.48
		80672239	(blank)	0	$161.48
			AFUDC	0	$1.70
		80672239 Total		0	$163.18
		80672246	AFUDC	0	$3.06
		80672246 Total		0	$3.06
		80672391	AFUDC	0	$3.08
		80672391 Total		0	$3.08
		80672542	(blank)	0	$11.17
			AFUDC	0	$3.58
		80672542 Total		0	$14.75
		80672793	AFUDC	0	$3.25

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80672793 Total		0	$3.25
		80672814	AFUDC	0	$6.36
		80672814 Total		0	$6.36
		80673208	AFUDC	0	$6.99
		80673208 Total		0	$6.99
		80673216	(blank)	0	$180.27
			AFUDC	0	$3.29
		80673216 Total		0	$183.56
		80673278	AFUDC	0	$2.05
		80673278 Total		0	$2.05
		80673364	(blank)	0	$2,342.86
			AFUDC	0	$6.05
		80673364 Total		0	$2,348.91
		80673577	(blank)	0	$1,718.85
		80673577 Total		0	$1,718.85
		80673747	(blank)	0	-$0.96
			AFUDC	0	$3.74
		80673747 Total		0	$2.78
		80673863	(blank)	0	$172.01
			AFUDC	0	$1.60
		80673863 Total		0	$173.61
		80674309	(blank)	0	$3,153.20
			AFUDC	0	$7.93
		80674309 Total		0	$3,161.13
		80678282	AFUDC	0	$7.23
		80678282 Total		0	$7.23
		80678399	(blank)	0	-$0.41
			AFUDC	0	$6.91
		80678399 Total		0	$6.50
		80679255	(blank)	0	-$0.75
			AFUDC	0	$5.45
		80679255 Total		0	$4.70
		80679834	AFUDC	0	$11.41
		80679834 Total		0	$11.41
		80684588	AFUDC	0	$2.87
		80684588 Total		0	$2.87
		80684600	(blank)	0	-$1.43
			AFUDC	0	$5.30
		80684600 Total		0	$3.87
		80684725	(blank)	0	-$0.67
			AFUDC	0	$6.36
		80684725 Total		0	$5.69
		80684731	(blank)	0	$2,206.71
		80684731 Total		0	$2,206.71
		80684823	(blank)	0	-$0.59
			AFUDC	0	$16.69

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80684823 Total		0	$16.10
		80684998	(blank)	0	$3,049.55
		80684998 Total		0	$3,049.55
		80685128	(blank)	0	-$0.91
			AFUDC	0	$3.33
		80685128 Total		0	$2.42
		80685684	(blank)	0	$2,002.41
		80685684 Total		0	$2,002.41
		80685831	(blank)	0	$359.34
			AFUDC	0	$7.17
		80685831 Total		0	$366.51
		80686818	(blank)	0	$152.27
			AFUDC	0	$1.34
		80686818 Total		0	$153.61
		80690660	AFUDC	0	$10.03
		80690660 Total		0	$10.03
		80691140	AFUDC	0	$5.10
		80691140 Total		0	$5.10
		80691449	(blank)	0	$163.15
			AFUDC	0	$2.83
		80691449 Total		0	$165.98
		80691664	(blank)	0	-$0.71
			AFUDC	0	$5.70
		80691664 Total		0	$4.99
		80703647	(blank)	0	-$0.92
			AFUDC	0	$21.82
		80703647 Total		0	$20.90
		80703648	(blank)	0	-$255.91
			AFUDC	0	$4.21
		80703648 Total		0	-$251.70
		80705872	(blank)	0	$2,640.08
		80705872 Total		0	$2,640.08
		80705997	AFUDC	0	$13.81
		80705997 Total		0	$13.81
		80706067	(blank)	0	-$0.66
			AFUDC	0	$3.93
		80706067 Total		0	$3.27
		80706166	(blank)	0	$2,169.83
		80706166 Total		0	$2,169.83
		80706437	(blank)	0	$2,598.29
		80706437 Total		0	$2,598.29
		80706986	(blank)	0	$2,471.77
		80706986 Total		0	$2,471.77
		80707279	(blank)	0	$184.51
			AFUDC	0	$3.50
		80707279 Total		0	$188.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80707390	(blank)	0	$402.66
		80707390 Total		0	$402.66
		80707448	(blank)	0	$2,720.48
		80707448 Total		0	$2,720.48
		80711648	(blank)	0	-$1.29
			AFUDC	0	$4.24
		80711648 Total		0	$2.95
		80712163	(blank)	0	$2,727.54
		80712163 Total		0	$2,727.54
		80712457	(blank)	0	$1,977.86
			AFUDC	0	$5.30
		80712457 Total		0	$1,983.16
		80712693	(blank)	0	$2,627.18
		80712693 Total		0	$2,627.18
		80712755	(blank)	0	$7,328.84
		80712755 Total		0	$7,328.84
		80713127	(blank)	0	$2,507.43
			AFUDC	0	$6.40
		80713127 Total		0	$2,513.83
		80714595	(blank)	0	$1,425.05
		80714595 Total		0	$1,425.05
		80717489	(blank)	0	$3,242.49
		80717489 Total		0	$3,242.49
		80717859	(blank)	0	$1,976.58
		80717859 Total		0	$1,976.58
		80718175	(blank)	0	-$0.48
			AFUDC	0	$14.57
		80718175 Total		0	$14.09
		80718185	(blank)	0	-$1.12
			AFUDC	0	$5.08
		80718185 Total		0	$3.96
		80718444	(blank)	0	$2,873.30
		80718444 Total		0	$2,873.30
		80718642	(blank)	0	$2,494.33
		80718642 Total		0	$2,494.33
		80719514	AFUDC	0	$2.99
		80719514 Total		0	$2.99
		80724001	(blank)	0	$2,646.20
		80724001 Total		0	$2,646.20
		80724295	(blank)	0	$210.22
			AFUDC	0	$3.27
		80724295 Total		0	$213.49
		80724423	(blank)	0	$2,190.88
		80724423 Total		0	$2,190.88
		80724556	AFUDC	0	$7.46
		80724556 Total		0	$7.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80724698	AFUDC	0	$7.07
		80724698 Total		0	$7.07
		80725243	(blank)	0	$2,339.87
		80725243 Total		0	$2,339.87
		80725355	(blank)	0	$1,920.45
		80725355 Total		0	$1,920.45
		80729810	(blank)	0	$2,683.70
		80729810 Total		0	$2,683.70
		80730073	(blank)	0	$3,763.16
			AFUDC	0	$9.35
		80730073 Total		0	$3,772.51
		80730206	(blank)	0	$59.93
			AFUDC	0	$1.26
		80730206 Total		0	$61.19
		80730554	(blank)	0	$2,505.73
		80730554 Total		0	$2,505.73
		80730800	(blank)	0	$180.74
			AFUDC	0	$3.68
		80730800 Total		0	$184.42
		80750820	(blank)	0	-$1.14
			AFUDC	0	$2.23
		80750820 Total		0	$1.09
		80751241	(blank)	0	$2,476.38
		80751241 Total		0	$2,476.38
		80751393	(blank)	0	$3,947.65
		80751393 Total		0	$3,947.65
		80751665	(blank)	0	$2,496.69
		80751665 Total		0	$2,496.69
		80752041	(blank)	0	$3,256.27
		80752041 Total		0	$3,256.27
		80757549	(blank)	0	$3,135.52
		80757549 Total		0	$3,135.52
		80757794	(blank)	0	$3,333.14
		80757794 Total		0	$3,333.14
		80762817	(blank)	0	$141.31
			AFUDC	0	$2.99
		80762817 Total		0	$144.30
		80763069	(blank)	0	$3,360.62
		80763069 Total		0	$3,360.62
		80763319	(blank)	0	$2,871.60
		80763319 Total		0	$2,871.60
		80768788	(blank)	0	$203.73
			AFUDC	0	$3.90
		80768788 Total		0	$207.63
		80769053	(blank)	0	-$0.61
			AFUDC	0	$23.73

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80769053 Total		0	$23.12
		80769197	(blank)	0	-$0.99
			AFUDC	0	$5.00
		80769197 Total		0	$4.01
		80783788	(blank)	0	$121.06
			AFUDC	0	$3.39
		80783788 Total		0	$124.45
		80784736	(blank)	0	$2,847.33
			AFUDC	0	$11.32
		80784736 Total		0	$2,858.65
		80785224	(blank)	0	$203.76
			AFUDC	0	$3.90
		80785224 Total		0	$207.66
		80785647	(blank)	0	$2,478.40
		80785647 Total		0	$2,478.40
		80786551	(blank)	0	$1,967.16
			AFUDC	0	$6.10
		80786551 Total		0	$1,973.26
		80788670	AFUDC	0	$12.41
		80788670 Total		0	$12.41
		80790990	(blank)	0	$184.51
			AFUDC	0	$3.50
		80790990 Total		0	$188.01
		80791392	(blank)	0	$203.73
			AFUDC	0	$3.90
		80791392 Total		0	$207.63
		80792081	(blank)	0	$184.51
			AFUDC	0	$3.50
		80792081 Total		0	$188.01
		80792188	(blank)	0	$179.56
			AFUDC	0	$1.77
		80792188 Total		0	$181.33
		80792364	(blank)	0	-$1.17
			AFUDC	0	$6.36
		80792364 Total		0	$5.19
		80792368	(blank)	0	$121.06
			AFUDC	0	$4.52
		80792368 Total		0	$125.58
		80792370	(blank)	0	$1,682.88
			AFUDC	0	$7.57
		80792370 Total		0	$1,690.45
		80792374	(blank)	0	-$0.73
			AFUDC	0	$7.01
		80792374 Total		0	$6.28
		80792424	(blank)	0	-$0.76
			AFUDC	0	$8.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80792424 Total		0	$7.65
		80792458	(blank)	0	-$0.84
			AFUDC	0	$13.04
		80792458 Total		0	$12.20
		80792639	(blank)	0	$4,463.65
			AFUDC	0	$11.49
		80792639 Total		0	$4,475.14
		80797519	(blank)	0	$161.23
			AFUDC	0	$3.19
		80797519 Total		0	$164.42
		80797551	(blank)	0	$358.89
			AFUDC	0	$7.59
		80797551 Total		0	$366.48
		80797834	(blank)	0	$199.39
			AFUDC	0	$1.64
		80797834 Total		0	$201.03
		80798757	(blank)	0	$155.99
			AFUDC	0	$2.72
		80798757 Total		0	$158.71
		80798759	(blank)	0	$210.98
			AFUDC	0	$4.05
		80798759 Total		0	$215.03
		80799481	(blank)	0	$165.86
			AFUDC	0	$3.50
		80799481 Total		0	$169.36
		80803590	(blank)	0	$151.53
			AFUDC	0	$3.07
		80803590 Total		0	$154.60
		80804270	(blank)	0	$175.87
			AFUDC	0	$3.31
		80804270 Total		0	$179.18
		80804539	(blank)	0	$441.80
			AFUDC	0	$9.34
		80804539 Total		0	$451.14
		80804544	(blank)	0	$166.10
			AFUDC	0	$1.54
		80804544 Total		0	$167.64
		80809222	(blank)	0	$169.14
			AFUDC	0	$7.86
		80809222 Total		0	$177.00
		80809344	(blank)	0	$2,217.54
			AFUDC	0	$9.67
		80809344 Total		0	$2,227.21
		80809394	(blank)	0	-$0.96
			AFUDC	0	$8.02
		80809394 Total		0	$7.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80809430	(blank)	0	$171.34
			AFUDC	0	$1.54
		80809430 Total		0	$172.88
		80809469	(blank)	0	$140.30
			AFUDC	0	$2.96
		80809469 Total		0	$143.26
		80809471	(blank)	0	$2,479.67
			AFUDC	0	$10.36
		80809471 Total		0	$2,490.03
		80809859	(blank)	0	$394.24
			AFUDC	0	$7.48
		80809859 Total		0	$401.72
		80810361	(blank)	0	$210.99
			AFUDC	0	$4.05
		80810361 Total		0	$215.04
		80810385	(blank)	0	$139.31
			AFUDC	0	$1.33
		80810385 Total		0	$140.64
		80810645	(blank)	0	$2,820.57
			AFUDC	0	$7.15
		80810645 Total		0	$2,827.72
		80810791	(blank)	0	$136.75
			AFUDC	0	$1.31
		80810791 Total		0	$138.06
		80810792	(blank)	0	$20.33
			AFUDC	0	$0.43
		80810792 Total		0	$20.76
		80811509	(blank)	0	$589.83
			AFUDC	0	$10.69
		80811509 Total		0	$600.52
		80832512	(blank)	0	-$1.02
			AFUDC	0	$10.84
		80832512 Total		0	$9.82
		80832642	(blank)	0	$242.12
			AFUDC	0	$6.73
		80832642 Total		0	$248.85
		80832643	(blank)	0	$216.71
			AFUDC	0	$3.44
		80832643 Total		0	$220.15
		80833457	(blank)	0	$190.75
			AFUDC	0	$3.15
		80833457 Total		0	$193.90
		80833585	(blank)	0	$2,968.86
			AFUDC	0	$23.65
		80833585 Total		0	$2,992.51
		80833799	(blank)	0	$73.72

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80833799	AFUDC	0	$1.10
		80833799 Total		0	$74.82
		80833859	(blank)	0	$183.78
			AFUDC	0	$3.89
		80833859 Total		0	$187.67
		80838210	(blank)	0	$11,799.71
			AFUDC	0	$48.11
		80838210 Total		0	$11,847.82
		80839137	(blank)	0	$147.27
			AFUDC	0	$1.56
		80839137 Total		0	$148.83
		80839467	(blank)	0	$1,645.82
			AFUDC	0	$5.90
		80839467 Total		0	$1,651.72
		80844374	(blank)	0	$151.21
			AFUDC	0	$1.34
		80844374 Total		0	$152.55
		80844806	(blank)	0	$403.48
			AFUDC	0	$7.04
		80844806 Total		0	$410.52
		80850223	(blank)	0	$69.32
			AFUDC	0	$1.14
		80850223 Total		0	$70.46
		80850481	(blank)	0	$973.23
			AFUDC	0	$6.17
		80850481 Total		0	$979.40
		80850885	(blank)	0	-$1.12
			AFUDC	0	$8.25
		80850885 Total		0	$7.13
		80851556	(blank)	0	-$0.82
			AFUDC	0	$2.99
		80851556 Total		0	$2.17
		80851807	(blank)	0	-$1.16
			AFUDC	0	$9.09
		80851807 Total		0	$7.93
		80852085	(blank)	0	-$0.76
			AFUDC	0	$3.57
		80852085 Total		0	$2.81
		80852336	(blank)	0	-$0.93
			AFUDC	0	$3.29
		80852336 Total		0	$2.36
		80866133	(blank)	0	$238.19
			AFUDC	0	$2.13
		80866133 Total		0	$240.32
		80866178	(blank)	0	-$0.36
			AFUDC	0	$6.81

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80866178 Total		0	$6.45
		80866599	(blank)	0	-$1.12
			AFUDC	0	$6.52
		80866599 Total		0	$5.40
		80867420	(blank)	0	-$1.12
			AFUDC	0	$10.22
		80867420 Total		0	$9.10
		80867434	(blank)	0	$2,138.98
			AFUDC	0	$11.40
		80867434 Total		0	$2,150.38
		80867830	(blank)	0	-$0.87
			AFUDC	0	$7.08
		80867830 Total		0	$6.21
		80867833	(blank)	0	$50.83
			AFUDC	0	$1.07
		80867833 Total		0	$51.90
		80871859	(blank)	0	$146.36
			AFUDC	0	$1.33
		80871859 Total		0	$147.69
		80872449	(blank)	0	$97.25
			AFUDC	0	$2.05
		80872449 Total		0	$99.30
		80872591	(blank)	0	$2,399.97
			AFUDC	0	$5.94
		80872591 Total		0	$2,405.91
		80873585	(blank)	0	-$0.82
			AFUDC	0	$9.03
		80873585 Total		0	$8.21
		80873978	(blank)	0	$264.72
			AFUDC	0	$5.59
		80873978 Total		0	$270.31
		80875020	(blank)	0	$1,949.65
		80875020 Total		0	$1,949.65
		80878423	(blank)	0	$460.94
			AFUDC	0	$7.26
		80878423 Total		0	$468.20
		80878926	(blank)	0	$233.69
			AFUDC	0	$4.32
		80878926 Total		0	$238.01
		80879748	(blank)	0	$217.74
			AFUDC	0	$3.99
		80879748 Total		0	$221.73
		80879771	(blank)	0	$141.31
			AFUDC	0	$2.99
		80879771 Total		0	$144.30
		80884208	(blank)	0	$154.53

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80884208	AFUDC	0	$3.11
		80884208 Total		0	$157.64
		80884348	(blank)	0	$76.92
			AFUDC	0	$1.62
		80884348 Total		0	$78.54
		80884768	(blank)	0	$403.59
			AFUDC	0	$8.05
		80884768 Total		0	$411.64
		80885466	(blank)	0	$140.34
			AFUDC	0	$1.33
		80885466 Total		0	$141.67
		80885611	(blank)	0	$153.83
			AFUDC	0	$1.34
		80885611 Total		0	$155.17
		80885869	(blank)	0	$350.06
			AFUDC	0	$2.94
		80885869 Total		0	$353.00
		80885994	(blank)	0	$153.34
			AFUDC	0	$2.71
		80885994 Total		0	$156.05
		80886240	(blank)	0	$1,342.81
			AFUDC	0	$11.28
		80886240 Total		0	$1,354.09
		80889597	(blank)	0	$575.80
			AFUDC	0	$7.87
		80889597 Total		0	$583.67
		80889878	(blank)	0	$219.87
			AFUDC	0	$3.31
		80889878 Total		0	$223.18
		80890020	(blank)	0	$200.04
			AFUDC	0	$3.85
		80890020 Total		0	$203.89
		80890292	(blank)	0	$309.18
			AFUDC	0	$2.60
		80890292 Total		0	$311.78
		80890432	(blank)	0	$174.05
			AFUDC	0	$3.68
		80890432 Total		0	$177.73
		80890684	(blank)	0	$14.18
			AFUDC	0	$3.17
		80890684 Total		0	$17.35
		80891219	(blank)	0	$978.39
			AFUDC	0	$8.21
		80891219 Total		0	$986.60
		80905918	(blank)	0	$350.06
			AFUDC	0	$2.94

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80905918 Total		0	$353.00
		80906050	(blank)	0	$337.67
			AFUDC	0	$6.45
		80906050 Total		0	$344.12
		80906742	(blank)	0	$173.21
			AFUDC	0	$15.05
		80906742 Total		0	$188.26
		80911489	(blank)	0	$960.65
			AFUDC	0	$8.06
		80911489 Total		0	$968.71
		80917192	(blank)	0	$176.13
			AFUDC	0	$3.57
		80917192 Total		0	$179.70
		80918839	(blank)	0	$186.98
			AFUDC	0	$3.76
		80918839 Total		0	$190.74
		80922563	(blank)	0	$1,125.69
			AFUDC	0	$9.46
		80922563 Total		0	$1,135.15
		80922566	(blank)	0	$350.06
			AFUDC	0	$2.94
		80922566 Total		0	$353.00
		80923123	(blank)	0	$1,054.41
			AFUDC	0	$8.85
		80923123 Total		0	$1,063.26
		80923378	(blank)	0	$151.68
			AFUDC	0	$1.27
		80923378 Total		0	$152.95
		80924151	(blank)	0	$539.27
			AFUDC	0	$10.10
		80924151 Total		0	$549.37
		80924188	(blank)	0	$356.89
			AFUDC	0	$2.99
		80924188 Total		0	$359.88
		80928278	(blank)	0	$369.12
			AFUDC	0	$3.10
		80928278 Total		0	$372.22
		80928333	(blank)	0	$1,181.72
			AFUDC	0	$9.92
		80928333 Total		0	$1,191.64
		80928487	(blank)	0	$616.06
			AFUDC	0	$4.79
		80928487 Total		0	$620.85
		80928889	(blank)	0	$169.59
			AFUDC	0	$3.37
		80928889 Total		0	$172.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80928899	(blank)	0	$190.40
			AFUDC	0	$3.19
		80928899 Total		0	$193.59
		80929166	(blank)	0	$212.32
			AFUDC	0	$3.61
		80929166 Total		0	$215.93
		80929305	(blank)	0	$356.89
			AFUDC	0	$1.50
		80929305 Total		0	$358.39
		80929537	(blank)	0	$185.20
			AFUDC	0	$3.72
		80929537 Total		0	$188.92
		80929868	(blank)	0	-$1.28
			AFUDC	0	$6.10
		80929868 Total		0	$4.82
		80930130	(blank)	0	-$1.18
		80930130 Total		0	-$1.18
		80944860	(blank)	0	$314.00
			AFUDC	0	$3.06
		80944860 Total		0	$317.06
		80945572	(blank)	0	$603.75
			AFUDC	0	$5.07
		80945572 Total		0	$608.82
		80946182	(blank)	0	$356.89
			AFUDC	0	$1.50
		80946182 Total		0	$358.39
		80950298	(blank)	0	$510.42
			AFUDC	0	$4.29
		80950298 Total		0	$514.71
		80950415	(blank)	0	$340.67
			AFUDC	0	$6.21
		80950415 Total		0	$346.88
		80950561	(blank)	0	$618.43
			AFUDC	0	$5.10
		80950561 Total		0	$623.53
		80950724	(blank)	0	$403.04
			AFUDC	0	$1.82
		80950724 Total		0	$404.86
		80950995	(blank)	0	$2,074.11
			AFUDC	0	$6.81
		80950995 Total		0	$2,080.92
		80951144	(blank)	0	$2,420.73
			AFUDC	0	$7.73
		80951144 Total		0	$2,428.46
		80951439	(blank)	0	$2,351.51
			AFUDC	0	$7.55

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80951439 Total		0	$2,359.06
		80951737	(blank)	0	$1,906.51
			AFUDC	0	$10.09
		80951737 Total		0	$1,916.60
		80951880	(blank)	0	$2,160.78
			AFUDC	0	$7.50
		80951880 Total		0	$2,168.28
		80951885	(blank)	0	$169.17
			AFUDC	0	$3.58
		80951885 Total		0	$172.75
		80952166	(blank)	0	$157.36
			AFUDC	0	$1.66
		80952166 Total		0	$159.02
		80952171	(blank)	0	$181.08
			AFUDC	0	$1.73
		80952171 Total		0	$182.81
		80952538	(blank)	0	$369.12
			AFUDC	0	$3.10
		80952538 Total		0	$372.22
		80955322	AFUDC	0	$6.20
		80955322 Total		0	$6.20
		80955323	AFUDC	0	$6.20
		80955323 Total		0	$6.20
		80955324	(blank)	0	-$0.84
			AFUDC	0	$8.07
		80955324 Total		0	$7.23
		80955325	(blank)	0	-$0.92
			AFUDC	0	$3.27
		80955325 Total		0	$2.35
		80955326	AFUDC	0	$2.99
		80955326 Total		0	$2.99
		80957280	(blank)	0	$356.89
			AFUDC	0	$2.99
		80957280 Total		0	$359.88
		80957727	(blank)	0	$192.01
			AFUDC	0	$2.03
		80957727 Total		0	$194.04
		80958722	(blank)	0	$2,730.82
			AFUDC	0	$7.27
		80958722 Total		0	$2,738.09
		80964128	(blank)	0	$2,060.30
			AFUDC	0	$6.75
		80964128 Total		0	$2,067.05
		80964608	(blank)	0	$356.89
			AFUDC	0	$1.50
		80964608 Total		0	$358.39

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80964622	(blank)	0	$511.26
			AFUDC	0	$2.45
		80964622 Total		0	$513.71
		80969468	(blank)	0	-$1.44
			AFUDC	0	$7.32
		80969468 Total		0	$5.88
		80969604	(blank)	0	$1,995.82
			AFUDC	0	$6.49
		80969604 Total		0	$2,002.31
		80969847	(blank)	0	$362.58
			AFUDC	0	$6.92
		80969847 Total		0	$369.50
		80986219	(blank)	0	$147.27
			AFUDC	0	$3.11
		80986219 Total		0	$150.38
		80993194	(blank)	0	$147.27
			AFUDC	0	$3.11
		80993194 Total		0	$150.38
		81000147	(blank)	0	$250.11
			AFUDC	0	$4.67
		81000147 Total		0	$254.78
		81070926	(blank)	0	$1,848.34
			AFUDC	0	$40.54
		81070926 Total		0	$1,888.88
		81112825	(blank)	0	$581.68
			AFUDC	0	$4.76
		81112825 Total		0	$586.44
		81134015	(blank)	0	$17.47
			AFUDC	0	$0.24
		81134015 Total		0	$17.71
	202311 Total			**0**	**$637,950.58**
	202312	80261918	(blank)	0	$24,198.76
		80261918 Total		0	$24,198.76
		80310828	(blank)	0	-$349.36
		80310828 Total		0	-$349.36
		80340237	(blank)	0	-$117,615.27
		80340237 Total		0	-$117,615.27
		80340284	(blank)	0	-$395.43
		80340284 Total		0	-$395.43
		80340338	(blank)	0	-$394.40
		80340338 Total		0	-$394.40
		80343471	(blank)	0	-$394.40
		80343471 Total		0	-$394.40
		80345384	(blank)	0	-$394.40
		80345384 Total		0	-$394.40
		80345667	(blank)	0	$8,400.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80345667 Total		0	$8,400.92
		80349791	(blank)	0	$9,654.62
		80349791 Total		0	$9,654.62
		80349810	(blank)	0	-$394.40
		80349810 Total		0	-$394.40
		80351569	(blank)	0	$6,939.08
		80351569 Total		0	$6,939.08
		80354785	(blank)	0	$5,916.34
		80354785 Total		0	$5,916.34
		80354954	(blank)	0	$21,164.48
		80354954 Total		0	$21,164.48
		80358643	(blank)	0	$3.83
			AFUDC	0	$13.28
		80358643 Total		0	$17.11
		80363338	(blank)	0	$8,034.87
		80363338 Total		0	$8,034.87
		80363387	(blank)	0	$7,894.20
		80363387 Total		0	$7,894.20
		80363409	(blank)	0	$5,821.03
		80363409 Total		0	$5,821.03
		80398823	AFUDC	0	$53.01
		80398823 Total		0	$53.01
		80398836	(blank)	0	$302.45
		80398836 Total		0	$302.45
		80403554	(blank)	0	$207.84
		80403554 Total		0	$207.84
		80406126	AFUDC	0	$60.95
		80406126 Total		0	$60.95
		80406144	(blank)	0	-$693.34
		80406144 Total		0	-$693.34
		80406191	(blank)	0	-$1,625.65
		80406191 Total		0	-$1,625.65
		80406512	(blank)	0	-$440.92
		80406512 Total		0	-$440.92
		80406517	(blank)	0	-$1,197.30
		80406517 Total		0	-$1,197.30
		80406518	(blank)	0	-$1,707.23
		80406518 Total		0	-$1,707.23
		80406520	(blank)	0	$3,266.80
		80406520 Total		0	$3,266.80
		80406522	(blank)	0	-$1,340.98
		80406522 Total		0	-$1,340.98
		80406534	(blank)	0	-$1,436.77
		80406534 Total		0	-$1,436.77
		80406537	(blank)	0	-$756.95
		80406537 Total		0	-$756.95

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80406538	(blank)	0	-$2,372.83
		80406538 Total		0	-$2,372.83
		80406544	AFUDC	0	$72.62
		80406544 Total		0	$72.62
		80406569	(blank)	0	-$638.54
		80406569 Total		0	-$638.54
		80406595	(blank)	0	$460.32
		80406595 Total		0	$460.32
		80406596	(blank)	0	-$1,146.90
		80406596 Total		0	-$1,146.90
		80406604	(blank)	0	-$1,359.46
		80406604 Total		0	-$1,359.46
		80406605	(blank)	0	$541.47
		80406605 Total		0	$541.47
		80406609	(blank)	0	-$1,464.78
		80406609 Total		0	-$1,464.78
		80406610	(blank)	0	-$1,404.45
		80406610 Total		0	-$1,404.45
		80406615	(blank)	0	-$535.39
		80406615 Total		0	-$535.39
		80406622	(blank)	0	-$2,653.03
		80406622 Total		0	-$2,653.03
		80406631	(blank)	0	$507.33
		80406631 Total		0	$507.33
		80406634	(blank)	0	-$1,276.01
		80406634 Total		0	-$1,276.01
		80406638	(blank)	0	-$457.92
		80406638 Total		0	-$457.92
		80406647	(blank)	0	$2,580.07
			AFUDC	0	$12.93
		80406647 Total		0	$2,593.00
		80406650	(blank)	0	-$39.39
		80406650 Total		0	-$39.39
		80406652	(blank)	0	-$272.28
		80406652 Total		0	-$272.28
		80406656	(blank)	0	-$768.67
		80406656 Total		0	-$768.67
		80406657	(blank)	0	-$4,745.45
		80406657 Total		0	-$4,745.45
		80406659	(blank)	0	-$1,106.45
		80406659 Total		0	-$1,106.45
		80406660	(blank)	0	-$1,681.75
		80406660 Total		0	-$1,681.75
		80406662	(blank)	0	-$61,418.16
		80406662 Total		0	-$61,418.16
		80406666	(blank)	0	-$605.49

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80406666 Total		0	-$605.49
		80406709	(blank)	0	-$795.11
		80406709 Total		0	-$795.11
		80406710	(blank)	0	-$809.12
		80406710 Total		0	-$809.12
		80406715	(blank)	0	-$1,141.38
		80406715 Total		0	-$1,141.38
		80406822	(blank)	0	$194.34
		80406822 Total		0	$194.34
		80406823	(blank)	0	-$2,538.78
		80406823 Total		0	-$2,538.78
		80406824	(blank)	0	$7,439.95
		80406824 Total		0	$7,439.95
		80406825	(blank)	0	-$2,233.06
		80406825 Total		0	-$2,233.06
		80410420	(blank)	0	$3,354.85
			AFUDC	0	$107.44
		80410420 Total		0	$3,462.29
		80413130	(blank)	0	$784.98
		80413130 Total		0	$784.98
		80416475	(blank)	0	-$0.01
			AFUDC	0	$16.85
		80416475 Total		0	$16.84
		80416481	(blank)	0	-$90.17
		80416481 Total		0	-$90.17
		80416488	(blank)	0	$2,955.40
			AFUDC	0	$19.66
		80416488 Total		0	$2,975.06
		80416512	(blank)	0	-$3,363.79
		80416512 Total		0	-$3,363.79
		80416520	(blank)	0	-$1,077.82
		80416520 Total		0	-$1,077.82
		80416526	(blank)	0	$208.51
		80416526 Total		0	$208.51
		80416536	(blank)	0	$32.73
		80416536 Total		0	$32.73
		80416568	AFUDC	0	$24.03
		80416568 Total		0	$24.03
		80416571	(blank)	0	$0.00
		80416571 Total		0	$0.00
		80416954	(blank)	0	$0.01
		80416954 Total		0	$0.01
		80416961	(blank)	0	$0.01
			AFUDC	0	$51.41
		80416961 Total		0	$51.42
		80416968	(blank)	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80416968 Total		0	$0.01
		80416971	(blank)	0	$876.66
		80416971 Total		0	$876.66
		80416977	(blank)	0	$240.80
		80416977 Total		0	$240.80
		80416990	(blank)	0	$1,059.89
		80416990 Total		0	$1,059.89
		80417014	(blank)	0	$243.26
		80417014 Total		0	$243.26
		80417047	(blank)	0	-$10,317.36
		80417047 Total		0	-$10,317.36
		80417056	(blank)	0	-$0.01
		80417056 Total		0	-$0.01
		80418179	AFUDC	0	$26.46
		80418179 Total		0	$26.46
		80418263	(blank)	0	$703.01
			AFUDC	0	$117.83
		80418263 Total		0	$820.84
		80418319	(blank)	0	$573.83
		80418319 Total		0	$573.83
		80418326	(blank)	0	$397.47
		80418326 Total		0	$397.47
		80418329	AFUDC	0	$30.01
		80418329 Total		0	$30.01
		80419837	AFUDC	0	$44.81
		80419837 Total		0	$44.81
		80429060	(blank)	0	$5,895.51
		80429060 Total		0	$5,895.51
		80430025	(blank)	0	$32.19
		80430025 Total		0	$32.19
		80440165	(blank)	0	-$877.78
		80440165 Total		0	-$877.78
		80440322	(blank)	0	$689.76
		80440322 Total		0	$689.76
		80440331	(blank)	0	$351.49
			AFUDC	0	$16.39
		80440331 Total		0	$367.88
		80443777	AFUDC	0	$32.08
		80443777 Total		0	$32.08
		80444428	(blank)	0	-$538.87
		80444428 Total		0	-$538.87
		80444622	(blank)	0	-$983.02
		80444622 Total		0	-$983.02
		80447228	(blank)	0	$183.50
		80447228 Total		0	$183.50
		80448026	AFUDC	0	$21.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80448026 Total		0	$21.35
		80449189	(blank)	0	$2,250.72
			AFUDC	0	$31.75
		80449189 Total		0	$2,282.47
		80453556	(blank)	0	-$1,662.34
		80453556 Total		0	-$1,662.34
		80453591	(blank)	0	-$0.01
		80453591 Total		0	-$0.01
		80455576	(blank)	0	$784.98
		80455576 Total		0	$784.98
		80456721	(blank)	0	$322.38
		80456721 Total		0	$322.38
		80456733	AFUDC	0	$60.41
		80456733 Total		0	$60.41
		80459229	(blank)	0	-$746.87
		80459229 Total		0	-$746.87
		80459236	(blank)	0	$784.97
		80459236 Total		0	$784.97
		80459243	(blank)	0	-$4,522.06
		80459243 Total		0	-$4,522.06
		80459249	(blank)	0	$3,532.42
		80459249 Total		0	$3,532.42
		80459267	(blank)	0	$7,906.58
		80459267 Total		0	$7,906.58
		80459277	(blank)	0	$871.42
		80459277 Total		0	$871.42
		80460606	(blank)	0	-$0.01
		80460606 Total		0	-$0.01
		80461390	(blank)	0	$435.71
		80461390 Total		0	$435.71
		80461902	(blank)	0	$844.07
		80461902 Total		0	$844.07
		80463218	(blank)	0	$753.12
		80463218 Total		0	$753.12
		80463720	(blank)	0	$920.66
			AFUDC	0	$111.42
		80463720 Total		0	$1,032.08
		80464611	(blank)	0	$285.51
			AFUDC	0	$16.90
		80464611 Total		0	$302.41
		80468417	(blank)	0	$460.34
		80468417 Total		0	$460.34
		80470364	(blank)	0	$242.01
		80470364 Total		0	$242.01
		80470383	(blank)	0	$784.98
		80470383 Total		0	$784.98

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80470861	(blank)	0	$1,773.71
			AFUDC	0	$17.53
		80470861 Total		0	$1,791.24
		80471056	AFUDC	0	$9.01
		80471056 Total		0	$9.01
		80473107	(blank)	0	$1,022.94
			AFUDC	0	$78.12
		80473107 Total		0	$1,101.06
		80494274	AFUDC	0	$52.10
		80494274 Total		0	$52.10
		80608310	(blank)	0	-$0.01
		80608310 Total		0	-$0.01
		80608536	AFUDC	0	$18.23
		80608536 Total		0	$18.23
		80613103	(blank)	0	-$0.01
		80613103 Total		0	-$0.01
		80628944	(blank)	0	-$3.67
		80628944 Total		0	-$3.67
		80629579	(blank)	0	-$20.81
		80629579 Total		0	-$20.81
		80629731	(blank)	0	-$21.61
		80629731 Total		0	-$21.61
		80640268	(blank)	0	$616.39
		80640268 Total		0	$616.39
		80640270	AFUDC	0	$25.15
		80640270 Total		0	$25.15
		80640271	(blank)	0	$673.37
		80640271 Total		0	$673.37
		80640640	AFUDC	0	$45.38
		80640640 Total		0	$45.38
		80640650	(blank)	0	$397.11
		80640650 Total		0	$397.11
		80640655	(blank)	0	$253.49
		80640655 Total		0	$253.49
		80640659	(blank)	0	-$20.80
		80640659 Total		0	-$20.80
		80640666	(blank)	0	$419.81
		80640666 Total		0	$419.81
		80640889	(blank)	0	$426.63
		80640889 Total		0	$426.63
		80640917	(blank)	0	$407.51
		80640917 Total		0	$407.51
		80641175	(blank)	0	$459.54
		80641175 Total		0	$459.54
		80641291	(blank)	0	-$43.45
		80641291 Total		0	-$43.45

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80641305	(blank)	0	$291.29
			AFUDC	0	$7.85
		80641305 Total		0	$299.14
		80641558	(blank)	0	-$21.61
		80641558 Total		0	-$21.61
		80641563	(blank)	0	$426.63
		80641563 Total		0	$426.63
		80641802	(blank)	0	-$17.90
		80641802 Total		0	-$17.90
		80645661	(blank)	0	$396.60
			AFUDC	0	$16.20
		80645661 Total		0	$412.80
		80646394	(blank)	0	$459.54
		80646394 Total		0	$459.54
		80646690	(blank)	0	-$21.61
		80646690 Total		0	-$21.61
		80646836	(blank)	0	-$23.45
		80646836 Total		0	-$23.45
		80646843	(blank)	0	-$23.98
		80646843 Total		0	-$23.98
		80647060	(blank)	0	-$21.61
		80647060 Total		0	-$21.61
		80647078	(blank)	0	-$17.82
			AFUDC	0	$4.33
		80647078 Total		0	-$13.49
		80647232	(blank)	0	$1,127.22
			AFUDC	0	$14.15
		80647232 Total		0	$1,141.37
		80647368	(blank)	0	-$44.92
			AFUDC	0	$13.96
		80647368 Total		0	-$30.96
		80647370	(blank)	0	$2,514.17
			AFUDC	0	$10.85
		80647370 Total		0	$2,525.02
		80647499	AFUDC	0	$48.30
		80647499 Total		0	$48.30
		80647620	(blank)	0	$359.73
		80647620 Total		0	$359.73
		80647738	(blank)	0	$6,903.68
		80647738 Total		0	$6,903.68
		80647741	(blank)	0	-$22.41
		80647741 Total		0	-$22.41
		80647854	AFUDC	0	$29.05
		80647854 Total		0	$29.05
		80650632	(blank)	0	$1,930.57
			AFUDC	0	$8.52

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80650632 Total		0	$1,939.09
		80651509	(blank)	0	$320.67
			AFUDC	0	$19.23
		80651509 Total		0	$339.90
		80651917	(blank)	0	-$21.61
		80651917 Total		0	-$21.61
		80652040	(blank)	0	$1,154.43
			AFUDC	0	$31.87
		80652040 Total		0	$1,186.30
		80652322	(blank)	0	$276.19
		80652322 Total		0	$276.19
		80652324	(blank)	0	-$0.01
		80652324 Total		0	-$0.01
		80652433	(blank)	0	-$20.80
		80652433 Total		0	-$20.80
		80652447	(blank)	0	$1,724.42
			AFUDC	0	$7.30
		80652447 Total		0	$1,731.72
		80652451	(blank)	0	$4,009.78
		80652451 Total		0	$4,009.78
		80652584	(blank)	0	$316.15
		80652584 Total		0	$316.15
		80652646	(blank)	0	-$20.80
		80652646 Total		0	-$20.80
		80652711	(blank)	0	$776.09
			AFUDC	0	$6.20
		80652711 Total		0	$782.29
		80652720	(blank)	0	$276.19
			AFUDC	0	$4.82
		80652720 Total		0	$281.01
		80652846	(blank)	0	$1,999.18
		80652846 Total		0	$1,999.18
		80652850	(blank)	0	$248.57
		80652850 Total		0	$248.57
		80653176	(blank)	0	$2,568.86
			AFUDC	0	$11.79
		80653176 Total		0	$2,580.65
		80653579	(blank)	0	$276.19
		80653579 Total		0	$276.19
		80665659	(blank)	0	$218.19
		80665659 Total		0	$218.19
		80665945	(blank)	0	$2,925.70
		80665945 Total		0	$2,925.70
		80666248	(blank)	0	$311.36
		80666248 Total		0	$311.36
		80666253	(blank)	0	$281.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80666253	AFUDC	0	$3.57
		80666253 Total		0	$284.63
		80666390	(blank)	0	$274.42
		80666390 Total		0	$274.42
		80666474	(blank)	0	$5,312.52
		80666474 Total		0	$5,312.52
		80666523	(blank)	0	$89.98
			AFUDC	0	$11.99
		80666523 Total		0	$101.97
		80666665	(blank)	0	$6,289.80
		80666665 Total		0	$6,289.80
		80666816	(blank)	0	-$22.07
			AFUDC	0	$6.53
		80666816 Total		0	-$15.54
		80667027	(blank)	0	$86.91
		80667027 Total		0	$86.91
		80667081	(blank)	0	$2,562.08
		80667081 Total		0	$2,562.08
		80667606	(blank)	0	-$20.39
			AFUDC	0	$3.02
		80667606 Total		0	-$17.37
		80667849	(blank)	0	-$18.12
			AFUDC	0	$5.39
		80667849 Total		0	-$12.73
		80667881	(blank)	0	-$18.13
			AFUDC	0	$5.39
		80667881 Total		0	-$12.74
		80668386	(blank)	0	-$34.68
			AFUDC	0	$6.61
		80668386 Total		0	-$28.07
		80672105	(blank)	0	$4,234.10
		80672105 Total		0	$4,234.10
		80672239	(blank)	0	$3,111.06
		80672239 Total		0	$3,111.06
		80672246	(blank)	0	$1,716.78
		80672246 Total		0	$1,716.78
		80672391	(blank)	0	$1,362.21
		80672391 Total		0	$1,362.21
		80672542	(blank)	0	$2,061.60
		80672542 Total		0	$2,061.60
		80672793	(blank)	0	$1,584.24
		80672793 Total		0	$1,584.24
		80672814	(blank)	0	$39.70
			AFUDC	0	$3.23
		80672814 Total		0	$42.93
		80673174	(blank)	0	$149.77

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80673174	AFUDC	0	$1.29
		80673174 Total		0	$151.06
		80673208	(blank)	0	$3,216.86
			AFUDC	0	$12.03
		80673208 Total		0	$3,228.89
		80673216	(blank)	0	-$21.91
			AFUDC	0	$6.50
		80673216 Total		0	-$15.41
		80673232	(blank)	0	$135.83
			AFUDC	0	$2.28
		80673232 Total		0	$138.11
		80673278	(blank)	0	$187.89
		80673278 Total		0	$187.89
		80673364	(blank)	0	-$20.59
		80673364 Total		0	-$20.59
		80673577	(blank)	0	$281.06
		80673577 Total		0	$281.06
		80673747	(blank)	0	$2,932.83
		80673747 Total		0	$2,932.83
		80673789	(blank)	0	$192.30
			AFUDC	0	$1.98
		80673789 Total		0	$194.28
		80673863	(blank)	0	$2,415.35
		80673863 Total		0	$2,415.35
		80674151	(blank)	0	$131.30
			AFUDC	0	$1.13
		80674151 Total		0	$132.43
		80674309	(blank)	0	-$20.86
		80674309 Total		0	-$20.86
		80678282	(blank)	0	$1,897.12
			AFUDC	0	$10.18
		80678282 Total		0	$1,907.30
		80678399	(blank)	0	$309.24
			AFUDC	0	$7.78
		80678399 Total		0	$317.02
		80679255	(blank)	0	$4,212.83
		80679255 Total		0	$4,212.83
		80679699	(blank)	0	$1,974.73
			AFUDC	0	$4.09
		80679699 Total		0	$1,978.82
		80679834	(blank)	0	$2,463.78
			AFUDC	0	$13.16
		80679834 Total		0	$2,476.94
		80684588	(blank)	0	$1,907.52
		80684588 Total		0	$1,907.52
		80684600	(blank)	0	$3,916.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80684600 Total		0	$3,916.41
		80684725	(blank)	0	$1,835.60
			AFUDC	0	$15.52
		80684725 Total		0	$1,851.12
		80684731	(blank)	0	$30.31
		80684731 Total		0	$30.31
		80684823	(blank)	0	$753.94
			AFUDC	0	$18.82
		80684823 Total		0	$772.76
		80684998	(blank)	0	$276.19
		80684998 Total		0	$276.19
		80685128	(blank)	0	$2,208.33
		80685128 Total		0	$2,208.33
		80685684	(blank)	0	$666.17
		80685684 Total		0	$666.17
		80685831	(blank)	0	$3,291.22
			AFUDC	0	$14.54
		80685831 Total		0	$3,305.76
		80686818	(blank)	0	$2,379.58
		80686818 Total		0	$2,379.58
		80690660	(blank)	0	$3,015.63
			AFUDC	0	$12.66
		80690660 Total		0	$3,028.29
		80691140	(blank)	0	$1,873.39
		80691140 Total		0	$1,873.39
		80691449	(blank)	0	-$19.03
			AFUDC	0	$5.61
		80691449 Total		0	-$13.42
		80691664	(blank)	0	$4,272.60
		80691664 Total		0	$4,272.60
		80703647	(blank)	0	$1,245.75
			AFUDC	0	$25.98
		80703647 Total		0	$1,271.73
		80703648	(blank)	0	$7,140.71
		80703648 Total		0	$7,140.71
		80705416	(blank)	0	$276.19
		80705416 Total		0	$276.19
		80705872	(blank)	0	-$17.02
		80705872 Total		0	-$17.02
		80705997	AFUDC	0	$13.81
		80705997 Total		0	$13.81
		80706067	(blank)	0	$2,586.43
		80706067 Total		0	$2,586.43
		80706166	(blank)	0	$281.06
		80706166 Total		0	$281.06
		80706437	(blank)	0	-$17.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80706437 Total		0	-$17.02
		80706986	(blank)	0	-$17.02
		80706986 Total		0	-$17.02
		80707279	(blank)	0	-$23.31
			AFUDC	0	$6.92
		80707279 Total		0	-$16.39
		80707390	(blank)	0	$2,368.88
		80707390 Total		0	$2,368.88
		80711648	(blank)	0	$434.50
		80711648 Total		0	$434.50
		80712457	(blank)	0	-$20.75
		80712457 Total		0	-$20.75
		80712755	(blank)	0	$184.86
		80712755 Total		0	$184.86
		80713127	(blank)	0	-$20.70
		80713127 Total		0	-$20.70
		80714595	(blank)	0	-$20.80
		80714595 Total		0	-$20.80
		80717489	(blank)	0	-$17.02
		80717489 Total		0	-$17.02
		80717859	(blank)	0	-$20.69
		80717859 Total		0	-$20.69
		80717878	(blank)	0	$917.58
		80717878 Total		0	$917.58
		80718175	(blank)	0	$2,476.38
			AFUDC	0	$13.75
		80718175 Total		0	$2,490.13
		80718185	(blank)	0	$3,043.42
		80718185 Total		0	$3,043.42
		80719514	(blank)	0	$2,185.63
		80719514 Total		0	$2,185.63
		80724295	(blank)	0	$1,995.24
			AFUDC	0	$7.36
		80724295 Total		0	$2,002.60
		80724423	(blank)	0	$30.31
		80724423 Total		0	$30.31
		80724556	(blank)	0	$1,804.38
			AFUDC	0	$8.68
		80724556 Total		0	$1,813.06
		80724698	(blank)	0	$2,035.80
			AFUDC	0	$9.33
		80724698 Total		0	$2,045.13
		80729810	(blank)	0	-$17.03
		80729810 Total		0	-$17.03
		80730073	(blank)	0	-$25.04
		80730073 Total		0	-$25.04

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80730206	(blank)	0	$147.84
			AFUDC	0	$2.70
		80730206 Total		0	$150.54
		80730554	(blank)	0	-$20.80
		80730554 Total		0	-$20.80
		80730800	(blank)	0	$2,329.03
		80730800 Total		0	$2,329.03
		80750820	(blank)	0	$3,290.89
		80750820 Total		0	$3,290.89
		80751241	(blank)	0	-$17.03
		80751241 Total		0	-$17.03
		80751393	(blank)	0	-$17.03
		80751393 Total		0	-$17.03
		80751665	(blank)	0	-$20.80
		80751665 Total		0	-$20.80
		80752041	(blank)	0	-$25.41
		80752041 Total		0	-$25.41
		80757549	(blank)	0	-$26.34
		80757549 Total		0	-$26.34
		80757794	(blank)	0	-$25.41
		80757794 Total		0	-$25.41
		80762817	(blank)	0	$259.67
			AFUDC	0	$3.53
		80762817 Total		0	$263.20
		80763069	(blank)	0	-$26.21
		80763069 Total		0	-$26.21
		80763319	(blank)	0	-$59.18
		80763319 Total		0	-$59.18
		80768788	(blank)	0	-$26.01
			AFUDC	0	$7.73
		80768788 Total		0	-$18.28
		80769053	(blank)	0	$1,077.71
			AFUDC	0	$26.78
		80769053 Total		0	$1,104.49
		80769197	(blank)	0	$3,609.77
		80769197 Total		0	$3,609.77
		80783788	(blank)	0	$2,470.09
			AFUDC	0	$11.16
		80783788 Total		0	$2,481.25
		80784736	(blank)	0	-$24.90
		80784736 Total		0	-$24.90
		80785224	(blank)	0	-$26.01
			AFUDC	0	$7.73
		80785224 Total		0	-$18.28
		80785647	(blank)	0	-$31.97
		80785647 Total		0	-$31.97

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80786551	(blank)	0	-$17.02
		80786551 Total		0	-$17.02
		80788670	(blank)	0	$89.98
			AFUDC	0	$6.33
		80788670 Total		0	$96.31
		80790990	(blank)	0	-$23.31
			AFUDC	0	$6.92
		80790990 Total		0	-$16.39
		80791392	(blank)	0	-$26.01
			AFUDC	0	$7.73
		80791392 Total		0	-$18.28
		80792081	(blank)	0	-$23.31
			AFUDC	0	$6.92
		80792081 Total		0	-$16.39
		80792188	(blank)	0	$2,338.70
		80792188 Total		0	$2,338.70
		80792364	(blank)	0	$1,663.22
			AFUDC	0	$7.55
		80792364 Total		0	$1,670.77
		80792368	(blank)	0	$3,758.14
			AFUDC	0	$27.27
		80792368 Total		0	$3,785.41
		80792370	(blank)	0	-$19.90
		80792370 Total		0	-$19.90
		80792374	(blank)	0	$2,884.88
			AFUDC	0	$11.19
		80792374 Total		0	$2,896.07
		80792424	(blank)	0	-$27.11
			AFUDC	0	$8.33
		80792424 Total		0	-$18.78
		80792458	(blank)	0	-$42.45
			AFUDC	0	$6.45
		80792458 Total		0	-$36.00
		80792639	(blank)	0	-$18.13
		80792639 Total		0	-$18.13
		80797519	(blank)	0	$2,428.26
			AFUDC	0	$9.43
		80797519 Total		0	$2,437.69
		80797551	(blank)	0	-$50.47
			AFUDC	0	$15.02
		80797551 Total		0	-$35.45
		80797834	(blank)	0	$3,490.91
		80797834 Total		0	$3,490.91
		80798757	(blank)	0	-$18.13
			AFUDC	0	$5.39
		80798757 Total		0	-$12.74

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80798759	(blank)	0	-$26.99
			AFUDC	0	$8.02
		80798759 Total		0	-$18.97
		80799481	(blank)	0	-$23.32
			AFUDC	0	$3.47
		80799481 Total		0	-$19.85
		80803590	(blank)	0	$2,537.25
			AFUDC	0	$9.07
		80803590 Total		0	$2,546.32
		80804270	(blank)	0	-$8.87
			AFUDC	0	$6.64
		80804270 Total		0	-$2.23
		80804539	(blank)	0	-$62.13
			AFUDC	0	$9.25
		80804539 Total		0	-$52.88
		80804544	(blank)	0	$251.09
		80804544 Total		0	$251.09
		80809222	(blank)	0	$3,236.10
			AFUDC	0	$13.16
		80809222 Total		0	$3,249.26
		80809344	(blank)	0	$414.63
		80809344 Total		0	$414.63
		80809394	(blank)	0	$2,259.14
			AFUDC	0	$10.06
		80809394 Total		0	$2,269.20
		80809430	(blank)	0	-$20.73
		80809430 Total		0	-$20.73
		80809469	(blank)	0	$3,040.77
			AFUDC	0	$10.92
		80809469 Total		0	$3,051.69
		80809471	(blank)	0	-$24.28
		80809471 Total		0	-$24.28
		80809859	(blank)	0	-$49.69
			AFUDC	0	$7.41
		80809859 Total		0	-$42.28
		80810361	(blank)	0	-$27.00
			AFUDC	0	$8.02
		80810361 Total		0	-$18.98
		80810385	(blank)	0	-$17.60
		80810385 Total		0	-$17.60
		80810645	(blank)	0	-$19.87
		80810645 Total		0	-$19.87
		80810791	(blank)	0	-$17.53
		80810791 Total		0	-$17.53
		80810792	(blank)	0	$143.10
			AFUDC	0	$1.84

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80810792 Total		0	$144.94
		80811509	(blank)	0	$7,354.74
			AFUDC	0	$26.32
		80811509 Total		0	$7,381.06
		80832512	(blank)	0	$1,996.78
			AFUDC	0	$10.77
		80832512 Total		0	$2,007.55
		80832642	(blank)	0	$4,270.67
		80832642 Total		0	$4,270.67
		80832643	(blank)	0	-$22.95
			AFUDC	0	$6.81
		80832643 Total		0	-$16.14
		80833457	(blank)	0	$1,791.11
			AFUDC	0	$6.83
		80833457 Total		0	$1,797.94
		80833585	(blank)	0	$4,501.50
			AFUDC	0	$68.09
		80833585 Total		0	$4,569.59
		80833799	(blank)	0	$627.04
			AFUDC	0	$3.59
		80833799 Total		0	$630.63
		80833859	(blank)	0	$244.91
			AFUDC	0	$13.24
		80833859 Total		0	$258.15
		80838210	(blank)	0	$9,093.74
		80838210 Total		0	$9,093.74
		80839137	(blank)	0	$3,010.30
		80839137 Total		0	$3,010.30
		80839467	(blank)	0	-$37.81
		80839467 Total		0	-$37.81
		80839826	(blank)	0	$2,795.14
			AFUDC	0	$6.40
		80839826 Total		0	$2,801.54
		80844374	(blank)	0	$1,839.23
		80844374 Total		0	$1,839.23
		80844806	(blank)	0	$3,746.99
			AFUDC	0	$14.57
		80844806 Total		0	$3,761.56
		80850223	(blank)	0	$340.64
			AFUDC	0	$4.08
		80850223 Total		0	$344.72
		80850481	(blank)	0	$2,476.11
		80850481 Total		0	$2,476.11
		80850885	(blank)	0	$7,949.61
		80850885 Total		0	$7,949.61
		80851556	(blank)	0	$1,714.49

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80851556 Total		0	$1,714.49
		80851807	(blank)	0	$4,090.85
		80851807 Total		0	$4,090.85
		80852085	(blank)	0	$2,126.64
		80852085 Total		0	$2,126.64
		80852336	(blank)	0	$1,706.84
		80852336 Total		0	$1,706.84
		80866133	(blank)	0	$4,392.74
		80866133 Total		0	$4,392.74
		80866178	(blank)	0	$3,279.79
		80866178 Total		0	$3,279.79
		80866599	(blank)	0	$3,369.67
			AFUDC	0	$11.74
		80866599 Total		0	$3,381.41
		80867420	(blank)	0	$6,166.97
		80867420 Total		0	$6,166.97
		80867434	(blank)	0	$469.02
		80867434 Total		0	$469.02
		80867830	(blank)	0	$2,201.76
			AFUDC	0	$9.08
		80867830 Total		0	$2,210.84
		80867833	(blank)	0	$650.65
			AFUDC	0	$4.73
		80867833 Total		0	$655.38
		80871859	(blank)	0	-$17.83
		80871859 Total		0	-$17.83
		80872449	(blank)	0	$399.53
			AFUDC	0	$6.29
		80872449 Total		0	$405.82
		80872591	(blank)	0	-$17.67
		80872591 Total		0	-$17.67
		80873585	(blank)	0	$5,948.53
		80873585 Total		0	$5,948.53
		80873978	(blank)	0	-$37.22
			AFUDC	0	$11.08
		80873978 Total		0	-$26.14
		80875020	(blank)	0	$243.27
		80875020 Total		0	$243.27
		80878423	(blank)	0	-$46.09
			AFUDC	0	$14.38
		80878423 Total		0	-$31.71
		80878926	(blank)	0	$315.61
			AFUDC	0	$5.14
		80878926 Total		0	$320.75
		80879748	(blank)	0	$300.42
			AFUDC	0	$4.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80879748 Total		0	$305.10
		80879771	(blank)	0	$1,698.15
			AFUDC	0	$6.44
		80879771 Total		0	$1,704.59
		80884208	(blank)	0	$2,625.88
			AFUDC	0	$9.64
		80884208 Total		0	$2,635.52
		80884348	(blank)	0	$502.25
			AFUDC	0	$4.11
		80884348 Total		0	$506.36
		80884768	(blank)	0	$4,818.51
			AFUDC	0	$19.19
		80884768 Total		0	$4,837.70
		80885466	(blank)	0	$1,170.99
		80885466 Total		0	$1,170.99
		80885601	(blank)	0	$119.94
			AFUDC	0	$1.45
		80885601 Total		0	$121.39
		80885611	(blank)	0	$1,999.26
		80885611 Total		0	$1,999.26
		80885869	(blank)	0	$269.19
			AFUDC	0	$3.32
		80885869 Total		0	$272.51
		80885994	(blank)	0	-$18.05
			AFUDC	0	$5.37
		80885994 Total		0	-$12.68
		80886240	(blank)	0	$1,032.59
			AFUDC	0	$25.47
		80886240 Total		0	$1,058.06
		80889597	(blank)	0	$5,143.82
			AFUDC	0	$19.60
		80889597 Total		0	$5,163.42
		80889878	(blank)	0	$326.75
			AFUDC	0	$8.00
		80889878 Total		0	$334.75
		80890020	(blank)	0	-$25.74
			AFUDC	0	$7.63
		80890020 Total		0	-$18.11
		80890292	(blank)	0	$237.75
			AFUDC	0	$2.94
		80890292 Total		0	$240.69
		80890432	(blank)	0	$705.26
			AFUDC	0	$8.58
		80890432 Total		0	$713.84
		80890684	(blank)	0	$3,350.29
		80890684 Total		0	$3,350.29

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80891219	(blank)	0	$752.34
			AFUDC	0	$9.28
		80891219 Total		0	$761.62
		80905918	(blank)	0	$269.19
			AFUDC	0	$3.32
		80905918 Total		0	$272.51
		80906050	(blank)	0	$3,699.64
			AFUDC	0	$13.94
		80906050 Total		0	$3,713.58
		80906742	(blank)	0	$4,453.82
			AFUDC	0	$18.22
		80906742 Total		0	$4,472.04
		80911489	(blank)	0	$738.71
			AFUDC	0	$9.11
		80911489 Total		0	$747.82
		80912162	(blank)	0	$1,932.84
			AFUDC	0	$4.01
		80912162 Total		0	$1,936.85
		80912314	(blank)	0	$3,917.87
			AFUDC	0	$16.70
		80912314 Total		0	$3,934.57
		80917192	(blank)	0	-$23.74
			AFUDC	0	$3.53
		80917192 Total		0	-$20.21
		80918045	(blank)	0	$2,514.79
			AFUDC	0	$6.44
		80918045 Total		0	$2,521.23
		80918839	(blank)	0	-$25.05
			AFUDC	0	$3.72
		80918839 Total		0	-$21.33
		80922563	(blank)	0	$865.62
			AFUDC	0	$21.35
		80922563 Total		0	$886.97
		80922566	(blank)	0	$269.19
			AFUDC	0	$6.64
		80922566 Total		0	$275.83
		80923123	(blank)	0	$810.81
			AFUDC	0	$10.01
		80923123 Total		0	$820.82
		80923378	(blank)	0	$116.64
			AFUDC	0	$1.44
		80923378 Total		0	$118.08
		80924151	(blank)	0	$5,949.62
			AFUDC	0	$22.47
		80924151 Total		0	$5,972.09
		80924188	(blank)	0	$274.45

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80924188	AFUDC	0	$3.38
		80924188 Total		0	$277.83
		80928278	(blank)	0	$283.83
			AFUDC	0	$3.50
		80928278 Total		0	$287.33
		80928333	(blank)	0	$908.71
			AFUDC	0	$22.41
		80928333 Total		0	$931.12
		80928487	(blank)	0	$401.88
			AFUDC	0	$10.72
		80928487 Total		0	$412.60
		80928889	(blank)	0	-$22.44
			AFUDC	0	$6.66
		80928889 Total		0	-$15.78
		80928899	(blank)	0	-$21.45
			AFUDC	0	$3.15
		80928899 Total		0	-$18.30
		80929166	(blank)	0	$1,785.89
			AFUDC	0	$7.32
		80929166 Total		0	$1,793.21
		80929305	(blank)	0	$2,347.16
		80929305 Total		0	$2,347.16
		80929537	(blank)	0	-$24.75
			AFUDC	0	$3.68
		80929537 Total		0	-$21.07
		80929868	(blank)	0	$3,803.23
			AFUDC	0	$14.02
		80929868 Total		0	$3,817.25
		80930130	(blank)	0	$243.26
		80930130 Total		0	$243.26
		80944860	(blank)	0	-$40.68
		80944860 Total		0	-$40.68
		80945572	(blank)	0	$4,640.84
			AFUDC	0	$20.32
		80945572 Total		0	$4,661.16
		80946182	(blank)	0	$2,358.67
		80946182 Total		0	$2,358.67
		80950298	(blank)	0	$4,281.36
			AFUDC	0	$14.67
		80950298 Total		0	$4,296.03
		80950415	(blank)	0	-$41.61
			AFUDC	0	$12.30
		80950415 Total		0	-$29.31
		80950561	(blank)	0	$865.98
			AFUDC	0	$7.07
		80950561 Total		0	$873.05

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80950724	(blank)	0	$1,654.89
		80950724 Total		0	$1,654.89
		80950995	(blank)	0	-$23.57
		80950995 Total		0	-$23.57
		80951144	(blank)	0	-$23.57
		80951144 Total		0	-$23.57
		80951439	(blank)	0	-$24.16
		80951439 Total		0	-$24.16
		80951737	AFUDC	0	$20.17
		80951737 Total		0	$20.17
		80951880	(blank)	0	-$23.57
		80951880 Total		0	-$23.57
		80951885	(blank)	0	$5,731.72
			AFUDC	0	$16.75
		80951885 Total		0	$5,748.47
		80952166	(blank)	0	$2,719.75
		80952166 Total		0	$2,719.75
		80952171	(blank)	0	$2,841.16
		80952171 Total		0	$2,841.16
		80952538	(blank)	0	$283.83
			AFUDC	0	$3.50
		80952538 Total		0	$287.33
		80955322	(blank)	0	$283.81
			AFUDC	0	$3.50
		80955322 Total		0	$287.31
		80955323	(blank)	0	$283.81
			AFUDC	0	$7.00
		80955323 Total		0	$290.81
		80955324	(blank)	0	$355.14
			AFUDC	0	$9.08
		80955324 Total		0	$364.22
		80955325	(blank)	0	$2,809.15
		80955325 Total		0	$2,809.15
		80955326	(blank)	0	$274.42
		80955326 Total		0	$274.42
		80957280	(blank)	0	$3,211.95
			AFUDC	0	$11.09
		80957280 Total		0	$3,223.04
		80957727	(blank)	0	-$35.53
		80957727 Total		0	-$35.53
		80958722	(blank)	0	-$19.04
		80958722 Total		0	-$19.04
		80963425	(blank)	0	$200.00
			AFUDC	0	$3.85
		80963425 Total		0	$203.85
		80964128	(blank)	0	-$21.71

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80964128 Total		0	-$21.71
		80964608	(blank)	0	$1,837.53
		80964608 Total		0	$1,837.53
		80964622	(blank)	0	$2,523.42
		80964622 Total		0	$2,523.42
		80969468	(blank)	0	$2,712.04
			AFUDC	0	$12.50
		80969468 Total		0	$2,724.54
		80969604	(blank)	0	-$23.34
		80969604 Total		0	-$23.34
		80969847	(blank)	0	$5,286.55
			AFUDC	0	$19.44
		80969847 Total		0	$5,305.99
		80970264	(blank)	0	$207.32
			AFUDC	0	$4.33
		80970264 Total		0	$211.65
		80986219	(blank)	0	$1,791.50
			AFUDC	0	$6.97
		80986219 Total		0	$1,798.47
		80993194	(blank)	0	$3,022.69
			AFUDC	0	$9.98
		80993194 Total		0	$3,032.67
		81000147	(blank)	0	-$31.06
			AFUDC	0	$4.61
		81000147 Total		0	-$26.45
		81070926	(blank)	0	$1,381.94
			AFUDC	0	$34.63
		81070926 Total		0	$1,416.57
		81112825	(blank)	0	$4,621.49
			AFUDC	0	$18.07
		81112825 Total		0	$4,639.56
		81134015	(blank)	0	$13.43
			AFUDC	0	$0.26
		81134015 Total		0	$13.69
		81310359	(blank)	0	$13,261.39
			AFUDC	0	$47.84
		81310359 Total		0	$13,309.23
	202312 Total			**0**	**$313,095.28**
	202401	80261918	(blank)	0	$22,701.46
		80261918 Total		0	$22,701.46
		80340237	(blank)	0	-$77,298.66
		80340237 Total		0	-$77,298.66
		80340284	(blank)	0	$432.85
		80340284 Total		0	$432.85
		80342043	(blank)	0	$778.57
		80342043 Total		0	$778.57

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	80343471	(blank)	0	$308.39
		80343471 Total		0	$308.39
		80345534	(blank)	0	$325.29
		80345534 Total		0	$325.29
		80345667	(blank)	0	$9,592.87
		80345667 Total		0	$9,592.87
		80349791	(blank)	0	$624.07
		80349791 Total		0	$624.07
		80349810	(blank)	0	$318.45
		80349810 Total		0	$318.45
		80351569	(blank)	0	$14,514.76
		80351569 Total		0	$14,514.76
		80354785	(blank)	0	$2,520.44
		80354785 Total		0	$2,520.44
		80354954	(blank)	0	$44,140.56
		80354954 Total		0	$44,140.56
		80358643	AFUDC	0	$14.24
		80358643 Total		0	$14.24
		80363387	(blank)	0	-$0.01
		80363387 Total		0	-$0.01
		80399467	(blank)	0	$30.94
			AFUDC	0	$12.04
		80399467 Total		0	$42.98
		80403554	(blank)	0	$322.94
		80403554 Total		0	$322.94
		80404629	(blank)	0	-$65.21
			AFUDC	0	$10.51
		80404629 Total		0	-$54.70
		80406126	AFUDC	0	$61.60
		80406126 Total		0	$61.60
		80406520	(blank)	0	$1,033.92
		80406520 Total		0	$1,033.92
		80406526	(blank)	0	$561.64
		80406526 Total		0	$561.64
		80406532	(blank)	0	$1,098.54
		80406532 Total		0	$1,098.54
		80406544	AFUDC	0	$73.68
		80406544 Total		0	$73.68
		80406595	(blank)	0	-$0.01
		80406595 Total		0	-$0.01
		80406609	(blank)	0	$1,025.07
		80406609 Total		0	$1,025.07
		80406647	(blank)	0	$1,187.01
		80406647 Total		0	$1,187.01
		80406662	(blank)	0	-$18,799.88
		80406662 Total		0	-$18,799.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80406824	(blank)	0	$998.74
		80406824 Total		0	$998.74
		80408511	(blank)	0	$466.03
		80408511 Total		0	$466.03
		80410420	(blank)	0	$9,276.23
			AFUDC	0	$88.71
		80410420 Total		0	$9,364.94
		80416475	AFUDC	0	$16.99
		80416475 Total		0	$16.99
		80416488	AFUDC	0	$35.88
		80416488 Total		0	$35.88
		80416566	(blank)	0	$217.95
			AFUDC	0	$1.42
		80416566 Total		0	$219.37
		80416568	(blank)	0	-$131.76
			AFUDC	0	$9.50
		80416568 Total		0	-$122.26
		80416961	AFUDC	0	$26.02
		80416961 Total		0	$26.02
		80416971	(blank)	0	$52.61
		80416971 Total		0	$52.61
		80417007	(blank)	0	$455.19
		80417007 Total		0	$455.19
		80417047	(blank)	0	-$794.63
		80417047 Total		0	-$794.63
		80418179	(blank)	0	-$491.09
			AFUDC	0	$11.21
		80418179 Total		0	-$479.88
		80418263	(blank)	0	-$907.54
			AFUDC	0	$60.73
		80418263 Total		0	-$846.81
		80429060	(blank)	0	$9,913.55
		80429060 Total		0	$9,913.55
		80440314	(blank)	0	$4,662.26
			AFUDC	0	$21.37
		80440314 Total		0	$4,683.63
		80440322	(blank)	0	$0.01
		80440322 Total		0	$0.01
		80440331	(blank)	0	$0.01
			AFUDC	0	$18.60
		80440331 Total		0	$18.61
		80440344	(blank)	0	$327.83
		80440344 Total		0	$327.83
		80443777	(blank)	0	-$400.70
			AFUDC	0	$14.91
		80443777 Total		0	-$385.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80447241	(blank)	0	$2,474.83
			AFUDC	0	$6.08
		80447241 Total		0	$2,480.91
		80448026	(blank)	0	$27.47
			AFUDC	0	$11.03
		80448026 Total		0	$38.50
		80449189	(blank)	0	$4,161.85
			AFUDC	0	$64.94
		80449189 Total		0	$4,226.79
		80456733	(blank)	0	-$1,638.23
			AFUDC	0	$27.64
		80456733 Total		0	-$1,610.59
		80459267	(blank)	0	$0.01
		80459267 Total		0	$0.01
		80463720	(blank)	0	$6.08
			AFUDC	0	$66.80
		80463720 Total		0	$72.88
		80464611	(blank)	0	$0.01
		80464611 Total		0	$0.01
		80470861	(blank)	0	$4.68
			AFUDC	0	$29.36
		80470861 Total		0	$34.04
		80473107	AFUDC	0	$42.96
		80473107 Total		0	$42.96
		80494274	(blank)	0	$7,184.70
			AFUDC	0	$88.03
		80494274 Total		0	$7,272.73
		80608306	(blank)	0	$606.81
		80608306 Total		0	$606.81
		80608536	AFUDC	0	$18.45
		80608536 Total		0	$18.45
		80612990	(blank)	0	$623.81
		80612990 Total		0	$623.81
		80613103	(blank)	0	$519.83
		80613103 Total		0	$519.83
		80613469	(blank)	0	$475.16
		80613469 Total		0	$475.16
		80628944	(blank)	0	$546.17
		80628944 Total		0	$546.17
		80640268	(blank)	0	$0.01
		80640268 Total		0	$0.01
		80640270	AFUDC	0	$12.77
		80640270 Total		0	$12.77
		80640271	(blank)	0	$0.01
		80640271 Total		0	$0.01
		80640640	AFUDC	0	$23.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80640640 Total		0	$23.02
		80640655	(blank)	0	-$304.45
		80640655 Total		0	-$304.45
		80640917	(blank)	0	$371.30
		80640917 Total		0	$371.30
		80641305	(blank)	0	$5,083.66
		80641305 Total		0	$5,083.66
		80641393	(blank)	0	$40.60
			AFUDC	0	$0.86
		80641393 Total		0	$41.46
		80645544	(blank)	0	$561.87
		80645544 Total		0	$561.87
		80645661	AFUDC	0	$9.28
		80645661 Total		0	$9.28
		80646836	(blank)	0	$0.01
		80646836 Total		0	$0.01
		80647078	(blank)	0	$3,990.64
		80647078 Total		0	$3,990.64
		80647232	AFUDC	0	$20.25
		80647232 Total		0	$20.25
		80647368	AFUDC	0	$7.02
		80647368 Total		0	$7.02
		80647370	(blank)	0	$1,244.28
		80647370 Total		0	$1,244.28
		80647499	(blank)	0	$408.67
			AFUDC	0	$25.35
		80647499 Total		0	$434.02
		80647854	AFUDC	0	$29.29
		80647854 Total		0	$29.29
		80650632	(blank)	0	$0.00
		80650632 Total		0	$0.00
		80652040	AFUDC	0	$35.56
		80652040 Total		0	$35.56
		80652711	(blank)	0	$3,808.03
		80652711 Total		0	$3,808.03
		80652850	(blank)	0	$2,208.61
		80652850 Total		0	$2,208.61
		80653579	(blank)	0	$2,505.42
		80653579 Total		0	$2,505.42
		80666253	(blank)	0	$2,294.46
		80666253 Total		0	$2,294.46
		80666816	AFUDC	0	$6.53
		80666816 Total		0	$6.53
		80667027	(blank)	0	$2,075.68
		80667027 Total		0	$2,075.68
		80667606	(blank)	0	$2,216.25

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80667606 Total		0	$2,216.25
		80667849	AFUDC	0	$5.38
		80667849 Total		0	$5.38
		80667881	(blank)	0	$20.33
			AFUDC	0	$2.90
		80667881 Total		0	$23.23
		80668386	(blank)	0	$3,974.95
		80668386 Total		0	$3,974.95
		80672239	(blank)	0	$784.75
		80672239 Total		0	$784.75
		80673174	(blank)	0	-$2.14
		80673174 Total		0	-$2.14
		80673216	(blank)	0	$4,386.13
			AFUDC	0	$12.09
		80673216 Total		0	$4,398.22
		80673232	(blank)	0	$20.49
			AFUDC	0	$2.33
		80673232 Total		0	$22.82
		80673789	(blank)	0	$124.87
		80673789 Total		0	$124.87
		80673863	(blank)	0	-$0.01
		80673863 Total		0	-$0.01
		80674151	(blank)	0	-$1.87
		80674151 Total		0	-$1.87
		80674350	(blank)	0	$74.77
			AFUDC	0	$1.58
		80674350 Total		0	$76.35
		80678282	(blank)	0	$976.48
		80678282 Total		0	$976.48
		80678399	AFUDC	0	$8.76
		80678399 Total		0	$8.76
		80679255	(blank)	0	$0.01
		80679255 Total		0	$0.01
		80679699	(blank)	0	$876.97
		80679699 Total		0	$876.97
		80684588	(blank)	0	-$0.01
		80684588 Total		0	-$0.01
		80684725	AFUDC	0	$12.41
		80684725 Total		0	$12.41
		80684823	(blank)	0	$5,095.07
			AFUDC	0	$24.56
		80684823 Total		0	$5,119.63
		80685128	(blank)	0	$443.10
		80685128 Total		0	$443.10
		80685684	(blank)	0	-$0.01
		80685684 Total		0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80685831	(blank)	0	$1,945.56
		80685831 Total		0	$1,945.56
		80691449	(blank)	0	$4,137.38
			AFUDC	0	$21.00
		80691449 Total		0	$4,158.38
		80703647	AFUDC	0	$30.48
		80703647 Total		0	$30.48
		80706067	(blank)	0	$0.01
		80706067 Total		0	$0.01
		80707279	AFUDC	0	$6.92
		80707279 Total		0	$6.92
		80707390	(blank)	0	$0.01
		80707390 Total		0	$0.01
		80711648	(blank)	0	$3,363.89
		80711648 Total		0	$3,363.89
		80712693	(blank)	0	$414.89
		80712693 Total		0	$414.89
		80724698	(blank)	0	$616.43
		80724698 Total		0	$616.43
		80724810	(blank)	0	$105.79
			AFUDC	0	$2.24
		80724810 Total		0	$108.03
		80725243	(blank)	0	$565.10
		80725243 Total		0	$565.10
		80730206	(blank)	0	$3,339.87
		80730206 Total		0	$3,339.87
		80730346	(blank)	0	$2,991.04
			AFUDC	0	$11.16
		80730346 Total		0	$3,002.20
		80762817	(blank)	0	$1,553.45
		80762817 Total		0	$1,553.45
		80768788	AFUDC	0	$7.73
		80768788 Total		0	$7.73
		80769053	AFUDC	0	$30.19
		80769053 Total		0	$30.19
		80783788	(blank)	0	$473.63
		80783788 Total		0	$473.63
		80785224	AFUDC	0	$7.72
		80785224 Total		0	$7.72
		80788670	(blank)	0	$4,540.21
		80788670 Total		0	$4,540.21
		80790990	AFUDC	0	$6.92
		80790990 Total		0	$6.92
		80791392	AFUDC	0	$7.73
		80791392 Total		0	$7.73
		80792081	AFUDC	0	$6.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80792081 Total		0	$6.92
		80792364	(blank)	0	$408.44
		80792364 Total		0	$408.44
		80792368	AFUDC	0	$23.82
		80792368 Total		0	$23.82
		80792370	(blank)	0	$408.67
		80792370 Total		0	$408.67
		80792374	(blank)	0	$768.30
		80792374 Total		0	$768.30
		80792424	(blank)	0	$1,522.29
			AFUDC	0	$8.05
		80792424 Total		0	$1,530.34
		80792458	(blank)	0	$7,074.05
		80792458 Total		0	$7,074.05
		80797519	(blank)	0	$367.26
		80797519 Total		0	$367.26
		80797551	AFUDC	0	$15.01
		80797551 Total		0	$15.01
		80797834	(blank)	0	$0.01
		80797834 Total		0	$0.01
		80798486	(blank)	0	$20.33
			AFUDC	0	$0.43
		80798486 Total		0	$20.76
		80798757	AFUDC	0	$2.68
		80798757 Total		0	$2.68
		80798759	AFUDC	0	$8.01
		80798759 Total		0	$8.01
		80799004	(blank)	0	$20.33
			AFUDC	0	$0.43
		80799004 Total		0	$20.76
		80799481	(blank)	0	$3,324.50
		80799481 Total		0	$3,324.50
		80803590	(blank)	0	$314.88
		80803590 Total		0	$314.88
		80804270	AFUDC	0	$6.70
		80804270 Total		0	$6.70
		80804539	(blank)	0	$7,285.57
		80804539 Total		0	$7,285.57
		80809344	(blank)	0	$401.71
		80809344 Total		0	$401.71
		80809394	(blank)	0	$1,510.63
		80809394 Total		0	$1,510.63
		80809859	(blank)	0	$6,962.13
		80809859 Total		0	$6,962.13
		80810361	AFUDC	0	$8.01
		80810361 Total		0	$8.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	80810792	(blank)	0	$2,134.52
		80810792 Total		0	$2,134.52
		80832512	(blank)	0	$0.01
		80832512 Total		0	$0.01
		80832642	(blank)	0	$0.01
		80832642 Total		0	$0.01
		80832643	AFUDC	0	$6.80
		80832643 Total		0	$6.80
		80833585	(blank)	0	$2,029.64
			AFUDC	0	$51.64
		80833585 Total		0	$2,081.28
		80833799	(blank)	0	$2,151.56
		80833799 Total		0	$2,151.56
		80833859	(blank)	0	$6,320.12
			AFUDC	0	$21.09
		80833859 Total		0	$6,341.21
		80839137	(blank)	0	$0.01
		80839137 Total		0	$0.01
		80839826	(blank)	0	$151.75
		80839826 Total		0	$151.75
		80844806	(blank)	0	-$0.01
		80844806 Total		0	-$0.01
		80850223	(blank)	0	$8,163.93
		80850223 Total		0	$8,163.93
		80850481	(blank)	0	-$0.01
		80850481 Total		0	-$0.01
		80851556	(blank)	0	$0.01
		80851556 Total		0	$0.01
		80851807	(blank)	0	$0.01
		80851807 Total		0	$0.01
		80866178	(blank)	0	-$0.01
		80866178 Total		0	-$0.01
		80866599	(blank)	0	$4,115.20
		80866599 Total		0	$4,115.20
		80867833	(blank)	0	-$1.68
		80867833 Total		0	-$1.68
		80872449	(blank)	0	$7,600.12
		80872449 Total		0	$7,600.12
		80873585	(blank)	0	$4,642.03
		80873585 Total		0	$4,642.03
		80873978	AFUDC	0	$5.54
		80873978 Total		0	$5.54
		80878423	(blank)	0	$5,317.08
			AFUDC	0	$19.81
		80878423 Total		0	$5,336.89
		80878926	(blank)	0	$3,531.95

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80878926 Total		0	$3,531.95
		80879748	(blank)	0	$3,588.37
		80879748 Total		0	$3,588.37
		80879771	(blank)	0	-$0.01
		80879771 Total		0	-$0.01
		80884348	(blank)	0	$2,736.06
		80884348 Total		0	$2,736.06
		80885601	(blank)	0	$2,893.35
		80885601 Total		0	$2,893.35
		80885869	(blank)	0	$2,025.60
		80885869 Total		0	$2,025.60
		80885994	AFUDC	0	$5.35
		80885994 Total		0	$5.35
		80886240	AFUDC	0	$14.30
		80886240 Total		0	$14.30
		80889597	(blank)	0	$850.65
		80889597 Total		0	$850.65
		80889878	(blank)	0	$833.26
			AFUDC	0	$6.28
		80889878 Total		0	$839.54
		80890020	AFUDC	0	$7.63
		80890020 Total		0	$7.63
		80890432	(blank)	0	$9,195.61
		80890432 Total		0	$9,195.61
		80891219	(blank)	0	$4,960.87
		80891219 Total		0	$4,960.87
		80905918	(blank)	0	$2,605.02
		80905918 Total		0	$2,605.02
		80906050	(blank)	0	$422.58
		80906050 Total		0	$422.58
		80911489	(blank)	0	$5,017.08
		80911489 Total		0	$5,017.08
		80912314	AFUDC	0	$33.49
		80912314 Total		0	$33.49
		80913277	(blank)	0	$2,082.58
		80913277 Total		0	$2,082.58
		80917192	(blank)	0	$3,359.35
		80917192 Total		0	$3,359.35
		80918839	(blank)	0	$2,395.90
		80918839 Total		0	$2,395.90
		80922430	(blank)	0	$209.55
			AFUDC	0	$4.43
		80922430 Total		0	$213.98
		80922563	AFUDC	0	$23.98
		80922563 Total		0	$23.98
		80922566	(blank)	0	$2,248.75

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80922566	AFUDC	0	$9.09
		80922566 Total		0	$2,257.84
		80923123	(blank)	0	$5,227.50
		80923123 Total		0	$5,227.50
		80923378	(blank)	0	$2,662.15
		80923378 Total		0	$2,662.15
		80928333	(blank)	0	$7,457.43
			AFUDC	0	$30.82
		80928333 Total		0	$7,488.25
		80928487	(blank)	0	$2,545.72
			AFUDC	0	$28.45
		80928487 Total		0	$2,574.17
		80928889	(blank)	0	$2,723.50
			AFUDC	0	$8.49
		80928889 Total		0	$2,731.99
		80928899	(blank)	0	$2,798.29
		80928899 Total		0	$2,798.29
		80929537	(blank)	0	$3,060.36
		80929537 Total		0	$3,060.36
		80950415	(blank)	0	$5,042.96
			AFUDC	0	$15.48
		80950415 Total		0	$5,058.44
		80950561	(blank)	0	$4,646.42
		80950561 Total		0	$4,646.42
		80951737	AFUDC	0	$20.35
		80951737 Total		0	$20.35
		80951885	(blank)	0	$1,083.87
		80951885 Total		0	$1,083.87
		80955324	AFUDC	0	$10.21
		80955324 Total		0	$10.21
		80957727	(blank)	0	$2,631.66
		80957727 Total		0	$2,631.66
		80963425	(blank)	0	$2,240.82
			AFUDC	0	$9.25
		80963425 Total		0	$2,250.07
		80970264	(blank)	0	$3,072.99
			AFUDC	0	$24.39
		80970264 Total		0	$3,097.38
		80986219	(blank)	0	$0.01
		80986219 Total		0	$0.01
		81000147	(blank)	0	$2,376.21
		81000147 Total		0	$2,376.21
		81070926	AFUDC	0	$38.98
		81070926 Total		0	$38.98
		81113868	(blank)	0	$20.33
			AFUDC	0	$0.43

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81113868 Total		0	$20.76
		81134015	(blank)	0	$681.38
			AFUDC	0	$1.82
		81134015 Total		0	$683.20
		81310359	(blank)	0	$6,364.13
			AFUDC	0	$58.09
		81310359 Total		0	$6,422.22
	202401 Total			**0**	**$289,664.68**
	202402	80081645	(blank)	0	$47.00
			AFUDC	0	$10.78
		80081645 Total		0	$57.78
		80261918	(blank)	0	$0.00
		80261918 Total		0	$0.00
		80340237	(blank)	0	$15,286.74
		80340237 Total		0	$15,286.74
		80341997	(blank)	0	$5,222.93
			AFUDC	0	$16.72
		80341997 Total		0	$5,239.65
		80345667	(blank)	0	-$840.77
		80345667 Total		0	-$840.77
		80349791	(blank)	0	-$0.01
		80349791 Total		0	-$0.01
		80354785	(blank)	0	$0.01
		80354785 Total		0	$0.01
		80354954	(blank)	0	$1,133.08
		80354954 Total		0	$1,133.08
		80358643	(blank)	0	$1,610.02
			AFUDC	0	$21.49
		80358643 Total		0	$1,631.51
		80363338	(blank)	0	$1,111.49
		80363338 Total		0	$1,111.49
		80363387	(blank)	0	$1,084.04
		80363387 Total		0	$1,084.04
		80363409	(blank)	0	$685.77
		80363409 Total		0	$685.77
		80398823	(blank)	0	-$1,054.42
		80398823 Total		0	-$1,054.42
		80399467	(blank)	0	-$85.35
		80399467 Total		0	-$85.35
		80403554	(blank)	0	$0.01
		80403554 Total		0	$0.01
		80404629	(blank)	0	-$98.35
		80404629 Total		0	-$98.35
		80406126	(blank)	0	-$1,599.35
			AFUDC	0	$27.31
		80406126 Total		0	-$1,572.04

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80406520	(blank)	0	$1,000.19
		80406520 Total		0	$1,000.19
		80406544	(blank)	0	-$1,749.61
			AFUDC	0	$32.81
		80406544 Total		0	-$1,716.80
		80406647	(blank)	0	-$0.01
		80406647 Total		0	-$0.01
		80406662	(blank)	0	-$32,506.19
		80406662 Total		0	-$32,506.19
		80406824	(blank)	0	$0.00
		80406824 Total		0	$0.00
		80410420	(blank)	0	$69.67
		80410420 Total		0	$69.67
		80416475	(blank)	0	-$253.33
			AFUDC	0	$6.14
		80416475 Total		0	-$247.19
		80416488	AFUDC	0	$17.95
		80416488 Total		0	$17.95
		80416512	(blank)	0	-$115.51
		80416512 Total		0	-$115.51
		80416519	(blank)	0	-$28.54
		80416519 Total		0	-$28.54
		80416536	(blank)	0	-$28.54
		80416536 Total		0	-$28.54
		80416544	(blank)	0	-$58.31
		80416544 Total		0	-$58.31
		80416566	AFUDC	0	$2.84
		80416566 Total		0	$2.84
		80416568	(blank)	0	-$24.13
		80416568 Total		0	-$24.13
		80416571	(blank)	0	-$24.13
		80416571 Total		0	-$24.13
		80416954	(blank)	0	-$28.54
		80416954 Total		0	-$28.54
		80416961	(blank)	0	-$52.47
		80416961 Total		0	-$52.47
		80416968	(blank)	0	-$28.54
		80416968 Total		0	-$28.54
		80416969	(blank)	0	-$33.00
		80416969 Total		0	-$33.00
		80416971	(blank)	0	-$66.00
		80416971 Total		0	-$66.00
		80417007	(blank)	0	-$86.83
		80417007 Total		0	-$86.83
		80417014	(blank)	0	-$145.09
		80417014 Total		0	-$145.09

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80417056	(blank)	0	-$57.77
		80417056 Total		0	-$57.77
		80418179	(blank)	0	-$425.65
		80418179 Total		0	-$425.65
		80418226	(blank)	0	-$25.67
		80418226 Total		0	-$25.67
		80418263	(blank)	0	-$68.97
		80418263 Total		0	-$68.97
		80418322	(blank)	0	-$24.13
		80418322 Total		0	-$24.13
		80418325	(blank)	0	-$58.31
		80418325 Total		0	-$58.31
		80418329	(blank)	0	-$489.92
		80418329 Total		0	-$489.92
		80419837	(blank)	0	-$264.83
			AFUDC	0	$23.83
		80419837 Total		0	-$241.00
		80429060	(blank)	0	$0.01
		80429060 Total		0	$0.01
		80440213	(blank)	0	-$24.13
		80440213 Total		0	-$24.13
		80440217	(blank)	0	-$24.13
		80440217 Total		0	-$24.13
		80440314	(blank)	0	$0.00
			AFUDC	0	$20.80
		80440314 Total		0	$20.80
		80440331	AFUDC	0	$9.30
		80440331 Total		0	$9.30
		80448026	(blank)	0	$0.01
		80448026 Total		0	$0.01
		80449189	(blank)	0	$112.94
			AFUDC	0	$85.28
		80449189 Total		0	$198.22
		80459267	(blank)	0	$0.00
		80459267 Total		0	$0.00
		80463720	(blank)	0	-$1,786.93
		80463720 Total		0	-$1,786.93
		80464611	(blank)	0	-$841.79
		80464611 Total		0	-$841.79
		80470861	(blank)	0	$496.91
			AFUDC	0	$33.53
		80470861 Total		0	$530.44
		80471056	(blank)	0	$8,252.31
			AFUDC	0	$21.42
		80471056 Total		0	$8,273.73
		80494274	(blank)	0	$1,487.07

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80494274	AFUDC	0	$72.94
		80494274 Total		0	$1,560.01
		80608310	(blank)	0	$530.20
		80608310 Total		0	$530.20
		80628944	(blank)	0	$38.14
		80628944 Total		0	$38.14
		80635408	(blank)	0	$558.04
		80635408 Total		0	$558.04
		80640268	(blank)	0	$209.62
		80640268 Total		0	$209.62
		80640270	(blank)	0	$148.13
		80640270 Total		0	$148.13
		80640271	(blank)	0	$80.85
		80640271 Total		0	$80.85
		80640542	(blank)	0	$102.43
		80640542 Total		0	$102.43
		80640606	(blank)	0	$89.38
		80640606 Total		0	$89.38
		80640640	(blank)	0	$110.53
		80640640 Total		0	$110.53
		80640650	(blank)	0	$95.74
		80640650 Total		0	$95.74
		80640655	(blank)	0	$191.32
		80640655 Total		0	$191.32
		80640666	(blank)	0	$302.39
		80640666 Total		0	$302.39
		80640889	(blank)	0	$102.43
		80640889 Total		0	$102.43
		80640917	(blank)	0	$97.85
		80640917 Total		0	$97.85
		80640921	(blank)	0	$68.05
		80640921 Total		0	$68.05
		80641175	(blank)	0	$110.33
		80641175 Total		0	$110.33
		80641305	(blank)	0	$466.56
		80641305 Total		0	$466.56
		80641393	(blank)	0	$3,492.09
			AFUDC	0	$10.50
		80641393 Total		0	$3,502.59
		80641416	(blank)	0	$407.30
		80641416 Total		0	$407.30
		80641563	(blank)	0	$102.43
		80641563 Total		0	$102.43
		80645661	(blank)	0	$12,564.01
		80645661 Total		0	$12,564.01
		80646280	(blank)	0	$122.80

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80646280 Total		0	$122.80
		80646394	(blank)	0	$110.33
		80646394 Total		0	$110.33
		80647078	(blank)	0	$910.24
		80647078 Total		0	$910.24
		80647232	(blank)	0	$1,314.48
			AFUDC	0	$13.24
		80647232 Total		0	$1,327.72
		80647368	(blank)	0	$114.96
		80647368 Total		0	$114.96
		80647370	(blank)	0	$700.12
		80647370 Total		0	$700.12
		80647459	(blank)	0	$181.97
		80647459 Total		0	$181.97
		80647499	(blank)	0	$107.69
		80647499 Total		0	$107.69
		80647620	(blank)	0	$186.24
		80647620 Total		0	$186.24
		80647622	(blank)	0	$110.33
		80647622 Total		0	$110.33
		80647738	(blank)	0	$75.23
		80647738 Total		0	$75.23
		80647854	(blank)	0	$157.87
			AFUDC	0	$15.05
		80647854 Total		0	$172.92
		80650632	(blank)	0	$876.31
		80650632 Total		0	$876.31
		80651509	(blank)	0	$5,598.17
		80651509 Total		0	$5,598.17
		80652040	(blank)	0	$234.51
			AFUDC	0	$18.63
		80652040 Total		0	$253.14
		80652322	(blank)	0	$99.48
		80652322 Total		0	$99.48
		80652324	(blank)	0	$86.86
		80652324 Total		0	$86.86
		80652447	(blank)	0	$1,042.20
		80652447 Total		0	$1,042.20
		80652451	(blank)	0	$1,343.38
		80652451 Total		0	$1,343.38
		80652584	(blank)	0	$94.32
		80652584 Total		0	$94.32
		80652711	(blank)	0	$122.81
		80652711 Total		0	$122.81
		80652720	(blank)	0	$81.60
		80652720 Total		0	$81.60

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80652845	(blank)	0	$365.19
		80652845 Total		0	$365.19
		80652850	(blank)	0	$1,209.07
		80652850 Total		0	$1,209.07
		80653176	(blank)	0	$743.68
		80653176 Total		0	$743.68
		80653579	(blank)	0	$1,157.77
		80653579 Total		0	$1,157.77
		80665945	(blank)	0	$113.85
		80665945 Total		0	$113.85
		80666248	(blank)	0	$1,343.38
		80666248 Total		0	$1,343.38
		80666253	(blank)	0	$1,256.08
		80666253 Total		0	$1,256.08
		80666474	(blank)	0	$221.06
		80666474 Total		0	$221.06
		80666523	(blank)	0	$137.39
			AFUDC	0	$13.13
		80666523 Total		0	$150.52
		80666816	AFUDC	0	$6.53
		80666816 Total		0	$6.53
		80667027	(blank)	0	$553.84
		80667027 Total		0	$553.84
		80667722	(blank)	0	$153.34
		80667722 Total		0	$153.34
		80667849	(blank)	0	$4,846.22
			AFUDC	0	$13.00
		80667849 Total		0	$4,859.22
		80667881	(blank)	0	$3,742.19
		80667881 Total		0	$3,742.19
		80668010	(blank)	0	$165.41
		80668010 Total		0	$165.41
		80672105	(blank)	0	$84.57
		80672105 Total		0	$84.57
		80672239	(blank)	0	$368.42
		80672239 Total		0	$368.42
		80672246	(blank)	0	$934.50
		80672246 Total		0	$934.50
		80672391	(blank)	0	$557.80
		80672391 Total		0	$557.80
		80672542	(blank)	0	$2,879.28
		80672542 Total		0	$2,879.28
		80672793	(blank)	0	$775.06
		80672793 Total		0	$775.06
		80673174	(blank)	0	$591.16
		80673174 Total		0	$591.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80673208	(blank)	0	$105.05
		80673208 Total		0	$105.05
		80673216	(blank)	0	$98.67
		80673216 Total		0	$98.67
		80673232	(blank)	0	$559.03
		80673232 Total		0	$559.03
		80673577	(blank)	0	$79.45
		80673577 Total		0	$79.45
		80673747	(blank)	0	$125.06
		80673747 Total		0	$125.06
		80673789	(blank)	0	$386.51
		80673789 Total		0	$386.51
		80674151	(blank)	0	$511.00
		80674151 Total		0	$511.00
		80674350	(blank)	0	$249.79
			AFUDC	0	$6.18
		80674350 Total		0	$255.97
		80678282	(blank)	0	$165.41
		80678282 Total		0	$165.41
		80678399	(blank)	0	$2,820.41
			AFUDC	0	$11.99
		80678399 Total		0	$2,832.40
		80679255	(blank)	0	$83.41
		80679255 Total		0	$83.41
		80679699	(blank)	0	$548.11
		80679699 Total		0	$548.11
		80679834	(blank)	0	$630.98
		80679834 Total		0	$630.98
		80684588	(blank)	0	$613.83
		80684588 Total		0	$613.83
		80684600	(blank)	0	$122.80
		80684600 Total		0	$122.80
		80684725	(blank)	0	$1,245.34
		80684725 Total		0	$1,245.34
		80684731	(blank)	0	$160.23
		80684731 Total		0	$160.23
		80684823	(blank)	0	$101.04
		80684823 Total		0	$101.04
		80684998	(blank)	0	$454.69
		80684998 Total		0	$454.69
		80685128	(blank)	0	$571.27
		80685128 Total		0	$571.27
		80685684	(blank)	0	$93.64
		80685684 Total		0	$93.64
		80690660	(blank)	0	$962.70
		80690660 Total		0	$962.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80691140	(blank)	0	$641.47
		80691140 Total		0	$641.47
		80691449	(blank)	0	-$133.48
			AFUDC	0	$35.91
		80691449 Total		0	-$97.57
		80691664	(blank)	0	$717.33
		80691664 Total		0	$717.33
		80703647	(blank)	0	$5,121.96
			AFUDC	0	$27.46
		80703647 Total		0	$5,149.42
		80703648	(blank)	0	$107.40
		80703648 Total		0	$107.40
		80703649	(blank)	0	$2,794.83
		80703649 Total		0	$2,794.83
		80705872	(blank)	0	$27.74
		80705872 Total		0	$27.74
		80705997	(blank)	0	$3,509.51
			AFUDC	0	$15.64
		80705997 Total		0	$3,525.15
		80706067	(blank)	0	$73.36
		80706067 Total		0	$73.36
		80706166	(blank)	0	$113.85
		80706166 Total		0	$113.85
		80706437	(blank)	0	$27.28
		80706437 Total		0	$27.28
		80706986	(blank)	0	$25.89
		80706986 Total		0	$25.89
		80707279	AFUDC	0	$6.92
		80707279 Total		0	$6.92
		80707448	(blank)	0	$525.81
		80707448 Total		0	$525.81
		80711648	(blank)	0	$4,085.93
		80711648 Total		0	$4,085.93
		80712163	(blank)	0	$542.92
		80712163 Total		0	$542.92
		80712693	(blank)	0	-$0.01
		80712693 Total		0	-$0.01
		80712755	(blank)	0	$75.64
		80712755 Total		0	$75.64
		80717489	(blank)	0	$24.61
		80717489 Total		0	$24.61
		80717859	(blank)	0	$21.80
		80717859 Total		0	$21.80
		80717878	(blank)	0	$122.80
		80717878 Total		0	$122.80
		80718175	(blank)	0	$82.99

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80718175 Total		0	$82.99
		80718185	(blank)	0	$122.80
		80718185 Total		0	$122.80
		80718444	(blank)	0	$553.47
		80718444 Total		0	$553.47
		80718642	(blank)	0	$466.99
		80718642 Total		0	$466.99
		80719514	(blank)	0	$1,349.70
		80719514 Total		0	$1,349.70
		80724423	(blank)	0	$155.08
		80724423 Total		0	$155.08
		80724556	(blank)	0	$715.96
		80724556 Total		0	$715.96
		80724810	(blank)	0	$3,171.19
			AFUDC	0	$9.78
		80724810 Total		0	$3,180.97
		80725355	(blank)	0	$463.81
		80725355 Total		0	$463.81
		80730073	(blank)	0	$1,208.04
		80730073 Total		0	$1,208.04
		80730206	(blank)	0	$486.70
		80730206 Total		0	$486.70
		80730346	(blank)	0	$0.00
			AFUDC	0	$11.16
		80730346 Total		0	$11.16
		80750820	(blank)	0	$1,159.61
		80750820 Total		0	$1,159.61
		80762817	(blank)	0	$333.59
		80762817 Total		0	$333.59
		80763319	(blank)	0	$27.24
		80763319 Total		0	$27.24
		80768788	AFUDC	0	$7.73
		80768788 Total		0	$7.73
		80769053	(blank)	0	$208.36
			AFUDC	0	$15.59
		80769053 Total		0	$223.95
		80769197	(blank)	0	$85.77
		80769197 Total		0	$85.77
		80783788	(blank)	0	$84.79
		80783788 Total		0	$84.79
		80784736	(blank)	0	$104.90
		80784736 Total		0	$104.90
		80785224	AFUDC	0	$7.72
		80785224 Total		0	$7.72
		80786551	(blank)	0	$178.21
		80786551 Total		0	$178.21

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80788670	(blank)	0	$523.45
		80788670 Total		0	$523.45
		80790990	AFUDC	0	$6.92
		80790990 Total		0	$6.92
		80791392	AFUDC	0	$7.73
		80791392 Total		0	$7.73
		80792081	AFUDC	0	$6.92
		80792081 Total		0	$6.92
		80792364	(blank)	0	$107.63
		80792364 Total		0	$107.63
		80792368	(blank)	0	$120.07
		80792368 Total		0	$120.07
		80792370	(blank)	0	$218.95
		80792370 Total		0	$218.95
		80792374	(blank)	0	$67.13
		80792374 Total		0	$67.13
		80792424	(blank)	0	$69.83
		80792424 Total		0	$69.83
		80792458	(blank)	0	$77.56
		80792458 Total		0	$77.56
		80798486	(blank)	0	$2,965.00
			AFUDC	0	$7.65
		80798486 Total		0	$2,972.65
		80798757	(blank)	0	$4,853.61
		80798757 Total		0	$4,853.61
		80798759	AFUDC	0	$8.01
		80798759 Total		0	$8.01
		80799004	(blank)	0	$5,331.32
			AFUDC	0	$12.43
		80799004 Total		0	$5,343.75
		80799481	(blank)	0	$545.90
		80799481 Total		0	$545.90
		80803590	(blank)	0	$0.00
		80803590 Total		0	$0.00
		80804270	(blank)	0	$8,729.80
			AFUDC	0	$17.68
		80804270 Total		0	$8,747.48
		80804539	(blank)	0	$549.64
		80804539 Total		0	$549.64
		80809222	(blank)	0	$89.29
		80809222 Total		0	$89.29
		80809344	(blank)	0	$160.54
		80809344 Total		0	$160.54
		80809394	(blank)	0	$181.24
		80809394 Total		0	$181.24
		80809469	(blank)	0	$126.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80809469 Total		0	$126.01
		80809471	(blank)	0	$105.86
		80809471 Total		0	$105.86
		80810361	AFUDC	0	$8.01
		80810361 Total		0	$8.01
		80810645	(blank)	0	$690.92
		80810645 Total		0	$690.92
		80810792	(blank)	0	$376.55
		80810792 Total		0	$376.55
		80811509	(blank)	0	$555.85
		80811509 Total		0	$555.85
		80832512	(blank)	0	$95.14
		80832512 Total		0	$95.14
		80832642	(blank)	0	$118.94
		80832642 Total		0	$118.94
		80832643	AFUDC	0	$6.80
		80832643 Total		0	$6.80
		80833457	(blank)	0	$548.77
		80833457 Total		0	$548.77
		80833585	(blank)	0	$253.05
		80833585 Total		0	$253.05
		80833799	(blank)	0	$292.97
		80833799 Total		0	$292.97
		80833859	(blank)	0	$2,552.48
		80833859 Total		0	$2,552.48
		80838210	(blank)	0	$309.04
		80838210 Total		0	$309.04
		80839137	(blank)	0	$474.90
		80839137 Total		0	$474.90
		80844806	(blank)	0	$457.89
		80844806 Total		0	$457.89
		80850223	(blank)	0	$219.73
		80850223 Total		0	$219.73
		80850481	(blank)	0	$81.91
		80850481 Total		0	$81.91
		80850885	(blank)	0	$245.61
		80850885 Total		0	$245.61
		80851556	(blank)	0	$445.23
		80851556 Total		0	$445.23
		80851807	(blank)	0	$102.49
		80851807 Total		0	$102.49
		80852085	(blank)	0	$630.35
		80852085 Total		0	$630.35
		80852336	(blank)	0	$1,111.37
		80852336 Total		0	$1,111.37
		80866133	(blank)	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80866133 Total		0	$0.00
		80866178	(blank)	0	$61.15
		80866178 Total		0	$61.15
		80866599	(blank)	0	$122.79
		80866599 Total		0	$122.79
		80867420	(blank)	0	$1,162.71
		80867420 Total		0	$1,162.71
		80867434	(blank)	0	$1,032.41
		80867434 Total		0	$1,032.41
		80867830	(blank)	0	$95.29
		80867830 Total		0	$95.29
		80867833	(blank)	0	$5,837.53
		80867833 Total		0	$5,837.53
		80872449	(blank)	0	$385.15
		80872449 Total		0	$385.15
		80873585	(blank)	0	$981.56
		80873585 Total		0	$981.56
		80873978	(blank)	0	$4,013.00
		80873978 Total		0	$4,013.00
		80875020	(blank)	0	$159.46
		80875020 Total		0	$159.46
		80878423	(blank)	0	$0.00
		80878423 Total		0	$0.00
		80878926	(blank)	0	$410.81
		80878926 Total		0	$410.81
		80879748	(blank)	0	$390.27
		80879748 Total		0	$390.27
		80879771	(blank)	0	$520.21
		80879771 Total		0	$520.21
		80884348	(blank)	0	$413.07
		80884348 Total		0	$413.07
		80884768	(blank)	0	$0.00
		80884768 Total		0	$0.00
		80885601	(blank)	0	$557.00
		80885601 Total		0	$557.00
		80885869	(blank)	0	$620.02
		80885869 Total		0	$620.02
		80885994	(blank)	0	$4,846.22
			AFUDC	0	$12.98
		80885994 Total		0	$4,859.20
		80886240	(blank)	0	$5,455.94
		80886240 Total		0	$5,455.94
		80889597	(blank)	0	$425.33
		80889597 Total		0	$425.33
		80889878	(blank)	0	$4,069.61
		80889878 Total		0	$4,069.61

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80890020	AFUDC	0	$7.63
		80890020 Total		0	$7.63
		80890432	(blank)	0	$426.71
		80890432 Total		0	$426.71
		80890684	(blank)	0	$1,152.98
		80890684 Total		0	$1,152.98
		80891219	(blank)	0	$676.92
		80891219 Total		0	$676.92
		80905918	(blank)	0	$855.17
		80905918 Total		0	$855.17
		80906050	(blank)	0	$422.58
		80906050 Total		0	$422.58
		80911489	(blank)	0	$684.55
		80911489 Total		0	$684.55
		80912314	AFUDC	0	$16.75
		80912314 Total		0	$16.75
		80922430	(blank)	0	$225.48
			AFUDC	0	$6.18
		80922430 Total		0	$231.66
		80922563	(blank)	0	$2,025.38
			AFUDC	0	$17.64
		80922563 Total		0	$2,043.02
		80922566	(blank)	0	$707.47
		80922566 Total		0	$707.47
		80923123	(blank)	0	$573.50
		80923123 Total		0	$573.50
		80923378	(blank)	0	$533.98
		80923378 Total		0	$533.98
		80924151	(blank)	0	$0.00
		80924151 Total		0	$0.00
		80928333	(blank)	0	$181.02
		80928333 Total		0	$181.02
		80928487	(blank)	0	$103.81
			AFUDC	0	$45.62
		80928487 Total		0	$149.43
		80928899	(blank)	0	$520.73
		80928899 Total		0	$520.73
		80929166	(blank)	0	$548.11
		80929166 Total		0	$548.11
		80929305	(blank)	0	$163.20
		80929305 Total		0	$163.20
		80929868	(blank)	0	$651.92
		80929868 Total		0	$651.92
		80944860	(blank)	0	$163.26
		80944860 Total		0	$163.26
		80945572	(blank)	0	$853.11

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80945572 Total		0	$853.11
		80946182	(blank)	0	$619.26
		80946182 Total		0	$619.26
		80950298	(blank)	0	$167.02
		80950298 Total		0	$167.02
		80950415	(blank)	0	$0.00
		80950415 Total		0	$0.00
		80950561	(blank)	0	$511.96
		80950561 Total		0	$511.96
		80950724	(blank)	0	$521.25
		80950724 Total		0	$521.25
		80950995	(blank)	0	$802.34
		80950995 Total		0	$802.34
		80951144	(blank)	0	$579.46
		80951144 Total		0	$579.46
		80951439	(blank)	0	$583.03
		80951439 Total		0	$583.03
		80951737	(blank)	0	$112.12
			AFUDC	0	$10.44
		80951737 Total		0	$122.56
		80951880	(blank)	0	$722.30
		80951880 Total		0	$722.30
		80951885	(blank)	0	$710.24
		80951885 Total		0	$710.24
		80952166	(blank)	0	$541.24
		80952166 Total		0	$541.24
		80952171	(blank)	0	$146.37
		80952171 Total		0	$146.37
		80955324	(blank)	0	$71.46
			AFUDC	0	$5.30
		80955324 Total		0	$76.76
		80955325	(blank)	0	$117.99
		80955325 Total		0	$117.99
		80957280	(blank)	0	$141.14
		80957280 Total		0	$141.14
		80957727	(blank)	0	$439.80
		80957727 Total		0	$439.80
		80963425	(blank)	0	$659.85
		80963425 Total		0	$659.85
		80964128	(blank)	0	$110.89
		80964128 Total		0	$110.89
		80964608	(blank)	0	$176.39
		80964608 Total		0	$176.39
		80964622	(blank)	0	$658.67
		80964622 Total		0	$658.67
		80969468	(blank)	0	$855.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80969468 Total		0	$855.16
		80969604	(blank)	0	$97.68
		80969604 Total		0	$97.68
		80969847	(blank)	0	$534.19
		80969847 Total		0	$534.19
		80970264	(blank)	0	$538.68
			AFUDC	0	$42.83
		80970264 Total		0	$581.51
		80986219	(blank)	0	$557.18
		80986219 Total		0	$557.18
		80993194	(blank)	0	$460.78
		80993194 Total		0	$460.78
		81000147	(blank)	0	$422.62
		81000147 Total		0	$422.62
		81070926	(blank)	0	$3,385.73
			AFUDC	0	$27.48
		81070926 Total		0	$3,413.21
		81112825	(blank)	0	$536.50
		81112825 Total		0	$536.50
		81113868	(blank)	0	$2,684.83
			AFUDC	0	$6.83
		81113868 Total		0	$2,691.66
		81134015	(blank)	0	-$0.01
		81134015 Total		0	-$0.01
	202402 Total			**0**	**$187,226.87**
	202403	80081645	AFUDC	0	$6.08
		80081645 Total		0	$6.08
		80340237	(blank)	0	-$44,444.89
		80340237 Total		0	-$44,444.89
		80341997	(blank)	0	-$2,957.62
		80341997 Total		0	-$2,957.62
		80345667	(blank)	0	-$2,025.92
		80345667 Total		0	-$2,025.92
		80349538	(blank)	0	-$484.84
		80349538 Total		0	-$484.84
		80353607	(blank)	0	-$828.40
		80353607 Total		0	-$828.40
		80354785	(blank)	0	-$132.76
		80354785 Total		0	-$132.76
		80354954	(blank)	0	$0.00
		80354954 Total		0	$0.00
		80358643	(blank)	0	$0.04
			AFUDC	0	$28.73
		80358643 Total		0	$28.77
		80406532	(blank)	0	$25.57
		80406532 Total		0	$25.57

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80406595	(blank)	0	-$1,649.83
		80406595 Total		0	-$1,649.83
		80406609	(blank)	0	$1,276.36
		80406609 Total		0	$1,276.36
		80406647	(blank)	0	$1,073.61
		80406647 Total		0	$1,073.61
		80406662	(blank)	0	$5,805.65
		80406662 Total		0	$5,805.65
		80416512	(blank)	0	-$278.35
		80416512 Total		0	-$278.35
		80416519	(blank)	0	-$68.74
		80416519 Total		0	-$68.74
		80416536	(blank)	0	-$68.74
		80416536 Total		0	-$68.74
		80416544	(blank)	0	-$140.49
		80416544 Total		0	-$140.49
		80416566	(blank)	0	$271.39
			AFUDC	0	$1.72
		80416566 Total		0	$273.11
		80416568	(blank)	0	-$58.13
		80416568 Total		0	-$58.13
		80416571	(blank)	0	-$58.13
		80416571 Total		0	-$58.13
		80416954	(blank)	0	-$68.74
		80416954 Total		0	-$68.74
		80416961	(blank)	0	-$126.44
		80416961 Total		0	-$126.44
		80416968	(blank)	0	$343.74
		80416968 Total		0	$343.74
		80416969	(blank)	0	-$79.53
		80416969 Total		0	-$79.53
		80416971	(blank)	0	-$159.05
		80416971 Total		0	-$159.05
		80416983	(blank)	0	$45.11
			AFUDC	0	$2.20
		80416983 Total		0	$47.31
		80417007	(blank)	0	-$209.23
		80417007 Total		0	-$209.23
		80417014	(blank)	0	-$349.59
		80417014 Total		0	-$349.59
		80417056	(blank)	0	-$139.17
		80417056 Total		0	-$139.17
		80418179	(blank)	0	-$68.74
		80418179 Total		0	-$68.74
		80418226	(blank)	0	-$61.87
		80418226 Total		0	-$61.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80418263	(blank)	0	-$166.18
		80418263 Total		0	-$166.18
		80418322	(blank)	0	-$58.13
		80418322 Total		0	-$58.13
		80418325	(blank)	0	-$140.49
		80418325 Total		0	-$140.49
		80420129	(blank)	0	$60.29
		80420129 Total		0	$60.29
		80440213	(blank)	0	-$58.13
		80440213 Total		0	-$58.13
		80440217	(blank)	0	-$58.13
		80440217 Total		0	-$58.13
		80449189	(blank)	0	-$236.29
			AFUDC	0	$28.06
		80449189 Total		0	-$208.23
		80457998	(blank)	0	$383.95
		80457998 Total		0	$383.95
		80459267	(blank)	0	$335.21
		80459267 Total		0	$335.21
		80460033	(blank)	0	$526.73
		80460033 Total		0	$526.73
		80460054	(blank)	0	$551.41
		80460054 Total		0	$551.41
		80464879	(blank)	0	-$694.19
		80464879 Total		0	-$694.19
		80465356	(blank)	0	$551.41
		80465356 Total		0	$551.41
		80470861	(blank)	0	$3,224.60
			AFUDC	0	$49.15
		80470861 Total		0	$3,273.75
		80471056	(blank)	0	-$2,448.77
		80471056 Total		0	-$2,448.77
		80472971	(blank)	0	-$27.60
			AFUDC	0	$9.52
		80472971 Total		0	-$18.08
		80494274	(blank)	0	$0.00
		80494274 Total		0	$0.00
		80641305	(blank)	0	$0.00
		80641305 Total		0	$0.00
		80641393	(blank)	0	$11.84
		80641393 Total		0	$11.84
		80645661	(blank)	0	$1,070.07
		80645661 Total		0	$1,070.07
		80647232	(blank)	0	$0.00
		80647232 Total		0	$0.00
		80647368	(blank)	0	$40.46

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80647368 Total		0	$40.46
		80651509	(blank)	0	$847.38
		80651509 Total		0	$847.38
		80652040	(blank)	0	$5,456.75
		80652040 Total		0	$5,456.75
		80652447	(blank)	0	$36.27
		80652447 Total		0	$36.27
		80666248	(blank)	0	$0.00
		80666248 Total		0	$0.00
		80666253	(blank)	0	$0.00
		80666253 Total		0	$0.00
		80666523	(blank)	0	$3,653.72
			AFUDC	0	$19.21
		80666523 Total		0	$3,672.93
		80667027	(blank)	0	$0.00
		80667027 Total		0	$0.00
		80667849	(blank)	0	$0.00
		80667849 Total		0	$0.00
		80667881	(blank)	0	$5,661.17
		80667881 Total		0	$5,661.17
		80672239	(blank)	0	$0.00
		80672239 Total		0	$0.00
		80672246	(blank)	0	$0.00
		80672246 Total		0	$0.00
		80672542	(blank)	0	$0.00
		80672542 Total		0	$0.00
		80672793	(blank)	0	$0.00
		80672793 Total		0	$0.00
		80673364	(blank)	0	$1,412.12
		80673364 Total		0	$1,412.12
		80674350	(blank)	0	$6,288.06
			AFUDC	0	$19.74
		80674350 Total		0	$6,307.80
		80678399	(blank)	0	$0.00
		80678399 Total		0	$0.00
		80679834	(blank)	0	$0.00
		80679834 Total		0	$0.00
		80684725	(blank)	0	$0.00
		80684725 Total		0	$0.00
		80685128	(blank)	0	$0.00
		80685128 Total		0	$0.00
		80691449	AFUDC	0	$35.41
		80691449 Total		0	$35.41
		80691664	(blank)	0	$0.00
		80691664 Total		0	$0.00
		80703647	(blank)	0	$644.54

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80703647 Total		0	$644.54
		80703649	(blank)	0	-$1,628.93
		80703649 Total		0	-$1,628.93
		80705997	(blank)	0	$412.38
		80705997 Total		0	$412.38
		80707279	(blank)	0	-$161.20
			AFUDC	0	-$24.26
		80707279 Total		0	-$185.46
		80711648	(blank)	0	$0.00
		80711648 Total		0	$0.00
		80712457	(blank)	0	$2,842.96
		80712457 Total		0	$2,842.96
		80712755	(blank)	0	$492.35
		80712755 Total		0	$492.35
		80717878	(blank)	0	$1,899.30
		80717878 Total		0	$1,899.30
		80718185	(blank)	0	$633.11
		80718185 Total		0	$633.11
		80719514	(blank)	0	$0.00
		80719514 Total		0	$0.00
		80724556	(blank)	0	$0.00
		80724556 Total		0	$0.00
		80724810	(blank)	0	$75.78
		80724810 Total		0	$75.78
		80730073	(blank)	0	-$0.01
		80730073 Total		0	-$0.01
		80730800	(blank)	0	$1,405.05
		80730800 Total		0	$1,405.05
		80750820	(blank)	0	$0.00
		80750820 Total		0	$0.00
		80762817	(blank)	0	$0.00
		80762817 Total		0	$0.00
		80768788	(blank)	0	-$177.72
			AFUDC	0	-$27.09
		80768788 Total		0	-$204.81
		80769053	(blank)	0	$5,710.80
		80769053 Total		0	$5,710.80
		80785224	(blank)	0	-$177.75
			AFUDC	0	-$27.07
		80785224 Total		0	-$204.82
		80788670	(blank)	0	$0.00
		80788670 Total		0	$0.00
		80790990	(blank)	0	-$161.20
			AFUDC	0	-$24.26
		80790990 Total		0	-$185.46
		80791392	(blank)	0	-$177.72

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80791392	AFUDC	0	-$27.09
		80791392 Total		0	-$204.81
		80792081	(blank)	0	-$161.20
			AFUDC	0	-$24.26
		80792081 Total		0	-$185.46
		80792188	(blank)	0	$329.24
		80792188 Total		0	$329.24
		80797551	(blank)	0	-$308.42
			AFUDC	0	-$37.62
		80797551 Total		0	-$346.04
		80798486	(blank)	0	$823.75
		80798486 Total		0	$823.75
		80798757	(blank)	0	$0.00
		80798757 Total		0	$0.00
		80798759	(blank)	0	-$183.99
			AFUDC	0	-$28.09
		80798759 Total		0	-$212.08
		80799004	(blank)	0	$47.37
		80799004 Total		0	$47.37
		80804270	(blank)	0	-$2,597.28
		80804270 Total		0	-$2,597.28
		80810361	(blank)	0	-$183.99
			AFUDC	0	-$28.09
		80810361 Total		0	-$212.08
		80810645	(blank)	0	$0.00
		80810645 Total		0	$0.00
		80832643	(blank)	0	$12,073.68
			AFUDC	0	$28.61
		80832643 Total		0	$12,102.29
		80833457	(blank)	0	$0.00
		80833457 Total		0	$0.00
		80833799	(blank)	0	$0.00
		80833799 Total		0	$0.00
		80833859	(blank)	0	$1,650.99
		80833859 Total		0	$1,650.99
		80839137	(blank)	0	$0.00
		80839137 Total		0	$0.00
		80839826	(blank)	0	$44.26
		80839826 Total		0	$44.26
		80844806	(blank)	0	$0.00
		80844806 Total		0	$0.00
		80850481	(blank)	0	$506.79
		80850481 Total		0	$506.79
		80850885	(blank)	0	$759.73
		80850885 Total		0	$759.73
		80851556	(blank)	0	$10,160.40

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80851556 Total		0	$10,160.40
		80852085	(blank)	0	$434.47
		80852085 Total		0	$434.47
		80852336	(blank)	0	$628.50
		80852336 Total		0	$628.50
		80867420	(blank)	0	$0.00
		80867420 Total		0	$0.00
		80867434	(blank)	0	$0.00
		80867434 Total		0	$0.00
		80867830	(blank)	0	$3,394.37
		80867830 Total		0	$3,394.37
		80867833	(blank)	0	-$0.01
		80867833 Total		0	-$0.01
		80873585	(blank)	0	$0.00
		80873585 Total		0	$0.00
		80873978	(blank)	0	$0.00
		80873978 Total		0	$0.00
		80885869	(blank)	0	$0.00
		80885869 Total		0	$0.00
		80885994	(blank)	0	$0.00
		80885994 Total		0	$0.00
		80886240	(blank)	0	$1,242.91
		80886240 Total		0	$1,242.91
		80889878	(blank)	0	$864.40
		80889878 Total		0	$864.40
		80890020	(blank)	0	$5,644.03
		80890020 Total		0	$5,644.03
		80890684	(blank)	0	$496.47
		80890684 Total		0	$496.47
		80891219	(blank)	0	$0.00
		80891219 Total		0	$0.00
		80905918	(blank)	0	$0.00
		80905918 Total		0	$0.00
		80906050	(blank)	0	$0.00
		80906050 Total		0	$0.00
		80911489	(blank)	0	$0.00
		80911489 Total		0	$0.00
		80922430	(blank)	0	$106.07
		80922430 Total		0	$106.07
		80922563	(blank)	0	$3,865.90
		80922563 Total		0	$3,865.90
		80922566	(blank)	0	$0.00
		80922566 Total		0	$0.00
		80923123	(blank)	0	$0.00
		80923123 Total		0	$0.00
		80923378	(blank)	0	$712.36

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80923378 Total		0	$712.36
		80928487	(blank)	0	$767.91
			AFUDC	0	$25.03
		80928487 Total		0	$792.94
		80929305	(blank)	0	$576.01
		80929305 Total		0	$576.01
		80929868	(blank)	0	$0.00
		80929868 Total		0	$0.00
		80945572	(blank)	0	$0.00
		80945572 Total		0	$0.00
		80946182	(blank)	0	$0.01
		80946182 Total		0	$0.01
		80950298	(blank)	0	$589.49
		80950298 Total		0	$589.49
		80950561	(blank)	0	$0.00
		80950561 Total		0	$0.00
		80950724	(blank)	0	$0.00
		80950724 Total		0	$0.00
		80950995	(blank)	0	$0.00
		80950995 Total		0	$0.00
		80951144	(blank)	0	$0.00
		80951144 Total		0	$0.00
		80951439	(blank)	0	$0.00
		80951439 Total		0	$0.00
		80951737	(blank)	0	$178.84
		80951737 Total		0	$178.84
		80951880	(blank)	0	$0.00
		80951880 Total		0	$0.00
		80952166	(blank)	0	$0.00
		80952166 Total		0	$0.00
		80955324	(blank)	0	$2,461.31
		80955324 Total		0	$2,461.31
		80955325	(blank)	0	$1,684.35
		80955325 Total		0	$1,684.35
		80957280	(blank)	0	$498.11
		80957280 Total		0	$498.11
		80957727	(blank)	0	$0.01
		80957727 Total		0	$0.01
		80964608	(blank)	0	$613.26
		80964608 Total		0	$613.26
		80964622	(blank)	0	$253.79
		80964622 Total		0	$253.79
		80969468	(blank)	0	$633.11
		80969468 Total		0	$633.11
		80969847	(blank)	0	$1,471.07
		80969847 Total		0	$1,471.07

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80970264	AFUDC	0	$22.79
		80970264 Total		0	$22.79
		80986219	(blank)	0	$0.00
		80986219 Total		0	$0.00
		81000147	(blank)	0	$0.18
		81000147 Total		0	$0.18
		81070926	(blank)	0	$7,250.82
		81070926 Total		0	$7,250.82
		81112825	(blank)	0	$0.00
		81112825 Total		0	$0.00
		81113868	(blank)	0	$50.89
		81113868 Total		0	$50.89
		81310359	(blank)	0	$680.58
		81310359 Total		0	$680.58
		81668048	(blank)	0	$239.99
			AFUDC	0	$30.00
		81668048 Total		0	$269.99
	202403 Total			**0**	**$50,596.49**
	202404	80081645	(blank)	0	$4,635.89
		80081645 Total		0	$4,635.89
		80261918	(blank)	0	$643.08
		80261918 Total		0	$643.08
		80354954	(blank)	0	$0.00
		80354954 Total		0	$0.00
		80358643	(blank)	0	$7,930.07
			AFUDC	0	$27.66
		80358643 Total		0	$7,957.73
		80406532	(blank)	0	$2,085.94
		80406532 Total		0	$2,085.94
		80406598	(blank)	0	$108.63
		80406598 Total		0	$108.63
		80406647	(blank)	0	$7,331.01
		80406647 Total		0	$7,331.01
		80406658	(blank)	0	$6,334.12
		80406658 Total		0	$6,334.12
		80406662	(blank)	0	$58,184.62
		80406662 Total		0	$58,184.62
		80416463	(blank)	0	$2,732.38
		80416463 Total		0	$2,732.38
		80416488	(blank)	0	-$799.19
		80416488 Total		0	-$799.19
		80416566	(blank)	0	$602.79
		80416566 Total		0	$602.79
		80416571	(blank)	0	-$1,814.73
		80416571 Total		0	-$1,814.73
		80416961	(blank)	0	-$1,454.39

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80416961 Total		0	-$1,454.39
		80416966	(blank)	0	$249.60
		80416966 Total		0	$249.60
		80416983	(blank)	0	$3,303.55
		80416983 Total		0	$3,303.55
		80420129	(blank)	0	-$2.32
		80420129 Total		0	-$2.32
		80449189	(blank)	0	-$481.93
		80449189 Total		0	-$481.93
		80454785	(blank)	0	$3,117.64
		80454785 Total		0	$3,117.64
		80460851	(blank)	0	$1,158.01
			AFUDC	0	$2.52
		80460851 Total		0	$1,160.53
		80467557	(blank)	0	$3,079.32
		80467557 Total		0	$3,079.32
		80468810	(blank)	0	$4,456.60
		80468810 Total		0	$4,456.60
		80470861	(blank)	0	$22,863.30
			AFUDC	0	$51.84
		80470861 Total		0	$22,915.14
		80471064	(blank)	0	-$587.98
		80471064 Total		0	-$587.98
		80472971	(blank)	0	-$18.92
			AFUDC	0	$5.22
		80472971 Total		0	-$13.70
		80473107	(blank)	0	-$933.37
		80473107 Total		0	-$933.37
		80640640	(blank)	0	-$865.69
		80640640 Total		0	-$865.69
		80641393	(blank)	0	$1,263.70
		80641393 Total		0	$1,263.70
		80645661	(blank)	0	$0.00
		80645661 Total		0	$0.00
		80647854	(blank)	0	$137.68
		80647854 Total		0	$137.68
		80651509	(blank)	0	$355.92
		80651509 Total		0	$355.92
		80652040	(blank)	0	$1,418.23
		80652040 Total		0	$1,418.23
		80652711	(blank)	0	$709.12
		80652711 Total		0	$709.12
		80652850	(blank)	0	-$340.02
		80652850 Total		0	-$340.02
		80665945	(blank)	0	$657.36
		80665945 Total		0	$657.36

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80666248	(blank)	0	$709.12
		80666248 Total		0	$709.12
		80666253	(blank)	0	$663.00
		80666253 Total		0	$663.00
		80666474	(blank)	0	-$619.81
		80666474 Total		0	-$619.81
		80666523	(blank)	0	$3.81
		80666523 Total		0	$3.81
		80666816	(blank)	0	$8,207.46
		80666816 Total		0	$8,207.46
		80667027	(blank)	0	$506.30
		80667027 Total		0	$506.30
		80667881	(blank)	0	-$1,240.59
		80667881 Total		0	-$1,240.59
		80672542	(blank)	0	$440.72
		80672542 Total		0	$440.72
		80672793	(blank)	0	$538.95
		80672793 Total		0	$538.95
		80673364	(blank)	0	$0.01
		80673364 Total		0	$0.01
		80673747	(blank)	0	$476.16
		80673747 Total		0	$476.16
		80674350	(blank)	0	$1,124.24
		80674350 Total		0	$1,124.24
		80678282	(blank)	0	$709.12
		80678282 Total		0	$709.12
		80679255	(blank)	0	$385.34
		80679255 Total		0	$385.34
		80679834	(blank)	0	$438.73
		80679834 Total		0	$438.73
		80684600	(blank)	0	$567.29
		80684600 Total		0	$567.29
		80684725	(blank)	0	$657.36
		80684725 Total		0	$657.36
		80685128	(blank)	0	$331.89
		80685128 Total		0	$331.89
		80691449	(blank)	0	$8,523.10
			AFUDC	0	$32.34
		80691449 Total		0	$8,555.44
		80691664	(blank)	0	$462.74
		80691664 Total		0	$462.74
		80703647	(blank)	0	$0.01
		80703647 Total		0	$0.01
		80703648	(blank)	0	$620.04
		80703648 Total		0	$620.04
		80705997	(blank)	0	$307.93

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80705997 Total		0	$307.93
		80706067	(blank)	0	$423.57
		80706067 Total		0	$423.57
		80707079	(blank)	0	$2,686.46
			AFUDC	0	$4.73
		80707079 Total		0	$2,691.19
		80711648	(blank)	0	-$893.67
		80711648 Total		0	-$893.67
		80712457	(blank)	0	$0.00
		80712457 Total		0	$0.00
		80712755	(blank)	0	$97.88
		80712755 Total		0	$97.88
		80717878	(blank)	0	$0.00
		80717878 Total		0	$0.00
		80718175	(blank)	0	$479.20
		80718175 Total		0	$479.20
		80718185	(blank)	0	$0.00
		80718185 Total		0	$0.00
		80724698	(blank)	0	$358.13
		80724698 Total		0	$358.13
		80724810	(blank)	0	$703.65
		80724810 Total		0	$703.65
		80730346	(blank)	0	$158.37
		80730346 Total		0	$158.37
		80730800	(blank)	0	$0.00
		80730800 Total		0	$0.00
		80750820	(blank)	0	$560.82
		80750820 Total		0	$560.82
		80769053	(blank)	0	$1,252.79
		80769053 Total		0	$1,252.79
		80769197	(blank)	0	$495.16
		80769197 Total		0	$495.16
		80786063	(blank)	0	$138.03
		80786063 Total		0	$138.03
		80786358	(blank)	0	$158.37
		80786358 Total		0	$158.37
		80788670	(blank)	0	$568.52
		80788670 Total		0	$568.52
		80792188	(blank)	0	$0.00
		80792188 Total		0	$0.00
		80798486	(blank)	0	$877.81
		80798486 Total		0	$877.81
		80799004	(blank)	0	$907.09
		80799004 Total		0	$907.09
		80804270	(blank)	0	$23.26
		80804270 Total		0	$23.26

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80809469	(blank)	0	$20.82
		80809469 Total		0	$20.82
		80833585	(blank)	0	-$2,012.43
		80833585 Total		0	-$2,012.43
		80833859	(blank)	0	-$1,849.23
		80833859 Total		0	-$1,849.23
		80850223	(blank)	0	-$1,344.62
		80850223 Total		0	-$1,344.62
		80850481	(blank)	0	$0.00
		80850481 Total		0	$0.00
		80850885	(blank)	0	$639.69
		80850885 Total		0	$639.69
		80851556	(blank)	0	-$7,349.16
		80851556 Total		0	-$7,349.16
		80851807	(blank)	0	$591.78
		80851807 Total		0	$591.78
		80852085	(blank)	0	$0.00
		80852085 Total		0	$0.00
		80852336	(blank)	0	$0.00
		80852336 Total		0	$0.00
		80866178	(blank)	0	$353.10
		80866178 Total		0	$353.10
		80866599	(blank)	0	$709.12
		80866599 Total		0	$709.12
		80867420	(blank)	0	$709.12
		80867420 Total		0	$709.12
		80867434	(blank)	0	$544.96
		80867434 Total		0	$544.96
		80867830	(blank)	0	-$681.62
		80867830 Total		0	-$681.62
		80867833	(blank)	0	$870.72
		80867833 Total		0	$870.72
		80873585	(blank)	0	$518.13
		80873585 Total		0	$518.13
		80873978	(blank)	0	$784.88
		80873978 Total		0	$784.88
		80885994	(blank)	0	$1,507.71
		80885994 Total		0	$1,507.71
		80886240	(blank)	0	$0.00
		80886240 Total		0	$0.00
		80889878	(blank)	0	$0.00
		80889878 Total		0	$0.00
		80890020	(blank)	0	$702.87
		80890020 Total		0	$702.87
		80890684	(blank)	0	$0.00
		80890684 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80922430	(blank)	0	$6,593.13
		80922430 Total		0	$6,593.13
		80922563	(blank)	0	$1,064.54
		80922563 Total		0	$1,064.54
		80928487	(blank)	0	$3.81
		80928487 Total		0	$3.81
		80929305	(blank)	0	$0.00
		80929305 Total		0	$0.00
		80950298	(blank)	0	$0.00
		80950298 Total		0	$0.00
		80951737	(blank)	0	$40.68
		80951737 Total		0	$40.68
		80955324	(blank)	0	$829.24
		80955324 Total		0	$829.24
		80955325	(blank)	0	$0.00
		80955325 Total		0	$0.00
		80957280	(blank)	0	$0.00
		80957280 Total		0	$0.00
		80964608	(blank)	0	$0.00
		80964608 Total		0	$0.00
		80964622	(blank)	0	-$3.68
		80964622 Total		0	-$3.68
		80969468	(blank)	0	$0.00
		80969468 Total		0	$0.00
		80969847	(blank)	0	$0.00
		80969847 Total		0	$0.00
		81070926	(blank)	0	$1,193.81
		81070926 Total		0	$1,193.81
		81113868	(blank)	0	$607.17
		81113868 Total		0	$607.17
		81668048	(blank)	0	$16.18
			AFUDC	0	$7.00
		81668048 Total		0	$23.18
	202404 Total			**0**	**$164,060.41**
	202405	80261918	(blank)	0	-$622.94
		80261918 Total		0	-$622.94
		80310828	(blank)	0	-$439.24
		80310828 Total		0	-$439.24
		80345667	(blank)	0	-$46.23
		80345667 Total		0	-$46.23
		80347171	(blank)	0	$12,011.64
		80347171 Total		0	$12,011.64
		80349791	(blank)	0	$628.63
		80349791 Total		0	$628.63
		80354954	(blank)	0	-$60,564.55
		80354954 Total		0	-$60,564.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80358643	(blank)	0	-$1,414.00
		80358643 Total		0	-$1,414.00
		80363338	(blank)	0	$645.72
		80363338 Total		0	$645.72
		80363387	(blank)	0	$755.74
		80363387 Total		0	$755.74
		80363409	(blank)	0	$597.61
		80363409 Total		0	$597.61
		80406520	(blank)	0	$581.08
		80406520 Total		0	$581.08
		80406532	(blank)	0	$579.97
		80406532 Total		0	$579.97
		80406598	(blank)	0	$1,090.16
		80406598 Total		0	$1,090.16
		80406647	(blank)	0	$680.64
		80406647 Total		0	$680.64
		80406662	(blank)	0	$38,204.74
		80406662 Total		0	$38,204.74
		80416566	(blank)	0	$81.29
		80416566 Total		0	$81.29
		80416966	(blank)	0	-$2.72
		80416966 Total		0	-$2.72
		80418263	(blank)	0	-$1,623.74
		80418263 Total		0	-$1,623.74
		80427280	(blank)	0	$882.47
		80427280 Total		0	$882.47
		80429060	(blank)	0	$637.27
		80429060 Total		0	$637.27
		80445289	(blank)	0	$1.68
		80445289 Total		0	$1.68
		80470861	(blank)	0	-$19,299.87
		80470861 Total		0	-$19,299.87
		80641393	(blank)	0	$903.57
		80641393 Total		0	$903.57
		80645661	(blank)	0	$5,830.23
		80645661 Total		0	$5,830.23
		80647078	(blank)	0	$480.47
		80647078 Total		0	$480.47
		80647370	(blank)	0	$369.56
		80647370 Total		0	$369.56
		80650632	(blank)	0	$462.56
		80650632 Total		0	$462.56
		80651509	(blank)	0	$1,305.05
		80651509 Total		0	$1,305.05
		80652040	(blank)	0	$3,193.28
		80652040 Total		0	$3,193.28

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80652447	(blank)	0	$550.12
		80652447 Total		0	$550.12
		80652451	(blank)	0	$709.12
		80652451 Total		0	$709.12
		80652850	(blank)	0	$621.47
		80652850 Total		0	$621.47
		80653176	(blank)	0	$431.77
		80653176 Total		0	$431.77
		80653579	(blank)	0	$611.13
		80653579 Total		0	$611.13
		80666523	(blank)	0	$1,140.41
		80666523 Total		0	$1,140.41
		80667881	(blank)	0	$2,375.19
		80667881 Total		0	$2,375.19
		80672246	(blank)	0	$493.28
		80672246 Total		0	$493.28
		80672391	(blank)	0	$462.56
		80672391 Total		0	$462.56
		80672793	(blank)	0	-$0.01
		80672793 Total		0	-$0.01
		80673789	(blank)	0	$449.09
		80673789 Total		0	$449.09
		80674151	(blank)	0	$712.50
		80674151 Total		0	$712.50
		80674350	(blank)	0	$932.81
		80674350 Total		0	$932.81
		80678399	(blank)	0	$1,015.52
		80678399 Total		0	$1,015.52
		80679699	(blank)	0	$137.71
		80679699 Total		0	$137.71
		80684588	(blank)	0	$593.76
		80684588 Total		0	$593.76
		80690660	(blank)	0	$508.16
		80690660 Total		0	$508.16
		80691140	(blank)	0	$406.32
		80691140 Total		0	$406.32
		80691449	(blank)	0	-$138.00
		80691449 Total		0	-$138.00
		80703647	(blank)	0	$908.25
		80703647 Total		0	$908.25
		80703648	(blank)	0	$1,240.08
		80703648 Total		0	$1,240.08
		80703649	(blank)	0	$3,458.82
		80703649 Total		0	$3,458.82
		80705997	(blank)	0	$1,579.37
		80705997 Total		0	$1,579.37

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80706067	(blank)	0	-$0.01
		80706067 Total		0	-$0.01
		80707079	(blank)	0	$124.30
		80707079 Total		0	$124.30
		80718175	(blank)	0	-$0.01
		80718175 Total		0	-$0.01
		80719514	(blank)	0	$680.33
		80719514 Total		0	$680.33
		80724556	(blank)	0	$377.93
		80724556 Total		0	$377.93
		80724810	(blank)	0	$802.01
		80724810 Total		0	$802.01
		80769053	(blank)	0	$582.17
		80769053 Total		0	$582.17
		80798486	(blank)	0	$530.93
		80798486 Total		0	$530.93
		80799004	(blank)	0	$525.28
		80799004 Total		0	$525.28
		80833859	(blank)	0	$1,849.23
		80833859 Total		0	$1,849.23
		80851556	(blank)	0	$2,194.03
		80851556 Total		0	$2,194.03
		80867830	(blank)	0	$1,633.61
		80867830 Total		0	$1,633.61
		80867833	(blank)	0	$526.64
		80867833 Total		0	$526.64
		80873585	(blank)	0	$0.01
		80873585 Total		0	$0.01
		80873978	(blank)	0	$797.49
		80873978 Total		0	$797.49
		80885994	(blank)	0	$607.92
		80885994 Total		0	$607.92
		80889878	(blank)	0	$468.45
		80889878 Total		0	$468.45
		80890020	(blank)	0	$0.00
		80890020 Total		0	$0.00
		80912162	(blank)	0	$137.71
		80912162 Total		0	$137.71
		80912314	(blank)	0	$244.74
		80912314 Total		0	$244.74
		80913277	(blank)	0	$137.71
		80913277 Total		0	$137.71
		80922430	(blank)	0	$608.89
		80922430 Total		0	$608.89
		80922563	(blank)	0	$513.81
		80922563 Total		0	$513.81

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80928487	(blank)	0	-$0.12
		80928487 Total		0	-$0.12
		80955324	(blank)	0	$1,858.04
		80955324 Total		0	$1,858.04
		81070926	(blank)	0	$2,878.29
		81070926 Total		0	$2,878.29
		81113868	(blank)	0	$1,096.82
		81113868 Total		0	$1,096.82
		81668048	AFUDC	0	$8.20
		81668048 Total		0	$8.20
	202405 Total			0	$24,293.90
	202408	80406167	(blank)	0	-$264.28
		80406167 Total		0	-$264.28
		80406215	(blank)	0	-$54.04
		80406215 Total		0	-$54.04
		80406526	(blank)	0	-$294.35
		80406526 Total		0	-$294.35
		80406529	(blank)	0	-$60.72
		80406529 Total		0	-$60.72
		80406533	(blank)	0	-$317.71
		80406533 Total		0	-$317.71
		80406536	(blank)	0	-$884.76
		80406536 Total		0	-$884.76
		80406539	(blank)	0	-$99.36
		80406539 Total		0	-$99.36
		80406588	(blank)	0	-$708.98
		80406588 Total		0	-$708.98
		80406594	(blank)	0	-$925.45
		80406594 Total		0	-$925.45
		80406597	(blank)	0	-$1,588.43
		80406597 Total		0	-$1,588.43
		80406602	(blank)	0	-$1,354.33
		80406602 Total		0	-$1,354.33
		80406606	(blank)	0	-$668.70
		80406606 Total		0	-$668.70
		80406613	(blank)	0	-$423.99
		80406613 Total		0	-$423.99
		80406620	(blank)	0	-$385.68
		80406620 Total		0	-$385.68
		80406621	(blank)	0	-$440.55
		80406621 Total		0	-$440.55
		80406623	(blank)	0	-$202.21
		80406623 Total		0	-$202.21
		80406626	(blank)	0	-$528.60
		80406626 Total		0	-$528.60
		80406632	(blank)	0	-$548.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80406632 Total		0	-$548.75
		80406637	(blank)	0	-$1,330.76
		80406637 Total		0	-$1,330.76
		80406639	(blank)	0	-$792.62
		80406639 Total		0	-$792.62
		80406640	(blank)	0	-$1,069.52
		80406640 Total		0	-$1,069.52
		80406645	(blank)	0	-$821.34
		80406645 Total		0	-$821.34
		80406646	(blank)	0	-$358.99
		80406646 Total		0	-$358.99
		80406648	(blank)	0	-$468.87
		80406648 Total		0	-$468.87
		80406649	(blank)	0	-$1,018.14
		80406649 Total		0	-$1,018.14
		80406651	(blank)	0	$0.00
		80406651 Total		0	$0.00
		80406653	(blank)	0	-$1,039.86
		80406653 Total		0	-$1,039.86
		80406661	(blank)	0	-$447.68
		80406661 Total		0	-$447.68
		80406664	(blank)	0	-$127.36
		80406664 Total		0	-$127.36
		80406706	(blank)	0	-$237.40
		80406706 Total		0	-$237.40
		80406707	(blank)	0	-$624.69
		80406707 Total		0	-$624.69
		80406708	(blank)	0	-$909.60
		80406708 Total		0	-$909.60
		80406711	(blank)	0	-$449.44
		80406711 Total		0	-$449.44
		80406712	(blank)	0	-$504.50
		80406712 Total		0	-$504.50
		80444231	(blank)	0	-$1,167.30
		80444231 Total		0	-$1,167.30
		80444487	(blank)	0	-$242.82
		80444487 Total		0	-$242.82
		80445289	(blank)	0	$1.68
		80445289 Total		0	$1.68
		80454785	(blank)	0	-$2,488.44
		80454785 Total		0	-$2,488.44
		80456705	(blank)	0	-$448.35
		80456705 Total		0	-$448.35
		80456713	(blank)	0	-$3,458.50
		80456713 Total		0	-$3,458.50
		80456733	(blank)	0	$1,066.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80456733 Total		0	$1,066.08
		80456738	(blank)	0	$43.35
		80456738 Total		0	$43.35
		80459236	(blank)	0	-$821.12
		80459236 Total		0	-$821.12
		80459249	(blank)	0	-$5,499.33
		80459249 Total		0	-$5,499.33
		80459261	(blank)	0	-$1,731.74
		80459261 Total		0	-$1,731.74
		80461887	(blank)	0	-$1,709.04
		80461887 Total		0	-$1,709.04
		80470383	(blank)	0	-$1,152.47
		80470383 Total		0	-$1,152.47
		80470861	(blank)	0	$1.54
		80470861 Total		0	$1.54
		80472138	(blank)	0	-$1,194.52
		80472138 Total		0	-$1,194.52
		80647368	(blank)	0	$6,663.08
		80647368 Total		0	$6,663.08
		80666523	(blank)	0	-$0.01
		80666523 Total		0	-$0.01
		80832642	(blank)	0	$4,794.65
		80832642 Total		0	$4,794.65
		80928487	(blank)	0	$818.67
		80928487 Total		0	$818.67
		81668048	AFUDC	0	$7.78
		81668048 Total		0	$7.78
	202408 Total			**0**	**-$26,468.47**
	202501	80445289	(blank)	0	$11.83
		80445289 Total		0	$11.83
		80447241	(blank)	0	-$2,474.83
			AFUDC	0	-$6.08
		80447241 Total		0	-$2,480.91
		80453437	(blank)	0	-$371.18
			AFUDC	0	-$14.28
		80453437 Total		0	-$385.46
		80453591	(blank)	0	-$763.35
			AFUDC	0	-$2.08
		80453591 Total		0	-$765.43
		80454229	(blank)	0	-$571.06
		80454229 Total		0	-$571.06
		80454283	(blank)	0	-$822.53
			AFUDC	0	-$8.94
		80454283 Total		0	-$831.47
		80454328	(blank)	0	-$411.26
			AFUDC	0	-$8.95

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80454328 Total		0	-$420.21
		80455058	(blank)	0	-$411.26
			AFUDC	0	-$8.95
		80455058 Total		0	-$420.21
		80460606	(blank)	0	-$1,126.27
		80460606 Total		0	-$1,126.27
		80460817	(blank)	0	-$776.68
			AFUDC	0	-$8.44
		80460817 Total		0	-$785.12
		80465347	(blank)	0	-$1,364.01
		80465347 Total		0	-$1,364.01
		80468417	(blank)	0	-$1,984.68
		80468417 Total		0	-$1,984.68
		80470861	(blank)	0	$5.92
		80470861 Total		0	$5.92
		81668048	(blank)	0	$1,894.77
			AFUDC	0	$65.52
		81668048 Total		0	$1,960.29
	202501 Total			**0**	**-$9,156.79**
	202502	80309359	(blank)	0	-$14.65
		80309359 Total		0	-$14.65
		80309360	(blank)	0	-$14.45
		80309360 Total		0	-$14.45
		80309361	(blank)	0	-$15.15
		80309361 Total		0	-$15.15
		80310802	(blank)	0	-$16.55
		80310802 Total		0	-$16.55
		80342043	(blank)	0	-$12.75
		80342043 Total		0	-$12.75
		80343471	(blank)	0	-$10.10
		80343471 Total		0	-$10.10
		80345349	(blank)	0	-$12.86
		80345349 Total		0	-$12.86
		80345384	(blank)	0	-$15.22
		80345384 Total		0	-$15.22
		80345421	(blank)	0	-$11.07
		80345421 Total		0	-$11.07
		80345534	(blank)	0	-$10.65
		80345534 Total		0	-$10.65
		80347259	(blank)	0	-$10.37
		80347259 Total		0	-$10.37
		80347306	(blank)	0	-$13.45
		80347306 Total		0	-$13.45
		80349082	(blank)	0	-$13.41
		80349082 Total		0	-$13.41
		80349538	(blank)	0	-$14.48

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80349538 Total		0	-$14.48
		80349810	(blank)	0	-$10.43
		80349810 Total		0	-$10.43
		80350799	(blank)	0	-$15.21
		80350799 Total		0	-$15.21
		80353510	(blank)	0	-$14.20
		80353510 Total		0	-$14.20
		80353607	(blank)	0	-$12.49
		80353607 Total		0	-$12.49
		80354972	(blank)	0	-$14.81
		80354972 Total		0	-$14.81
		80355590	(blank)	0	-$24.73
		80355590 Total		0	-$24.73
		80355694	(blank)	0	-$11.27
		80355694 Total		0	-$11.27
		80359358	(blank)	0	-$11.76
		80359358 Total		0	-$11.76
		80359384	(blank)	0	-$13.35
		80359384 Total		0	-$13.35
		80361823	(blank)	0	-$9.54
		80361823 Total		0	-$9.54
		80363147	(blank)	0	-$13.09
		80363147 Total		0	-$13.09
		80363266	(blank)	0	-$12.99
		80363266 Total		0	-$12.99
		80367709	(blank)	0	-$14.61
		80367709 Total		0	-$14.61
		80392929	(blank)	0	-$11.60
		80392929 Total		0	-$11.60
		80393113	(blank)	0	-$11.45
		80393113 Total		0	-$11.45
		80396763	(blank)	0	-$11.59
		80396763 Total		0	-$11.59
		80398820	(blank)	0	-$13.20
		80398820 Total		0	-$13.20
		80398821	(blank)	0	-$9.81
		80398821 Total		0	-$9.81
		80398826	(blank)	0	-$14.90
		80398826 Total		0	-$14.90
		80398832	(blank)	0	-$14.46
		80398832 Total		0	-$14.46
		80398837	(blank)	0	-$11.26
		80398837 Total		0	-$11.26
		80399441	(blank)	0	-$13.06
		80399441 Total		0	-$13.06
		80399443	(blank)	0	-$15.39

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80399443 Total		0	-$15.39
		80399455	(blank)	0	-$13.50
		80399455 Total		0	-$13.50
		80401083	(blank)	0	-$14.97
		80401083 Total		0	-$14.97
		80403507	(blank)	0	-$10.96
		80403507 Total		0	-$10.96
		80403671	(blank)	0	-$11.02
		80403671 Total		0	-$11.02
		80403679	(blank)	0	-$12.41
		80403679 Total		0	-$12.41
		80403815	(blank)	0	-$9.50
		80403815 Total		0	-$9.50
		80404693	(blank)	0	-$11.01
		80404693 Total		0	-$11.01
		80405135	(blank)	0	-$14.15
		80405135 Total		0	-$14.15
		80406144	(blank)	0	-$11.52
		80406144 Total		0	-$11.52
		80406167	(blank)	0	-$13.75
		80406167 Total		0	-$13.75
		80406191	(blank)	0	-$39.68
		80406191 Total		0	-$39.68
		80406203	(blank)	0	-$13.38
		80406203 Total		0	-$13.38
		80406215	(blank)	0	-$11.43
		80406215 Total		0	-$11.43
		80406512	(blank)	0	-$13.81
		80406512 Total		0	-$13.81
		80406514	(blank)	0	-$226.09
		80406514 Total		0	-$226.09
		80406517	(blank)	0	-$11.03
		80406517 Total		0	-$11.03
		80406518	(blank)	0	-$22.05
		80406518 Total		0	-$22.05
		80406522	(blank)	0	-$9.60
		80406522 Total		0	-$9.60
		80406529	(blank)	0	-$15.59
		80406529 Total		0	-$15.59
		80406533	(blank)	0	-$13.93
		80406533 Total		0	-$13.93
		80406534	(blank)	0	-$26.03
		80406534 Total		0	-$26.03
		80406536	(blank)	0	-$10.48
		80406536 Total		0	-$10.48
		80406537	(blank)	0	-$27.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80406537 Total		0	-$27.30
		80406539	(blank)	0	-$14.52
		80406539 Total		0	-$14.52
		80406569	(blank)	0	-$11.32
		80406569 Total		0	-$11.32
		80406585	(blank)	0	-$13.03
		80406585 Total		0	-$13.03
		80406587	(blank)	0	-$11.52
		80406587 Total		0	-$11.52
		80406588	(blank)	0	-$9.42
		80406588 Total		0	-$9.42
		80406589	(blank)	0	-$13.15
		80406589 Total		0	-$13.15
		80406591	(blank)	0	-$13.67
		80406591 Total		0	-$13.67
		80406593	(blank)	0	-$197.10
		80406593 Total		0	-$197.10
		80406594	(blank)	0	-$11.72
		80406594 Total		0	-$11.72
		80406596	(blank)	0	-$12.63
		80406596 Total		0	-$12.63
		80406598	(blank)	0	-$562.66
		80406598 Total		0	-$562.66
		80406602	(blank)	0	-$21.73
		80406602 Total		0	-$21.73
		80406604	(blank)	0	-$11.81
		80406604 Total		0	-$11.81
		80406606	(blank)	0	-$12.51
		80406606 Total		0	-$12.51
		80406609	(blank)	0	-$24.36
		80406609 Total		0	-$24.36
		80406610	(blank)	0	-$25.00
		80406610 Total		0	-$25.00
		80406612	(blank)	0	-$14.99
		80406612 Total		0	-$14.99
		80406615	(blank)	0	-$13.64
		80406615 Total		0	-$13.64
		80406620	(blank)	0	-$11.91
		80406620 Total		0	-$11.91
		80406621	(blank)	0	-$14.18
		80406621 Total		0	-$14.18
		80406622	(blank)	0	-$37.17
		80406622 Total		0	-$37.17
		80406623	(blank)	0	-$14.99
		80406623 Total		0	-$14.99
		80406626	(blank)	0	-$14.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80406626 Total		0	-$14.41
		80406629	(blank)	0	$71.88
		80406629 Total		0	$71.88
		80406632	(blank)	0	-$13.52
		80406632 Total		0	-$13.52
		80406634	(blank)	0	-$10.66
		80406634 Total		0	-$10.66
		80406637	(blank)	0	-$11.89
		80406637 Total		0	-$11.89
		80406638	(blank)	0	-$13.20
		80406638 Total		0	-$13.20
		80406639	(blank)	0	-$11.11
		80406639 Total		0	-$11.11
		80406641	(blank)	0	-$14.40
		80406641 Total		0	-$14.40
		80406642	(blank)	0	-$6.95
		80406642 Total		0	-$6.95
		80406644	(blank)	0	-$14.68
		80406644 Total		0	-$14.68
		80406645	(blank)	0	-$11.64
		80406645 Total		0	-$11.64
		80406646	(blank)	0	-$12.15
		80406646 Total		0	-$12.15
		80406648	(blank)	0	-$13.91
		80406648 Total		0	-$13.91
		80406649	(blank)	0	-$12.31
		80406649 Total		0	-$12.31
		80406650	(blank)	0	-$12.36
		80406650 Total		0	-$12.36
		80406652	(blank)	0	-$17.36
		80406652 Total		0	-$17.36
		80406653	(blank)	0	-$12.33
		80406653 Total		0	-$12.33
		80406654	(blank)	0	-$14.54
		80406654 Total		0	-$14.54
		80406655	(blank)	0	-$12.60
		80406655 Total		0	-$12.60
		80406656	(blank)	0	-$11.64
		80406656 Total		0	-$11.64
		80406657	(blank)	0	-$7.57
		80406657 Total		0	-$7.57
		80406659	(blank)	0	-$11.50
		80406659 Total		0	-$11.50
		80406660	(blank)	0	-$22.62
		80406660 Total		0	-$22.62
		80406661	(blank)	0	-$13.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80406661 Total		0	-$13.52
		80406664	(blank)	0	-$15.73
		80406664 Total		0	-$15.73
		80406665	(blank)	0	-$16.89
		80406665 Total		0	-$16.89
		80406666	(blank)	0	-$26.27
		80406666 Total		0	-$26.27
		80406706	(blank)	0	-$14.53
		80406706 Total		0	-$14.53
		80406707	(blank)	0	-$13.56
		80406707 Total		0	-$13.56
		80406708	(blank)	0	-$9.74
		80406708 Total		0	-$9.74
		80406709	(blank)	0	-$11.44
		80406709 Total		0	-$11.44
		80406710	(blank)	0	-$12.39
		80406710 Total		0	-$12.39
		80406711	(blank)	0	-$14.42
		80406711 Total		0	-$14.42
		80406712	(blank)	0	-$12.12
		80406712 Total		0	-$12.12
		80406715	(blank)	0	-$10.45
		80406715 Total		0	-$10.45
		80406823	(blank)	0	-$20.74
		80406823 Total		0	-$20.74
		80406824	(blank)	0	$1.58
		80406824 Total		0	$1.58
		80406825	(blank)	0	-$8.52
		80406825 Total		0	-$8.52
		80407894	(blank)	0	-$9.98
		80407894 Total		0	-$9.98
		80408544	(blank)	0	-$10.05
		80408544 Total		0	-$10.05
		80410430	(blank)	0	-$10.99
		80410430 Total		0	-$10.99
		80413130	(blank)	0	-$23.94
		80413130 Total		0	-$23.94
		80416520	(blank)	0	-$10.54
		80416520 Total		0	-$10.54
		80416526	(blank)	0	-$8.67
		80416526 Total		0	-$8.67
		80416954	(blank)	0	-$12.92
		80416954 Total		0	-$12.92
		80416990	(blank)	0	-$14.65
		80416990 Total		0	-$14.65
		80417014	(blank)	0	-$12.44

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80417014 Total		0	-$12.44
		80418226	(blank)	0	-$11.41
		80418226 Total		0	-$11.41
		80418316	(blank)	0	-$15.04
		80418316 Total		0	-$15.04
		80418318	(blank)	0	-$13.79
		80418318 Total		0	-$13.79
		80418319	(blank)	0	-$13.75
		80418319 Total		0	-$13.75
		80418322	(blank)	0	-$12.70
		80418322 Total		0	-$12.70
		80418325	(blank)	0	-$13.13
		80418325 Total		0	-$13.13
		80418333	(blank)	0	-$15.42
		80418333 Total		0	-$15.42
		80419534	(blank)	0	-$15.22
		80419534 Total		0	-$15.22
		80419582	(blank)	0	-$14.90
		80419582 Total		0	-$14.90
		80419896	(blank)	0	-$12.03
		80419896 Total		0	-$12.03
		80420142	(blank)	0	-$10.44
		80420142 Total		0	-$10.44
		80421224	(blank)	0	-$11.32
		80421224 Total		0	-$11.32
		80421326	(blank)	0	-$11.15
		80421326 Total		0	-$11.15
		80421714	(blank)	0	-$15.27
		80421714 Total		0	-$15.27
		80422848	(blank)	0	-$13.13
		80422848 Total		0	-$13.13
		80423367	(blank)	0	-$14.10
		80423367 Total		0	-$14.10
		80423475	(blank)	0	-$13.74
		80423475 Total		0	-$13.74
		80423750	(blank)	0	-$10.95
		80423750 Total		0	-$10.95
		80424257	(blank)	0	-$14.74
		80424257 Total		0	-$14.74
		80424366	(blank)	0	-$15.11
		80424366 Total		0	-$15.11
		80424373	(blank)	0	-$14.81
		80424373 Total		0	-$14.81
		80425773	(blank)	0	-$14.81
		80425773 Total		0	-$14.81
		80425862	(blank)	0	-$15.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80425862 Total		0	-$15.22
		80427176	(blank)	0	-$10.42
		80427176 Total		0	-$10.42
		80427258	(blank)	0	-$12.57
		80427258 Total		0	-$12.57
		80427260	(blank)	0	-$15.38
		80427260 Total		0	-$15.38
		80427273	(blank)	0	-$12.05
		80427273 Total		0	-$12.05
		80427275	(blank)	0	-$15.39
		80427275 Total		0	-$15.39
		80427280	(blank)	0	-$14.70
		80427280 Total		0	-$14.70
		80427295	(blank)	0	-$16.25
		80427295 Total		0	-$16.25
		80427299	(blank)	0	-$15.17
		80427299 Total		0	-$15.17
		80427328	(blank)	0	-$17.19
		80427328 Total		0	-$17.19
		80427351	(blank)	0	-$14.13
		80427351 Total		0	-$14.13
		80427809	(blank)	0	-$15.47
		80427809 Total		0	-$15.47
		80428116	(blank)	0	-$15.37
		80428116 Total		0	-$15.37
		80428119	(blank)	0	-$13.67
		80428119 Total		0	-$13.67
		80428151	(blank)	0	-$14.40
		80428151 Total		0	-$14.40
		80428172	(blank)	0	-$11.30
		80428172 Total		0	-$11.30
		80428999	(blank)	0	-$14.10
		80428999 Total		0	-$14.10
		80429034	(blank)	0	-$12.02
		80429034 Total		0	-$12.02
		80429064	(blank)	0	-$14.72
		80429064 Total		0	-$14.72
		80429088	(blank)	0	-$15.14
		80429088 Total		0	-$15.14
		80429125	(blank)	0	-$14.49
		80429125 Total		0	-$14.49
		80429160	(blank)	0	-$14.22
		80429160 Total		0	-$14.22
		80429353	(blank)	0	-$14.79
		80429353 Total		0	-$14.79
		80429376	(blank)	0	-$12.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80429376 Total		0	-$12.69
		80429394	(blank)	0	-$15.58
		80429394 Total		0	-$15.58
		80429428	(blank)	0	-$10.37
		80429428 Total		0	-$10.37
		80430018	(blank)	0	-$12.15
		80430018 Total		0	-$12.15
		80430025	(blank)	0	-$16.25
		80430025 Total		0	-$16.25
		80430058	(blank)	0	-$14.52
		80430058 Total		0	-$14.52
		80430094	(blank)	0	-$13.37
		80430094 Total		0	-$13.37
		80430153	(blank)	0	-$12.47
		80430153 Total		0	-$12.47
		80430295	(blank)	0	-$13.82
		80430295 Total		0	-$13.82
		80430313	(blank)	0	-$10.67
		80430313 Total		0	-$10.67
		80430337	(blank)	0	-$11.24
		80430337 Total		0	-$11.24
		80430346	(blank)	0	-$15.04
		80430346 Total		0	-$15.04
		80430384	(blank)	0	-$13.82
		80430384 Total		0	-$13.82
		80430402	(blank)	0	-$13.02
		80430402 Total		0	-$13.02
		80430434	(blank)	0	-$10.94
		80430434 Total		0	-$10.94
		80431443	(blank)	0	-$10.80
		80431443 Total		0	-$10.80
		80431467	(blank)	0	-$15.32
		80431467 Total		0	-$15.32
		80432349	(blank)	0	-$11.06
		80432349 Total		0	-$11.06
		80440165	(blank)	0	-$12.35
		80440165 Total		0	-$12.35
		80440213	(blank)	0	-$14.48
		80440213 Total		0	-$14.48
		80440217	(blank)	0	-$12.26
		80440217 Total		0	-$12.26
		80444231	(blank)	0	-$8.34
		80444231 Total		0	-$8.34
		80444428	(blank)	0	-$13.48
		80444428 Total		0	-$13.48
		80444487	(blank)	0	-$13.07

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80444487 Total		0	-$13.07
		80444622	(blank)	0	-$11.28
		80444622 Total		0	-$11.28
		80444904	(blank)	0	-$604.79
		80444904 Total		0	-$604.79
		80445289	(blank)	0	-$39.81
		80445289 Total		0	-$39.81
		80445999	(blank)	0	-$14.94
		80445999 Total		0	-$14.94
		80446181	(blank)	0	-$14.63
		80446181 Total		0	-$14.63
		80446577	(blank)	0	-$15.27
		80446577 Total		0	-$15.27
		80448937	(blank)	0	-$14.66
		80448937 Total		0	-$14.66
		80449881	(blank)	0	-$13.43
		80449881 Total		0	-$13.43
		80452014	(blank)	0	-$15.12
		80452014 Total		0	-$15.12
		80452082	(blank)	0	-$14.20
		80452082 Total		0	-$14.20
		80452342	(blank)	0	-$12.05
		80452342 Total		0	-$12.05
		80453556	(blank)	0	-$35.11
		80453556 Total		0	-$35.11
		80454722	(blank)	0	-$12.02
		80454722 Total		0	-$12.02
		80454785	(blank)	0	-$9.94
		80454785 Total		0	-$9.94
		80455576	(blank)	0	-$21.94
		80455576 Total		0	-$21.94
		80456705	(blank)	0	-$11.38
		80456705 Total		0	-$11.38
		80456713	(blank)	0	-$121.96
		80456713 Total		0	-$121.96
		80456721	(blank)	0	-$55.09
		80456721 Total		0	-$55.09
		80456738	(blank)	0	-$11.38
		80456738 Total		0	-$11.38
		80457998	(blank)	0	-$12.73
		80457998 Total		0	-$12.73
		80459229	(blank)	0	-$10.88
		80459229 Total		0	-$10.88
		80459236	(blank)	0	-$23.91
		80459236 Total		0	-$23.91
		80459243	(blank)	0	-$54.77

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80459243 Total		0	-$54.77
		80459249	(blank)	0	-$105.01
		80459249 Total		0	-$105.01
		80459261	(blank)	0	-$41.02
		80459261 Total		0	-$41.02
		80459267	(blank)	0	-$17.95
		80459267 Total		0	-$17.95
		80459277	(blank)	0	-$20.26
		80459277 Total		0	-$20.26
		80460033	(blank)	0	-$13.97
		80460033 Total		0	-$13.97
		80460069	(blank)	0	-$11.88
		80460069 Total		0	-$11.88
		80460093	(blank)	0	-$12.69
		80460093 Total		0	-$12.69
		80460872	(blank)	0	-$8.90
		80460872 Total		0	-$8.90
		80461603	(blank)	0	-$11.01
		80461603 Total		0	-$11.01
		80461629	(blank)	0	-$12.55
		80461629 Total		0	-$12.55
		80461889	(blank)	0	-$16.30
		80461889 Total		0	-$16.30
		80462344	(blank)	0	-$9.04
		80462344 Total		0	-$9.04
		80463149	(blank)	0	-$11.50
		80463149 Total		0	-$11.50
		80463230	(blank)	0	-$11.31
		80463230 Total		0	-$11.31
		80463754	(blank)	0	-$12.36
		80463754 Total		0	-$12.36
		80464483	(blank)	0	-$12.89
		80464483 Total		0	-$12.89
		80464872	(blank)	0	-$10.91
		80464872 Total		0	-$10.91
		80465577	(blank)	0	-$12.92
		80465577 Total		0	-$12.92
		80465607	(blank)	0	-$11.40
		80465607 Total		0	-$11.40
		80467078	(blank)	0	-$12.37
		80467078 Total		0	-$12.37
		80467557	(blank)	0	-$9.63
		80467557 Total		0	-$9.63
		80468810	(blank)	0	-$27.87
		80468810 Total		0	-$27.87
		80469962	(blank)	0	-$13.12

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80469962 Total		0	-$13.12
		80470150	(blank)	0	-$9.05
		80470150 Total		0	-$9.05
		80470156	(blank)	0	-$14.65
		80470156 Total		0	-$14.65
		80470254	(blank)	0	-$14.24
		80470254 Total		0	-$14.24
		80470364	(blank)	0	-$13.11
		80470364 Total		0	-$13.11
		80470383	(blank)	0	-$20.70
		80470383 Total		0	-$20.70
		80470822	(blank)	0	-$25.26
		80470822 Total		0	-$25.26
		80470861	(blank)	0	-$0.19
		80470861 Total		0	-$0.19
		80470877	(blank)	0	-$12.18
		80470877 Total		0	-$12.18
		80470906	(blank)	0	-$15.66
		80470906 Total		0	-$15.66
		80471082	(blank)	0	-$9.71
		80471082 Total		0	-$9.71
		80472138	(blank)	0	-$26.24
		80472138 Total		0	-$26.24
		80472957	(blank)	0	-$14.90
		80472957 Total		0	-$14.90
		80473004	(blank)	0	-$9.85
		80473004 Total		0	-$9.85
		80473010	(blank)	0	-$8.45
		80473010 Total		0	-$8.45
		80473032	(blank)	0	-$10.12
		80473032 Total		0	-$10.12
		80640921	(blank)	0	-$9.01
		80640921 Total		0	-$9.01
		80651917	(blank)	0	-$1,046.49
		80651917 Total		0	-$1,046.49
		80678399	(blank)	0	-$1,039.35
		80678399 Total		0	-$1,039.35
		80679255	(blank)	0	-$1,181.65
		80679255 Total		0	-$1,181.65
		80684725	(blank)	0	-$235.04
		80684725 Total		0	-$235.04
		80719514	(blank)	0	-$173.43
		80719514 Total		0	-$173.43
		80750820	(blank)	0	-$2,290.16
		80750820 Total		0	-$2,290.16
		80792374	(blank)	0	-$1,785.40

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80792374 Total		0	-$1,785.40
		80792639	(blank)	0	-$496.69
		80792639 Total		0	-$496.69
		80810385	(blank)	0	-$9.96
		80810385 Total		0	-$9.96
		80885601	(blank)	0	-$302.44
		80885601 Total		0	-$302.44
		80885611	(blank)	0	-$206.27
		80885611 Total		0	-$206.27
		80886240	(blank)	0	-$1,228.14
		80886240 Total		0	-$1,228.14
		80929166	(blank)	0	-$245.46
		80929166 Total		0	-$245.46
		80929868	(blank)	0	-$948.77
		80929868 Total		0	-$948.77
		80950298	(blank)	0	-$321.34
		80950298 Total		0	-$321.34
		81668048	(blank)	0	$69.92
			AFUDC	0	$75.58
		81668048 Total		0	$145.50
	202502 Total			**0**	**-$16,739.76**
	202503	80406629	(blank)	0	$442.07
		80406629 Total		0	$442.07
		80445289	(blank)	0	$5.92
		80445289 Total		0	$5.92
		80454785	(blank)	0	$4,735.36
		80454785 Total		0	$4,735.36
		80467557	(blank)	0	$4,590.67
		80467557 Total		0	$4,590.67
		80468810	(blank)	0	$6,643.93
		80468810 Total		0	$6,643.93
		80668387	(blank)	0	-$2.04
		80668387 Total		0	-$2.04
		80705997	(blank)	0	-$1,539.44
		80705997 Total		0	-$1,539.44
		80792188	(blank)	0	-$1,232.85
		80792188 Total		0	-$1,232.85
		80844374	(blank)	0	-$324.13
		80844374 Total		0	-$324.13
		81668048	(blank)	0	$70.20
			AFUDC	0	$77.08
		81668048 Total		0	$147.28
	202503 Total			**0**	**$13,466.77**
	202505	80218918	(blank)	0	$2.83
		80218918 Total		0	$2.83
		80416463	(blank)	0	-$679.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80416463 Total		0	-$679.51
		80416969	(blank)	0	-$1,049.88
		80416969 Total		0	-$1,049.88
		80416983	(blank)	0	-$273.62
		80416983 Total		0	-$273.62
		80416998	(blank)	0	-$169.63
		80416998 Total		0	-$169.63
		80417056	(blank)	0	-$1,896.96
		80417056 Total		0	-$1,896.96
		80418326	(blank)	0	-$530.10
		80418326 Total		0	-$530.10
		80418333	(blank)	0	-$97.22
		80418333 Total		0	-$97.22
		80440213	(blank)	0	-$302.72
		80440213 Total		0	-$302.72
		80440217	(blank)	0	-$833.25
		80440217 Total		0	-$833.25
		80440314	(blank)	0	-$1,124.39
		80440314 Total		0	-$1,124.39
		80440344	(blank)	0	-$469.46
		80440344 Total		0	-$469.46
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
		80473414	(blank)	0	-$3,343.05
		80473414 Total		0	-$3,343.05
	202505 Total			**0**	**-$10,764.59**
	202507	80416463	(blank)	0	$240.18
		80416463 Total		0	$240.18
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
	202507 Total			**0**	**$242.55**
	202508	80218918	(blank)	0	$1.37
		80218918 Total		0	$1.37
		80406822	(blank)	0	$0.00
			AFUDC	0	-$9.48
		80406822 Total		0	-$9.48
		80416463	(blank)	0	-$512.16
		80416463 Total		0	-$512.16
		80416969	(blank)	0	-$746.80
		80416969 Total		0	-$746.80
		80417056	(blank)	0	-$982.89
		80417056 Total		0	-$982.89
		80418331	(blank)	0	-$1,057.36
		80418331 Total		0	-$1,057.36
		80418333	(blank)	0	-$116.81
		80418333 Total		0	-$116.81

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80440217	(blank)	0	-$657.63
		80440217 Total		0	-$657.63
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
	202508 Total			**0**	**-$4,079.39**
	202509	80261918	(blank)	0	-$5,230.05
		80261918 Total		0	-$5,230.05
		80416463	(blank)	0	$274.92
		80416463 Total		0	$274.92
		80440128	(blank)	0	-$4,101.21
		80440128 Total		0	-$4,101.21
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
		80640542	(blank)	0	-$335.23
		80640542 Total		0	-$335.23
		80640650	(blank)	0	-$949.67
		80640650 Total		0	-$949.67
		80640917	(blank)	0	-$499.60
		80640917 Total		0	-$499.60
		80641175	(blank)	0	-$269.08
		80641175 Total		0	-$269.08
		80646280	(blank)	0	-$299.42
		80646280 Total		0	-$299.42
		80652850	(blank)	0	-$448.85
		80652850 Total		0	-$448.85
		80673232	(blank)	0	-$47.99
		80673232 Total		0	-$47.99
		80673789	(blank)	0	-$391.41
		80673789 Total		0	-$391.41
		80678282	(blank)	0	-$255.00
		80678282 Total		0	-$255.00
		80684600	(blank)	0	-$1,680.82
		80684600 Total		0	-$1,680.82
		80685831	(blank)	0	-$1,894.45
		80685831 Total		0	-$1,894.45
		80707079	(blank)	0	-$368.38
		80707079 Total		0	-$368.38
		80712755	(blank)	0	-$1,235.36
		80712755 Total		0	-$1,235.36
		80717878	(blank)	0	-$142.00
		80717878 Total		0	-$142.00
		80718642	(blank)	0	-$712.27
		80718642 Total		0	-$712.27
		80725243	(blank)	0	-$223.58
		80725243 Total		0	-$223.58
		80763319	(blank)	0	-$255.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80763319 Total		0	-$255.30
		80769053	(blank)	0	-$1,439.74
		80769053 Total		0	-$1,439.74
		80788670	(blank)	0	-$1,313.64
		80788670 Total		0	-$1,313.64
		80809859	(blank)	0	-$3,034.56
		80809859 Total		0	-$3,034.56
		80833457	(blank)	0	-$244.42
		80833457 Total		0	-$244.42
		80850885	(blank)	0	-$2,235.52
		80850885 Total		0	-$2,235.52
		80866599	(blank)	0	-$1,610.19
		80866599 Total		0	-$1,610.19
		80867434	(blank)	0	-$481.68
		80867434 Total		0	-$481.68
		80867833	(blank)	0	-$2,166.80
		80867833 Total		0	-$2,166.80
		80890432	(blank)	0	-$3,505.44
		80890432 Total		0	-$3,505.44
		80912314	(blank)	0	-$462.98
		80912314 Total		0	-$462.98
	202509 Total			**0**	**-$35,557.35**
	202512	80081645	(blank)	0	-$6.48
		80081645 Total		0	-$6.48
		80218894	(blank)	0	-$13.04
		80218894 Total		0	-$13.04
		80218918	(blank)	0	$0.00
		80218918 Total		0	$0.00
		80252424	(blank)	0	$0.00
		80252424 Total		0	$0.00
		80253796	(blank)	0	-$7.40
		80253796 Total		0	-$7.40
		80263588	(blank)	0	-$8.82
		80263588 Total		0	-$8.82
		80299301	(blank)	0	-$35.10
		80299301 Total		0	-$35.10
		80309359	(blank)	0	$0.00
		80309359 Total		0	$0.00
		80309360	(blank)	0	$0.00
		80309360 Total		0	$0.00
		80309361	(blank)	0	$0.00
		80309361 Total		0	$0.00
		80310802	(blank)	0	$0.00
		80310802 Total		0	$0.00
		80310828	(blank)	0	-$6.44
		80310828 Total		0	-$6.44

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80340284	(blank)	0	$0.00
		80340284 Total		0	$0.00
		80340326	(blank)	0	$0.00
		80340326 Total		0	$0.00
		80341997	(blank)	0	-$27.95
		80341997 Total		0	-$27.95
		80342043	(blank)	0	$0.00
		80342043 Total		0	$0.00
		80343471	(blank)	0	$0.00
		80343471 Total		0	$0.00
		80345349	(blank)	0	$0.00
		80345349 Total		0	$0.00
		80345384	(blank)	0	$0.00
		80345384 Total		0	$0.00
		80345421	(blank)	0	$0.00
		80345421 Total		0	$0.00
		80345534	(blank)	0	$0.00
		80345534 Total		0	$0.00
		80347259	(blank)	0	$0.00
		80347259 Total		0	$0.00
		80347306	(blank)	0	$0.00
		80347306 Total		0	$0.00
		80349082	(blank)	0	$0.00
		80349082 Total		0	$0.00
		80349538	(blank)	0	$0.00
		80349538 Total		0	$0.00
		80349810	(blank)	0	$0.00
		80349810 Total		0	$0.00
		80350799	(blank)	0	$0.00
		80350799 Total		0	$0.00
		80353510	(blank)	0	$0.00
		80353510 Total		0	$0.00
		80353607	(blank)	0	$0.00
		80353607 Total		0	$0.00
		80354972	(blank)	0	$0.00
		80354972 Total		0	$0.00
		80355590	(blank)	0	$0.00
		80355590 Total		0	$0.00
		80355694	(blank)	0	$0.00
		80355694 Total		0	$0.00
		80358643	(blank)	0	-$33.80
		80358643 Total		0	-$33.80
		80359358	(blank)	0	$0.00
		80359358 Total		0	$0.00
		80359384	(blank)	0	$0.00
		80359384 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80361823	(blank)	0	$0.00
		80361823 Total		0	$0.00
		80363147	(blank)	0	$0.00
		80363147 Total		0	$0.00
		80363266	(blank)	0	$0.00
		80363266 Total		0	$0.00
		80367709	(blank)	0	$0.00
		80367709 Total		0	$0.00
		80392487	(blank)	0	$0.00
		80392487 Total		0	$0.00
		80392929	(blank)	0	$0.00
		80392929 Total		0	$0.00
		80393113	(blank)	0	$0.00
		80393113 Total		0	$0.00
		80396763	(blank)	0	$0.00
		80396763 Total		0	$0.00
		80398820	(blank)	0	$0.00
		80398820 Total		0	$0.00
		80398821	(blank)	0	$0.00
		80398821 Total		0	$0.00
		80398823	(blank)	0	-$33.80
		80398823 Total		0	-$33.80
		80398826	(blank)	0	$0.00
		80398826 Total		0	$0.00
		80398827	(blank)	0	$0.00
		80398827 Total		0	$0.00
		80398832	(blank)	0	$0.00
		80398832 Total		0	$0.00
		80398837	(blank)	0	$0.00
		80398837 Total		0	$0.00
		80399441	(blank)	0	$0.00
		80399441 Total		0	$0.00
		80399443	(blank)	0	$0.00
		80399443 Total		0	$0.00
		80399455	(blank)	0	$0.00
		80399455 Total		0	$0.00
		80399467	(blank)	0	-$33.80
		80399467 Total		0	-$33.80
		80401083	(blank)	0	$0.00
		80401083 Total		0	$0.00
		80403507	(blank)	0	$0.00
		80403507 Total		0	$0.00
		80403554	(blank)	0	$0.00
		80403554 Total		0	$0.00
		80403671	(blank)	0	$0.00
		80403671 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80403679	(blank)	0	$0.00
		80403679 Total		0	$0.00
		80403815	(blank)	0	$0.00
		80403815 Total		0	$0.00
		80404629	(blank)	0	-$33.80
		80404629 Total		0	-$33.80
		80404693	(blank)	0	$0.00
		80404693 Total		0	$0.00
		80405135	(blank)	0	$0.00
		80405135 Total		0	$0.00
		80406126	(blank)	0	-$36.40
		80406126 Total		0	-$36.40
		80406144	(blank)	0	$0.00
		80406144 Total		0	$0.00
		80406167	(blank)	0	$0.00
		80406167 Total		0	$0.00
		80406191	(blank)	0	$0.00
		80406191 Total		0	$0.00
		80406203	(blank)	0	$0.01
		80406203 Total		0	$0.01
		80406208	(blank)	0	$0.00
		80406208 Total		0	$0.00
		80406215	(blank)	0	$0.00
		80406215 Total		0	$0.00
		80406512	(blank)	0	$0.00
		80406512 Total		0	$0.00
		80406514	(blank)	0	$0.00
		80406514 Total		0	$0.00
		80406517	(blank)	0	$0.00
		80406517 Total		0	$0.00
		80406518	(blank)	0	$0.00
		80406518 Total		0	$0.00
		80406520	(blank)	0	$0.00
		80406520 Total		0	$0.00
		80406522	(blank)	0	$0.00
		80406522 Total		0	$0.00
		80406529	(blank)	0	$0.00
		80406529 Total		0	$0.00
		80406532	(blank)	0	$0.00
		80406532 Total		0	$0.00
		80406533	(blank)	0	$0.00
		80406533 Total		0	$0.00
		80406534	(blank)	0	$0.00
		80406534 Total		0	$0.00
		80406536	(blank)	0	$0.00
		80406536 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80406537	(blank)	0	$0.00
		80406537 Total		0	$0.00
		80406538	(blank)	0	$0.00
		80406538 Total		0	$0.00
		80406539	(blank)	0	-$0.01
		80406539 Total		0	-$0.01
		80406541	(blank)	0	$0.00
		80406541 Total		0	$0.00
		80406544	(blank)	0	-$6.38
		80406544 Total		0	-$6.38
		80406569	(blank)	0	$0.00
		80406569 Total		0	$0.00
		80406585	(blank)	0	$0.00
		80406585 Total		0	$0.00
		80406587	(blank)	0	$0.00
		80406587 Total		0	$0.00
		80406588	(blank)	0	$0.00
		80406588 Total		0	$0.00
		80406589	(blank)	0	$0.00
		80406589 Total		0	$0.00
		80406591	(blank)	0	$0.00
		80406591 Total		0	$0.00
		80406593	(blank)	0	$0.00
		80406593 Total		0	$0.00
		80406594	(blank)	0	$0.00
		80406594 Total		0	$0.00
		80406595	(blank)	0	-$5.16
		80406595 Total		0	-$5.16
		80406596	(blank)	0	$0.00
		80406596 Total		0	$0.00
		80406598	(blank)	0	$7.57
		80406598 Total		0	$7.57
		80406602	(blank)	0	$0.00
		80406602 Total		0	$0.00
		80406604	(blank)	0	$0.00
		80406604 Total		0	$0.00
		80406605	(blank)	0	$0.00
		80406605 Total		0	$0.00
		80406606	(blank)	0	$0.00
		80406606 Total		0	$0.00
		80406609	(blank)	0	$6.34
		80406609 Total		0	$6.34
		80406610	(blank)	0	$13.00
		80406610 Total		0	$13.00
		80406612	(blank)	0	$0.00
		80406612 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80406615	(blank)	0	$0.00
		80406615 Total		0	$0.00
		80406616	(blank)	0	$0.00
		80406616 Total		0	$0.00
		80406620	(blank)	0	$0.00
		80406620 Total		0	$0.00
		80406621	(blank)	0	$0.00
		80406621 Total		0	$0.00
		80406622	(blank)	0	$0.00
		80406622 Total		0	$0.00
		80406623	(blank)	0	$0.00
		80406623 Total		0	$0.00
		80406626	(blank)	0	$0.00
		80406626 Total		0	$0.00
		80406629	(blank)	0	-$6.44
		80406629 Total		0	-$6.44
		80406631	(blank)	0	$0.00
		80406631 Total		0	$0.00
		80406632	(blank)	0	$0.00
		80406632 Total		0	$0.00
		80406634	(blank)	0	$0.00
		80406634 Total		0	$0.00
		80406637	(blank)	0	$0.00
		80406637 Total		0	$0.00
		80406638	(blank)	0	$0.00
		80406638 Total		0	$0.00
		80406639	(blank)	0	-$0.01
		80406639 Total		0	-$0.01
		80406641	(blank)	0	$0.00
		80406641 Total		0	$0.00
		80406642	(blank)	0	$0.00
		80406642 Total		0	$0.00
		80406644	(blank)	0	$0.00
		80406644 Total		0	$0.00
		80406645	(blank)	0	$0.00
		80406645 Total		0	$0.00
		80406646	(blank)	0	$0.00
		80406646 Total		0	$0.00
		80406647	(blank)	0	$0.00
		80406647 Total		0	$0.00
		80406648	(blank)	0	$0.00
		80406648 Total		0	$0.00
		80406649	(blank)	0	$0.00
		80406649 Total		0	$0.00
		80406650	(blank)	0	$0.00
		80406650 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80406652	(blank)	0	$0.00
		80406652 Total		0	$0.00
		80406653	(blank)	0	$0.00
		80406653 Total		0	$0.00
		80406654	(blank)	0	$0.00
		80406654 Total		0	$0.00
		80406655	(blank)	0	$0.00
		80406655 Total		0	$0.00
		80406656	(blank)	0	$0.00
		80406656 Total		0	$0.00
		80406657	(blank)	0	$0.00
		80406657 Total		0	$0.00
		80406658	(blank)	0	-$13.62
		80406658 Total		0	-$13.62
		80406659	(blank)	0	$0.00
		80406659 Total		0	$0.00
		80406660	(blank)	0	$0.00
		80406660 Total		0	$0.00
		80406661	(blank)	0	$0.00
		80406661 Total		0	$0.00
		80406662	(blank)	0	$0.00
		80406662 Total		0	$0.00
		80406664	(blank)	0	$0.00
		80406664 Total		0	$0.00
		80406665	(blank)	0	$0.00
		80406665 Total		0	$0.00
		80406666	(blank)	0	$0.00
		80406666 Total		0	$0.00
		80406706	(blank)	0	$0.00
		80406706 Total		0	$0.00
		80406707	(blank)	0	$0.00
		80406707 Total		0	$0.00
		80406708	(blank)	0	$0.00
		80406708 Total		0	$0.00
		80406709	(blank)	0	$0.00
		80406709 Total		0	$0.00
		80406710	(blank)	0	$0.00
		80406710 Total		0	$0.00
		80406711	(blank)	0	$0.00
		80406711 Total		0	$0.00
		80406712	(blank)	0	$0.00
		80406712 Total		0	$0.00
		80406713	(blank)	0	$0.00
		80406713 Total		0	$0.00
		80406715	(blank)	0	$0.00
		80406715 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80406823	(blank)	0	$0.00
		80406823 Total		0	$0.00
		80406824	(blank)	0	$0.00
		80406824 Total		0	$0.00
		80406825	(blank)	0	$0.00
		80406825 Total		0	$0.00
		80407853	(blank)	0	$0.00
		80407853 Total		0	$0.00
		80407894	(blank)	0	$0.00
		80407894 Total		0	$0.00
		80408182	(blank)	0	$7.27
		80408182 Total		0	$7.27
		80408511	(blank)	0	$0.00
		80408511 Total		0	$0.00
		80408544	(blank)	0	$0.00
		80408544 Total		0	$0.00
		80410430	(blank)	0	$0.00
		80410430 Total		0	$0.00
		80413130	(blank)	0	$0.00
		80413130 Total		0	$0.00
		80416463	(blank)	0	-$6.35
		80416463 Total		0	-$6.35
		80416481	(blank)	0	-$7.87
		80416481 Total		0	-$7.87
		80416488	(blank)	0	-$33.80
		80416488 Total		0	-$33.80
		80416512	(blank)	0	-$4.91
		80416512 Total		0	-$4.91
		80416519	(blank)	0	$0.00
		80416519 Total		0	$0.00
		80416520	(blank)	0	$0.00
		80416520 Total		0	$0.00
		80416526	(blank)	0	$0.00
		80416526 Total		0	$0.00
		80416536	(blank)	0	$0.00
		80416536 Total		0	$0.00
		80416542	(blank)	0	-$7.95
		80416542 Total		0	-$7.95
		80416544	(blank)	0	$0.00
		80416544 Total		0	$0.00
		80416562	(blank)	0	-$7.86
		80416562 Total		0	-$7.86
		80416566	(blank)	0	-$5.52
		80416566 Total		0	-$5.52
		80416568	(blank)	0	-$33.80
		80416568 Total		0	-$33.80

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80416571	(blank)	0	-$6.30
		80416571 Total		0	-$6.30
		80416954	(blank)	0	$0.00
		80416954 Total		0	$0.00
		80416961	(blank)	0	-$67.60
		80416961 Total		0	-$67.60
		80416966	(blank)	0	-$33.80
		80416966 Total		0	-$33.80
		80416968	(blank)	0	$0.00
		80416968 Total		0	$0.00
		80416969	(blank)	0	$0.00
		80416969 Total		0	$0.00
		80416971	(blank)	0	$0.00
		80416971 Total		0	$0.00
		80416977	(blank)	0	$0.00
		80416977 Total		0	$0.00
		80416983	(blank)	0	-$7.75
		80416983 Total		0	-$7.75
		80416990	(blank)	0	$0.01
		80416990 Total		0	$0.01
		80416998	(blank)	0	$0.00
		80416998 Total		0	$0.00
		80417007	(blank)	0	$0.00
		80417007 Total		0	$0.00
		80417014	(blank)	0	$0.00
		80417014 Total		0	$0.00
		80417047	(blank)	0	$0.00
		80417047 Total		0	$0.00
		80417056	(blank)	0	$0.00
		80417056 Total		0	$0.00
		80418179	(blank)	0	-$33.80
		80418179 Total		0	-$33.80
		80418226	(blank)	0	$0.00
		80418226 Total		0	$0.00
		80418263	(blank)	0	-$67.60
		80418263 Total		0	-$67.60
		80418316	(blank)	0	$0.00
		80418316 Total		0	$0.00
		80418317	(blank)	0	$0.00
		80418317 Total		0	$0.00
		80418318	(blank)	0	$0.00
		80418318 Total		0	$0.00
		80418319	(blank)	0	$0.00
		80418319 Total		0	$0.00
		80418322	(blank)	0	$0.00
		80418322 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80418325	(blank)	0	$0.00
		80418325 Total		0	$0.00
		80418326	(blank)	0	$0.00
		80418326 Total		0	$0.00
		80418329	(blank)	0	-$33.80
		80418329 Total		0	-$33.80
		80418333	(blank)	0	$0.00
		80418333 Total		0	$0.00
		80418334	(blank)	0	$0.00
		80418334 Total		0	$0.00
		80419534	(blank)	0	$0.00
		80419534 Total		0	$0.00
		80419582	(blank)	0	$0.00
		80419582 Total		0	$0.00
		80419837	(blank)	0	-$26.65
		80419837 Total		0	-$26.65
		80419896	(blank)	0	$0.00
		80419896 Total		0	$0.00
		80420129	(blank)	0	-$26.65
		80420129 Total		0	-$26.65
		80420142	(blank)	0	$0.00
		80420142 Total		0	$0.00
		80421224	(blank)	0	$0.00
		80421224 Total		0	$0.00
		80421326	(blank)	0	$0.00
		80421326 Total		0	$0.00
		80421714	(blank)	0	$0.00
		80421714 Total		0	$0.00
		80422848	(blank)	0	$0.00
		80422848 Total		0	$0.00
		80423367	(blank)	0	$0.00
		80423367 Total		0	$0.00
		80423475	(blank)	0	$0.00
		80423475 Total		0	$0.00
		80423750	(blank)	0	$0.00
		80423750 Total		0	$0.00
		80424257	(blank)	0	$0.00
		80424257 Total		0	$0.00
		80424366	(blank)	0	$0.00
		80424366 Total		0	$0.00
		80424373	(blank)	0	$0.00
		80424373 Total		0	$0.00
		80425683	(blank)	0	-$7.86
		80425683 Total		0	-$7.86
		80425773	(blank)	0	$0.00
		80425773 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80425862	(blank)	0	$0.00
		80425862 Total		0	$0.00
		80427176	(blank)	0	$0.00
		80427176 Total		0	$0.00
		80427258	(blank)	0	$0.00
		80427258 Total		0	$0.00
		80427260	(blank)	0	$0.00
		80427260 Total		0	$0.00
		80427273	(blank)	0	$0.00
		80427273 Total		0	$0.00
		80427275	(blank)	0	$0.00
		80427275 Total		0	$0.00
		80427280	(blank)	0	$0.00
		80427280 Total		0	$0.00
		80427295	(blank)	0	$0.00
		80427295 Total		0	$0.00
		80427299	(blank)	0	$0.00
		80427299 Total		0	$0.00
		80427328	(blank)	0	$0.00
		80427328 Total		0	$0.00
		80427351	(blank)	0	$0.00
		80427351 Total		0	$0.00
		80427809	(blank)	0	$0.00
		80427809 Total		0	$0.00
		80428116	(blank)	0	$0.00
		80428116 Total		0	$0.00
		80428119	(blank)	0	$0.00
		80428119 Total		0	$0.00
		80428151	(blank)	0	$0.00
		80428151 Total		0	$0.00
		80428172	(blank)	0	$0.00
		80428172 Total		0	$0.00
		80428999	(blank)	0	$0.00
		80428999 Total		0	$0.00
		80429034	(blank)	0	$0.00
		80429034 Total		0	$0.00
		80429064	(blank)	0	$0.00
		80429064 Total		0	$0.00
		80429088	(blank)	0	$0.00
		80429088 Total		0	$0.00
		80429125	(blank)	0	$0.00
		80429125 Total		0	$0.00
		80429160	(blank)	0	$0.00
		80429160 Total		0	$0.00
		80429353	(blank)	0	$0.00
		80429353 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80429376	(blank)	0	$0.00
		80429376 Total		0	$0.00
		80429394	(blank)	0	$0.00
		80429394 Total		0	$0.00
		80429428	(blank)	0	$0.00
		80429428 Total		0	$0.00
		80430018	(blank)	0	$0.00
		80430018 Total		0	$0.00
		80430025	(blank)	0	$0.00
		80430025 Total		0	$0.00
		80430058	(blank)	0	$0.00
		80430058 Total		0	$0.00
		80430094	(blank)	0	$0.00
		80430094 Total		0	$0.00
		80430153	(blank)	0	$0.00
		80430153 Total		0	$0.00
		80430295	(blank)	0	$0.00
		80430295 Total		0	$0.00
		80430313	(blank)	0	$0.00
		80430313 Total		0	$0.00
		80430337	(blank)	0	$0.00
		80430337 Total		0	$0.00
		80430346	(blank)	0	$0.00
		80430346 Total		0	$0.00
		80430384	(blank)	0	$0.00
		80430384 Total		0	$0.00
		80430402	(blank)	0	$0.00
		80430402 Total		0	$0.00
		80430434	(blank)	0	$0.00
		80430434 Total		0	$0.00
		80431443	(blank)	0	$0.00
		80431443 Total		0	$0.00
		80431467	(blank)	0	$0.00
		80431467 Total		0	$0.00
		80432349	(blank)	0	$0.00
		80432349 Total		0	$0.00
		80440165	(blank)	0	$0.00
		80440165 Total		0	$0.00
		80440199	(blank)	0	-$7.64
		80440199 Total		0	-$7.64
		80440213	(blank)	0	$0.00
		80440213 Total		0	$0.00
		80440217	(blank)	0	$0.00
		80440217 Total		0	$0.00
		80440344	(blank)	0	$0.00
		80440344 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80443777	(blank)	0	-$25.35
		80443777 Total		0	-$25.35
		80443800	(blank)	0	$0.00
		80443800 Total		0	$0.00
		80443833	(blank)	0	$0.00
		80443833 Total		0	$0.00
		80444231	(blank)	0	$0.00
		80444231 Total		0	$0.00
		80444428	(blank)	0	$0.00
		80444428 Total		0	$0.00
		80444487	(blank)	0	$0.00
		80444487 Total		0	$0.00
		80444536	(blank)	0	$0.00
		80444536 Total		0	$0.00
		80444622	(blank)	0	$0.00
		80444622 Total		0	$0.00
		80444904	(blank)	0	-$0.01
		80444904 Total		0	-$0.01
		80445289	(blank)	0	$3.08
		80445289 Total		0	$3.08
		80445999	(blank)	0	$0.00
		80445999 Total		0	$0.00
		80446181	(blank)	0	$0.00
		80446181 Total		0	$0.00
		80446577	(blank)	0	$0.00
		80446577 Total		0	$0.00
		80448026	(blank)	0	-$33.80
		80448026 Total		0	-$33.80
		80448937	(blank)	0	$0.00
		80448937 Total		0	$0.00
		80449017	(blank)	0	$0.00
		80449017 Total		0	$0.00
		80449189	(blank)	0	-$7.79
		80449189 Total		0	-$7.79
		80449863	(blank)	0	$0.00
		80449863 Total		0	$0.00
		80449881	(blank)	0	$0.00
		80449881 Total		0	$0.00
		80452014	(blank)	0	$0.00
		80452014 Total		0	$0.00
		80452082	(blank)	0	$0.00
		80452082 Total		0	$0.00
		80452342	(blank)	0	$0.00
		80452342 Total		0	$0.00
		80453556	(blank)	0	$0.00
		80453556 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80454193	(blank)	0	$0.00
		80454193 Total		0	$0.00
		80454722	(blank)	0	$0.00
		80454722 Total		0	$0.00
		80454785	(blank)	0	$0.00
		80454785 Total		0	$0.00
		80455576	(blank)	0	$11.41
		80455576 Total		0	$11.41
		80456705	(blank)	0	$0.00
		80456705 Total		0	$0.00
		80456713	(blank)	0	$0.01
		80456713 Total		0	$0.01
		80456721	(blank)	0	$0.00
		80456721 Total		0	$0.00
		80456733	(blank)	0	-$67.60
		80456733 Total		0	-$67.60
		80456738	(blank)	0	$0.00
		80456738 Total		0	$0.00
		80457998	(blank)	0	$0.00
		80457998 Total		0	$0.00
		80459229	(blank)	0	$0.00
		80459229 Total		0	$0.00
		80459236	(blank)	0	$0.00
		80459236 Total		0	$0.00
		80459243	(blank)	0	$0.00
		80459243 Total		0	$0.00
		80459249	(blank)	0	-$0.01
		80459249 Total		0	-$0.01
		80459254	(blank)	0	-$6.51
		80459254 Total		0	-$6.51
		80459261	(blank)	0	$0.00
		80459261 Total		0	$0.00
		80459267	(blank)	0	$0.00
		80459267 Total		0	$0.00
		80459277	(blank)	0	$0.00
		80459277 Total		0	$0.00
		80460033	(blank)	0	$0.00
		80460033 Total		0	$0.00
		80460069	(blank)	0	$0.00
		80460069 Total		0	$0.00
		80460093	(blank)	0	$0.00
		80460093 Total		0	$0.00
		80460631	(blank)	0	-$3.99
		80460631 Total		0	-$3.99
		80460872	(blank)	0	$0.00
		80460872 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80461603	(blank)	0	$0.00
		80461603 Total		0	$0.00
		80461629	(blank)	0	$0.00
		80461629 Total		0	$0.00
		80461889	(blank)	0	$0.00
		80461889 Total		0	$0.00
		80462344	(blank)	0	$0.00
		80462344 Total		0	$0.00
		80463149	(blank)	0	$0.00
		80463149 Total		0	$0.00
		80463218	(blank)	0	$0.00
		80463218 Total		0	$0.00
		80463230	(blank)	0	$0.00
		80463230 Total		0	$0.00
		80463720	(blank)	0	-$25.35
		80463720 Total		0	-$25.35
		80463754	(blank)	0	$0.00
		80463754 Total		0	$0.00
		80464483	(blank)	0	$0.00
		80464483 Total		0	$0.00
		80464611	(blank)	0	$0.00
		80464611 Total		0	$0.00
		80464872	(blank)	0	$0.00
		80464872 Total		0	$0.00
		80464989	(blank)	0	$0.00
		80464989 Total		0	$0.00
		80465577	(blank)	0	$0.00
		80465577 Total		0	$0.00
		80465607	(blank)	0	$0.00
		80465607 Total		0	$0.00
		80467078	(blank)	0	$0.00
		80467078 Total		0	$0.00
		80467557	(blank)	0	$0.00
		80467557 Total		0	$0.00
		80468810	(blank)	0	$0.00
		80468810 Total		0	$0.00
		80469962	(blank)	0	$0.00
		80469962 Total		0	$0.00
		80470150	(blank)	0	$0.00
		80470150 Total		0	$0.00
		80470156	(blank)	0	$0.00
		80470156 Total		0	$0.00
		80470254	(blank)	0	$0.00
		80470254 Total		0	$0.00
		80470364	(blank)	0	$0.00
		80470364 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80470383	(blank)	0	$0.00
		80470383 Total		0	$0.00
		80470822	(blank)	0	$0.00
		80470822 Total		0	$0.00
		80470861	(blank)	0	-$33.80
		80470861 Total		0	-$33.80
		80470877	(blank)	0	$0.00
		80470877 Total		0	$0.00
		80470906	(blank)	0	$0.00
		80470906 Total		0	$0.00
		80471056	(blank)	0	-$26.65
		80471056 Total		0	-$26.65
		80471064	(blank)	0	$0.00
		80471064 Total		0	$0.00
		80471082	(blank)	0	$0.00
		80471082 Total		0	$0.00
		80472138	(blank)	0	$0.00
		80472138 Total		0	$0.00
		80472957	(blank)	0	$0.00
		80472957 Total		0	$0.00
		80473004	(blank)	0	$0.00
		80473004 Total		0	$0.00
		80473010	(blank)	0	$0.00
		80473010 Total		0	$0.00
		80473032	(blank)	0	$0.00
		80473032 Total		0	$0.00
		80473414	(blank)	0	$0.00
		80473414 Total		0	$0.00
		80494274	(blank)	0	-$50.70
		80494274 Total		0	-$50.70
		80608310	(blank)	0	$0.00
		80608310 Total		0	$0.00
		80608536	(blank)	0	-$33.80
		80608536 Total		0	-$33.80
		80612990	(blank)	0	$0.00
		80612990 Total		0	$0.00
		80613103	(blank)	0	$0.00
		80613103 Total		0	$0.00
		80613469	(blank)	0	$0.00
		80613469 Total		0	$0.00
		80628944	(blank)	0	$0.00
		80628944 Total		0	$0.00
		80629579	(blank)	0	$0.00
		80629579 Total		0	$0.00
		80629731	(blank)	0	$0.00
		80629731 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80635408	(blank)	0	$0.00
		80635408 Total		0	$0.00
		80640268	(blank)	0	$0.00
		80640268 Total		0	$0.00
		80640270	(blank)	0	-$25.35
		80640270 Total		0	-$25.35
		80640542	(blank)	0	$0.00
		80640542 Total		0	$0.00
		80640606	(blank)	0	$0.00
		80640606 Total		0	$0.00
		80640640	(blank)	0	-$25.35
		80640640 Total		0	-$25.35
		80640655	(blank)	0	-$12.99
		80640655 Total		0	-$12.99
		80640659	(blank)	0	$0.00
		80640659 Total		0	$0.00
		80640666	(blank)	0	$0.00
		80640666 Total		0	$0.00
		80640889	(blank)	0	$0.00
		80640889 Total		0	$0.00
		80640921	(blank)	0	$0.00
		80640921 Total		0	$0.00
		80641175	(blank)	0	$0.00
		80641175 Total		0	$0.00
		80641291	(blank)	0	$0.01
		80641291 Total		0	$0.01
		80641305	(blank)	0	-$10.87
		80641305 Total		0	-$10.87
		80641393	(blank)	0	-$33.80
		80641393 Total		0	-$33.80
		80641416	(blank)	0	-$5.64
		80641416 Total		0	-$5.64
		80641558	(blank)	0	$0.00
		80641558 Total		0	$0.00
		80641563	(blank)	0	$0.00
		80641563 Total		0	$0.00
		80641802	(blank)	0	$0.00
		80641802 Total		0	$0.00
		80645544	(blank)	0	$0.00
		80645544 Total		0	$0.00
		80646394	(blank)	0	$0.00
		80646394 Total		0	$0.00
		80646690	(blank)	0	$0.00
		80646690 Total		0	$0.00
		80646836	(blank)	0	$0.00
		80646836 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80646843	(blank)	0	$0.00
		80646843 Total		0	$0.00
		80647060	(blank)	0	$0.00
		80647060 Total		0	$0.00
		80647232	(blank)	0	-$33.80
		80647232 Total		0	-$33.80
		80647499	(blank)	0	-$25.35
		80647499 Total		0	-$25.35
		80647622	(blank)	0	$0.00
		80647622 Total		0	$0.00
		80647741	(blank)	0	$0.00
		80647741 Total		0	$0.00
		80647854	(blank)	0	-$33.80
		80647854 Total		0	-$33.80
		80651917	(blank)	0	$0.00
		80651917 Total		0	$0.00
		80652040	(blank)	0	-$16.90
		80652040 Total		0	-$16.90
		80652324	(blank)	0	-$5.97
		80652324 Total		0	-$5.97
		80652433	(blank)	0	$0.00
		80652433 Total		0	$0.00
		80652451	(blank)	0	-$8.45
		80652451 Total		0	-$8.45
		80652646	(blank)	0	$0.00
		80652646 Total		0	$0.00
		80652845	(blank)	0	$0.00
		80652845 Total		0	$0.00
		80652846	(blank)	0	-$7.60
		80652846 Total		0	-$7.60
		80652850	(blank)	0	-$7.41
		80652850 Total		0	-$7.41
		80665945	(blank)	0	-$7.84
		80665945 Total		0	-$7.84
		80666248	(blank)	0	-$7.89
		80666248 Total		0	-$7.89
		80666390	(blank)	0	-$5.90
		80666390 Total		0	-$5.90
		80667027	(blank)	0	-$5.73
		80667027 Total		0	-$5.73
		80667081	(blank)	0	-$7.21
		80667081 Total		0	-$7.21
		80667606	(blank)	0	-$6.99
		80667606 Total		0	-$6.99
		80668386	(blank)	0	-$10.63
		80668386 Total		0	-$10.63

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80672105	(blank)	0	-$5.82
		80672105 Total		0	-$5.82
		80672239	(blank)	0	-$4.96
		80672239 Total		0	-$4.96
		80672246	(blank)	0	-$5.88
		80672246 Total		0	-$5.88
		80672391	(blank)	0	-$5.52
		80672391 Total		0	-$5.52
		80672542	(blank)	0	-$5.44
		80672542 Total		0	-$5.44
		80672793	(blank)	0	-$6.42
		80672793 Total		0	-$6.42
		80673174	(blank)	0	-$11.78
		80673174 Total		0	-$11.78
		80673208	(blank)	0	-$5.35
		80673208 Total		0	-$5.35
		80673216	(blank)	0	-$25.35
		80673216 Total		0	-$25.35
		80673232	(blank)	0	-$24.41
		80673232 Total		0	-$24.41
		80673278	(blank)	0	-$6.00
		80673278 Total		0	-$6.00
		80673364	(blank)	0	-$6.58
		80673364 Total		0	-$6.58
		80673789	(blank)	0	-$10.17
		80673789 Total		0	-$10.17
		80678399	(blank)	0	-$9.62
		80678399 Total		0	-$9.62
		80679699	(blank)	0	-$7.59
		80679699 Total		0	-$7.59
		80684725	(blank)	0	-$24.70
		80684725 Total		0	-$24.70
		80684731	(blank)	0	-$8.18
		80684731 Total		0	-$8.18
		80685128	(blank)	0	-$4.06
		80685128 Total		0	-$4.06
		80685831	(blank)	0	-$5.45
		80685831 Total		0	-$5.45
		80686818	(blank)	0	-$6.70
		80686818 Total		0	-$6.70
		80690660	(blank)	0	-$6.05
		80690660 Total		0	-$6.05
		80703647	(blank)	0	-$16.90
		80703647 Total		0	-$16.90
		80703649	(blank)	0	-$25.35
		80703649 Total		0	-$25.35

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80705872	(blank)	0	$0.00
		80705872 Total		0	$0.00
		80705997	(blank)	0	-$9.17
		80705997 Total		0	-$9.17
		80706437	(blank)	0	$0.01
		80706437 Total		0	$0.01
		80706986	(blank)	0	$0.00
		80706986 Total		0	$0.00
		80707079	(blank)	0	-$7.31
		80707079 Total		0	-$7.31
		80707390	(blank)	0	$0.00
		80707390 Total		0	$0.00
		80707448	(blank)	0	$0.00
		80707448 Total		0	$0.00
		80712163	(blank)	0	$0.00
		80712163 Total		0	$0.00
		80712755	(blank)	0	$0.00
		80712755 Total		0	$0.00
		80713127	(blank)	0	-$7.21
		80713127 Total		0	-$7.21
		80714595	(blank)	0	$0.00
		80714595 Total		0	$0.00
		80717489	(blank)	0	$0.00
		80717489 Total		0	$0.00
		80718444	(blank)	0	$0.00
		80718444 Total		0	$0.00
		80719514	(blank)	0	-$8.12
		80719514 Total		0	-$8.12
		80724001	(blank)	0	$0.00
		80724001 Total		0	$0.00
		80724295	(blank)	0	-$7.60
		80724295 Total		0	-$7.60
		80724698	(blank)	0	-$4.44
		80724698 Total		0	-$4.44
		80725355	(blank)	0	$0.00
		80725355 Total		0	$0.00
		80729810	(blank)	0	$0.00
		80729810 Total		0	$0.00
		80730073	(blank)	0	-$7.59
		80730073 Total		0	-$7.59
		80730206	(blank)	0	-$6.73
		80730206 Total		0	-$6.73
		80730346	(blank)	0	-$33.80
		80730346 Total		0	-$33.80
		80730554	(blank)	0	$0.00
		80730554 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80730800	(blank)	0	-$6.02
		80730800 Total		0	-$6.02
		80751241	(blank)	0	$0.00
		80751241 Total		0	$0.00
		80751393	(blank)	0	$0.00
		80751393 Total		0	$0.00
		80751665	(blank)	0	$0.00
		80751665 Total		0	$0.00
		80752041	(blank)	0	$0.00
		80752041 Total		0	$0.00
		80757549	(blank)	0	$0.00
		80757549 Total		0	$0.00
		80757794	(blank)	0	$0.00
		80757794 Total		0	$0.00
		80762817	(blank)	0	-$4.62
		80762817 Total		0	-$4.62
		80763069	(blank)	0	$0.00
		80763069 Total		0	$0.00
		80763319	(blank)	0	$0.00
		80763319 Total		0	$0.00
		80783788	(blank)	0	-$3.84
		80783788 Total		0	-$3.84
		80784736	(blank)	0	-$14.44
		80784736 Total		0	-$14.44
		80785647	(blank)	0	$0.00
		80785647 Total		0	$0.00
		80786063	(blank)	0	-$25.35
		80786063 Total		0	-$25.35
		80786358	(blank)	0	-$25.35
		80786358 Total		0	-$25.35
		80786551	(blank)	0	-$6.96
		80786551 Total		0	-$6.96
		80792188	(blank)	0	-$4.61
		80792188 Total		0	-$4.61
		80792364	(blank)	0	-$7.40
		80792364 Total		0	-$7.40
		80792368	(blank)	0	-$25.35
		80792368 Total		0	-$25.35
		80792370	(blank)	0	-$7.41
		80792370 Total		0	-$7.41
		80792374	(blank)	0	-$4.45
		80792374 Total		0	-$4.45
		80792424	(blank)	0	-$25.35
		80792424 Total		0	-$25.35
		80792458	(blank)	0	-$10.41
		80792458 Total		0	-$10.41

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80797519	(blank)	0	-$6.23
		80797519 Total		0	-$6.23
		80797834	(blank)	0	-$7.03
		80797834 Total		0	-$7.03
		80798486	(blank)	0	-$33.80
		80798486 Total		0	-$33.80
		80799481	(blank)	0	-$7.56
		80799481 Total		0	-$7.56
		80803590	(blank)	0	-$4.05
		80803590 Total		0	-$4.05
		80804270	(blank)	0	-$33.80
		80804270 Total		0	-$33.80
		80804539	(blank)	0	-$22.62
		80804539 Total		0	-$22.62
		80804544	(blank)	0	-$5.74
		80804544 Total		0	-$5.74
		80809222	(blank)	0	-$5.88
		80809222 Total		0	-$5.88
		80809344	(blank)	0	-$7.23
		80809344 Total		0	-$7.23
		80809394	(blank)	0	-$5.86
		80809394 Total		0	-$5.86
		80809430	(blank)	0	-$6.95
		80809430 Total		0	-$6.95
		80809469	(blank)	0	-$6.96
		80809469 Total		0	-$6.96
		80809471	(blank)	0	-$7.28
		80809471 Total		0	-$7.28
		80809859	(blank)	0	-$9.59
		80809859 Total		0	-$9.59
		80810385	(blank)	0	-$4.48
		80810385 Total		0	-$4.48
		80810645	(blank)	0	-$7.58
		80810645 Total		0	-$7.58
		80810791	(blank)	0	-$3.92
		80810791 Total		0	-$3.92
		80810792	(blank)	0	-$5.21
		80810792 Total		0	-$5.21
		80811509	(blank)	0	-$23.09
		80811509 Total		0	-$23.09
		80832512	(blank)	0	-$6.41
		80832512 Total		0	-$6.41
		80832642	(blank)	0	-$11.63
		80832642 Total		0	-$11.63
		80833585	(blank)	0	-$50.70
		80833585 Total		0	-$50.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80833799	(blank)	0	-$4.25
		80833799 Total		0	-$4.25
		80833859	(blank)	0	-$55.90
		80833859 Total		0	-$55.90
		80838210	(blank)	0	-$12.74
		80838210 Total		0	-$12.74
		80839137	(blank)	0	-$6.50
		80839137 Total		0	-$6.50
		80839467	(blank)	0	-$5.82
		80839467 Total		0	-$5.82
		80839826	(blank)	0	-$5.80
		80839826 Total		0	-$5.80
		80844374	(blank)	0	-$7.00
		80844374 Total		0	-$7.00
		80844806	(blank)	0	-$12.68
		80844806 Total		0	-$12.68
		80850223	(blank)	0	-$21.22
		80850223 Total		0	-$21.22
		80850481	(blank)	0	-$5.39
		80850481 Total		0	-$5.39
		80850885	(blank)	0	-$12.92
		80850885 Total		0	-$12.92
		80851556	(blank)	0	$0.00
		80851556 Total		0	$0.00
		80852085	(blank)	0	-$5.55
		80852085 Total		0	-$5.55
		80852336	(blank)	0	-$6.98
		80852336 Total		0	-$6.98
		80866133	(blank)	0	-$5.39
		80866133 Total		0	-$5.39
		80866178	(blank)	0	$0.00
		80866178 Total		0	$0.00
		80867434	(blank)	0	$0.00
		80867434 Total		0	$0.00
		80867830	(blank)	0	$0.00
		80867830 Total		0	$0.00
		80867833	(blank)	0	-$6.48
		80867833 Total		0	-$6.48
		80871859	(blank)	0	-$6.13
		80871859 Total		0	-$6.13
		80872449	(blank)	0	-$15.99
		80872449 Total		0	-$15.99
		80872591	(blank)	0	-$4.74
		80872591 Total		0	-$4.74
		80873585	(blank)	0	$0.00
		80873585 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80878423	(blank)	0	-$26.65
		80878423 Total		0	-$26.65
		80878926	(blank)	0	-$5.69
		80878926 Total		0	-$5.69
		80879748	(blank)	0	-$5.32
		80879748 Total		0	-$5.32
		80879771	(blank)	0	-$7.20
		80879771 Total		0	-$7.20
		80884208	(blank)	0	-$4.33
		80884208 Total		0	-$4.33
		80884348	(blank)	0	-$5.68
		80884348 Total		0	-$5.68
		80884768	(blank)	0	-$6.80
		80884768 Total		0	-$6.80
		80885466	(blank)	0	-$4.48
		80885466 Total		0	-$4.48
		80885611	(blank)	0	-$7.59
		80885611 Total		0	-$7.59
		80885869	(blank)	0	$0.00
		80885869 Total		0	$0.00
		80886240	(blank)	0	-$21.22
		80886240 Total		0	-$21.22
		80889597	(blank)	0	-$11.77
		80889597 Total		0	-$11.77
		80889878	(blank)	0	-$27.95
		80889878 Total		0	-$27.95
		80890020	(blank)	0	-$5.89
		80890020 Total		0	-$5.89
		80890292	(blank)	0	$0.00
		80890292 Total		0	$0.00
		80890432	(blank)	0	-$12.73
		80890432 Total		0	-$12.73
		80890684	(blank)	0	-$6.62
		80890684 Total		0	-$6.62
		80891219	(blank)	0	$0.00
		80891219 Total		0	$0.00
		80905918	(blank)	0	$0.00
		80905918 Total		0	$0.00
		80906050	(blank)	0	-$11.64
		80906050 Total		0	-$11.64
		80906742	(blank)	0	-$6.70
		80906742 Total		0	-$6.70
		80911489	(blank)	0	$0.00
		80911489 Total		0	$0.00
		80912314	(blank)	0	-$29.23
		80912314 Total		0	-$29.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80913277	(blank)	0	-$4.65
		80913277 Total		0	-$4.65
		80917192	(blank)	0	-$4.19
		80917192 Total		0	-$4.19
		80918045	(blank)	0	-$6.69
		80918045 Total		0	-$6.69
		80918839	(blank)	0	-$5.50
		80918839 Total		0	-$5.50
		80922430	(blank)	0	-$36.40
		80922430 Total		0	-$36.40
		80922563	(blank)	0	-$25.35
		80922563 Total		0	-$25.35
		80922566	(blank)	0	-$25.35
		80922566 Total		0	-$25.35
		80923123	(blank)	0	$0.00
		80923123 Total		0	$0.00
		80923378	(blank)	0	$0.00
		80923378 Total		0	$0.00
		80924151	(blank)	0	-$20.30
		80924151 Total		0	-$20.30
		80928333	(blank)	0	-$50.70
		80928333 Total		0	-$50.70
		80928889	(blank)	0	-$25.35
		80928889 Total		0	-$25.35
		80928899	(blank)	0	-$7.21
		80928899 Total		0	-$7.21
		80929166	(blank)	0	-$7.58
		80929166 Total		0	-$7.58
		80929537	(blank)	0	-$5.43
		80929537 Total		0	-$5.43
		80930130	(blank)	0	-$6.85
		80930130 Total		0	-$6.85
		80944860	(blank)	0	-$14.43
		80944860 Total		0	-$14.43
		80946182	(blank)	0	-$4.92
		80946182 Total		0	-$4.92
		80950415	(blank)	0	-$55.90
		80950415 Total		0	-$55.90
		80950561	(blank)	0	-$6.92
		80950561 Total		0	-$6.92
		80950724	(blank)	0	$0.00
		80950724 Total		0	$0.00
		80950995	(blank)	0	-$7.72
		80950995 Total		0	-$7.72
		80951144	(blank)	0	-$7.72
		80951144 Total		0	-$7.72

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80951439	(blank)	0	-$7.77
		80951439 Total		0	-$7.77
		80951737	(blank)	0	-$33.80
		80951737 Total		0	-$33.80
		80951880	(blank)	0	-$8.07
		80951880 Total		0	-$8.07
		80952166	(blank)	0	-$5.79
		80952166 Total		0	-$5.79
		80952171	(blank)	0	-$6.38
		80952171 Total		0	-$6.38
		80952538	(blank)	0	-$4.65
		80952538 Total		0	-$4.65
		80955323	(blank)	0	-$16.90
		80955323 Total		0	-$16.90
		80955324	(blank)	0	-$16.90
		80955324 Total		0	-$16.90
		80957727	(blank)	0	-$9.07
		80957727 Total		0	-$9.07
		80958722	(blank)	0	-$4.80
		80958722 Total		0	-$4.80
		80963425	(blank)	0	-$25.35
		80963425 Total		0	-$25.35
		80964128	(blank)	0	-$7.63
		80964128 Total		0	-$7.63
		80964608	(blank)	0	-$5.90
		80964608 Total		0	-$5.90
		80964622	(blank)	0	-$7.54
		80964622 Total		0	-$7.54
		80969604	(blank)	0	-$6.71
		80969604 Total		0	-$6.71
		80969847	(blank)	0	-$12.78
		80969847 Total		0	-$12.78
		80970264	(blank)	0	-$4.62
		80970264 Total		0	-$4.62
		80986219	(blank)	0	-$6.38
		80986219 Total		0	-$6.38
		81000147	(blank)	0	-$5.54
		81000147 Total		0	-$5.54
		81070926	(blank)	0	-$27.95
		81070926 Total		0	-$27.95
		81112825	(blank)	0	-$7.43
		81112825 Total		0	-$7.43
		81310359	(blank)	0	-$29.25
		81310359 Total		0	-$29.25
		81668048	AFUDC	0	$20.52
		81668048 Total		0	$20.52

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512 Total**			**0**	**-$3,072.30**
	202511	80445289	(blank)	0	$3.08
		80445289 Total		0	$3.08
	202511 Total			**0**	**$3.08**
	202510	80444967	(blank)	0	-$777.43
			AFUDC	0	-$25.60
		80444967 Total		0	-$803.03
		80445289	(blank)	0	$2.37
		80445289 Total		0	$2.37
		80446653	(blank)	0	-$655.36
		80446653 Total		0	-$655.36
		80453513	(blank)	0	-$375.75
			AFUDC	0	-$1.02
		80453513 Total		0	-$376.77
		80454185	(blank)	0	-$375.75
		80454185 Total		0	-$375.75
		80454327	(blank)	0	-$375.75
			AFUDC	0	-$8.17
		80454327 Total		0	-$383.92
		80457991	(blank)	0	-$375.75
			AFUDC	0	-$8.17
		80457991 Total		0	-$383.92
		80470822	(blank)	0	-$641.10
		80470822 Total		0	-$641.10
		80640268	(blank)	0	-$2,155.60
		80640268 Total		0	-$2,155.60
		80640271	(blank)	0	-$958.97
		80640271 Total		0	-$958.97
		80640650	(blank)	0	-$743.22
		80640650 Total		0	-$743.22
		80640921	(blank)	0	-$1,425.94
		80640921 Total		0	-$1,425.94
		80641175	(blank)	0	-$243.33
		80641175 Total		0	-$243.33
		80646690	(blank)	0	-$964.98
		80646690 Total		0	-$964.98
		80652850	(blank)	0	-$393.36
		80652850 Total		0	-$393.36
		80673789	(blank)	0	-$234.23
		80673789 Total		0	-$234.23
		80684600	(blank)	0	-$1,010.53
		80684600 Total		0	-$1,010.53
		80685831	(blank)	0	-$1,223.31
		80685831 Total		0	-$1,223.31
		80712755	(blank)	0	-$1,033.03
		80712755 Total		0	-$1,033.03

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80718642	(blank)	0	-$710.04
		80718642 Total		0	-$710.04
		80725243	(blank)	0	-$257.72
		80725243 Total		0	-$257.72
		80769053	(blank)	0	-$1,193.76
		80769053 Total		0	-$1,193.76
		80788670	(blank)	0	-$1,008.44
		80788670 Total		0	-$1,008.44
		80809469	(blank)	0	-$564.80
		80809469 Total		0	-$564.80
		80809859	(blank)	0	-$1,726.58
		80809859 Total		0	-$1,726.58
		80850885	(blank)	0	-$1,706.40
		80850885 Total		0	-$1,706.40
		80867434	(blank)	0	-$421.44
		80867434 Total		0	-$421.44
		80867833	(blank)	0	-$1,662.92
		80867833 Total		0	-$1,662.92
		80890432	(blank)	0	-$2,449.98
		80890432 Total		0	-$2,449.98
	202510 Total			**0**	**-$25,706.06**
	202208	80218894	AFUDC	0	$12.70
		80218894 Total		0	$12.70
		80218918	AFUDC	0	$6.48
		80218918 Total		0	$6.48
		80252424	(blank)	0	$1,075.20
			AFUDC	0	$6.36
		80252424 Total		0	$1,081.56
		80253796	(blank)	0	$598.99
			AFUDC	0	$3.97
		80253796 Total		0	$602.96
		80261918	AFUDC	0	$37.17
		80261918 Total		0	$37.17
		80263588	AFUDC	0	$21.09
		80263588 Total		0	$21.09
		80281028	(blank)	0	$542.59
			AFUDC	0	$3.72
		80281028 Total		0	$546.31
	202208 Total			**0**	**$2,308.27**
	202306	80081645	(blank)	0	$99.26
			AFUDC	0	$2.43
		80081645 Total		0	$101.69
		80218894	(blank)	0	$20,752.34
		80218894 Total		0	$20,752.34
		80261918	AFUDC	0	$533.64
		80261918 Total		0	$533.64

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80263588	(blank)	0	$240.16
			AFUDC	0	$10.93
		80263588 Total		0	$251.09
		80281028	(blank)	0	-$1.63
		80281028 Total		0	-$1.63
		80299301	(blank)	0	$742.96
			AFUDC	0	$25.35
		80299301 Total		0	$768.31
		80310802	(blank)	0	$210.26
			AFUDC	0	$1.03
		80310802 Total		0	$211.29
		80310828	(blank)	0	$1,916.38
			AFUDC	0	$4.78
		80310828 Total		0	$1,921.16
		80340237	(blank)	0	$93,213.62
			AFUDC	0	$74.92
		80340237 Total		0	$93,288.54
		80340284	(blank)	0	$1,596.04
			AFUDC	0	$3.59
		80340284 Total		0	$1,599.63
		80340326	(blank)	0	$718.60
			AFUDC	0	$2.16
		80340326 Total		0	$720.76
		80340338	(blank)	0	$2,430.82
			AFUDC	0	$5.97
		80340338 Total		0	$2,436.79
		80341997	(blank)	0	$1,054.41
			AFUDC	0	$5.27
		80341997 Total		0	$1,059.68
		80342043	(blank)	0	$2,995.40
			AFUDC	0	$16.07
		80342043 Total		0	$3,011.47
		80345349	(blank)	0	$2,634.66
			AFUDC	0	$14.42
		80345349 Total		0	$2,649.08
		80345421	(blank)	0	$681.09
			AFUDC	0	$3.37
		80345421 Total		0	$684.46
		80345534	(blank)	0	$158.44
			AFUDC	0	$0.78
		80345534 Total		0	$159.22
		80345667	(blank)	0	$273.44
			AFUDC	0	$1.35
		80345667 Total		0	$274.79
		80347171	(blank)	0	$1,024.41
			AFUDC	0	$6.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80347171 Total		0	$1,031.00
		80347259	(blank)	0	$50.83
			AFUDC	0	$0.25
		80347259 Total		0	$51.08
		80347306	(blank)	0	$746.05
			AFUDC	0	$3.74
		80347306 Total		0	$749.79
		80349082	(blank)	0	$26.68
			AFUDC	0	$0.13
		80349082 Total		0	$26.81
		80349538	(blank)	0	$636.66
			AFUDC	0	$3.14
		80349538 Total		0	$639.80
		80349791	(blank)	0	$364.17
			AFUDC	0	$2.31
		80349791 Total		0	$366.48
		80349810	(blank)	0	$495.75
			AFUDC	0	$2.70
		80349810 Total		0	$498.45
		80350799	(blank)	0	$1,530.15
			AFUDC	0	$8.38
		80350799 Total		0	$1,538.53
		80351569	(blank)	0	$682.94
			AFUDC	0	$4.39
		80351569 Total		0	$687.33
		80353607	(blank)	0	$743.62
			AFUDC	0	$3.67
		80353607 Total		0	$747.29
		80354785	(blank)	0	$424.12
			AFUDC	0	$2.86
		80354785 Total		0	$426.98
		80354954	(blank)	0	$455.78
			AFUDC	0	$3.27
		80354954 Total		0	$459.05
		80354972	(blank)	0	$927.83
			AFUDC	0	$4.58
		80354972 Total		0	$932.41
		80355590	(blank)	0	$1,402.60
			AFUDC	0	$6.92
		80355590 Total		0	$1,409.52
		80355694	(blank)	0	$1,966.39
			AFUDC	0	$10.74
		80355694 Total		0	$1,977.13
		80358643	(blank)	0	$26.68
			AFUDC	0	$0.13
		80358643 Total		0	$26.81

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80359358	(blank)	0	$2,005.65
			AFUDC	0	$10.93
		80359358 Total		0	$2,016.58
		80359384	(blank)	0	$2,005.65
			AFUDC	0	$10.93
		80359384 Total		0	$2,016.58
		80361823	(blank)	0	$651.20
			AFUDC	0	$3.22
		80361823 Total		0	$654.42
		80363030	(blank)	0	$912.12
			AFUDC	0	$4.51
		80363030 Total		0	$916.63
		80363147	(blank)	0	$648.94
			AFUDC	0	$3.20
		80363147 Total		0	$652.14
		80363266	(blank)	0	$622.26
			AFUDC	0	$3.07
		80363266 Total		0	$625.33
		80363338	(blank)	0	$652.56
			AFUDC	0	$3.73
		80363338 Total		0	$656.29
		80363387	(blank)	0	$368.15
			AFUDC	0	$2.32
		80363387 Total		0	$370.47
		80363409	(blank)	0	$1,608.61
			AFUDC	0	$8.70
		80363409 Total		0	$1,617.31
		80367709	(blank)	0	$634.78
			AFUDC	0	$3.14
		80367709 Total		0	$637.92
		80392487	(blank)	0	$578.88
			AFUDC	0	$2.25
		80392487 Total		0	$581.13
		80392929	(blank)	0	$2,649.28
			AFUDC	0	$14.51
		80392929 Total		0	$2,663.79
		80399443	(blank)	0	$1,754.76
			AFUDC	0	$9.46
		80399443 Total		0	$1,764.22
		80399455	(blank)	0	$3,166.41
			AFUDC	0	$17.34
		80399455 Total		0	$3,183.75
		80399467	(blank)	0	$2,318.85
			AFUDC	0	$12.54
		80399467 Total		0	$2,331.39
		80401083	(blank)	0	$282.48

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80401083	AFUDC	0	$1.39
		80401083 Total		0	$283.87
		80403671	(blank)	0	$282.51
			AFUDC	0	$1.39
		80403671 Total		0	$283.90
		80403679	(blank)	0	$2,729.61
			AFUDC	0	$14.80
		80403679 Total		0	$2,744.41
		80403815	(blank)	0	$145.81
			AFUDC	0	$0.72
		80403815 Total		0	$146.53
		80404369	(blank)	0	$282.48
			AFUDC	0	$1.39
		80404369 Total		0	$283.87
		80404629	(blank)	0	$1,242.91
			AFUDC	0	$6.81
		80404629 Total		0	$1,249.72
		80406126	(blank)	0	$558.52
			AFUDC	0	$3.49
		80406126 Total		0	$562.01
		80406137	(blank)	0	$632.13
			AFUDC	0	$5.07
		80406137 Total		0	$637.20
		80406144	(blank)	0	$43.43
			AFUDC	0	$0.94
		80406144 Total		0	$44.37
		80406167	(blank)	0	$17.53
			AFUDC	0	$0.38
		80406167 Total		0	$17.91
		80406191	(blank)	0	$137.29
			AFUDC	0	$2.96
		80406191 Total		0	$140.25
		80406201	(blank)	0	$11.04
			AFUDC	0	$0.24
		80406201 Total		0	$11.28
		80406203	(blank)	0	$338.46
			AFUDC	0	$1.68
		80406203 Total		0	$340.14
		80406208	(blank)	0	$552.53
			AFUDC	0	$3.37
		80406208 Total		0	$555.90
		80406215	(blank)	0	$22.09
			AFUDC	0	$0.47
		80406215 Total		0	$22.56
		80406221	(blank)	0	$11.04
			AFUDC	0	$0.24

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80406221 Total		0	$11.28
		80406512	(blank)	0	$397.25
			AFUDC	0	$2.94
		80406512 Total		0	$400.19
		80406514	(blank)	0	$75.56
			AFUDC	0	$1.62
		80406514 Total		0	$77.18
		80406517	(blank)	0	$72.77
			AFUDC	0	$1.57
		80406517 Total		0	$74.34
		80406518	(blank)	0	$194.02
			AFUDC	0	$4.18
		80406518 Total		0	$198.20
		80406520	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406520 Total		0	$282.58
		80406522	(blank)	0	$118.47
			AFUDC	0	$2.55
		80406522 Total		0	$121.02
		80406526	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406526 Total		0	$282.58
		80406529	(blank)	0	$269.95
			AFUDC	0	$1.33
		80406529 Total		0	$271.28
		80406532	(blank)	0	$64.67
			AFUDC	0	$1.39
		80406532 Total		0	$66.06
		80406534	(blank)	0	$1,145.60
			AFUDC	0	$7.59
		80406534 Total		0	$1,153.19
		80406536	(blank)	0	$53.72
			AFUDC	0	$1.15
		80406536 Total		0	$54.87
		80406537	(blank)	0	$80.99
			AFUDC	0	$1.22
		80406537 Total		0	$82.21
		80406538	(blank)	0	$205.59
			AFUDC	0	$4.43
		80406538 Total		0	$210.02
		80406539	(blank)	0	$103.08
			AFUDC	0	$1.41
		80406539 Total		0	$104.49
		80406541	(blank)	0	$43.43
			AFUDC	0	$0.94
		80406541 Total		0	$44.37

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80406544	(blank)	0	$339.45
			AFUDC	0	$6.51
		80406544 Total		0	$345.96
		80406569	(blank)	0	$54.49
			AFUDC	0	$1.18
		80406569 Total		0	$55.67
		80406585	(blank)	0	$107.38
			AFUDC	0	$3.23
		80406585 Total		0	$110.61
		80406587	(blank)	0	$475.84
			AFUDC	0	$3.82
		80406587 Total		0	$479.66
		80406588	(blank)	0	$32.28
			AFUDC	0	$0.70
		80406588 Total		0	$32.98
		80406589	(blank)	0	$370.73
			AFUDC	0	$2.36
		80406589 Total		0	$373.09
		80406591	(blank)	0	$370.73
			AFUDC	0	$2.36
		80406591 Total		0	$373.09
		80406593	(blank)	0	$10.82
			AFUDC	0	$0.23
		80406593 Total		0	$11.05
		80406594	(blank)	0	$349.28
			AFUDC	0	$1.90
		80406594 Total		0	$351.18
		80406595	(blank)	0	$378.85
			AFUDC	0	$2.54
		80406595 Total		0	$381.39
		80406596	(blank)	0	$397.25
			AFUDC	0	$2.94
		80406596 Total		0	$400.19
		80406597	(blank)	0	$199.80
			AFUDC	0	$5.82
		80406597 Total		0	$205.62
		80406598	(blank)	0	$381.55
			AFUDC	0	$12.46
		80406598 Total		0	$394.01
		80406602	(blank)	0	$369.99
			AFUDC	0	$3.49
		80406602 Total		0	$373.48
		80406604	(blank)	0	$589.94
			AFUDC	0	$4.17
		80406604 Total		0	$594.11
		80406605	(blank)	0	$22.09

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80406605	AFUDC	0	$0.47
		80406605 Total		0	$22.56
		80406606	(blank)	0	$11.04
			AFUDC	0	$0.24
		80406606 Total		0	$11.28
		80406609	(blank)	0	$517.52
			AFUDC	0	$4.52
		80406609 Total		0	$522.04
		80406610	(blank)	0	$150.72
			AFUDC	0	$3.25
		80406610 Total		0	$153.97
		80406611	(blank)	0	$10.82
			AFUDC	0	$0.23
		80406611 Total		0	$11.05
		80406612	(blank)	0	$413.80
			AFUDC	0	$3.30
		80406612 Total		0	$417.10
		80406613	(blank)	0	$43.31
			AFUDC	0	$0.94
		80406613 Total		0	$44.25
		80406615	(blank)	0	$118.47
			AFUDC	0	$2.55
		80406615 Total		0	$121.02
		80406616	(blank)	0	$11.04
			AFUDC	0	$0.24
		80406616 Total		0	$11.28
		80406620	(blank)	0	$349.28
			AFUDC	0	$1.90
		80406620 Total		0	$351.18
		80406621	(blank)	0	$381.55
			AFUDC	0	$2.60
		80406621 Total		0	$384.15
		80406622	(blank)	0	$1,143.81
			AFUDC	0	$7.78
		80406622 Total		0	$1,151.59
		80406623	(blank)	0	$190.15
			AFUDC	0	$1.68
		80406623 Total		0	$191.83
		80406629	(blank)	0	$21.64
			AFUDC	0	$0.47
		80406629 Total		0	$22.11
		80406631	(blank)	0	$21.64
			AFUDC	0	$1.10
		80406631 Total		0	$22.74
		80406632	(blank)	0	$10.82
			AFUDC	0	$0.23

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80406632 Total		0	$11.05
		80406634	(blank)	0	$349.28
			AFUDC	0	$1.90
		80406634 Total		0	$351.18
		80406637	(blank)	0	$655.60
			AFUDC	0	$4.77
		80406637 Total		0	$660.37
		80406638	(blank)	0	$582.00
			AFUDC	0	$4.00
		80406638 Total		0	$586.00
		80406639	(blank)	0	$25.01
			AFUDC	0	$0.54
		80406639 Total		0	$25.55
		80406640	(blank)	0	$181.03
			AFUDC	0	$3.10
		80406640 Total		0	$184.13
		80406641	(blank)	0	$10.82
			AFUDC	0	$0.23
		80406641 Total		0	$11.05
		80406642	(blank)	0	$88.77
			AFUDC	0	$1.92
		80406642 Total		0	$90.69
		80406643	(blank)	0	$129.55
			AFUDC	0	$2.79
		80406643 Total		0	$132.34
		80406644	(blank)	0	$43.07
			AFUDC	0	$0.93
		80406644 Total		0	$44.00
		80406645	(blank)	0	$381.55
			AFUDC	0	$2.60
		80406645 Total		0	$384.15
		80406646	(blank)	0	$11.04
			AFUDC	0	$0.24
		80406646 Total		0	$11.28
		80406647	(blank)	0	$875.07
			AFUDC	0	$7.89
		80406647 Total		0	$882.96
		80406648	(blank)	0	$75.56
			AFUDC	0	$1.62
		80406648 Total		0	$77.18
		80406649	(blank)	0	$283.27
			AFUDC	0	$3.68
		80406649 Total		0	$286.95
		80406650	(blank)	0	$389.68
			AFUDC	0	$2.78
		80406650 Total		0	$392.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80406651	(blank)	0	$354.24
			AFUDC	0	$3.15
		80406651 Total		0	$357.39
		80406652	(blank)	0	$792.00
			AFUDC	0	$8.52
		80406652 Total		0	$800.52
		80406653	(blank)	0	$150.72
			AFUDC	0	$3.25
		80406653 Total		0	$153.97
		80406655	(blank)	0	$284.69
			AFUDC	0	$4.52
		80406655 Total		0	$289.21
		80406656	(blank)	0	$72.77
			AFUDC	0	$1.57
		80406656 Total		0	$74.34
		80406657	(blank)	0	$88.28
			AFUDC	0	$20.23
		80406657 Total		0	$108.51
		80406659	(blank)	0	$58.79
			AFUDC	0	$1.26
		80406659 Total		0	$60.05
		80406660	(blank)	0	$728.15
			AFUDC	0	$4.44
		80406660 Total		0	$732.59
		80406661	(blank)	0	$10.82
			AFUDC	0	$0.23
		80406661 Total		0	$11.05
		80406662	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406662 Total		0	$282.58
		80406664	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406664 Total		0	$282.58
		80406665	(blank)	0	$552.53
			AFUDC	0	$3.37
		80406665 Total		0	$555.90
		80406666	(blank)	0	$65.53
			AFUDC	0	$1.41
		80406666 Total		0	$66.94
		80406706	(blank)	0	$306.32
			AFUDC	0	$2.12
		80406706 Total		0	$308.44
		80406707	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406707 Total		0	$282.58
		80406708	(blank)	0	$223.03

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80406708	AFUDC	0	$2.39
		80406708 Total		0	$225.42
		80406709	(blank)	0	$118.47
			AFUDC	0	$2.55
		80406709 Total		0	$121.02
		80406710	(blank)	0	$105.02
			AFUDC	0	$2.27
		80406710 Total		0	$107.29
		80406711	(blank)	0	$130.78
			AFUDC	0	$4.60
		80406711 Total		0	$135.38
		80406712	(blank)	0	$181.03
			AFUDC	0	$3.10
		80406712 Total		0	$184.13
		80406713	(blank)	0	$32.26
			AFUDC	0	$0.70
		80406713 Total		0	$32.96
		80406715	(blank)	0	$61.72
			AFUDC	0	$1.33
		80406715 Total		0	$63.05
		80406822	(blank)	0	$281.01
			AFUDC	0	$1.57
		80406822 Total		0	$282.58
		80406823	(blank)	0	$158.38
			AFUDC	0	$3.41
		80406823 Total		0	$161.79
		80406825	(blank)	0	$167.63
			AFUDC	0	$3.61
		80406825 Total		0	$171.24
		80407853	(blank)	0	$4.41
			AFUDC	0	$1.22
		80407853 Total		0	$5.63
		80408182	(blank)	0	$30.37
		80408182 Total		0	$30.37
		80408511	(blank)	0	$282.51
			AFUDC	0	$1.39
		80408511 Total		0	$283.90
		80410420	(blank)	0	$245.37
			AFUDC	0	$5.29
		80410420 Total		0	$250.66
		80416481	(blank)	0	$99.26
			AFUDC	0	$0.24
		80416481 Total		0	$99.50
		80416512	(blank)	0	$665.08
			AFUDC	0	$3.29
		80416512 Total		0	$668.37

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80416519	(blank)	0	$223.66
			AFUDC	0	$1.10
		80416519 Total		0	$224.76
		80416520	(blank)	0	$318.78
			AFUDC	0	$1.35
		80416520 Total		0	$320.13
		80416536	(blank)	0	$191.05
			AFUDC	0	$0.94
		80416536 Total		0	$191.99
		80416544	(blank)	0	$265.25
			AFUDC	0	$1.31
		80416544 Total		0	$266.56
		80416562	(blank)	0	$77.63
			AFUDC	0	$0.39
		80416562 Total		0	$78.02
		80416568	(blank)	0	$209.50
			AFUDC	0	$1.03
		80416568 Total		0	$210.53
		80416571	(blank)	0	$77.63
			AFUDC	0	$0.39
		80416571 Total		0	$78.02
		80416954	(blank)	0	$248.52
			AFUDC	0	$1.58
		80416954 Total		0	$250.10
		80416961	(blank)	0	$346.12
			AFUDC	0	$1.70
		80416961 Total		0	$347.82
		80416966	(blank)	0	$29.65
			AFUDC	0	$0.19
		80416966 Total		0	$29.84
		80416968	(blank)	0	$91.79
			AFUDC	0	$0.46
		80416968 Total		0	$92.25
		80416969	(blank)	0	$303.99
			AFUDC	0	$1.50
		80416969 Total		0	$305.49
		80416971	(blank)	0	$410.20
			AFUDC	0	$2.03
		80416971 Total		0	$412.23
		80416990	(blank)	0	$292.78
			AFUDC	0	$1.45
		80416990 Total		0	$294.23
		80416998	(blank)	0	$26.68
			AFUDC	0	$0.13
		80416998 Total		0	$26.81
		80417007	(blank)	0	$411.27

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80417007	AFUDC	0	$2.03
		80417007 Total		0	$413.30
		80417014	(blank)	0	$505.62
			AFUDC	0	$5.80
		80417014 Total		0	$511.42
		80417056	(blank)	0	$505.90
			AFUDC	0	$2.50
		80417056 Total		0	$508.40
		80418179	(blank)	0	$91.79
			AFUDC	0	$0.46
		80418179 Total		0	$92.25
		80418226	(blank)	0	$223.66
			AFUDC	0	$1.10
		80418226 Total		0	$224.76
		80418263	(blank)	0	$270.34
			AFUDC	0	$1.33
		80418263 Total		0	$271.67
		80418317	(blank)	0	$99.26
			AFUDC	0	$0.49
		80418317 Total		0	$99.75
		80418322	(blank)	0	$108.93
			AFUDC	0	$0.54
		80418322 Total		0	$109.47
		80418325	(blank)	0	$319.48
			AFUDC	0	$1.58
		80418325 Total		0	$321.06
		80418326	(blank)	0	$99.26
			AFUDC	0	$0.49
		80418326 Total		0	$99.75
		80418329	(blank)	0	$99.26
			AFUDC	0	$0.49
		80418329 Total		0	$99.75
		80419534	(blank)	0	$11.27
			AFUDC	0	$0.24
		80419534 Total		0	$11.51
		80419837	(blank)	0	$43.38
			AFUDC	0	$0.94
		80419837 Total		0	$44.32
		80419896	(blank)	0	$67.62
			AFUDC	0	$1.46
		80419896 Total		0	$69.08
		80420129	(blank)	0	$67.62
			AFUDC	0	$1.46
		80420129 Total		0	$69.08
		80420142	(blank)	0	$62.43
			AFUDC	0	$1.34

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80420142 Total		0	$63.77
		80421224	(blank)	0	$80.63
			AFUDC	0	$1.74
		80421224 Total		0	$82.37
		80421326	(blank)	0	$13.91
			AFUDC	0	$0.30
		80421326 Total		0	$14.21
		80421527	(blank)	0	$11.27
			AFUDC	0	$0.24
		80421527 Total		0	$11.51
		80421714	(blank)	0	$43.54
			AFUDC	0	$0.94
		80421714 Total		0	$44.48
		80422216	(blank)	0	$144.26
		80422216 Total		0	$144.26
		80422848	(blank)	0	$148.17
			AFUDC	0	$3.19
		80422848 Total		0	$151.36
		80423367	(blank)	0	$43.54
			AFUDC	0	$0.94
		80423367 Total		0	$44.48
		80423750	(blank)	0	$159.44
			AFUDC	0	$3.43
		80423750 Total		0	$162.87
		80424257	(blank)	0	$49.43
			AFUDC	0	$1.06
		80424257 Total		0	$50.49
		80424366	(blank)	0	$64.51
			AFUDC	0	$1.39
		80424366 Total		0	$65.90
		80424373	(blank)	0	$32.26
			AFUDC	0	$0.70
		80424373 Total		0	$32.96
		80425773	(blank)	0	$32.26
			AFUDC	0	$0.70
		80425773 Total		0	$32.96
		80425862	(blank)	0	$75.79
			AFUDC	0	$1.64
		80425862 Total		0	$77.43
		80427176	(blank)	0	$75.28
			AFUDC	0	$1.62
		80427176 Total		0	$76.90
		80427258	(blank)	0	$67.62
			AFUDC	0	$1.46
		80427258 Total		0	$69.08
		80427260	(blank)	0	$11.27

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80427260	AFUDC	0	$0.24
		80427260 Total		0	$11.51
		80427273	(blank)	0	$65.94
			AFUDC	0	$1.42
		80427273 Total		0	$67.36
		80427280	(blank)	0	$49.43
			AFUDC	0	$1.06
		80427280 Total		0	$50.49
		80427289	(blank)	0	$42.38
			AFUDC	0	$1.18
		80427289 Total		0	$43.56
		80427295	(blank)	0	$11.27
			AFUDC	0	$0.24
		80427295 Total		0	$11.51
		80427328	(blank)	0	$38.14
			AFUDC	0	$0.82
		80427328 Total		0	$38.96
		80427351	(blank)	0	$38.14
			AFUDC	0	$0.82
		80427351 Total		0	$38.96
		80427809	(blank)	0	$246.90
			AFUDC	0	$1.22
		80427809 Total		0	$248.12
		80428119	(blank)	0	$44.13
			AFUDC	0	$0.95
		80428119 Total		0	$45.08
		80428151	(blank)	0	$43.54
			AFUDC	0	$0.94
		80428151 Total		0	$44.48
		80428172	(blank)	0	$107.42
			AFUDC	0	$2.32
		80428172 Total		0	$109.74
		80428999	(blank)	0	$43.54
			AFUDC	0	$0.94
		80428999 Total		0	$44.48
		80429034	(blank)	0	$11.27
			AFUDC	0	$0.24
		80429034 Total		0	$11.51
		80429060	(blank)	0	$363.14
			AFUDC	0	$7.82
		80429060 Total		0	$370.96
		80429064	(blank)	0	$32.26
			AFUDC	0	$0.70
		80429064 Total		0	$32.96
		80429125	(blank)	0	$49.43
			AFUDC	0	$1.06

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80429125 Total		0	$50.49
		80429160	(blank)	0	$38.14
			AFUDC	0	$0.82
		80429160 Total		0	$38.96
		80429353	(blank)	0	$11.27
			AFUDC	0	$0.24
		80429353 Total		0	$11.51
		80429376	(blank)	0	$101.94
			AFUDC	0	$2.20
		80429376 Total		0	$104.14
		80429394	(blank)	0	$22.55
			AFUDC	0	$0.48
		80429394 Total		0	$23.03
		80429427	(blank)	0	$11.27
			AFUDC	0	$0.24
		80429427 Total		0	$11.51
		80429428	(blank)	0	$166.35
			AFUDC	0	$5.10
		80429428 Total		0	$171.45
		80430018	(blank)	0	$108.36
			AFUDC	0	$2.33
		80430018 Total		0	$110.69
		80430025	(blank)	0	$22.04
			AFUDC	0	$0.47
		80430025 Total		0	$22.51
		80430058	(blank)	0	$10.75
			AFUDC	0	$0.23
		80430058 Total		0	$10.98
		80430094	(blank)	0	$118.60
			AFUDC	0	$2.56
		80430094 Total		0	$121.16
		80430153	(blank)	0	$10.75
			AFUDC	0	$0.23
		80430153 Total		0	$10.98
		80430295	(blank)	0	$32.26
			AFUDC	0	$0.70
		80430295 Total		0	$32.96
		80430313	(blank)	0	$20.91
			AFUDC	0	$0.45
		80430313 Total		0	$21.36
		80430337	(blank)	0	$40.74
			AFUDC	0	$0.87
		80430337 Total		0	$41.61
		80430402	(blank)	0	$78.89
			AFUDC	0	$1.70
		80430402 Total		0	$80.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80430434	(blank)	0	$54.65
			AFUDC	0	$1.18
		80430434 Total		0	$55.83
		80431443	(blank)	0	$108.36
			AFUDC	0	$2.33
		80431443 Total		0	$110.69
		80431467	(blank)	0	$11.27
			AFUDC	0	$0.24
		80431467 Total		0	$11.51
		80431876	(blank)	0	$87.66
			AFUDC	0	$1.89
		80431876 Total		0	$89.55
		80440165	(blank)	0	$206.77
			AFUDC	0	$4.45
		80440165 Total		0	$211.22
		80440199	(blank)	0	$209.48
			AFUDC	0	$1.03
		80440199 Total		0	$210.51
		80440213	(blank)	0	$77.63
			AFUDC	0	$0.39
		80440213 Total		0	$78.02
		80440217	(blank)	0	$209.48
			AFUDC	0	$1.03
		80440217 Total		0	$210.51
		80440314	(blank)	0	$86.81
			AFUDC	0	$0.55
		80440314 Total		0	$87.36
		80440322	(blank)	0	$25.88
			AFUDC	0	$0.13
		80440322 Total		0	$26.01
		80440331	(blank)	0	$26.68
			AFUDC	0	$0.13
		80440331 Total		0	$26.81
		80443777	(blank)	0	$185.76
			AFUDC	0	$4.00
		80443777 Total		0	$189.76
		80443800	(blank)	0	$234.27
			AFUDC	0	$4.52
		80443800 Total		0	$238.79
		80443833	(blank)	0	$214.52
			AFUDC	0	$4.63
		80443833 Total		0	$219.15
		80444234	(blank)	0	$951.33
			AFUDC	0	$5.21
		80444234 Total		0	$956.54
		80444428	(blank)	0	$244.67

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80444428	AFUDC	0	$5.27
		80444428 Total		0	$249.94
		80444487	(blank)	0	$282.51
			AFUDC	0	$1.39
		80444487 Total		0	$283.90
		80444536	(blank)	0	$248.94
			AFUDC	0	$5.36
		80444536 Total		0	$254.30
		80444951	(blank)	0	$564.10
			AFUDC	0	$3.09
		80444951 Total		0	$567.19
		80444967	(blank)	0	$777.43
			AFUDC	0	$4.25
		80444967 Total		0	$781.68
		80444971	(blank)	0	$406.25
			AFUDC	0	$2.23
		80444971 Total		0	$408.48
		80445289	(blank)	0	$779.02
			AFUDC	0	$16.78
		80445289 Total		0	$795.80
		80445999	(blank)	0	$177.23
			AFUDC	0	$3.82
		80445999 Total		0	$181.05
		80446181	(blank)	0	$337.44
			AFUDC	0	$7.54
		80446181 Total		0	$344.98
		80446577	(blank)	0	$282.51
			AFUDC	0	$1.39
		80446577 Total		0	$283.90
		80448937	(blank)	0	$212.10
			AFUDC	0	$4.57
		80448937 Total		0	$216.67
		80449017	(blank)	0	$288.75
			AFUDC	0	$6.22
		80449017 Total		0	$294.97
		80449189	(blank)	0	$146.71
			AFUDC	0	$10.43
		80449189 Total		0	$157.14
		80452082	(blank)	0	$2,318.85
			AFUDC	0	$12.54
		80452082 Total		0	$2,331.39
		80453437	(blank)	0	$371.18
			AFUDC	0	$2.04
		80453437 Total		0	$373.22
		80453495	(blank)	0	$576.14
			AFUDC	0	$3.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80453495 Total		0	$579.29
		80454785	(blank)	0	$282.51
			AFUDC	0	$1.39
		80454785 Total		0	$283.90
		80455576	(blank)	0	$49.14
			AFUDC	0	$0.24
		80455576 Total		0	$49.38
		80456705	(blank)	0	$41.24
			AFUDC	0	$0.89
		80456705 Total		0	$42.13
		80456713	(blank)	0	$96.34
			AFUDC	0	$2.08
		80456713 Total		0	$98.42
		80456721	(blank)	0	$41.24
			AFUDC	0	$0.89
		80456721 Total		0	$42.13
		80456733	(blank)	0	$41.24
			AFUDC	0	$0.89
		80456733 Total		0	$42.13
		80456751	(blank)	0	$11.27
			AFUDC	0	$0.24
		80456751 Total		0	$11.51
		80457998	(blank)	0	$282.51
			AFUDC	0	$1.39
		80457998 Total		0	$283.90
		80459229	(blank)	0	$41.24
			AFUDC	0	$0.89
		80459229 Total		0	$42.13
		80459236	(blank)	0	$76.28
			AFUDC	0	$1.65
		80459236 Total		0	$77.93
		80459243	(blank)	0	$179.96
			AFUDC	0	$3.88
		80459243 Total		0	$183.84
		80459261	(blank)	0	$82.49
			AFUDC	0	$1.78
		80459261 Total		0	$84.27
		80459267	(blank)	0	$706.83
			AFUDC	0	$4.96
		80459267 Total		0	$711.79
		80459277	(blank)	0	$348.40
			AFUDC	0	$2.40
		80459277 Total		0	$350.80
		80461629	(blank)	0	$282.51
			AFUDC	0	$1.39
		80461629 Total		0	$283.90

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80463189	(blank)	0	$777.43
			AFUDC	0	$4.25
		80463189 Total		0	$781.68
		80463218	(blank)	0	$585.84
			AFUDC	0	$2.90
		80463218 Total		0	$588.74
		80463720	(blank)	0	$282.51
			AFUDC	0	$1.39
		80463720 Total		0	$283.90
		80463754	(blank)	0	$7,190.95
			AFUDC	0	$39.38
		80463754 Total		0	$7,230.33
		80464483	(blank)	0	$282.51
			AFUDC	0	$1.39
		80464483 Total		0	$283.90
		80464879	(blank)	0	$2,147.74
		80464879 Total		0	$2,147.74
		80464989	(blank)	0	$282.51
			AFUDC	0	$1.39
		80464989 Total		0	$283.90
		80468810	(blank)	0	$3,503.84
			AFUDC	0	$19.03
		80468810 Total		0	$3,522.87
		80469962	(blank)	0	$585.84
			AFUDC	0	$2.90
		80469962 Total		0	$588.74
		80470156	(blank)	0	$47.75
			AFUDC	0	$1.03
		80470156 Total		0	$48.78
		80470254	(blank)	0	$282.51
			AFUDC	0	$1.39
		80470254 Total		0	$283.90
		80470383	(blank)	0	$46.00
			AFUDC	0	$0.99
		80470383 Total		0	$46.99
		80470906	(blank)	0	$282.51
			AFUDC	0	$1.39
		80470906 Total		0	$283.90
		80471037	(blank)	0	$101.78
			AFUDC	0	$2.82
		80471037 Total		0	$104.60
		80471056	(blank)	0	$135.12
			AFUDC	0	$1.89
		80471056 Total		0	$137.01
		80471064	(blank)	0	$692.41
			AFUDC	0	$4.12

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80471064 Total		0	$696.53
		80472138	(blank)	0	$238.01
			AFUDC	0	$5.12
		80472138 Total		0	$243.13
		80472971	(blank)	0	$732.21
			AFUDC	0	$4.98
		80472971 Total		0	$737.19
		80473414	(blank)	0	$2,442.43
			AFUDC	0	$48.88
		80473414 Total		0	$2,491.31
		80496970	(blank)	0	$404.38
			AFUDC	0	$1.74
		80496970 Total		0	$406.12
	202306 Total			**0**	**$236,516.59**
	202307	80081645	(blank)	0	$345.89
			AFUDC	0	$5.29
		80081645 Total		0	$351.18
		80218894	(blank)	0	$48,875.51
		80218894 Total		0	$48,875.51
		80263588	(blank)	0	$10,058.03
		80263588 Total		0	$10,058.03
		80299301	AFUDC	0	$30.65
		80299301 Total		0	$30.65
		80310802	(blank)	0	$322.21
			AFUDC	0	$4.28
		80310802 Total		0	$326.49
		80310828	(blank)	0	$209.97
		80310828 Total		0	$209.97
		80340237	(blank)	0	$66,766.09
		80340237 Total		0	$66,766.09
		80340284	(blank)	0	$209.97
		80340284 Total		0	$209.97
		80340326	(blank)	0	$3,548.12
		80340326 Total		0	$3,548.12
		80340338	(blank)	0	$209.97
		80340338 Total		0	$209.97
		80341997	(blank)	0	-$4.03
			AFUDC	0	$10.54
		80341997 Total		0	$6.51
		80342043	(blank)	0	$726.62
			AFUDC	0	$36.26
		80342043 Total		0	$762.88
		80343471	(blank)	0	$2,455.47
			AFUDC	0	$14.30
		80343471 Total		0	$2,469.77
		80345349	(blank)	0	$345.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80345349	AFUDC	0	$31.27
		80345349 Total		0	$377.15
		80345384	(blank)	0	$816.39
			AFUDC	0	$5.38
		80345384 Total		0	$821.77
		80345421	(blank)	0	$4,410.10
			AFUDC	0	$30.72
		80345421 Total		0	$4,440.82
		80345534	(blank)	0	$345.89
			AFUDC	0	$3.92
		80345534 Total		0	$349.81
		80345667	(blank)	0	$61.62
			AFUDC	0	$3.13
		80345667 Total		0	$64.75
		80347171	(blank)	0	$92.45
			AFUDC	0	$12.06
		80347171 Total		0	$104.51
		80347259	(blank)	0	$4,340.14
			AFUDC	0	$24.57
		80347259 Total		0	$4,364.71
		80347306	(blank)	0	$2,080.28
			AFUDC	0	$18.83
		80347306 Total		0	$2,099.11
		80349082	AFUDC	0	$0.27
		80349082 Total		0	$0.27
		80349538	(blank)	0	$4,376.27
			AFUDC	0	$30.10
		80349538 Total		0	$4,406.37
		80349791	AFUDC	0	$4.04
		80349791 Total		0	$4.04
		80349810	(blank)	0	$816.38
			AFUDC	0	$10.80
		80349810 Total		0	$827.18
		80350799	(blank)	0	$345.88
			AFUDC	0	$19.17
		80350799 Total		0	$365.05
		80351569	(blank)	0	$61.62
			AFUDC	0	$8.04
		80351569 Total		0	$69.66
		80353510	(blank)	0	$345.89
			AFUDC	0	$2.35
		80353510 Total		0	$348.24
		80353607	(blank)	0	$4,818.08
			AFUDC	0	$33.56
		80353607 Total		0	$4,851.64
		80354785	(blank)	0	$30.82

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80354785	AFUDC	0	$5.06
		80354785 Total		0	$35.88
		80354954	(blank)	0	$61.62
			AFUDC	0	$5.79
		80354954 Total		0	$67.41
		80354972	(blank)	0	$322.21
			AFUDC	0	$11.37
		80354972 Total		0	$333.58
		80355590	(blank)	0	$2,019.15
			AFUDC	0	$24.86
		80355590 Total		0	$2,044.01
		80355694	(blank)	0	$345.89
			AFUDC	0	$23.89
		80355694 Total		0	$369.78
		80358643	(blank)	0	$345.88
			AFUDC	0	$2.62
		80358643 Total		0	$348.50
		80359358	(blank)	0	$345.89
			AFUDC	0	$24.28
		80359358 Total		0	$370.17
		80359384	(blank)	0	$345.89
			AFUDC	0	$24.28
		80359384 Total		0	$370.17
		80361823	(blank)	0	$29.26
			AFUDC	0	$6.64
		80361823 Total		0	$35.90
		80363030	AFUDC	0	$9.03
		80363030 Total		0	$9.03
		80363147	AFUDC	0	$6.42
		80363147 Total		0	$6.42
		80363266	AFUDC	0	$6.16
		80363266 Total		0	$6.16
		80363338	(blank)	0	$30.82
			AFUDC	0	$7.10
		80363338 Total		0	$37.92
		80363387	(blank)	0	$30.82
			AFUDC	0	$4.28
		80363387 Total		0	$35.10
		80363409	AFUDC	0	$16.57
		80363409 Total		0	$16.57
		80367709	(blank)	0	$2,019.15
			AFUDC	0	$17.26
		80367709 Total		0	$2,036.41
		80392487	(blank)	0	$119.50
			AFUDC	0	$4.96
		80392487 Total		0	$124.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80392929	AFUDC	0	$29.11
		80392929 Total		0	$29.11
		80398820	(blank)	0	$1,763.32
			AFUDC	0	$9.88
		80398820 Total		0	$1,773.20
		80398823	(blank)	0	$214.29
			AFUDC	0	$1.46
		80398823 Total		0	$215.75
		80398836	(blank)	0	$6,836.23
			AFUDC	0	$37.17
		80398836 Total		0	$6,873.40
		80398837	(blank)	0	$3,001.62
			AFUDC	0	$16.32
		80398837 Total		0	$3,017.94
		80399441	(blank)	0	$619.18
			AFUDC	0	$3.66
		80399441 Total		0	$622.84
		80399443	AFUDC	0	$18.97
		80399443 Total		0	$18.97
		80399455	(blank)	0	-$0.01
			AFUDC	0	$34.78
		80399455 Total		0	$34.77
		80399467	AFUDC	0	$25.16
		80399467 Total		0	$25.16
		80401083	AFUDC	0	$2.79
		80401083 Total		0	$2.79
		80403507	(blank)	0	$298.52
			AFUDC	0	$2.03
		80403507 Total		0	$300.55
		80403671	(blank)	0	$1,490.40
			AFUDC	0	$10.90
		80403671 Total		0	$1,501.30
		80403679	(blank)	0	$0.01
			AFUDC	0	$29.68
		80403679 Total		0	$29.69
		80403815	(blank)	0	$298.52
			AFUDC	0	$3.47
		80403815 Total		0	$301.99
		80404369	AFUDC	0	$2.79
		80404369 Total		0	$2.79
		80404629	(blank)	0	$351.49
			AFUDC	0	$15.56
		80404629 Total		0	$367.05
		80406126	AFUDC	0	$6.14
		80406126 Total		0	$6.14
		80406137	AFUDC	0	$7.91

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80406137 Total		0	$7.91
		80406144	(blank)	0	$201.43
			AFUDC	0	$2.41
		80406144 Total		0	$203.84
		80406167	(blank)	0	$201.43
			AFUDC	0	$1.79
		80406167 Total		0	$203.22
		80406191	AFUDC	0	$3.29
		80406191 Total		0	$3.29
		80406201	AFUDC	0	$0.27
		80406201 Total		0	$0.27
		80406203	AFUDC	0	$3.35
		80406203 Total		0	$3.35
		80406208	AFUDC	0	$6.01
		80406208 Total		0	$6.01
		80406215	(blank)	0	$201.44
			AFUDC	0	$1.90
		80406215 Total		0	$203.34
		80406221	AFUDC	0	$0.27
		80406221 Total		0	$0.27
		80406512	AFUDC	0	$4.76
		80406512 Total		0	$4.76
		80406514	(blank)	0	$201.43
			AFUDC	0	$3.18
		80406514 Total		0	$204.61
		80406517	(blank)	0	$189.86
			AFUDC	0	$3.03
		80406517 Total		0	$192.89
		80406518	(blank)	0	$379.73
			AFUDC	0	$7.23
		80406518 Total		0	$386.96
		80406520	AFUDC	0	$2.94
		80406520 Total		0	$2.94
		80406522	(blank)	0	$201.43
			AFUDC	0	$4.21
		80406522 Total		0	$205.64
		80406526	AFUDC	0	$2.94
		80406526 Total		0	$2.94
		80406529	AFUDC	0	$2.67
		80406529 Total		0	$2.67
		80406532	(blank)	0	$325.47
			AFUDC	0	$3.76
		80406532 Total		0	$329.23
		80406533	(blank)	0	$201.43
			AFUDC	0	$1.37
		80406533 Total		0	$202.80

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80406534	AFUDC	0	$12.97
		80406534 Total		0	$12.97
		80406536	(blank)	0	$201.43
			AFUDC	0	$2.66
		80406536 Total		0	$204.09
		80406537	(blank)	0	$379.73
			AFUDC	0	$4.04
		80406537 Total		0	$383.77
		80406538	(blank)	0	$759.48
			AFUDC	0	$10.09
		80406538 Total		0	$769.57
		80406539	(blank)	0	$201.44
			AFUDC	0	$3.15
		80406539 Total		0	$204.59
		80406541	(blank)	0	$189.86
			AFUDC	0	$2.33
		80406541 Total		0	$192.19
		80406544	(blank)	0	$319.54
			AFUDC	0	$9.62
		80406544 Total		0	$329.16
		80406569	(blank)	0	$201.43
			AFUDC	0	$2.67
		80406569 Total		0	$204.10
		80406585	(blank)	0	$213.35
			AFUDC	0	$5.08
		80406585 Total		0	$218.43
		80406587	AFUDC	0	$5.96
		80406587 Total		0	$5.96
		80406588	(blank)	0	$159.41
			AFUDC	0	$1.85
		80406588 Total		0	$161.26
		80406589	AFUDC	0	$4.12
		80406589 Total		0	$4.12
		80406591	AFUDC	0	$4.12
		80406591 Total		0	$4.12
		80406593	(blank)	0	$213.35
			AFUDC	0	$1.72
		80406593 Total		0	$215.07
		80406594	AFUDC	0	$3.61
		80406594 Total		0	$3.61
		80406595	AFUDC	0	$4.32
		80406595 Total		0	$4.32
		80406596	AFUDC	0	$4.76
		80406596 Total		0	$4.76
		80406597	AFUDC	0	$6.30
		80406597 Total		0	$6.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80406598	(blank)	0	$1,018.43
			AFUDC	0	$19.92
		80406598 Total		0	$1,038.35
		80406602	(blank)	0	$201.44
			AFUDC	0	$6.44
		80406602 Total		0	$207.88
		80406604	(blank)	0	$368.05
			AFUDC	0	$8.90
		80406604 Total		0	$376.95
		80406605	AFUDC	0	$0.52
		80406605 Total		0	$0.52
		80406606	(blank)	0	$557.91
			AFUDC	0	$3.56
		80406606 Total		0	$561.47
		80406609	(blank)	0	$1,061.58
			AFUDC	0	$13.00
		80406609 Total		0	$1,074.58
		80406610	(blank)	0	$1,115.84
			AFUDC	0	$10.19
		80406610 Total		0	$1,126.03
		80406611	(blank)	0	$581.40
			AFUDC	0	$3.71
		80406611 Total		0	$585.11
		80406612	(blank)	0	$368.05
			AFUDC	0	$7.15
		80406612 Total		0	$375.20
		80406613	(blank)	0	$569.49
			AFUDC	0	$4.41
		80406613 Total		0	$573.90
		80406615	(blank)	0	$189.86
			AFUDC	0	$4.13
		80406615 Total		0	$193.99
		80406616	AFUDC	0	$0.27
		80406616 Total		0	$0.27
		80406619	(blank)	0	$581.40
			AFUDC	0	$3.45
		80406619 Total		0	$584.85
		80406620	(blank)	0	$368.05
			AFUDC	0	$5.61
		80406620 Total		0	$373.66
		80406621	AFUDC	0	$4.38
		80406621 Total		0	$4.38
		80406622	AFUDC	0	$13.12
		80406622 Total		0	$13.12
		80406623	(blank)	0	$693.52
			AFUDC	0	$6.72

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80406623 Total		0	$700.24
		80406626	(blank)	0	$201.44
			AFUDC	0	$1.37
		80406626 Total		0	$202.81
		80406629	(blank)	0	$581.40
			AFUDC	0	$3.97
		80406629 Total		0	$585.37
		80406631	AFUDC	0	$1.15
		80406631 Total		0	$1.15
		80406632	(blank)	0	$159.41
			AFUDC	0	$1.34
		80406632 Total		0	$160.75
		80406633	(blank)	0	$527.46
			AFUDC	0	$3.09
		80406633 Total		0	$530.55
		80406634	(blank)	0	$736.11
			AFUDC	0	$7.61
		80406634 Total		0	$743.72
		80406637	AFUDC	0	$7.79
		80406637 Total		0	$7.79
		80406638	AFUDC	0	$6.71
		80406638 Total		0	$6.71
		80406639	(blank)	0	$569.49
			AFUDC	0	$3.97
		80406639 Total		0	$573.46
		80406640	AFUDC	0	$3.65
		80406640 Total		0	$3.65
		80406641	(blank)	0	$159.41
			AFUDC	0	$1.34
		80406641 Total		0	$160.75
		80406642	(blank)	0	$325.47
			AFUDC	0	$4.33
		80406642 Total		0	$329.80
		80406643	(blank)	0	$325.47
			AFUDC	0	$5.31
		80406643 Total		0	$330.78
		80406644	(blank)	0	$693.52
			AFUDC	0	$5.25
		80406644 Total		0	$698.77
		80406645	(blank)	0	$368.05
			AFUDC	0	$6.38
		80406645 Total		0	$374.43
		80406646	(blank)	0	$557.91
			AFUDC	0	$3.56
		80406646 Total		0	$561.47
		80406647	AFUDC	0	$11.67

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80406647 Total		0	$11.67
		80406648	(blank)	0	$569.49
			AFUDC	0	$5.18
		80406648 Total		0	$574.67
		80406649	AFUDC	0	$4.73
		80406649 Total		0	$4.73
		80406650	AFUDC	0	$4.57
		80406650 Total		0	$4.57
		80406651	AFUDC	0	$4.69
		80406651 Total		0	$4.69
		80406652	AFUDC	0	$11.74
		80406652 Total		0	$11.74
		80406653	(blank)	0	$189.86
			AFUDC	0	$4.90
		80406653 Total		0	$194.76
		80406654	(blank)	0	$201.44
			AFUDC	0	$1.37
		80406654 Total		0	$202.81
		80406655	(blank)	0	$520.97
			AFUDC	0	$9.00
		80406655 Total		0	$529.97
		80406656	(blank)	0	$201.43
			AFUDC	0	$3.11
		80406656 Total		0	$204.54
		80406657	(blank)	0	$319.54
			AFUDC	0	$22.98
		80406657 Total		0	$342.52
		80406659	(blank)	0	$213.35
			AFUDC	0	$2.86
		80406659 Total		0	$216.21
		80406660	AFUDC	0	$7.93
		80406660 Total		0	$7.93
		80406661	(blank)	0	$159.41
			AFUDC	0	$1.34
		80406661 Total		0	$160.75
		80406662	AFUDC	0	$2.94
		80406662 Total		0	$2.94
		80406664	AFUDC	0	$2.94
		80406664 Total		0	$2.94
		80406665	AFUDC	0	$6.01
		80406665 Total		0	$6.01
		80406666	(blank)	0	$379.73
			AFUDC	0	$4.16
		80406666 Total		0	$383.89
		80406706	AFUDC	0	$3.54
		80406706 Total		0	$3.54

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80406707	AFUDC	0	$2.94
		80406707 Total		0	$2.94
		80406708	(blank)	0	$319.54
			AFUDC	0	$5.46
		80406708 Total		0	$325.00
		80406709	(blank)	0	$201.44
			AFUDC	0	$4.21
		80406709 Total		0	$205.65
		80406710	(blank)	0	$189.86
			AFUDC	0	$3.81
		80406710 Total		0	$193.67
		80406711	(blank)	0	$219.75
			AFUDC	0	$6.47
		80406711 Total		0	$226.22
		80406712	(blank)	0	$189.86
			AFUDC	0	$4.94
		80406712 Total		0	$194.80
		80406713	(blank)	0	$201.43
			AFUDC	0	$2.15
		80406713 Total		0	$203.58
		80406715	(blank)	0	$189.86
			AFUDC	0	$2.76
		80406715 Total		0	$192.62
		80406822	AFUDC	0	$2.94
		80406822 Total		0	$2.94
		80406823	(blank)	0	$426.71
			AFUDC	0	$6.69
		80406823 Total		0	$433.40
		80406825	(blank)	0	$325.47
			AFUDC	0	$6.22
		80406825 Total		0	$331.69
		80407853	(blank)	0	$298.52
			AFUDC	0	$4.48
		80407853 Total		0	$303.00
		80407894	(blank)	0	$2,706.56
			AFUDC	0	$14.71
		80407894 Total		0	$2,721.27
		80408511	AFUDC	0	$2.79
		80408511 Total		0	$2.79
		80408544	(blank)	0	$2,721.48
			AFUDC	0	$14.80
		80408544 Total		0	$2,736.28
		80410420	AFUDC	0	$5.87
		80410420 Total		0	$5.87
		80410430	(blank)	0	$3,984.12
			AFUDC	0	$21.66

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80410430 Total		0	$4,005.78
		80416488	(blank)	0	$195.85
			AFUDC	0	$1.33
		80416488 Total		0	$197.18
		80416512	(blank)	0	$322.21
			AFUDC	0	$8.77
		80416512 Total		0	$330.98
		80416519	AFUDC	0	$2.21
		80416519 Total		0	$2.21
		80416520	(blank)	0	$446.85
			AFUDC	0	$5.58
		80416520 Total		0	$452.43
		80416536	(blank)	0	$4,662.86
			AFUDC	0	$27.68
		80416536 Total		0	$4,690.54
		80416542	(blank)	0	$320.50
			AFUDC	0	$2.01
		80416542 Total		0	$322.51
		80416544	(blank)	0	$195.85
			AFUDC	0	$3.96
		80416544 Total		0	$199.81
		80416562	(blank)	0	$320.50
			AFUDC	0	$2.78
		80416562 Total		0	$323.28
		80416568	AFUDC	0	$2.08
		80416568 Total		0	$2.08
		80416571	(blank)	0	$195.85
			AFUDC	0	$2.10
		80416571 Total		0	$197.95
		80416954	AFUDC	0	$3.16
		80416954 Total		0	$3.16
		80416961	AFUDC	0	$3.42
		80416961 Total		0	$3.42
		80416966	AFUDC	0	$0.38
		80416966 Total		0	$0.38
		80416968	AFUDC	0	$0.91
		80416968 Total		0	$0.91
		80416969	(blank)	0	$322.21
			AFUDC	0	$5.20
		80416969 Total		0	$327.41
		80416971	(blank)	0	$195.85
			AFUDC	0	$5.39
		80416971 Total		0	$201.24
		80416983	(blank)	0	$195.85
			AFUDC	0	$1.33
		80416983 Total		0	$197.18

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80416990	(blank)	0	$320.50
			AFUDC	0	$4.91
		80416990 Total		0	$325.41
		80416998	(blank)	0	$195.85
			AFUDC	0	$1.60
		80416998 Total		0	$197.45
		80417007	(blank)	0	$320.50
			AFUDC	0	$6.08
		80417007 Total		0	$326.58
		80417014	(blank)	0	$6,002.27
			AFUDC	0	$44.26
		80417014 Total		0	$6,046.53
		80417047	(blank)	0	$1,463.67
			AFUDC	0	$9.96
		80417047 Total		0	$1,473.63
		80417056	(blank)	0	$322.21
			AFUDC	0	$7.20
		80417056 Total		0	$329.41
		80418179	(blank)	0	$195.85
			AFUDC	0	$2.24
		80418179 Total		0	$198.09
		80418226	(blank)	0	$322.21
			AFUDC	0	$4.40
		80418226 Total		0	$326.61
		80418263	(blank)	0	$195.85
			AFUDC	0	$4.01
		80418263 Total		0	$199.86
		80418316	(blank)	0	$195.85
			AFUDC	0	$1.33
		80418316 Total		0	$197.18
		80418317	AFUDC	0	$0.98
		80418317 Total		0	$0.98
		80418318	(blank)	0	$195.85
			AFUDC	0	$1.33
		80418318 Total		0	$197.18
		80418322	(blank)	0	$195.85
			AFUDC	0	$2.41
		80418322 Total		0	$198.26
		80418325	(blank)	0	$320.50
			AFUDC	0	$5.18
		80418325 Total		0	$325.68
		80418326	(blank)	0	$195.85
			AFUDC	0	$2.32
		80418326 Total		0	$198.17
		80418329	AFUDC	0	$0.98
		80418329 Total		0	$0.98

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80418331	(blank)	0	$1,234.95
		80418331 Total		0	$1,234.95
		80418333	(blank)	0	$195.85
			AFUDC	0	$1.33
		80418333 Total		0	$197.18
		80418334	(blank)	0	$195.85
			AFUDC	0	$1.33
		80418334 Total		0	$197.18
		80419534	(blank)	0	$197.72
			AFUDC	0	$1.61
		80419534 Total		0	$199.33
		80419582	(blank)	0	$191.58
			AFUDC	0	$1.30
		80419582 Total		0	$192.88
		80419837	(blank)	0	$191.57
			AFUDC	0	$2.35
		80419837 Total		0	$193.92
		80419896	(blank)	0	$321.66
			AFUDC	0	$3.81
		80419896 Total		0	$325.47
		80420129	(blank)	0	$197.72
			AFUDC	0	$2.96
		80420129 Total		0	$200.68
		80420142	(blank)	0	$321.66
			AFUDC	0	$3.69
		80420142 Total		0	$325.35
		80421224	(blank)	0	$197.72
			AFUDC	0	$3.27
		80421224 Total		0	$200.99
		80421326	(blank)	0	$191.57
			AFUDC	0	$1.64
		80421326 Total		0	$193.21
		80421527	(blank)	0	$155.35
			AFUDC	0	$1.33
		80421527 Total		0	$156.68
		80421714	AFUDC	0	$1.05
		80421714 Total		0	$1.05
		80422848	(blank)	0	$191.58
			AFUDC	0	$4.85
		80422848 Total		0	$196.43
		80423367	(blank)	0	$191.57
			AFUDC	0	$2.35
		80423367 Total		0	$193.92
		80423461	(blank)	0	$157.59
			AFUDC	0	$1.07
		80423461 Total		0	$158.66

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80423475	(blank)	0	$197.72
			AFUDC	0	$1.34
		80423475 Total		0	$199.06
		80423750	(blank)	0	$191.57
			AFUDC	0	$5.12
		80423750 Total		0	$196.69
		80424257	(blank)	0	$191.57
			AFUDC	0	$2.48
		80424257 Total		0	$194.05
		80424366	(blank)	0	$191.57
			AFUDC	0	$2.84
		80424366 Total		0	$194.41
		80424373	(blank)	0	$191.57
			AFUDC	0	$2.08
		80424373 Total		0	$193.65
		80425773	(blank)	0	$191.57
			AFUDC	0	$2.08
		80425773 Total		0	$193.65
		80425862	AFUDC	0	$1.81
		80425862 Total		0	$1.81
		80427176	(blank)	0	$191.58
			AFUDC	0	$3.10
		80427176 Total		0	$194.68
		80427258	(blank)	0	$321.66
			AFUDC	0	$3.81
		80427258 Total		0	$325.47
		80427260	(blank)	0	$191.58
			AFUDC	0	$1.57
		80427260 Total		0	$193.15
		80427267	(blank)	0	$157.59
			AFUDC	0	$1.07
		80427267 Total		0	$158.66
		80427273	(blank)	0	$197.72
			AFUDC	0	$2.92
		80427273 Total		0	$200.64
		80427275	(blank)	0	$155.35
			AFUDC	0	$1.06
		80427275 Total		0	$156.41
		80427280	(blank)	0	$330.49
			AFUDC	0	$4.88
		80427280 Total		0	$335.37
		80427289	(blank)	0	$357.40
			AFUDC	0	$4.43
		80427289 Total		0	$361.83
		80427295	(blank)	0	$191.58
			AFUDC	0	$1.57

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80427295 Total		0	$193.15
		80427299	(blank)	0	$191.57
			AFUDC	0	$1.30
		80427299 Total		0	$192.87
		80427328	(blank)	0	$321.66
			AFUDC	0	$3.10
		80427328 Total		0	$324.76
		80427351	(blank)	0	$191.57
			AFUDC	0	$2.21
		80427351 Total		0	$193.78
		80427809	(blank)	0	$769.05
			AFUDC	0	$7.51
		80427809 Total		0	$776.56
		80428116	(blank)	0	$197.72
			AFUDC	0	$1.34
		80428116 Total		0	$199.06
		80428119	(blank)	0	$197.72
			AFUDC	0	$2.40
		80428119 Total		0	$200.12
		80428151	(blank)	0	$191.57
			AFUDC	0	$2.35
		80428151 Total		0	$193.92
		80428172	(blank)	0	$191.58
			AFUDC	0	$3.88
		80428172 Total		0	$195.46
		80428999	(blank)	0	$197.72
			AFUDC	0	$2.39
		80428999 Total		0	$200.11
		80429034	(blank)	0	$157.59
			AFUDC	0	$1.34
		80429034 Total		0	$158.93
		80429060	AFUDC	0	$8.69
		80429060 Total		0	$8.69
		80429064	(blank)	0	$197.72
			AFUDC	0	$2.12
		80429064 Total		0	$199.84
		80429088	(blank)	0	$191.58
			AFUDC	0	$1.30
		80429088 Total		0	$192.88
		80429125	(blank)	0	$197.72
			AFUDC	0	$2.52
		80429125 Total		0	$200.24
		80429160	(blank)	0	$321.66
			AFUDC	0	$3.10
		80429160 Total		0	$324.76
		80429353	(blank)	0	$155.35

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80429353	AFUDC	0	$1.33
		80429353 Total		0	$156.68
		80429376	(blank)	0	$89.64
			AFUDC	0	$2.78
		80429376 Total		0	$92.42
		80429394	(blank)	0	$191.57
			AFUDC	0	$1.84
		80429394 Total		0	$193.41
		80429427	(blank)	0	$155.35
			AFUDC	0	$1.33
		80429427 Total		0	$156.68
		80429428	(blank)	0	$197.72
			AFUDC	0	$6.85
		80429428 Total		0	$204.57
		80430018	(blank)	0	$191.57
			AFUDC	0	$3.90
		80430018 Total		0	$195.47
		80430025	(blank)	0	$155.35
			AFUDC	0	$1.58
		80430025 Total		0	$156.93
		80430058	(blank)	0	$155.35
			AFUDC	0	$1.31
		80430058 Total		0	$156.66
		80430094	(blank)	0	$197.72
			AFUDC	0	$4.18
		80430094 Total		0	$201.90
		80430153	(blank)	0	$157.58
			AFUDC	0	$1.33
		80430153 Total		0	$158.91
		80430295	(blank)	0	$197.72
			AFUDC	0	$2.12
		80430295 Total		0	$199.84
		80430313	(blank)	0	$191.57
			AFUDC	0	$1.80
		80430313 Total		0	$193.37
		80430337	(blank)	0	$191.57
			AFUDC	0	$2.28
		80430337 Total		0	$193.85
		80430346	(blank)	0	$197.72
			AFUDC	0	$1.34
		80430346 Total		0	$199.06
		80430384	(blank)	0	$155.35
			AFUDC	0	$1.06
		80430384 Total		0	$156.41
		80430402	(blank)	0	$191.57
			AFUDC	0	$3.19

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80430402 Total		0	$194.76
		80430434	(blank)	0	$197.72
			AFUDC	0	$2.66
		80430434 Total		0	$200.38
		80431443	(blank)	0	$197.72
			AFUDC	0	$3.94
		80431443 Total		0	$201.66
		80431467	(blank)	0	$197.72
			AFUDC	0	$1.61
		80431467 Total		0	$199.33
		80431876	(blank)	0	$689.07
			AFUDC	0	$6.79
		80431876 Total		0	$695.86
		80432349	(blank)	0	$155.35
			AFUDC	0	$1.06
		80432349 Total		0	$156.41
		80440165	(blank)	0	$2,500.94
			AFUDC	0	$18.56
		80440165 Total		0	$2,519.50
		80440199	(blank)	0	$195.85
			AFUDC	0	$3.41
		80440199 Total		0	$199.26
		80440213	(blank)	0	$195.85
			AFUDC	0	$2.10
		80440213 Total		0	$197.95
		80440217	(blank)	0	$195.85
			AFUDC	0	$3.41
		80440217 Total		0	$199.26
		80440314	AFUDC	0	$1.10
		80440314 Total		0	$1.10
		80440322	AFUDC	0	$0.26
		80440322 Total		0	$0.26
		80440331	AFUDC	0	$0.27
		80440331 Total		0	$0.27
		80440344	(blank)	0	$195.85
			AFUDC	0	$1.33
		80440344 Total		0	$197.18
		80443777	(blank)	0	$2,079.30
			AFUDC	0	$15.77
		80443777 Total		0	$2,095.07
		80443800	AFUDC	0	$5.14
		80443800 Total		0	$5.14
		80444234	AFUDC	0	$10.45
		80444234 Total		0	$10.45
		80444428	AFUDC	0	$5.87
		80444428 Total		0	$5.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80444487	(blank)	0	$1,551.10
			AFUDC	0	$11.23
		80444487 Total		0	$1,562.33
		80444536	AFUDC	0	$5.97
		80444536 Total		0	$5.97
		80444622	(blank)	0	$3,724.52
			AFUDC	0	$20.66
		80444622 Total		0	$3,745.18
		80444780	(blank)	0	$571.06
			AFUDC	0	$3.10
		80444780 Total		0	$574.16
		80444904	(blank)	0	$3,020.00
			AFUDC	0	$16.83
		80444904 Total		0	$3,036.83
		80444951	AFUDC	0	$6.20
		80444951 Total		0	$6.20
		80444967	AFUDC	0	$8.54
		80444967 Total		0	$8.54
		80444971	AFUDC	0	$4.47
		80444971 Total		0	$4.47
		80445289	AFUDC	0	$18.69
		80445289 Total		0	$18.69
		80445999	(blank)	0	$2,645.07
			AFUDC	0	$18.64
		80445999 Total		0	$2,663.71
		80446181	(blank)	0	$10.58
			AFUDC	0	$10.48
		80446181 Total		0	$21.06
		80446577	(blank)	0	$351.49
			AFUDC	0	$4.71
		80446577 Total		0	$356.20
		80446653	(blank)	0	$331.68
			AFUDC	0	$2.90
		80446653 Total		0	$334.58
		80447240	(blank)	0	$205.62
			AFUDC	0	$1.11
		80447240 Total		0	$206.73
		80449017	AFUDC	0	$6.92
		80449017 Total		0	$6.92
		80449189	(blank)	0	$2.48
			AFUDC	0	$19.07
		80449189 Total		0	$21.55
		80452014	(blank)	0	$298.52
			AFUDC	0	$2.03
		80452014 Total		0	$300.55
		80452082	AFUDC	0	$25.16

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80452082 Total		0	$25.16
		80452342	(blank)	0	$189.86
			AFUDC	0	$1.29
		80452342 Total		0	$191.15
		80453437	AFUDC	0	$4.08
		80453437 Total		0	$4.08
		80453495	AFUDC	0	$6.33
		80453495 Total		0	$6.33
		80454328	(blank)	0	$411.26
			AFUDC	0	$2.24
		80454328 Total		0	$413.50
		80454785	AFUDC	0	$2.79
		80454785 Total		0	$2.79
		80455058	(blank)	0	$411.26
			AFUDC	0	$2.24
		80455058 Total		0	$413.50
		80455576	(blank)	0	$150.48
			AFUDC	0	$1.10
		80455576 Total		0	$151.58
		80456705	AFUDC	0	$0.99
		80456705 Total		0	$0.99
		80456713	(blank)	0	$3,708.05
			AFUDC	0	$27.20
		80456713 Total		0	$3,735.25
		80456721	AFUDC	0	$0.99
		80456721 Total		0	$0.99
		80456733	AFUDC	0	$0.99
		80456733 Total		0	$0.99
		80456751	AFUDC	0	$0.27
		80456751 Total		0	$0.27
		80457991	(blank)	0	$375.75
			AFUDC	0	$2.04
		80457991 Total		0	$377.79
		80457998	AFUDC	0	$2.79
		80457998 Total		0	$2.79
		80459229	AFUDC	0	$0.99
		80459229 Total		0	$0.99
		80459236	AFUDC	0	$1.82
		80459236 Total		0	$1.82
		80459243	(blank)	0	$1,854.04
			AFUDC	0	$16.75
		80459243 Total		0	$1,870.79
		80459261	AFUDC	0	$1.97
		80459261 Total		0	$1.97
		80459267	AFUDC	0	$7.94
		80459267 Total		0	$7.94

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80459277	AFUDC	0	$4.02
		80459277 Total		0	$4.02
		80460069	(blank)	0	$2,500.94
			AFUDC	0	$13.60
		80460069 Total		0	$2,514.54
		80460093	(blank)	0	$2,500.94
			AFUDC	0	$13.60
		80460093 Total		0	$2,514.54
		80460146	(blank)	0	$411.26
			AFUDC	0	$2.24
		80460146 Total		0	$413.50
		80460544	(blank)	0	$776.68
			AFUDC	0	$4.22
		80460544 Total		0	$780.90
		80460631	(blank)	0	$4,982.23
			AFUDC	0	$27.99
		80460631 Total		0	$5,010.22
		80460788	(blank)	0	$205.62
			AFUDC	0	$1.11
		80460788 Total		0	$206.73
		80461629	(blank)	0	$2.61
			AFUDC	0	$3.25
		80461629 Total		0	$5.86
		80461889	(blank)	0	$365.29
			AFUDC	0	$2.48
		80461889 Total		0	$367.77
		80463149	(blank)	0	$298.52
			AFUDC	0	$2.03
		80463149 Total		0	$300.55
		80463189	AFUDC	0	$8.54
		80463189 Total		0	$8.54
		80463218	AFUDC	0	$5.80
		80463218 Total		0	$5.80
		80463720	AFUDC	0	$2.79
		80463720 Total		0	$2.79
		80463754	(blank)	0	$214.29
			AFUDC	0	$80.45
		80463754 Total		0	$294.74
		80464483	AFUDC	0	$2.79
		80464483 Total		0	$2.79
		80464872	(blank)	0	$214.29
			AFUDC	0	$1.46
		80464872 Total		0	$215.75
		80464989	AFUDC	0	$2.79
		80464989 Total		0	$2.79
		80465438	(blank)	0	$1,028.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80465438	AFUDC	0	$5.59
		80465438 Total		0	$1,033.75
		80467078	(blank)	0	$2,019.15
			AFUDC	0	$10.98
		80467078 Total		0	$2,030.13
		80468810	(blank)	0	$351.49
			AFUDC	0	$40.09
		80468810 Total		0	$391.58
		80469962	AFUDC	0	$5.80
		80469962 Total		0	$5.80
		80470156	AFUDC	0	$1.14
		80470156 Total		0	$1.14
		80470254	AFUDC	0	$2.79
		80470254 Total		0	$2.79
		80470383	AFUDC	0	$1.10
		80470383 Total		0	$1.10
		80470906	(blank)	0	$3,048.30
			AFUDC	0	$19.37
		80470906 Total		0	$3,067.67
		80471037	AFUDC	0	$3.13
		80471037 Total		0	$3.13
		80471056	AFUDC	0	$2.29
		80471056 Total		0	$2.29
		80471064	(blank)	0	-$4.03
			AFUDC	0	$7.50
		80471064 Total		0	$3.47
		80472138	(blank)	0	$1,162.28
			AFUDC	0	$13.44
		80472138 Total		0	$1,175.72
		80472971	(blank)	0	-$4.04
			AFUDC	0	$8.45
		80472971 Total		0	$4.41
		80473414	(blank)	0	$4,185.82
		80473414 Total		0	$4,185.82
		80496970	(blank)	0	$687.34
			AFUDC	0	$8.17
		80496970 Total		0	$695.51
	202307 Total			**0**	**$295,860.86**
	202308	80081645	AFUDC	0	$7.64
		80081645 Total		0	$7.64
		80218894	(blank)	0	$69,469.86
		80218894 Total		0	$69,469.86
		80263588	(blank)	0	-$7,681.35
		80263588 Total		0	-$7,681.35
		80299301	AFUDC	0	$30.65
		80299301 Total		0	$30.65

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80310802	(blank)	0	$57.79
			AFUDC	0	$3.92
		80310802 Total		0	$61.71
		80310828	(blank)	0	$408.87
		80310828 Total		0	$408.87
		80340237	(blank)	0	$26,720.07
		80340237 Total		0	$26,720.07
		80340284	(blank)	0	$408.87
		80340284 Total		0	$408.87
		80340338	(blank)	0	$408.87
		80340338 Total		0	$408.87
		80341997	AFUDC	0	$10.53
		80341997 Total		0	$10.53
		80342043	(blank)	0	-$572.27
			AFUDC	0	$18.25
		80342043 Total		0	-$554.02
		80343471	(blank)	0	-$1,176.09
			AFUDC	0	$11.80
		80343471 Total		0	-$1,164.29
		80345349	(blank)	0	-$519.28
			AFUDC	0	$14.97
		80345349 Total		0	-$504.31
		80345384	(blank)	0	$85.77
			AFUDC	0	$6.26
		80345384 Total		0	$92.03
		80345421	(blank)	0	-$2,525.09
			AFUDC	0	$20.27
		80345421 Total		0	-$2,504.82
		80345534	(blank)	0	$49.91
			AFUDC	0	$3.80
		80345534 Total		0	$53.71
		80345667	AFUDC	0	$3.54
		80345667 Total		0	$3.54
		80347171	AFUDC	0	$12.69
		80347171 Total		0	$12.69
		80347259	AFUDC	0	$48.65
		80347259 Total		0	$48.65
		80347306	(blank)	0	-$494.10
			AFUDC	0	$12.65
		80347306 Total		0	-$481.45
		80349082	(blank)	0	$1,360.49
			AFUDC	0	$2.98
		80349082 Total		0	$1,363.47
		80349538	AFUDC	0	$53.89
		80349538 Total		0	$53.89
		80349791	AFUDC	0	$4.04

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80349791 Total		0	$4.04
		80349810	(blank)	0	-$185.11
			AFUDC	0	$8.29
		80349810 Total		0	-$176.82
		80350799	(blank)	0	-$63.68
			AFUDC	0	$9.98
		80350799 Total		0	-$53.70
		80351569	AFUDC	0	$8.46
		80351569 Total		0	$8.46
		80353510	(blank)	0	$37.58
			AFUDC	0	$2.85
		80353510 Total		0	$40.43
		80353607	AFUDC	0	$59.75
		80353607 Total		0	$59.75
		80354785	AFUDC	0	$5.26
		80354785 Total		0	$5.26
		80354954	AFUDC	0	$6.21
		80354954 Total		0	$6.21
		80354972	(blank)	0	$4,633.26
			AFUDC	0	$38.76
		80354972 Total		0	$4,672.02
		80355590	(blank)	0	-$410.43
			AFUDC	0	$17.07
		80355590 Total		0	-$393.36
		80355694	(blank)	0	-$551.56
			AFUDC	0	$11.55
		80355694 Total		0	-$540.01
		80358643	AFUDC	0	$4.97
		80358643 Total		0	$4.97
		80359358	AFUDC	0	$13.32
		80359358 Total		0	$13.32
		80359384	(blank)	0	-$303.20
			AFUDC	0	$12.43
		80359384 Total		0	-$290.77
		80361823	(blank)	0	$3,143.87
			AFUDC	0	$10.40
		80361823 Total		0	$3,154.27
		80363030	AFUDC	0	$9.03
		80363030 Total		0	$9.03
		80363147	AFUDC	0	$6.42
		80363147 Total		0	$6.42
		80363266	(blank)	0	$66.30
			AFUDC	0	$3.73
		80363266 Total		0	$70.03
		80363338	AFUDC	0	$7.31
		80363338 Total		0	$7.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80363387	AFUDC	0	$4.49
		80363387 Total		0	$4.49
		80363409	AFUDC	0	$16.57
		80363409 Total		0	$16.57
		80367709	(blank)	0	-$151.47
			AFUDC	0	$12.81
		80367709 Total		0	-$138.66
		80392487	(blank)	0	$201.33
			AFUDC	0	$6.73
		80392487 Total		0	$208.06
		80392929	(blank)	0	$201.33
			AFUDC	0	$30.42
		80392929 Total		0	$231.75
		80396763	(blank)	0	$201.33
			AFUDC	0	$1.31
		80396763 Total		0	$202.64
		80398820	AFUDC	0	$19.76
		80398820 Total		0	$19.76
		80398821	(blank)	0	$199.62
			AFUDC	0	$1.30
		80398821 Total		0	$200.92
		80398823	(blank)	0	$1,326.23
			AFUDC	0	$10.13
		80398823 Total		0	$1,336.36
		80398826	(blank)	0	$201.33
			AFUDC	0	$1.31
		80398826 Total		0	$202.64
		80398827	(blank)	0	$199.62
			AFUDC	0	$1.30
		80398827 Total		0	$200.92
		80398836	(blank)	0	$114.93
			AFUDC	0	$75.09
		80398836 Total		0	$190.02
		80398837	(blank)	0	$201.33
			AFUDC	0	$33.96
		80398837 Total		0	$235.29
		80399441	(blank)	0	$1,640.05
			AFUDC	0	$16.24
		80399441 Total		0	$1,656.29
		80399443	AFUDC	0	$18.97
		80399443 Total		0	$18.97
		80399455	(blank)	0	$201.33
			AFUDC	0	$36.10
		80399455 Total		0	$237.43
		80399467	AFUDC	0	$25.16
		80399467 Total		0	$25.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80401083	AFUDC	0	$2.79
		80401083 Total		0	$2.79
		80403507	(blank)	0	$2,721.48
			AFUDC	0	$18.86
		80403507 Total		0	$2,740.34
		80403554	(blank)	0	$199.63
			AFUDC	0	$1.30
		80403554 Total		0	$200.93
		80403671	AFUDC	0	$19.01
		80403671 Total		0	$19.01
		80403679	AFUDC	0	$29.68
		80403679 Total		0	$29.68
		80403815	(blank)	0	$12,846.55
			AFUDC	0	$75.35
		80403815 Total		0	$12,921.90
		80404369	(blank)	0	$2,477.25
			AFUDC	0	$16.27
		80404369 Total		0	$2,493.52
		80404629	(blank)	0	$201.33
			AFUDC	0	$18.79
		80404629 Total		0	$220.12
		80404693	(blank)	0	$2,251.37
			AFUDC	0	$11.58
		80404693 Total		0	$2,262.95
		80405135	(blank)	0	$1,838.71
			AFUDC	0	$10.22
		80405135 Total		0	$1,848.93
		80406126	AFUDC	0	$6.14
		80406126 Total		0	$6.14
		80406137	AFUDC	0	$7.91
		80406137 Total		0	$7.91
		80406144	(blank)	0	$552.38
			AFUDC	0	$6.79
		80406144 Total		0	$559.17
		80406167	(blank)	0	$460.33
			AFUDC	0	$5.66
		80406167 Total		0	$465.99
		80406191	(blank)	0	$1,152.41
			AFUDC	0	$10.21
		80406191 Total		0	$1,162.62
		80406201	(blank)	0	$1,623.09
			AFUDC	0	$9.09
		80406201 Total		0	$1,632.18
		80406203	(blank)	0	$1,406.78
			AFUDC	0	$4.84
		80406203 Total		0	$1,411.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406208	AFUDC	0	$6.01
		80406208 Total		0	$6.01
		80406215	(blank)	0	$368.26
			AFUDC	0	$5.27
		80406215 Total		0	$373.53
		80406221	(blank)	0	$1,807.22
			AFUDC	0	$10.09
		80406221 Total		0	$1,817.31
		80406512	(blank)	0	$552.38
			AFUDC	0	$7.76
		80406512 Total		0	$560.14
		80406514	(blank)	0	$2,431.87
			AFUDC	0	$17.77
		80406514 Total		0	$2,449.64
		80406517	(blank)	0	$3,912.63
			AFUDC	0	$25.60
		80406517 Total		0	$3,938.23
		80406518	AFUDC	0	$9.81
		80406518 Total		0	$9.81
		80406520	AFUDC	0	$2.94
		80406520 Total		0	$2.94
		80406522	(blank)	0	$552.38
			AFUDC	0	$8.58
		80406522 Total		0	$560.96
		80406526	(blank)	0	$828.57
			AFUDC	0	$7.44
		80406526 Total		0	$836.01
		80406529	(blank)	0	$1,545.19
			AFUDC	0	$11.08
		80406529 Total		0	$1,556.27
		80406532	(blank)	0	$276.19
			AFUDC	0	$7.48
		80406532 Total		0	$283.67
		80406533	(blank)	0	$2,798.16
			AFUDC	0	$17.96
		80406533 Total		0	$2,816.12
		80406534	AFUDC	0	$12.97
		80406534 Total		0	$12.97
		80406536	(blank)	0	$552.38
			AFUDC	0	$7.03
		80406536 Total		0	$559.41
		80406537	AFUDC	0	$6.63
		80406537 Total		0	$6.63
		80406538	(blank)	0	$552.38
			AFUDC	0	$18.26
		80406538 Total		0	$570.64

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406539	(blank)	0	$1,288.90
			AFUDC	0	$11.53
		80406539 Total		0	$1,300.43
		80406541	AFUDC	0	$3.62
		80406541 Total		0	$3.62
		80406544	AFUDC	0	$11.79
		80406544 Total		0	$11.79
		80406569	(blank)	0	$276.18
			AFUDC	0	$5.55
		80406569 Total		0	$281.73
		80406585	(blank)	0	$3,604.66
			AFUDC	0	$11.28
		80406585 Total		0	$3,615.94
		80406587	(blank)	0	$3,681.03
			AFUDC	0	$12.10
		80406587 Total		0	$3,693.13
		80406588	(blank)	0	$552.38
			AFUDC	0	$5.94
		80406588 Total		0	$558.32
		80406589	(blank)	0	$3,200.14
			AFUDC	0	$9.19
		80406589 Total		0	$3,209.33
		80406591	(blank)	0	$44.57
			AFUDC	0	$2.50
		80406591 Total		0	$47.07
		80406593	(blank)	0	$2,162.87
			AFUDC	0	$6.65
		80406593 Total		0	$2,169.52
		80406594	(blank)	0	$368.26
			AFUDC	0	$5.61
		80406594 Total		0	$373.87
		80406595	(blank)	0	$368.26
			AFUDC	0	$6.32
		80406595 Total		0	$374.58
		80406596	(blank)	0	$5,380.14
			AFUDC	0	$17.01
		80406596 Total		0	$5,397.15
		80406598	(blank)	0	$252.44
			AFUDC	0	$12.98
		80406598 Total		0	$265.42
		80406602	(blank)	0	$5,553.79
			AFUDC	0	$38.00
		80406602 Total		0	$5,591.79
		80406604	(blank)	0	$4,476.37
			AFUDC	0	$35.24
		80406604 Total		0	$4,511.61

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406606	(blank)	0	$1,104.79
			AFUDC	0	$12.86
		80406606 Total		0	$1,117.65
		80406609	(blank)	0	$277.60
			AFUDC	0	$9.47
		80406609 Total		0	$287.07
		80406610	(blank)	0	$1,104.78
			AFUDC	0	$22.79
		80406610 Total		0	$1,127.57
		80406611	(blank)	0	$1,930.11
			AFUDC	0	$9.05
		80406611 Total		0	$1,939.16
		80406612	(blank)	0	$3,496.37
			AFUDC	0	$14.32
		80406612 Total		0	$3,510.69
		80406613	AFUDC	0	$7.78
		80406613 Total		0	$7.78
		80406615	(blank)	0	$552.38
			AFUDC	0	$8.42
		80406615 Total		0	$560.80
		80406616	(blank)	0	$200.02
			AFUDC	0	$1.57
		80406616 Total		0	$201.59
		80406619	(blank)	0	-$122.72
			AFUDC	0	$3.35
		80406619 Total		0	-$119.37
		80406620	(blank)	0	$1,111.36
			AFUDC	0	$14.27
		80406620 Total		0	$1,125.63
		80406621	(blank)	0	$276.19
			AFUDC	0	$5.89
		80406621 Total		0	$282.08
		80406622	(blank)	0	$276.19
			AFUDC	0	$14.62
		80406622 Total		0	$290.81
		80406623	(blank)	0	$2,990.03
			AFUDC	0	$27.19
		80406623 Total		0	$3,017.22
		80406626	(blank)	0	$5,705.52
			AFUDC	0	$33.76
		80406626 Total		0	$5,739.28
		80406629	(blank)	0	$137.61
			AFUDC	0	$3.82
		80406629 Total		0	$141.43
		80406632	AFUDC	0	$2.43
		80406632 Total		0	$2.43

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406633	(blank)	0	$463.02
			AFUDC	0	$4.15
		80406633 Total		0	$467.17
		80406634	(blank)	0	$552.38
			AFUDC	0	$7.31
		80406634 Total		0	$559.69
		80406637	(blank)	0	$6,190.71
			AFUDC	0	$41.45
		80406637 Total		0	$6,232.16
		80406638	(blank)	0	$2,819.19
			AFUDC	0	$22.04
		80406638 Total		0	$2,841.23
		80406639	(blank)	0	$460.33
			AFUDC	0	$9.85
		80406639 Total		0	$470.18
		80406640	(blank)	0	$368.25
			AFUDC	0	$5.65
		80406640 Total		0	$373.90
		80406641	(blank)	0	$3,924.42
			AFUDC	0	$8.21
		80406641 Total		0	$3,932.63
		80406642	(blank)	0	$1,764.97
			AFUDC	0	$7.58
		80406642 Total		0	$1,772.55
		80406643	AFUDC	0	$7.53
		80406643 Total		0	$7.53
		80406644	(blank)	0	$4,498.45
			AFUDC	0	$16.93
		80406644 Total		0	$4,515.38
		80406645	(blank)	0	$276.19
			AFUDC	0	$9.89
		80406645 Total		0	$286.08
		80406646	(blank)	0	$368.26
			AFUDC	0	$8.85
		80406646 Total		0	$377.11
		80406647	AFUDC	0	$11.67
		80406647 Total		0	$11.67
		80406648	(blank)	0	$368.25
			AFUDC	0	$10.56
		80406648 Total		0	$378.81
		80406649	(blank)	0	$5,490.16
			AFUDC	0	$34.58
		80406649 Total		0	$5,524.74
		80406650	(blank)	0	$368.26
			AFUDC	0	$3.29
		80406650 Total		0	$371.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406651	AFUDC	0	$4.69
		80406651 Total		0	$4.69
		80406652	AFUDC	0	$11.74
		80406652 Total		0	$11.74
		80406653	(blank)	0	$5,820.50
			AFUDC	0	$37.84
		80406653 Total		0	$5,858.34
		80406654	(blank)	0	$1,912.63
			AFUDC	0	$13.14
		80406654 Total		0	$1,925.77
		80406655	(blank)	0	$4,298.02
			AFUDC	0	$35.91
		80406655 Total		0	$4,333.93
		80406656	(blank)	0	$2,931.15
			AFUDC	0	$20.42
		80406656 Total		0	$2,951.57
		80406657	AFUDC	0	$25.15
		80406657 Total		0	$25.15
		80406659	AFUDC	0	$4.31
		80406659 Total		0	$4.31
		80406660	AFUDC	0	$7.93
		80406660 Total		0	$7.93
		80406661	AFUDC	0	$2.43
		80406661 Total		0	$2.43
		80406662	AFUDC	0	$2.94
		80406662 Total		0	$2.94
		80406664	(blank)	0	$4,123.29
			AFUDC	0	$25.35
		80406664 Total		0	$4,148.64
		80406665	(blank)	0	$2,892.16
			AFUDC	0	$21.73
		80406665 Total		0	$2,913.89
		80406666	(blank)	0	$3,692.28
			AFUDC	0	$26.81
		80406666 Total		0	$3,719.09
		80406706	(blank)	0	$2,521.98
			AFUDC	0	$17.25
		80406706 Total		0	$2,539.23
		80406707	AFUDC	0	$2.94
		80406707 Total		0	$2.94
		80406708	(blank)	0	$4,002.75
			AFUDC	0	$29.40
		80406708 Total		0	$4,032.15
		80406709	AFUDC	0	$5.58
		80406709 Total		0	$5.58
		80406710	(blank)	0	$368.25

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80406710	AFUDC	0	$7.10
		80406710 Total		0	$375.35
		80406711	(blank)	0	$4,480.22
			AFUDC	0	$32.23
		80406711 Total		0	$4,512.45
		80406712	AFUDC	0	$6.24
		80406712 Total		0	$6.24
		80406713	AFUDC	0	$3.51
		80406713 Total		0	$3.51
		80406715	(blank)	0	$368.26
			AFUDC	0	$6.06
		80406715 Total		0	$374.32
		80406822	AFUDC	0	$2.94
		80406822 Total		0	$2.94
		80406823	(blank)	0	$460.33
			AFUDC	0	$6.05
		80406823 Total		0	$466.38
		80406824	(blank)	0	$2,263.03
			AFUDC	0	$14.78
		80406824 Total		0	$2,277.81
		80406825	AFUDC	0	$4.22
		80406825 Total		0	$4.22
		80407853	(blank)	0	$201.33
			AFUDC	0	$7.83
		80407853 Total		0	$209.16
		80407894	(blank)	0	-$575.35
			AFUDC	0	$26.53
		80407894 Total		0	-$548.82
		80408511	AFUDC	0	$2.79
		80408511 Total		0	$2.79
		80408544	(blank)	0	$199.61
			AFUDC	0	$30.90
		80408544 Total		0	$230.51
		80410430	AFUDC	0	$43.32
		80410430 Total		0	$43.32
		80413130	(blank)	0	$10,800.44
			AFUDC	0	$58.83
		80413130 Total		0	$10,859.27
		80416481	(blank)	0	$367.98
		80416481 Total		0	$367.98
		80416488	AFUDC	0	$2.67
		80416488 Total		0	$2.67
		80416512	AFUDC	0	$10.97
		80416512 Total		0	$10.97
		80416519	(blank)	0	$367.98
			AFUDC	0	$4.61

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80416519 Total		0	$372.59
		80416520	(blank)	0	$2,766.50
			AFUDC	0	$23.39
		80416520 Total		0	$2,789.89
		80416526	(blank)	0	$790.23
			AFUDC	0	$5.02
		80416526 Total		0	$795.25
		80416536	AFUDC	0	$53.48
		80416536 Total		0	$53.48
		80416542	(blank)	0	-$4.02
			AFUDC	0	$4.00
		80416542 Total		0	-$0.02
		80416544	AFUDC	0	$5.29
		80416544 Total		0	$5.29
		80416562	(blank)	0	-$4.02
			AFUDC	0	$4.76
		80416562 Total		0	$0.74
		80416568	AFUDC	0	$2.08
		80416568 Total		0	$2.08
		80416571	(blank)	0	$5,569.34
			AFUDC	0	$33.72
		80416571 Total		0	$5,603.06
		80416954	(blank)	0	$408.87
			AFUDC	0	$6.60
		80416954 Total		0	$415.47
		80416961	(blank)	0	$367.98
			AFUDC	0	$5.83
		80416961 Total		0	$373.81
		80416966	AFUDC	0	$0.38
		80416966 Total		0	$0.38
		80416968	(blank)	0	$493.64
			AFUDC	0	$4.00
		80416968 Total		0	$497.64
		80416969	AFUDC	0	$7.39
		80416969 Total		0	$7.39
		80416971	AFUDC	0	$6.72
		80416971 Total		0	$6.72
		80416983	AFUDC	0	$2.67
		80416983 Total		0	$2.67
		80416990	(blank)	0	-$4.02
			AFUDC	0	$6.89
		80416990 Total		0	$2.87
		80416998	AFUDC	0	$2.93
		80416998 Total		0	$2.93
		80417007	(blank)	0	-$4.02
			AFUDC	0	$8.07

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80417007 Total		0	$4.05
		80417014	(blank)	0	$1,747.91
			AFUDC	0	$86.41
		80417014 Total		0	$1,834.32
		80417047	(blank)	0	$38.31
			AFUDC	0	$20.17
		80417047 Total		0	$58.48
		80417056	AFUDC	0	$9.39
		80417056 Total		0	$9.39
		80418179	AFUDC	0	$3.57
		80418179 Total		0	$3.57
		80418226	(blank)	0	$2,721.48
			AFUDC	0	$21.39
		80418226 Total		0	$2,742.87
		80418263	AFUDC	0	$5.34
		80418263 Total		0	$5.34
		80418316	AFUDC	0	$2.67
		80418316 Total		0	$2.67
		80418317	(blank)	0	$493.64
			AFUDC	0	$4.07
		80418317 Total		0	$497.71
		80418318	AFUDC	0	$2.67
		80418318 Total		0	$2.67
		80418319	(blank)	0	$1,199.59
			AFUDC	0	$6.52
		80418319 Total		0	$1,206.11
		80418322	(blank)	0	$4,629.97
			AFUDC	0	$28.92
		80418322 Total		0	$4,658.89
		80418325	(blank)	0	$12.08
			AFUDC	0	$7.24
		80418325 Total		0	$19.32
		80418326	AFUDC	0	$3.65
		80418326 Total		0	$3.65
		80418329	(blank)	0	$2,423.52
			AFUDC	0	$14.57
		80418329 Total		0	$2,438.09
		80418333	AFUDC	0	$2.67
		80418333 Total		0	$2.67
		80418334	AFUDC	0	$2.67
		80418334 Total		0	$2.67
		80419534	(blank)	0	$1,196.02
			AFUDC	0	$9.47
		80419534 Total		0	$1,205.49
		80419582	(blank)	0	$368.25
			AFUDC	0	$4.61

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80419582 Total		0	$372.86
		80419837	AFUDC	0	$3.65
		80419837 Total		0	$3.65
		80419896	(blank)	0	$460.33
			AFUDC	0	$8.50
		80419896 Total		0	$468.83
		80420129	AFUDC	0	$4.31
		80420129 Total		0	$4.31
		80420142	AFUDC	0	$5.87
		80420142 Total		0	$5.87
		80421224	(blank)	0	$4,964.77
			AFUDC	0	$31.66
		80421224 Total		0	$4,996.43
		80421326	AFUDC	0	$2.94
		80421326 Total		0	$2.94
		80421527	(blank)	0	$2,786.84
			AFUDC	0	$17.53
		80421527 Total		0	$2,804.37
		80422848	(blank)	0	$460.32
			AFUDC	0	$8.65
		80422848 Total		0	$468.97
		80423367	AFUDC	0	$3.65
		80423367 Total		0	$3.65
		80423461	AFUDC	0	$2.15
		80423461 Total		0	$2.15
		80423475	(blank)	0	$2,762.22
			AFUDC	0	$17.71
		80423475 Total		0	$2,779.93
		80423750	AFUDC	0	$6.42
		80423750 Total		0	$6.42
		80424257	(blank)	0	$276.18
			AFUDC	0	$5.30
		80424257 Total		0	$281.48
		80424366	AFUDC	0	$4.15
		80424366 Total		0	$4.15
		80424373	(blank)	0	$2,615.98
			AFUDC	0	$17.60
		80424373 Total		0	$2,633.58
		80425683	(blank)	0	$2,320.01
			AFUDC	0	$8.99
		80425683 Total		0	$2,329.00
		80425773	(blank)	0	$2,247.72
			AFUDC	0	$15.60
		80425773 Total		0	$2,263.32
		80425862	(blank)	0	$568.85
			AFUDC	0	$5.12

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80425862 Total		0	$573.97
		80427176	AFUDC	0	$4.41
		80427176 Total		0	$4.41
		80427258	AFUDC	0	$6.00
		80427258 Total		0	$6.00
		80427260	(blank)	0	$1,509.26
			AFUDC	0	$11.08
		80427260 Total		0	$1,520.34
		80427267	AFUDC	0	$2.15
		80427267 Total		0	$2.15
		80427273	AFUDC	0	$4.27
		80427273 Total		0	$4.27
		80427275	(blank)	0	$3,018.52
			AFUDC	0	$18.52
		80427275 Total		0	$3,037.04
		80427280	(blank)	0	$47.31
			AFUDC	0	$5.20
		80427280 Total		0	$52.51
		80427289	(blank)	0	$28.93
			AFUDC	0	$7.80
		80427289 Total		0	$36.73
		80427295	(blank)	0	$1,877.53
			AFUDC	0	$13.09
		80427295 Total		0	$1,890.62
		80427299	(blank)	0	$3,246.33
			AFUDC	0	$20.25
		80427299 Total		0	$3,266.58
		80427328	(blank)	0	$1,879.45
			AFUDC	0	$15.51
		80427328 Total		0	$1,894.96
		80427351	AFUDC	0	$3.52
		80427351 Total		0	$3.52
		80427809	(blank)	0	$4,804.75
			AFUDC	0	$38.70
		80427809 Total		0	$4,843.45
		80428116	(blank)	0	$3,783.50
			AFUDC	0	$23.26
		80428116 Total		0	$3,806.76
		80428119	(blank)	0	$2,523.93
			AFUDC	0	$17.47
		80428119 Total		0	$2,541.40
		80428151	(blank)	0	$2,615.98
			AFUDC	0	$17.87
		80428151 Total		0	$2,633.85
		80428172	(blank)	0	$3,299.41
			AFUDC	0	$23.12

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80428172 Total		0	$3,322.53
		80428999	AFUDC	0	$3.73
		80428999 Total		0	$3.73
		80429034	(blank)	0	$1,452.31
			AFUDC	0	$10.31
		80429034 Total		0	$1,462.62
		80429060	(blank)	0	$2,641.27
			AFUDC	0	$25.94
		80429060 Total		0	$2,667.21
		80429064	(blank)	0	$2,615.98
			AFUDC	0	$17.69
		80429064 Total		0	$2,633.67
		80429088	(blank)	0	$1,785.45
			AFUDC	0	$12.31
		80429088 Total		0	$1,797.76
		80429125	(blank)	0	$2,615.98
			AFUDC	0	$18.09
		80429125 Total		0	$2,634.07
		80429160	(blank)	0	$2,615.97
			AFUDC	0	$19.52
		80429160 Total		0	$2,635.49
		80429353	(blank)	0	$2,004.71
			AFUDC	0	$13.28
		80429353 Total		0	$2,017.99
		80429376	(blank)	0	$441.45
			AFUDC	0	$5.32
		80429376 Total		0	$446.77
		80429394	AFUDC	0	$3.15
		80429394 Total		0	$3.15
		80429427	(blank)	0	$2,050.32
			AFUDC	0	$13.53
		80429427 Total		0	$2,063.85
		80429428	(blank)	0	$5,211.22
			AFUDC	0	$36.54
		80429428 Total		0	$5,247.76
		80430018	AFUDC	0	$5.20
		80430018 Total		0	$5.20
		80430025	(blank)	0	$2,181.28
			AFUDC	0	$14.50
		80430025 Total		0	$2,195.78
		80430058	AFUDC	0	$2.37
		80430058 Total		0	$2.37
		80430094	AFUDC	0	$5.53
		80430094 Total		0	$5.53
		80430153	(blank)	0	$460.33
			AFUDC	0	$4.91

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80430153 Total		0	$465.24
		80430295	AFUDC	0	$3.46
		80430295 Total		0	$3.46
		80430313	AFUDC	0	$3.11
		80430313 Total		0	$3.11
		80430337	(blank)	0	$552.38
			AFUDC	0	$6.59
		80430337 Total		0	$558.97
		80430346	AFUDC	0	$2.69
		80430346 Total		0	$2.69
		80430384	(blank)	0	$1,452.31
			AFUDC	0	$10.01
		80430384 Total		0	$1,462.32
		80430402	(blank)	0	$552.38
			AFUDC	0	$7.50
		80430402 Total		0	$559.88
		80430434	(blank)	0	$184.14
			AFUDC	0	$5.00
		80430434 Total		0	$189.14
		80431443	AFUDC	0	$5.28
		80431443 Total		0	$5.28
		80431467	AFUDC	0	$2.96
		80431467 Total		0	$2.96
		80431876	(blank)	0	$276.19
			AFUDC	0	$12.98
		80431876 Total		0	$289.17
		80432349	(blank)	0	$2,050.32
			AFUDC	0	$13.26
		80432349 Total		0	$2,063.58
		80440165	AFUDC	0	$32.16
		80440165 Total		0	$32.16
		80440199	(blank)	0	$5,837.16
			AFUDC	0	$36.48
		80440199 Total		0	$5,873.64
		80440213	AFUDC	0	$3.43
		80440213 Total		0	$3.43
		80440217	AFUDC	0	$4.74
		80440217 Total		0	$4.74
		80440314	AFUDC	0	$1.10
		80440314 Total		0	$1.10
		80440322	AFUDC	0	$0.26
		80440322 Total		0	$0.26
		80440331	(blank)	0	$571.06
			AFUDC	0	$3.37
		80440331 Total		0	$574.43
		80440344	AFUDC	0	$2.67

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80440344 Total		0	$2.67
		80443777	AFUDC	0	$27.08
		80443777 Total		0	$27.08
		80443800	AFUDC	0	$5.14
		80443800 Total		0	$5.14
		80443833	(blank)	0	$2,645.07
			AFUDC	0	$19.54
		80443833 Total		0	$2,664.61
		80444231	(blank)	0	$4,527.44
			AFUDC	0	$24.84
		80444231 Total		0	$4,552.28
		80444234	AFUDC	0	$10.45
		80444234 Total		0	$10.45
		80444428	(blank)	0	$2,971.62
			AFUDC	0	$22.03
		80444428 Total		0	$2,993.65
		80444487	AFUDC	0	$19.66
		80444487 Total		0	$19.66
		80444622	AFUDC	0	$41.32
		80444622 Total		0	$41.32
		80444780	AFUDC	0	$6.21
		80444780 Total		0	$6.21
		80444904	AFUDC	0	$33.65
		80444904 Total		0	$33.65
		80444951	AFUDC	0	$6.20
		80444951 Total		0	$6.20
		80444967	AFUDC	0	$8.54
		80444967 Total		0	$8.54
		80444971	AFUDC	0	$4.47
		80444971 Total		0	$4.47
		80445289	(blank)	0	$7.25
			AFUDC	0	$19.93
		80445289 Total		0	$27.18
		80445999	AFUDC	0	$33.02
		80445999 Total		0	$33.02
		80446181	(blank)	0	$182.30
			AFUDC	0	$13.49
		80446181 Total		0	$195.79
		80446577	(blank)	0	$1,786.82
			AFUDC	0	$16.34
		80446577 Total		0	$1,803.16
		80446653	(blank)	0	$2,608.32
			AFUDC	0	$17.61
		80446653 Total		0	$2,625.93
		80447240	AFUDC	0	$2.24
		80447240 Total		0	$2.24

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80447248	(blank)	0	$205.63
			AFUDC	0	$1.11
		80447248 Total		0	$206.74
		80448026	(blank)	0	$201.33
			AFUDC	0	$1.31
		80448026 Total		0	$202.64
		80448937	(blank)	0	$3,142.60
			AFUDC	0	$22.19
		80448937 Total		0	$3,164.79
		80449189	AFUDC	0	$19.50
		80449189 Total		0	$19.50
		80449863	(blank)	0	$201.33
			AFUDC	0	$1.31
		80449863 Total		0	$202.64
		80449881	(blank)	0	$201.33
			AFUDC	0	$1.31
		80449881 Total		0	$202.64
		80452014	AFUDC	0	$4.06
		80452014 Total		0	$4.06
		80452082	AFUDC	0	$25.16
		80452082 Total		0	$25.16
		80452342	(blank)	0	$2,955.79
			AFUDC	0	$18.66
		80452342 Total		0	$2,974.45
		80453437	AFUDC	0	$4.08
		80453437 Total		0	$4.08
		80453495	AFUDC	0	$6.33
		80453495 Total		0	$6.33
		80453556	(blank)	0	$5,970.62
			AFUDC	0	$33.12
		80453556 Total		0	$6,003.74
		80454193	(blank)	0	$199.62
			AFUDC	0	$1.30
		80454193 Total		0	$200.92
		80454283	(blank)	0	$822.53
			AFUDC	0	$4.47
		80454283 Total		0	$827.00
		80454327	(blank)	0	$375.75
			AFUDC	0	$2.04
		80454327 Total		0	$377.79
		80454328	AFUDC	0	$4.47
		80454328 Total		0	$4.47
		80454722	(blank)	0	$201.33
			AFUDC	0	$1.31
		80454722 Total		0	$202.64
		80454785	(blank)	0	$4,296.49

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80454785	AFUDC	0	$26.16
		80454785 Total		0	$4,322.65
		80455058	AFUDC	0	$4.47
		80455058 Total		0	$4.47
		80455576	AFUDC	0	$1.72
		80455576 Total		0	$1.72
		80456713	(blank)	0	$20,284.89
			AFUDC	0	$162.38
		80456713 Total		0	$20,447.27
		80456721	(blank)	0	$7,429.58
			AFUDC	0	$41.38
		80456721 Total		0	$7,470.96
		80456738	(blank)	0	$410.50
			AFUDC	0	$2.68
		80456738 Total		0	$413.18
		80457991	AFUDC	0	$4.09
		80457991 Total		0	$4.09
		80457998	(blank)	0	$2,061.43
			AFUDC	0	$14.00
		80457998 Total		0	$2,075.43
		80459243	(blank)	0	$14,263.84
			AFUDC	0	$106.75
		80459243 Total		0	$14,370.59
		80459249	(blank)	0	$28,857.21
			AFUDC	0	$156.91
		80459249 Total		0	$29,014.12
		80459254	(blank)	0	$6,840.88
			AFUDC	0	$37.19
		80459254 Total		0	$6,878.07
		80459261	(blank)	0	$9,913.94
			AFUDC	0	$57.68
		80459261 Total		0	$9,971.62
		80459267	(blank)	0	$821.01
			AFUDC	0	$13.31
		80459267 Total		0	$834.32
		80459277	(blank)	0	$4,007.40
			AFUDC	0	$25.82
		80459277 Total		0	$4,033.22
		80460033	(blank)	0	$5,111.33
			AFUDC	0	$28.01
		80460033 Total		0	$5,139.34
		80460054	(blank)	0	$822.53
			AFUDC	0	$4.47
		80460054 Total		0	$827.00
		80460069	(blank)	0	$201.33
			AFUDC	0	$28.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80460069 Total		0	$229.84
		80460093	(blank)	0	$201.33
			AFUDC	0	$28.51
		80460093 Total		0	$229.84
		80460146	AFUDC	0	$4.47
		80460146 Total		0	$4.47
		80460544	AFUDC	0	$8.45
		80460544 Total		0	$8.45
		80460631	AFUDC	0	$56.00
		80460631 Total		0	$56.00
		80460788	AFUDC	0	$2.24
		80460788 Total		0	$2.24
		80460817	(blank)	0	$776.68
			AFUDC	0	$4.22
		80460817 Total		0	$780.90
		80460872	(blank)	0	$201.33
			AFUDC	0	$1.31
		80460872 Total		0	$202.64
		80461603	(blank)	0	$4,144.59
			AFUDC	0	$22.76
		80461603 Total		0	$4,167.35
		80461629	(blank)	0	$567.01
			AFUDC	0	$9.20
		80461629 Total		0	$576.21
		80461887	(blank)	0	$7,019.77
			AFUDC	0	$38.17
		80461887 Total		0	$7,057.94
		80461889	AFUDC	0	$4.98
		80461889 Total		0	$4.98
		80462344	(blank)	0	$199.62
			AFUDC	0	$1.30
		80462344 Total		0	$200.92
		80463149	AFUDC	0	$4.06
		80463149 Total		0	$4.06
		80463189	AFUDC	0	$8.54
		80463189 Total		0	$8.54
		80463218	AFUDC	0	$5.80
		80463218 Total		0	$5.80
		80463230	(blank)	0	$201.33
			AFUDC	0	$1.31
		80463230 Total		0	$202.64
		80463720	(blank)	0	$201.33
			AFUDC	0	$4.11
		80463720 Total		0	$205.44
		80463754	AFUDC	0	$81.91
		80463754 Total		0	$81.91

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80464483	AFUDC	0	$2.79
		80464483 Total		0	$2.79
		80464520	(blank)	0	$2,712.29
			AFUDC	0	$14.74
		80464520 Total		0	$2,727.03
		80464611	(blank)	0	$201.33
			AFUDC	0	$1.31
		80464611 Total		0	$202.64
		80464872	AFUDC	0	$2.91
		80464872 Total		0	$2.91
		80464989	AFUDC	0	$2.79
		80464989 Total		0	$2.79
		80465356	(blank)	0	$571.06
			AFUDC	0	$3.10
		80465356 Total		0	$574.16
		80465438	AFUDC	0	$11.18
		80465438 Total		0	$11.18
		80465577	(blank)	0	$201.33
			AFUDC	0	$1.31
		80465577 Total		0	$202.64
		80465607	(blank)	0	$3,905.76
			AFUDC	0	$21.46
		80465607 Total		0	$3,927.22
		80467078	(blank)	0	$201.33
			AFUDC	0	$23.27
		80467078 Total		0	$224.60
		80467557	(blank)	0	$4,527.32
			AFUDC	0	$24.84
		80467557 Total		0	$4,552.16
		80468810	(blank)	0	$201.32
			AFUDC	0	$43.32
		80468810 Total		0	$244.64
		80469962	AFUDC	0	$5.80
		80469962 Total		0	$5.80
		80470156	(blank)	0	$367.98
			AFUDC	0	$3.54
		80470156 Total		0	$371.52
		80470254	AFUDC	0	$2.79
		80470254 Total		0	$2.79
		80470364	(blank)	0	$199.62
			AFUDC	0	$1.30
		80470364 Total		0	$200.92
		80470822	(blank)	0	$399.25
			AFUDC	0	$2.60
		80470822 Total		0	$401.85
		80470861	(blank)	0	$367.98

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80470861	AFUDC	0	$2.40
		80470861 Total		0	$370.38
		80470877	(blank)	0	$2,645.57
			AFUDC	0	$14.78
		80470877 Total		0	$2,660.35
		80470906	AFUDC	0	$35.95
		80470906 Total		0	$35.95
		80471037	(blank)	0	$3,659.29
			AFUDC	0	$18.78
		80471037 Total		0	$3,678.07
		80471056	(blank)	0	$367.98
			AFUDC	0	$4.70
		80471056 Total		0	$372.68
		80471064	AFUDC	0	$7.48
		80471064 Total		0	$7.48
		80471082	(blank)	0	$367.98
			AFUDC	0	$2.40
		80471082 Total		0	$370.38
		80472138	(blank)	0	$5,233.16
			AFUDC	0	$49.63
		80472138 Total		0	$5,282.79
		80472939	(blank)	0	$4,541.64
			AFUDC	0	$24.69
		80472939 Total		0	$4,566.33
		80472950	(blank)	0	$4,541.64
			AFUDC	0	$24.69
		80472950 Total		0	$4,566.33
		80472957	(blank)	0	$367.98
			AFUDC	0	$2.40
		80472957 Total		0	$370.38
		80472971	AFUDC	0	$8.44
		80472971 Total		0	$8.44
		80473010	(blank)	0	$367.98
			AFUDC	0	$2.40
		80473010 Total		0	$370.38
		80473032	(blank)	0	$367.98
			AFUDC	0	$2.40
		80473032 Total		0	$370.38
		80473414	(blank)	0	$10,738.89
		80473414 Total		0	$10,738.89
		80494274	(blank)	0	$550.65
			AFUDC	0	$4.43
		80494274 Total		0	$555.08
		80496970	(blank)	0	$3,396.58
			AFUDC	0	$31.31
		80496970 Total		0	$3,427.89

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308 Total**			**0**	**$585,879.85**
	202309	80081645	(blank)	0	$371.59
			AFUDC	0	$8.46
		80081645 Total		0	$380.05
		80218894	(blank)	0	-$40,722.64
		80218894 Total		0	-$40,722.64
		80261918	(blank)	0	$13,684.44
			AFUDC	0	$626.37
		80261918 Total		0	$14,310.81
		80310802	(blank)	0	$346.14
		80310802 Total		0	$346.14
		80310828	(blank)	0	$638.59
		80310828 Total		0	$638.59
		80340237	(blank)	0	-$397.11
		80340237 Total		0	-$397.11
		80340284	(blank)	0	$638.59
		80340284 Total		0	$638.59
		80340326	(blank)	0	-$1,234.26
		80340326 Total		0	-$1,234.26
		80340338	(blank)	0	$638.59
		80340338 Total		0	$638.59
		80341997	AFUDC	0	$10.53
		80341997 Total		0	$10.53
		80342043	(blank)	0	-$106.61
		80342043 Total		0	-$106.61
		80343471	(blank)	0	$743.13
		80343471 Total		0	$743.13
		80345349	(blank)	0	-$57.92
		80345349 Total		0	-$57.92
		80345384	(blank)	0	$743.13
		80345384 Total		0	$743.13
		80345421	(blank)	0	-$591.26
		80345421 Total		0	-$591.26
		80345534	(blank)	0	$368.41
		80345534 Total		0	$368.41
		80345667	(blank)	0	$66.20
			AFUDC	0	$3.69
		80345667 Total		0	$69.89
		80347171	(blank)	0	$99.32
			AFUDC	0	$12.90
		80347171 Total		0	$112.22
		80347259	(blank)	0	-$1,087.64
			AFUDC	0	$19.97
		80347259 Total		0	-$1,067.67
		80347306	(blank)	0	-$284.92
		80347306 Total		0	-$284.92

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80349082	(blank)	0	$120.51
		80349082 Total		0	$120.51
		80349538	(blank)	0	-$427.08
			AFUDC	0	$23.67
		80349538 Total		0	-$403.41
		80349810	(blank)	0	$743.13
		80349810 Total		0	$743.13
		80350799	(blank)	0	$854.06
		80350799 Total		0	$854.06
		80351569	(blank)	0	$66.20
			AFUDC	0	$8.60
		80351569 Total		0	$74.80
		80353510	(blank)	0	$906.55
		80353510 Total		0	$906.55
		80353607	(blank)	0	-$1,222.52
			AFUDC	0	$27.54
		80353607 Total		0	-$1,194.98
		80354785	(blank)	0	$33.11
			AFUDC	0	$5.34
		80354785 Total		0	$38.45
		80354954	(blank)	0	$66.20
			AFUDC	0	$6.36
		80354954 Total		0	$72.56
		80354972	(blank)	0	-$494.59
			AFUDC	0	$30.17
		80354972 Total		0	-$464.42
		80355590	(blank)	0	$109.26
		80355590 Total		0	$109.26
		80355694	(blank)	0	-$33.40
		80355694 Total		0	-$33.40
		80358643	(blank)	0	$923.97
			AFUDC	0	$8.80
		80358643 Total		0	$932.77
		80359358	(blank)	0	$335.50
		80359358 Total		0	$335.50
		80359384	(blank)	0	$91.70
		80359384 Total		0	$91.70
		80361823	(blank)	0	-$1,236.43
		80361823 Total		0	-$1,236.43
		80363030	(blank)	0	$410.20
			AFUDC	0	$6.14
		80363030 Total		0	$416.34
		80363147	(blank)	0	$563.51
			AFUDC	0	$4.89
		80363147 Total		0	$568.40
		80363266	(blank)	0	-$1.44

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80363266 Total		0	-$1.44
		80363338	(blank)	0	$33.11
			AFUDC	0	$7.38
		80363338 Total		0	$40.49
		80363387	(blank)	0	$33.11
			AFUDC	0	$4.56
		80363387 Total		0	$37.67
		80367709	(blank)	0	$368.95
		80367709 Total		0	$368.95
		80392487	(blank)	0	$203.39
			AFUDC	0	$8.49
		80392487 Total		0	$211.88
		80392929	(blank)	0	-$534.11
			AFUDC	0	$14.04
		80392929 Total		0	-$520.07
		80393113	(blank)	0	-$315.33
		80393113 Total		0	-$315.33
		80396763	(blank)	0	$222.72
			AFUDC	0	$1.81
		80396763 Total		0	$224.53
		80398820	(blank)	0	$2,746.41
			AFUDC	0	$14.62
		80398820 Total		0	$2,761.03
		80398821	(blank)	0	$2,654.97
			AFUDC	0	$10.31
		80398821 Total		0	$2,665.28
		80398823	(blank)	0	$3,416.99
			AFUDC	0	$35.17
		80398823 Total		0	$3,452.16
		80398826	(blank)	0	$784.33
			AFUDC	0	$2.94
		80398826 Total		0	$787.27
		80398827	(blank)	0	$754.04
			AFUDC	0	$6.05
		80398827 Total		0	$760.09
		80398832	(blank)	0	$2,140.94
			AFUDC	0	$5.35
		80398832 Total		0	$2,146.29
		80398836	(blank)	0	-$385.70
			AFUDC	0	$40.39
		80398836 Total		0	-$345.31
		80398837	(blank)	0	-$724.72
			AFUDC	0	$17.64
		80398837 Total		0	-$707.08
		80399441	(blank)	0	-$161.55
			AFUDC	0	$11.17

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80399441 Total		0	-$150.38
		80399443	(blank)	0	$2,689.09
			AFUDC	0	$12.86
		80399443 Total		0	$2,701.95
		80399455	(blank)	0	-$323.38
			AFUDC	0	$15.96
		80399455 Total		0	-$307.42
		80399467	AFUDC	0	$25.16
		80399467 Total		0	$25.16
		80401083	(blank)	0	$30.62
			AFUDC	0	$1.69
		80401083 Total		0	$32.31
		80403507	(blank)	0	-$120.40
			AFUDC	0	$16.03
		80403507 Total		0	-$104.37
		80403554	(blank)	0	$754.04
			AFUDC	0	$6.05
		80403554 Total		0	$760.09
		80403671	(blank)	0	-$450.21
			AFUDC	0	$7.55
		80403671 Total		0	-$442.66
		80403679	(blank)	0	-$556.77
			AFUDC	0	$11.99
		80403679 Total		0	-$544.78
		80403815	(blank)	0	-$5,011.99
			AFUDC	0	$56.36
		80403815 Total		0	-$4,955.63
		80404369	(blank)	0	-$613.92
			AFUDC	0	$12.25
		80404369 Total		0	-$601.67
		80404629	(blank)	0	$203.39
			AFUDC	0	$20.55
		80404629 Total		0	$223.94
		80404693	(blank)	0	-$433.26
			AFUDC	0	$11.27
		80404693 Total		0	-$421.99
		80405135	(blank)	0	$10.75
			AFUDC	0	$9.91
		80405135 Total		0	$20.66
		80406144	(blank)	0	$2,238.22
			AFUDC	0	$10.62
		80406144 Total		0	$2,248.84
		80406167	(blank)	0	$168.54
			AFUDC	0	$4.49
		80406167 Total		0	$173.03
		80406191	(blank)	0	$9,661.68

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80406191	AFUDC	0	$33.85
		80406191 Total		0	$9,695.53
		80406201	(blank)	0	$0.01
			AFUDC	0	$8.96
		80406201 Total		0	$8.97
		80406215	(blank)	0	$131.53
			AFUDC	0	$3.85
		80406215 Total		0	$135.38
		80406221	AFUDC	0	$9.95
		80406221 Total		0	$9.95
		80406512	AFUDC	0	$5.38
		80406512 Total		0	$5.38
		80406514	(blank)	0	$18.54
			AFUDC	0	$14.74
		80406514 Total		0	$33.28
		80406517	(blank)	0	$203.97
			AFUDC	0	$23.66
		80406517 Total		0	$227.63
		80406518	(blank)	0	$407.94
			AFUDC	0	$5.35
		80406518 Total		0	$413.29
		80406522	(blank)	0	$3,120.99
			AFUDC	0	$13.92
		80406522 Total		0	$3,134.91
		80406526	(blank)	0	-$235.61
			AFUDC	0	$5.26
		80406526 Total		0	-$230.35
		80406529	(blank)	0	-$37.44
			AFUDC	0	$7.95
		80406529 Total		0	-$29.49
		80406532	(blank)	0	$625.82
			AFUDC	0	$11.25
		80406532 Total		0	$637.07
		80406533	(blank)	0	-$175.88
			AFUDC	0	$14.85
		80406533 Total		0	-$161.03
		80406536	(blank)	0	$2,314.68
			AFUDC	0	$9.73
		80406536 Total		0	$2,324.41
		80406537	(blank)	0	$407.94
			AFUDC	0	$3.76
		80406537 Total		0	$411.70
		80406538	(blank)	0	$4,204.82
			AFUDC	0	$40.75
		80406538 Total		0	$4,245.57
		80406539	(blank)	0	$115.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80406539	AFUDC	0	$9.83
		80406539 Total		0	$125.29
		80406541	(blank)	0	$203.97
			AFUDC	0	$4.08
		80406541 Total		0	$208.05
		80406544	(blank)	0	$1,355.99
			AFUDC	0	$18.05
		80406544 Total		0	$1,374.04
		80406569	(blank)	0	$2,238.23
			AFUDC	0	$9.26
		80406569 Total		0	$2,247.49
		80406585	(blank)	0	$229.19
		80406585 Total		0	$229.19
		80406588	(blank)	0	$1,417.10
			AFUDC	0	$6.75
		80406588 Total		0	$1,423.85
		80406591	(blank)	0	$1,746.00
		80406591 Total		0	$1,746.00
		80406593	(blank)	0	$229.19
		80406593 Total		0	$229.19
		80406594	(blank)	0	-$66.91
			AFUDC	0	$3.81
		80406594 Total		0	-$63.10
		80406595	(blank)	0	$0.00
			AFUDC	0	$8.32
		80406595 Total		0	$8.32
		80406596	(blank)	0	$0.00
		80406596 Total		0	$0.00
		80406597	(blank)	0	-$3.47
			AFUDC	0	$3.54
		80406597 Total		0	$0.07
		80406598	(blank)	0	$2,513.57
		80406598 Total		0	$2,513.57
		80406602	(blank)	0	-$1,113.21
			AFUDC	0	$29.55
		80406602 Total		0	-$1,083.66
		80406604	AFUDC	0	$29.79
		80406604 Total		0	$29.79
		80406606	(blank)	0	-$118.76
			AFUDC	0	$9.16
		80406606 Total		0	-$109.60
		80406609	(blank)	0	$4,268.02
		80406609 Total		0	$4,268.02
		80406610	(blank)	0	$5,192.01
			AFUDC	0	$27.86
		80406610 Total		0	$5,219.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80406611	(blank)	0	$229.19
		80406611 Total		0	$229.19
		80406613	(blank)	0	$1,739.50
			AFUDC	0	$8.25
		80406613 Total		0	$1,747.75
		80406615	(blank)	0	$3,450.33
			AFUDC	0	$14.77
		80406615 Total		0	$3,465.10
		80406616	(blank)	0	$202.04
			AFUDC	0	$3.33
		80406616 Total		0	$205.37
		80406619	(blank)	0	$1,309.35
		80406619 Total		0	$1,309.35
		80406620	AFUDC	0	$10.46
		80406620 Total		0	$10.46
		80406621	(blank)	0	$3,001.80
			AFUDC	0	$12.19
		80406621 Total		0	$3,013.99
		80406622	(blank)	0	$828.58
			AFUDC	0	$10.31
		80406622 Total		0	$838.89
		80406623	(blank)	0	$148.38
			AFUDC	0	$21.73
		80406623 Total		0	$170.11
		80406626	(blank)	0	-$592.14
			AFUDC	0	$27.85
		80406626 Total		0	-$564.29
		80406629	(blank)	0	$1,472.31
		80406629 Total		0	$1,472.31
		80406632	(blank)	0	$191.08
			AFUDC	0	$1.66
		80406632 Total		0	$192.74
		80406633	(blank)	0	$2,063.49
		80406633 Total		0	$2,063.49
		80406634	(blank)	0	$2,297.11
		80406634 Total		0	$2,297.11
		80406637	(blank)	0	-$1,160.96
			AFUDC	0	$33.41
		80406637 Total		0	-$1,127.55
		80406638	AFUDC	0	$18.68
		80406638 Total		0	$18.68
		80406639	(blank)	0	$1,992.35
			AFUDC	0	$11.03
		80406639 Total		0	$2,003.38
		80406640	(blank)	0	$272.35
			AFUDC	0	$4.85

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80406640 Total		0	$277.20
		80406641	(blank)	0	$171.26
		80406641 Total		0	$171.26
		80406642	(blank)	0	$607.76
		80406642 Total		0	$607.76
		80406643	(blank)	0	$349.64
			AFUDC	0	$8.30
		80406643 Total		0	$357.94
		80406644	(blank)	0	$349.64
		80406644 Total		0	$349.64
		80406645	(blank)	0	$2,292.00
			AFUDC	0	$12.10
		80406645 Total		0	$2,304.10
		80406646	(blank)	0	$36.38
			AFUDC	0	$5.38
		80406646 Total		0	$41.76
		80406648	(blank)	0	$674.39
			AFUDC	0	$8.34
		80406648 Total		0	$682.73
		80406649	(blank)	0	$349.31
			AFUDC	0	$33.48
		80406649 Total		0	$382.79
		80406650	(blank)	0	$0.01
		80406650 Total		0	$0.01
		80406651	(blank)	0	$51.78
			AFUDC	0	$2.57
		80406651 Total		0	$54.35
		80406652	(blank)	0	$3,901.30
			AFUDC	0	$16.47
		80406652 Total		0	$3,917.77
		80406653	(blank)	0	-$1,163.62
			AFUDC	0	$31.64
		80406653 Total		0	-$1,131.98
		80406654	(blank)	0	$311.77
			AFUDC	0	$10.61
		80406654 Total		0	$322.38
		80406655	(blank)	0	$127.55
			AFUDC	0	$30.37
		80406655 Total		0	$157.92
		80406656	(blank)	0	$216.38
			AFUDC	0	$18.42
		80406656 Total		0	$234.80
		80406657	(blank)	0	$1,356.01
			AFUDC	0	$15.71
		80406657 Total		0	$1,371.72
		80406659	(blank)	0	$1,149.85

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80406659	AFUDC	0	$4.91
		80406659 Total		0	$1,154.76
		80406660	(blank)	0	$5,809.23
			AFUDC	0	$19.76
		80406660 Total		0	$5,828.99
		80406661	(blank)	0	$2,962.40
			AFUDC	0	$6.44
		80406661 Total		0	$2,968.84
		80406664	(blank)	0	-$105.86
			AFUDC	0	$24.05
		80406664 Total		0	-$81.81
		80406665	(blank)	0	-$230.40
			AFUDC	0	$17.29
		80406665 Total		0	-$213.11
		80406666	(blank)	0	$407.93
			AFUDC	0	$23.89
		80406666 Total		0	$431.82
		80406706	(blank)	0	-$236.32
			AFUDC	0	$12.33
		80406706 Total		0	-$223.99
		80406707	(blank)	0	$540.22
			AFUDC	0	$2.67
		80406707 Total		0	$542.89
		80406708	(blank)	0	-$1,240.44
			AFUDC	0	$22.09
		80406708 Total		0	-$1,218.35
		80406709	(blank)	0	$3,035.58
			AFUDC	0	$10.69
		80406709 Total		0	$3,046.27
		80406710	(blank)	0	$3,535.72
			AFUDC	0	$13.83
		80406710 Total		0	$3,549.55
		80406711	(blank)	0	-$296.40
			AFUDC	0	$27.58
		80406711 Total		0	-$268.82
		80406712	(blank)	0	$2,326.60
			AFUDC	0	$8.97
		80406712 Total		0	$2,335.57
		80406713	(blank)	0	$216.38
			AFUDC	0	$3.99
		80406713 Total		0	$220.37
		80406715	(blank)	0	$3,194.02
			AFUDC	0	$12.38
		80406715 Total		0	$3,206.40
		80406823	(blank)	0	$7,378.22
		80406823 Total		0	$7,378.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80406824	(blank)	0	$3,667.08
			AFUDC	0	$42.10
		80406824 Total		0	$3,709.18
		80406825	(blank)	0	$4,564.17
		80406825 Total		0	$4,564.17
		80407853	(blank)	0	$524.07
			AFUDC	0	$10.30
		80407853 Total		0	$534.37
		80407894	(blank)	0	-$523.50
			AFUDC	0	$10.26
		80407894 Total		0	-$513.24
		80408182	(blank)	0	-$606.55
		80408182 Total		0	-$606.55
		80408544	(blank)	0	-$840.11
			AFUDC	0	$13.30
		80408544 Total		0	-$826.81
		80410430	(blank)	0	-$722.20
			AFUDC	0	$18.99
		80410430 Total		0	-$703.21
		80413130	(blank)	0	-$4,434.10
			AFUDC	0	$45.40
		80413130 Total		0	-$4,388.70
		80416481	(blank)	0	$371.73
		80416481 Total		0	$371.73
		80416488	(blank)	0	$210.41
			AFUDC	0	$3.13
		80416488 Total		0	$213.54
		80416512	(blank)	0	$6,644.86
			AFUDC	0	$22.99
		80416512 Total		0	$6,667.85
		80416519	(blank)	0	$371.73
			AFUDC	0	$7.83
		80416519 Total		0	$379.56
		80416520	(blank)	0	$346.14
			AFUDC	0	$19.54
		80416520 Total		0	$365.68
		80416526	(blank)	0	$669.60
			AFUDC	0	$6.48
		80416526 Total		0	$676.08
		80416536	(blank)	0	-$677.12
			AFUDC	0	$48.55
		80416536 Total		0	-$628.57
		80416542	(blank)	0	$210.41
			AFUDC	0	$4.44
		80416542 Total		0	$214.85
		80416544	(blank)	0	$210.40

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80416544	AFUDC	0	$5.75
		80416544 Total		0	$216.15
		80416562	(blank)	0	$231.84
			AFUDC	0	$2.87
		80416562 Total		0	$234.71
		80416568	(blank)	0	$2,019.16
			AFUDC	0	$13.05
		80416568 Total		0	$2,032.21
		80416571	(blank)	0	-$1,217.30
			AFUDC	0	$25.96
		80416571 Total		0	-$1,191.34
		80416954	(blank)	0	$3,847.96
			AFUDC	0	$13.64
		80416954 Total		0	$3,861.60
		80416961	(blank)	0	$371.73
			AFUDC	0	$9.05
		80416961 Total		0	$380.78
		80416968	(blank)	0	$598.70
			AFUDC	0	$8.88
		80416968 Total		0	$607.58
		80416969	(blank)	0	$346.14
			AFUDC	0	$8.16
		80416969 Total		0	$354.30
		80416971	(blank)	0	$441.43
			AFUDC	0	$8.20
		80416971 Total		0	$449.63
		80416983	(blank)	0	$210.41
			AFUDC	0	$3.13
		80416983 Total		0	$213.54
		80416990	(blank)	0	$210.41
			AFUDC	0	$3.67
		80416990 Total		0	$214.08
		80416998	(blank)	0	$210.41
			AFUDC	0	$3.39
		80416998 Total		0	$213.80
		80417007	(blank)	0	$210.41
			AFUDC	0	$8.52
		80417007 Total		0	$218.93
		80417014	(blank)	0	-$486.87
			AFUDC	0	$45.97
		80417014 Total		0	-$440.90
		80417047	(blank)	0	$8,558.74
			AFUDC	0	$54.24
		80417047 Total		0	$8,612.98
		80417056	(blank)	0	$346.14
			AFUDC	0	$10.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80417056 Total		0	$356.29
		80418179	(blank)	0	$210.41
			AFUDC	0	$4.04
		80418179 Total		0	$214.45
		80418226	(blank)	0	$346.14
			AFUDC	0	$18.48
		80418226 Total		0	$364.62
		80418263	(blank)	0	$10,088.08
			AFUDC	0	$59.51
		80418263 Total		0	$10,147.59
		80418316	(blank)	0	$2,896.96
			AFUDC	0	$7.50
		80418316 Total		0	$2,904.46
		80418317	(blank)	0	$383.91
			AFUDC	0	$8.04
		80418317 Total		0	$391.95
		80418318	(blank)	0	$1,692.11
			AFUDC	0	$4.84
		80418318 Total		0	$1,696.95
		80418319	(blank)	0	-$189.88
			AFUDC	0	$5.32
		80418319 Total		0	-$184.56
		80418322	(blank)	0	-$769.58
			AFUDC	0	$23.20
		80418322 Total		0	-$746.38
		80418325	(blank)	0	$239.00
			AFUDC	0	$4.38
		80418325 Total		0	$243.38
		80418326	(blank)	0	$210.41
			AFUDC	0	$4.12
		80418326 Total		0	$214.53
		80418329	(blank)	0	$367.67
			AFUDC	0	$28.94
		80418329 Total		0	$396.61
		80418331	(blank)	0	-$53.10
		80418331 Total		0	-$53.10
		80418333	(blank)	0	$2,205.21
			AFUDC	0	$6.13
		80418333 Total		0	$2,211.34
		80418334	(blank)	0	$210.40
			AFUDC	0	$3.13
		80418334 Total		0	$213.53
		80419534	(blank)	0	$164.08
			AFUDC	0	$8.34
		80419534 Total		0	$172.42
		80419582	(blank)	0	$1,734.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80419582	AFUDC	0	$7.69
		80419582 Total		0	$1,741.75
		80419837	(blank)	0	$3,907.76
			AFUDC	0	$24.22
		80419837 Total		0	$3,931.98
		80419896	(blank)	0	$2,388.12
			AFUDC	0	$11.65
		80419896 Total		0	$2,399.77
		80420129	(blank)	0	$212.40
			AFUDC	0	$4.78
		80420129 Total		0	$217.18
		80420142	(blank)	0	$1,978.70
			AFUDC	0	$7.90
		80420142 Total		0	$1,986.60
		80421224	(blank)	0	-$1,159.51
			AFUDC	0	$26.75
		80421224 Total		0	-$1,132.76
		80421326	(blank)	0	$1,639.01
			AFUDC	0	$5.78
		80421326 Total		0	$1,644.79
		80421527	(blank)	0	-$405.53
			AFUDC	0	$16.23
		80421527 Total		0	-$389.30
		80421714	(blank)	0	$3,187.27
			AFUDC	0	$9.17
		80421714 Total		0	$3,196.44
		80422216	(blank)	0	-$344.53
		80422216 Total		0	-$344.53
		80422848	(blank)	0	$3,013.96
			AFUDC	0	$14.12
		80422848 Total		0	$3,028.08
		80423367	(blank)	0	$440.83
			AFUDC	0	$3.00
		80423367 Total		0	$443.83
		80423461	(blank)	0	$3,479.99
			AFUDC	0	$12.61
		80423461 Total		0	$3,492.60
		80423475	(blank)	0	-$196.51
			AFUDC	0	$16.47
		80423475 Total		0	-$180.04
		80423750	(blank)	0	$265.30
			AFUDC	0	$4.12
		80423750 Total		0	$269.42
		80424257	(blank)	0	$2,712.96
			AFUDC	0	$10.19
		80424257 Total		0	$2,723.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80424366	(blank)	0	$2,186.11
			AFUDC	0	$7.54
		80424366 Total		0	$2,193.65
		80424373	(blank)	0	$10.14
			AFUDC	0	$15.87
		80424373 Total		0	$26.01
		80425683	(blank)	0	$467.05
			AFUDC	0	$10.58
		80425683 Total		0	$477.63
		80425773	(blank)	0	$36.29
			AFUDC	0	$13.95
		80425773 Total		0	$50.24
		80425862	(blank)	0	$219.95
			AFUDC	0	$4.83
		80425862 Total		0	$224.78
		80427176	(blank)	0	$3,742.10
			AFUDC	0	$10.53
		80427176 Total		0	$3,752.63
		80427258	(blank)	0	$2,599.62
			AFUDC	0	$8.61
		80427258 Total		0	$2,608.23
		80427260	(blank)	0	$149.53
			AFUDC	0	$9.80
		80427260 Total		0	$159.33
		80427267	(blank)	0	$4,057.80
			AFUDC	0	$13.44
		80427267 Total		0	$4,071.24
		80427273	(blank)	0	$249.66
			AFUDC	0	$2.82
		80427273 Total		0	$252.48
		80427275	(blank)	0	$23.98
			AFUDC	0	$14.82
		80427275 Total		0	$38.80
		80427280	(blank)	0	$343.56
		80427280 Total		0	$343.56
		80427289	(blank)	0	$2,263.36
			AFUDC	0	$8.14
		80427289 Total		0	$2,271.50
		80427295	(blank)	0	$230.57
			AFUDC	0	$11.96
		80427295 Total		0	$242.53
		80427299	(blank)	0	$11.58
			AFUDC	0	$18.32
		80427299 Total		0	$29.90
		80427328	(blank)	0	$235.14
			AFUDC	0	$12.31

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80427328 Total		0	$247.45
		80427351	(blank)	0	$1,694.23
			AFUDC	0	$5.35
		80427351 Total		0	$1,699.58
		80427809	(blank)	0	$553.41
			AFUDC	0	$32.47
		80427809 Total		0	$585.88
		80428116	(blank)	0	$30.36
			AFUDC	0	$21.73
		80428116 Total		0	$52.09
		80428119	(blank)	0	-$155.15
			AFUDC	0	$14.93
		80428119 Total		0	-$140.22
		80428151	(blank)	0	-$60.16
			AFUDC	0	$16.18
		80428151 Total		0	-$43.98
		80428172	(blank)	0	-$753.97
			AFUDC	0	$20.13
		80428172 Total		0	-$733.84
		80428999	(blank)	0	$2,276.13
			AFUDC	0	$7.66
		80428999 Total		0	$2,283.79
		80429034	(blank)	0	-$189.81
			AFUDC	0	$9.15
		80429034 Total		0	-$180.66
		80429060	(blank)	0	$3,918.18
			AFUDC	0	$55.86
		80429060 Total		0	$3,974.04
		80429064	(blank)	0	-$3.12
			AFUDC	0	$16.34
		80429064 Total		0	$13.22
		80429088	(blank)	0	$104.85
			AFUDC	0	$11.02
		80429088 Total		0	$115.87
		80429125	(blank)	0	-$35.62
			AFUDC	0	$16.31
		80429125 Total		0	-$19.31
		80429160	(blank)	0	$64.62
			AFUDC	0	$17.04
		80429160 Total		0	$81.66
		80429353	(blank)	0	$938.54
			AFUDC	0	$14.50
		80429353 Total		0	$953.04
		80429376	(blank)	0	$2,383.99
			AFUDC	0	$8.80
		80429376 Total		0	$2,392.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80429394	(blank)	0	$3,690.49
			AFUDC	0	$11.16
		80429394 Total		0	$3,701.65
		80429427	(blank)	0	$21.60
			AFUDC	0	$11.82
		80429427 Total		0	$33.42
		80429428	(blank)	0	-$1,679.06
			AFUDC	0	$31.04
		80429428 Total		0	-$1,648.02
		80430018	(blank)	0	$2,595.14
			AFUDC	0	$8.62
		80430018 Total		0	$2,603.76
		80430025	(blank)	0	$190.33
			AFUDC	0	$14.86
		80430025 Total		0	$205.19
		80430058	(blank)	0	$2,221.41
			AFUDC	0	$5.11
		80430058 Total		0	$2,226.52
		80430094	(blank)	0	$3,283.88
			AFUDC	0	$9.79
		80430094 Total		0	$3,293.67
		80430153	(blank)	0	$3,090.81
			AFUDC	0	$9.25
		80430153 Total		0	$3,100.06
		80430295	(blank)	0	$2,016.92
			AFUDC	0	$5.96
		80430295 Total		0	$2,022.88
		80430313	(blank)	0	$1,767.88
			AFUDC	0	$6.13
		80430313 Total		0	$1,774.01
		80430337	(blank)	0	$2,209.92
			AFUDC	0	$10.56
		80430337 Total		0	$2,220.48
		80430346	(blank)	0	$1,786.99
			AFUDC	0	$6.02
		80430346 Total		0	$1,793.01
		80430384	(blank)	0	-$34.10
			AFUDC	0	$8.54
		80430384 Total		0	-$25.56
		80430402	(blank)	0	$2,493.99
			AFUDC	0	$12.15
		80430402 Total		0	$2,506.14
		80430434	(blank)	0	$2,017.59
			AFUDC	0	$8.57
		80430434 Total		0	$2,026.16
		80431443	(blank)	0	$2,067.66

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80431443	AFUDC	0	$8.33
		80431443 Total		0	$2,075.99
		80431467	(blank)	0	$2,445.83
			AFUDC	0	$7.90
		80431467 Total		0	$2,453.73
		80431876	(blank)	0	$1,077.67
			AFUDC	0	$9.91
		80431876 Total		0	$1,087.58
		80432349	(blank)	0	-$443.11
			AFUDC	0	$10.31
		80432349 Total		0	-$432.80
		80432628	(blank)	0	$664.45
		80432628 Total		0	$664.45
		80440165	AFUDC	0	$16.08
		80440165 Total		0	$16.08
		80440199	(blank)	0	-$290.98
			AFUDC	0	$28.91
		80440199 Total		0	-$262.07
		80440213	(blank)	0	$2,239.68
			AFUDC	0	$6.25
		80440213 Total		0	$2,245.93
		80440217	(blank)	0	$252.96
			AFUDC	0	$3.10
		80440217 Total		0	$256.06
		80440331	AFUDC	0	$6.48
		80440331 Total		0	$6.48
		80440344	(blank)	0	$210.41
			AFUDC	0	$3.13
		80440344 Total		0	$213.54
		80443777	AFUDC	0	$27.08
		80443777 Total		0	$27.08
		80443833	(blank)	0	-$236.94
			AFUDC	0	$32.85
		80443833 Total		0	-$204.09
		80444231	(blank)	0	-$1,925.96
			AFUDC	0	$18.71
		80444231 Total		0	-$1,907.25
		80444234	AFUDC	0	$5.23
		80444234 Total		0	$5.23
		80444428	(blank)	0	-$0.01
			AFUDC	0	$19.09
		80444428 Total		0	$19.08
		80444487	(blank)	0	-$281.94
			AFUDC	0	$8.60
		80444487 Total		0	-$273.34
		80444622	(blank)	0	$320.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80444622	AFUDC	0	$21.02
		80444622 Total		0	$341.71
		80444780	AFUDC	0	$3.10
		80444780 Total		0	$3.10
		80444904	(blank)	0	-$548.74
			AFUDC	0	$15.45
		80444904 Total		0	-$533.29
		80444951	AFUDC	0	$3.10
		80444951 Total		0	$3.10
		80444967	AFUDC	0	$4.27
		80444967 Total		0	$4.27
		80444971	AFUDC	0	$2.23
		80444971 Total		0	$2.23
		80445289	AFUDC	0	$10.59
		80445289 Total		0	$10.59
		80445999	(blank)	0	-$167.16
			AFUDC	0	$15.22
		80445999 Total		0	-$151.94
		80446181	(blank)	0	$5,087.23
			AFUDC	0	$20.87
		80446181 Total		0	$5,108.10
		80446577	(blank)	0	-$102.37
			AFUDC	0	$12.37
		80446577 Total		0	-$90.00
		80446653	(blank)	0	$356.32
			AFUDC	0	$15.21
		80446653 Total		0	$371.53
		80447228	(blank)	0	$1,043.25
		80447228 Total		0	$1,043.25
		80447240	AFUDC	0	$1.11
		80447240 Total		0	$1.11
		80447248	AFUDC	0	$1.11
		80447248 Total		0	$1.11
		80448026	(blank)	0	$203.39
			AFUDC	0	$3.07
		80448026 Total		0	$206.46
		80448937	(blank)	0	-$244.24
			AFUDC	0	$18.90
		80448937 Total		0	-$225.34
		80449189	AFUDC	0	$19.50
		80449189 Total		0	$19.50
		80449863	(blank)	0	$203.39
			AFUDC	0	$3.07
		80449863 Total		0	$206.46
		80449881	(blank)	0	$203.39
			AFUDC	0	$1.54

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80449881 Total		0	$204.93
		80452014	(blank)	0	$353.81
			AFUDC	0	$2.82
		80452014 Total		0	$356.63
		80452082	(blank)	0	-$226.78
			AFUDC	0	$12.30
		80452082 Total		0	-$214.48
		80452342	(blank)	0	-$563.22
			AFUDC	0	$14.72
		80452342 Total		0	-$548.50
		80453437	AFUDC	0	$4.08
		80453437 Total		0	$4.08
		80453495	AFUDC	0	$3.17
		80453495 Total		0	$3.17
		80453556	(blank)	0	$604.99
			AFUDC	0	$33.79
		80453556 Total		0	$638.78
		80454193	(blank)	0	$201.66
			AFUDC	0	$3.06
		80454193 Total		0	$204.72
		80454283	AFUDC	0	$4.47
		80454283 Total		0	$4.47
		80454327	AFUDC	0	$4.09
		80454327 Total		0	$4.09
		80454328	AFUDC	0	$2.24
		80454328 Total		0	$2.24
		80454722	(blank)	0	$1,496.30
			AFUDC	0	$4.64
		80454722 Total		0	$1,500.94
		80454785	(blank)	0	-$1,689.90
			AFUDC	0	$20.91
		80454785 Total		0	-$1,668.99
		80455058	AFUDC	0	$2.24
		80455058 Total		0	$2.24
		80455576	(blank)	0	$2,743.10
			AFUDC	0	$7.42
		80455576 Total		0	$2,750.52
		80456705	(blank)	0	$2,082.07
			AFUDC	0	$6.32
		80456705 Total		0	$2,088.39
		80456713	(blank)	0	-$2,159.20
			AFUDC	0	$130.29
		80456713 Total		0	-$2,028.91
		80456721	AFUDC	0	$40.89
		80456721 Total		0	$40.89
		80456738	(blank)	0	$452.09

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80456738	AFUDC	0	$3.70
		80456738 Total		0	$455.79
		80456751	(blank)	0	$360.69
			AFUDC	0	$1.11
		80456751 Total		0	$361.80
		80457991	AFUDC	0	$2.04
		80457991 Total		0	$2.04
		80457998	(blank)	0	-$416.57
			AFUDC	0	$11.02
		80457998 Total		0	-$405.55
		80459229	(blank)	0	$2,988.54
			AFUDC	0	$8.33
		80459229 Total		0	$2,996.87
		80459236	(blank)	0	$19.26
			AFUDC	0	$1.10
		80459236 Total		0	$20.36
		80459243	(blank)	0	$1,857.84
			AFUDC	0	$94.20
		80459243 Total		0	$1,952.04
		80459249	(blank)	0	-$9,533.10
			AFUDC	0	$131.63
		80459249 Total		0	-$9,401.47
		80459254	(blank)	0	-$1,575.84
			AFUDC	0	$34.75
		80459254 Total		0	-$1,541.09
		80459261	(blank)	0	-$1,287.89
			AFUDC	0	$51.29
		80459261 Total		0	-$1,236.60
		80459267	(blank)	0	$832.57
			AFUDC	0	$11.66
		80459267 Total		0	$844.23
		80459277	(blank)	0	-$1,362.54
			AFUDC	0	$19.95
		80459277 Total		0	-$1,342.59
		80460033	(blank)	0	-$448.10
			AFUDC	0	$24.95
		80460033 Total		0	-$423.15
		80460054	AFUDC	0	$4.47
		80460054 Total		0	$4.47
		80460069	(blank)	0	-$449.24
			AFUDC	0	$13.47
		80460069 Total		0	-$435.77
		80460093	(blank)	0	-$323.52
			AFUDC	0	$14.04
		80460093 Total		0	-$309.48
		80460146	AFUDC	0	$2.24

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80460146 Total		0	$2.24
		80460544	AFUDC	0	$4.22
		80460544 Total		0	$4.22
		80460631	(blank)	0	-$1,498.43
			AFUDC	0	$23.62
		80460631 Total		0	-$1,474.81
		80460788	AFUDC	0	$1.11
		80460788 Total		0	$1.11
		80460817	AFUDC	0	$4.22
		80460817 Total		0	$4.22
		80460872	(blank)	0	$2,055.93
			AFUDC	0	$5.54
		80460872 Total		0	$2,061.47
		80461603	(blank)	0	-$1,167.73
			AFUDC	0	$20.67
		80461603 Total		0	-$1,147.06
		80461629	(blank)	0	-$99.69
			AFUDC	0	$5.18
		80461629 Total		0	-$94.51
		80461887	(blank)	0	-$3,557.03
			AFUDC	0	$25.18
		80461887 Total		0	-$3,531.85
		80461889	(blank)	0	$432.00
			AFUDC	0	$3.45
		80461889 Total		0	$435.45
		80462344	(blank)	0	$147.75
			AFUDC	0	$1.49
		80462344 Total		0	$149.24
		80463149	(blank)	0	$351.10
			AFUDC	0	$2.82
		80463149 Total		0	$353.92
		80463189	AFUDC	0	$4.27
		80463189 Total		0	$4.27
		80463230	(blank)	0	$3,150.83
			AFUDC	0	$9.15
		80463230 Total		0	$3,159.98
		80463720	(blank)	0	$203.39
			AFUDC	0	$5.87
		80463720 Total		0	$209.26
		80463754	(blank)	0	-$1,470.33
			AFUDC	0	$38.56
		80463754 Total		0	-$1,431.77
		80464483	(blank)	0	$30.16
			AFUDC	0	$1.69
		80464483 Total		0	$31.85
		80464520	(blank)	0	-$809.41

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80464520	AFUDC	0	$11.98
		80464520 Total		0	-$797.43
		80464611	(blank)	0	$203.39
			AFUDC	0	$3.07
		80464611 Total		0	$206.46
		80464872	(blank)	0	$5,521.86
			AFUDC	0	$16.10
		80464872 Total		0	$5,537.96
		80465356	AFUDC	0	$3.10
		80465356 Total		0	$3.10
		80465438	AFUDC	0	$5.59
		80465438 Total		0	$5.59
		80465577	(blank)	0	$2,222.54
			AFUDC	0	$7.03
		80465577 Total		0	$2,229.57
		80465607	(blank)	0	-$1,699.49
			AFUDC	0	$15.47
		80465607 Total		0	-$1,684.02
		80467078	(blank)	0	-$342.08
			AFUDC	0	$13.58
		80467078 Total		0	-$328.50
		80467557	(blank)	0	-$1,230.29
			AFUDC	0	$22.21
		80467557 Total		0	-$1,208.08
		80468810	(blank)	0	-$254.99
			AFUDC	0	$19.81
		80468810 Total		0	-$235.18
		80469962	(blank)	0	$62.51
			AFUDC	0	$3.51
		80469962 Total		0	$66.02
		80470150	(blank)	0	$1,494.65
			AFUDC	0	$3.89
		80470150 Total		0	$1,498.54
		80470156	(blank)	0	$417.71
			AFUDC	0	$4.01
		80470156 Total		0	$421.72
		80470254	(blank)	0	$1,423.15
			AFUDC	0	$4.68
		80470254 Total		0	$1,427.83
		80470364	(blank)	0	$3,296.80
			AFUDC	0	$9.94
		80470364 Total		0	$3,306.74
		80470383	(blank)	0	$11.47
			AFUDC	0	$0.67
		80470383 Total		0	$12.14
		80470822	(blank)	0	$4,103.83

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80470822	AFUDC	0	$12.80
		80470822 Total		0	$4,116.63
		80470861	(blank)	0	$371.73
			AFUDC	0	$5.62
		80470861 Total		0	$377.35
		80470877	(blank)	0	-$163.10
			AFUDC	0	$13.09
		80470877 Total		0	-$150.01
		80470906	(blank)	0	-$108.15
			AFUDC	0	$16.31
		80470906 Total		0	-$91.84
		80471037	(blank)	0	-$978.26
			AFUDC	0	$16.98
		80471037 Total		0	-$961.28
		80471056	(blank)	0	$371.73
			AFUDC	0	$7.93
		80471056 Total		0	$379.66
		80471064	AFUDC	0	$7.48
		80471064 Total		0	$7.48
		80471082	(blank)	0	$1,685.91
			AFUDC	0	$5.92
		80471082 Total		0	$1,691.83
		80472138	(blank)	0	-$1,256.51
			AFUDC	0	$34.78
		80472138 Total		0	-$1,221.73
		80472939	(blank)	0	-$943.75
			AFUDC	0	$18.93
		80472939 Total		0	-$924.82
		80472950	(blank)	0	-$943.75
			AFUDC	0	$18.93
		80472950 Total		0	-$924.82
		80472957	(blank)	0	$1,987.25
			AFUDC	0	$6.45
		80472957 Total		0	$1,993.70
		80472971	AFUDC	0	$8.44
		80472971 Total		0	$8.44
		80473004	(blank)	0	$355.72
			AFUDC	0	$0.99
		80473004 Total		0	$356.71
		80473010	(blank)	0	$1,518.91
			AFUDC	0	$5.26
		80473010 Total		0	$1,524.17
		80473032	(blank)	0	$1,477.56
			AFUDC	0	$5.49
		80473032 Total		0	$1,483.05
		80473414	(blank)	0	-$2,182.16

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80473414 Total		0	-$2,182.16
		80494274	(blank)	0	$551.17
			AFUDC	0	$10.07
		80494274 Total		0	$561.24
		80496970	(blank)	0	$252.46
			AFUDC	0	$25.23
		80496970 Total		0	$277.69
		80608306	(blank)	0	$99.17
			AFUDC	0	$3.35
		80608306 Total		0	$102.52
		80608310	(blank)	0	$115.00
			AFUDC	0	$3.10
		80608310 Total		0	$118.10
		80608536	(blank)	0	$90.05
			AFUDC	0	$3.04
		80608536 Total		0	$93.09
		80612990	(blank)	0	$90.05
			AFUDC	0	$3.04
		80612990 Total		0	$93.09
		80613103	(blank)	0	$90.05
			AFUDC	0	$3.04
		80613103 Total		0	$93.09
		80613469	(blank)	0	$90.05
			AFUDC	0	$3.04
		80613469 Total		0	$93.09
		80628944	(blank)	0	$78.02
			AFUDC	0	$2.63
		80628944 Total		0	$80.65
		80635408	(blank)	0	$128.47
			AFUDC	0	$3.51
		80635408 Total		0	$131.98
		80640268	(blank)	0	$268.00
			AFUDC	0	$7.70
		80640268 Total		0	$275.70
		80640270	(blank)	0	$126.79
			AFUDC	0	$3.19
		80640270 Total		0	$129.98
		80640271	(blank)	0	$140.44
			AFUDC	0	$3.37
		80640271 Total		0	$143.81
		80640542	(blank)	0	$151.31
			AFUDC	0	$3.37
		80640542 Total		0	$154.68
		80640606	(blank)	0	$132.66
			AFUDC	0	$3.49
		80640606 Total		0	$136.15

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80640640	(blank)	0	$131.20
			AFUDC	0	$2.55
		80640640 Total		0	$133.75
		80640650	(blank)	0	$146.33
			AFUDC	0	$3.88
		80640650 Total		0	$150.21
		80640655	(blank)	0	$274.66
			AFUDC	0	$7.69
		80640655 Total		0	$282.35
		80640666	(blank)	0	$314.09
			AFUDC	0	$9.48
		80640666 Total		0	$323.57
		80640889	(blank)	0	$128.65
			AFUDC	0	$3.19
		80640889 Total		0	$131.84
		80640917	(blank)	0	$126.85
			AFUDC	0	$3.19
		80640917 Total		0	$130.04
		80640921	(blank)	0	$137.95
			AFUDC	0	$1.77
		80640921 Total		0	$139.72
		80641175	(blank)	0	$162.96
			AFUDC	0	$3.63
		80641175 Total		0	$166.59
		80641416	(blank)	0	$108.85
			AFUDC	0	$3.07
		80641416 Total		0	$111.92
		80641563	(blank)	0	$128.65
			AFUDC	0	$3.19
		80641563 Total		0	$131.84
		80645544	(blank)	0	$93.46
			AFUDC	0	$3.15
		80645544 Total		0	$96.61
		80645661	(blank)	0	$49.51
			AFUDC	0	$1.68
		80645661 Total		0	$51.19
		80646280	(blank)	0	$142.48
			AFUDC	0	$3.37
		80646280 Total		0	$145.85
		80646394	(blank)	0	$162.96
			AFUDC	0	$3.63
		80646394 Total		0	$166.59
		80647078	(blank)	0	$106.52
			AFUDC	0	$1.69
		80647078 Total		0	$108.21
		80647232	(blank)	0	$128.84

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80647232	AFUDC	0	$3.46
		80647232 Total		0	$132.30
		80647370	(blank)	0	$159.00
			AFUDC	0	$0.89
		80647370 Total		0	$159.89
		80647459	(blank)	0	$586.05
			AFUDC	0	$3.29
		80647459 Total		0	$589.34
		80647499	(blank)	0	$130.72
			AFUDC	0	$3.21
		80647499 Total		0	$133.93
		80647620	(blank)	0	$178.03
			AFUDC	0	$0.99
		80647620 Total		0	$179.02
		80647622	(blank)	0	$162.95
			AFUDC	0	$3.63
		80647622 Total		0	$166.58
		80650632	(blank)	0	$134.45
			AFUDC	0	$0.75
		80650632 Total		0	$135.20
		80651509	(blank)	0	$1,010.33
			AFUDC	0	$5.66
		80651509 Total		0	$1,015.99
		80652322	(blank)	0	$77.76
			AFUDC	0	$0.43
		80652322 Total		0	$78.19
		80652324	(blank)	0	$131.66
			AFUDC	0	$3.48
		80652324 Total		0	$135.14
		80652451	(blank)	0	$99.85
			AFUDC	0	$0.56
		80652451 Total		0	$100.41
		80652584	(blank)	0	$218.63
			AFUDC	0	$1.22
		80652584 Total		0	$219.85
		80652720	(blank)	0	$251.65
			AFUDC	0	$1.41
		80652720 Total		0	$253.06
		80652845	(blank)	0	$193.93
			AFUDC	0	$6.01
		80652845 Total		0	$199.94
		80652850	(blank)	0	$204.38
			AFUDC	0	$0.89
		80652850 Total		0	$205.27
		80653176	(blank)	0	$251.65
			AFUDC	0	$1.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80653176 Total		0	$253.06
		80653579	(blank)	0	$309.90
			AFUDC	0	$1.73
		80653579 Total		0	$311.63
		80666523	(blank)	0	$872.02
			AFUDC	0	$4.88
		80666523 Total		0	$876.90
		80667027	(blank)	0	$932.44
			AFUDC	0	$5.22
		80667027 Total		0	$937.66
		80667722	(blank)	0	$586.05
			AFUDC	0	$3.29
		80667722 Total		0	$589.34
		80668010	(blank)	0	$586.05
			AFUDC	0	$3.29
		80668010 Total		0	$589.34
		80668387	(blank)	0	$490.67
			AFUDC	0	$2.75
		80668387 Total		0	$493.42
		80672246	(blank)	0	$110.73
			AFUDC	0	$3.06
		80672246 Total		0	$113.79
		80672391	(blank)	0	$108.40
			AFUDC	0	$3.08
		80672391 Total		0	$111.48
		80672793	(blank)	0	$83.42
			AFUDC	0	$2.82
		80672793 Total		0	$86.24
		80672814	(blank)	0	$490.67
			AFUDC	0	$2.75
		80672814 Total		0	$493.42
		80673208	(blank)	0	$78.02
			AFUDC	0	$2.63
		80673208 Total		0	$80.65
		80678282	(blank)	0	$586.05
			AFUDC	0	$3.29
		80678282 Total		0	$589.34
		80679834	(blank)	0	$872.02
			AFUDC	0	$4.88
		80679834 Total		0	$876.90
		80684588	(blank)	0	$515.98
			AFUDC	0	$2.87
		80684588 Total		0	$518.85
		80684731	(blank)	0	$490.67
			AFUDC	0	$2.75
		80684731 Total		0	$493.42

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80684998	(blank)	0	$304.87
			AFUDC	0	$1.70
		80684998 Total		0	$306.57
		80685684	(blank)	0	$227.11
			AFUDC	0	$1.27
		80685684 Total		0	$228.38
		80690660	(blank)	0	$897.95
			AFUDC	0	$5.02
		80690660 Total		0	$902.97
		80691140	(blank)	0	$911.39
			AFUDC	0	$5.10
		80691140 Total		0	$916.49
		80705872	(blank)	0	$15.45
			AFUDC	0	$0.52
		80705872 Total		0	$15.97
		80705997	(blank)	0	$1,234.00
			AFUDC	0	$6.91
		80705997 Total		0	$1,240.91
		80706437	(blank)	0	$12.07
			AFUDC	0	$0.40
		80706437 Total		0	$12.47
		80706986	(blank)	0	$12.07
			AFUDC	0	$0.40
		80706986 Total		0	$12.47
		80707448	(blank)	0	$114.78
			AFUDC	0	$3.10
		80707448 Total		0	$117.88
		80712163	(blank)	0	$115.63
			AFUDC	0	$3.11
		80712163 Total		0	$118.74
		80712693	(blank)	0	$109.24
			AFUDC	0	$3.08
		80712693 Total		0	$112.32
		80712755	(blank)	0	$76.54
			AFUDC	0	$2.59
		80712755 Total		0	$79.13
		80717489	(blank)	0	$46.92
			AFUDC	0	$1.58
		80717489 Total		0	$48.50
		80718444	(blank)	0	$116.14
			AFUDC	0	$3.10
		80718444 Total		0	$119.24
		80718642	(blank)	0	$171.73
			AFUDC	0	$3.38
		80718642 Total		0	$175.11
		80719514	(blank)	0	$519.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80719514	AFUDC	0	$2.90
		80719514 Total		0	$522.60
		80724001	(blank)	0	$124.93
			AFUDC	0	$4.22
		80724001 Total		0	$129.15
		80724423	(blank)	0	$490.67
			AFUDC	0	$2.75
		80724423 Total		0	$493.42
		80724556	(blank)	0	$666.23
			AFUDC	0	$3.73
		80724556 Total		0	$669.96
		80724698	(blank)	0	$117.49
			AFUDC	0	$3.53
		80724698 Total		0	$121.02
		80725243	(blank)	0	$90.00
			AFUDC	0	$3.04
		80725243 Total		0	$93.04
		80725355	(blank)	0	$113.65
			AFUDC	0	$3.15
		80725355 Total		0	$116.80
		80729810	(blank)	0	$12.03
			AFUDC	0	$0.40
		80729810 Total		0	$12.43
		80751241	(blank)	0	$12.03
			AFUDC	0	$0.40
		80751241 Total		0	$12.43
		80751393	(blank)	0	$21.01
			AFUDC	0	$0.71
		80751393 Total		0	$21.72
		80763319	(blank)	0	$12.03
			AFUDC	0	$0.40
		80763319 Total		0	$12.43
		80788670	(blank)	0	$932.44
			AFUDC	0	$5.22
		80788670 Total		0	$937.66
	202309 Total			**0**	**$248,772.57**
	202109	80081645	(blank)	0	-$6.94
			AFUDC	0	$1.66
		80081645 Total		0	-$5.28
	202109 Total			**0**	**-$5.28**
	202110	80081645	AFUDC	0	$1.71
		80081645 Total		0	$1.71
	202110 Total			**0**	**$1.71**
	202108	80081645	(blank)	0	$215.44
			AFUDC	0	$0.70
		80081645 Total		0	$216.14

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108 Total**			**0**	**$216.14**
	202406	80261918	(blank)	0	-$1,147.11
		80261918 Total		0	-$1,147.11
		80299301	(blank)	0	-$175.43
		80299301 Total		0	-$175.43
		80345667	(blank)	0	-$60.05
		80345667 Total		0	-$60.05
		80347171	(blank)	0	$8,883.46
		80347171 Total		0	$8,883.46
		80406532	(blank)	0	$2,888.65
		80406532 Total		0	$2,888.65
		80406598	(blank)	0	$938.76
		80406598 Total		0	$938.76
		80406658	(blank)	0	$693.67
		80406658 Total		0	$693.67
		80406662	(blank)	0	-$167,955.77
		80406662 Total		0	-$167,955.77
		80416566	(blank)	0	$426.23
		80416566 Total		0	$426.23
		80416568	(blank)	0	$117.55
		80416568 Total		0	$117.55
		80416961	(blank)	0	$485.27
		80416961 Total		0	$485.27
		80416966	(blank)	0	$195.46
		80416966 Total		0	$195.46
		80418263	(blank)	0	$212.92
		80418263 Total		0	$212.92
		80427280	(blank)	0	$142.39
		80427280 Total		0	$142.39
		80445289	(blank)	0	$1.68
		80445289 Total		0	$1.68
		80470861	(blank)	0	$263.34
		80470861 Total		0	$263.34
		80473107	(blank)	0	$152.94
		80473107 Total		0	$152.94
		80641393	(blank)	0	-$7.48
		80641393 Total		0	-$7.48
		80645661	(blank)	0	$0.00
		80645661 Total		0	$0.00
		80647854	(blank)	0	-$7.46
		80647854 Total		0	-$7.46
		80651509	(blank)	0	$0.00
		80651509 Total		0	$0.00
		80652040	(blank)	0	$709.12
		80652040 Total		0	$709.12
		80666523	(blank)	0	$589.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80666523 Total		0	$589.01
		80674350	(blank)	0	-$7.01
		80674350 Total		0	-$7.01
		80678399	(blank)	0	$403.62
		80678399 Total		0	$403.62
		80679699	(blank)	0	-$7.46
		80679699 Total		0	-$7.46
		80703647	(blank)	0	$361.00
		80703647 Total		0	$361.00
		80705997	(blank)	0	$384.92
		80705997 Total		0	$384.92
		80707079	(blank)	0	-$6.74
		80707079 Total		0	-$6.74
		80724810	(blank)	0	$1,759.15
		80724810 Total		0	$1,759.15
		80730346	(blank)	0	-$8.58
		80730346 Total		0	-$8.58
		80769053	(blank)	0	$601.58
		80769053 Total		0	$601.58
		80786063	(blank)	0	-$7.48
		80786063 Total		0	-$7.48
		80786358	(blank)	0	-$8.58
		80786358 Total		0	-$8.58
		80798486	(blank)	0	$1,645.91
		80798486 Total		0	$1,645.91
		80799004	(blank)	0	$1,700.76
		80799004 Total		0	$1,700.76
		80809469	(blank)	0	-$1.13
		80809469 Total		0	-$1.13
		80867833	(blank)	0	$1,632.61
		80867833 Total		0	$1,632.61
		80912162	(blank)	0	-$7.46
		80912162 Total		0	-$7.46
		80912314	(blank)	0	$209.02
		80912314 Total		0	$209.02
		80913277	(blank)	0	-$7.46
		80913277 Total		0	-$7.46
		80922430	(blank)	0	$629.21
		80922430 Total		0	$629.21
		80922563	(blank)	0	$1,590.83
		80922563 Total		0	$1,590.83
		80951737	(blank)	0	-$2.20
		80951737 Total		0	-$2.20
		80955324	(blank)	0	$412.64
		80955324 Total		0	$412.64
		81070926	(blank)	0	$594.91

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81070926 Total		0	$594.91
		81113868	(blank)	0	$1,517.94
		81113868 Total		0	$1,517.94
		81134015	(blank)	0	-$712.27
			AFUDC	0	-$2.32
		81134015 Total		0	-$714.59
		81668048	AFUDC	0	$8.20
		81668048 Total		0	$8.20
	202406 Total			**0**	**-$139,979.24**
	202407	80081645	(blank)	0	$635.10
		80081645 Total		0	$635.10
		80309359	(blank)	0	-$166.28
		80309359 Total		0	-$166.28
		80309360	(blank)	0	-$138.88
		80309360 Total		0	-$138.88
		80309361	(blank)	0	-$89.50
		80309361 Total		0	-$89.50
		80345667	(blank)	0	$0.00
		80345667 Total		0	$0.00
		80347171	(blank)	0	-$0.01
		80347171 Total		0	-$0.01
		80354954	(blank)	0	$0.00
		80354954 Total		0	$0.00
		80363387	(blank)	0	-$0.01
		80363387 Total		0	-$0.01
		80406203	(blank)	0	-$243.14
		80406203 Total		0	-$243.14
		80406585	(blank)	0	-$704.99
		80406585 Total		0	-$704.99
		80406587	(blank)	0	-$1,056.51
		80406587 Total		0	-$1,056.51
		80406589	(blank)	0	-$603.91
		80406589 Total		0	-$603.91
		80406591	(blank)	0	-$278.03
		80406591 Total		0	-$278.03
		80406611	(blank)	0	-$298.77
		80406611 Total		0	-$298.77
		80406612	(blank)	0	-$296.46
		80406612 Total		0	-$296.46
		80406619	(blank)	0	-$469.17
		80406619 Total		0	-$469.17
		80406633	(blank)	0	-$1,068.86
		80406633 Total		0	-$1,068.86
		80406641	(blank)	0	-$426.21
		80406641 Total		0	-$426.21
		80406642	(blank)	0	-$1,094.34

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80406642 Total		0	-$1,094.34
		80406644	(blank)	0	-$426.66
		80406644 Total		0	-$426.66
		80406658	(blank)	0	$713.47
		80406658 Total		0	$713.47
		80406824	(blank)	0	-$32.86
		80406824 Total		0	-$32.86
		80417007	(blank)	0	-$118.82
		80417007 Total		0	-$118.82
		80417047	(blank)	0	-$26.16
		80417047 Total		0	-$26.16
		80418334	(blank)	0	-$83.35
		80418334 Total		0	-$83.35
		80445289	(blank)	0	$1.68
		80445289 Total		0	$1.68
		80470861	(blank)	0	$2.60
		80470861 Total		0	$2.60
		80641393	(blank)	0	$0.01
		80641393 Total		0	$0.01
		80647370	(blank)	0	-$0.02
		80647370 Total		0	-$0.02
		80651509	(blank)	0	$0.01
		80651509 Total		0	$0.01
		80652850	(blank)	0	$0.00
		80652850 Total		0	$0.00
		80653579	(blank)	0	$0.01
		80653579 Total		0	$0.01
		80672239	(blank)	0	$33.69
		80672239 Total		0	$33.69
		80672246	(blank)	0	-$0.01
		80672246 Total		0	-$0.01
		80674151	(blank)	0	-$0.01
		80674151 Total		0	-$0.01
		80674350	(blank)	0	$0.01
		80674350 Total		0	$0.01
		80678399	(blank)	0	$0.01
		80678399 Total		0	$0.01
		80690660	(blank)	0	$0.01
		80690660 Total		0	$0.01
		80703647	(blank)	0	$0.00
		80703647 Total		0	$0.00
		80703648	(blank)	0	-$0.01
		80703648 Total		0	-$0.01
		80705997	(blank)	0	-$0.01
		80705997 Total		0	-$0.01
		80724556	(blank)	0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80724556 Total		0	-$0.01
		80724810	(blank)	0	-$0.01
		80724810 Total		0	-$0.01
		80798486	(blank)	0	-$0.01
		80798486 Total		0	-$0.01
		80922430	(blank)	0	$1,653.10
		80922430 Total		0	$1,653.10
		80951439	(blank)	0	$37.29
		80951439 Total		0	$37.29
		80955324	(blank)	0	-$0.01
		80955324 Total		0	-$0.01
		81668048	(blank)	0	$18.65
			AFUDC	0	$8.14
		81668048 Total		0	$26.79
	202407 Total			**0**	**-$4,519.24**
Indirect/Overheads Total				**0**	**$3,118,406.48**
Labor	**202604**	80647232	Internal Labor	0	-$4.10
		80647232 Total		0	-$4.10
	202604 Total			**0**	**-$4.10**
	202210	80261918	Internal Labor	0	-$97.13
		80261918 Total		0	-$97.13
	202210 Total			**0**	**-$97.13**
	202303	80408182	Internal Labor	[redacted]	$142.82
		80408182 Total		[redacted]	$142.82
	202303 Total			[redacted]	**$142.82**
	202206	80261918	Internal Labor	[redacted]	$2,713.35
		80261918 Total		[redacted]	$2,713.35
	202206 Total			[redacted]	**$2,713.35**
	202301	80261918	Internal Labor	[redacted]	$243.33
		80261918 Total		[redacted]	$243.33
	202301 Total			[redacted]	**$243.33**
	202302	80261918	Internal Labor	[redacted]	$365.00
		80261918 Total		[redacted]	$365.00
		80393113	Internal Labor	[redacted]	$1,192.62
		80393113 Total		[redacted]	$1,192.62
	202302 Total			[redacted]	**$1,557.62**
	202409	80406631	Internal Labor	0	$2.22
		80406631 Total		0	$2.22
		80459267	Internal Labor	0	$1.26
		80459267 Total		0	$1.26
		80751241	Internal Labor	0	$0.00
		80751241 Total		0	$0.00
		80890432	Internal Labor	[redacted]	$852.71
		80890432 Total		[redacted]	$852.71
	202409 Total			[redacted]	**$856.19**
	202410	80261918	Internal Labor	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	80261918 Total		0	$0.00
		80342043	Internal Labor	0	-$0.01
		80342043 Total		0	-$0.01
		80361823	Internal Labor	0	-$0.02
		80361823 Total		0	-$0.02
		80393113	Internal Labor	0	$0.01
		80393113 Total		0	$0.01
		80416520	Internal Labor	0	$2.49
		80416520 Total		0	$2.49
		80416968	Internal Labor	0	$0.02
		80416968 Total		0	$0.02
		80429060	Internal Labor	0	$0.02
		80429060 Total		0	$0.02
		80429428	Internal Labor	0	$0.01
		80429428 Total		0	$0.01
		80647078	Internal Labor	0	-$1.14
		80647078 Total		0	-$1.14
		80717859	Internal Labor	0	$0.01
		80717859 Total		0	$0.01
		80803590	Internal Labor	0	$10.32
		80803590 Total		0	$10.32
		80809394	Internal Labor	0	-$7.47
		80809394 Total		0	-$7.47
		80850885	Internal Labor	0	$0.01
		80850885 Total		0	$0.01
		80873585	Internal Labor	0	$0.01
		80873585 Total		0	$0.01
		80878423	Internal Labor	0	-$0.01
		80878423 Total		0	-$0.01
		80890432	Internal Labor	[redacted]	$134.08
		80890432 Total		[redacted]	$134.08
		80922430	Internal Labor	0	-$0.01
		80922430 Total		0	-$0.01
		80950724	Internal Labor	0	$0.00
		80950724 Total		0	$0.00
		80951885	Internal Labor	0	-$0.75
		80951885 Total		0	-$0.75
		80964622	Internal Labor	0	-$1.49
		80964622 Total		0	-$1.49
		81310359	Internal Labor	0	-$0.01
		81310359 Total		0	-$0.01
	202410 Total			[redacted]	**$136.07**
	202412	80647232	Internal Labor	0	-$1.50
		80647232 Total		0	-$1.50
		80674350	Internal Labor	0	$5.85
		80674350 Total		0	$5.85

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202412**	81310359	Internal Labor	0	-$0.99
		81310359 Total		0	-$0.99
	202412 Total			**0**	**$3.36**
	202411	80652040	Internal Labor	0	$1.17
		80652040 Total		0	$1.17
		80878423	Internal Labor	0	-$0.25
		80878423 Total		0	-$0.25
		80950724	Internal Labor	0	$4.48
		80950724 Total		0	$4.48
	202411 Total			**0**	**$5.40**
	202504	80440213	Internal Labor	[redacted]	$420.70
		80440213 Total		[redacted]	$420.70
	202504 Total			[redacted]	**$420.70**
	202304	80408182	Internal Labor	0	-$6.90
		80408182 Total		0	-$6.90
	202304 Total			**0**	**-$6.90**
	202305	80406585	Internal Labor	[redacted]	$162.72
		80406585 Total		[redacted]	$162.72
		80406597	Internal Labor	[redacted]	$142.38
		80406597 Total		[redacted]	$142.38
		80406631	Internal Labor	[redacted]	$57.13
		80406631 Total		[redacted]	$57.13
		80406711	Internal Labor	[redacted]	$239.00
		80406711 Total		[redacted]	$239.00
		80429428	Internal Labor	[redacted]	$142.38
		80429428 Total		[redacted]	$142.38
	202305 Total			[redacted]	**$743.61**
	202310	80354954	Internal Labor	[redacted]	$194.10
		80354954 Total		[redacted]	$194.10
		80363409	Internal Labor	[redacted]	$188.54
		80363409 Total		[redacted]	$188.54
		80406631	Internal Labor	0	-$29.72
		80406631 Total		0	-$29.72
		80443800	Internal Labor	0	-$0.46
		80443800 Total		0	-$0.46
		80454785	Internal Labor	0	$9.72
		80454785 Total		0	$9.72
		80652040	Internal Labor	[redacted]	$263.60
		80652040 Total		[redacted]	$263.60
		80705416	Internal Labor	[redacted]	$166.58
		80705416 Total		[redacted]	$166.58
		80711648	Internal Labor	[redacted]	$62.85
		80711648 Total		[redacted]	$62.85
		80717859	Internal Labor	[redacted]	$273.21
		80717859 Total		[redacted]	$273.21
		80725243	Internal Labor	[redacted]	$107.76

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202310**	80725243 Total		[redacted]	$107.76
		80751241	Internal Labor		$104.65
		80751241 Total			$104.65
		80809394	Internal Labor		$101.38
		80809394 Total			$101.38
		80873585	Internal Labor		$115.54
		80873585 Total			$115.54
	202310 Total				**$1,557.75**
	202311	80261918	Internal Labor	0	$146.12
		80261918 Total		0	$146.12
		80354954	Internal Labor	0	$6.10
		80354954 Total		0	$6.10
		80363409	Internal Labor	0	-$41.42
		80363409 Total		0	-$41.42
		80392487	Internal Labor	0	-$11.55
		80392487 Total		0	-$11.55
		80410420	Internal Labor	[redacted]	$83.78
		80410420 Total			$83.78
		80429060	Internal Labor		$2,551.90
		80429060 Total			$2,551.90
		80455576	Internal Labor	0	$0.68
		80455576 Total			$0.68
		80647232	Internal Labor	[redacted]	$124.48
		80647232 Total			$124.48
		80878423	Internal Labor		$58.01
		80878423 Total			$58.01
		80889597	Internal Labor		$113.55
		80889597 Total			$113.55
		80928487	Internal Labor		$64.37
		80928487 Total			$64.37
		80950724	Internal Labor		$59.73
		80950724 Total			$59.73
		80964622	Internal Labor		$206.56
		80964622 Total			$206.56
	202311 Total				**$3,362.31**
	202312	80406537	Internal Labor	0	-$1.41
		80406537 Total		0	-$1.41
		80416520	Internal Labor	0	-$69.34
		80416520 Total		0	-$69.34
		80803590	Internal Labor	[redacted]	$79.90
		80803590 Total			$79.90
		80809394	Internal Labor		$67.59
		80809394 Total			$67.59
		80873585	Internal Labor		$350.29
		80873585 Total			$350.29
		81310359	Internal Labor		$6,712.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202312**	81310359 Total		[redacted]	$6,712.16
	202312 Total			[redacted]	**$7,139.19**
	202401	80406526	Internal Labor	[redacted]	$332.29
		80406526 Total		[redacted]	$332.29
		80410420	Internal Labor	0	$2.08
		80410420 Total		0	$2.08
		80673789	Internal Labor	[redacted]	$77.83
		80673789 Total		[redacted]	$77.83
		81310359	Internal Labor	[redacted]	$3,302.55
		81310359 Total		[redacted]	$3,302.55
	202401 Total			[redacted]	**$3,714.75**
	202402	80471056	Internal Labor	0	-$12.05
		80471056 Total		0	-$12.05
		80674350	Internal Labor	[redacted]	$76.55
		80674350 Total		[redacted]	$76.55
		80922430	Internal Labor	0	$20.66
		80922430 Total		0	$20.66
		80951885	Internal Labor	[redacted]	$102.50
		80951885 Total		[redacted]	$102.50
	202402 Total			[redacted]	**$187.66**
	202403	80416968	Internal Labor	[redacted]	$249.06
		80416968 Total		[redacted]	$249.06
		80470861	Internal Labor	[redacted]	$1,737.28
		80470861 Total		[redacted]	$1,737.28
		80471056	Internal Labor	0	$3.12
		80471056 Total		0	$3.12
	202403 Total			[redacted]	**$1,989.46**
	202404	80470861	Internal Labor	0	-$330.19
		80470861 Total		0	-$330.19
		80711648	Internal Labor	0	-$7.43
		80711648 Total		0	-$7.43
		80850885	Internal Labor	[redacted]	$320.21
		80850885 Total		[redacted]	$320.21
	202404 Total			[redacted]	**-$17.41**
	202408	80406526	Internal Labor	0	$3.80
		80406526 Total		0	$3.80
		80406597	Internal Labor	0	$1.46
		80406597 Total		0	$1.46
		80406711	Internal Labor	0	$0.78
		80406711 Total		0	$0.78
		80454785	Internal Labor	0	$0.18
		80454785 Total		0	$0.18
	202408 Total			**0**	**$6.22**
	202505	80440213	Internal Labor	0	$1.75
		80440213 Total		0	$1.75
	202505 Total			**0**	**$1.75**

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	80261918	Internal Labor	0	-$0.01
		80261918 Total		0	-$0.01
		80673789	Internal Labor	0	-$3.96
		80673789 Total		0	-$3.96
		80850885	Internal Labor	0	-$5.01
		80850885 Total		0	-$5.01
		80890432	Internal Labor	0	-$0.33
		80890432 Total		0	-$0.33
	202509 Total			0	-$9.31
	202510	80673789	Internal Labor	0	$0.00
		80673789 Total		0	$0.00
		80718642	Internal Labor	0	-$3.28
		80718642 Total		0	-$3.28
		80725243	Internal Labor	0	-$2.06
		80725243 Total		0	-$2.06
	202510 Total			0	-$5.34
	202306	80342043	Internal Labor	[redacted]	$103.53
		80342043 Total			$103.53
		80392487	Internal Labor		$403.54
		80392487 Total			$403.54
		80406537	Internal Labor	0	$20.96
		80406537 Total		0	$20.96
		80416520	Internal Labor	[redacted]	$136.15
		80416520 Total			$136.15
		80443800	Internal Labor	0	$20.96
		80443800 Total		0	$20.96
		80459267	Internal Labor	[redacted]	$214.52
		80459267 Total			$214.52
		80471056	Internal Labor		$40.68
		80471056 Total			$40.68
		80496970	Internal Labor		$157.11
		80496970 Total			$157.11
	202306 Total				$1,097.45
	202307	80342043	Internal Labor		$184.03
		80342043 Total			$184.03
		80392487	Internal Labor		$83.78
		80392487 Total			$83.78
		80406711	Internal Labor	0	$20.96
		80406711 Total		0	$20.96
		80429376	Internal Labor	[redacted]	$62.85
		80429376 Total			$62.85
		80455576	Internal Labor		$109.98
		80455576 Total			$109.98
	202307 Total				$461.60
	202308	80342043	Internal Labor		$15.74
		80342043 Total			$15.74

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308	80361823	Internal Labor	[redacted]	$53.83
		80361823 Total			$53.83
		80406585	Internal Labor		$93.98
		80406585 Total			$93.98
		80416520	Internal Labor		$41.89
		80416520 Total			$41.89
		80429376	Internal Labor		$168.98
		80429376 Total			$168.98
	202308 Total				$374.42
	202309	80261918	Internal Labor	0	$20.20
		80261918 Total		0	$20.20
		80342043	Internal Labor	[redacted]	$38.74
		80342043 Total			$38.74
		80361823	Internal Labor	0	$0.86
		80361823 Total		0	$0.86
		80393113	Internal Labor	0	$15.78
		80393113 Total		0	$15.78
		80399443	Internal Labor	[redacted]	$30.67
		80399443 Total			$30.67
		80406597	Internal Labor	0	-$31.11
		80406597 Total		0	-$31.11
		80406711	Internal Labor	0	-$4.53
		80406711 Total		0	-$4.53
		80408182	Internal Labor	0	$0.70
		80408182 Total		0	$0.70
		80429376	Internal Labor	0	-$30.78
		80429376 Total		0	-$30.78
		80429428	Internal Labor	0	-$41.41
		80429428 Total		0	-$41.41
		80455576	Internal Labor	0	-$28.18
		80455576 Total		0	-$28.18
		80459267	Internal Labor	0	-$84.11
		80459267 Total		0	-$84.11
		80496970	Internal Labor	0	-$10.85
		80496970 Total		0	-$10.85
		80647078	Internal Labor	[redacted]	$47.31
		80647078 Total			$47.31
		80718642	Internal Labor		$35.62
		80718642 Total			$35.62
	202309 Total				-$41.09
	202406	80470861	Internal Labor		$139.81
		80470861 Total			$139.81
	202406 Total				$139.81
	202407	80406585	Internal Labor	0	$1.45
		80406585 Total		0	$1.45
	202407 Total			0	$1.45

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$26,674.99**
Material	**202605**	80406221	(blank)	0	-$32.93
		80406221 Total		0	-$32.93
		80440322	(blank)	0	-$32.08
		80440322 Total		0	-$32.08
		80440331	(blank)	0	-$33.05
		80440331 Total		0	-$33.05
	202605 Total			**0**	**-$98.06**
	202211	80299301	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$80.07
		80299301 Total		[redacted]	$80.07
	202211 Total			[redacted]	**$80.07**
	202210	80261918	(blank)	0	$79.24
		80261918 Total		0	$79.24
		80281028	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$56.93
		80281028 Total		[redacted]	$56.93
	202210 Total			[redacted]	**$136.17**
	202303	80252424	(blank)	0	$60.04
		80252424 Total		0	$60.04
		80253796	(blank)	0	$50.60
		80253796 Total		0	$50.60
		80299301	(blank)	0	$8.90
		80299301 Total		0	$8.90
		80309359	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$430.20
		80309359 Total		[redacted]	$430.20
		80309360	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$430.20
		80309360 Total		[redacted]	$430.20
		80309361	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$430.20
		80309361 Total		[redacted]	$430.20
		80408182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$386.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$487.73
		80408182 Total		[redacted]	$874.52
	202303 Total			[redacted]	**$2,284.66**
	202205	80218894	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.92
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$248.88
		80218894 Total		[redacted]	$279.80
		80218918	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$125.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.18
		80218918 Total		[redacted]	$235.00
	202205 Total			[redacted]	**$514.80**
	202206	80218894	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$613.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$303.13
		80218894 Total		[redacted]	$916.19
		80218918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$551.76
		80218918 Total		[redacted]	$551.76
		80261918	(blank)	0	-$0.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$450.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80261918	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$341.27
		80261918 Total			$792.05
	202206 Total				**$2,260.00**
	202207	80252424	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80252424 Total			$111.81
		80253796	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80253796 Total			$111.81
	202207 Total				**$223.62**
	202301	80261918	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$17,604.28
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,798.50
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$28,844.92
		80261918 Total			$53,247.70
	202301 Total				**$53,247.70**
	202302	80393113	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.54
		80393113 Total			$535.43
	202302 Total				**$535.43**
	202409	80406655	(blank)	0	-$97.92
		80406655 Total		0	-$97.92
		80406658	(blank)	0	$193.24
		80406658 Total		0	$193.24
	202409 Total			**0**	**$95.32**
	202410	80406822	(blank)	0	$0.00
		80406822 Total		0	$0.00
		80706067	(blank)	0	$269.07
		80706067 Total		0	$269.07
		80718642	(blank)	0	$0.00
		80718642 Total		0	$0.00
		80851556	(blank)	0	$0.01
		80851556 Total		0	$0.01
	202410 Total			**0**	**$269.08**
	202412	80416990	(blank)	0	$85.73
		80416990 Total		0	$85.73
		80418226	(blank)	0	$92.90
		80418226 Total		0	$92.90
		80456751	(blank)	0	-$33.62
		80456751 Total		0	-$33.62
		80950561	(blank)	0	$0.46
		80950561 Total		0	$0.46
	202412 Total			**0**	**$145.47**
	202411	80406201	(blank)	0	-$32.93
		80406201 Total		0	-$32.93
		80703649	(blank)	0	-$60.23
		80703649 Total		0	-$60.23
		80851556	(blank)	0	$9.75
		80851556 Total		0	$9.75

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202411**	81668048	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,022.84
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,634.81
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.12
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		81668048 Total			$6,903.88
	202411 Total				**$6,820.47**
	202504	80440213	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.31
		80440213 Total			$89.31
	202504 Total				**$89.31**
	202304	80281028	(blank)	0	$133.37
		80281028 Total		0	$133.37
		80408182	(blank)	0	$97.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.61
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$50.96
		80408182 Total			$187.75
		80422216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80422216 Total			$430.20
		80440165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.99
		80440165 Total			$459.99
		80443777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$457.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.56
		80443777 Total			$553.94
		80443800	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.87
		80443800 Total			$487.83
		80443833	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.86
		80443833 Total			$639.70
		80444428	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$452.45
		80444428 Total			$452.45
		80444536	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.93
		80444536 Total			$465.20
		80445289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$863.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.52
		80445289 Total			$1,378.40
		80445999	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.56
		80445999 Total			$528.50
		80446181	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.27

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80446181	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.93
		80446181 Total			$465.20
		80448937	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.95
		80448937 Total			$632.47
		80449017	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.94
		80449017 Total			$465.21
		80449189	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.27
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$319.56
		80449189 Total			$352.83
	202304 Total				**$7,633.04**
	202305	80299301	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$56.88
		80299301 Total			$163.76
		80347171	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$274.37
		80347171 Total			$274.37
		80349791	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$91.45
		80349791 Total			$91.45
		80351569	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$182.91
		80351569 Total			$182.91
		80354785	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$137.19
		80354785 Total			$137.19
		80354954	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$182.91
		80354954 Total			$182.91
		80363338	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$91.45
		80363338 Total			$91.45
		80363387	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$91.45
		80363387 Total			$91.45
		80363409	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$137.19
		80363409 Total			$137.19
		80406126	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
		80406126 Total			$131.59
		80406137	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
		80406137 Total			$351.11
		80406144	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406144 Total			$129.54
		80406167	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.10
		80406167 Total			$52.28
		80406191	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80406191	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$288.59
		80406191 Total			$409.40
		80406201	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406201 Total			$32.93
		80406208	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406208 Total			$113.75
		80406215	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
		80406215 Total			$65.87
		80406221	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406221 Total			$32.93
		80406512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406512 Total			$175.31
		80406514	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406514 Total			$225.31
		80406517	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406517 Total			$217.01
		80406518	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406518 Total			$578.59
		80406520	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406520 Total			$32.93
		80406522	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406522 Total			$353.27
		80406526	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406526 Total			$32.93
		80406532	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406532 Total			$192.85
		80406534	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80406534 Total			$348.30
		80406536	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$63.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406536 Total			$160.19
		80406537	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406537 Total			$153.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80406538	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$98.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$384.77
		80406538 Total			$613.11
		80406539	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406539 Total			$162.47
		80406541	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406541 Total			$129.54
		80406544	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
			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		$154.73
		80406544 Total			$867.35
		80406569	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406569 Total			$162.47
		80406585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406585 Total			$175.31
		80406587	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406587 Total			$264.72
		80406588	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$63.99
		80406588 Total			$96.25
		80406589	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406589 Total			$96.20
		80406591	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406591 Total			$96.20
		80406593	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406593 Total			$32.26
		80406594	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406594 Total			$32.26
		80406595	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.11
		80406595 Total			$120.44
		80406596	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406596 Total			$175.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80406597	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$276.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.11
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$59.78
		80406597 Total			$595.83
		80406598	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406598 Total			$128.46
		80406602	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406602 Total			$298.33
		80406604	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406604 Total			$225.31
		80406605	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
		80406605 Total			$65.87
		80406606	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406606 Total			$32.93
		80406609	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406609 Total			$353.58
		80406610	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406610 Total			$449.47
		80406611	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406611 Total			$32.26
		80406612	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406612 Total			$224.64
		80406613	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406613 Total			$129.13
		80406615	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406615 Total			$353.27
		80406616	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406616 Total			$32.93
		80406620	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406620 Total			$32.26
		80406621	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80406621 Total		[redacted]	$128.46
		80406622	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406622 Total			$382.85
		80406623	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.19
		80406623 Total			$132.19
		80406629	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.52
		80406629 Total			$64.52
		80406631	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.52
		80406631 Total			$64.52
		80406632	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406632 Total			$32.26
		80406634	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406634 Total			$32.26
		80406637	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406637 Total			$276.22
		80406638	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406638 Total			$201.63
		80406639	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
		80406639 Total			$74.59
		80406640	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406640 Total			$394.93
		80406641	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406641 Total			$32.26
		80406642	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406642 Total			$264.72
		80406643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80406643 Total			$386.33
		80406644	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406644 Total			$128.46
		80406645	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406645 Total			$128.46

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80406646	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.93
		80406646 Total			$32.93
		80406647	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.61
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
			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		$154.73
		80406647 Total			$640.76
		80406648	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406648 Total			$225.31
		80406649	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406649 Total			$409.92
		80406650	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
		80406650 Total			$152.69
		80406651	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$134.44
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$116.92
		80406651 Total			$251.36
		80406652	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$479.57
		80406652 Total			$827.87
		80406653	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406653 Total			$449.47
		80406655	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.18
			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		$51.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406655 Total			$559.11
		80406656	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406656 Total			$217.01
		80406657	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80406657 Total		[redacted]	$263.23
		80406659	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406659 Total			$175.30
		80406660	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.11
		80406660 Total			$152.71
		80406661	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
		80406661 Total			$32.26
		80406662	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406662 Total			$32.93
		80406664	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406664 Total			$32.93
		80406665	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80406665 Total			$113.75
		80406666	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80406666 Total			$195.41
		80406706	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
		80406706 Total			$108.44
		80406707	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406707 Total			$32.93
		80406708	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
		80406708 Total			$230.30
		80406709	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80406709 Total			$353.27
		80406710	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80406710 Total			$313.19
		80406711	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.57
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$17.20
		80406711 Total			$245.09
		80406712	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80406712 Total			$394.93
		80406713	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406713 Total			$96.20
		80406715	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406715 Total			$184.08
		80406822	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.93
		80406822 Total			$32.93
		80406823	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80406823 Total			$472.28
		80406825	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
		80406825 Total			$499.88
		80410420	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$731.65
		80410420 Total			$731.65
		80419534	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80419534 Total			$33.62
		80419837	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80419837 Total			$129.36
		80419896	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80419896 Total			$201.63
		80420129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80420129 Total			$201.63
		80420142	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			RACK, SECONDARY, 3 POSITION		$38.78
		80420142 Total			$186.15
		80421224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			RACK, SECONDARY, 3 POSITION		$38.78
		80421224 Total			$240.41
		80421326	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.48
		80421326 Total			$41.48
		80421527	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80421527 Total			$33.62
		80421714	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80421714 Total			$129.82
		80422848	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80422848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80422848 Total			$441.84
		80423367	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80423367 Total			$129.82
		80423750	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80423750 Total			$475.46
		80424257	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80424257 Total			$147.37
		80424366	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80424366 Total			$192.38
		80424373	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80424373 Total			$96.20
		80425773	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80425773 Total			$96.20
		80425862	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80425862 Total			$226.00
		80427176	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
		80427176 Total			$224.46
		80427258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80427258 Total			$201.63
		80427260	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80427260 Total			$33.62
		80427273	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80427273 Total			$196.60
		80427280	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80427280 Total			$147.37
		80427289	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80427289 Total			$126.39
		80427295	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80427295 Total			$33.62
		80427328	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80427328 Total			$113.75
		80427351	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80427351 Total			$113.75
		80428119	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80428119 Total			$131.59
		80428151	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80428151 Total			$129.82
		80428172	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80428172 Total			$320.34
		80428999	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80428999 Total			$129.82
		80429034	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80429034 Total			$33.62
		80429060	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$36.79
			CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.59
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$12.25
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.41
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$960.58
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$42.78
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.34
		80429060 Total			$1,082.91
		80429064	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80429064 Total			$96.20
		80429125	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80429125 Total			$147.37
		80429160	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80429160 Total			$113.75
		80429353	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80429353 Total			$33.62
		80429376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80429376 Total			$304.01
		80429394	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.24
		80429394 Total			$67.24
		80429427	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80429427 Total			$33.62
		80429428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80429428 Total			$496.07
		80430018	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80430018 Total		[redacted]	$323.13
		80430025	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
		80430025 Total			$65.70
		80430058	ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
		80430058 Total			$32.08
		80430094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$64.16
		80430094 Total			$353.67
		80430153	ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
		80430153 Total			$32.08
		80430295	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80430295 Total			$96.20
		80430313	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$28.72
		80430313 Total			$62.34
		80430337	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80430337 Total			$121.50
		80430402	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80430402 Total			$235.25
		80430434	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
		80430434 Total			$162.98
		80431443	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80431443 Total			$323.13
		80431467	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80431467 Total			$33.62
		80431876	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80431876 Total			$261.41
		80440165	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80440165 Total			$156.57
		80443800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80443800 Total			$123.00
		80444428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80444428	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
		80444428 Total			$277.14
		80444536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80444536 Total			$277.14
		80445289	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$288.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$96.82
		80445289 Total			$944.65
		80446181	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$142.03
		80446181 Total			$537.88
		80449017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80449017 Total			$395.86
		80456705	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80456705 Total			$123.00
		80456713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
		80456713 Total			$287.30
		80456721	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80456721 Total			$123.00
		80456733	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80456733 Total			$122.99
		80456751	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.62
		80456751 Total			$33.62
		80459229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80459229 Total			$123.00
		80459236	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80459236 Total			$227.49
		80459243	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
		80459243 Total			$536.68
		80459261	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
		80459261 Total			$245.99
		80459267	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$64.41
		80459267 Total			$310.39

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80459277	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80459277 Total			$122.99
		80464879	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.59
		80464879 Total			$519.09
		80470156	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.14
		80470156 Total			$142.39
		80470383	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$95.86
		80470383 Total			$137.17
		80471037	POLE, STREETLIGHT, 18 FT LG, FIBERGLASS, BROWN, FOR POST TOP LUM		$303.53
		80471037 Total			$303.53
		80471056	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80471056 Total			$232.46
		80471064	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80471064 Total			$113.75
		80472138	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80472138 Total			$709.75
		80472971	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80472971 Total			$232.46
	202305 Total				**$39,081.99**
	202310	80261918	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	0	-$1,496.20
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	-$841.75
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	0	$211.22
		80261918 Total		0	-$2,126.73
		80310828	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$802.69
		80310828 Total			-$802.69
		80340284	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$908.54
		80340284 Total			-$908.54
		80345667	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$126.79
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,150.01
			CLIP,BONDING, 3/4 IN		$2.47
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$498.95
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$980.84
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.23
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.96
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$154.58

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80345667	TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$594.07
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$2,220.85
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$10,457.95
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.72
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$1.55
			BRACKET, AERIAL NUMBER, STEEL, GALV, FOR UP TO 5 DIGITS		$25.11
		80345667 Total			$19,862.09
		80347259	(blank)	0	$34.27
		80347259 Total		0	$34.27
		80349791	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$37.42
			CLIP,BONDING, 3/4 IN		$1.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.42
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.99
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$14.24
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$29.65
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.15
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.58
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.72
		80349791 Total			$1,728.41
		80351569	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$15,819.82
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$126.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$112.26
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.85
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.32
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.72
		80351569 Total			$17,715.72
		80354785	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$108.54
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$63.39
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$18.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.05
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.57
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,225.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.72
		80354785 Total			$15,067.00
		80354954	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$108.54
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$126.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$37.42
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.05
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.15

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80354954	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$13,225.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.72
		80354954 Total			$15,150.69
		80363338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.63
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$63.39
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.13
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.98
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.73
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.58
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,402.66
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$7.73
		80363338 Total			$7,237.27
		80363387	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.81
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$63.39
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.13
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.99
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.15
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,402.66
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,622.01
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$14.34
		80363387 Total			$7,205.91
		80363409	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$135.27
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$108.54
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$43.17
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$183.78
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$93.55
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$159.27
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$163.64
			LOCKNUT, 7/8 IN		$4.85
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.42
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.95
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$42.47
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$85.44
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$444.86
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$9.47
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$38.72
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,402.66
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,612.54
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$103.29
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,158.57
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.51

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80363409 Total		[redacted]	$14,822.36
		80398836	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$859.11
		80398836 Total		[redacted]	$859.11
		80403554	(blank)	0	$43.54
		80403554 Total		0	$43.54
		80406137	(blank)	0	$109.82
		80406137 Total		0	$109.82
		80406208	(blank)	0	$83.47
		80406208 Total		0	$83.47
		80406541	(blank)	0	$58.42
		80406541 Total		0	$58.42
		80406605	(blank)	0	$7.32
		80406605 Total		0	$7.32
		80406616	(blank)	0	$47.28
		80406616 Total		0	$47.28
		80406631	(blank)	0	$7.16
		80406631 Total		0	$7.16
		80406662	(blank)	0	$40.82
		80406662 Total		0	$40.82
		80406713	(blank)	0	$57.41
		80406713 Total		0	$57.41
		80406822	(blank)	0	$40.82
		80406822 Total		0	$40.82
		80407853	(blank)	0	$113.17
		80407853 Total		0	$113.17
		80408511	(blank)	0	$38.89
		80408511 Total		0	$38.89
		80416519	(blank)	0	$111.05
		80416519 Total		0	$111.05
		80416536	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
		80416536 Total		[redacted]	$83.57
		80416542	(blank)	0	$45.43
		80416542 Total		0	$45.43
		80416544	(blank)	0	$81.94
		80416544 Total		0	$81.94
		80416969	(blank)	0	$116.60
		80416969 Total		0	$116.60
		80416998	(blank)	0	$49.10
		80416998 Total		0	$49.10
		80417007	(blank)	0	$102.05
		80417007 Total		0	$102.05
		80417047	(blank)	0	$1,494.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$135.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$179.40
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$18.71
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$7.98

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80417047	SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$113.93
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$473.88
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,113.33
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.30
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$208.62
			FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,457.07
		80417047 Total			$5,207.97
		80417056	(blank)	0	$144.41
		80417056 Total		0	$144.41
		80418317	(blank)	0	$93.94
		80418317 Total		0	$93.94
		80418334	(blank)	0	$45.44
		80418334 Total		0	$45.44
		80440344	(blank)	0	$45.43
		80440344 Total		0	$45.43
		80443800	(blank)	0	$67.86
		80443800 Total		0	$67.86
		80444536	(blank)	0	$82.50
		80444536 Total		0	$82.50
		80445289	(blank)	0	$258.11
		80445289 Total		0	$258.11
		80446181	(blank)	0	$151.23
		80446181 Total		0	$151.23
		80447228	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$172.22
		80447228 Total			$172.22
		80449017	(blank)	0	$95.66
		80449017 Total		0	$95.66
		80449863	(blank)	0	$43.92
		80449863 Total		0	$43.92
		80449881	(blank)	0	$43.92
		80449881 Total		0	$43.92
		80454193	(blank)	0	$43.55
		80454193 Total		0	$43.55
		80458084	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.30
		80458084 Total			$34.30
		80462344	(blank)	0	$12.73
		80462344 Total		0	$12.73
		80463218	(blank)	0	$80.65
		80463218 Total		0	$80.65
		80464872	(blank)	0	$49.71
		80464872 Total		0	$49.71
		80464989	(blank)	0	$38.89
		80464989 Total		0	$38.89
		80465577	(blank)	0	$43.92
		80465577 Total		0	$43.92
		80470364	(blank)	0	$43.55

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80470364 Total		0	$43.55
		80471064	(blank)	0	$85.67
		80471064 Total		0	$85.67
		80628944	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80628944 Total			$168.66
		80629579	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80629579 Total			$955.59
		80629731	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80629731 Total			$992.58
		80640650	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
		80640650 Total			$76.02
		80640655	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
		80640655 Total			$76.02
		80640659	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80640659 Total			$955.59
		80641291	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.34
		80641291 Total			$1,995.80
		80641558	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80641558 Total			$992.58
		80641802	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
		80641802 Total			$822.13
		80645661	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,637.34
		80645661 Total			$1,637.34
		80646690	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80646690 Total			$992.58
		80646836	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80646836 Total			$1,077.20
		80646843	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.54

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80646843	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80646843 Total			$1,101.18
		80647060	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80647060 Total			$992.58
		80647078	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.67
		80647078 Total			$818.67
		80647368	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$770.00
		80647368 Total			$2,063.12
		80647370	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.67
		80647370 Total			$818.67
		80647620	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$2.95
		80647620 Total		[redacted]	$1,031.97
		80647738	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,564.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.34
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.47
		80647738 Total			$2,164.77
		80647741	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80647741 Total			$1,029.34
		80650632	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.67
		80650632 Total			$818.67
		80651509	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.67
		80651509 Total			$818.67
		80651917	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80651917 Total			$992.58
		80652040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$907.99

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80652040	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$180.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$879.53
		80652040 Total			$2,947.30
		80652322	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80652322 Total			$705.11
		80652433	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80652433 Total			$955.59
		80652447	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80652447 Total			$705.11
		80652451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80652451 Total			$705.11
		80652584	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$907.87
		80652584 Total			$907.87
		80652646	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80652646 Total			$955.59
		80652711	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80652711 Total			$963.42
		80652720	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80652720 Total			$705.11
		80652850	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$634.60
		80652850 Total			$634.60
		80653176	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80653176 Total			$705.11
		80653579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80653579 Total			$705.11
		80665659	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80665659 Total			$557.06
		80665945	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
		80665945 Total			$717.55
		80666248	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80666248 Total			$794.93
		80666253	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
		80666253 Total			$717.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80666390	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
		80666390 Total			$700.59
		80666474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,483.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.64
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.58
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$559.04
		80666474 Total			$2,221.57
		80666523	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80666523 Total			$229.72
		80667027	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80667027 Total			$221.89
		80672105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.47
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
		80672105 Total			$1,292.69
		80672542	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80672542 Total			$1,053.64
		80672793	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80672793 Total			$131.67
		80672814	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80672814 Total			$101.36
		80673208	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.66
		80673208 Total			$263.66
		80673278	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.68
		80673278 Total			$479.68
		80673577	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
		80673577 Total			$717.55
		80673747	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80673747 Total			$1,096.20
		80678282	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80678282 Total			$77.38
		80678399	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80678399	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$71.95
		80678399 Total			$789.50
		80679255	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80679255 Total			$1,245.02
		80679834	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80679834 Total			$192.64
		80684600	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
		80684600 Total			$1,167.04
		80684725	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
		80684725 Total			$717.55
		80684731	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80684731 Total			$77.38
		80684823	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$180.08
		80684823 Total			$1,924.86
		80684998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80684998 Total			$705.11
		80685128	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80685128 Total			$979.57
		80685684	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80685684 Total			$705.11
		80691664	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$261.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.47
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$43.12

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80691664 Total			$1,305.77
		80703647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$270.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80703647 Total			$2,515.69
		80703648	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.66
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$99.42
		80703648 Total			$1,399.05
		80705416	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
		80705416 Total			$705.11
		80706067	(blank)	0	-$0.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$631.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$202.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.48
		80706067 Total			$893.78
		80706166	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
		80706166 Total			$717.55
		80707390	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80707390 Total			$955.59
		80711648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$741.52
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$279.52
		80711648 Total			$1,109.29
		80714595	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80714595 Total			$955.59
		80717859	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.26
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80717859 Total			$168.69
		80718175	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,435.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80718175 Total			$1,680.96
		80718185	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80718185	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$310.58
		80718185 Total			$1,132.71
		80724423	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80724423 Total			$77.38
		80729810	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.38
		80729810 Total			$782.38
		80730554	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80730554 Total			$955.59
		80730800	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.27
		80730800 Total			$644.27
		80750820	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.68
		80750820 Total			$479.68
		80751241	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.38
		80751241 Total			$782.38
		80751393	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.38
		80751393 Total			$782.38
		80751665	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80751665 Total			$955.59
		80752041	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.42
		80752041 Total			$1,167.01
		80757549	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.42
			RACK, SECONDARY, 3 POSITION		$43.08
		80757549 Total			$1,210.09
		80757794	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.42
		80757794 Total			$1,167.01
		80763069	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.42
		80763069 Total			$1,204.08
		80769053	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,644.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$931.74
		80769053 Total			$2,751.43
		80769197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80769197	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$77.38
		80769197 Total			$1,131.02
		80783788	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.65
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
		80783788 Total			$127.62
		80784736	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.34
		80784736 Total			$1,143.60
		80785647	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.70
		80785647 Total			$1,468.62
		80788670	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80788670 Total			$229.72
		80792364	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80792364 Total			$913.88
		80792368	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
		80792368 Total			$299.53
		80792370	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80792370 Total			$913.88
		80792374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80792374 Total			$1,035.91
		80792424	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80792424 Total			$1,245.08
		80792458	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,564.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.34
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80792458 Total			$1,949.79
		80809222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80809222 Total			$1,011.93
		80809344	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80809344	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$77.38
		80809344 Total			$1,115.23
		80809394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80809394 Total			$1,011.93
		80809471	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80809471 Total			$1,115.23
		80832512	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.21
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.27
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$179.35
		80832512 Total			$1,605.83
		80832642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.13
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.27
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$261.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.26
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$30.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.65
		80832642 Total			$1,274.82
		80833585	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.59
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$235.57
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.26
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$55.75
			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		$56.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$71.69
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.58
		80833585 Total			$762.32
		80838210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,564.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.34
			RACK, SECONDARY, 3 POSITION		$86.17
		80838210 Total			$2,011.98
		80850481	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80850481 Total			$1,051.85
		80850885	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$395.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.66

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80850885	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$705.57
		80850885 Total			$2,450.02
		80851556	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.82
			RACK, SECONDARY, 3 POSITION		$38.87
		80851556 Total			$669.04
		80851807	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,580.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$232.15
		80851807 Total			$2,715.46
		80852085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80852085 Total			$1,051.85
		80852336	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
		80852336 Total			$953.80
		80866178	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$907.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			RACK, SECONDARY, 3 POSITION		$43.08
		80866178 Total			$1,578.29
		80866599	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80866599 Total			$719.99
		80867420	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,580.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$579.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80867420 Total			$2,335.02
		80867434	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$907.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80867434 Total			$1,197.42
		80867830	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80867830 Total		[redacted]	$794.93
		80873585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$180.08
		80873585 Total			$1,904.53
		80875020	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80875020 Total			$621.04
		80890684	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
		80890684 Total			$698.42
		80929868	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80929868 Total			$658.58
		80930130	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80930130 Total			$621.04
		80950724	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.65
		80950724 Total			$79.65
		80955322	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80955322 Total			$724.57
		80955323	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80955323 Total			$724.57
		80955324	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80955324 Total			$906.69
		80955325	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80955325 Total			$724.57
		80955326	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
		80955326 Total			$700.59
		80969468	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.55
		80969468 Total			$784.66
	202310 Total				**$230,367.67**
	202311	80261918	(blank)	0	$657.06

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80261918 Total		0	$657.06
		80340338	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$906.18
		80340338 Total			-$906.18
		80343471	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.18
		80343471 Total			-$906.18
		80345384	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.18
		80345384 Total			-$906.18
		80345667	(blank)	0	$2,258.85
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	-$581.82
		80345667 Total			$1,677.03
		80347171	(blank)	0	$180.32
		80347171 Total		0	$180.32
		80349791	(blank)	0	$1,064.46
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$7,321.54
			BRACKET, AERIAL NUMBER, STEEL, GALV, FOR UP TO 5 DIGITS		$25.11
		80349791 Total			$8,411.11
		80349810	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.18
		80349810 Total			-$906.18
		80351569	(blank)	0	$2,088.64
		80351569 Total		0	$2,088.64
		80354785	(blank)	0	$1,748.55
		80354785 Total		0	$1,748.55
		80354954	(blank)	0	$1,772.34
		80354954 Total		0	$1,772.34
		80363338	(blank)	0	$907.05
		80363338 Total		0	$907.05
		80363387	(blank)	0	$864.45
		80363387 Total		0	$864.45
		80363409	(blank)	0	$1,877.36
		80363409 Total		0	$1,877.36
		80392487	(blank)	0	$46.36
		80392487 Total		0	$46.36
		80398827	(blank)	0	$43.55
		80398827 Total		0	$43.55
		80406520	(blank)	0	$40.82
		80406520 Total		0	$40.82
		80406605	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole	[redacted]	$351.02
		80406605 Total			$351.02
		80406631	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$540.86
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$754.38
		80406631 Total			$1,295.24
		80406643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$32.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$79.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$679.51
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$274.97
		80406643 Total			-$1,065.84

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80406822	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$371.65
		80406822 Total			-$371.65
		80410420	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$160.10
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.26
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$63.61
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$18.80
			CLIP,BONDING, 3/4 IN		$1.23
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$152.00
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.94
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$834.18
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,228.97
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.68
			KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836		$9.50
		80410420 Total			$6,541.98
		80413130	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,004.09
		80413130 Total			$2,004.09
		80416968	(blank)	0	$117.98
		80416968 Total		0	$117.98
		80416971	(blank)	0	$126.98
		80416971 Total		0	$126.98
		80416977	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.77
		80416977 Total			$614.77
		80417014	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80417014 Total			$621.04
		80417047	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		-$9,140.37
		80417047 Total			-$9,140.37
		80418319	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80418319 Total			$621.04
		80429060	(blank)	0	$696.49
		80429060 Total		0	$696.49
		80455576	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,004.09
		80455576 Total			$2,004.09
		80456721	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,607.37
		80456721 Total			$3,607.37
		80458084	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$34.30
		80458084 Total			-$34.30
		80459236	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,004.09
		80459236 Total			$2,004.09
		80459249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,018.42
		80459249 Total			$9,018.42
		80459277	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,224.76
		80459277 Total			$2,224.76
		80461390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,112.38
		80461390 Total			$1,112.38

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80470383	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,004.09
		80470383 Total			$2,004.09
		80641305	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$71.95
		80641305 Total			$2,022.20
		80652846	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80652846 Total			$781.45
		80666665	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$290.09
		80666665 Total			$1,347.58
		80666816	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80666816 Total			$912.73
		80667081	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80667081 Total			$781.45
		80667606	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80667606 Total			$912.73
		80667849	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80667849 Total			$781.45
		80667881	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80667881 Total			$781.45
		80668386	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80668386 Total			$1,950.28
		80672239	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.52
		80672239 Total			$1,042.97
		80673216	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.13
		80673216 Total			$959.68
		80673364	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80673364 Total			$913.39
		80673863	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
		80673863 Total			$944.71
		80674309	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80674309 Total			$930.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80685831	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80685831 Total			$2,156.84
		80686818	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80686818 Total			$781.45
		80691449	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80691449 Total			$819.91
		80703648	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,129.42
		80703648 Total			-$1,129.42
		80705872	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80705872 Total			$781.91
		80706437	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80706437 Total			$781.91
		80706986	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80706986 Total			$781.91
		80707279	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80707279 Total			$1,033.85
		80712457	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80712457 Total			$913.39
		80712755	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.79
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,812.36
		80712755 Total			$2,594.15
		80713127	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80713127 Total			$913.39
		80717489	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80717489 Total			$781.91
		80717859	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80717859 Total			$781.45
		80724295	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80724295 Total			$912.73
		80730073	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$905.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$60.30
		80730073 Total			$1,072.34
		80730206	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80730206	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$67.08
		80730206 Total			$387.07
		80730800	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$905.06
		80730800 Total			$905.06
		80762817	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80762817 Total			$912.73
		80763319	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.18
		80763319 Total			$906.18
		80768788	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80768788 Total			$1,157.99
		80783788	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80783788 Total			$781.91
		80785224	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80785224 Total			$1,157.99
		80786551	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80786551 Total			$781.91
		80790990	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80790990 Total			$1,033.85
		80791392	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80791392 Total			$1,157.99
		80792081	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80792081 Total			$1,033.85
		80792188	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80792188 Total			$1,061.51
		80792368	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.91
		80792368 Total			$781.91
		80792639	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80792639 Total			$781.45
		80797519	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80797519	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.28
		80797519 Total			$955.29
		80797551	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.93
		80797551 Total			$2,318.12
		80797834	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
		80797834 Total			$926.21
		80798757	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80798757 Total			$781.45
		80798759	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80798759 Total			$1,202.92
		80799481	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
		80799481 Total			$1,071.25
		80803590	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
		80803590 Total			$926.21
		80804270	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.50
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
		80804270 Total			$972.02
		80804539	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,344.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
		80804539 Total			$2,853.65
		80804544	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
		80804544 Total			$906.25
		80809430	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
		80809430 Total			$906.25
		80809469	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.18
		80809469 Total			$906.18
		80809859	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80809859 Total			$2,203.31
		80810361	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80810361 Total			$1,202.92
		80810385	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80810385 Total			$781.45
		80810645	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80810645 Total			$912.73
		80810791	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80810791 Total			$781.45
		80810792	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80810792 Total			$131.28
		80811509	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,812.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
		80811509 Total			$3,132.83
		80832642	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,563.83
		80832642 Total			$1,563.83
		80832643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80832643 Total			$950.96
		80833457	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80833457 Total			$897.92
		80833585	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$703.72
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,422.54
		80833585 Total			$2,126.26
		80833799	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
		80833799 Total			$294.60
		80833859	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
		80833859 Total			$1,187.04
		80839137	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80839137 Total			$951.23
		80839467	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.24
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80839467	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$768.29
		80839467 Total			$1,712.78
		80844374	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80844374 Total			$781.45
		80844806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80844806 Total			$2,048.48
		80850223	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.45
		80850223 Total			$447.77
		80866133	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.35
		80866133 Total			$1,222.75
		80867833	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
		80867833 Total			$328.28
		80871859	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80871859 Total			$781.45
		80872449	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80872449 Total			$628.16
		80872591	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80872591 Total			$781.45
		80873978	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.44
			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		$476.67
		80873978 Total			$1,709.87
		80878423	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$476.67
		80878423 Total			$2,022.14

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80878926	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$158.89
		80878926 Total			$1,259.32
		80879748	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80879748 Total			$1,168.83
		80879771	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80879771 Total			$912.73
		80884208	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80884208 Total			$936.71
		80884348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
		80884348 Total			$496.88
		80884768	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.44
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.04
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$96.13
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$967.81
		80884768 Total			$2,416.79
		80885466	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80885466 Total			$781.45
		80885611	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80885611 Total			$781.45
		80885869	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80885869 Total			$687.24
		80885994	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80885994 Total			$781.45
		80886240	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.03
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,567.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$187.33

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80886240 Total		[redacted]	$2,636.23
		80889597	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.95
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$97.37
		80889597 Total			$2,136.77
		80889878	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80889878 Total			$912.73
		80890020	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$114.77
		80890020 Total			$1,149.33
		80890292	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
		80890292 Total			$606.97
		80890432	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.04
		80890432 Total			$1,124.22
		80891219	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,567.36
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80891219 Total			$1,920.76
		80905918	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80905918 Total			$687.24
		80906050	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80906050 Total			$1,923.68
		80906742	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80906742 Total			$912.73
		80911489	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,567.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80911489 Total			$1,885.96
		80917192	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
		80917192 Total			$1,076.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80918839	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$207.21
		80918839 Total			$1,133.42
		80922563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,567.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.30
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.79
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.44
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.44
		80922563 Total			$2,209.96
		80922566	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80922566 Total			$687.24
		80923123	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,567.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$256.73
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.60
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$43.57
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$25.37
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED		$30.59
		80923123 Total			$2,070.04
		80923378	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80923378 Total			$297.77
		80924151	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,812.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
		80924151 Total			$2,987.79
		80924188	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
		80924188 Total			$700.67
		80928278	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80928278 Total			$724.65
		80928333	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80928333	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$160.55
		80928333 Total			$2,319.97
		80928487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80928487 Total			$1,026.03
		80928889	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80928889 Total			$1,010.83
		80928899	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80928899 Total			$912.73
		80929166	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80929166 Total			$1,037.53
		80929305	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
		80929305 Total			$700.67
		80929537	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$207.21
		80929537 Total			$1,119.94
		80944860	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$160.25
		80944860 Total			$1,821.25
		80945572	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$159.26
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80945572 Total			$1,185.29
		80946182	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
		80946182 Total			$700.67
		80950298	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.05
		80950298 Total			$1,002.05
		80950415	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80950415 Total			$1,825.45
		80950561	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,119.38
		80950561 Total			$1,119.38
		80950724	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
		80950724 Total			$621.04
		80950995	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.59

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80950995	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80950995 Total			$1,082.59
		80951144	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80951144 Total			$1,082.59
		80951439	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
		80951439 Total			$1,109.57
		80951880	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80951880 Total			$1,082.59
		80951885	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$59.47
		80951885 Total			$1,092.66
		80952166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80952166 Total			$1,016.41
		80952171	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$94.89
		80952171 Total			$1,020.89
		80952538	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80952538 Total			$724.65
		80957280	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
		80957280 Total			$700.67
		80957727	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
		80957727 Total			$1,240.18
		80958722	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80958722 Total			$843.89
		80964128	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.37

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80964128	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.30
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$30.97
		80964128 Total			$957.75
		80964608	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.63
		80964608 Total			$700.67
		80964622	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.50
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$905.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80964622 Total			$1,074.84
		80969604	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80969604 Total			$1,037.53
		80969847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80969847 Total			$2,049.01
		80986219	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80986219 Total			$951.22
		80993194	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80993194 Total			$951.22
		81000147	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
		81000147 Total			$1,370.72
		81070926	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$774.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,521.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$40.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$187.33
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		81070926 Total			$3,532.22
		81112825	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		81112825 Total			$1,042.68

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	81134015	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.29
		81134015 Total		[redacted]	$34.29
	202311 Total			[redacted]	**$206,341.89**
	202312	80406144	(blank)	0	$61.11
		80406144 Total		0	$61.11
		80406191	(blank)	0	$176.36
		80406191 Total		0	$176.36
		80406512	(blank)	0	$66.06
		80406512 Total		0	$66.06
		80406517	(blank)	0	$68.14
		80406517 Total		0	$68.14
		80406518	(blank)	0	$152.36
		80406518 Total		0	$152.36
		80406522	(blank)	0	$85.97
		80406522 Total		0	$85.97
		80406534	(blank)	0	$180.34
		80406534 Total		0	$180.34
		80406537	(blank)	0	$105.16
		80406537 Total		0	$105.16
		80406538	(blank)	0	$318.68
		80406538 Total		0	$318.68
		80406569	(blank)	0	$64.77
		80406569 Total		0	$64.77
		80406596	(blank)	0	$66.07
		80406596 Total		0	$66.07
		80406604	(blank)	0	$95.87
		80406604 Total		0	$95.87
		80406609	(blank)	0	$34.43
		80406609 Total		0	$34.43
		80406610	(blank)	0	$138.00
		80406610 Total		0	$138.00
		80406615	(blank)	0	$83.28
		80406615 Total		0	$83.28
		80406622	(blank)	0	$182.34
		80406622 Total		0	$182.34
		80406634	(blank)	0	$50.18
		80406634 Total		0	$50.18
		80406638	(blank)	0	$93.23
		80406638 Total		0	$93.23
		80406647	(blank)	0	$162.12
		80406647 Total		0	$162.12
		80406650	(blank)	0	$63.57
		80406650 Total		0	$63.57
		80406652	(blank)	0	$162.82
		80406652 Total		0	$162.82
		80406656	(blank)	0	$70.83

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80406656 Total		0	$70.83
		80406657	(blank)	0	$103.36
		80406657 Total		0	$103.36
		80406659	(blank)	0	$68.97
		80406659 Total		0	$68.97
		80406660	(blank)	0	$110.16
		80406660 Total		0	$110.16
		80406666	(blank)	0	$109.78
		80406666 Total		0	$109.78
		80406709	(blank)	0	$46.60
		80406709 Total		0	$46.60
		80406710	(blank)	0	$78.84
		80406710 Total		0	$78.84
		80406715	(blank)	0	$64.48
		80406715 Total		0	$64.48
		80406823	(blank)	0	$151.43
		80406823 Total		0	$151.43
		80406824	(blank)	0	$493.64
		80406824 Total		0	$493.64
		80406825	(blank)	0	$131.02
		80406825 Total		0	$131.02
		80416481	(blank)	0	$93.93
		80416481 Total		0	$93.93
		80416512	(blank)	0	$166.32
		80416512 Total		0	$166.32
		80416520	(blank)	0	$92.30
		80416520 Total		0	$92.30
		80417047	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	-$3,237.93
		80417047 Total			-$3,237.93
		80440165	(blank)	0	$68.48
		80440165 Total		0	$68.48
		80444428	(blank)	0	$81.08
		80444428 Total		0	$81.08
		80444622	(blank)	0	$69.25
		80444622 Total		0	$69.25
		80447228	(blank)	0	$132.33
		80447228 Total		0	$132.33
		80453556	(blank)	0	$130.63
		80453556 Total		0	$130.63
		80456721	(blank)	0	$414.48
		80456721 Total		0	$414.48
		80459229	(blank)	0	$71.18
		80459229 Total		0	$71.18
		80459243	(blank)	0	$460.82
		80459243 Total		0	$460.82
		80464611	(blank)	0	$43.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80464611 Total		0	$43.92
		80668386	CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN		$69.60
		80668386 Total			$69.60
		80673174	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
		80673174 Total			$707.51
		80673232	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.44
		80673232 Total			$625.44
		80673789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
		80673789 Total			$1,171.85
		80674151	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.44
		80674151 Total			$625.44
		80712755	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,813.85
		80712755 Total			$1,813.85
		80718175	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,099.25
		80718175 Total			-$1,099.25
		80730206	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$832.31
		80730206 Total			$832.31
		80810792	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$832.31
		80810792 Total			$832.31
		80833799	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$914.57
		80833799 Total			$914.57
		80833859	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,664.63
		80833859 Total			$1,664.63
		80850223	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,247.24
		80850223 Total			$2,247.24
		80867833	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,664.63
		80867833 Total			$1,664.63
		80872449	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,664.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$899.41
		80872449 Total			$2,564.04
		80884348	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$964.00
		80884348 Total			$964.00
		80885601	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$901.42
		80885601 Total			$901.42
		80890432	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,496.94
		80890432 Total			$2,496.94
		80918045	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$925.27
		80918045 Total			$925.27
		80963425	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.10
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$60.52

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80963425 Total		[redacted]	$1,114.65
		80964622	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.05
		80964622 Total			$908.05
		80970264	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$910.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$142.20
		80970264 Total			$1,287.86
		81310359	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$206.19
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$81.01
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$593.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$165.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$591.61
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.40
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$195.39
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,123.64
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$20.01
		81310359 Total			$3,511.50
	202312 Total				**$29,170.62**
	202401	80399467	(blank)	0	$38.90
		80399467 Total		0	$38.90
		80404629	(blank)	0	$43.92
		80404629 Total		0	$43.92
		80406609	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,123.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$889.24
		80406609 Total			$2,012.42
		80410420	(blank)	0	$808.20
		80410420 Total		0	$808.20
		80416566	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.53
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
		80416566 Total			$427.89
		80416568	(blank)	0	$28.83
		80416568 Total		0	$28.83
		80418179	(blank)	0	$58.07
		80418179 Total		0	$58.07
		80418263	(blank)	0	$82.66
		80418263 Total		0	$82.66
		80443777	(blank)	0	$61.54
		80443777 Total		0	$61.54
		80448026	(blank)	0	$43.92
		80448026 Total		0	$43.92
		80456733	(blank)	0	$13.67
		80456733 Total		0	$13.67
		80463720	(blank)	0	$82.81

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	80463720 Total		0	$82.81
		80641393	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80641393 Total			$262.23
		80667881	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80667881 Total			$131.28
		80674350	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$81.48
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.43
		80674350 Total			$482.94
		80724810	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$640.73
		80724810 Total			$683.29
		80798486	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80798486 Total			$131.28
		80799004	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80799004 Total			$131.28
		80839826	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$980.09
		80839826 Total			$980.09
		80922430	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$53.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$186.25
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.21
		80922430 Total			$1,353.51
		80923378	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,123.18
		80923378 Total			$1,123.18
		80928487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		80928487 Total			$402.88
		81113868	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		81113868 Total			$131.28
		81310359	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.06
		81310359 Total			$1,073.06
	202401 Total				**$10,589.13**
	202402	80081645	(blank)	0	$93.90
		80081645 Total		0	$93.90
		80341997	(blank)	0	$128.10
		80341997 Total		0	$128.10
		80345667	CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable	[redacted]	-$3,724.66
		80345667 Total			-$3,724.66
		80398823	(blank)	0	$49.71

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80398823 Total		0	$49.71
		80406126	(blank)	0	$85.44
		80406126 Total		0	$85.44
		80406544	(blank)	0	$177.20
		80406544 Total		0	$177.20
		80416512	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$511.75
		80416512 Total			-$511.75
		80416519	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80416519 Total			-$126.39
		80416536	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80416536 Total			-$126.39
		80416544	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80416544 Total			-$258.28
		80416568	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.88
		80416568 Total			-$106.88
		80416571	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.88
		80416571 Total			-$106.88
		80416954	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80416954 Total			-$126.39
		80416961	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$232.46
		80416961 Total			-$232.46
		80416968	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80416968 Total			-$126.39
		80416969	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$146.21
		80416969 Total			-$146.21
		80416971	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$292.43
		80416971 Total			-$292.43
		80417007	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80417007 Total			-$384.67
		80417014	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		-$642.73
		80417014 Total			-$642.73
		80417056	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80417056 Total			-$255.88
		80418179	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80418179 Total			-$126.39
		80418226	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.75
		80418226 Total			-$113.75
		80418263	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$305.53
		80418263 Total			-$305.53
		80418322	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.88
		80418322 Total			-$106.88
		80418325	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80418325 Total			-$258.28
		80418329	(blank)	0	$93.94
		80418329 Total		0	$93.94

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80419837	(blank)	0	$58.82
		80419837 Total		0	$58.82
		80440213	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	-$106.88
		80440213 Total			-$106.88
		80440217	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.88
		80440217 Total			-$106.88
		80471056	(blank)	0	$106.08
		80471056 Total		0	$106.08
		80494274	(blank)	0	$119.00
		80494274 Total		0	$119.00
		80652040	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$219.30
		80652040 Total			$219.30
		80674350	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.74
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$127.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$381.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$155.76
		80674350 Total			$780.21
		80703649	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$580.97
		80703649 Total			$580.97
		80724810	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$995.21
		80724810 Total			$995.21
		80798486	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$917.90
		80798486 Total			$917.90
		80799004	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$917.90
		80799004 Total			$917.90
		80922430	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$995.21
		80922430 Total			$995.21
		81113868	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$995.21
		81113868 Total			$995.21
	202402 Total				**-$978.88**
	202403	80353607	(blank)	0	$23.93
		80353607 Total		0	$23.93
		80406595	(blank)	0	$59.98
		80406595 Total		0	$59.98
		80416983	(blank)	0	$45.43
		80416983 Total		0	$45.43
		80420129	(blank)	0	$68.26
		80420129 Total		0	$68.26
		80449189	(blank)	0	$39.20
		80449189 Total		0	$39.20
		80464879	(blank)	0	$57.66
		80464879 Total		0	$57.66
		80472971	(blank)	0	$98.86
		80472971 Total		0	$98.86
		80703649	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80703649	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.03
		80703649 Total			$385.05
		80707279	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80707279 Total			-$1,033.85
		80712755	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,748.02
		80712755 Total			-$1,748.02
		80768788	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80768788 Total			-$1,157.99
		80785224	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80785224 Total			-$1,157.99
		80790990	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80790990 Total			-$1,033.85
		80791392	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$906.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80791392 Total			-$1,157.99
		80792081	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80792081 Total			-$1,033.85
		80797551	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,562.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$434.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$320.93
		80797551 Total			-$2,318.12
		80798759	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$131.28
		80798759 Total			-$1,202.92
		80810361	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$131.28
		80810361 Total			-$1,202.92
		80928487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$402.88
		80928487 Total			-$402.88
		80951737	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$894.27
		80951737 Total			$894.27
		80964622	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$874.01
		80964622 Total			-$874.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81070926	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$854.67
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.95
		81070926 Total		0	-$769.72
		81668048	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$815.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
		81668048 Total			$1,042.19
	202403 Total				**-$12,379.28**
	202404	80358643	(blank)	0	$83.92
		80358643 Total		0	$83.92
		80406532	(blank)	0	$96.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$46.14
		80406532 Total			$143.07
		80406598	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.26
		80406598 Total			$213.26
		80406647	A ANASTASIO & SONS TRUCKING CO INC	0	$263.81
		80406647 Total		0	$263.81
		80406658	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,502.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.46
		80406658 Total			$1,739.02
		80416488	(blank)	0	$45.43
		80416488 Total		0	$45.43
		80416566	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,068.53
		80416566 Total			$1,068.53
		80416961	(blank)	0	$102.11
		80416961 Total		0	$102.11
		80416966	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$490.02
		80416966 Total			$490.02
		80470861	(blank)	0	$80.27
		80470861 Total		0	$80.27
		80473107	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.43
		80473107 Total			$383.43
		80640640	(blank)	0	$106.56
		80640640 Total		0	$106.56
		80641393	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.48
		80641393 Total			$891.48
		80647854	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$770.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.76
		80647854 Total			$889.30
		80652850	(blank)	0	$92.71
		80652850 Total		0	$92.71
		80666474	(blank)	0	$246.84
		80666474 Total		0	$246.84
		80666523	A ANASTASIO & SONS TRUCKING CO INC	0	$292.93
		80666523 Total		0	$292.93
		80674350	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$835.41

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202404**	80674350 Total		[redacted]	$835.41
		80711648	(blank)	0	$123.26
		80711648 Total		0	$123.26
		80730346	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.37
		80730346 Total		[redacted]	$1,022.92
		80786063	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.55
		80786063 Total		[redacted]	$891.55
		80786358	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.37
		80786358 Total		[redacted]	$1,022.92
		80809469	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$134.50
		80809469 Total		[redacted]	$134.50
		80833585	(blank)	0	$320.95
		80833585 Total		0	$320.95
		80850223	(blank)	0	$299.44
		80850223 Total		0	$299.44
		80851556	A ANASTASIO & SONS TRUCKING CO INC	0	$238.03
		80851556 Total		0	$238.03
		80867830	A ANASTASIO & SONS TRUCKING CO INC	0	$263.81
		80867830 Total		0	$263.81
		80922563	A ANASTASIO & SONS TRUCKING CO INC	0	$306.20
		80922563 Total		0	$306.20
		80928487	A ANASTASIO & SONS TRUCKING CO INC	0	$292.93
		80928487 Total		0	$292.93
		80951737	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$262.75
		80951737 Total		[redacted]	$262.75
		80955324	A ANASTASIO & SONS TRUCKING CO INC	0	$306.20
		80955324 Total		0	$306.20
		81070926	A ANASTASIO & SONS TRUCKING CO INC	0	$570.01
		81070926 Total		0	$570.01
		81668048	(blank)	0	$115.80
		81668048 Total		0	$115.80
	202404 Total			[redacted]	**$14,139.37**
	202405	80261918	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	-$2,759.68
		80261918 Total		[redacted]	-$2,759.68
		80345667	CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable	[redacted]	-$144.47
		80345667 Total		[redacted]	-$144.47
		80347171	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$15,656.35
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,614.44
		80347171 Total		[redacted]	$22,270.79
		80406598	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,140.20
		80406598 Total		[redacted]	$2,140.20
		80406647	A ANASTASIO & SONS TRUCKING CO INC	0	-$8.51
		80406647 Total		0	-$8.51
		80416566	(blank)	0	$166.28

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80416566 Total		0	$166.28
		80418263	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$533.80
		80418263 Total			$533.80
		80645661	A ANASTASIO & SONS TRUCKING CO INC	0	$293.34
		80645661 Total		0	$293.34
		80666523	A ANASTASIO & SONS TRUCKING CO INC	0	$28.37
		80666523 Total		0	$28.37
		80679699	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$889.49
		80679699 Total			$889.49
		80707079	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$802.96
		80707079 Total			$802.96
		80851556	A ANASTASIO & SONS TRUCKING CO INC	0	$23.05
		80851556 Total		0	$23.05
		80867830	A ANASTASIO & SONS TRUCKING CO INC	0	-$8.51
		80867830 Total		0	-$8.51
		80912162	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$889.49
		80912162 Total			$889.49
		80912314	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,580.82
		80912314 Total			$1,580.82
		80913277	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$889.49
		80913277 Total			$889.49
		80922563	A ANASTASIO & SONS TRUCKING CO INC	0	$49.41
		80922563 Total		0	$49.41
		80928487	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.45
		80928487 Total		0	-$9.45
		80955324	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.88
		80955324 Total		0	-$9.88
		81070926	A ANASTASIO & SONS TRUCKING CO INC	0	-$18.39
		81070926 Total		0	-$18.39
	202405 Total			[redacted]	**$27,598.60**
	202408	80406536	(blank)	0	$62.42
		80406536 Total		0	$62.42
		80406588	(blank)	0	$64.53
		80406588 Total		0	$64.53
		80406613	(blank)	0	$8.24
		80406613 Total		0	$8.24
		80406651	(blank)	0	$0.00
		80406651 Total		0	$0.00
		80406711	(blank)	0	$0.00
		80406711 Total		0	$0.00
		80456733	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,092.94
		80456733 Total			$2,092.94
	202408 Total				**$2,228.13**
	202502	80406629	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,007.61
		80406629 Total			$1,007.61
		81668048	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$414.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202502**	81668048 Total		[redacted]	$414.96
	202502 Total			[redacted]	**$1,422.57**
	202505	80218918	(blank)	0	$1.29
		80218918 Total		0	$1.29
		80418326	(blank)	0	$59.10
		80418326 Total		0	$59.10
		80473414	(blank)	0	$356.54
		80473414 Total		0	$356.54
	202505 Total			**0**	**$416.93**
	202507	80416463	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.44
		80416463 Total		[redacted]	$432.44
	202507 Total			[redacted]	**$432.44**
	202509	80718642	(blank)	0	$0.00
		80718642 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202510	80718642	(blank)	0	$0.00
		80718642 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202208	80252424	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.58
		80252424 Total		[redacted]	$428.58
		80253796	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.65
		80253796 Total		[redacted]	$343.65
		80281028	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$2.88
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$17.11
			CLIP,BONDING, 3/4 IN	[redacted]	$1.26
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$156.27
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$1.71
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$9.64
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$867.27
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$0.99
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$62.84
			NUT,SQUARE, 3/4 IN, STEEL, GALV	[redacted]	$0.79
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$22.50
		80281028 Total		[redacted]	$1,143.26
	202208 Total			[redacted]	**$1,915.49**
	202306	80081645	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.69
		80081645 Total		[redacted]	$122.99
		80263588	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$536.37
		80263588 Total		[redacted]	$536.37
		80299301	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$852.57
		80299301 Total		[redacted]	$852.57
		80310802	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$227.49
		80310802 Total		[redacted]	$260.54
		80310828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.89

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80310828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$90.77
		80310828 Total			$136.66
		80340237	(blank)	0	$85.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
		80340237 Total			$856.73
		80340284	(blank)	0	$3.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.06
		80340284 Total			$36.73
		80340326	(blank)	0	-$33.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	$28.36
		80340326 Total			$880.76
		80340338	(blank)	0	$3.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.05
		80340338 Total			$36.73
		80341997	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$232.46
		80341997 Total			$1,153.13
		80342043	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.59
		80342043 Total			$213.28
		80345349	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.05
		80345349 Total			$33.05
		80345421	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$58.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	$14.18
		80345421 Total			$843.95
		80345534	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
		80345534 Total			$196.34
		80345667	CLIP,BONDING, 3/4 IN	[redacted]	$2.38
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$315.37
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$3.23
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$16.29
			NUT,SQUARE, 3/4 IN, STEEL, GALV	[redacted]	$1.56
		80345667 Total			$338.83
		80347171	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$168.43
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$946.10
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$7.28

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202306**	80347171	SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$24.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$9.11
		80347171 Total			$1,155.36
		80347259	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.68
		80347259 Total			$62.99
		80347306	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80347306 Total			$771.05
		80349082	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
		80349082 Total			$33.06
		80349538	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
		80349538 Total			$788.90
		80349791	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$37.43
			CLIP,BONDING, 3/4 IN		$1.18
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.37
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.15
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$14.38
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$28.81
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.04
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.47
		80349791 Total			$413.26
		80349810	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
		80349810 Total			$33.06
		80351569	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$112.29
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$630.73
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.85
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$16.29
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.07
		80351569 Total			$770.23
		80353607	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$136.52
		80353607 Total			$921.43
		80354785	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$112.58
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$18.71
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.37
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.05
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$16.29
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.52
		80354785 Total			$468.52
		80354954	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$112.58
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$37.43

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80354954	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$315.37
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$16.29
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.04
		80354954 Total			$488.75
		80354972	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$88.07
			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		$546.06
		80354972 Total			$1,149.70
		80355590	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,314.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$14.18
		80355590 Total			$1,738.00
		80355694	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
		80355694 Total			$74.35
		80358643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
		80358643 Total			$33.05
		80359358	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80359358 Total			$123.00
		80359384	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80359384 Total			$123.00
		80361823	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$14.18
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.68
		80361823 Total			$806.92
		80363030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.18
		80363030 Total			$1,130.23
		80363147	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80363147 Total			$804.11
		80363266	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80363266	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
		80363266 Total			$771.06
		80363338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.11
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.15
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$630.73
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.15
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.56
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.48
		80363338 Total			$770.61
		80363387	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.15
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.37
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.42
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.15
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.04
		80363387 Total			$418.18
		80363409	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.20
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$112.58
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$43.17
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$93.57
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.37
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$159.10
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$130.91
			LOCKNUT, 7/8 IN		$5.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.42
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$16.30
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$41.32
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$86.27
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$432.17
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$7.60
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$37.17
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$312.49
		80363409 Total			$1,936.26
		80367709	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80367709 Total			$786.56
		80392487	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.86
		80392487 Total			$21.86
		80399443	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.05
		80399443 Total			$350.05
		80399467	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.05
		80399467 Total			$350.05
		80401083	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.05

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80401083 Total			$350.05
		80403671	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80403671 Total			$350.06
		80403679	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80403679 Total			$350.06
		80403815	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
		80403815 Total			$180.68
		80404369	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.05
		80404369 Total			$350.05
		80406126	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.40
		80406126 Total			$637.40
		80406137	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.40
		80406137 Total			$637.40
		80406203	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406203 Total			$419.41
		80406208	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406208 Total			$637.39
		80406512	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406512 Total			$419.41
		80406520	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406520 Total			$334.49
		80406526	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406526 Total			$334.49
		80406529	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406529 Total			$334.49
		80406534	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,274.80
		80406534 Total			$1,274.80
		80406539	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406539 Total			$60.22
		80406544	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406544 Total			$60.22
		80406585	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406585 Total			$60.22
		80406587	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406587 Total			$479.63
		80406589	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406589 Total			$419.41
		80406591	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406591 Total			$419.41
		80406594	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406594 Total			$419.41
		80406595	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406595 Total			$419.41
		80406596	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406596 Total			$419.41

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80406598	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$419.41
		80406598 Total			$419.41
		80406602	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406602 Total			$334.49
		80406604	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406604 Total			$637.39
		80406609	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$74.94
		80406609 Total			$494.35
		80406612	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406612 Total			$419.41
		80406620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406620 Total			$419.41
		80406621	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406621 Total			$419.41
		80406622	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,258.23
		80406622 Total			$1,258.23
		80406623	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
		80406623 Total			$180.68
		80406634	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406634 Total			$419.41
		80406637	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406637 Total			$697.61
		80406638	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406638 Total			$637.39
		80406640	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406640 Total			$60.22
		80406645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406645 Total			$419.41
		80406647	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.40
		80406647 Total			$818.08
		80406649	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
		80406649 Total			$180.68
		80406650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.41
		80406650 Total			$419.41
		80406651	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406651 Total			$334.49
		80406652	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406652 Total			$637.39
		80406655	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$120.46
		80406655 Total			$120.46
		80406660	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$838.81
		80406660 Total			$838.81
		80406662	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80406662 Total			$334.49
		80406664	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406664 Total			$334.49
		80406665	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.39
		80406665 Total			$637.39
		80406706	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406706 Total			$334.49
		80406707	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406707 Total			$334.49
		80406708	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
		80406708 Total			$180.68
		80406711	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406711 Total			$60.22
		80406712	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.22
		80406712 Total			$60.22
		80406822	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.49
		80406822 Total			$334.49
		80408511	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80408511 Total			$350.06
		80416481	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80416481 Total			$123.00
		80416512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.57
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
		80416512 Total			$824.11
		80416519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80416519 Total			$277.15
		80416520	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$121.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.61
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.86
		80416520 Total			$157.88
		80416536	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80416536 Total			$236.74
		80416544	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80416544 Total			$328.66
		80416562	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80416562 Total			$96.20
		80416568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80416568 Total			$259.60
		80416571	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80416571 Total			$96.20
		80416954	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80416954 Total			$307.94
		80416961	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80416961 Total			$428.90
		80416966	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.73
		80416966 Total			$36.73
		80416968	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80416968 Total			$113.75
		80416969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
		80416969 Total			$376.67
		80416971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
		80416971 Total			$508.27
		80416990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$239.79
		80416990 Total			$362.79
		80416998	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
		80416998 Total			$33.06
		80417007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80417007 Total			$509.60
		80417014	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$578.45
		80417014 Total			$611.51
		80417056	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.45
		80417056 Total			$626.88
		80418179	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80418179 Total			$113.75
		80418226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80418226 Total			$277.14
		80418263	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.02
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80418263 Total			$334.99
		80418317	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80418317 Total		[redacted]	$122.99
		80418322	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			RACK, SECONDARY, 3 POSITION		$38.78
		80418322 Total			$134.98
		80418325	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80418325 Total			$395.86
		80418326	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80418326 Total			$122.99
		80418329	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80418329 Total			$122.99
		80427809	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.75
		80427809 Total			$305.94
		80440199	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80440199 Total			$259.59
		80440213	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80440213 Total			$96.20
		80440217	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80440217 Total			$259.59
		80440314	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$107.58
		80440314 Total			$107.58
		80440322	ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$32.08
		80440322 Total			$32.08
		80440331	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.05
		80440331 Total			$33.05
		80444487	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80444487 Total			$350.06
		80446577	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80446577 Total			$350.06
		80452082	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80452082 Total			$350.06
		80454785	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80454785 Total			$350.06
		80455576	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80455576 Total			$60.89
		80457998	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80457998 Total			$350.06
		80459267	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$380.60
		80459267 Total			$380.60
		80459277	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$380.60
		80459277 Total			$380.60

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202306**	80461629	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$350.06
		80461629 Total			$350.06
		80463218	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.93
		80463218 Total			$725.93
		80463720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80463720 Total			$350.06
		80464483	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80464483 Total			$350.06
		80464989	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80464989 Total			$350.06
		80468810	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.05
		80468810 Total			$350.05
		80469962	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.93
		80469962 Total			$725.93
		80470254	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80470254 Total			$350.06
		80470906	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.06
		80470906 Total			$350.06
		80471064	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.31
		80471064 Total			$657.31
		80472971	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.30
		80472971 Total			$657.30
		80496970	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80496970 Total			$227.49
	202306 Total				**$63,339.06**
	202307	80081645	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80081645 Total			$722.12
		80310802	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80310802 Total			$672.69
		80310828	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.35
		80310828 Total			$438.35
		80340284	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.35
		80340284 Total			$438.35
		80340338	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.35
		80340338 Total			$438.35
		80342043	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
		80342043 Total			$722.11
		80343471	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,444.22
		80343471 Total			$1,444.22
		80345349	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
		80345349 Total			$722.11
		80345384	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,444.22
		80345384 Total			$1,444.22
		80345534	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80345534 Total			$722.12
		80345667	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$128.67

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80345667 Total			$128.67
		80347171	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$193.01
		80347171 Total			$193.01
		80347259	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
		80347259 Total			$722.11
		80349810	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,444.22
		80349810 Total			$1,444.22
		80350799	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
		80350799 Total			$722.11
		80351569	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$128.67
		80351569 Total			$128.67
		80353510	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80353510 Total			$722.12
		80354785	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$64.34
		80354785 Total			$64.34
		80354954	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$128.67
		80354954 Total			$128.67
		80354972	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80354972 Total			$672.69
		80355694	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80355694 Total			$722.12
		80358643	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
		80358643 Total			$722.11
		80359358	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80359358 Total			$722.12
		80359384	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80359384 Total			$722.12
		80361823	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$61.09
		80361823 Total			$61.09
		80363338	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$64.34
		80363338 Total			$64.34
		80363387	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$64.34
		80363387 Total			$64.34
		80398820	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.39
		80398820 Total			$447.39
		80398823	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.38
		80398823 Total			$447.38
		80399441	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.39
		80399441 Total			$447.39
		80403507	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80403507 Total			$623.22
		80403815	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80403815 Total			$623.22
		80406144	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406144 Total			$420.54
		80406167	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80406167 Total		[redacted]	$420.54
		80406215	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406215 Total			$420.55
		80406514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406514 Total			$420.54
		80406517	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406517 Total			$396.40
		80406518	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.80
		80406518 Total			$792.80
		80406522	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406522 Total			$420.54
		80406532	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406532 Total			$679.51
		80406533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406533 Total			$420.54
		80406536	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406536 Total			$420.54
		80406537	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.80
		80406537 Total			$792.80
		80406538	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,585.58
		80406538 Total			$1,585.58
		80406539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406539 Total			$420.55
		80406541	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406541 Total			$396.40
		80406544	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.11
		80406544 Total			$667.11
		80406569	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406569 Total			$420.54
		80406585	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406585 Total			$445.42
		80406588	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.83
		80406588 Total			$332.83
		80406593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406593 Total			$445.42
		80406602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406602 Total			$420.55
		80406606	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406606 Total			$396.40
		80406609	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406609 Total			$679.51
		80406610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.80
		80406610 Total			$792.80
		80406611	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406611 Total			$445.42
		80406613	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80406613 Total		[redacted]	$420.55
		80406615	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406615 Total			$396.40
		80406619	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406619 Total			$445.42
		80406623	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406623 Total			$679.51
		80406626	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406626 Total			$420.55
		80406629	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406629 Total			$445.42
		80406632	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.83
		80406632 Total			$332.83
		80406633	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.83
		80406633 Total			$332.83
		80406639	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406639 Total			$420.55
		80406641	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.83
		80406641 Total			$332.83
		80406642	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406642 Total			$679.51
		80406643	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406643 Total			$679.51
		80406644	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406644 Total			$679.51
		80406646	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406646 Total			$396.40
		80406648	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406648 Total			$420.55
		80406653	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406653 Total			$396.40
		80406654	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406654 Total			$420.55
		80406655	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.11
		80406655 Total			$1,087.66
		80406656	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406656 Total			$420.54
		80406657	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.11
		80406657 Total			$667.11
		80406659	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.42
		80406659 Total			$445.42
		80406661	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.83
		80406661 Total			$332.83
		80406666	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.80
		80406666 Total			$792.80

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80406708	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.11
		80406708 Total			$667.11
		80406709	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.55
		80406709 Total			$420.55
		80406710	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406710 Total			$396.40
		80406711	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406711 Total			$396.40
		80406712	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406712 Total			$396.40
		80406713	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.54
		80406713 Total			$420.54
		80406715	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80406715 Total			$396.40
		80406823	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.86
		80406823 Total			$890.86
		80406825	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.51
		80406825 Total			$679.51
		80407853	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80407853 Total			$623.22
		80416488	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416488 Total			$408.90
		80416512	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80416512 Total			$672.69
		80416520	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80416520 Total			$672.69
		80416536	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80416536 Total			$672.69
		80416542	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416542 Total			$408.90
		80416544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.89
		80416544 Total			$408.89
		80416562	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416562 Total			$408.90
		80416571	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416571 Total			$408.90
		80416969	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80416969 Total			$672.69
		80416971	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416971 Total			$408.90
		80416983	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416983 Total			$408.90
		80416990	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416990 Total			$408.90
		80416998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80416998 Total			$408.90

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307**	80417007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$408.90
		80417007 Total			$408.90
		80417047	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$748.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.23
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$171.35
			FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,512.66
		80417047 Total			$3,055.79
		80417056	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80417056 Total			$672.69
		80418179	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418179 Total			$408.90
		80418226	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.69
		80418226 Total			$672.69
		80418263	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418263 Total			$408.90
		80418316	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.89
		80418316 Total			$408.89
		80418318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418318 Total			$408.90
		80418322	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418322 Total			$408.90
		80418325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418325 Total			$408.90
		80418326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418326 Total			$408.90
		80418333	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80418333 Total			$408.90
		80418334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.89
		80418334 Total			$408.89
		80419534	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80419534 Total			$412.78
		80419582	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80419582 Total			$399.98
		80419837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80419837 Total			$399.97
		80419896	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80419896 Total			$671.55
		80420129	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80420129 Total			$412.78
		80420142	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80420142 Total			$671.55
		80421224	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80421224 Total			$412.78
		80421326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80421326 Total			$399.97
		80421527	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307**	80421527 Total		[redacted]	$324.32
		80422848	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80422848 Total			$399.98
		80423367	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80423367 Total			$399.97
		80423461	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.00
		80423461 Total			$329.00
		80423475	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80423475 Total			$412.78
		80423750	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80423750 Total			$399.97
		80424257	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80424257 Total			$399.97
		80424366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80424366 Total			$399.97
		80424373	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80424373 Total			$399.97
		80425773	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80425773 Total			$399.97
		80427176	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80427176 Total			$399.98
		80427258	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80427258 Total			$671.55
		80427260	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80427260 Total			$399.98
		80427267	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.00
		80427267 Total			$329.00
		80427273	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80427273 Total			$412.78
		80427275	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80427275 Total			$324.32
		80427280	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80427280 Total			$671.55
		80427289	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$746.17
		80427289 Total			$746.17
		80427295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80427295 Total			$399.98
		80427299	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80427299 Total			$399.97
		80427328	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80427328 Total			$671.55
		80427351	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80427351 Total			$399.97
		80427809	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,345.37
		80427809 Total			$1,345.37
		80428116	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80428116 Total		[redacted]	$412.78
		80428119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80428119 Total			$412.78
		80428151	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80428151 Total			$399.97
		80428172	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80428172 Total			$399.98
		80428999	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80428999 Total			$412.78
		80429034	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.00
		80429034 Total			$329.00
		80429064	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80429064 Total			$412.78
		80429088	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.98
		80429088 Total			$399.98
		80429125	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80429125 Total			$412.78
		80429160	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$671.55
		80429160 Total			$671.55
		80429353	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80429353 Total			$324.32
		80429394	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80429394 Total			$399.97
		80429427	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80429427 Total			$324.32
		80429428	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80429428 Total			$412.78
		80430018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80430018 Total			$399.97
		80430025	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80430025 Total			$324.32
		80430058	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80430058 Total			$324.32
		80430094	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80430094 Total			$412.78
		80430153	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.99
		80430153 Total			$328.99
		80430295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80430295 Total			$412.78
		80430313	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80430313 Total			$399.97
		80430337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80430337 Total			$399.97
		80430346	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80430346 Total			$412.78
		80430384	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80430384 Total		[redacted]	$324.32
		80430402	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.97
		80430402 Total			$399.97
		80430434	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80430434 Total			$412.78
		80431443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80431443 Total			$412.78
		80431467	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.78
		80431467 Total			$412.78
		80431876	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,438.60
		80431876 Total			$1,438.60
		80432349	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.32
		80432349 Total			$324.32
		80440199	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.89
		80440199 Total			$408.89
		80440213	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80440213 Total			$408.90
		80440217	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80440217 Total			$408.90
		80440344	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.90
		80440344 Total			$408.90
		80444622	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80444622 Total			$623.22
		80444904	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80444904 Total			$623.22
		80446653	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$692.47
		80446653 Total			$692.47
		80452014	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80452014 Total			$623.22
		80452342	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
		80452342 Total			$396.40
		80456713	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,221.11
		80456713 Total			$7,221.11
		80459243	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,610.55
		80459243 Total			$3,610.55
		80460631	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$762.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.23
		80460631 Total			$1,385.85
		80461889	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$762.62
		80461889 Total			$762.62
		80463149	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.22
		80463149 Total			$623.22
		80463754	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.38
		80463754 Total			$447.38
		80464872	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.38
		80464872 Total			$447.38

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80472138	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,166.34
		80472138 Total		[redacted]	$2,166.34
		80496970	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,435.04
		80496970 Total		[redacted]	$1,435.04
	202307 Total			[redacted]	$113,586.23
	202308	80310802	(blank)	0	$103.70
		80310802 Total		0	$103.70
		80310828	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.69
		80310828 Total		[redacted]	$802.69
		80340284	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.69
		80340284 Total		[redacted]	$802.69
		80340338	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.69
		80340338 Total		[redacted]	$802.69
		80342043	(blank)	0	$103.94
		80342043 Total		0	$103.94
		80343471	(blank)	0	$160.47
		80343471 Total		0	$160.47
		80345349	(blank)	0	$83.92
		80345349 Total		0	$83.92
		80345384	(blank)	0	$160.47
		80345384 Total		0	$160.47
		80345421	(blank)	0	$16.83
		80345421 Total		0	$16.83
		80345534	(blank)	0	$102.05
		80345534 Total		0	$102.05
		80347306	(blank)	0	$85.68
		80347306 Total		0	$85.68
		80349082	(blank)	0	$3.67
		80349082 Total		0	$3.67
		80349810	(blank)	0	$164.14
		80349810 Total		0	$164.14
		80350799	(blank)	0	$80.24
		80350799 Total		0	$80.24
		80353510	(blank)	0	$80.23
		80353510 Total		0	$80.23
		80355590	(blank)	0	$116.60
		80355590 Total		0	$116.60
		80355694	(blank)	0	$88.50
		80355694 Total		0	$88.50
		80359384	(blank)	0	$93.89
		80359384 Total		0	$93.89
		80361823	(blank)	0	-$3.13
		80361823 Total		0	-$3.13
		80363266	(blank)	0	$85.67
		80363266 Total		0	$85.67
		80367709	(blank)	0	$87.39

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80367709 Total		0	$87.39
		80392487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.27
		80392487 Total			$395.27
		80392929	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80392929 Total			$395.27
		80396763	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80396763 Total			$395.27
		80398821	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80398821 Total			$391.91
		80398826	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80398826 Total			$395.27
		80398827	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80398827 Total			$391.91
		80398836	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.62
		80398836 Total			$225.62
		80398837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80398837 Total			$395.27
		80399455	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80399455 Total			$395.27
		80403554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.92
		80403554 Total			$391.92
		80404629	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80404629 Total			$395.27
		80404693	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$435.46
		80404693 Total			$435.46
		80405135	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.92
		80405135 Total			$391.92
		80406191	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,177.96
		80406191 Total			$1,177.96
		80406203	(blank)	0	$46.60
		80406203 Total		0	$46.60
		80406585	(blank)	0	$75.66
		80406585 Total		0	$75.66
		80406587	(blank)	0	$82.70
		80406587 Total		0	$82.70
		80406589	(blank)	0	$57.28
		80406589 Total		0	$57.28
		80406591	(blank)	0	$57.28
		80406591 Total		0	$57.28
		80406593	(blank)	0	$53.08
		80406593 Total		0	$53.08
		80406598	(blank)	0	$60.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$466.01
		80406598 Total			-$405.15
		80406609	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$419.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$797.89

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80406609 Total		[redacted]	-$1,217.30
		80406611	(blank)	0	$53.08
		80406611 Total		0	$53.08
		80406612	(blank)	0	$71.56
		80406612 Total		0	$71.56
		80406616	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$392.66
		80406616 Total		[redacted]	$392.66
		80406619	(blank)	0	$49.50
		80406619 Total		0	$49.50
		80406620	(blank)	0	$50.18
		80406620 Total		0	$50.18
		80406629	(blank)	0	$56.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$494.92
		80406629 Total		[redacted]	-$438.26
		80406633	(blank)	0	$36.98
		80406633 Total		0	$36.98
		80406641	(blank)	0	$40.56
		80406641 Total		0	$40.56
		80406642	(blank)	0	$104.90
		80406642 Total		0	$104.90
		80406644	(blank)	0	$89.76
		80406644 Total		0	$89.76
		80406824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$266.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,441.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$682.68
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,156.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$228.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$130.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$237.62
		80406824 Total		[redacted]	$4,442.81
		80407853	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.27
		80407853 Total		[redacted]	$395.27
		80407894	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.27
		80407894 Total		[redacted]	$395.27
		80408544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$391.91
		80408544 Total		[redacted]	$391.91
		80413130	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$195.36
		80413130 Total		[redacted]	$195.36
		80416481	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$722.42
		80416481 Total		[redacted]	$722.42
		80416519	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$722.43
		80416519 Total		[redacted]	$722.43
		80416526	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,304.66
		80416526 Total		[redacted]	$1,304.66

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80416954	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.69
		80416954 Total			$802.69
		80416961	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80416961 Total			$722.42
		80416968	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80416968 Total			$722.42
		80417047	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80417047 Total			$75.21
		80418317	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80418317 Total			$722.42
		80418329	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80418329 Total			$722.42
		80421224	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80421224 Total			$75.21
		80425862	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.80
		80425862 Total			$393.80
		80427280	(blank)	0	$91.00
		80427280 Total		0	$91.00
		80427289	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$56.81
		80427289 Total			$56.81
		80429060	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$62.83
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,122.53
		80429060 Total			$5,185.36
		80429376	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.80
		80429376 Total			$393.80
		80444231	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80444231 Total			$391.91
		80446181	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.07
		80446181 Total			$357.90
		80448026	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80448026 Total			$395.27
		80449863	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80449863 Total			$395.27
		80449881	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80449881 Total			$395.27
		80453556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,175.75
		80453556 Total			$1,175.75
		80454193	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80454193 Total			$391.91
		80454722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80454722 Total			$395.27
		80456738	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80456738 Total			$805.91
		80459261	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,223.66

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80459261 Total		[redacted]	$3,223.66
		80459267	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,611.82
		80459267 Total			$1,611.82
		80460033	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80460033 Total			$391.91
		80460069	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80460069 Total			$395.27
		80460093	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80460093 Total			$395.27
		80460872	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80460872 Total			$395.27
		80461603	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80461603 Total			$395.27
		80462344	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80462344 Total			$391.91
		80463230	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80463230 Total			$395.27
		80463720	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80463720 Total			$395.27
		80464611	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80464611 Total			$395.27
		80465577	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80465577 Total			$395.27
		80465607	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80465607 Total			$391.91
		80467078	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80467078 Total			$395.27
		80467557	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80467557 Total			$391.91
		80468810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.27
		80468810 Total			$395.27
		80470156	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.43
		80470156 Total			$722.43
		80470364	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.91
		80470364 Total			$391.91
		80470822	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.82
		80470822 Total			$783.82
		80470861	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80470861 Total			$722.42
		80470877	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80470877 Total			$722.42
		80471056	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.43
		80471056 Total			$722.43
		80471082	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80471082 Total			$722.42
		80472957	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80472957 Total		[redacted]	$722.42
		80473010	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80473010 Total			$722.42
		80473032	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.42
		80473032 Total			$722.42
		80473414	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$802.16
		80473414 Total			$802.16
		80494274	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$288.59
		80494274 Total			$1,071.14
	202308 Total				**$51,819.37**
	202309	80261918	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$553.03
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$329.40
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$2,851.89
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$21.36
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$71.88
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$18.32
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$9,491.49
		80261918 Total			$13,337.37
		80340326	(blank)	0	$5.81
		80340326 Total		0	$5.81
		80345421	(blank)	0	$10.61
		80345421 Total		0	$10.61
		80347259	(blank)	0	$52.97
		80347259 Total		0	$52.97
		80349082	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$349.29
		80349082 Total			$349.29
		80349538	(blank)	0	$87.65
		80349538 Total		0	$87.65
		80353607	(blank)	0	-$69.99
		80353607 Total		0	-$69.99
		80354972	(blank)	0	$202.50
		80354972 Total		0	$202.50
		80355590	(blank)	0	$11.80
		80355590 Total		0	$11.80
		80359358	(blank)	0	$93.89
		80359358 Total		0	$93.89
		80361823	(blank)	0	$33.02
		80361823 Total		0	$33.02
		80363030	(blank)	0	$83.54
		80363030 Total		0	$83.54
		80363147	(blank)	0	$89.35
		80363147 Total		0	$89.35
		80392929	(blank)	0	$43.92
		80392929 Total		0	$43.92
		80396763	(blank)	0	$43.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80396763 Total		0	$43.92
		80398820	(blank)	0	$49.70
		80398820 Total		0	$49.70
		80398821	(blank)	0	$43.55
		80398821 Total		0	$43.55
		80398826	(blank)	0	$43.92
		80398826 Total		0	$43.92
		80398832	(blank)	0	$4.04
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$36.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,150.56
		80398832 Total		[redacted]	$1,190.91
		80398836	(blank)	0	$25.08
		80398836 Total		0	$25.08
		80398837	(blank)	0	$43.92
		80398837 Total		0	$43.92
		80399441	(blank)	0	$49.70
		80399441 Total		0	$49.70
		80399443	(blank)	0	$38.90
		80399443 Total		0	$38.90
		80399455	(blank)	0	$20.08
		80399455 Total		0	$20.08
		80401083	(blank)	0	$38.90
		80401083 Total		0	$38.90
		80403507	(blank)	0	$69.25
		80403507 Total		0	$69.25
		80403671	(blank)	0	$38.89
		80403671 Total		0	$38.89
		80403679	(blank)	0	$38.89
		80403679 Total		0	$38.89
		80403815	(blank)	0	$89.33
		80403815 Total		0	$89.33
		80404369	(blank)	0	$38.90
		80404369 Total		0	$38.90
		80405135	(blank)	0	$43.54
		80405135 Total		0	$43.54
		80406167	(blank)	0	$52.53
		80406167 Total		0	$52.53
		80406215	(blank)	0	$54.04
		80406215 Total		0	$54.04
		80406514	(blank)	0	$71.77
		80406514 Total		0	$71.77
		80406526	(blank)	0	$40.82
		80406526 Total		0	$40.82
		80406529	(blank)	0	$37.16
		80406529 Total		0	$37.16
		80406533	(blank)	0	$46.73

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80406533 Total		0	$46.73
		80406536	(blank)	0	$2.11
		80406536 Total		0	$2.11
		80406538	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$615.10
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$54.32
		80406538 Total		[redacted]	$669.42
		80406539	(blank)	0	$71.46
		80406539 Total		0	$71.46
		80406588	(blank)	0	-$16.85
		80406588 Total		0	-$16.85
		80406594	(blank)	0	$50.18
		80406594 Total		0	$50.18
		80406597	(blank)	0	$66.20
		80406597 Total		0	$66.20
		80406602	(blank)	0	$117.02
		80406602 Total		0	$117.02
		80406606	(blank)	0	$47.70
		80406606 Total		0	$47.70
		80406613	(blank)	0	-$40.12
		80406613 Total		0	-$40.12
		80406621	(blank)	0	$60.86
		80406621 Total		0	$60.86
		80406623	(blank)	0	$110.26
		80406623 Total		0	$110.26
		80406626	(blank)	0	$46.72
		80406626 Total		0	$46.72
		80406632	(blank)	0	$40.56
		80406632 Total		0	$40.56
		80406637	(blank)	0	$108.21
		80406637 Total		0	$108.21
		80406639	(blank)	0	$55.00
		80406639 Total		0	$55.00
		80406640	(blank)	0	$50.56
		80406640 Total		0	$50.56
		80406645	(blank)	0	$60.86
		80406645 Total		0	$60.86
		80406646	(blank)	0	$47.70
		80406646 Total		0	$47.70
		80406648	(blank)	0	$71.76
		80406648 Total		0	$71.76
		80406649	(blank)	0	$65.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,583.20
		80406649 Total		[redacted]	$1,648.82
		80406651	(blank)	0	$65.10
		80406651 Total		0	$65.10
		80406653	(blank)	0	$93.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80406653 Total		0	$93.96
		80406654	(blank)	0	$46.72
		80406654 Total		0	$46.72
		80406655	(blank)	0	$196.33
		80406655 Total		0	$196.33
		80406661	(blank)	0	$40.56
		80406661 Total		0	$40.56
		80406664	(blank)	0	$40.82
		80406664 Total		0	$40.82
		80406665	(blank)	0	$83.47
		80406665 Total		0	$83.47
		80406706	(blank)	0	$49.22
		80406706 Total		0	$49.22
		80406707	(blank)	0	$40.82
		80406707 Total		0	$40.82
		80406708	(blank)	0	$119.78
		80406708 Total		0	$119.78
		80406711	(blank)	0	$77.98
		80406711 Total		0	$77.98
		80406712	(blank)	0	$94.60
		80406712 Total		0	$94.60
		80407894	(blank)	0	$43.92
		80407894 Total		0	$43.92
		80408544	(blank)	0	$43.55
		80408544 Total		0	$43.55
		80410430	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.28
		80410430 Total		[redacted]	$575.28
		80413130	(blank)	0	$21.71
		80413130 Total		0	$21.71
		80416526	(blank)	0	$144.96
		80416526 Total		0	$144.96
		80416536	(blank)	0	$101.05
		80416536 Total		0	$101.05
		80416562	(blank)	0	$56.11
		80416562 Total		0	$56.11
		80416571	(blank)	0	$56.11
		80416571 Total		0	$56.11
		80416968	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$225.63
		80416968 Total		[redacted]	$225.63
		80416971	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$225.63
		80416971 Total		[redacted]	$225.63
		80417014	(blank)	0	$67.95
		80417014 Total		0	$67.95
		80417047	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$6,785.29
		80417047 Total		[redacted]	$6,785.29
		80418316	(blank)	0	$45.44

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80418316 Total		0	$45.44
		80418318	(blank)	0	$45.43
		80418318 Total		0	$45.43
		80418322	(blank)	0	$60.41
		80418322 Total		0	$60.41
		80418325	(blank)	0	$89.40
		80418325 Total		0	$89.40
		80418333	(blank)	0	$45.43
		80418333 Total		0	$45.43
		80419534	(blank)	0	$49.60
		80419534 Total		0	$49.60
		80419582	(blank)	0	$44.44
		80419582 Total		0	$44.44
		80419896	(blank)	0	$97.02
		80419896 Total		0	$97.02
		80420142	(blank)	0	$95.30
		80420142 Total		0	$95.30
		80421224	(blank)	0	$80.92
		80421224 Total		0	$80.92
		80421326	(blank)	0	$49.06
		80421326 Total		0	$49.06
		80421527	(blank)	0	$39.78
		80421527 Total		0	$39.78
		80421714	(blank)	0	$14.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.28
		80421714 Total			$589.70
		80422848	(blank)	0	$93.52
		80422848 Total		0	$93.52
		80423367	(blank)	0	$58.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.25
		80423367 Total			$257.12
		80423461	(blank)	0	$36.55
		80423461 Total		0	$36.55
		80423475	(blank)	0	$45.86
		80423475 Total		0	$45.86
		80423750	(blank)	0	$97.27
		80423750 Total		0	$97.27
		80424257	(blank)	0	$60.83
		80424257 Total		0	$60.83
		80424366	(blank)	0	$65.83
		80424366 Total		0	$65.83
		80424373	(blank)	0	$55.13
		80424373 Total		0	$55.13
		80425683	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$610.77
		80425683 Total			$610.77
		80425773	(blank)	0	$55.13

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80425773 Total		0	$55.13
		80425862	(blank)	0	$68.88
		80425862 Total		0	$68.88
		80427176	(blank)	0	$69.38
		80427176 Total		0	$69.38
		80427258	(blank)	0	$97.02
		80427258 Total		0	$97.02
		80427260	(blank)	0	$48.18
		80427260 Total		0	$48.18
		80427267	(blank)	0	$36.55
		80427267 Total		0	$36.55
		80427273	(blank)	0	$67.71
		80427273 Total		0	$67.71
		80427275	(blank)	0	$36.04
		80427275 Total		0	$36.04
		80427295	(blank)	0	$48.18
		80427295 Total		0	$48.18
		80427299	(blank)	0	$44.45
		80427299 Total		0	$44.45
		80427328	(blank)	0	$87.26
		80427328 Total		0	$87.26
		80427351	(blank)	0	$57.09
		80427351 Total		0	$57.09
		80427809	(blank)	0	$183.48
		80427809 Total		0	$183.48
		80428116	(blank)	0	$45.86
		80428116 Total		0	$45.86
		80428119	(blank)	0	$60.48
		80428119 Total		0	$60.48
		80428151	(blank)	0	$58.87
		80428151 Total		0	$58.87
		80428172	(blank)	0	$80.02
		80428172 Total		0	$80.02
		80428999	(blank)	0	$60.28
		80428999 Total		0	$60.28
		80429034	(blank)	0	$40.29
		80429034 Total		0	$40.29
		80429064	(blank)	0	$56.54
		80429064 Total		0	$56.54
		80429088	(blank)	0	$44.44
		80429088 Total		0	$44.44
		80429125	(blank)	0	$62.24
		80429125 Total		0	$62.24
		80429160	(blank)	0	$87.26
		80429160 Total		0	$87.26
		80429353	(blank)	0	$39.78

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80429353 Total		0	$39.78
		80429376	(blank)	0	$77.53
		80429376 Total		0	$77.53
		80429394	(blank)	0	$51.93
		80429394 Total		0	$51.93
		80429427	(blank)	0	$39.78
		80429427 Total		0	$39.78
		80429428	(blank)	0	$100.98
		80429428 Total		0	$100.98
		80430018	(blank)	0	$80.35
		80430018 Total		0	$80.35
		80430025	(blank)	0	$43.34
		80430025 Total		0	$43.34
		80430058	(blank)	0	$39.60
		80430058 Total		0	$39.60
		80430094	(blank)	0	$85.14
		80430094 Total		0	$85.14
		80430153	(blank)	0	$40.12
		80430153 Total		0	$40.12
		80430295	(blank)	0	$56.54
		80430295 Total		0	$56.54
		80430313	(blank)	0	$51.39
		80430313 Total		0	$51.39
		80430337	(blank)	0	$57.95
		80430337 Total		0	$57.95
		80430346	(blank)	0	$45.86
		80430346 Total		0	$45.86
		80430384	(blank)	0	$36.04
		80430384 Total		0	$36.04
		80430402	(blank)	0	$70.59
		80430402 Total		0	$70.59
		80430434	(blank)	0	$63.97
		80430434 Total		0	$63.97
		80431443	(blank)	0	$81.76
		80431443 Total		0	$81.76
		80431467	(blank)	0	$49.60
		80431467 Total		0	$49.60
		80431876	(blank)	0	$188.88
		80431876 Total		0	$188.88
		80432349	(blank)	0	$36.04
		80432349 Total		0	$36.04
		80440199	(blank)	0	$74.28
		80440199 Total		0	$74.28
		80440213	(blank)	0	$56.11
		80440213 Total		0	$56.11
		80440217	(blank)	0	$74.27

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80440217 Total		0	$74.27
		80443833	(blank)	0	$71.07
		80443833 Total		0	$71.07
		80444231	(blank)	0	$43.55
		80444231 Total		0	$43.55
		80444487	(blank)	0	$38.89
		80444487 Total		0	$38.89
		80444904	(blank)	0	$69.25
		80444904 Total		0	$69.25
		80445999	(blank)	0	$58.71
		80445999 Total		0	$58.71
		80446577	(blank)	0	$38.89
		80446577 Total		0	$38.89
		80447228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,018.87
		80447228 Total		[redacted]	$1,018.87
		80448937	(blank)	0	$70.26
		80448937 Total		0	$70.26
		80452014	(blank)	0	$69.25
		80452014 Total		0	$69.25
		80452082	(blank)	0	$38.89
		80452082 Total		0	$38.89
		80452342	(blank)	0	$44.04
		80452342 Total		0	$44.04
		80454722	(blank)	0	$43.92
		80454722 Total		0	$43.92
		80454785	(blank)	0	$38.89
		80454785 Total		0	$38.89
		80455576	(blank)	0	$6.77
		80455576 Total		0	$6.77
		80456705	(blank)	0	$13.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.28
		80456705 Total		[redacted]	$588.94
		80456713	(blank)	0	$834.26
		80456713 Total		0	$834.26
		80456738	(blank)	0	$89.55
		80456738 Total		0	$89.55
		80457998	(blank)	0	$38.89
		80457998 Total		0	$38.89
		80459229	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$517.76
		80459229 Total		[redacted]	$517.76
		80459236	(blank)	0	$25.28
		80459236 Total		0	$25.28
		80459261	(blank)	0	$385.51
		80459261 Total		0	$385.51
		80459267	(blank)	0	$255.88
		80459267 Total		0	$255.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80459277	(blank)	0	$55.95
		80459277 Total		0	$55.95
		80460033	(blank)	0	$43.55
		80460033 Total		0	$43.55
		80460069	(blank)	0	$43.92
		80460069 Total		0	$43.92
		80460093	(blank)	0	$43.92
		80460093 Total		0	$43.92
		80460631	(blank)	0	$153.98
		80460631 Total		0	$153.98
		80460872	(blank)	0	$43.92
		80460872 Total		0	$43.92
		80461603	(blank)	0	$43.92
		80461603 Total		0	$43.92
		80461629	(blank)	0	$38.89
		80461629 Total		0	$38.89
		80461889	(blank)	0	$84.74
		80461889 Total		0	$84.74
		80462344	(blank)	0	-$102.34
		80462344 Total		0	-$102.34
		80463149	(blank)	0	$69.25
		80463149 Total		0	$69.25
		80463230	(blank)	0	$43.92
		80463230 Total		0	$43.92
		80463754	(blank)	0	$49.71
		80463754 Total		0	$49.71
		80464483	(blank)	0	$38.89
		80464483 Total		0	$38.89
		80465607	(blank)	0	$43.55
		80465607 Total		0	$43.55
		80467078	(blank)	0	$43.92
		80467078 Total		0	$43.92
		80467557	(blank)	0	$43.55
		80467557 Total		0	$43.55
		80468810	(blank)	0	$82.82
		80468810 Total		0	$82.82
		80469962	(blank)	0	$80.65
		80469962 Total		0	$80.65
		80470150	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.28
		80470150 Total		[redacted]	$575.28
		80470156	(blank)	0	$96.06
		80470156 Total		0	$96.06
		80470254	(blank)	0	$38.89
		80470254 Total		0	$38.89
		80470383	(blank)	0	$15.23
		80470383 Total		0	$15.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80470822	(blank)	0	$87.10
		80470822 Total		0	$87.10
		80470877	(blank)	0	$80.27
		80470877 Total		0	$80.27
		80470906	(blank)	0	$38.89
		80470906 Total		0	$38.89
		80471082	(blank)	0	$80.27
		80471082 Total		0	$80.27
		80472138	(blank)	0	$319.56
		80472138 Total		0	$319.56
		80472939	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$347.40
		80472939 Total		[redacted]	$347.40
		80472950	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$347.40
		80472950 Total		[redacted]	$347.40
		80472957	(blank)	0	$80.27
		80472957 Total		0	$80.27
		80473004	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$347.40
		80473004 Total		[redacted]	$347.40
		80473010	(blank)	0	$80.27
		80473010 Total		0	$80.27
		80473032	(blank)	0	$80.27
		80473032 Total		0	$80.27
		80473414	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,406.70
		80473414 Total		[redacted]	$2,406.70
		80496970	(blank)	0	$184.73
		80496970 Total		0	$184.73
		80608306	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.29
		80608306 Total		[redacted]	$1,082.62
		80608310	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.79
		80608310 Total		[redacted]	$965.83
		80608536	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.29
		80608536 Total		[redacted]	$982.92
		80612990	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.29
		80612990 Total		[redacted]	$982.92
		80613103	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.29
		80613103 Total		[redacted]	$982.92
		80613469	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.29
		80613469 Total		[redacted]	$982.92
		80628944	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$851.63

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80628944 Total			$851.63
		80635408	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.59
		80635408 Total			$1,097.63
		80640268	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$530.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$569.47
			FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$158.12
		80640268 Total			$2,392.28
		80640270	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80640270 Total			$965.83
		80640271	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			RACK, SECONDARY, 3 POSITION		$43.08
		80640271 Total			$1,008.91
		80640542	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80640542 Total			$987.40
		80640606	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80640606 Total			$1,065.53
		80640640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$750.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		80640640 Total			$958.97
		80640650	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80640650 Total			$1,187.63
		80640655	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,668.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.59
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$157.16
		80640655 Total			$2,377.76
		80640666	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80640666	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,502.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$395.38
		80640666 Total			$2,997.20
		80640889	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80640889 Total			$965.83
		80640917	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80640917 Total			$965.83
		80640921	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80640921 Total			$1,065.75
		80641175	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80641175 Total			$1,063.34
		80641416	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80641416 Total			$965.83
		80641563	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80641563 Total			$965.83
		80645544	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
		80645544 Total			$1,020.29
		80645661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.39
		80645661 Total			$540.40
		80646280	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80646280 Total			$965.83
		80646394	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80646394 Total			$1,063.34
		80647078	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$151.89
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80647078	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.94
		80647078 Total			$449.13
		80647232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80647232 Total			$1,065.53
		80647370	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80647370 Total			$155.29
		80647459	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.35
		80647459 Total			$572.35
		80647499	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80647499 Total			$965.83
		80647620	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.31
		80647620 Total			$173.87
		80647622	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80647622 Total			$1,063.34
		80650632	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.31
		80650632 Total			$131.31
		80651509	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$134.18
			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		$180.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80651509 Total			$986.72
		80652322	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80652322 Total			$75.94
		80652324	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80652324 Total			$1,065.53
		80652451	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80652451 Total			$97.51
		80652584	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80652584 Total			$213.52
		80652720	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80652720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.94
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80652720 Total			$245.78
		80652845	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$686.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.08
		80652845 Total			$1,917.64
		80652850	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.34
		80652850 Total			$199.60
		80653176	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80653176 Total			$245.78
		80653579	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$56.88
		80653579 Total			$302.66
		80666523	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
		80666523 Total			$851.63
		80667027	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$910.66
		80667027 Total			$910.66
		80667722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.35
		80667722 Total			$572.35
		80668010	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.35
		80668010 Total			$572.35
		80668387	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.20
		80668387 Total			$479.20
		80672246	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80672246 Total			$965.83
		80672391	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80672391 Total			$965.83
		80672793	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$910.66
		80672793 Total			$910.66
		80672814	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.20
		80672814 Total			$479.20
		80673208	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
		80673208 Total			$851.63
		80678282	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80678282 Total		[redacted]	$572.35
		80679834	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
		80679834 Total			$851.63
		80684588	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.96
		80684588 Total			$478.96
		80684731	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.20
		80684731 Total			$479.20
		80684998	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$151.88
		80684998 Total			$297.74
		80685684	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.94
		80685684 Total			$221.80
		80690660	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
		80690660 Total			$855.61
		80691140	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.08
		80691140 Total			$875.85
		80705872	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80705872 Total			$168.62
		80705997	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.39
		80705997 Total			$1,188.98
		80706437	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80706437 Total			$131.79
		80706986	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80706986 Total			$131.79
		80707448	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80707448 Total			$965.83
		80712163	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80712163 Total			$965.83
		80712693	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80712693 Total			$965.83
		80712755	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$392.62
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$48.70
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$150.15
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$64.67

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80712755	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$33.54
		80712755 Total			$835.54
		80717489	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
		80717489 Total			$512.19
		80718444	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80718444 Total			$965.83
		80718642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.23
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.54
		80718642 Total			$1,082.40
		80719514	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.96
		80719514 Total			$478.96
		80724001	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
		80724001 Total			$1,363.82
		80724423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.20
		80724423 Total			$479.20
		80724556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.77
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80724556 Total			$634.75
		80724698	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80724698 Total			$1,114.12
		80725243	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$851.63
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
		80725243 Total			$982.50
		80725355	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80725355 Total			$987.40
		80729810	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.29
		80729810 Total			$131.29
		80751241	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.29
		80751241 Total			$131.29
		80751393	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.29
		80751393 Total			$229.34
		80763319	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.29
		80763319 Total			$131.29
		80788670	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$910.66
		80788670 Total			$910.66
	202309 Total				**$114,401.66**

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80416568	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.99
		80416568 Total		[redacted]	$510.99
		80416961	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$534.28
		80416961 Total		[redacted]	$534.28
		80912314	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$872.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$785.01
		80912314 Total		0	$87.39
		81134015	(blank)	0	-$34.29
		81134015 Total		[redacted]	-$34.29
	202406 Total			[redacted]	**$1,098.37**
	202407	80406824	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$145.53
		80406824 Total		[redacted]	-$145.53
		80417047	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING	[redacted]	-$115.90
		80417047 Total		[redacted]	-$115.90
		80672239	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$261.52
		80672239 Total		[redacted]	-$261.52
		80922430	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.76
		80922430 Total		[redacted]	-$144.76
		80951439	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$289.53
		80951439 Total		[redacted]	-$289.53
		81668048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.76
		81668048 Total		[redacted]	-$144.76
	202407 Total			[redacted]	**-$1,102.00**
Material Total				[redacted]	**$967,726.44**
Other	**202604**	80647232	Meals	0	-$0.43
			(blank)	0	$1,246.48
		80647232 Total		0	$1,246.05
	202604 Total			**0**	**$1,246.05**
	202409	80445289	THE EAGLE LEASING CO	0	$129.17
		80445289 Total		0	$129.17
		80459267	Meals	0	$0.20
			(blank)	0	-$4.22
		80459267 Total		0	-$4.02
		80470861	THE EAGLE LEASING CO	0	$258.34
		80470861 Total		0	$258.34
		80646843	(blank)	0	$0.01
		80646843 Total		0	$0.01
		80652845	(blank)	0	$0.01
		80652845 Total		0	$0.01
		80673364	(blank)	0	-$16.07
		80673364 Total		0	-$16.07
		80890432	Meals	[redacted]	$13.98
		80890432 Total		[redacted]	$13.98
	202409 Total			[redacted]	**$381.42**
	202410	80413130	(blank)	0	$0.01
		80413130 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80416968	Meals	0	$0.01
		80416968 Total		0	$0.01
		80445289	THE EAGLE LEASING CO	0	$0.00
		80445289 Total		0	$0.00
		80446653	(blank)	0	$0.01
		80446653 Total		0	$0.01
		80449863	(blank)	0	-$0.01
		80449863 Total		0	-$0.01
		80470861	THE EAGLE LEASING CO	0	-$8.34
		80470861 Total		0	-$8.34
		80629731	(blank)	0	$0.01
		80629731 Total		0	$0.01
		80652845	(blank)	0	-$0.01
		80652845 Total		0	-$0.01
		80672239	(blank)	0	$336.72
		80672239 Total		0	$336.72
		80707390	(blank)	0	-$0.01
		80707390 Total		0	-$0.01
		80712693	(blank)	0	$0.01
		80712693 Total		0	$0.01
		80717859	Meals	0	$0.01
		80717859 Total		0	$0.01
		80724698	(blank)	0	-$9.26
		80724698 Total		0	-$9.26
		80804539	(blank)	0	$3.75
		80804539 Total		0	$3.75
		80833799	(blank)	0	-$10.29
		80833799 Total		0	-$10.29
		80867833	(blank)	0	$0.01
		80867833 Total		0	$0.01
		80871859	(blank)	0	-$13.82
		80871859 Total		0	-$13.82
		80872449	(blank)	0	$0.22
		80872449 Total		0	$0.22
		80890432	(blank)	0	$0.02
		80890432 Total		0	$0.02
		80906050	(blank)	0	$1.73
		80906050 Total		0	$1.73
		80912314	(blank)	0	$0.01
		80912314 Total		0	$0.01
		80913277	(blank)	0	-$12.48
		80913277 Total		0	-$12.48
		80918839	(blank)	0	-$22.50
		80918839 Total		0	-$22.50
		80924151	(blank)	0	$0.35
		80924151 Total		0	$0.35

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80929537	(blank)	0	-$11.26
		80929537 Total		0	-$11.26
		80964622	Meals	0	-$0.14
		80964622 Total		0	-$0.14
		80969847	(blank)	0	$7.48
		80969847 Total		0	$7.48
		81310359	Meals	0	$0.00
		81310359 Total		0	$0.00
	202410 Total			**0**	**$262.23**
	202506	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
	202506 Total			**0**	**$236.64**
	202412	80218918	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$675.00
		80218918 Total		0	-$675.00
		80252424	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$485.94
		80252424 Total		0	-$485.94
		80299301	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80299301 Total		0	-$650.00
		80340284	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$567.14
		80340284 Total		0	-$567.14
		80340326	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$425.53
		80340326 Total		0	-$425.53
		80341997	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80341997 Total		0	-$750.00
		80358643	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80358643 Total		0	-$650.00
		80392487	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$571.12
		80392487 Total		0	-$571.12
		80398823	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80398823 Total		0	-$650.00
		80398827	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$421.26
		80398827 Total		0	-$421.26
		80399467	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80399467 Total		0	-$650.00
		80403554	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$450.44
		80403554 Total		0	-$450.44
		80404629	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80404629 Total		0	-$650.00
		80406126	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80406126 Total		0	-$750.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80406208	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$689.15
		80406208 Total		0	-$689.15
		80406520	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$531.00
		80406520 Total		0	-$531.00
		80406532	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$613.40
		80406532 Total		0	-$613.40
		80406538	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,093.72
		80406538 Total		0	-$2,093.72
		80406541	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$435.25
		80406541 Total		0	-$435.25
		80406605	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$513.39
		80406605 Total		0	-$513.39
		80406616	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$618.55
		80406616 Total		0	-$618.55
		80406631	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$350.12
		80406631 Total		0	-$350.12
		80406647	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$720.30
		80406647 Total		0	-$720.30
		80406662	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$508.97
		80406662 Total		0	-$508.97
		80406713	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$564.77
		80406713 Total		0	-$564.77
		80406824	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,010.21
		80406824 Total		0	-$1,010.21
		80407853	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$874.64
		80407853 Total		0	-$874.64
		80408182	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,119.22
		80408182 Total		0	-$1,119.22
		80408511	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80408511 Total		0	-$650.00
		80416488	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80416488 Total		0	-$650.00
		80416519	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$550.45
		80416519 Total		0	-$550.45
		80416536	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$563.92
		80416536 Total		0	-$563.92
		80416544	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$395.86
		80416544 Total		0	-$395.86
		80416568	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80416568 Total		0	-$650.00
		80416961	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80416961 Total		0	-$1,300.00
		80416966	Correcting JE 548713	0	-$1,300.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80416966	JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80416966 Total		0	-$650.00
		80416968	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$575.70
		80416968 Total		0	-$575.70
		80416969	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$484.13
		80416969 Total		0	-$484.13
		80416971	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$420.69
		80416971 Total		0	-$420.69
		80416977	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$631.69
		80416977 Total		0	-$631.69
		80416998	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$615.15
		80416998 Total		0	-$615.15
		80417007	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$635.12
		80417007 Total		0	-$635.12
		80417047	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$796.65
		80417047 Total		0	-$796.65
		80417056	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$453.85
		80417056 Total		0	-$453.85
		80418179	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80418179 Total		0	-$650.00
		80418263	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80418263 Total		0	-$1,300.00
		80418317	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$471.90
		80418317 Total		0	-$471.90
		80418326	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$585.00
		80418326 Total		0	-$585.00
		80418329	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80418329 Total		0	-$650.00
		80418334	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$616.92
		80418334 Total		0	-$616.92
		80419837	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80419837 Total		0	-$650.00
		80420129	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80420129 Total		0	-$650.00
		80440344	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$457.23
		80440344 Total		0	-$457.23
		80443777	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80443777 Total		0	-$650.00
		80443800	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$572.20
		80443800 Total		0	-$572.20

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80443833	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$669.23
		80443833 Total		0	-$669.23
		80444536	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$589.59
		80444536 Total		0	-$589.59
		80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80448026	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80448026 Total		0	-$650.00
		80449017	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$534.41
		80449017 Total		0	-$534.41
		80449863	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$560.18
		80449863 Total		0	-$560.18
		80454193	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$520.41
		80454193 Total		0	-$520.41
		80456733	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80456733 Total		0	-$1,300.00
		80463218	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$478.55
		80463218 Total		0	-$478.55
		80463720	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80463720 Total		0	-$650.00
		80464611	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$462.05
		80464611 Total		0	-$462.05
		80464989	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$534.05
		80464989 Total		0	-$534.05
		80470861	THE EAGLE LEASING CO	0	$224.83
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80470861 Total		0	-$425.17
		80471056	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80471056 Total		0	-$650.00
		80471064	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$470.07
		80471064 Total		0	-$470.07
		80473414	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$2,340.00
		80473414 Total		0	-$2,340.00
		80494274	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80494274 Total		0	-$1,300.00
		80608310	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$564.68
		80608310 Total		0	-$564.68
		80608536	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80608536 Total		0	-$650.00
		80612990	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$553.66

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80612990 Total		0	-$553.66
		80613103	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$553.66
		80613103 Total		0	-$553.66
		80613469	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$506.05
		80613469 Total		0	-$506.05
		80628944	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$581.70
		80628944 Total		0	-$581.70
		80629579	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$560.00
		80629579 Total		0	-$560.00
		80629731	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$478.98
		80629731 Total		0	-$478.98
		80635408	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$594.33
		80635408 Total		0	-$594.33
		80640268	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$435.19
		80640268 Total		0	-$435.19
		80640270	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80640270 Total		0	-$650.00
		80640542	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$542.19
		80640542 Total		0	-$542.19
		80640606	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$473.10
		80640606 Total		0	-$473.10
		80640640	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80640640 Total		0	-$650.00
		80640655	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$999.61
		80640655 Total		0	-$999.61
		80640659	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$574.18
		80640659 Total		0	-$574.18
		80640666	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,600.51
		80640666 Total		0	-$1,600.51
		80640889	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$542.19
		80640889 Total		0	-$542.19
		80641175	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.01
		80641175 Total		0	-$584.01
		80641291	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$994.81
		80641291 Total		0	-$994.81
		80641305	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$891.88
		80641305 Total		0	-$891.88
		80641393	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80641393 Total		0	-$650.00
		80641558	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$550.81
		80641558 Total		0	-$550.81
		80641563	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$542.19
		80641563 Total		0	-$542.19

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80641802	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$503.57
		80641802 Total		0	-$503.57
		80645544	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$598.43
		80645544 Total		0	-$598.43
		80646394	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.00
		80646394 Total		0	-$584.00
		80646690	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$441.40
		80646690 Total		0	-$441.40
		80646836	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$565.79
		80646836 Total		0	-$565.79
		80646843	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$330.00
		80646843 Total		0	-$330.00
		80647060	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$598.43
		80647060 Total		0	-$598.43
		80647232	Meals	0	-$0.15
			(blank)	0	$3.17
			Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80647232 Total		0	-$646.98
		80647499	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80647499 Total		0	-$650.00
		80647622	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.00
		80647622 Total		0	-$584.00
		80647741	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$605.01
		80647741 Total		0	-$605.01
		80647854	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80647854 Total		0	-$650.00
		80651917	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$451.77
		80651917 Total		0	-$451.77
		80652040	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80652040 Total		0	-$650.00
		80652324	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$459.77
		80652324 Total		0	-$459.77
		80652433	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$583.56
		80652433 Total		0	-$583.56
		80652646	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$592.00
		80652646 Total		0	-$592.00
		80652845	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$388.95
		80652845 Total		0	-$388.95
		80652846	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$674.39
		80652846 Total		0	-$674.39
		80667081	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$639.96
		80667081 Total		0	-$639.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80667606	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$620.62
		80667606 Total		0	-$620.62
		80668386	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$943.42
		80668386 Total		0	-$943.42
		80672105	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$447.68
		80672105 Total		0	-$447.68
		80672239	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$440.02
		80672239 Total		0	-$440.02
		80672246	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$452.16
		80672246 Total		0	-$452.16
		80672391	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$424.00
		80672391 Total		0	-$424.00
		80672542	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$418.15
		80672542 Total		0	-$418.15
		80672793	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$494.00
		80672793 Total		0	-$494.00
		80673208	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$411.50
		80673208 Total		0	-$411.50
		80673216	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80673216 Total		0	-$650.00
		80673232	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80673232 Total		0	-$650.00
		80673364	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$583.82
		80673364 Total		0	-$583.82
		80678399	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80678399 Total		0	-$650.00
		80679699	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$673.58
		80679699 Total		0	-$673.58
		80684725	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80684725 Total		0	-$650.00
		80685128	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$360.10
		80685128 Total		0	-$360.10
		80685831	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$412.53
		80685831 Total		0	-$412.53
		80686818	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$594.67
		80686818 Total		0	-$594.67
		80703647	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80703647 Total		0	-$650.00
		80703649	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80703649 Total		0	-$650.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80705872	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$685.77
		80705872 Total		0	-$685.77
		80705997	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80705997 Total		0	-$650.00
		80706437	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$674.39
		80706437 Total		0	-$674.39
		80706986	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$639.95
		80706986 Total		0	-$639.95
		80707390	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$592.70
		80707390 Total		0	-$592.70
		80707448	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$560.01
		80707448 Total		0	-$560.01
		80712163	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$578.25
		80712163 Total		0	-$578.25
		80712755	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,080.61
		80712755 Total		0	-$1,080.61
		80713127	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$553.66
		80713127 Total		0	-$553.66
		80714595	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$646.17
		80714595 Total		0	-$646.17
		80717489	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$608.61
		80717489 Total		0	-$608.61
		80718444	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$589.47
		80718444 Total		0	-$589.47
		80724001	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$439.12
		80724001 Total		0	-$439.12
		80724295	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$674.40
		80724295 Total		0	-$674.40
		80724698	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$393.88
		80724698 Total		0	-$393.88
		80725355	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$493.99
		80725355 Total		0	-$493.99
		80729810	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.47
		80729810 Total		0	-$584.47
		80730073	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.83
		80730073 Total		0	-$584.83
		80730206	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$598.08
		80730206 Total		0	-$598.08
		80730346	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80730346 Total		0	-$650.00
		80730554	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$591.61
		80730554 Total		0	-$591.61
		80730800	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$463.79
		80730800 Total		0	-$463.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80751241	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.47
		80751241 Total		0	-$584.47
		80751393	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$552.03
		80751393 Total		0	-$552.03
		80751665	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.47
		80751665 Total		0	-$584.47
		80752041	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$599.03
		80752041 Total		0	-$599.03
		80757549	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$576.82
		80757549 Total		0	-$576.82
		80757794	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$613.17
		80757794 Total		0	-$613.17
		80762817	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$355.27
		80762817 Total		0	-$355.27
		80763069	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$374.87
		80763069 Total		0	-$374.87
		80763319	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$583.77
		80763319 Total		0	-$583.77
		80783788	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$295.89
		80783788 Total		0	-$295.89
		80785647	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$483.31
		80785647 Total		0	-$483.31
		80786063	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80786063 Total		0	-$650.00
		80786358	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80786358 Total		0	-$650.00
		80786551	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$534.86
		80786551 Total		0	-$534.86
		80792188	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$338.03
		80792188 Total		0	-$338.03
		80792364	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$569.69
		80792364 Total		0	-$569.69
		80792368	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80792368 Total		0	-$650.00
		80792370	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$570.00
		80792370 Total		0	-$570.00
		80792374	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$355.39
		80792374 Total		0	-$355.39
		80792424	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80792424 Total		0	-$650.00
		80792458	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$800.51
		80792458 Total		0	-$800.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80797519	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$479.53
		80797519 Total		0	-$479.53
		80797834	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$541.60
		80797834 Total		0	-$541.60
		80798486	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80798486 Total		0	-$650.00
		80799481	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$670.85
		80799481 Total		0	-$670.85
		80803590	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$312.11
		80803590 Total		0	-$312.11
		80804270	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80804270 Total		0	-$650.00
		80804539	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,008.10
		80804539 Total		0	-$2,008.10
		80804544	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$441.55
		80804544 Total		0	-$441.55
		80809222	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$451.84
		80809222 Total		0	-$451.84
		80809344	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$556.22
		80809344 Total		0	-$556.22
		80809394	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$451.04
		80809394 Total		0	-$451.04
		80809430	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$535.41
		80809430 Total		0	-$535.41
		80809469	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$534.86
		80809469 Total		0	-$534.86
		80809471	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$560.30
		80809471 Total		0	-$560.30
		80809859	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$776.71
		80809859 Total		0	-$776.71
		80810385	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$325.92
		80810385 Total		0	-$325.92
		80810645	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$672.95
		80810645 Total		0	-$672.95
		80810791	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$347.25
		80810791 Total		0	-$347.25
		80810792	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$401.06
		80810792 Total		0	-$401.06
		80811509	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,867.12
		80811509 Total		0	-$1,867.12
		80832512	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$492.92
		80832512 Total		0	-$492.92
		80832642	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$894.31
		80832642 Total		0	-$894.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80833585	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80833585 Total		0	-$1,300.00
		80833799	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$326.59
		80833799 Total		0	-$326.59
		80833859	Correcting JE 548713	0	-$3,000.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,500.00
		80833859 Total		0	-$1,500.00
		80838210	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$980.48
		80838210 Total		0	-$980.48
		80839137	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$576.63
		80839137 Total		0	-$576.63
		80839467	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$447.53
		80839467 Total		0	-$447.53
		80839826	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$514.08
		80839826 Total		0	-$514.08
		80844374	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$620.87
		80844374 Total		0	-$620.87
		80844806	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,050.37
		80844806 Total		0	-$1,050.37
		80850223	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,883.62
		80850223 Total		0	-$1,883.62
		80850481	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$415.30
		80850481 Total		0	-$415.30
		80850885	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,009.60
		80850885 Total		0	-$1,009.60
		80851556	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$344.98
		80851556 Total		0	-$344.98
		80852085	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$427.23
		80852085 Total		0	-$427.23
		80852336	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$537.73
		80852336 Total		0	-$537.73
		80866133	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$478.28
		80866133 Total		0	-$478.28
		80866178	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$323.67
		80866178 Total		0	-$323.67
		80867434	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$499.53
		80867434 Total		0	-$499.53
		80867830	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$500.11
		80867830 Total		0	-$500.11
		80867833	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$575.58
		80867833 Total		0	-$575.58
		80871859	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$543.60
		80871859 Total		0	-$543.60
		80872449	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,355.88
		80872449 Total		0	-$1,355.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80872591	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$364.55
		80872591 Total		0	-$364.55
		80873585	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$474.93
		80873585 Total		0	-$474.93
		80878423	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80878423 Total		0	-$650.00
		80878926	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$437.53
		80878926 Total		0	-$437.53
		80879748	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$409.46
		80879748 Total		0	-$409.46
		80879771	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$639.30
		80879771 Total		0	-$639.30
		80884208	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$384.45
		80884208 Total		0	-$384.45
		80884348	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$436.92
		80884348 Total		0	-$436.92
		80884768	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$523.42
		80884768 Total		0	-$523.42
		80885466	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$344.38
		80885466 Total		0	-$344.38
		80885611	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$584.47
		80885611 Total		0	-$584.47
		80885869	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$376.67
		80885869 Total		0	-$376.67
		80886240	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80886240 Total		0	-$750.00
		80889597	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,045.37
		80889597 Total		0	-$1,045.37
		80889878	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80889878 Total		0	-$750.00
		80890292	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$359.08
		80890292 Total		0	-$359.08
		80891219	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$507.00
		80891219 Total		0	-$507.00
		80905918	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$510.69
		80905918 Total		0	-$510.69
		80906050	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,033.06
		80906050 Total		0	-$1,033.06
		80906742	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$515.38
		80906742 Total		0	-$515.38
		80911489	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$520.35
		80911489 Total		0	-$520.35
		80912314	(blank)	0	$0.32

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80912314	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80912314 Total		0	-$649.68
		80913277	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$412.84
		80913277 Total		0	-$412.84
		80917192	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$371.44
		80917192 Total		0	-$371.44
		80918045	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$514.11
		80918045 Total		0	-$514.11
		80918839	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$488.22
		80918839 Total		0	-$488.22
		80922430	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80922430 Total		0	-$750.00
		80922563	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80922563 Total		0	-$650.00
		80922566	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80922566 Total		0	-$650.00
		80923123	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$580.75
		80923123 Total		0	-$580.75
		80923378	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$470.84
		80923378 Total		0	-$470.84
		80924151	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,641.51
		80924151 Total		0	-$1,641.51
		80928333	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80928333 Total		0	-$1,300.00
		80928889	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80928889 Total		0	-$650.00
		80928899	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$639.95
		80928899 Total		0	-$639.95
		80929166	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$583.77
		80929166 Total		0	-$583.77
		80929537	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$481.78
		80929537 Total		0	-$481.78
		80944860	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,109.68
		80944860 Total		0	-$1,109.68
		80950415	(blank)	0	-$0.01
			Correcting JE 548713	0	-$3,000.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,500.00
		80950415 Total		0	-$1,500.01
		80950561	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$532.26
		80950561 Total		0	-$532.26

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80950724	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$448.31
		80950724 Total		0	-$448.31
		80950995	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$593.42
		80950995 Total		0	-$593.42
		80951144	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$593.42
		80951144 Total		0	-$593.42
		80951439	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$597.05
		80951439 Total		0	-$597.05
		80951737	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80951737 Total		0	-$650.00
		80951880	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$620.40
		80951880 Total		0	-$620.40
		80952166	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$445.06
		80952166 Total		0	-$445.06
		80952171	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$565.19
		80952171 Total		0	-$565.19
		80955323	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80955323 Total		0	-$650.00
		80955324	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80955324 Total		0	-$650.00
		80958722	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$426.37
		80958722 Total		0	-$426.37
		80963425	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80963425 Total		0	-$650.00
		80964128	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$586.91
		80964128 Total		0	-$586.91
		80964622	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$579.75
		80964622 Total		0	-$579.75
		80969604	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$516.97
		80969604 Total		0	-$516.97
		80969847	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$982.79
		80969847 Total		0	-$982.79
		80986219	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$565.31
		80986219 Total		0	-$565.31
		81000147	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$491.88
		81000147 Total		0	-$491.88
		81070926	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		81070926 Total		0	-$750.00
		81112825	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$659.30
		81112825 Total		0	-$659.30
		81310359	Meals	0	-$0.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	81310359	Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		81310359 Total		0	-$750.02
	202412 Total			**0**	**-$180,165.29**
	202411	80445289	THE EAGLE LEASING CO	0	$129.17
		80445289 Total		0	$129.17
		80470861	THE EAGLE LEASING CO	0	$129.17
		80470861 Total		0	$129.17
		80672239	(blank)	0	$41.91
		80672239 Total		0	$41.91
		80724810	(blank)	0	$6.21
		80724810 Total		0	$6.21
		80950415	(blank)	0	-$8.05
		80950415 Total		0	-$8.05
	202411 Total			**0**	**$298.41**
	202504	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80641305	(blank)	0	-$8.60
		80641305 Total		0	-$8.60
		80678399	(blank)	0	$280.03
		80678399 Total		0	$280.03
		80684725	(blank)	0	$47.45
		80684725 Total		0	$47.45
		80705997	(blank)	0	$297.17
		80705997 Total		0	$297.17
		80886240	(blank)	0	$180.32
		80886240 Total		0	$180.32
	202504 Total			**0**	**$1,033.01**
	202305	80406711	Meals	[redacted]	$18.00
		80406711 Total		[redacted]	$18.00
	202305 Total			[redacted]	**$18.00**
	202310	80445289	(blank)	0	$62.00
		80445289 Total		0	$62.00
		80717859	Meals	[redacted]	$18.41
		80717859 Total		[redacted]	$18.41
		80873585	Meals	[redacted]	$14.61
		80873585 Total		[redacted]	$14.61
	202310 Total			[redacted]	**$95.02**
	202311	80392487	Meals	0	-$0.43
		80392487 Total		0	-$0.43
		80429060	Meals	[redacted]	$35.95
		80429060 Total		[redacted]	$35.95
		80455576	Meals	0	$0.12
		80455576 Total		0	$0.12
		80647232	Meals	[redacted]	$12.96
		80647232 Total		[redacted]	$12.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202311	80964622	Meals	[redacted]	$17.97
		80964622 Total			$17.97
	202311 Total				$66.57
	202312	80470861	THE EAGLE LEASING CO	0	$539.41
		80470861 Total		0	$539.41
		80873585	Meals	[redacted]	$14.61
		80873585 Total			$14.61
		81310359	Meals	[redacted]	$118.98
		81310359 Total			$118.98
	202312 Total				$673.00
	202401	80470861	THE EAGLE LEASING CO	0	$360.58
		80470861 Total		0	$360.58
		80673789	Meals	[redacted]	$12.67
		80673789 Total			$12.67
		81310359	Meals	[redacted]	$39.64
		81310359 Total			$39.64
	202401 Total				$412.89
	202402	80470861	THE EAGLE LEASING CO	0	$426.74
		80470861 Total		0	$426.74
	202402 Total			0	$426.74
	202403	80416968	Meals	[redacted]	$17.71
		80416968 Total			$17.71
		80470861	Meals	[redacted]	$81.00
			THE EAGLE LEASING CO	0	$112.51
		80470861 Total		[redacted]	$193.51
	202403 Total				$211.22
	202404	80470861	Meals	0	-$15.40
			(blank)	0	$159.93
			THE EAGLE LEASING CO	0	$125.00
		80470861 Total		0	$269.53
	202404 Total			0	$269.53
	202405	80424373	CCS-Ph1-D to T transfer for April 2024	0	$1,083.89
		80424373 Total		0	$1,083.89
		80445289	THE EAGLE LEASING CO	0	$129.17
		80445289 Total		0	$129.17
		80470861	THE EAGLE LEASING CO	0	-$4.17
		80470861 Total		0	-$4.17
	202405 Total			0	$1,208.89
	202408	80406711	Meals	0	$0.05
		80406711 Total		0	$0.05
		80445289	THE EAGLE LEASING CO	0	$129.17
		80445289 Total		0	$129.17
		80459261	(blank)	0	-$6.57
		80459261 Total		0	-$6.57
		80470383	(blank)	0	-$17.30
		80470383 Total		0	-$17.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202408**	80470861	THE EAGLE LEASING CO	0	$118.33
		80470861 Total		0	$118.33
		80472138	(blank)	0	-$8.23
		80472138 Total		0	-$8.23
	202408 Total			**0**	**$215.45**
	202501	80445289	THE EAGLE LEASING CO	0	$473.28
		80445289 Total		0	$473.28
		80470861	THE EAGLE LEASING CO	0	$236.64
		80470861 Total		0	$236.64
	202501 Total			**0**	**$709.92**
	202502	80309359	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$585.86
		80309359 Total		0	-$585.86
		80309360	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$577.95
		80309360 Total		0	-$577.95
		80309361	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$605.83
		80309361 Total		0	-$605.83
		80310802	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$662.33
		80310802 Total		0	-$662.33
		80342043	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$510.04
		80342043 Total		0	-$510.04
		80343471	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$404.05
		80343471 Total		0	-$404.05
		80345349	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$514.52
		80345349 Total		0	-$514.52
		80345384	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.76
		80345384 Total		0	-$608.76
		80345421	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$442.83
		80345421 Total		0	-$442.83
		80345534	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$426.19
		80345534 Total		0	-$426.19
		80347259	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$414.73
		80347259 Total		0	-$414.73
		80347306	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$537.82
		80347306 Total		0	-$537.82
		80349082	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$536.50
		80349082 Total		0	-$536.50
		80349538	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$578.91
		80349538 Total		0	-$578.91
		80349810	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$417.22
		80349810 Total		0	-$417.22
		80350799	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.46
		80350799 Total		0	-$608.46
		80353510	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$568.13
		80353510 Total		0	-$568.13
		80353607	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$499.59
		80353607 Total		0	-$499.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202502**	80354972	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$592.42
		80354972 Total		0	-$592.42
		80355590	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$989.28
		80355590 Total		0	-$989.28
		80355694	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$451.11
		80355694 Total		0	-$451.11
		80359358	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$470.52
		80359358 Total		0	-$470.52
		80359384	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$533.98
		80359384 Total		0	-$533.98
		80361823	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$381.81
		80361823 Total		0	-$381.81
		80363147	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$523.45
		80363147 Total		0	-$523.45
		80363266	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$519.57
		80363266 Total		0	-$519.57
		80367709	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$584.28
		80367709 Total		0	-$584.28
		80392929	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$464.31
		80392929 Total		0	-$464.31
		80393113	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$457.92
		80393113 Total		0	-$457.92
		80396763	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$463.23
		80396763 Total		0	-$463.23
		80398820	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$528.23
		80398820 Total		0	-$528.23
		80398821	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$392.34
		80398821 Total		0	-$392.34
		80398826	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.70
		80398826 Total		0	-$595.70
		80398832	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$578.14
		80398832 Total		0	-$578.14
		80398837	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$450.46
		80398837 Total		0	-$450.46
		80399441	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$522.71
		80399441 Total		0	-$522.71
		80399443	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$615.50
		80399443 Total		0	-$615.50
		80399455	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$540.11
		80399455 Total		0	-$540.11
		80401083	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$598.75
		80401083 Total		0	-$598.75
		80403507	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$438.55
		80403507 Total		0	-$438.55
		80403671	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$440.74
		80403671 Total		0	-$440.74

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80403679	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$496.49
		80403679 Total		0	-$496.49
		80403815	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$379.78
		80403815 Total		0	-$379.78
		80404693	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$440.35
		80404693 Total		0	-$440.35
		80405135	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$566.22
		80405135 Total		0	-$566.22
		80406144	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$460.88
		80406144 Total		0	-$460.88
		80406167	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$549.88
		80406167 Total		0	-$549.88
		80406191	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,587.08
		80406191 Total		0	-$1,587.08
		80406203	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$535.02
		80406203 Total		0	-$535.02
		80406215	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$457.33
		80406215 Total		0	-$457.33
		80406512	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.60
		80406512 Total		0	-$552.60
		80406514	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$587.60
		80406514 Total		0	-$587.60
		80406517	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$441.10
		80406517 Total		0	-$441.10
		80406518	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$882.13
		80406518 Total		0	-$882.13
		80406522	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$384.10
		80406522 Total		0	-$384.10
		80406529	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$623.37
		80406529 Total		0	-$623.37
		80406533	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$557.09
		80406533 Total		0	-$557.09
		80406534	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,041.12
		80406534 Total		0	-$1,041.12
		80406536	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$419.30
		80406536 Total		0	-$419.30
		80406537	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,091.87
		80406537 Total		0	-$1,091.87
		80406539	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$580.61
		80406539 Total		0	-$580.61
		80406569	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$452.89
		80406569 Total		0	-$452.89
		80406585	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$521.10
		80406585 Total		0	-$521.10
		80406587	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$460.50
		80406587 Total		0	-$460.50

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80406588	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$376.66
		80406588 Total		0	-$376.66
		80406589	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$525.80
		80406589 Total		0	-$525.80
		80406591	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$546.79
		80406591 Total		0	-$546.79
		80406593	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$594.77
		80406593 Total		0	-$594.77
		80406594	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$468.62
		80406594 Total		0	-$468.62
		80406596	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$505.27
		80406596 Total		0	-$505.27
		80406598	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,163.57
		80406598 Total		0	-$1,163.57
		80406602	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$869.34
		80406602 Total		0	-$869.34
		80406604	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$472.34
		80406604 Total		0	-$472.34
		80406606	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$500.13
		80406606 Total		0	-$500.13
		80406609	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$974.41
		80406609 Total		0	-$974.41
		80406610	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,000.17
		80406610 Total		0	-$1,000.17
		80406612	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$599.49
		80406612 Total		0	-$599.49
		80406615	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$545.79
		80406615 Total		0	-$545.79
		80406620	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$476.48
		80406620 Total		0	-$476.48
		80406621	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$567.11
		80406621 Total		0	-$567.11
		80406622	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,486.60
		80406622 Total		0	-$1,486.60
		80406623	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$599.60
		80406623 Total		0	-$599.60
		80406626	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$576.42
		80406626 Total		0	-$576.42
		80406632	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$540.76
		80406632 Total		0	-$540.76
		80406634	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$426.26
		80406634 Total		0	-$426.26
		80406637	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$475.43
		80406637 Total		0	-$475.43
		80406638	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$527.75
		80406638 Total		0	-$527.75

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80406639	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$444.54
		80406639 Total		0	-$444.54
		80406641	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$575.99
		80406641 Total		0	-$575.99
		80406642	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$277.76
		80406642 Total		0	-$277.76
		80406644	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$587.39
		80406644 Total		0	-$587.39
		80406645	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$465.54
		80406645 Total		0	-$465.54
		80406646	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$486.22
		80406646 Total		0	-$486.22
		80406648	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$556.65
		80406648 Total		0	-$556.65
		80406649	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$492.57
		80406649 Total		0	-$492.57
		80406650	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$494.09
		80406650 Total		0	-$494.09
		80406652	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$694.17
		80406652 Total		0	-$694.17
		80406653	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$493.19
		80406653 Total		0	-$493.19
		80406654	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$581.60
		80406654 Total		0	-$581.60
		80406655	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$504.13
		80406655 Total		0	-$504.13
		80406656	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$465.55
		80406656 Total		0	-$465.55
		80406657	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$302.85
		80406657 Total		0	-$302.85
		80406659	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$459.91
		80406659 Total		0	-$459.91
		80406660	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$904.83
		80406660 Total		0	-$904.83
		80406661	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$540.76
		80406661 Total		0	-$540.76
		80406664	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$629.24
		80406664 Total		0	-$629.24
		80406665	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$675.67
		80406665 Total		0	-$675.67
		80406666	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,050.74
		80406666 Total		0	-$1,050.74
		80406706	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$581.47
		80406706 Total		0	-$581.47
		80406707	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$542.08
		80406707 Total		0	-$542.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80406708	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$389.40
		80406708 Total		0	-$389.40
		80406709	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$457.60
		80406709 Total		0	-$457.60
		80406710	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$495.70
		80406710 Total		0	-$495.70
		80406711	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$576.58
		80406711 Total		0	-$576.58
		80406712	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$484.76
		80406712 Total		0	-$484.76
		80406715	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$418.04
		80406715 Total		0	-$418.04
		80406823	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$829.36
		80406823 Total		0	-$829.36
		80406824	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$63.14
		80406824 Total		0	$63.14
		80406825	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$341.03
		80406825 Total		0	-$341.03
		80407894	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$398.93
		80407894 Total		0	-$398.93
		80408544	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$401.91
		80408544 Total		0	-$401.91
		80410430	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$439.58
		80410430 Total		0	-$439.58
		80413130	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$957.57
		80413130 Total		0	-$957.57
		80416520	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$421.52
		80416520 Total		0	-$421.52
		80416526	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$347.00
		80416526 Total		0	-$347.00
		80416954	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$516.84
		80416954 Total		0	-$516.84
		80416990	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$586.23
		80416990 Total		0	-$586.23
		80417014	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$497.44
		80417014 Total		0	-$497.44
		80418226	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$456.46
		80418226 Total		0	-$456.46
		80418316	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$601.86
		80418316 Total		0	-$601.86
		80418318	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$551.61
		80418318 Total		0	-$551.61
		80418319	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$550.16
		80418319 Total		0	-$550.16
		80418322	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$507.91
		80418322 Total		0	-$507.91

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80418325	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$525.18
		80418325 Total		0	-$525.18
		80418333	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$616.52
		80418333 Total		0	-$616.52
		80419534	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.89
		80419534 Total		0	-$608.89
		80419582	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$596.01
		80419582 Total		0	-$596.01
		80419896	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$481.39
		80419896 Total		0	-$481.39
		80420142	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$417.58
		80420142 Total		0	-$417.58
		80421224	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$452.74
		80421224 Total		0	-$452.74
		80421326	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$445.73
		80421326 Total		0	-$445.73
		80421714	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$610.84
		80421714 Total		0	-$610.84
		80422848	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$525.02
		80422848 Total		0	-$525.02
		80423367	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$563.84
		80423367 Total		0	-$563.84
		80423475	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$549.71
		80423475 Total		0	-$549.71
		80423750	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$438.23
		80423750 Total		0	-$438.23
		80424257	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.87
		80424257 Total		0	-$589.87
		80424366	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$604.53
		80424366 Total		0	-$604.53
		80424373	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$592.45
		80424373 Total		0	-$592.45
		80425773	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$592.45
		80425773 Total		0	-$592.45
		80425862	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$608.59
		80425862 Total		0	-$608.59
		80427176	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$416.87
		80427176 Total		0	-$416.87
		80427258	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$502.87
		80427258 Total		0	-$502.87
		80427260	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$615.28
		80427260 Total		0	-$615.28
		80427273	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$482.24
		80427273 Total		0	-$482.24
		80427275	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$615.50
		80427275 Total		0	-$615.50

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202502**	80427280	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$588.27
		80427280 Total		0	-$588.27
		80427295	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80427295 Total		0	-$650.00
		80427299	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$606.85
		80427299 Total		0	-$606.85
		80427328	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$687.80
		80427328 Total		0	-$687.80
		80427351	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$565.03
		80427351 Total		0	-$565.03
		80427809	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$618.65
		80427809 Total		0	-$618.65
		80428116	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$614.94
		80428116 Total		0	-$614.94
		80428119	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$546.95
		80428119 Total		0	-$546.95
		80428151	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$575.92
		80428151 Total		0	-$575.92
		80428172	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$451.73
		80428172 Total		0	-$451.73
		80428999	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$563.83
		80428999 Total		0	-$563.83
		80429034	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$480.70
		80429034 Total		0	-$480.70
		80429064	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$588.97
		80429064 Total		0	-$588.97
		80429088	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$605.51
		80429088 Total		0	-$605.51
		80429125	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$579.81
		80429125 Total		0	-$579.81
		80429160	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$569.05
		80429160 Total		0	-$569.05
		80429353	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$591.75
		80429353 Total		0	-$591.75
		80429376	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$507.35
		80429376 Total		0	-$507.35
		80429394	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$623.02
		80429394 Total		0	-$623.02
		80429428	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$414.86
		80429428 Total		0	-$414.86
		80430018	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$485.95
		80430018 Total		0	-$485.95
		80430025	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80430025 Total		0	-$650.00
		80430058	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$580.56
		80430058 Total		0	-$580.56

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80430094	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$534.82
		80430094 Total		0	-$534.82
		80430153	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$498.60
		80430153 Total		0	-$498.60
		80430295	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.46
		80430295 Total		0	-$552.46
		80430313	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$426.85
		80430313 Total		0	-$426.85
		80430337	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$449.57
		80430337 Total		0	-$449.57
		80430346	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$601.83
		80430346 Total		0	-$601.83
		80430384	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.55
		80430384 Total		0	-$552.55
		80430402	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$520.76
		80430402 Total		0	-$520.76
		80430434	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$437.53
		80430434 Total		0	-$437.53
		80431443	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$431.91
		80431443 Total		0	-$431.91
		80431467	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$613.09
		80431467 Total		0	-$613.09
		80432349	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$442.70
		80432349 Total		0	-$442.70
		80440165	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$494.19
		80440165 Total		0	-$494.19
		80440213	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$579.31
		80440213 Total		0	-$579.31
		80440217	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$490.30
		80440217 Total		0	-$490.30
		80444231	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$333.64
		80444231 Total		0	-$333.64
		80444428	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$538.98
		80444428 Total		0	-$538.98
		80444487	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$522.95
		80444487 Total		0	-$522.95
		80444622	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$450.99
		80444622 Total		0	-$450.99
		80444904	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$439.07
		80444904 Total		0	-$439.07
		80445289	THE EAGLE LEASING CO	0	$236.64
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,829.37
		80445289 Total		0	-$1,592.73
		80445999	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$597.57
		80445999 Total		0	-$597.57
		80446181	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$585.39

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80446181 Total		0	-$585.39
		80446577	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$610.67
		80446577 Total		0	-$610.67
		80448937	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$586.34
		80448937 Total		0	-$586.34
		80449881	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$537.14
		80449881 Total		0	-$537.14
		80452014	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$604.72
		80452014 Total		0	-$604.72
		80452082	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$567.90
		80452082 Total		0	-$567.90
		80452342	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$482.01
		80452342 Total		0	-$482.01
		80453556	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,404.14
		80453556 Total		0	-$1,404.14
		80454722	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$480.90
		80454722 Total		0	-$480.90
		80454785	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$397.26
		80454785 Total		0	-$397.26
		80455576	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$877.51
		80455576 Total		0	-$877.51
		80456705	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$455.03
		80456705 Total		0	-$455.03
		80456713	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$4,878.59
		80456713 Total		0	-$4,878.59
		80456721	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$2,203.64
		80456721 Total		0	-$2,203.64
		80456738	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$455.18
		80456738 Total		0	-$455.18
		80457998	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$509.17
		80457998 Total		0	-$509.17
		80459229	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$435.38
		80459229 Total		0	-$435.38
		80459236	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$956.45
		80459236 Total		0	-$956.45
		80459243	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$2,190.94
		80459243 Total		0	-$2,190.94
		80459249	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$4,200.10
		80459249 Total		0	-$4,200.10
		80459261	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,640.75
		80459261 Total		0	-$1,640.75
		80459267	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$718.07
		80459267 Total		0	-$718.07
		80459277	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$810.36
		80459277 Total		0	-$810.36
		80460033	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$558.82

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80460033 Total		0	-$558.82
		80460069	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$475.31
		80460069 Total		0	-$475.31
		80460093	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$507.89
		80460093 Total		0	-$507.89
		80460872	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$355.93
		80460872 Total		0	-$355.93
		80461603	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$440.59
		80461603 Total		0	-$440.59
		80461629	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$502.02
		80461629 Total		0	-$502.02
		80461889	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$651.87
		80461889 Total		0	-$651.87
		80462344	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$361.52
		80462344 Total		0	-$361.52
		80463149	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$460.03
		80463149 Total		0	-$460.03
		80463230	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$452.51
		80463230 Total		0	-$452.51
		80463754	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$494.27
		80463754 Total		0	-$494.27
		80464483	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$515.41
		80464483 Total		0	-$515.41
		80464872	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$436.29
		80464872 Total		0	-$436.29
		80465577	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$516.90
		80465577 Total		0	-$516.90
		80465607	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$456.27
		80465607 Total		0	-$456.27
		80467078	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$494.89
		80467078 Total		0	-$494.89
		80467557	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$385.11
		80467557 Total		0	-$385.11
		80468810	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,114.73
		80468810 Total		0	-$1,114.73
		80469962	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$524.84
		80469962 Total		0	-$524.84
		80470150	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$362.08
		80470150 Total		0	-$362.08
		80470156	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$585.99
		80470156 Total		0	-$585.99
		80470254	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$569.57
		80470254 Total		0	-$569.57
		80470364	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$524.49
		80470364 Total		0	-$524.49
		80470383	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$828.26

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80470383 Total		0	-$828.26
		80470822	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,010.68
		80470822 Total		0	-$1,010.68
		80470861	THE EAGLE LEASING CO	0	-$7.64
		80470861 Total		0	-$7.64
		80470877	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$487.14
		80470877 Total		0	-$487.14
		80470906	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$626.30
		80470906 Total		0	-$626.30
		80471082	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$388.15
		80471082 Total		0	-$388.15
		80472138	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,049.64
		80472138 Total		0	-$1,049.64
		80472957	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.70
		80472957 Total		0	-$595.70
		80473004	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$393.86
		80473004 Total		0	-$393.86
		80473010	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$337.86
		80473010 Total		0	-$337.86
		80473032	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$404.76
		80473032 Total		0	-$404.76
		80640921	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$360.21
		80640921 Total		0	-$360.21
		80651917	(blank)	0	-$36.21
		80651917 Total		0	-$36.21
		80792374	(blank)	0	$13.12
		80792374 Total		0	$13.12
		80810385	(blank)	0	-$17.95
		80810385 Total		0	-$17.95
	202502 Total			**0**	**-$157,060.53**
	202503	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80792188	(blank)	0	-$16.66
		80792188 Total		0	-$16.66
	202503 Total			**0**	**$219.98**
	202505	80218918	(blank)	0	$156.34
		80218918 Total		0	$156.34
		80416969	(blank)	0	$21.77
		80416969 Total		0	$21.77
		80416998	(blank)	0	$5.89
		80416998 Total		0	$5.89
		80417056	(blank)	0	$65.25
		80417056 Total		0	$65.25
		80418326	(blank)	0	$69.38
		80418326 Total		0	$69.38
		80418333	(blank)	0	-$1.32

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80418333 Total		0	-$1.32
		80440213	(blank)	0	-$2.40
		80440213 Total		0	-$2.40
		80440217	(blank)	0	-$4.17
		80440217 Total		0	-$4.17
		80440344	(blank)	0	-$5.96
		80440344 Total		0	-$5.96
		80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80473414	(blank)	0	-$2.36
		80473414 Total		0	-$2.36
	202505 Total			**0**	**$539.06**
	202507	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
	202507 Total			**0**	**$236.64**
	202508	80218918	(blank)	0	$36.34
		80218918 Total		0	$36.34
		80418333	(blank)	0	$8.50
		80418333 Total		0	$8.50
		80440217	(blank)	0	$5.83
		80440217 Total		0	$5.83
		80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
	202508 Total			**0**	**$287.31**
	202509	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80641175	(blank)	0	$0.01
		80641175 Total		0	$0.01
		80673232	(blank)	0	$54.60
		80673232 Total		0	$54.60
		80673789	Meals	0	-$0.65
		80673789 Total		0	-$0.65
		80685831	(blank)	0	-$6.47
		80685831 Total		0	-$6.47
		80809859	(blank)	0	-$18.69
		80809859 Total		0	-$18.69
		80850885	(blank)	0	$15.79
		80850885 Total		0	$15.79
		80867434	(blank)	0	-$67.06
		80867434 Total		0	-$67.06
		80867833	(blank)	0	-$0.01
		80867833 Total		0	-$0.01
		80890432	(blank)	0	$0.21
		80890432 Total		0	$0.21
		80912314	(blank)	0	$91.35
		80912314 Total		0	$91.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509 Total**			**0**	**$305.72**
	202512	80081645	2024 Q1 FINAL ADJUSTMENT	0	$499.42
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$998.83
		80081645 Total		0	-$499.41
		80218894	2023 Q2 FINAL ADJUSTMENT	0	-$1,003.02
		80218894 Total		0	-$1,003.02
		80218918	2023 Q2 FINAL ADJUSTMENT	0	-$482.31
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.32
		80218918 Total		0	$0.01
		80252424	2023 Q1 FINAL ADJUSTMENT	0	-$485.94
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$485.94
		80252424 Total		0	$0.00
		80253796	2023 Q1 FINAL ADJUSTMENT	0	-$569.13
		80253796 Total		0	-$569.13
		80263588	2023 Q2 FINAL ADJUSTMENT	0	-$677.67
		80263588 Total		0	-$677.67
		80299301	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,400.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80299301 Total		0	-$2,700.00
		80309359	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.86
			2023 Q3 FINAL ADJUSTMENT	0	-$585.87
		80309359 Total		0	-$0.01
		80309360	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.95
			2023 Q3 FINAL ADJUSTMENT	0	-$577.96
		80309360 Total		0	-$0.01
		80309361	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.84
			2023 Q3 FINAL ADJUSTMENT	0	-$605.83
		80309361 Total		0	$0.01
		80310802	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$662.33
			2023 Q3 FINAL ADJUSTMENT	0	-$662.34
		80310802 Total		0	-$0.01
		80310828	2023 Q2 FINAL ADJUSTMENT	0	-$494.85
		80310828 Total		0	-$494.85
		80340284	2023 Q2 FINAL ADJUSTMENT	0	-$567.14
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$567.14
		80340284 Total		0	$0.00
		80340326	2023 Q2 FINAL ADJUSTMENT	0	-$425.53
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$425.53
		80340326 Total		0	$0.00
		80341997	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80341997 Total		0	-$2,150.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80342043	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.04
			2023 Q3 FINAL ADJUSTMENT	0	-$510.04
		80342043 Total		0	$0.00
		80343471	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$404.05
			2023 Q3 FINAL ADJUSTMENT	0	-$404.05
		80343471 Total		0	$0.00
		80345349	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.52
			2023 Q3 FINAL ADJUSTMENT	0	-$514.51
		80345349 Total		0	$0.01
		80345384	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.76
			2023 Q3 FINAL ADJUSTMENT	0	-$608.77
		80345384 Total		0	-$0.01
		80345421	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$442.83
			2023 Q3 FINAL ADJUSTMENT	0	-$442.83
		80345421 Total		0	$0.00
		80345534	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$426.19
			2023 Q3 FINAL ADJUSTMENT	0	-$426.19
		80345534 Total		0	$0.00
		80347259	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$414.73
			2023 Q3 FINAL ADJUSTMENT	0	-$414.74
		80347259 Total		0	-$0.01
		80347306	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$537.82
			2023 Q3 FINAL ADJUSTMENT	0	-$537.81
		80347306 Total		0	$0.01
		80349082	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$536.50
			2023 Q3 FINAL ADJUSTMENT	0	-$536.49
		80349082 Total		0	$0.01
		80349538	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.91
			2023 Q3 FINAL ADJUSTMENT	0	-$578.90
		80349538 Total		0	$0.01
		80349810	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$417.22
			2023 Q3 FINAL ADJUSTMENT	0	-$417.22
		80349810 Total		0	$0.00
		80350799	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.46
			2023 Q3 FINAL ADJUSTMENT	0	-$608.47
		80350799 Total		0	-$0.01
		80353510	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.13
			2023 Q3 FINAL ADJUSTMENT	0	-$568.14
		80353510 Total		0	-$0.01
		80353607	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$499.58
			2023 Q3 FINAL ADJUSTMENT	0	-$499.58
		80353607 Total		0	$0.00
		80354972	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.42
			2023 Q3 FINAL ADJUSTMENT	0	-$592.44
		80354972 Total		0	-$0.02
		80355590	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$989.28

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80355590	2023 Q3 FINAL ADJUSTMENT	0	-$989.28
		80355590 Total		0	$0.00
		80355694	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.11
			2023 Q3 FINAL ADJUSTMENT	0	-$451.10
		80355694 Total		0	$0.01
		80358643	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80358643 Total		0	-$2,600.00
		80359358	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$470.53
			2023 Q3 FINAL ADJUSTMENT	0	-$470.52
		80359358 Total		0	$0.01
		80359384	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.99
			2023 Q3 FINAL ADJUSTMENT	0	-$533.99
		80359384 Total		0	$0.00
		80361823	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$381.81
			2023 Q3 FINAL ADJUSTMENT	0	-$381.83
		80361823 Total		0	-$0.02
		80363147	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$523.45
			2023 Q3 FINAL ADJUSTMENT	0	-$523.44
		80363147 Total		0	$0.01
		80363266	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$519.57
			2023 Q3 FINAL ADJUSTMENT	0	-$519.58
		80363266 Total		0	-$0.01
		80367709	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.28
			2023 Q3 FINAL ADJUSTMENT	0	-$584.27
		80367709 Total		0	$0.01
		80392487	2023 Q4 FINAL ADJUSTMENT	0	$571.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,142.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$571.12
		80392487 Total		0	$0.00
		80392929	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$464.31
			2023 Q3 FINAL ADJUSTMENT	0	-$464.31
		80392929 Total		0	$0.00
		80393113	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$457.92
			2023 Q3 FINAL ADJUSTMENT	0	-$457.94
		80393113 Total		0	-$0.02
		80396763	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$463.23
			2023 Q3 FINAL ADJUSTMENT	0	-$463.23
		80396763 Total		0	$0.00
		80398820	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$528.23
			2023 Q3 FINAL ADJUSTMENT	0	-$528.24
		80398820 Total		0	-$0.01
		80398821	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$392.34
			2023 Q3 FINAL ADJUSTMENT	0	-$392.34

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80398821 Total		0	$0.00
		80398823	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80398823 Total		0	-$2,600.00
		80398826	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.70
			2023 Q3 FINAL ADJUSTMENT	0	-$595.70
		80398826 Total		0	$0.00
		80398827	2023 Q4 FINAL ADJUSTMENT	0	$421.26
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$842.52
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$421.26
		80398827 Total		0	$0.00
		80398832	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.14
			2023 Q3 FINAL ADJUSTMENT	0	-$578.13
		80398832 Total		0	$0.01
		80398837	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$450.46
			2023 Q3 FINAL ADJUSTMENT	0	-$450.47
		80398837 Total		0	-$0.01
		80399441	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.71
			2023 Q3 FINAL ADJUSTMENT	0	-$522.72
		80399441 Total		0	-$0.01
		80399443	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.50
			2023 Q3 FINAL ADJUSTMENT	0	-$615.50
		80399443 Total		0	$0.00
		80399455	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$540.11
			2023 Q3 FINAL ADJUSTMENT	0	-$540.10
		80399455 Total		0	$0.01
		80399467	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80399467 Total		0	-$2,600.00
		80401083	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.75
			2023 Q3 FINAL ADJUSTMENT	0	-$598.74
		80401083 Total		0	$0.01
		80403507	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$438.56
			2023 Q3 FINAL ADJUSTMENT	0	-$438.56
		80403507 Total		0	$0.00
		80403554	2023 Q4 FINAL ADJUSTMENT	0	$450.44
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$900.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$450.44
		80403554 Total		0	$0.01
		80403671	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$440.74
			2023 Q3 FINAL ADJUSTMENT	0	-$440.74
		80403671 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80403679	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$496.49
			2023 Q3 FINAL ADJUSTMENT	0	-$496.49
		80403679 Total		0	$0.00
		80403815	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$379.78
			2023 Q3 FINAL ADJUSTMENT	0	-$379.77
		80403815 Total		0	$0.01
		80404629	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80404629 Total		0	-$2,600.00
		80404693	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$440.36
			2023 Q3 FINAL ADJUSTMENT	0	-$440.35
		80404693 Total		0	$0.01
		80405135	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.22
			2023 Q3 FINAL ADJUSTMENT	0	-$566.22
		80405135 Total		0	$0.00
		80406126	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80406126 Total		0	-$2,800.00
		80406144	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$460.88
			2023 Q3 FINAL ADJUSTMENT	0	-$460.90
		80406144 Total		0	-$0.02
		80406167	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$549.88
			2023 Q3 FINAL ADJUSTMENT	0	-$549.89
		80406167 Total		0	-$0.01
		80406191	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,587.08
			2023 Q3 FINAL ADJUSTMENT	0	-$1,587.06
		80406191 Total		0	$0.02
		80406203	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$535.03
			2023 Q3 FINAL ADJUSTMENT	0	-$535.03
		80406203 Total		0	$0.00
		80406208	2023 Q4 FINAL ADJUSTMENT	0	$689.15
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,378.31
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$689.15
		80406208 Total		0	-$0.01
		80406215	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$457.33
			2023 Q3 FINAL ADJUSTMENT	0	-$457.34
		80406215 Total		0	-$0.01
		80406512	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.60
			2023 Q3 FINAL ADJUSTMENT	0	-$552.60
		80406512 Total		0	$0.00
		80406514	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$587.59
			2023 Q3 FINAL ADJUSTMENT	0	-$587.60

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80406514 Total		0	-$0.01
		80406517	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$441.10
			2023 Q3 FINAL ADJUSTMENT	0	-$441.08
		80406517 Total		0	$0.02
		80406518	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$882.13
			2023 Q3 FINAL ADJUSTMENT	0	-$882.14
		80406518 Total		0	-$0.01
		80406520	2023 Q4 FINAL ADJUSTMENT	0	$531.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,062.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.00
		80406520 Total		0	$0.00
		80406522	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$384.10
			2023 Q3 FINAL ADJUSTMENT	0	-$384.09
		80406522 Total		0	$0.01
		80406529	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.37
			2023 Q3 FINAL ADJUSTMENT	0	-$623.37
		80406529 Total		0	$0.00
		80406532	2023 Q4 FINAL ADJUSTMENT	0	$613.41
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,226.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$613.41
		80406532 Total		0	$0.00
		80406533	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.09
			2023 Q3 FINAL ADJUSTMENT	0	-$557.10
		80406533 Total		0	-$0.01
		80406534	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,041.12
			2023 Q3 FINAL ADJUSTMENT	0	-$1,041.12
		80406534 Total		0	$0.00
		80406536	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$419.30
			2023 Q3 FINAL ADJUSTMENT	0	-$419.30
		80406536 Total		0	$0.00
		80406537	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,091.87
			2023 Q3 FINAL ADJUSTMENT	0	-$1,091.88
		80406537 Total		0	-$0.01
		80406538	2023 Q4 FINAL ADJUSTMENT	0	$2,093.72
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,187.44
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,093.72
		80406538 Total		0	$0.00
		80406539	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.60
			2023 Q3 FINAL ADJUSTMENT	0	-$580.62
		80406539 Total		0	-$0.02
		80406541	2023 Q4 FINAL ADJUSTMENT	0	$435.25
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$870.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$435.25
		80406541 Total		0	$0.01
		80406544	2024 Q1 FINAL ADJUSTMENT	0	$490.73
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$981.45

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80406544 Total		0	-$490.72
		80406569	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.89
			2023 Q3 FINAL ADJUSTMENT	0	-$452.90
		80406569 Total		0	-$0.01
		80406585	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$521.11
			2023 Q3 FINAL ADJUSTMENT	0	-$521.11
		80406585 Total		0	$0.00
		80406587	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$460.50
			2023 Q3 FINAL ADJUSTMENT	0	-$460.50
		80406587 Total		0	$0.00
		80406588	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$376.66
			2023 Q3 FINAL ADJUSTMENT	0	-$376.67
		80406588 Total		0	-$0.01
		80406589	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$525.80
			2023 Q3 FINAL ADJUSTMENT	0	-$525.81
		80406589 Total		0	-$0.01
		80406591	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.79
			2023 Q3 FINAL ADJUSTMENT	0	-$546.79
		80406591 Total		0	$0.00
		80406593	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.77
			2023 Q3 FINAL ADJUSTMENT	0	-$594.77
		80406593 Total		0	$0.00
		80406594	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$468.62
			2023 Q3 FINAL ADJUSTMENT	0	-$468.63
		80406594 Total		0	-$0.01
		80406595	2023 Q4 FINAL ADJUSTMENT	0	$397.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$794.54
		80406595 Total		0	-$397.26
		80406596	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$505.27
			2023 Q3 FINAL ADJUSTMENT	0	-$505.27
		80406596 Total		0	$0.00
		80406598	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,163.57
			2023 Q3 FINAL ADJUSTMENT	0	-$581.79
		80406598 Total		0	$581.78
		80406602	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$869.34
			2023 Q3 FINAL ADJUSTMENT	0	-$869.34
		80406602 Total		0	$0.00
		80406604	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.34
			2023 Q3 FINAL ADJUSTMENT	0	-$472.35
		80406604 Total		0	-$0.01
		80406605	2023 Q4 FINAL ADJUSTMENT	0	$513.40
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,026.78
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$513.40
		80406605 Total		0	$0.02
		80406606	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.13
			2023 Q3 FINAL ADJUSTMENT	0	-$500.14

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80406606 Total		0	-$0.01
		80406609	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$974.41
			2023 Q3 FINAL ADJUSTMENT	0	-$487.20
		80406609 Total		0	$487.21
		80406610	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,000.17
		80406610 Total		0	$1,000.17
		80406612	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.49
			2023 Q3 FINAL ADJUSTMENT	0	-$599.48
		80406612 Total		0	$0.01
		80406615	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.79
			2023 Q3 FINAL ADJUSTMENT	0	-$545.81
		80406615 Total		0	-$0.02
		80406616	2023 Q4 FINAL ADJUSTMENT	0	$618.55
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,237.09
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.55
		80406616 Total		0	$0.01
		80406620	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$476.48
			2023 Q3 FINAL ADJUSTMENT	0	-$476.48
		80406620 Total		0	$0.00
		80406621	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$567.11
			2023 Q3 FINAL ADJUSTMENT	0	-$567.10
		80406621 Total		0	$0.01
		80406622	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,486.60
			2023 Q3 FINAL ADJUSTMENT	0	-$1,486.62
		80406622 Total		0	-$0.02
		80406623	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.60
			2023 Q3 FINAL ADJUSTMENT	0	-$599.59
		80406623 Total		0	$0.01
		80406626	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.42
			2023 Q3 FINAL ADJUSTMENT	0	-$576.43
		80406626 Total		0	-$0.01
		80406629	2023 Q3 FINAL ADJUSTMENT	0	-$495.44
		80406629 Total		0	-$495.44
		80406631	2023 Q4 FINAL ADJUSTMENT	0	$350.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$700.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$350.12
		80406631 Total		0	-$0.01
		80406632	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$540.76
			2023 Q3 FINAL ADJUSTMENT	0	-$540.75
		80406632 Total		0	$0.01
		80406634	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$426.26
			2023 Q3 FINAL ADJUSTMENT	0	-$426.25
		80406634 Total		0	$0.01
		80406637	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$475.43
			2023 Q3 FINAL ADJUSTMENT	0	-$475.44
		80406637 Total		0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80406638	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$527.75
			2023 Q3 FINAL ADJUSTMENT	0	-$527.74
		80406638 Total		0	$0.01
		80406639	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$444.55
			2023 Q3 FINAL ADJUSTMENT	0	-$444.55
		80406639 Total		0	$0.00
		80406641	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.99
			2023 Q3 FINAL ADJUSTMENT	0	-$575.98
		80406641 Total		0	$0.01
		80406642	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$277.76
			2023 Q3 FINAL ADJUSTMENT	0	-$277.74
		80406642 Total		0	$0.02
		80406644	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$587.39
			2023 Q3 FINAL ADJUSTMENT	0	-$587.38
		80406644 Total		0	$0.01
		80406645	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$465.54
			2023 Q3 FINAL ADJUSTMENT	0	-$465.53
		80406645 Total		0	$0.01
		80406646	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$486.22
			2023 Q3 FINAL ADJUSTMENT	0	-$486.22
		80406646 Total		0	$0.00
		80406647	2023 Q4 FINAL ADJUSTMENT	0	$720.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,440.60
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$720.30
		80406647 Total		0	$0.00
		80406648	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.65
			2023 Q3 FINAL ADJUSTMENT	0	-$556.64
		80406648 Total		0	$0.01
		80406649	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$492.57
			2023 Q3 FINAL ADJUSTMENT	0	-$492.57
		80406649 Total		0	$0.00
		80406650	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.09
			2023 Q3 FINAL ADJUSTMENT	0	-$494.09
		80406650 Total		0	$0.00
		80406652	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$694.17
			2023 Q3 FINAL ADJUSTMENT	0	-$694.17
		80406652 Total		0	$0.00
		80406653	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.20
			2023 Q3 FINAL ADJUSTMENT	0	-$493.19
		80406653 Total		0	$0.01
		80406654	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.60
			2023 Q3 FINAL ADJUSTMENT	0	-$581.60
		80406654 Total		0	$0.00
		80406655	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$504.13
			2023 Q3 FINAL ADJUSTMENT	0	-$504.12
		80406655 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80406656	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$465.55
			2023 Q3 FINAL ADJUSTMENT	0	-$465.54
		80406656 Total		0	$0.01
		80406657	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$302.85
			2023 Q3 FINAL ADJUSTMENT	0	-$302.86
		80406657 Total		0	-$0.01
		80406658	2024 Q1 FINAL ADJUSTMENT	0	$1,047.65
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,095.30
		80406658 Total		0	-$1,047.65
		80406659	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$459.91
			2023 Q3 FINAL ADJUSTMENT	0	-$459.93
		80406659 Total		0	-$0.02
		80406660	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$904.83
			2023 Q3 FINAL ADJUSTMENT	0	-$904.82
		80406660 Total		0	$0.01
		80406661	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$540.76
			2023 Q3 FINAL ADJUSTMENT	0	-$540.74
		80406661 Total		0	$0.02
		80406662	2023 Q4 FINAL ADJUSTMENT	0	$508.97
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,017.93
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$508.97
		80406662 Total		0	$0.01
		80406664	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$629.25
			2023 Q3 FINAL ADJUSTMENT	0	-$629.25
		80406664 Total		0	$0.00
		80406665	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$675.67
			2023 Q3 FINAL ADJUSTMENT	0	-$675.66
		80406665 Total		0	$0.01
		80406666	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,050.74
			2023 Q3 FINAL ADJUSTMENT	0	-$1,050.74
		80406666 Total		0	$0.00
		80406706	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.47
			2023 Q3 FINAL ADJUSTMENT	0	-$581.47
		80406706 Total		0	$0.00
		80406707	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.08
			2023 Q3 FINAL ADJUSTMENT	0	-$542.08
		80406707 Total		0	$0.00
		80406708	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$389.40
			2023 Q3 FINAL ADJUSTMENT	0	-$389.39
		80406708 Total		0	$0.01
		80406709	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$457.60
			2023 Q3 FINAL ADJUSTMENT	0	-$457.61
		80406709 Total		0	-$0.01
		80406710	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$495.70
			2023 Q3 FINAL ADJUSTMENT	0	-$495.68
		80406710 Total		0	$0.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80406711	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.58
			2023 Q3 FINAL ADJUSTMENT	0	-$576.59
		80406711 Total		0	-$0.01
		80406712	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$484.76
			2023 Q3 FINAL ADJUSTMENT	0	-$484.76
		80406712 Total		0	$0.00
		80406713	2023 Q4 FINAL ADJUSTMENT	0	$564.77
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,129.53
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$564.77
		80406713 Total		0	$0.01
		80406715	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$418.04
			2023 Q3 FINAL ADJUSTMENT	0	-$418.05
		80406715 Total		0	-$0.01
		80406823	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$829.37
			2023 Q3 FINAL ADJUSTMENT	0	-$829.38
		80406823 Total		0	-$0.01
		80406824	2023 Q4 FINAL ADJUSTMENT	0	$947.06
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,894.12
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,010.21
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$63.14
		80406824 Total		0	$0.01
		80406825	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$341.03
			2023 Q3 FINAL ADJUSTMENT	0	-$341.02
		80406825 Total		0	$0.01
		80407853	2023 Q4 FINAL ADJUSTMENT	0	$874.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,749.28
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$874.64
		80407853 Total		0	-$0.02
		80407894	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$398.93
			2023 Q3 FINAL ADJUSTMENT	0	-$398.93
		80407894 Total		0	$0.00
		80408182	2023 Q2 FINAL ADJUSTMENT	0	-$559.60
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,119.21
		80408182 Total		0	$559.61
		80408511	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80408511 Total		0	$0.00
		80408544	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$401.92
			2023 Q3 FINAL ADJUSTMENT	0	-$401.90
		80408544 Total		0	$0.02
		80410430	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$439.58
			2023 Q3 FINAL ADJUSTMENT	0	-$439.58
		80410430 Total		0	$0.00
		80413130	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$957.57
			2023 Q3 FINAL ADJUSTMENT	0	-$957.58

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80413130 Total		0	-$0.01
		80416463	2024 Q1 FINAL ADJUSTMENT	0	$488.36
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$976.71
		80416463 Total		0	-$488.35
		80416481	2023 Q2 FINAL ADJUSTMENT	0	-$605.86
		80416481 Total		0	-$605.86
		80416488	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80416488 Total		0	-$2,600.00
		80416512	2023 Q3 FINAL ADJUSTMENT	0	-$376.97
		80416512 Total		0	-$376.97
		80416519	2023 Q4 FINAL ADJUSTMENT	0	$550.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,100.91
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.45
		80416519 Total		0	-$0.01
		80416520	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$421.52
			2023 Q3 FINAL ADJUSTMENT	0	-$421.50
		80416520 Total		0	$0.02
		80416526	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$347.01
			2023 Q3 FINAL ADJUSTMENT	0	-$346.99
		80416526 Total		0	$0.02
		80416536	2023 Q4 FINAL ADJUSTMENT	0	$563.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,127.84
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$563.92
		80416536 Total		0	$0.00
		80416542	2023 Q4 FINAL ADJUSTMENT	0	$612.04
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,224.08
		80416542 Total		0	-$612.04
		80416544	2023 Q4 FINAL ADJUSTMENT	0	$395.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$791.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$395.86
		80416544 Total		0	-$0.01
		80416562	2023 Q3 FINAL ADJUSTMENT	0	-$605.13
		80416562 Total		0	-$605.13
		80416566	2024 Q1 FINAL ADJUSTMENT	0	$424.49
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$848.99
		80416566 Total		0	-$424.50
		80416568	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80416568 Total		0	-$2,600.00
		80416571	2023 Q3 FINAL ADJUSTMENT	0	-$485.59
		80416571 Total		0	-$485.59

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80416954	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.84
			2023 Q3 FINAL ADJUSTMENT	0	-$516.84
		80416954 Total		0	$0.00
		80416961	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80416961 Total		0	-$5,200.00
		80416966	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80416966 Total		0	-$2,600.00
		80416968	2023 Q4 FINAL ADJUSTMENT	0	$575.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,151.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.70
		80416968 Total		0	$0.00
		80416969	2023 Q4 FINAL ADJUSTMENT	0	$462.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$924.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$462.36
		80416969 Total		0	-$0.01
		80416971	2023 Q4 FINAL ADJUSTMENT	0	$420.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$841.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$420.70
		80416971 Total		0	$0.01
		80416977	2023 Q4 FINAL ADJUSTMENT	0	$631.69
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,263.38
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$631.69
		80416977 Total		0	$0.00
		80416983	2024 Q1 FINAL ADJUSTMENT	0	$596.28
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,192.56
		80416983 Total		0	-$596.28
		80416990	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.23
			2023 Q3 FINAL ADJUSTMENT	0	-$586.21
		80416990 Total		0	$0.02
		80416998	2023 Q4 FINAL ADJUSTMENT	0	$609.26
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,218.51
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.26
		80416998 Total		0	$0.01
		80417007	2023 Q4 FINAL ADJUSTMENT	0	$635.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,270.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$635.12
		80417007 Total		0	-$0.01
		80417014	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$497.44
			2023 Q3 FINAL ADJUSTMENT	0	-$497.43
		80417014 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80417047	2023 Q4 FINAL ADJUSTMENT	0	$796.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,593.30
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$796.65
		80417047 Total		0	$0.01
		80417056	2023 Q4 FINAL ADJUSTMENT	0	$388.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$777.20
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$388.60
		80417056 Total		0	$0.00
		80418179	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80418179 Total		0	-$2,600.00
		80418226	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$456.46
			2023 Q3 FINAL ADJUSTMENT	0	-$456.44
		80418226 Total		0	$0.02
		80418263	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80418263 Total		0	-$5,200.00
		80418316	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$601.86
			2023 Q3 FINAL ADJUSTMENT	0	-$601.87
		80418316 Total		0	-$0.01
		80418317	2023 Q4 FINAL ADJUSTMENT	0	$471.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$943.81
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$471.90
		80418317 Total		0	-$0.01
		80418318	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.61
			2023 Q3 FINAL ADJUSTMENT	0	-$551.60
		80418318 Total		0	$0.01
		80418319	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.16
			2023 Q3 FINAL ADJUSTMENT	0	-$550.16
		80418319 Total		0	$0.00
		80418322	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.91
			2023 Q3 FINAL ADJUSTMENT	0	-$507.91
		80418322 Total		0	$0.00
		80418325	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$525.18
			2023 Q3 FINAL ADJUSTMENT	0	-$525.18
		80418325 Total		0	$0.00
		80418326	2023 Q4 FINAL ADJUSTMENT	0	$515.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,031.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$515.62
		80418326 Total		0	$0.00
		80418329	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80418329	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80418329 Total		0	-$2,600.00
		80418333	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.34
			2023 Q3 FINAL ADJUSTMENT	0	-$609.35
		80418333 Total		0	-$0.01
		80418334	2023 Q4 FINAL ADJUSTMENT	0	$616.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,233.84
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.92
		80418334 Total		0	$0.00
		80419534	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.89
			2023 Q3 FINAL ADJUSTMENT	0	-$608.90
		80419534 Total		0	-$0.01
		80419582	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$596.01
			2023 Q3 FINAL ADJUSTMENT	0	-$596.02
		80419582 Total		0	-$0.01
		80419837	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
		80419837 Total		0	-$2,050.00
		80419896	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$481.39
			2023 Q3 FINAL ADJUSTMENT	0	-$481.40
		80419896 Total		0	-$0.01
		80420129	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
		80420129 Total		0	-$2,050.00
		80420142	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$417.58
			2023 Q3 FINAL ADJUSTMENT	0	-$417.57
		80420142 Total		0	$0.01
		80421224	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.74
			2023 Q3 FINAL ADJUSTMENT	0	-$452.74
		80421224 Total		0	$0.00
		80421326	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$445.73
			2023 Q3 FINAL ADJUSTMENT	0	-$445.72
		80421326 Total		0	$0.01
		80421714	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.84
			2023 Q3 FINAL ADJUSTMENT	0	-$610.83
		80421714 Total		0	$0.01
		80422848	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$525.02
			2023 Q3 FINAL ADJUSTMENT	0	-$525.02
		80422848 Total		0	$0.00
		80423367	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$563.84
			2023 Q3 FINAL ADJUSTMENT	0	-$563.82

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80423367 Total		0	$0.02
		80423475	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$549.71
			2023 Q3 FINAL ADJUSTMENT	0	-$549.70
		80423475 Total		0	$0.01
		80423750	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$438.23
			2023 Q3 FINAL ADJUSTMENT	0	-$438.21
		80423750 Total		0	$0.02
		80424257	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.87
			2023 Q3 FINAL ADJUSTMENT	0	-$589.86
		80424257 Total		0	$0.01
		80424366	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.53
			2023 Q3 FINAL ADJUSTMENT	0	-$604.53
		80424366 Total		0	$0.00
		80424373	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.45
			2023 Q3 FINAL ADJUSTMENT	0	-$592.46
		80424373 Total		0	-$0.01
		80425683	2023 Q3 FINAL ADJUSTMENT	0	-$605.64
		80425683 Total		0	-$605.64
		80425773	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.45
			2023 Q3 FINAL ADJUSTMENT	0	-$592.46
		80425773 Total		0	-$0.01
		80425862	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.59
			2023 Q3 FINAL ADJUSTMENT	0	-$608.58
		80425862 Total		0	$0.01
		80427176	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$416.87
			2023 Q3 FINAL ADJUSTMENT	0	-$416.87
		80427176 Total		0	$0.00
		80427258	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$502.87
			2023 Q3 FINAL ADJUSTMENT	0	-$502.88
		80427258 Total		0	-$0.01
		80427260	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.28
			2023 Q3 FINAL ADJUSTMENT	0	-$615.29
		80427260 Total		0	-$0.01
		80427273	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.24
			2023 Q3 FINAL ADJUSTMENT	0	-$482.25
		80427273 Total		0	-$0.01
		80427275	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.50
			2023 Q3 FINAL ADJUSTMENT	0	-$615.51
		80427275 Total		0	-$0.01
		80427280	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.27
			2023 Q3 FINAL ADJUSTMENT	0	-$588.26
		80427280 Total		0	$0.01
		80427295	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
		80427295 Total		0	$0.00
		80427299	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$606.85

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80427299	2023 Q3 FINAL ADJUSTMENT	0	-$606.86
		80427299 Total		0	-$0.01
		80427328	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$687.80
			2023 Q3 FINAL ADJUSTMENT	0	-$687.80
		80427328 Total		0	$0.00
		80427351	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.03
			2023 Q3 FINAL ADJUSTMENT	0	-$565.04
		80427351 Total		0	-$0.01
		80427809	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.65
			2023 Q3 FINAL ADJUSTMENT	0	-$618.65
		80427809 Total		0	$0.00
		80428116	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$614.94
			2023 Q3 FINAL ADJUSTMENT	0	-$614.93
		80428116 Total		0	$0.01
		80428119	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.95
			2023 Q3 FINAL ADJUSTMENT	0	-$546.94
		80428119 Total		0	$0.01
		80428151	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.91
			2023 Q3 FINAL ADJUSTMENT	0	-$575.92
		80428151 Total		0	-$0.01
		80428172	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.73
			2023 Q3 FINAL ADJUSTMENT	0	-$451.74
		80428172 Total		0	-$0.01
		80428999	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$563.84
			2023 Q3 FINAL ADJUSTMENT	0	-$563.83
		80428999 Total		0	$0.01
		80429034	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$480.70
			2023 Q3 FINAL ADJUSTMENT	0	-$480.69
		80429034 Total		0	$0.01
		80429064	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.97
			2023 Q3 FINAL ADJUSTMENT	0	-$588.96
		80429064 Total		0	$0.01
		80429088	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.51
			2023 Q3 FINAL ADJUSTMENT	0	-$605.50
		80429088 Total		0	$0.01
		80429125	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.81
			2023 Q3 FINAL ADJUSTMENT	0	-$579.81
		80429125 Total		0	$0.00
		80429160	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.05
			2023 Q3 FINAL ADJUSTMENT	0	-$569.05
		80429160 Total		0	$0.00
		80429353	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$591.75
			2023 Q3 FINAL ADJUSTMENT	0	-$591.75
		80429353 Total		0	$0.00
		80429376	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.35
			2023 Q3 FINAL ADJUSTMENT	0	-$507.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80429376 Total		0	$0.00
		80429394	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.02
			2023 Q3 FINAL ADJUSTMENT	0	-$623.01
		80429394 Total		0	$0.01
		80429428	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$414.87
			2023 Q3 FINAL ADJUSTMENT	0	-$414.86
		80429428 Total		0	$0.01
		80430018	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$485.96
			2023 Q3 FINAL ADJUSTMENT	0	-$485.95
		80430018 Total		0	$0.01
		80430025	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
		80430025 Total		0	$0.00
		80430058	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.56
			2023 Q3 FINAL ADJUSTMENT	0	-$580.57
		80430058 Total		0	-$0.01
		80430094	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.82
			2023 Q3 FINAL ADJUSTMENT	0	-$534.80
		80430094 Total		0	$0.02
		80430153	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$498.59
			2023 Q3 FINAL ADJUSTMENT	0	-$498.60
		80430153 Total		0	-$0.01
		80430295	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.46
			2023 Q3 FINAL ADJUSTMENT	0	-$552.45
		80430295 Total		0	$0.01
		80430313	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$426.85
			2023 Q3 FINAL ADJUSTMENT	0	-$426.86
		80430313 Total		0	-$0.01
		80430337	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$449.57
			2023 Q3 FINAL ADJUSTMENT	0	-$449.57
		80430337 Total		0	$0.00
		80430346	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$601.83
			2023 Q3 FINAL ADJUSTMENT	0	-$601.84
		80430346 Total		0	-$0.01
		80430384	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.55
			2023 Q3 FINAL ADJUSTMENT	0	-$552.57
		80430384 Total		0	-$0.02
		80430402	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$520.75
			2023 Q3 FINAL ADJUSTMENT	0	-$520.77
		80430402 Total		0	-$0.02
		80430434	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$437.53
			2023 Q3 FINAL ADJUSTMENT	0	-$437.55
		80430434 Total		0	-$0.02
		80431443	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$431.91
			2023 Q3 FINAL ADJUSTMENT	0	-$431.91
		80431443 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80431467	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$613.09
			2023 Q3 FINAL ADJUSTMENT	0	-$613.09
		80431467 Total		0	$0.00
		80432349	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$442.70
			2023 Q3 FINAL ADJUSTMENT	0	-$442.70
		80432349 Total		0	$0.00
		80440165	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.19
			2023 Q3 FINAL ADJUSTMENT	0	-$494.18
		80440165 Total		0	$0.01
		80440199	2023 Q3 FINAL ADJUSTMENT	0	-$587.37
		80440199 Total		0	-$587.37
		80440213	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.71
			2023 Q3 FINAL ADJUSTMENT	0	-$581.72
		80440213 Total		0	-$0.01
		80440217	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$488.64
			2023 Q3 FINAL ADJUSTMENT	0	-$488.65
		80440217 Total		0	-$0.01
		80440344	2023 Q4 FINAL ADJUSTMENT	0	$463.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$926.37
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$463.19
		80440344 Total		0	$0.01
		80443777	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80443777 Total		0	-$1,950.00
		80443800	2023 Q4 FINAL ADJUSTMENT	0	$572.20
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,144.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.20
		80443800 Total		0	$0.01
		80443833	2023 Q4 FINAL ADJUSTMENT	0	$669.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,338.46
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$669.23
		80443833 Total		0	$0.00
		80444231	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$333.65
			2023 Q3 FINAL ADJUSTMENT	0	-$333.63
		80444231 Total		0	$0.02
		80444428	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.99
			2023 Q3 FINAL ADJUSTMENT	0	-$538.98
		80444428 Total		0	$0.01
		80444487	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.95
			2023 Q3 FINAL ADJUSTMENT	0	-$522.95
		80444487 Total		0	$0.00
		80444536	2023 Q4 FINAL ADJUSTMENT	0	$589.59
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,179.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.59

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80444536 Total		0	$0.02
		80444622	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$450.99
			2023 Q3 FINAL ADJUSTMENT	0	-$450.98
		80444622 Total		0	$0.01
		80444904	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$439.07
			2023 Q3 FINAL ADJUSTMENT	0	-$439.08
		80444904 Total		0	-$0.01
		80445289	THE EAGLE LEASING CO	0	$236.64
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,829.37
			2023 Q3 FINAL ADJUSTMENT	0	-$1,829.37
		80445289 Total		0	$236.64
		80445999	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$597.57
			2023 Q3 FINAL ADJUSTMENT	0	-$597.56
		80445999 Total		0	$0.01
		80446181	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.39
			2023 Q3 FINAL ADJUSTMENT	0	-$585.40
		80446181 Total		0	-$0.01
		80446577	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.67
			2023 Q3 FINAL ADJUSTMENT	0	-$610.67
		80446577 Total		0	$0.00
		80448026	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80448026 Total		0	-$2,600.00
		80448937	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.34
			2023 Q3 FINAL ADJUSTMENT	0	-$586.34
		80448937 Total		0	$0.00
		80449017	2023 Q4 FINAL ADJUSTMENT	0	$534.42
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,068.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.42
		80449017 Total		0	$0.02
		80449189	2024 Q1 FINAL ADJUSTMENT	0	$600.23
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,200.45
		80449189 Total		0	-$600.22
		80449863	2023 Q4 FINAL ADJUSTMENT	0	$560.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,120.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.18
		80449863 Total		0	$0.00
		80449881	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$537.14
			2023 Q3 FINAL ADJUSTMENT	0	-$537.14
		80449881 Total		0	$0.00
		80452014	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.72
			2023 Q3 FINAL ADJUSTMENT	0	-$604.72
		80452014 Total		0	$0.00
		80452082	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$567.90

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80452082	2023 Q3 FINAL ADJUSTMENT	0	-$567.90
		80452082 Total		0	$0.00
		80452342	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.01
			2023 Q3 FINAL ADJUSTMENT	0	-$481.99
		80452342 Total		0	$0.02
		80453556	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,404.14
			2023 Q3 FINAL ADJUSTMENT	0	-$1,404.15
		80453556 Total		0	-$0.01
		80454193	2023 Q4 FINAL ADJUSTMENT	0	$520.41
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,040.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$520.41
		80454193 Total		0	$0.00
		80454722	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$480.90
			2023 Q3 FINAL ADJUSTMENT	0	-$480.90
		80454722 Total		0	$0.00
		80454785	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$397.25
			2023 Q3 FINAL ADJUSTMENT	0	-$397.26
		80454785 Total		0	-$0.01
		80455576	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$877.51
		80455576 Total		0	$877.51
		80456705	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$455.03
			2023 Q3 FINAL ADJUSTMENT	0	-$455.04
		80456705 Total		0	-$0.01
		80456713	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,878.59
			2023 Q3 FINAL ADJUSTMENT	0	-$4,878.41
		80456713 Total		0	$0.18
		80456721	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,203.64
			2023 Q3 FINAL ADJUSTMENT	0	-$2,203.64
		80456721 Total		0	$0.00
		80456733	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80456733 Total		0	-$5,200.00
		80456738	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$455.18
			2023 Q3 FINAL ADJUSTMENT	0	-$455.18
		80456738 Total		0	$0.00
		80457998	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.18
			2023 Q3 FINAL ADJUSTMENT	0	-$509.18
		80457998 Total		0	$0.00
		80459229	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$435.37
			2023 Q3 FINAL ADJUSTMENT	0	-$435.37
		80459229 Total		0	$0.00
		80459236	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$956.45
			2023 Q3 FINAL ADJUSTMENT	0	-$956.46
		80459236 Total		0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80459243	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,190.93
			2023 Q3 FINAL ADJUSTMENT	0	-$2,190.95
		80459243 Total		0	-$0.02
		80459249	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,200.10
			2023 Q3 FINAL ADJUSTMENT	0	-$4,200.03
		80459249 Total		0	$0.07
		80459254	2023 Q3 FINAL ADJUSTMENT	0	-$500.27
		80459254 Total		0	-$500.27
		80459261	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,640.75
			2023 Q3 FINAL ADJUSTMENT	0	-$1,640.69
		80459261 Total		0	$0.06
		80459267	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$718.07
			2023 Q3 FINAL ADJUSTMENT	0	-$718.06
		80459267 Total		0	$0.01
		80459277	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$810.36
			2023 Q3 FINAL ADJUSTMENT	0	-$810.36
		80459277 Total		0	$0.00
		80460033	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$558.82
			2023 Q3 FINAL ADJUSTMENT	0	-$558.81
		80460033 Total		0	$0.01
		80460069	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$475.32
			2023 Q3 FINAL ADJUSTMENT	0	-$475.31
		80460069 Total		0	$0.01
		80460093	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.89
			2023 Q3 FINAL ADJUSTMENT	0	-$507.91
		80460093 Total		0	-$0.02
		80460631	2023 Q3 FINAL ADJUSTMENT	0	-$307.85
		80460631 Total		0	-$307.85
		80460872	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$355.93
			2023 Q3 FINAL ADJUSTMENT	0	-$355.93
		80460872 Total		0	$0.00
		80461603	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$440.59
			2023 Q3 FINAL ADJUSTMENT	0	-$440.57
		80461603 Total		0	$0.02
		80461629	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$502.02
			2023 Q3 FINAL ADJUSTMENT	0	-$502.02
		80461629 Total		0	$0.00
		80461889	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$651.88
			2023 Q3 FINAL ADJUSTMENT	0	-$651.88
		80461889 Total		0	$0.00
		80462344	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$361.52
			2023 Q3 FINAL ADJUSTMENT	0	-$361.50
		80462344 Total		0	$0.02
		80463149	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$460.04
			2023 Q3 FINAL ADJUSTMENT	0	-$460.04
		80463149 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80463218	2023 Q4 FINAL ADJUSTMENT	0	$478.55
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$957.10
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$478.55
		80463218 Total		0	$0.00
		80463230	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.51
			2023 Q3 FINAL ADJUSTMENT	0	-$452.52
		80463230 Total		0	-$0.01
		80463720	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80463720 Total		0	-$1,950.00
		80463754	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.26
			2023 Q3 FINAL ADJUSTMENT	0	-$494.27
		80463754 Total		0	-$0.01
		80464483	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$515.41
			2023 Q3 FINAL ADJUSTMENT	0	-$515.42
		80464483 Total		0	-$0.01
		80464611	2023 Q4 FINAL ADJUSTMENT	0	$462.05
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$924.10
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$462.05
		80464611 Total		0	$0.00
		80464872	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$436.30
			2023 Q3 FINAL ADJUSTMENT	0	-$436.29
		80464872 Total		0	$0.01
		80464989	2023 Q4 FINAL ADJUSTMENT	0	$534.06
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,068.12
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.06
		80464989 Total		0	$0.00
		80465577	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.91
			2023 Q3 FINAL ADJUSTMENT	0	-$516.90
		80465577 Total		0	$0.01
		80465607	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$456.27
			2023 Q3 FINAL ADJUSTMENT	0	-$456.26
		80465607 Total		0	$0.01
		80467078	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.89
			2023 Q3 FINAL ADJUSTMENT	0	-$494.91
		80467078 Total		0	-$0.02
		80467557	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$385.12
			2023 Q3 FINAL ADJUSTMENT	0	-$385.11
		80467557 Total		0	$0.01
		80468810	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,114.73
			2023 Q3 FINAL ADJUSTMENT	0	-$1,114.72
		80468810 Total		0	$0.01
		80469962	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$524.84
			2023 Q3 FINAL ADJUSTMENT	0	-$524.83

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80469962 Total		0	$0.01
		80470150	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$362.07
			2023 Q3 FINAL ADJUSTMENT	0	-$362.08
		80470150 Total		0	-$0.01
		80470156	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.99
			2023 Q3 FINAL ADJUSTMENT	0	-$585.99
		80470156 Total		0	$0.00
		80470254	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.57
			2023 Q3 FINAL ADJUSTMENT	0	-$569.58
		80470254 Total		0	-$0.01
		80470364	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$524.50
			2023 Q3 FINAL ADJUSTMENT	0	-$524.49
		80470364 Total		0	$0.01
		80470383	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$828.26
			2023 Q3 FINAL ADJUSTMENT	0	-$828.26
		80470383 Total		0	$0.00
		80470822	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,005.53
			2023 Q3 FINAL ADJUSTMENT	0	-$1,005.53
		80470822 Total		0	$0.00
		80470861	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80470861 Total		0	-$2,600.00
		80470877	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$487.14
			2023 Q3 FINAL ADJUSTMENT	0	-$487.14
		80470877 Total		0	$0.00
		80470906	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$626.30
			2023 Q3 FINAL ADJUSTMENT	0	-$626.30
		80470906 Total		0	$0.00
		80471056	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
		80471056 Total		0	-$2,050.00
		80471064	2023 Q4 FINAL ADJUSTMENT	0	$470.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$940.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$470.08
		80471064 Total		0	$0.00
		80471082	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$388.15
			2023 Q3 FINAL ADJUSTMENT	0	-$388.14
		80471082 Total		0	$0.01
		80472138	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,049.64
			2023 Q3 FINAL ADJUSTMENT	0	-$1,049.64
		80472138 Total		0	$0.00
		80472957	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80472957	2023 Q3 FINAL ADJUSTMENT	0	-$595.70
		80472957 Total		0	$0.00
		80473004	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$393.86
			2023 Q3 FINAL ADJUSTMENT	0	-$393.87
		80473004 Total		0	-$0.01
		80473010	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$337.86
			2023 Q3 FINAL ADJUSTMENT	0	-$337.86
		80473010 Total		0	$0.00
		80473032	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$404.76
			2023 Q3 FINAL ADJUSTMENT	0	-$404.75
		80473032 Total		0	$0.01
		80473414	2023 Q2 FINAL ADJUSTMENT	0	-$2,342.36
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,342.36
		80473414 Total		0	$0.00
		80494274	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80494274 Total		0	-$3,900.00
		80608310	2023 Q4 FINAL ADJUSTMENT	0	$564.68
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,129.37
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$564.68
		80608310 Total		0	-$0.01
		80608536	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80608536 Total		0	-$2,600.00
		80612990	2023 Q4 FINAL ADJUSTMENT	0	$553.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,107.31
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.66
		80612990 Total		0	$0.01
		80613103	2023 Q4 FINAL ADJUSTMENT	0	$553.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,107.31
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.66
		80613103 Total		0	$0.01
		80613469	2023 Q4 FINAL ADJUSTMENT	0	$506.06
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,012.11
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$506.06
		80613469 Total		0	$0.01
		80628944	2023 Q4 FINAL ADJUSTMENT	0	$581.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,163.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.70
		80628944 Total		0	$0.00
		80629579	2023 Q4 FINAL ADJUSTMENT	0	$560.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,120.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80629579	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.00
		80629579 Total		0	$0.00
		80629731	2023 Q4 FINAL ADJUSTMENT	0	$478.99
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$957.96
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$478.99
		80629731 Total		0	$0.02
		80635408	2023 Q4 FINAL ADJUSTMENT	0	$594.33
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,188.66
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.33
		80635408 Total		0	$0.00
		80640268	2023 Q4 FINAL ADJUSTMENT	0	$434.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$869.13
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$434.57
		80640268 Total		0	$0.01
		80640270	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80640270 Total		0	-$1,950.00
		80640542	2023 Q4 FINAL ADJUSTMENT	0	$542.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,084.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.19
		80640542 Total		0	-$0.02
		80640606	2023 Q4 FINAL ADJUSTMENT	0	$473.10
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$946.19
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$473.10
		80640606 Total		0	$0.01
		80640640	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80640640 Total		0	-$1,950.00
		80640655	2023 Q4 FINAL ADJUSTMENT	0	$1,999.22
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,998.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$999.61
		80640655 Total		0	-$999.57
		80640659	2023 Q4 FINAL ADJUSTMENT	0	$574.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,148.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$574.18
		80640659 Total		0	$0.00
		80640666	2023 Q4 FINAL ADJUSTMENT	0	$1,600.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,201.03
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,600.52
		80640666 Total		0	$0.02
		80640889	2023 Q4 FINAL ADJUSTMENT	0	$542.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,084.40

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80640889	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.19
		80640889 Total		0	-$0.02
		80640921	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$360.21
			2023 Q3 FINAL ADJUSTMENT	0	-$360.22
		80640921 Total		0	-$0.01
		80641175	2023 Q4 FINAL ADJUSTMENT	0	$583.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,167.14
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.57
		80641175 Total		0	$0.00
		80641291	2023 Q4 FINAL ADJUSTMENT	0	$994.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,989.62
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$994.81
		80641291 Total		0	$0.01
		80641305	2023 Q4 FINAL ADJUSTMENT	0	$1,736.65
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,473.30
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$900.48
		80641305 Total		0	-$836.17
		80641393	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80641393 Total		0	-$2,600.00
		80641416	2023 Q4 FINAL ADJUSTMENT	0	$433.78
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$867.58
		80641416 Total		0	-$433.80
		80641558	2023 Q4 FINAL ADJUSTMENT	0	$550.81
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,101.62
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.81
		80641558 Total		0	$0.00
		80641563	2023 Q4 FINAL ADJUSTMENT	0	$542.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,084.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.19
		80641563 Total		0	-$0.02
		80641802	2023 Q4 FINAL ADJUSTMENT	0	$503.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,007.14
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.57
		80641802 Total		0	$0.00
		80645544	2023 Q4 FINAL ADJUSTMENT	0	$598.43
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,196.86
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.43
		80645544 Total		0	$0.00
		80646394	2023 Q4 FINAL ADJUSTMENT	0	$584.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,168.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.00
		80646394 Total		0	-$0.01
		80646690	2023 Q4 FINAL ADJUSTMENT	0	$405.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80646690	2023 Q4 FINAL ADJUSTMENT CORR	0	-$811.03
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$405.51
		80646690 Total		0	-$0.01
		80646836	2023 Q4 FINAL ADJUSTMENT	0	$565.78
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,131.56
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.78
		80646836 Total		0	$0.00
		80646843	2023 Q4 FINAL ADJUSTMENT	0	$330.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$660.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$330.00
		80646843 Total		0	$0.00
		80647060	2023 Q4 FINAL ADJUSTMENT	0	$598.43
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,196.86
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.43
		80647060 Total		0	$0.00
		80647232	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80647232 Total		0	-$2,600.00
		80647499	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80647499 Total		0	-$1,950.00
		80647622	2023 Q4 FINAL ADJUSTMENT	0	$584.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,168.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.00
		80647622 Total		0	-$0.01
		80647741	2023 Q4 FINAL ADJUSTMENT	0	$605.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,210.02
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.00
		80647741 Total		0	-$0.02
		80647854	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80647854 Total		0	-$2,600.00
		80651917	2023 Q4 FINAL ADJUSTMENT	0	$472.98
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$945.97
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$472.98
		80651917 Total		0	-$0.01
		80652040	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80652040 Total		0	-$1,300.00
		80652324	2023 Q4 FINAL ADJUSTMENT	0	$919.55

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80652324	2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,839.09
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$459.77
		80652324 Total		0	-$459.77
		80652433	2023 Q4 FINAL ADJUSTMENT	0	$583.56
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,167.11
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.56
		80652433 Total		0	$0.01
		80652451	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80652451 Total		0	-$650.00
		80652646	2023 Q4 FINAL ADJUSTMENT	0	$592.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,184.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.00
		80652646 Total		0	$0.00
		80652845	2023 Q4 FINAL ADJUSTMENT	0	$388.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$777.90
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$388.95
		80652845 Total		0	$0.00
		80652846	2023 Q4 FINAL ADJUSTMENT	0	$1,258.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,517.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$674.39
		80652846 Total		0	-$584.48
		80652850	2023 Q4 FINAL ADJUSTMENT	0	$569.65
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,139.29
		80652850 Total		0	-$569.64
		80665945	2023 Q4 FINAL ADJUSTMENT	0	$602.55
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,205.11
		80665945 Total		0	-$602.56
		80666248	2023 Q4 FINAL ADJUSTMENT	0	$607.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,214.92
		80666248 Total		0	-$607.47
		80666390	2023 Q4 FINAL ADJUSTMENT	0	$453.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$907.20
		80666390 Total		0	-$453.60
		80667027	2023 Q4 FINAL ADJUSTMENT	0	$440.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$881.83
		80667027 Total		0	-$440.91
		80667081	2023 Q4 FINAL ADJUSTMENT	0	$1,194.58
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,389.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$639.95
		80667081 Total		0	-$554.63
		80667606	2023 Q4 FINAL ADJUSTMENT	0	$1,158.48
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,316.97
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$620.62
		80667606 Total		0	-$537.87
		80668386	2023 Q4 FINAL ADJUSTMENT	0	$1,761.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80668386	2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,522.10
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$943.42
		80668386 Total		0	-$817.62
		80672105	2023 Q4 FINAL ADJUSTMENT	0	$895.37
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,790.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$447.68
		80672105 Total		0	-$447.68
		80672239	2023 Q4 FINAL ADJUSTMENT	0	$821.38
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,642.76
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$440.03
		80672239 Total		0	-$381.35
		80672246	2023 Q4 FINAL ADJUSTMENT	0	$904.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,808.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$452.16
		80672246 Total		0	-$452.16
		80672391	2023 Q4 FINAL ADJUSTMENT	0	$848.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,696.02
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$424.00
		80672391 Total		0	-$424.01
		80672542	2023 Q4 FINAL ADJUSTMENT	0	$836.29
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,672.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$418.14
		80672542 Total		0	-$418.15
		80672793	2023 Q4 FINAL ADJUSTMENT	0	$988.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,976.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.00
		80672793 Total		0	-$494.00
		80673174	2023 Q4 FINAL ADJUSTMENT	0	$907.20
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,814.40
		80673174 Total		0	-$907.20
		80673208	2023 Q4 FINAL ADJUSTMENT	0	$823.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,646.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$411.50
		80673208 Total		0	-$411.50
		80673216	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80673216 Total		0	-$1,950.00
		80673232	2024 Q1 FINAL ADJUSTMENT	0	$595.40
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,190.80
			Correcting JE 548713-REVERSAL	0	-$687.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$595.40
		80673232 Total		0	-$1,877.80
		80673278	2023 Q4 FINAL ADJUSTMENT	0	$461.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$922.56

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80673278 Total		0	-$461.28
		80673364	2023 Q4 FINAL ADJUSTMENT	0	$1,089.79
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,179.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.82
		80673364 Total		0	-$505.97
		80673789	2023 Q4 FINAL ADJUSTMENT	0	$781.59
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,563.17
		80673789 Total		0	-$781.58
		80678399	Correcting JE 548713-REVERSAL	0	-$369.96
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$369.96
		80678399 Total		0	-$739.92
		80679699	2023 Q4 FINAL ADJUSTMENT	0	$1,257.35
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,514.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$673.58
		80679699 Total		0	-$583.77
		80684725	2024 Q1 FINAL ADJUSTMENT	0	$602.55
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,205.11
			Correcting JE 548713-REVERSAL	0	-$695.26
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$602.55
		80684725 Total		0	-$1,900.37
		80684731	2023 Q4 FINAL ADJUSTMENT	0	$629.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,259.24
		80684731 Total		0	-$629.62
		80685128	2023 Q4 FINAL ADJUSTMENT	0	$672.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,344.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$360.10
		80685128 Total		0	-$312.10
		80685831	2023 Q4 FINAL ADJUSTMENT	0	$837.21
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,674.42
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$418.60
		80685831 Total		0	-$418.61
		80686818	2023 Q4 FINAL ADJUSTMENT	0	$1,110.04
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,220.09
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.67
		80686818 Total		0	-$515.38
		80690660	2023 Q4 FINAL ADJUSTMENT	0	$465.79
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$931.59
		80690660 Total		0	-$465.80
		80703647	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80703647 Total		0	-$1,300.00
		80703649	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80703649 Total		0	-$1,950.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80705872	2023 Q4 FINAL ADJUSTMENT	0	$685.77
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,371.54
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$685.77
		80705872 Total		0	$0.00
		80705997	Correcting JE 548713-REVERSAL	0	-$352.82
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$352.83
		80705997 Total		0	-$705.65
		80706437	2023 Q4 FINAL ADJUSTMENT	0	$674.39
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,348.78
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$674.39
		80706437 Total		0	$0.00
		80706986	2023 Q4 FINAL ADJUSTMENT	0	$639.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,279.90
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$639.95
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$0.00
		80706986 Total		0	$0.00
		80707079	2024 Q2 FINAL ADJUSTMENT	0	$561.26
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,122.53
		80707079 Total		0	-$561.27
		80707390	2023 Q4 FINAL ADJUSTMENT	0	$592.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,185.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.70
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$0.00
		80707390 Total		0	$0.00
		80707448	2023 Q4 FINAL ADJUSTMENT	0	$560.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,120.03
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.01
		80707448 Total		0	-$0.01
		80712163	2023 Q4 FINAL ADJUSTMENT	0	$578.25
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,156.50
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.25
		80712163 Total		0	$0.00
		80712755	2023 Q4 FINAL ADJUSTMENT	0	$1,079.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,158.59
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,079.30
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$0.00
		80712755 Total		0	$0.01
		80713127	2023 Q4 FINAL ADJUSTMENT	0	$1,107.31
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,214.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.66
		80713127 Total		0	-$553.67
		80714595	2023 Q4 FINAL ADJUSTMENT	0	$646.17
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,292.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$646.17
		80714595 Total		0	$0.00
		80717489	2023 Q4 FINAL ADJUSTMENT	0	$608.61

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80717489	2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,217.23
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.61
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$0.00
		80717489 Total		0	-$0.01
		80718444	2023 Q4 FINAL ADJUSTMENT	0	$589.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,178.95
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.47
		80718444 Total		0	-$0.01
		80719514	2023 Q4 FINAL ADJUSTMENT	0	$623.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,247.22
		80719514 Total		0	-$623.61
		80724001	2023 Q4 FINAL ADJUSTMENT	0	$439.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$878.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$439.12
		80724001 Total		0	$0.00
		80724295	2023 Q4 FINAL ADJUSTMENT	0	$1,258.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,517.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$674.39
		80724295 Total		0	-$584.48
		80724698	2023 Q4 FINAL ADJUSTMENT	0	$735.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,470.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$393.87
		80724698 Total		0	-$341.37
		80725355	2023 Q4 FINAL ADJUSTMENT	0	$493.99
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$987.97
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.99
		80725355 Total		0	$0.01
		80729810	2023 Q4 FINAL ADJUSTMENT	0	$584.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,168.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.47
		80729810 Total		0	$0.00
		80730073	2023 Q4 FINAL ADJUSTMENT	0	$1,169.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,339.33
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.83
		80730073 Total		0	-$584.84
		80730206	2023 Q4 FINAL ADJUSTMENT	0	$1,116.41
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,232.83
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.08
		80730206 Total		0	-$518.34
		80730346	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80730346 Total		0	-$2,600.00
		80730554	2023 Q4 FINAL ADJUSTMENT	0	$591.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,183.23

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80730554	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$591.61
		80730554 Total		0	-$0.01
		80730800	2023 Q4 FINAL ADJUSTMENT	0	$927.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,855.20
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$463.79
		80730800 Total		0	-$463.81
		80751241	2023 Q4 FINAL ADJUSTMENT	0	$584.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,168.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.47
		80751241 Total		0	$0.00
		80751393	2023 Q4 FINAL ADJUSTMENT	0	$552.03
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,104.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.03
		80751393 Total		0	$0.00
		80751665	2023 Q4 FINAL ADJUSTMENT	0	$584.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,168.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.47
		80751665 Total		0	$0.00
		80752041	2023 Q4 FINAL ADJUSTMENT	0	$599.02
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,198.04
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.02
		80752041 Total		0	$0.00
		80757549	2023 Q4 FINAL ADJUSTMENT	0	$576.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,153.62
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.82
		80757549 Total		0	$0.02
		80757794	2023 Q4 FINAL ADJUSTMENT	0	$613.17
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,226.33
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$613.17
		80757794 Total		0	$0.01
		80762817	2023 Q4 FINAL ADJUSTMENT	0	$710.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,421.08
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$355.27
		80762817 Total		0	-$355.28
		80763069	2023 Q4 FINAL ADJUSTMENT	0	$374.87
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$749.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$374.87
		80763069 Total		0	$0.01
		80763319	2023 Q4 FINAL ADJUSTMENT	0	$583.77
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,167.55
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.77
		80763319 Total		0	-$0.01
		80783788	2023 Q4 FINAL ADJUSTMENT	0	$591.79
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,183.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$295.89
		80783788 Total		0	-$295.90

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80784736	2023 Q4 FINAL ADJUSTMENT	0	$1,110.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,220.62
		80784736 Total		0	-$1,110.30
		80785647	2023 Q4 FINAL ADJUSTMENT	0	$483.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$966.63
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$483.32
		80785647 Total		0	$0.01
		80786063	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80786063 Total		0	-$1,950.00
		80786358	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80786358 Total		0	-$1,950.00
		80786551	2023 Q4 FINAL ADJUSTMENT	0	$1,069.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,139.46
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.87
		80786551 Total		0	-$534.86
		80792188	2023 Q4 FINAL ADJUSTMENT	0	$709.38
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,418.75
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$354.69
		80792188 Total		0	-$354.68
		80792364	2023 Q4 FINAL ADJUSTMENT	0	$1,139.38
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,278.75
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.69
		80792364 Total		0	-$569.68
		80792368	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80792368 Total		0	-$1,950.00
		80792370	2023 Q4 FINAL ADJUSTMENT	0	$1,140.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,280.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.00
		80792370 Total		0	-$570.00
		80792374	2023 Q4 FINAL ADJUSTMENT	0	$684.52
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,369.04
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$342.26
		80792374 Total		0	-$342.26
		80792424	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80792424 Total		0	-$1,950.00
		80792458	2023 Q4 FINAL ADJUSTMENT	0	$1,601.02
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,202.03
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$800.51
		80792458 Total		0	-$800.50
		80797519	2023 Q4 FINAL ADJUSTMENT	0	$959.06
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,918.11
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$479.52
		80797519 Total		0	-$479.53
		80797834	2023 Q4 FINAL ADJUSTMENT	0	$1,083.20
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,166.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.60
		80797834 Total		0	-$541.60
		80798486	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80798486 Total		0	-$2,600.00
		80799481	2023 Q4 FINAL ADJUSTMENT	0	$1,252.25
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,504.51
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$670.85
		80799481 Total		0	-$581.41
		80803590	2023 Q4 FINAL ADJUSTMENT	0	$624.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,248.45
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$312.11
		80803590 Total		0	-$312.11
		80804270	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80804270 Total		0	-$2,600.00
		80804539	2023 Q4 FINAL ADJUSTMENT	0	$3,748.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,496.92
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,008.10
		80804539 Total		0	-$1,740.35
		80804544	2023 Q4 FINAL ADJUSTMENT	0	$883.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,766.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$441.55
		80804544 Total		0	-$441.58
		80809222	2023 Q4 FINAL ADJUSTMENT	0	$903.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,807.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.84
		80809222 Total		0	-$451.84
		80809344	2023 Q4 FINAL ADJUSTMENT	0	$1,112.44
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,224.89
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80809344 Total		0	-$556.23
		80809394	2023 Q4 FINAL ADJUSTMENT	0	$902.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,804.17
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.04
		80809394 Total		0	-$451.05
		80809430	2023 Q4 FINAL ADJUSTMENT	0	$1,070.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,141.65
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$535.42
		80809430 Total		0	-$535.41
		80809469	2023 Q4 FINAL ADJUSTMENT	0	$1,069.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,139.46
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.86
		80809469 Total		0	-$534.87
		80809471	2023 Q4 FINAL ADJUSTMENT	0	$1,120.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,241.20
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.30
		80809471 Total		0	-$560.30
		80809859	2023 Q4 FINAL ADJUSTMENT	0	$1,532.27
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,064.56
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$794.51
		80809859 Total		0	-$737.78
		80810385	2023 Q4 FINAL ADJUSTMENT	0	$687.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,375.46
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$343.86
		80810385 Total		0	-$343.87
		80810645	2023 Q4 FINAL ADJUSTMENT	0	$1,256.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,512.35
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$672.95
		80810645 Total		0	-$583.22
		80810791	2023 Q4 FINAL ADJUSTMENT	0	$648.20
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,296.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$347.24
		80810791 Total		0	-$300.96
		80810792	2023 Q4 FINAL ADJUSTMENT	0	$802.11
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,604.21
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$401.05
		80810792 Total		0	-$401.05
		80811509	2023 Q4 FINAL ADJUSTMENT	0	$3,643.17
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,286.33
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,867.12
		80811509 Total		0	-$1,776.04
		80832512	2023 Q4 FINAL ADJUSTMENT	0	$985.83
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,971.68
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$492.92
		80832512 Total		0	-$492.93
		80832642	2023 Q4 FINAL ADJUSTMENT	0	$1,788.62

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80832642	2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,577.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$894.31
		80832642 Total		0	-$894.29
		80833585	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80833585 Total		0	-$3,900.00
		80833799	2023 Q4 FINAL ADJUSTMENT	0	$653.15
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,306.31
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$326.59
		80833799 Total		0	-$326.57
		80833859	2024 Q1 FINAL ADJUSTMENT	0	$1,500.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,000.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,500.00
		80833859 Total		0	-$4,300.00
		80838210	2023 Q4 FINAL ADJUSTMENT	0	$1,960.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,921.96
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$980.48
		80838210 Total		0	-$980.52
		80839137	2023 Q4 FINAL ADJUSTMENT	0	$1,076.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,152.72
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.62
		80839137 Total		0	-$499.74
		80839467	2023 Q4 FINAL ADJUSTMENT	0	$895.07
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,790.13
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$447.53
		80839467 Total		0	-$447.53
		80839826	2023 Q4 FINAL ADJUSTMENT	0	$959.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,919.23
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.08
		80839826 Total		0	-$445.53
		80844374	2023 Q4 FINAL ADJUSTMENT	0	$1,158.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,317.88
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$620.86
		80844374 Total		0	-$538.07
		80844806	2023 Q4 FINAL ADJUSTMENT	0	$2,025.71
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,051.43
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,050.37
		80844806 Total		0	-$975.35
		80850223	2023 Q4 FINAL ADJUSTMENT	0	$3,516.09
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,032.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,883.62
		80850223 Total		0	-$1,632.47
		80850481	2023 Q4 FINAL ADJUSTMENT	0	$830.60

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80850481	2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,661.21
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$415.30
		80850481 Total		0	-$415.31
		80850885	2023 Q4 FINAL ADJUSTMENT	0	$1,987.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,975.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$993.81
		80850885 Total		0	-$993.81
		80851556	2023 Q4 FINAL ADJUSTMENT	0	$344.98
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$689.96
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$344.98
		80851556 Total		0	$0.00
		80852085	2023 Q4 FINAL ADJUSTMENT	0	$854.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,708.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$427.23
		80852085 Total		0	-$427.24
		80852336	2023 Q4 FINAL ADJUSTMENT	0	$1,075.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,150.93
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$537.73
		80852336 Total		0	-$537.73
		80866133	2023 Q4 FINAL ADJUSTMENT	0	$892.79
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,785.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$478.28
		80866133 Total		0	-$414.51
		80866178	2023 Q4 FINAL ADJUSTMENT	0	$323.67
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$647.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$323.67
		80866178 Total		0	$0.00
		80867434	2023 Q4 FINAL ADJUSTMENT	0	$566.27
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,132.55
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.27
		80867434 Total		0	-$0.01
		80867830	2023 Q4 FINAL ADJUSTMENT	0	$500.11
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,000.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.11
		80867830 Total		0	$0.00
		80867833	2023 Q4 FINAL ADJUSTMENT	0	$1,074.42
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,148.85
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.58
		80867833 Total		0	-$498.85
		80871859	2023 Q4 FINAL ADJUSTMENT	0	$1,014.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,029.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$543.60
		80871859 Total		0	-$471.14
		80872449	2023 Q4 FINAL ADJUSTMENT	0	$2,585.63
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,171.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,355.88

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80872449 Total		0	-$1,229.73
		80872591	2023 Q4 FINAL ADJUSTMENT	0	$729.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,458.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$364.55
		80872591 Total		0	-$364.55
		80873585	2023 Q4 FINAL ADJUSTMENT	0	$474.93
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$949.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$474.93
		80873585 Total		0	-$0.01
		80878423	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
		80878423 Total		0	-$2,050.00
		80878926	2023 Q4 FINAL ADJUSTMENT	0	$875.05
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,750.10
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$437.53
		80878926 Total		0	-$437.52
		80879748	2023 Q4 FINAL ADJUSTMENT	0	$818.94
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,637.86
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$409.46
		80879748 Total		0	-$409.46
		80879771	2023 Q4 FINAL ADJUSTMENT	0	$1,193.35
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,386.71
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$639.30
		80879771 Total		0	-$554.06
		80884208	2023 Q4 FINAL ADJUSTMENT	0	$717.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,435.29
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$384.45
		80884208 Total		0	-$333.20
		80884348	2023 Q4 FINAL ADJUSTMENT	0	$873.85
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,747.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$436.92
		80884348 Total		0	-$436.93
		80884768	2023 Q4 FINAL ADJUSTMENT	0	$1,046.84
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,093.66
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$523.41
		80884768 Total		0	-$523.41
		80885466	2023 Q4 FINAL ADJUSTMENT	0	$688.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,377.50
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$344.38
		80885466 Total		0	-$344.37
		80885611	2023 Q4 FINAL ADJUSTMENT	0	$1,168.94
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,337.89
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.47
		80885611 Total		0	-$584.48

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80885869	2023 Q4 FINAL ADJUSTMENT	0	$376.69
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$753.37
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$376.69
		80885869 Total		0	$0.01
		80886240	2024 Q1 FINAL ADJUSTMENT	0	$569.69
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,139.38
			Correcting JE 548713-REVERSAL	0	-$493.72
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$569.69
		80886240 Total		0	-$1,633.10
		80889597	2023 Q4 FINAL ADJUSTMENT	0	$1,951.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,902.72
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,045.37
		80889597 Total		0	-$906.01
		80889878	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80889878 Total		0	-$2,150.00
		80890020	2024 Q1 FINAL ADJUSTMENT	0	$453.54
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$907.08
		80890020 Total		0	-$453.54
		80890292	2023 Q4 FINAL ADJUSTMENT	0	$359.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$718.14
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$359.08
		80890292 Total		0	$0.02
		80890432	2023 Q4 FINAL ADJUSTMENT	0	$978.51
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,957.03
		80890432 Total		0	-$978.52
		80890684	2023 Q4 FINAL ADJUSTMENT	0	$509.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,019.44
		80890684 Total		0	-$509.71
		80891219	2023 Q4 FINAL ADJUSTMENT	0	$507.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,014.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$507.00
		80891219 Total		0	$0.00
		80905918	2023 Q4 FINAL ADJUSTMENT	0	$510.69
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,021.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.69
		80905918 Total		0	-$0.01
		80906050	2023 Q4 FINAL ADJUSTMENT	0	$1,928.38
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,856.74
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,033.06
		80906050 Total		0	-$895.30
		80906742	2023 Q4 FINAL ADJUSTMENT	0	$1,030.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,061.51
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$515.38

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80906742 Total		0	-$515.38
		80911489	2023 Q4 FINAL ADJUSTMENT	0	$520.35
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,040.69
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$520.35
		80911489 Total		0	$0.01
		80912314	2024 Q1 FINAL ADJUSTMENT	0	$1,124.32
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,248.63
			Correcting JE 548713-REVERSAL	0	-$562.15
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$562.15
		80912314 Total		0	-$2,248.61
		80913277	2023 Q4 FINAL ADJUSTMENT	0	$770.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,541.29
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$412.85
		80913277 Total		0	-$357.80
		80917192	2023 Q4 FINAL ADJUSTMENT	0	$693.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,386.69
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$371.43
		80917192 Total		0	-$321.92
		80918045	2023 Q4 FINAL ADJUSTMENT	0	$1,028.22
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,056.43
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.11
		80918045 Total		0	-$514.10
		80918839	2023 Q4 FINAL ADJUSTMENT	0	$911.33
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,822.67
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$488.22
		80918839 Total		0	-$423.12
		80922430	2024 Q1 FINAL ADJUSTMENT	0	$1,400.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,800.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80922430 Total		0	-$2,800.00
		80922563	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80922563 Total		0	-$1,950.00
		80922566	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80922566 Total		0	-$1,950.00
		80923123	2023 Q4 FINAL ADJUSTMENT	0	$580.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,161.51
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.75
		80923123 Total		0	-$0.01
		80923378	2023 Q4 FINAL ADJUSTMENT	0	$470.84

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80923378	2023 Q4 FINAL ADJUSTMENT CORR	0	-$941.69
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$470.84
		80923378 Total		0	-$0.01
		80924151	2023 Q4 FINAL ADJUSTMENT	0	$3,202.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$6,405.89
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,641.51
		80924151 Total		0	-$1,561.43
		80928333	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80928333 Total		0	-$3,900.00
		80928889	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80928889 Total		0	-$1,950.00
		80928899	2023 Q4 FINAL ADJUSTMENT	0	$1,194.58
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,389.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$639.95
		80928899 Total		0	-$554.63
		80929166	2023 Q4 FINAL ADJUSTMENT	0	$1,167.54
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,335.08
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.77
		80929166 Total		0	-$583.77
		80929537	2023 Q4 FINAL ADJUSTMENT	0	$899.31
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,798.62
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$481.77
		80929537 Total		0	-$417.54
		80930130	2023 Q4 FINAL ADJUSTMENT	0	$527.93
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,055.86
		80930130 Total		0	-$527.93
		80944860	2023 Q4 FINAL ADJUSTMENT	0	$2,219.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,438.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,109.68
		80944860 Total		0	-$1,109.66
		80946182	2023 Q4 FINAL ADJUSTMENT	0	$378.33
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$756.65
		80946182 Total		0	-$378.32
		80950415	2024 Q1 FINAL ADJUSTMENT	0	$1,500.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,000.00
			Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,500.00
		80950415 Total		0	-$4,300.00
		80950561	2023 Q4 FINAL ADJUSTMENT	0	$1,064.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,129.06

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80950561	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$532.27
		80950561 Total		0	-$532.26
		80950724	2023 Q4 FINAL ADJUSTMENT	0	$448.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$896.60
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$448.30
		80950724 Total		0	$0.00
		80950995	2023 Q4 FINAL ADJUSTMENT	0	$1,186.83
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,373.67
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$593.42
		80950995 Total		0	-$593.42
		80951144	2023 Q4 FINAL ADJUSTMENT	0	$1,186.83
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,373.67
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$593.42
		80951144 Total		0	-$593.42
		80951439	2023 Q4 FINAL ADJUSTMENT	0	$1,194.09
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,388.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$597.05
		80951439 Total		0	-$597.04
		80951737	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80951737 Total		0	-$2,600.00
		80951880	2023 Q4 FINAL ADJUSTMENT	0	$1,240.81
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,481.60
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$620.40
		80951880 Total		0	-$620.39
		80952166	2023 Q4 FINAL ADJUSTMENT	0	$890.13
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,780.27
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$445.06
		80952166 Total		0	-$445.08
		80952171	2023 Q4 FINAL ADJUSTMENT	0	$1,055.03
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,110.05
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.19
		80952171 Total		0	-$489.83
		80952538	2023 Q4 FINAL ADJUSTMENT	0	$358.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$717.14
		80952538 Total		0	-$358.57
		80955323	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80955323 Total		0	-$1,300.00
		80955324	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80955324 Total		0	-$1,300.00
		80957727	2023 Q4 FINAL ADJUSTMENT	0	$697.05
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,394.10

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80957727 Total		0	-$697.05
		80958722	2023 Q4 FINAL ADJUSTMENT	0	$795.89
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,591.78
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$426.37
		80958722 Total		0	-$369.52
		80963425	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80963425 Total		0	-$1,950.00
		80964128	2023 Q4 FINAL ADJUSTMENT	0	$1,173.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,347.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.91
		80964128 Total		0	-$586.91
		80964608	2023 Q4 FINAL ADJUSTMENT	0	$453.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$907.20
		80964608 Total		0	-$453.60
		80964622	2023 Q4 FINAL ADJUSTMENT	0	$1,159.50
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,319.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.76
		80964622 Total		0	-$579.75
		80969604	2023 Q4 FINAL ADJUSTMENT	0	$1,033.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,067.92
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.97
		80969604 Total		0	-$516.99
		80969847	2023 Q4 FINAL ADJUSTMENT	0	$1,965.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,931.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$982.80
		80969847 Total		0	-$982.78
		80970264	2024 Q1 FINAL ADJUSTMENT	0	$355.86
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$711.70
		80970264 Total		0	-$355.84
		80986219	2023 Q4 FINAL ADJUSTMENT	0	$1,055.25
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,110.48
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.30
		80986219 Total		0	-$489.93
		81000147	2023 Q4 FINAL ADJUSTMENT	0	$918.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,836.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$491.88
		81000147 Total		0	-$426.30
		81070926	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		81070926 Total		0	-$2,150.00
		81112825	2023 Q4 FINAL ADJUSTMENT	0	$1,230.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81112825	2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,461.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$659.30
		81112825 Total		0	-$571.39
		81310359	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
			Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		81310359 Total		0	-$2,250.00
	202512 Total			0	-$237,913.63
	202511	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
	202511 Total			0	$236.64
	202510	80445289	THE EAGLE LEASING CO	0	$236.64
		80445289 Total		0	$236.64
		80470822	(blank)	0	$8.33
		80470822 Total		0	$8.33
		80640268	(blank)	0	$1.00
		80640268 Total		0	$1.00
		80641175	(blank)	0	$0.43
		80641175 Total		0	$0.43
		80646690	(blank)	0	$58.14
		80646690 Total		0	$58.14
		80685831	(blank)	0	$0.40
		80685831 Total		0	$0.40
		80712755	(blank)	0	$1.72
		80712755 Total		0	$1.72
		80809469	(blank)	0	$0.00
		80809469 Total		0	$0.00
		80809859	(blank)	0	$0.89
		80809859 Total		0	$0.89
		80867434	(blank)	0	$0.32
		80867434 Total		0	$0.32
		80867833	(blank)	0	$0.02
		80867833 Total		0	$0.02
	202510 Total			0	$307.89
	202306	80392487	Meals	[redacted]	$18.00
		80392487 Total			$18.00
		80459267	Meals		$36.00
		80459267 Total			$36.00
	202306 Total				$54.00
	202307	80342043	Meals		$18.00
		80342043 Total			$18.00
		80455576	Meals		$18.00
		80455576 Total			$18.00
	202307 Total				$36.00
	202308	80342043	Meals	0	-$2.42

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202308**	80342043 Total		0	-$2.42
		80445289	THE EAGLE LEASING CO	0	$558.01
		80445289 Total		0	$558.01
	202308 Total			**0**	**$555.59**
	202309	80342043	Meals	0	$0.12
		80342043 Total		0	$0.12
		80406711	Meals	0	-$0.31
		80406711 Total		0	-$0.31
		80445289	THE EAGLE LEASING CO	0	$0.00
		80445289 Total		0	$0.00
		80455576	Meals	0	-$4.62
		80455576 Total		0	-$4.62
		80459267	Meals	0	-$14.11
		80459267 Total		0	-$14.11
	202309 Total			**0**	**-$18.92**
	202406	80445289	THE EAGLE LEASING CO	0	$129.17
		80445289 Total		0	$129.17
		80470861	THE EAGLE LEASING CO	0	$206.67
		80470861 Total		0	$206.67
	202406 Total			**0**	**$335.84**
	202407	80410430	(blank)	0	-$272.54
		80410430 Total		0	-$272.54
		80413130	(blank)	0	-$296.85
		80413130 Total		0	-$296.85
		80445289	Correct June SCR error posting	0	$129.17
			THE EAGLE LEASING CO	0	$0.00
		80445289 Total		0	$129.17
		80446653	(blank)	0	-$200.94
		80446653 Total		0	-$200.94
		80449863	(blank)	0	-$347.30
		80449863 Total		0	-$347.30
		80459254	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$310.16
		80459254 Total		0	-$310.16
		80459261	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$502.06
		80459261 Total		0	-$502.06
		80459267	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$440.98
		80459267 Total		0	-$440.98
		80470383	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$239.46
		80470383 Total		0	-$239.46
		80470822	(blank)	0	-$626.62
		80470822 Total		0	-$626.62
		80470861	THE EAGLE LEASING CO	0	$200.00
		80470861 Total		0	$200.00
		80472138	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$425.62
		80472138 Total		0	-$425.62
		80608310	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$399.62

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80608310 Total		0	-$399.62
		80612990	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$391.82
		80612990 Total		0	-$391.82
		80613103	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$391.82
		80613103 Total		0	-$391.82
		80629731	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$338.98
		80629731 Total		0	-$338.98
		80640268	SUN11 9700 - STREETLIGHT FWO FIXES - MIDDLETOWN	0	-$269.81
		80640268 Total		0	-$269.81
		80640271	(blank)	0	-$265.28
		80640271 Total		0	-$265.28
		80640659	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$352.16
		80640659 Total		0	-$352.16
		80640921	(blank)	0	-$223.33
		80640921 Total		0	-$223.33
		80641291	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$704.03
		80641291 Total		0	-$704.03
		80641416	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$306.99
		80641416 Total		0	-$306.99
		80641558	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$389.80
		80641558 Total		0	-$389.80
		80646690	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$273.67
		80646690 Total		0	-$273.67
		80646836	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$400.40
		80646836 Total		0	-$400.40
		80646843	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$233.54
		80646843 Total		0	-$233.54
		80647232	SUN11 9700 - STREETLIGHT FWO FIXES - MIDDLETOWN	0	-$261.26
		80647232 Total		0	-$261.26
		80647741	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$371.07
		80647741 Total		0	-$371.07
		80651917	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$319.72
		80651917 Total		0	-$319.72
		80652845	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$275.26
		80652845 Total		0	-$275.26
		80667081	(blank)	0	-$392.50
		80667081 Total		0	-$392.50
		80672239	(blank)	0	-$1,839.95
			SUN11 9700 - STREETLIGHT FWO FIXES - SOUTHINGTON	0	$1,191.44
		80672239 Total		0	-$648.51
		80673364	SUN11 9700 - STREETLIGHT FWO FIXES - SOUTHINGTON	0	-$342.01
		80673364 Total		0	-$342.01
		80706986	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$343.87
		80706986 Total		0	-$343.87
		80707390	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$363.52
		80707390 Total		0	-$363.52

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202407	80712693	(blank)	0	-$4,851.20
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	$4,538.48
		80712693 Total		0	-$312.72
		80712755	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$334.99
		80712755 Total		0	-$334.99
		80713127	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$391.82
		80713127 Total		0	-$391.82
		80717489	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$373.29
		80717489 Total		0	-$373.29
		80724001	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$269.32
		80724001 Total		0	-$269.32
		80724698	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$232.31
		80724698 Total		0	-$232.31
		80724810	(blank)	0	-$380.38
		80724810 Total		0	-$380.38
		80725355	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$349.59
		80725355 Total		0	-$349.59
		80783788	(blank)	0	-$183.45
		80783788 Total		0	-$183.45
		80785647	(blank)	0	-$342.04
		80785647 Total		0	-$342.04
		80786551	(blank)	0	-$331.62
		80786551 Total		0	-$331.62
		80799481	(blank)	0	-$411.46
		80799481 Total		0	-$411.46
		80804539	(blank)	0	-$414.30
		80804539 Total		0	-$414.30
		80809469	(blank)	0	-$331.62
		80809469 Total		0	-$331.62
		80810792	(blank)	0	-$283.82
		80810792 Total		0	-$283.82
		80833799	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$220.83
		80833799 Total		0	-$220.83
		80833859	(blank)	0	-$397.06
		80833859 Total		0	-$397.06
		80844806	(blank)	0	-$345.12
		80844806 Total		0	-$345.12
		80850223	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$770.20
		80850223 Total		0	-$770.20
		80867833	(blank)	0	-$706.05
		80867833 Total		0	-$706.05
		80871859	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$319.59
		80871859 Total		0	-$319.59
		80872449	(blank)	0	-$290.31
		80872449 Total		0	-$290.31
		80889597	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$641.16

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80889597 Total		0	-$641.16
		80890432	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$643.25
		80890432 Total		0	-$643.25
		80906050	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$318.53
		80906050 Total		0	-$318.53
		80912314	(blank)	0	-$401.66
		80912314 Total		0	-$401.66
		80913277	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$240.73
		80913277 Total		0	-$240.73
		80918839	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$276.94
		80918839 Total		0	-$276.94
		80924151	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$737.03
		80924151 Total		0	-$737.03
		80928899	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$392.50
		80928899 Total		0	-$392.50
		80929537	SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$284.23
		80929537 Total		0	-$284.23
		80950415	(blank)	0	-$348.50
		80950415 Total		0	-$348.50
		80969847	(blank)	0	-$312.14
		80969847 Total		0	-$312.14
	202407 Total			**0**	**-$24,180.89**
Other Total				[redacted]	**-$588,459.60**
Outside Services	**202604**	80647232	(blank)	0	-$108.95
		80647232 Total		0	-$108.95
	202604 Total			**0**	**-$108.95**
	202605	80406221	(blank)	0	-$2,651.51
		80406221 Total		0	-$2,651.51
		80440322	(blank)	0	-$1,012.02
		80440322 Total		0	-$1,012.02
		80440331	(blank)	0	-$2,434.15
		80440331 Total		0	-$2,434.15
	202605 Total			**0**	**-$6,097.68**
	202606	80453553	(blank)	0	-$5,301.53
		80453553 Total		0	-$5,301.53
	202606 Total			**0**	**-$5,301.53**
	202209	80252424	WAGNER TECHNICAL SERVICES INC	0	-$33.98
		80252424 Total		0	-$33.98
		80253796	WAGNER TECHNICAL SERVICES INC	0	-$17.00
			COLEMAN DRILLING & BLASTING INC	0	$567.31
		80253796 Total		0	$550.31
		80261918	CHA CONSULTING INC	0	$229.50
		80261918 Total		0	$229.50
	202209 Total			**0**	**$745.83**
	202211	80252424	D&D POWER LLC	0	$4,145.42
		80252424 Total		0	$4,145.42

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202211**	80253796	D&D POWER LLC	0	$2,177.52
		80253796 Total		0	$2,177.52
		80299301	KTI UTILITY CONSTRUCTION &	0	$1,632.17
			D&D POWER LLC	0	$2,256.13
		80299301 Total		0	$3,888.30
		80309360	D&D POWER LLC	0	$3,035.04
		80309360 Total		0	$3,035.04
		80309361	D&D POWER LLC	0	$3,190.91
		80309361 Total		0	$3,190.91
	202211 Total			**0**	**$16,437.19**
	202212	80252424	D&D POWER LLC	0	$0.00
		80252424 Total		0	$0.00
		80253796	D&D POWER LLC	0	$0.00
		80253796 Total		0	$0.00
		80299301	D&D POWER LLC	0	$0.00
		80299301 Total		0	$0.00
		80309360	D&D POWER LLC	0	$0.00
		80309360 Total		0	$0.00
		80309361	D&D POWER LLC	0	$0.00
		80309361 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202210	80253796	COLEMAN DRILLING & BLASTING INC	0	-$18.30
		80253796 Total		0	-$18.30
		80261918	(blank)	0	-$8.21
		80261918 Total		0	-$8.21
	202210 Total			**0**	**-$26.51**
	202303	80252424	(blank)	0	-$874.48
		80252424 Total		0	-$874.48
		80253796	(blank)	0	-$87.72
		80253796 Total		0	-$87.72
		80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80261918 Total		0	$0.00
		80299301	(blank)	0	-$78.39
		80299301 Total		0	-$78.39
		80309359	D&D POWER LLC	0	$2,495.43
		80309359 Total		0	$2,495.43
		80406657	CLEAN HARBORS ENV SERVICES INC	0	$2,484.25
		80406657 Total		0	$2,484.25
	202303 Total			**0**	**$3,939.09**
	202206	80263588	KTI UTILITY CONSTRUCTION &	0	$2,697.02
		80263588 Total		0	$2,697.02
	202206 Total			**0**	**$2,697.02**
	202207	80263588	KTI UTILITY CONSTRUCTION &	0	-$87.03
		80263588 Total		0	-$87.03
	202207 Total			**0**	**-$87.03**
	202302	80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,634.56

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80261918 Total		0	$1,634.56
		80263588	(blank)	0	$2.16
		80263588 Total		0	$2.16
	202302 Total			**0**	**$1,636.72**
	202409	80406208	(blank)	0	$18.98
		80406208 Total		0	$18.98
		80406631	(blank)	0	$279.26
		80406631 Total		0	$279.26
		80406647	(blank)	0	$6.19
		80406647 Total		0	$6.19
		80406655	(blank)	0	-$873.86
		80406655 Total		0	-$873.86
		80406658	(blank)	0	-$1,085.51
		80406658 Total		0	-$1,085.51
		80416544	(blank)	0	$49.03
		80416544 Total		0	$49.03
		80419837	(blank)	0	$10.61
		80419837 Total		0	$10.61
		80452342	(blank)	0	$37.19
		80452342 Total		0	$37.19
		80454785	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,361.38
		80454785 Total		0	$3,361.38
		80459267	(blank)	0	$179.51
		80459267 Total		0	$179.51
		80459277	(blank)	0	-$170.22
		80459277 Total		0	-$170.22
		80467557	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,258.67
		80467557 Total		0	$3,258.67
		80468810	TRI-TOWN STORAGE SOLUTIONS LLC	0	$4,716.19
		80468810 Total		0	$4,716.19
		80470150	(blank)	0	$77.98
		80470150 Total		0	$77.98
		80470156	(blank)	0	$6,204.92
		80470156 Total		0	$6,204.92
		80640889	(blank)	0	$0.01
		80640889 Total		0	$0.01
		80641416	(blank)	0	-$0.01
		80641416 Total		0	-$0.01
		80641563	(blank)	0	$0.02
		80641563 Total		0	$0.02
		80646394	(blank)	0	$0.00
		80646394 Total		0	$0.00
		80646843	(blank)	0	-$0.01
		80646843 Total		0	-$0.01
		80647368	D&D POWER LLC	0	$0.00
		80647368 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	80647622	(blank)	0	$0.01
		80647622 Total		0	$0.01
		80652845	(blank)	0	-$0.02
		80652845 Total		0	-$0.02
		80666523	LEWIS TREE SERVICE INC	0	$0.00
		80666523 Total		0	$0.00
		80667722	(blank)	0	$0.01
		80667722 Total		0	$0.01
		80673364	(blank)	0	$230.28
		80673364 Total		0	$230.28
		80673577	(blank)	0	$0.01
		80673577 Total		0	$0.01
		80684998	(blank)	0	-$0.01
		80684998 Total		0	-$0.01
		80685684	(blank)	0	$0.00
		80685684 Total		0	$0.00
		80706166	(blank)	0	$0.00
		80706166 Total		0	$0.00
		80707390	(blank)	0	-$0.02
		80707390 Total		0	-$0.02
		80712457	(blank)	0	-$0.01
		80712457 Total		0	-$0.01
		80713127	(blank)	0	$0.00
		80713127 Total		0	$0.00
		80730073	(blank)	0	$0.01
		80730073 Total		0	$0.01
		80730800	(blank)	0	$149.64
		80730800 Total		0	$149.64
		80751241	(blank)	0	$0.00
		80751241 Total		0	$0.00
		80751665	(blank)	0	$0.00
		80751665 Total		0	$0.00
		80810645	(blank)	0	-$86.99
		80810645 Total		0	-$86.99
		80832642	MCALLEN CONSTRUCTION INC	0	-$143.69
		80832642 Total		0	-$143.69
		80839137	(blank)	0	$132.54
		80839137 Total		0	$132.54
		80839467	(blank)	0	$502.47
		80839467 Total		0	$502.47
		80875020	(blank)	0	$0.00
		80875020 Total		0	$0.00
		80928487	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80928487 Total			$0.00
	202409 Total				**$16,854.56**
	202410	80081645	(blank)	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80081645 Total		0	$0.01
		80261918	(blank)	0	$0.02
		80261918 Total		0	$0.02
		80340326	(blank)	0	$0.01
		80340326 Total		0	$0.01
		80340338	(blank)	0	-$0.01
		80340338 Total		0	-$0.01
		80341997	(blank)	0	-$0.01
		80341997 Total		0	-$0.01
		80342043	(blank)	0	-$0.02
		80342043 Total		0	-$0.02
		80343471	(blank)	0	$0.01
		80343471 Total		0	$0.01
		80345534	(blank)	0	$0.01
		80345534 Total		0	$0.01
		80345667	(blank)	0	$0.01
		80345667 Total		0	$0.01
		80347171	(blank)	0	$0.00
		80347171 Total		0	$0.00
		80347306	(blank)	0	-$0.01
		80347306 Total		0	-$0.01
		80349082	(blank)	0	-$0.01
		80349082 Total		0	-$0.01
		80349791	(blank)	0	$0.01
		80349791 Total		0	$0.01
		80351569	(blank)	0	$0.00
		80351569 Total		0	$0.00
		80353510	(blank)	0	$0.01
		80353510 Total		0	$0.01
		80354785	(blank)	0	$0.01
		80354785 Total		0	$0.01
		80354954	Contractor Accrual	0	$0.00
			(blank)	0	-$0.03
		80354954 Total		0	-$0.03
		80355590	(blank)	0	$0.01
		80355590 Total		0	$0.01
		80355694	(blank)	0	-$0.01
		80355694 Total		0	-$0.01
		80358643	(blank)	0	$0.00
		80358643 Total		0	$0.00
		80359358	(blank)	0	-$0.01
		80359358 Total		0	-$0.01
		80359384	(blank)	0	$0.01
		80359384 Total		0	$0.01
		80361823	(blank)	0	$0.01
		80361823 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80363147	(blank)	0	-$0.01
		80363147 Total		0	-$0.01
		80363266	(blank)	0	-$0.03
		80363266 Total		0	-$0.03
		80363338	(blank)	0	$0.01
		80363338 Total		0	$0.01
		80363387	(blank)	0	-$0.01
		80363387 Total		0	-$0.01
		80363409	(blank)	0	$0.00
		80363409 Total		0	$0.00
		80392929	(blank)	0	$0.01
		80392929 Total		0	$0.01
		80393113	(blank)	0	$0.00
		80393113 Total		0	$0.00
		80398820	(blank)	0	-$0.01
		80398820 Total		0	-$0.01
		80398832	(blank)	0	$0.01
		80398832 Total		0	$0.01
		80399441	(blank)	0	$0.00
		80399441 Total		0	$0.00
		80399455	(blank)	0	$0.00
		80399455 Total		0	$0.00
		80403507	(blank)	0	$0.00
		80403507 Total		0	$0.00
		80403554	(blank)	0	$0.00
		80403554 Total		0	$0.00
		80404369	(blank)	0	$0.00
		80404369 Total		0	$0.00
		80404693	(blank)	0	-$0.01
		80404693 Total		0	-$0.01
		80405135	(blank)	0	$0.01
		80405135 Total		0	$0.01
		80406144	(blank)	0	$0.00
		80406144 Total		0	$0.00
		80406167	(blank)	0	-$0.01
		80406167 Total		0	-$0.01
		80406520	(blank)	0	-$24.13
		80406520 Total		0	-$24.13
		80406532	(blank)	0	$0.01
		80406532 Total		0	$0.01
		80406534	(blank)	0	-$0.01
		80406534 Total		0	-$0.01
		80406537	(blank)	0	-$0.01
		80406537 Total		0	-$0.01
		80406598	(blank)	0	$0.02
		80406598 Total		0	$0.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80406604	(blank)	0	$177.13
		80406604 Total		0	$177.13
		80406609	(blank)	0	$0.00
		80406609 Total		0	$0.00
		80406613	(blank)	0	-$0.01
		80406613 Total		0	-$0.01
		80406629	(blank)	0	-$0.01
		80406629 Total		0	-$0.01
		80406632	(blank)	0	-$0.01
		80406632 Total		0	-$0.01
		80406638	(blank)	0	$0.01
		80406638 Total		0	$0.01
		80406654	(blank)	0	$0.02
		80406654 Total		0	$0.02
		80406657	(blank)	0	$302.33
		80406657 Total		0	$302.33
		80406662	Contractor Accrual	0	$0.02
			(blank)	0	$0.01
		80406662 Total		0	$0.03
		80406665	(blank)	0	$0.00
		80406665 Total		0	$0.00
		80406666	(blank)	0	$0.01
		80406666 Total		0	$0.01
		80406710	(blank)	0	$0.01
		80406710 Total		0	$0.01
		80406715	(blank)	0	-$0.01
		80406715 Total		0	-$0.01
		80406822	(blank)	0	$1,620.98
		80406822 Total		0	$1,620.98
		80406824	(blank)	0	$0.00
		80406824 Total		0	$0.00
		80410420	(blank)	0	$0.00
		80410420 Total		0	$0.00
		80416519	(blank)	0	$0.01
		80416519 Total		0	$0.01
		80416520	(blank)	0	$52.58
		80416520 Total		0	$52.58
		80416526	(blank)	0	-$0.01
		80416526 Total		0	-$0.01
		80416536	(blank)	0	$0.01
		80416536 Total		0	$0.01
		80416544	(blank)	0	$0.01
		80416544 Total		0	$0.01
		80416954	(blank)	0	-$0.02
		80416954 Total		0	-$0.02
		80416961	(blank)	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80416961 Total		0	$0.01
		80416968	(blank)	0	$0.01
		80416968 Total		0	$0.01
		80416971	(blank)	0	-$0.01
		80416971 Total		0	-$0.01
		80416983	(blank)	0	$0.01
		80416983 Total		0	$0.01
		80417007	(blank)	0	$0.00
		80417007 Total		0	$0.00
		80417014	(blank)	0	-$12,079.14
		80417014 Total		0	-$12,079.14
		80417047	(blank)	0	$0.00
		80417047 Total		0	$0.00
		80417056	(blank)	0	$0.02
		80417056 Total		0	$0.02
		80418319	(blank)	0	$0.01
		80418319 Total		0	$0.01
		80418322	(blank)	0	-$0.01
		80418322 Total		0	-$0.01
		80418325	(blank)	0	-$0.01
		80418325 Total		0	-$0.01
		80418329	(blank)	0	-$0.01
		80418329 Total		0	-$0.01
		80419534	(blank)	0	$0.01
		80419534 Total		0	$0.01
		80419582	(blank)	0	$0.00
		80419582 Total		0	$0.00
		80419896	(blank)	0	$0.01
		80419896 Total		0	$0.01
		80420142	(blank)	0	$0.01
		80420142 Total		0	$0.01
		80421527	(blank)	0	$0.00
		80421527 Total		0	$0.00
		80423367	(blank)	0	$0.01
		80423367 Total		0	$0.01
		80423461	(blank)	0	-$0.01
		80423461 Total		0	-$0.01
		80427176	(blank)	0	-$0.01
		80427176 Total		0	-$0.01
		80427328	(blank)	0	$0.00
		80427328 Total		0	$0.00
		80427809	(blank)	0	$0.00
		80427809 Total		0	$0.00
		80428151	(blank)	0	-$0.01
		80428151 Total		0	-$0.01
		80429034	(blank)	0	-$0.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80429034 Total		0	-$0.02
		80429060	(blank)	0	$0.01
		80429060 Total		0	$0.01
		80430094	(blank)	0	$0.01
		80430094 Total		0	$0.01
		80430337	(blank)	0	$0.01
		80430337 Total		0	$0.01
		80430402	(blank)	0	-$0.01
		80430402 Total		0	-$0.01
		80430434	(blank)	0	$0.00
		80430434 Total		0	$0.00
		80431876	(blank)	0	$0.01
		80431876 Total		0	$0.01
		80440217	(blank)	0	$0.01
		80440217 Total		0	$0.01
		80443833	(blank)	0	$0.00
		80443833 Total		0	$0.00
		80444536	(blank)	0	$0.01
		80444536 Total		0	$0.01
		80444904	(blank)	0	$0.01
		80444904 Total		0	$0.01
		80445289	(blank)	0	$0.00
		80445289 Total		0	$0.00
		80448026	(blank)	0	$0.00
		80448026 Total		0	$0.00
		80448937	(blank)	0	$0.01
		80448937 Total		0	$0.01
		80449881	(blank)	0	-$0.01
		80449881 Total		0	-$0.01
		80452082	(blank)	0	$0.01
		80452082 Total		0	$0.01
		80454193	(blank)	0	$0.01
		80454193 Total		0	$0.01
		80454785	(blank)	0	-$0.01
		80454785 Total		0	-$0.01
		80456713	(blank)	0	$0.00
		80456713 Total		0	$0.00
		80457998	(blank)	0	$0.01
		80457998 Total		0	$0.01
		80459229	(blank)	0	-$0.01
		80459229 Total		0	-$0.01
		80459243	(blank)	0	$420.68
		80459243 Total		0	$420.68
		80459254	(blank)	0	-$0.03
		80459254 Total		0	-$0.03
		80461603	(blank)	0	-$0.02

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80461603 Total		0	-$0.02
		80461902	(blank)	0	$0.00
		80461902 Total		0	$0.00
		80462344	(blank)	0	$0.01
		80462344 Total		0	$0.01
		80463218	(blank)	0	$0.01
		80463218 Total		0	$0.01
		80465607	(blank)	0	-$0.01
		80465607 Total		0	-$0.01
		80467557	(blank)	0	$0.00
		80467557 Total		0	$0.00
		80468810	(blank)	0	$0.01
		80468810 Total		0	$0.01
		80470861	(blank)	0	$0.00
		80470861 Total		0	$0.00
		80470877	(blank)	0	-$0.01
		80470877 Total		0	-$0.01
		80470906	(blank)	0	-$0.01
		80470906 Total		0	-$0.01
		80471037	(blank)	0	$0.00
		80471037 Total		0	$0.00
		80471056	(blank)	0	$0.00
		80471056 Total		0	$0.00
		80472971	(blank)	0	-$0.01
		80472971 Total		0	-$0.01
		80608310	(blank)	0	-$0.02
		80608310 Total		0	-$0.02
		80612990	(blank)	0	$0.00
		80612990 Total		0	$0.00
		80613103	(blank)	0	$0.01
		80613103 Total		0	$0.01
		80613469	(blank)	0	-$0.01
		80613469 Total		0	-$0.01
		80629579	(blank)	0	-$0.01
		80629579 Total		0	-$0.01
		80629731	(blank)	0	$0.00
		80629731 Total		0	$0.00
		80635408	(blank)	0	$0.00
		80635408 Total		0	$0.00
		80640268	(blank)	0	$0.01
		80640268 Total		0	$0.01
		80640270	(blank)	0	-$0.01
		80640270 Total		0	-$0.01
		80640271	(blank)	0	-$0.03
		80640271 Total		0	-$0.03
		80640542	(blank)	0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80640542 Total		0	-$0.01
		80640606	(blank)	0	$0.00
		80640606 Total		0	$0.00
		80640650	(blank)	0	$0.01
		80640650 Total		0	$0.01
		80640655	(blank)	0	-$138.91
		80640655 Total		0	-$138.91
		80640666	(blank)	0	-$0.02
		80640666 Total		0	-$0.02
		80640917	(blank)	0	-$0.01
		80640917 Total		0	-$0.01
		80640921	(blank)	0	$0.01
		80640921 Total		0	$0.01
		80641175	(blank)	0	$0.00
		80641175 Total		0	$0.00
		80641291	(blank)	0	-$0.01
		80641291 Total		0	-$0.01
		80641305	(blank)	0	-$0.02
		80641305 Total		0	-$0.02
		80641393	(blank)	0	-$0.03
		80641393 Total		0	-$0.03
		80641416	(blank)	0	$0.00
		80641416 Total		0	$0.00
		80641558	(blank)	0	$0.01
		80641558 Total		0	$0.01
		80641802	(blank)	0	$0.02
		80641802 Total		0	$0.02
		80645544	(blank)	0	$0.00
		80645544 Total		0	$0.00
		80645661	(blank)	0	$0.02
		80645661 Total		0	$0.02
		80646690	(blank)	0	-$0.01
		80646690 Total		0	-$0.01
		80646836	(blank)	0	-$0.01
		80646836 Total		0	-$0.01
		80646843	(blank)	0	$0.00
		80646843 Total		0	$0.00
		80647060	(blank)	0	-$0.01
		80647060 Total		0	-$0.01
		80647078	(blank)	0	-$157.75
		80647078 Total		0	-$157.75
		80647232	(blank)	0	-$0.02
		80647232 Total		0	-$0.02
		80647368	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$400.72
			UNITED UTILITY SERVICES HOLDINGS LP	0	$469.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80647368	OCT. 2024 POLICE SERVICES RECLASS	0	-$400.72
		80647368 Total		0	$469.30
		80647370	(blank)	0	$0.00
		80647370 Total		0	$0.00
		80647499	(blank)	0	$0.00
		80647499 Total		0	$0.00
		80647738	(blank)	0	-$195.64
		80647738 Total		0	-$195.64
		80647854	(blank)	0	$0.00
		80647854 Total		0	$0.00
		80650632	(blank)	0	-$0.01
		80650632 Total		0	-$0.01
		80651509	(blank)	0	$0.00
		80651509 Total		0	$0.00
		80651917	(blank)	0	$0.00
		80651917 Total		0	$0.00
		80652324	(blank)	0	$0.00
		80652324 Total		0	$0.00
		80652433	(blank)	0	-$0.02
		80652433 Total		0	-$0.02
		80652447	(blank)	0	-$0.02
		80652447 Total		0	-$0.02
		80652646	(blank)	0	$0.01
		80652646 Total		0	$0.01
		80652846	(blank)	0	$0.00
		80652846 Total		0	$0.00
		80652850	(blank)	0	$0.00
		80652850 Total		0	$0.00
		80653176	(blank)	0	-$0.01
		80653176 Total		0	-$0.01
		80653579	(blank)	0	$0.01
		80653579 Total		0	$0.01
		80665945	(blank)	0	$0.00
		80665945 Total		0	$0.00
		80666253	(blank)	0	$0.02
		80666253 Total		0	$0.02
		80666523	(blank)	0	$0.03
		80666523 Total		0	$0.03
		80666665	(blank)	0	$0.00
		80666665 Total		0	$0.00
		80666816	(blank)	0	$0.00
		80666816 Total		0	$0.00
		80667027	(blank)	0	-$188.31
		80667027 Total		0	-$188.31
		80667606	(blank)	0	-$1.32
		80667606 Total		0	-$1.32

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80667849	(blank)	0	$0.00
		80667849 Total		0	$0.00
		80667881	(blank)	0	$0.03
		80667881 Total		0	$0.03
		80668386	(blank)	0	-$0.01
		80668386 Total		0	-$0.01
		80672105	(blank)	0	$0.01
		80672105 Total		0	$0.01
		80672239	(blank)	0	-$71.32
		80672239 Total		0	-$71.32
		80672246	(blank)	0	$0.00
		80672246 Total		0	$0.00
		80672391	(blank)	0	$0.01
		80672391 Total		0	$0.01
		80672542	(blank)	0	$0.03
		80672542 Total		0	$0.03
		80672793	(blank)	0	$0.02
		80672793 Total		0	$0.02
		80673174	(blank)	0	-$225.29
		80673174 Total		0	-$225.29
		80673208	(blank)	0	-$15.81
		80673208 Total		0	-$15.81
		80673216	(blank)	0	$0.00
		80673216 Total		0	$0.00
		80673232	(blank)	0	$0.01
		80673232 Total		0	$0.01
		80673364	(blank)	0	-$0.01
		80673364 Total		0	-$0.01
		80673747	(blank)	0	-$221.68
		80673747 Total		0	-$221.68
		80673789	(blank)	0	$0.00
		80673789 Total		0	$0.00
		80673863	(blank)	0	-$61.40
		80673863 Total		0	-$61.40
		80674151	(blank)	0	-$361.82
		80674151 Total		0	-$361.82
		80674350	(blank)	0	-$0.01
		80674350 Total		0	-$0.01
		80678399	(blank)	0	-$0.01
		80678399 Total		0	-$0.01
		80679255	(blank)	0	$0.01
		80679255 Total		0	$0.01
		80679834	(blank)	0	-$82.80
		80679834 Total		0	-$82.80
		80684588	(blank)	0	$0.02
		80684588 Total		0	$0.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80684725	(blank)	0	$0.02
		80684725 Total		0	$0.02
		80684823	(blank)	0	-$0.01
		80684823 Total		0	-$0.01
		80684998	(blank)	0	$0.00
		80684998 Total		0	$0.00
		80685128	(blank)	0	$127.08
		80685128 Total		0	$127.08
		80686818	(blank)	0	$0.01
		80686818 Total		0	$0.01
		80690660	(blank)	0	$0.00
		80690660 Total		0	$0.00
		80691140	(blank)	0	-$29.32
		80691140 Total		0	-$29.32
		80691449	(blank)	0	$0.00
		80691449 Total		0	$0.00
		80691664	(blank)	0	$0.02
		80691664 Total		0	$0.02
		80703647	(blank)	0	-$0.05
		80703647 Total		0	-$0.05
		80703648	(blank)	0	-$3,482.65
		80703648 Total		0	-$3,482.65
		80703649	(blank)	0	$0.01
		80703649 Total		0	$0.01
		80705872	(blank)	0	$0.00
		80705872 Total		0	$0.00
		80705997	(blank)	0	-$0.02
		80705997 Total		0	-$0.02
		80706067	(blank)	0	$1,111.38
		80706067 Total		0	$1,111.38
		80706437	(blank)	0	$0.00
		80706437 Total		0	$0.00
		80706986	(blank)	0	$0.02
		80706986 Total		0	$0.02
		80707079	(blank)	0	$0.02
		80707079 Total		0	$0.02
		80707390	(blank)	0	$0.00
		80707390 Total		0	$0.00
		80707448	(blank)	0	-$0.01
		80707448 Total		0	-$0.01
		80712163	(blank)	0	-$0.02
		80712163 Total		0	-$0.02
		80712457	(blank)	0	$0.00
		80712457 Total		0	$0.00
		80712693	(blank)	0	$0.02
		80712693 Total		0	$0.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80712755	(blank)	0	$0.00
		80712755 Total		0	$0.00
		80717489	(blank)	0	-$0.02
		80717489 Total		0	-$0.02
		80717859	(blank)	0	$0.01
		80717859 Total		0	$0.01
		80717878	Contractor Accrual	0	$5,599.00
		80717878 Total		0	$5,599.00
		80718175	(blank)	0	$0.02
		80718175 Total		0	$0.02
		80718444	(blank)	0	$0.00
		80718444 Total		0	$0.00
		80718642	(blank)	0	-$0.01
		80718642 Total		0	-$0.01
		80719514	(blank)	0	$0.00
		80719514 Total		0	$0.00
		80724001	(blank)	0	-$0.01
		80724001 Total		0	-$0.01
		80724295	(blank)	0	-$0.01
		80724295 Total		0	-$0.01
		80724556	(blank)	0	$0.01
		80724556 Total		0	$0.01
		80724698	(blank)	0	$165.32
		80724698 Total		0	$165.32
		80724810	(blank)	0	$0.02
		80724810 Total		0	$0.02
		80725243	(blank)	0	$0.01
		80725243 Total		0	$0.01
		80725355	(blank)	0	$0.00
		80725355 Total		0	$0.00
		80729810	(blank)	0	$0.01
		80729810 Total		0	$0.01
		80730206	(blank)	0	-$0.01
		80730206 Total		0	-$0.01
		80730554	(blank)	0	$0.00
		80730554 Total		0	$0.00
		80750820	(blank)	0	-$0.02
		80750820 Total		0	-$0.02
		80752041	(blank)	0	-$0.01
		80752041 Total		0	-$0.01
		80757549	(blank)	0	-$0.02
		80757549 Total		0	-$0.02
		80757794	(blank)	0	-$0.01
		80757794 Total		0	-$0.01
		80762817	(blank)	0	$0.02
		80762817 Total		0	$0.02

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80763069	(blank)	0	-$0.01
		80763069 Total		0	-$0.01
		80763319	(blank)	0	$0.00
		80763319 Total		0	$0.00
		80769053	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,855.74
			OCT. 2024 POLICE SERVICES RECLASS	0	-$3,855.73
		80769053 Total		0	$0.01
		80769197	(blank)	0	-$222.20
		80769197 Total		0	-$222.20
		80783788	(blank)	0	-$0.01
		80783788 Total		0	-$0.01
		80784736	(blank)	0	$0.00
		80784736 Total		0	$0.00
		80785647	(blank)	0	$0.00
		80785647 Total		0	$0.00
		80788670	(blank)	0	$0.00
		80788670 Total		0	$0.00
		80792188	(blank)	0	-$0.02
		80792188 Total		0	-$0.02
		80792364	(blank)	0	$0.00
		80792364 Total		0	$0.00
		80792370	(blank)	0	$0.00
		80792370 Total		0	$0.00
		80792374	(blank)	0	$0.00
		80792374 Total		0	$0.00
		80792424	(blank)	0	$0.00
		80792424 Total		0	$0.00
		80792458	(blank)	0	-$217.89
		80792458 Total		0	-$217.89
		80792639	(blank)	0	$0.00
		80792639 Total		0	$0.00
		80797519	(blank)	0	$0.01
		80797519 Total		0	$0.01
		80797834	(blank)	0	$734.03
		80797834 Total		0	$734.03
		80798486	(blank)	0	$0.00
		80798486 Total		0	$0.00
		80798757	(blank)	0	$0.00
		80798757 Total		0	$0.00
		80799004	(blank)	0	$456.64
		80799004 Total		0	$456.64
		80799481	(blank)	0	$0.01
		80799481 Total		0	$0.01
		80803590	(blank)	0	$514.77
		80803590 Total		0	$514.77

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80804270	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80804270 Total		0	-$0.01
		80804539	(blank)	0	-$87.13
		80804539 Total		0	-$87.13
		80804544	(blank)	0	$17.27
		80804544 Total		0	$17.27
		80809222	(blank)	0	-$227.38
		80809222 Total		0	-$227.38
		80809344	(blank)	0	-$33.79
		80809344 Total		0	-$33.79
		80809394	(blank)	0	-$235.22
		80809394 Total		0	-$235.22
		80809430	(blank)	0	$2.08
		80809430 Total		0	$2.08
		80809471	(blank)	0	$0.00
		80809471 Total		0	$0.00
		80809859	(blank)	0	$0.00
		80809859 Total		0	$0.00
		80810385	(blank)	0	$0.00
		80810385 Total		0	$0.00
		80810791	(blank)	0	$1.63
		80810791 Total		0	$1.63
		80810792	(blank)	0	$0.00
		80810792 Total		0	$0.00
		80811509	(blank)	0	$0.01
		80811509 Total		0	$0.01
		80832512	(blank)	0	-$66.89
		80832512 Total		0	-$66.89
		80832642	(blank)	0	-$1,234.82
		80832642 Total		0	-$1,234.82
		80832643	(blank)	0	$0.00
		80832643 Total		0	$0.00
		80833457	(blank)	0	$0.00
		80833457 Total		0	$0.00
		80833585	(blank)	0	-$0.02
		80833585 Total		0	-$0.02
		80833799	(blank)	0	$162.09
		80833799 Total		0	$162.09
		80833859	(blank)	0	$0.01
		80833859 Total		0	$0.01
		80839826	(blank)	0	-$26.13
		80839826 Total		0	-$26.13
		80844806	(blank)	0	$0.00
		80844806 Total		0	$0.00
		80850223	(blank)	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80850223 Total		0	$0.00
		80850481	(blank)	0	-$246.05
		80850481 Total		0	-$246.05
		80851556	(blank)	0	$0.00
		80851556 Total		0	$0.00
		80851807	(blank)	0	-$74.83
		80851807 Total		0	-$74.83
		80852085	(blank)	0	-$188.80
		80852085 Total		0	-$188.80
		80852336	(blank)	0	$0.01
		80852336 Total		0	$0.01
		80866133	(blank)	0	-$0.02
		80866133 Total		0	-$0.02
		80866178	(blank)	0	$0.02
		80866178 Total		0	$0.02
		80866599	(blank)	0	$0.00
		80866599 Total		0	$0.00
		80867434	(blank)	0	-$0.02
		80867434 Total		0	-$0.02
		80867830	(blank)	0	$0.00
		80867830 Total		0	$0.00
		80867833	(blank)	0	$0.05
		80867833 Total		0	$0.05
		80871859	(blank)	0	$1.56
		80871859 Total		0	$1.56
		80872449	(blank)	0	-$7.55
		80872449 Total		0	-$7.55
		80872591	(blank)	0	$0.00
		80872591 Total		0	$0.00
		80873585	(blank)	0	-$0.02
		80873585 Total		0	-$0.02
		80873978	(blank)	0	$0.02
		80873978 Total		0	$0.02
		80878423	(blank)	0	$0.00
		80878423 Total		0	$0.00
		80878926	(blank)	0	-$0.01
		80878926 Total		0	-$0.01
		80879748	(blank)	0	-$80.67
		80879748 Total		0	-$80.67
		80879771	(blank)	0	$0.01
		80879771 Total		0	$0.01
		80884208	(blank)	0	$116.70
		80884208 Total		0	$116.70
		80884348	(blank)	0	-$30.39
		80884348 Total		0	-$30.39
		80884768	(blank)	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80884768 Total		0	$0.01
		80885466	(blank)	0	$0.00
		80885466 Total		0	$0.00
		80885869	(blank)	0	$0.01
		80885869 Total		0	$0.01
		80885994	(blank)	0	$0.00
		80885994 Total		0	$0.00
		80886240	(blank)	0	$0.02
		80886240 Total		0	$0.02
		80889597	(blank)	0	-$0.01
		80889597 Total		0	-$0.01
		80889878	(blank)	0	-$0.01
		80889878 Total		0	-$0.01
		80890020	(blank)	0	$0.00
		80890020 Total		0	$0.00
		80890432	(blank)	0	$0.00
		80890432 Total		0	$0.00
		80890684	(blank)	0	$0.02
		80890684 Total		0	$0.02
		80906050	(blank)	0	-$35.48
		80906050 Total		0	-$35.48
		80906742	(blank)	0	-$0.01
		80906742 Total		0	-$0.01
		80911489	(blank)	0	$0.00
		80911489 Total		0	$0.00
		80913277	(blank)	0	$132.75
		80913277 Total		0	$132.75
		80917192	(blank)	0	-$31.00
		80917192 Total		0	-$31.00
		80918839	(blank)	0	$240.57
		80918839 Total		0	$240.57
		80922430	(blank)	0	$0.01
		80922430 Total		0	$0.01
		80922563	(blank)	0	$0.03
		80922563 Total		0	$0.03
		80923123	(blank)	0	-$0.01
		80923123 Total		0	-$0.01
		80923378	(blank)	0	$0.01
		80923378 Total		0	$0.01
		80924151	(blank)	0	-$4.27
		80924151 Total		0	-$4.27
		80928333	(blank)	0	$0.01
		80928333 Total		0	$0.01
		80928889	(blank)	0	$0.01
		80928889 Total		0	$0.01
		80928899	(blank)	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80928899 Total		0	$0.01
		80929166	(blank)	0	$0.00
		80929166 Total		0	$0.00
		80929305	(blank)	0	-$0.01
		80929305 Total		0	-$0.01
		80929537	(blank)	0	$149.63
		80929537 Total		0	$149.63
		80929868	(blank)	0	$0.01
		80929868 Total		0	$0.01
		80944860	(blank)	0	-$6.46
		80944860 Total		0	-$6.46
		80946182	(blank)	0	-$0.01
		80946182 Total		0	-$0.01
		80950298	(blank)	0	$0.00
		80950298 Total		0	$0.00
		80950561	(blank)	0	$0.01
		80950561 Total		0	$0.01
		80950995	(blank)	0	$0.00
		80950995 Total		0	$0.00
		80951144	(blank)	0	$0.01
		80951144 Total		0	$0.01
		80951439	(blank)	0	-$0.01
		80951439 Total		0	-$0.01
		80951737	(blank)	0	$0.01
		80951737 Total		0	$0.01
		80951880	(blank)	0	-$0.01
		80951880 Total		0	-$0.01
		80951885	(blank)	0	-$75.96
		80951885 Total		0	-$75.96
		80952166	(blank)	0	-$199.80
		80952166 Total		0	-$199.80
		80952171	(blank)	0	-$182.12
		80952171 Total		0	-$182.12
		80955324	(blank)	0	$0.02
		80955324 Total		0	$0.02
		80955325	(blank)	0	-$0.01
		80955325 Total		0	-$0.01
		80958722	(blank)	0	$0.00
		80958722 Total		0	$0.00
		80963425	(blank)	0	$0.01
		80963425 Total		0	$0.01
		80964128	(blank)	0	$0.01
		80964128 Total		0	$0.01
		80964608	(blank)	0	$0.00
		80964608 Total		0	$0.00
		80964622	(blank)	0	-$33.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80964622 Total		0	-$33.22
		80969604	(blank)	0	$0.00
		80969604 Total		0	$0.00
		80969847	(blank)	0	-$246.31
		80969847 Total		0	-$246.31
		80970264	(blank)	0	$0.02
		80970264 Total		0	$0.02
		80986219	(blank)	0	-$0.01
		80986219 Total		0	-$0.01
		81000147	(blank)	0	-$0.01
		81000147 Total		0	-$0.01
		81113868	(blank)	0	$0.00
		81113868 Total		0	$0.00
	202410 Total			**0**	**-$8,555.99**
	202412	80081645	(blank)	0	-$233.96
		80081645 Total		0	-$233.96
		80341997	(blank)	0	$0.01
		80341997 Total		0	$0.01
		80358643	Contractor Accrual	0	$0.00
			(blank)	0	$0.02
		80358643 Total		0	$0.02
		80406126	(blank)	0	$443.53
		80406126 Total		0	$443.53
		80406544	(blank)	0	$20.30
		80406544 Total		0	$20.30
		80406665	(blank)	0	$15.09
		80406665 Total		0	$15.09
		80416990	Contractor Accrual	0	$0.00
			(blank)	0	$11.12
		80416990 Total		0	$11.12
		80418226	(blank)	0	-$877.39
		80418226 Total		0	-$877.39
		80418329	(blank)	0	$0.01
		80418329 Total		0	$0.01
		80418331	BURNS & MCDONNELL	2	$0.00
		80418331 Total		2	$0.00
		80444234	(blank)	0	-$1,412.99
		80444234 Total		0	-$1,412.99
		80444780	(blank)	0	-$837.83
		80444780 Total		0	-$837.83
		80444951	(blank)	0	-$837.83
		80444951 Total		0	-$837.83
		80444971	(blank)	0	-$603.40
		80444971 Total		0	-$603.40
		80447240	(blank)	0	-$301.69
		80447240 Total		0	-$301.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202412	80447248	(blank)	0	-$301.70
		80447248 Total		0	-$301.70
		80448026	(blank)	0	$17.82
		80448026 Total		0	$17.82
		80453495	(blank)	0	-$855.71
		80453495 Total		0	-$855.71
		80456751	(blank)	0	-$529.21
		80456751 Total		0	-$529.21
		80460054	(blank)	0	-$3,346.20
		80460054 Total		0	-$3,346.20
		80460146	(blank)	0	-$603.40
		80460146 Total		0	-$603.40
		80460544	(blank)	0	-$1,139.53
		80460544 Total		0	-$1,139.53
		80460788	(blank)	0	-$301.69
		80460788 Total		0	-$301.69
		80463189	(blank)	0	-$1,154.70
		80463189 Total		0	-$1,154.70
		80465356	(blank)	0	-$2,977.25
		80465356 Total		0	-$2,977.25
		80465438	(blank)	0	-$1,508.49
		80465438 Total		0	-$1,508.49
		80471056	(blank)	0	-$0.01
		80471056 Total		0	-$0.01
		80640270	(blank)	0	$0.00
		80640270 Total		0	$0.00
		80641393	(blank)	0	$265.56
		80641393 Total		0	$265.56
		80645544	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$685.76
		80645544 Total		0	$685.76
		80647232	(blank)	0	-$40.21
		80647232 Total		0	-$40.21
		80647368	(blank)	0	$871.68
		80647368 Total		0	$871.68
		80647499	(blank)	0	$0.00
		80647499 Total		0	$0.00
		80647854	(blank)	0	-$150.66
		80647854 Total		0	-$150.66
		80651509	(blank)	0	-$0.01
		80651509 Total		0	-$0.01
		80666523	(blank)	0	-$419.81
		80666523 Total		0	-$419.81
		80673216	(blank)	0	$0.00
		80673216 Total		0	$0.00
		80674350	Contractor Accrual	0	$0.00
			(blank)	0	$719.71

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80674350 Total		0	$719.71
		80678399	(blank)	0	-$0.01
		80678399 Total		0	-$0.01
		80730346	(blank)	0	$173.10
		80730346 Total		0	$173.10
		80792368	(blank)	0	$0.00
		80792368 Total		0	$0.00
		80792424	(blank)	0	-$8.56
		80792424 Total		0	-$8.56
		80804270	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80804270 Total		0	$0.00
		80811509	(blank)	0	$0.00
		80811509 Total		0	$0.00
		80844806	(blank)	0	$0.01
		80844806 Total		0	$0.01
		80873978	(blank)	0	$716.90
		80873978 Total		0	$716.90
		80878423	(blank)	0	-$0.01
		80878423 Total		0	-$0.01
		80885994	(blank)	0	$0.00
		80885994 Total		0	$0.00
		80889878	(blank)	0	$282.45
		80889878 Total		0	$282.45
		80890020	Contractor Accrual	0	$0.00
			(blank)	0	-$1.90
		80890020 Total		0	-$1.90
		80912314	(blank)	0	-$4.64
		80912314 Total		0	-$4.64
		80922566	(blank)	0	-$937.06
		80922566 Total		0	-$937.06
		80950415	(blank)	0	$0.01
		80950415 Total		0	$0.01
		80950561	(blank)	0	-$168.14
		80950561 Total		0	-$168.14
		80951737	(blank)	0	$0.00
		80951737 Total		0	$0.00
		80955324	(blank)	0	-$164.56
		80955324 Total		0	-$164.56
		80970264	(blank)	0	-$566.26
		80970264 Total		0	-$566.26
		80986219	(blank)	0	-$31.00
		80986219 Total		0	-$31.00
		81113868	(blank)	0	-$4.70
		81113868 Total		0	-$4.70
	202412 Total			[redacted]	**-$16,097.43**

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80406201	(blank)	0	-$2,381.37
		80406201 Total		0	-$2,381.37
		80418331	BURNS & MCDONNELL	0	$756.56
		80418331 Total		0	$756.56
		80456733	(blank)	0	$475.39
		80456733 Total		0	$475.39
		80645661	(blank)	0	-$540.87
		80645661 Total		0	-$540.87
		80647368	LEWIS TREE SERVICE INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80647368 Total			$0.00
		80650632	(blank)	0	$1,095.24
		80650632 Total		0	$1,095.24
		80652720	(blank)	0	-$2.53
		80652720 Total		0	-$2.53
		80653176	(blank)	0	-$107.85
		80653176 Total		0	-$107.85
		80653579	(blank)	0	-$103.66
		80653579 Total		0	-$103.66
		80666816	(blank)	0	-$0.41
		80666816 Total		0	-$0.41
		80667849	(blank)	0	$0.00
		80667849 Total		0	$0.00
		80668386	(blank)	0	$263.68
		80668386 Total		0	$263.68
		80672239	(blank)	0	-$799.08
		80672239 Total		0	-$799.08
		80672542	(blank)	0	$249.17
		80672542 Total		0	$249.17
		80673216	(blank)	0	-$28.30
		80673216 Total		0	-$28.30
		80684588	(blank)	0	-$0.01
		80684588 Total		0	-$0.01
		80690660	(blank)	0	$0.00
		80690660 Total		0	$0.00
		80691449	(blank)	0	-$120.01
		80691449 Total		0	-$120.01
		80691664	(blank)	0	-$233.95
		80691664 Total		0	-$233.95
		80703647	(blank)	0	-$693.54
		80703647 Total		0	-$693.54
		80703648	(blank)	0	-$0.01
		80703648 Total		0	-$0.01
		80703649	(blank)	0	-$460.72
		80703649 Total		0	-$460.72
		80717878	Contractor Accrual	0	-$5,599.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80717878	D&D POWER LLC	0	$371.38
		80717878 Total		0	-$5,227.62
		80718175	(blank)	0	-$0.01
		80718175 Total		0	-$0.01
		80724295	(blank)	0	$0.01
		80724295 Total		0	$0.01
		80724810	(blank)	0	-$116.88
		80724810 Total		0	-$116.88
		80769053	LEWIS TREE SERVICE INC	0	-$3,855.74
			OCT. 2024 POLICE SERVICES RECLASS	0	$3,855.73
		80769053 Total		0	-$0.01
		80792368	(blank)	0	-$133.06
		80792368 Total		0	-$133.06
		80797519	(blank)	0	$237.83
		80797519 Total		0	$237.83
		80798486	(blank)	0	$327.36
		80798486 Total		0	$327.36
		80799004	(blank)	0	-$0.02
		80799004 Total		0	-$0.02
		80804270	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80804270 Total		0	$0.00
		80832643	(blank)	0	-$142.99
		80832643 Total		0	-$142.99
		80851556	(blank)	0	-$2,525.47
		80851556 Total		0	-$2,525.47
		80852336	(blank)	0	$0.02
		80852336 Total		0	$0.02
		80866178	(blank)	0	$0.00
		80866178 Total		0	$0.00
		80867830	(blank)	0	-$66.84
		80867830 Total		0	-$66.84
		80878423	(blank)	0	-$28.71
		80878423 Total		0	-$28.71
		80885869	(blank)	0	-$652.90
		80885869 Total		0	-$652.90
		80890684	(blank)	0	-$0.01
		80890684 Total		0	-$0.01
		80891219	(blank)	0	-$101.29
		80891219 Total		0	-$101.29
		80905918	(blank)	0	-$911.84
		80905918 Total		0	-$911.84
		80911489	(blank)	0	$0.01
		80911489 Total		0	$0.01
		80923123	(blank)	0	-$72.35
		80923123 Total		0	-$72.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80923378	(blank)	0	-$17.85
		80923378 Total		0	-$17.85
		80928333	(blank)	0	-$181.53
		80928333 Total		0	-$181.53
		80929305	(blank)	0	-$1,097.16
		80929305 Total		0	-$1,097.16
		80946182	(blank)	0	-$984.58
		80946182 Total		0	-$984.58
		80950415	(blank)	0	$145.21
		80950415 Total		0	$145.21
		80950724	(blank)	0	$199.92
		80950724 Total		0	$199.92
		80951737	(blank)	0	-$18.03
		80951737 Total		0	-$18.03
		80955325	(blank)	0	-$662.11
		80955325 Total		0	-$662.11
		80957280	(blank)	0	-$1,244.65
		80957280 Total		0	-$1,244.65
		80963425	(blank)	0	-$26.05
		80963425 Total		0	-$26.05
		80964608	(blank)	0	-$904.99
		80964608 Total		0	-$904.99
		80969604	(blank)	0	$0.02
		80969604 Total		0	$0.02
		80993194	(blank)	0	$328.48
		80993194 Total		0	$328.48
		81000147	(blank)	0	-$22.02
		81000147 Total		0	-$22.02
	202411 Total				**-$16,532.38**
	202504	80641305	(blank)	0	$71.77
		80641305 Total		0	$71.77
	202504 Total			**0**	**$71.77**
	202304	80218894	Contractor Accrual	0	$41,793.95
		80218894 Total		0	$41,793.95
		80253796	(blank)	0	$0.00
		80253796 Total		0	$0.00
		80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,123.43
		80261918 Total		0	$1,123.43
		80406598	KTI UTILITY CONSTRUCTION &	0	$1,336.50
		80406598 Total		0	$1,336.50
		80406657	CLEAN HARBORS ENV SERVICES INC	0	-$0.01
		80406657 Total		0	-$0.01
	202304 Total			**0**	**$44,253.87**
	202305	80218894	Contractor Accrual	0	-$25,614.13
			D&D POWER LLC	0	$12,551.14
		80218894 Total		0	-$13,062.99

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80408182	HAUGLAND ENERGY GROUP LLC	0	$6,301.73
		80408182 Total		0	$6,301.73
		80422216	D&D POWER LLC	0	$6,688.48
		80422216 Total		0	$6,688.48
		80464879	KTI UTILITY CONSTRUCTION &	0	$1,786.50
		80464879 Total		0	$1,786.50
		80473414	STUMPERS LLC	0	$11,439.19
		80473414 Total		0	$11,439.19
	202305 Total			**0**	**$13,152.91**
	202310	80218894	Contractor Accrual	0	-$163,474.09
		80218894 Total		0	-$163,474.09
		80310828	C C LOUNSBURY INC	0	$31.17
		80310828 Total		0	$31.17
		80340237	Contractor Accrual	0	$74,014.30
		80340237 Total		0	$74,014.30
		80340284	(blank)	0	$2.89
			C C LOUNSBURY INC	0	$36.03
		80340284 Total		0	$38.92
		80340338	C C LOUNSBURY INC	0	$39.28
		80340338 Total		0	$39.28
		80343471	UNITED UTILITY SERVICES HOLDINGS LP	0	$829.33
		80343471 Total		0	$829.33
		80345534	UNITED UTILITY SERVICES HOLDINGS LP	0	$590.43
		80345534 Total		0	$590.43
		80347259	(blank)	0	$59.12
		80347259 Total		0	$59.12
		80349082	C C LOUNSBURY INC	0	$62.98
			UNITED UTILITY SERVICES HOLDINGS LP	0	$743.27
		80349082 Total		0	$806.25
		80349538	UNITED UTILITY SERVICES HOLDINGS LP	0	$798.49
		80349538 Total		0	$798.49
		80349810	UNITED UTILITY SERVICES HOLDINGS LP	0	$952.53
		80349810 Total		0	$952.53
		80350799	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,404.93
		80350799 Total		[redacted]	$1,404.93
		80353510	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80353510 Total		[redacted]	$0.00
		80355590	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80355590 Total		[redacted]	$0.00
		80355694	UNITED UTILITY SERVICES HOLDINGS LP	0	$520.81
		80355694 Total		0	$520.81
		80358643	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80358643 Total		[redacted]	$0.00
		80359358	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$651.86
		80359358 Total		[redacted]	$651.86
		80359384	UNITED UTILITY SERVICES HOLDINGS LP	0	$739.78

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80359384 Total		0	$739.78
		80361823	UNITED UTILITY SERVICES HOLDINGS LP	0	$881.60
		80361823 Total		0	$881.60
		80363030	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363030 Total		[redacted]	$0.00
		80363147	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363147 Total		[redacted]	$0.00
		80363266	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,199.70
		80363266 Total		0	$1,199.70
		80363409	D&D POWER LLC	0	$7,705.26
		80363409 Total		0	$7,705.26
		80367709	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80367709 Total		[redacted]	$0.00
		80392929	E-J ELECTRIC T & D LLC	0	$1,110.68
		80392929 Total		0	$1,110.68
		80393113	E-J ELECTRIC T & D LLC	0	$547.71
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,374.55
		80393113 Total		0	$1,922.26
		80396763	E-J ELECTRIC T & D LLC	0	$777.22
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80396763 Total		0	$2,278.06
		80398820	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80398820 Total		[redacted]	$0.00
		80398821	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80398821 Total		[redacted]	$0.00
		80398823	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80398823 Total		[redacted]	-$0.01
		80398826	(blank)	0	$3.55
			ELECNOR HAWKEYE LLC	0	$3,016.65
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80398826 Total		[redacted]	$3,020.20
		80398827	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80398827 Total		[redacted]	-$0.01
		80398832	ELECNOR HAWKEYE LLC	0	$6,781.07
		80398832 Total		0	$6,781.07
		80398836	(blank)	0	$11.11
		80398836 Total		0	$11.11
		80398837	(blank)	0	$42.03
		80398837 Total		0	$42.03
		80399441	(blank)	0	$22.75
		80399441 Total		0	$22.75
		80401083	ELECNOR HAWKEYE LLC	0	$2,238.06
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,382.50
		80401083 Total		0	$3,620.56

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80403507	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80403507 Total		[redacted]	$0.00
		80403554	(blank)	0	-$186.42
			ELECNOR HAWKEYE LLC	0	$1,122.89
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80403554 Total		[redacted]	$936.47
		80403679	(blank)	0	$14.52
		80403679 Total		0	$14.52
		80403815	(blank)	0	$58.80
		80403815 Total		0	$58.80
		80404693	UNITED UTILITY SERVICES HOLDINGS LP	0	$508.39
		80404693 Total		0	$508.39
		80405135	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,961.08
		80405135 Total		0	$1,961.08
		80406126	H I STONE & SON TRUCKING INC	0	$332.59
		80406126 Total		0	$332.59
		80406144	D&D POWER LLC	0	$0.00
		80406144 Total		0	$0.00
		80406167	D&D POWER LLC	0	$2,169.05
		80406167 Total		0	$2,169.05
		80406191	D&D POWER LLC	0	$0.00
		80406191 Total		0	$0.00
		80406518	D&D POWER LLC	0	$8,397.82
		80406518 Total		0	$8,397.82
		80406522	D&D POWER LLC	0	$0.01
		80406522 Total		0	$0.01
		80406532	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406532 Total		[redacted]	$0.00
		80406536	D&D POWER LLC	0	$0.00
		80406536 Total		0	$0.00
		80406537	D&D POWER LLC	0	$7,812.91
		80406537 Total		0	$7,812.91
		80406538	KTI UTILITY CONSTRUCTION &	0	$124.57
		80406538 Total		0	$124.57
		80406541	UNITED UTILITY SERVICES HOLDINGS LP	0	$502.48
		80406541 Total		0	$502.48
		80406544	H I STONE & SON TRUCKING INC	0	$332.60
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406544 Total		[redacted]	$332.60
		80406569	D&D POWER LLC	0	$0.00
		80406569 Total		0	$0.00
		80406588	D&D POWER LLC	0	$0.00
		80406588 Total		0	$0.00
		80406591	D&D POWER LLC	0	$0.00
		80406591 Total		0	$0.00
		80406594	D&D POWER LLC	0	$4,474.74

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80406594 Total		0	$4,474.74
		80406597	D&D POWER LLC	0	$7,183.43
			H I STONE & SON TRUCKING INC	0	$259.93
			UNITED UTILITY SERVICES HOLDINGS LP	0	$527.83
		80406597 Total		0	$7,971.19
		80406598	D&D POWER LLC	0	-$0.01
		80406598 Total		0	-$0.01
		80406602	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406602 Total			$0.00
		80406606	D&D POWER LLC	0	$2,736.39
		80406606 Total		0	$2,736.39
		80406609	D&D POWER LLC	0	$0.00
		80406609 Total		0	$0.00
		80406610	D&D POWER LLC	0	$0.00
		80406610 Total		0	$0.00
		80406613	D&D POWER LLC	0	$0.00
		80406613 Total		0	$0.00
		80406615	D&D POWER LLC	0	$0.00
		80406615 Total		0	$0.00
		80406619	D&D POWER LLC	0	$0.00
		80406619 Total		0	$0.00
		80406621	D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$320.66
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406621 Total			$320.66
		80406622	D&D POWER LLC	0	$15,625.81
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406622 Total			$15,625.81
		80406629	D&D POWER LLC	0	$0.00
		80406629 Total		0	$0.00
		80406632	D&D POWER LLC	0	$4,948.28
		80406632 Total		0	$4,948.28
		80406633	D&D POWER LLC	0	$0.00
		80406633 Total		0	$0.00
		80406634	D&D POWER LLC	0	$0.00
		80406634 Total		0	$0.00
		80406637	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406637 Total			$0.00
		80406639	D&D POWER LLC	0	$0.00
		80406639 Total		0	$0.00
		80406640	D&D POWER LLC	0	$4,193.54
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406640 Total			$4,193.53
		80406642	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406642 Total			-$0.01
		80406645	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80406645 Total		0	$0.00
		80406646	D&D POWER LLC	0	$1,412.10
		80406646 Total		0	$1,412.10
		80406648	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406648 Total			$0.00
		80406649	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80406649 Total			$0.00
		80406651	D&D POWER LLC	0	$5,524.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80406651 Total		0	$6,875.04
		80406652	D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,170.16
		80406652 Total		0	$2,170.16
		80406654	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406654 Total			$0.00
		80406655	H I STONE & SON TRUCKING INC	0	$1,748.27
		80406655 Total		0	$1,748.27
		80406657	D&D POWER LLC	0	$7,499.50
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406657 Total			$7,499.49
		80406659	D&D POWER LLC	0	$4,512.27
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406659 Total			$4,512.27
		80406660	D&D POWER LLC	0	$0.00
		80406660 Total		0	$0.00
		80406661	D&D POWER LLC	0	$0.00
		80406661 Total		0	$0.00
		80406662	Contractor Accrual	0	$251,771.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,175.20
		80406662 Total		0	$252,946.90
		80406707	D&D POWER LLC	0	$4,769.04
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406707 Total			$4,769.04
		80406709	D&D POWER LLC	0	$0.00
		80406709 Total		0	$0.00
		80406710	D&D POWER LLC	0	$0.00
		80406710 Total		0	$0.00
		80406712	D&D POWER LLC	0	$0.00
		80406712 Total		0	$0.00
		80406715	D&D POWER LLC	0	$0.00
		80406715 Total		0	$0.00
		80406822	D&D POWER LLC	0	$99.44
		80406822 Total		0	$99.44
		80406823	D&D POWER LLC	0	$0.01
		80406823 Total		0	$0.01
		80406824	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80406824 Total		[redacted]	-$0.01
		80406825	D&D POWER LLC	0	$120.11
		80406825 Total		0	$120.11
		80407853	(blank)	0	$61.18
		80407853 Total		0	$61.18
		80408544	(blank)	0	$34.94
		80408544 Total		0	$34.94
		80410430	(blank)	0	$35.04
		80410430 Total		0	$35.04
		80416481	C C LOUNSBURY INC	0	$37.16
		80416481 Total		0	$37.16
		80416512	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
			ELECNOR HAWKEYE LLC	0	-$0.01
		80416512 Total		0	$1,779.44
		80416519	(blank)	0	$0.14
			C C LOUNSBURY INC	0	$34.82
		80416519 Total		0	$34.96
		80416536	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,256.93
		80416536 Total		0	$2,256.93
		80416542	(blank)	0	$8.18
		80416542 Total		0	$8.18
		80416568	ELECNOR HAWKEYE LLC	0	$0.00
		80416568 Total		0	$0.00
		80416571	C C LOUNSBURY INC	0	$36.75
		80416571 Total		0	$36.75
		80416954	(blank)	0	$0.18
			ELECNOR HAWKEYE LLC	0	$27.85
			C C LOUNSBURY INC	0	$32.65
		80416954 Total		0	$60.68
		80416961	C C LOUNSBURY INC	0	$81.95
		80416961 Total		0	$81.95
		80416968	C C LOUNSBURY INC	0	$37.16
		80416968 Total		0	$37.16
		80416969	ELECNOR HAWKEYE LLC	0	$3,205.10
		80416969 Total		0	$3,205.10
		80416977	(blank)	0	$3.51
			C C LOUNSBURY INC	0	$44.78
		80416977 Total		0	$48.29
		80416990	Contractor Accrual	0	$1,504.88
			ELECNOR HAWKEYE LLC	0	$3,606.88
		80416990 Total		0	$5,111.76
		80417007	(blank)	0	$15.09
		80417007 Total		0	$15.09
		80417014	C C LOUNSBURY INC	0	$33.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$2,501.40
		80417014 Total		0	$2,534.57

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80417047	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,287.82
			KTI UTILITY CONSTRUCTION &	0	$735.00
		80417047 Total		0	$2,022.82
		80418263	ELECNOR HAWKEYE LLC	0	$0.01
			C C LOUNSBURY INC	0	$44.78
		80418263 Total		0	$44.79
		80418316	ELECNOR HAWKEYE LLC	0	$0.00
		80418316 Total		0	$0.00
		80418317	(blank)	0	-$51.20
			C C LOUNSBURY INC	0	$62.54
		80418317 Total		0	$11.34
		80418318	ELECNOR HAWKEYE LLC	0	$0.00
		80418318 Total		0	$0.00
		80418319	C C LOUNSBURY INC	0	$41.89
		80418319 Total		0	$41.89
		80418329	C C LOUNSBURY INC	0	$37.16
		80418329 Total		0	$37.16
		80418333	ELECNOR HAWKEYE LLC	0	$0.00
		80418333 Total		0	$0.00
		80419582	D&D POWER LLC	0	$0.00
		80419582 Total		0	$0.00
		80419837	D&D POWER LLC	0	$0.01
		80419837 Total		0	$0.01
		80419896	D&D POWER LLC	0	$0.00
		80419896 Total		0	$0.00
		80420142	D&D POWER LLC	0	$0.00
		80420142 Total		0	$0.00
		80421326	D&D POWER LLC	0	$0.00
		80421326 Total		0	$0.00
		80421714	D&D POWER LLC	0	$0.00
		80421714 Total		0	$0.00
		80422848	D&D POWER LLC	0	$0.00
		80422848 Total		0	$0.00
		80423367	D&D POWER LLC	0	$3,140.96
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,432.06
		80423367 Total		0	$4,573.02
		80423461	D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,114.96
		80423461 Total		0	$1,114.96
		80423750	D&D POWER LLC	0	$3,849.60
		80423750 Total		0	$3,849.60
		80424257	D&D POWER LLC	0	$0.00
		80424257 Total		0	$0.00
		80424366	D&D POWER LLC	0	$0.00
		80424366 Total		0	$0.00
		80427176	D&D POWER LLC	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80427176	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80427176 Total		[redacted]	$0.01
		80427258	D&D POWER LLC	0	$0.00
		80427258 Total		0	$0.00
		80427267	D&D POWER LLC	0	$0.00
		80427267 Total		0	$0.00
		80427289	D&D POWER LLC	0	$0.00
		80427289 Total		0	$0.00
		80427351	D&D POWER LLC	0	$0.00
		80427351 Total		0	$0.00
		80428999	D&D POWER LLC	0	$0.00
		80428999 Total		0	$0.00
		80429060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80429060 Total		0	$0.00
		80429353	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429353 Total		[redacted]	$0.00
		80429376	D&D POWER LLC	0	$0.00
		80429376 Total		0	$0.00
		80429394	D&D POWER LLC	0	$0.00
		80429394 Total		0	$0.00
		80430018	D&D POWER LLC	0	$0.00
		80430018 Total		0	$0.00
		80430058	D&D POWER LLC	0	$0.00
		80430058 Total		0	$0.00
		80430094	D&D POWER LLC	0	$0.00
		80430094 Total		0	$0.00
		80430153	D&D POWER LLC	0	$0.00
		80430153 Total		0	$0.00
		80430295	D&D POWER LLC	0	$0.00
		80430295 Total		0	$0.00
		80430313	D&D POWER LLC	0	$0.00
		80430313 Total		0	$0.00
		80430337	D&D POWER LLC	0	-$0.01
		80430337 Total		0	-$0.01
		80430346	D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,599.14
		80430346 Total		0	$1,599.14
		80430402	D&D POWER LLC	0	$0.00
		80430402 Total		0	$0.00
		80430434	D&D POWER LLC	0	$0.00
		80430434 Total		0	$0.00
		80431443	D&D POWER LLC	0	$0.00
		80431443 Total		0	$0.00
		80431467	D&D POWER LLC	0	$0.00
		80431467 Total		0	$0.00
		80431876	D&D POWER LLC	0	$3,301.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80431876	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80431876 Total			$3,301.87
		80432628	D&D POWER LLC	0	$0.00
		80432628 Total		0	$0.00
		80440165	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,026.14
		80440165 Total		0	$2,026.14
		80440199	C C LOUNSBURY INC	0	$44.96
		80440199 Total		0	$44.96
		80440213	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$44.35
		80440213 Total		0	$44.35
		80440217	ELECNOR HAWKEYE LLC	0	$5,080.33
			C C LOUNSBURY INC	0	$37.53
		80440217 Total		0	$5,117.86
		80440331	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.59
		80440331 Total		0	$1,080.59
		80440344	(blank)	0	-$9.78
			C C LOUNSBURY INC	0	$44.78
		80440344 Total		0	$35.00
		80443777	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.37
		80443777 Total		0	$675.37
		80443800	ELECNOR HAWKEYE LLC	0	$2,472.31
		80443800 Total		0	$2,472.31
		80443833	(blank)	0	$12.68
			UNITED UTILITY SERVICES HOLDINGS LP	0	$669.60
		80443833 Total		0	$682.28
		80444231	UNITED UTILITY SERVICES HOLDINGS LP	0	$378.46
		80444231 Total		0	$378.46
		80444428	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80444428 Total		0	$810.46
		80444536	ELECNOR HAWKEYE LLC	0	$2,825.23
		80444536 Total		0	$2,825.23
		80445289	ELECNOR HAWKEYE LLC	0	$16,134.13
		80445289 Total		0	$16,134.13
		80446181	(blank)	0	$904.62
			ELECNOR HAWKEYE LLC	0	$0.00
		80446181 Total		0	$904.62
		80446577	(blank)	0	$5.96
		80446577 Total		0	$5.96
		80446653	(blank)	0	$17.14
		80446653 Total		0	$17.14
		80449017	ELECNOR HAWKEYE LLC	0	$282.24
		80449017 Total		0	$282.24
		80449881	ELECNOR HAWKEYE LLC	0	$4,836.52
		80449881 Total		0	$4,836.52
		80453553	ELECNOR HAWKEYE LLC	0	$5,301.53

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80453553 Total		0	$5,301.53
		80453556	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.83
		80453556 Total		0	$1,485.83
		80454229	ELECNOR HAWKEYE LLC	0	$837.84
		80454229 Total		0	$837.84
		80454722	ELECNOR HAWKEYE LLC	0	$0.00
		80454722 Total		0	$0.00
		80454785	FEDEX	[redacted]	$21.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$990.32
		80454785 Total		[redacted]	$1,011.40
		80455576	ELECNOR HAWKEYE LLC	0	$0.00
		80455576 Total		0	$0.00
		80456705	ELECNOR HAWKEYE LLC	0	$0.00
		80456705 Total		0	$0.00
		80456713	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,670.36
		80456713 Total		0	$1,670.36
		80456721	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.83
		80456721 Total		0	$1,485.83
		80456751	D&D POWER LLC	0	$0.00
		80456751 Total		0	$0.00
		80457998	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,293.24
		80457998 Total		0	$1,293.24
		80459229	ELECNOR HAWKEYE LLC	0	$0.00
		80459229 Total		0	$0.00
		80459249	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80459249 Total		0	$0.00
		80459254	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$498.68
		80459254 Total		0	$498.68
		80459267	ELECNOR HAWKEYE LLC	0	$4,298.80
			UNITED UTILITY SERVICES HOLDINGS LP	0	$903.25
		80459267 Total		0	$5,202.05
		80460033	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,419.32
		80460033 Total		0	$1,419.32
		80460054	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.83
		80460054 Total		0	$1,485.83
		80460872	ELECNOR HAWKEYE LLC	0	$0.00
		80460872 Total		0	$0.00
		80462344	ELECNOR HAWKEYE LLC	0	$2,608.21
		80462344 Total		0	$2,608.21
		80463218	ELECNOR HAWKEYE LLC	0	$1,541.97
		80463218 Total		0	$1,541.97
		80463230	ELECNOR HAWKEYE LLC	0	$0.00
		80463230 Total		0	$0.00
		80463720	ELECNOR HAWKEYE LLC	0	$4,672.61
		80463720 Total		0	$4,672.61
		80464483	ELECNOR HAWKEYE LLC	0	$4,815.04

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80464483 Total		0	$4,815.04
		80464872	(blank)	0	-$1,973.54
			ELECNOR HAWKEYE LLC	0	$0.00
		80464872 Total		0	-$1,973.54
		80465347	ELECNOR HAWKEYE LLC	0	$2,001.23
		80465347 Total		0	$2,001.23
		80465356	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.84
		80465356 Total		0	$1,485.84
		80465577	(blank)	0	-$344.83
			ELECNOR HAWKEYE LLC	0	$0.00
		80465577 Total		0	-$344.83
		80470150	ELECNOR HAWKEYE LLC	0	$0.00
		80470150 Total		0	$0.00
		80470254	(blank)	0	$85.40
			ELECNOR HAWKEYE LLC	0	$0.00
		80470254 Total		0	$85.40
		80470364	(blank)	0	-$469.69
			ELECNOR HAWKEYE LLC	0	$0.00
		80470364 Total		0	-$469.69
		80470822	(blank)	0	$646.52
			ELECNOR HAWKEYE LLC	0	$0.00
		80470822 Total		0	$646.52
		80470861	C C LOUNSBURY INC	0	$37.16
		80470861 Total		0	$37.16
		80470877	C C LOUNSBURY INC	0	$30.95
		80470877 Total		0	$30.95
		80470906	(blank)	0	$45.22
		80470906 Total		0	$45.22
		80471056	C C LOUNSBURY INC	0	$37.16
		80471056 Total		0	$37.16
		80471064	(blank)	0	-$44.73
		80471064 Total		0	-$44.73
		80471082	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$24.65
		80471082 Total		0	$24.65
		80472939	C C LOUNSBURY INC	0	$35.52
		80472939 Total		0	$35.52
		80472950	C C LOUNSBURY INC	0	$35.52
		80472950 Total		0	$35.52
		80472957	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$37.84
		80472957 Total		0	$37.84
		80473004	C C LOUNSBURY INC	0	$30.15
		80473004 Total		0	$30.15
		80473010	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$21.47

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80473010 Total		0	$21.47
		80473032	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$25.71
		80473032 Total		0	$25.71
		80473107	(blank)	0	$4.98
			C C LOUNSBURY INC	0	$44.78
		80473107 Total		0	$49.76
		80473414	CLEAN HARBORS ENV SERVICES INC	0	$18,614.18
			ELECNOR HAWKEYE LLC	0	$7,422.74
		80473414 Total		0	$26,036.92
		80608310	(blank)	0	$0.00
			C C LOUNSBURY INC	0	-$1.26
		80608310 Total		0	-$1.26
		80629579	C C LOUNSBURY INC	0	$43.30
		80629579 Total		0	$43.30
		80629731	C C LOUNSBURY INC	0	$37.04
		80629731 Total		0	$37.04
		80635408	C C LOUNSBURY INC	0	-$1.32
		80635408 Total		0	-$1.32
		80640268	C C LOUNSBURY INC	0	-$2.32
		80640268 Total		0	-$2.32
		80640270	ELECNOR HAWKEYE LLC	0	$2,618.00
			C C LOUNSBURY INC	0	$20.17
		80640270 Total		0	$2,638.17
		80640271	ELECNOR HAWKEYE LLC	0	$2,920.44
			C C LOUNSBURY INC	0	-$2.26
		80640271 Total		0	$2,918.18
		80640542	ELECNOR HAWKEYE LLC	0	$2,745.71
			C C LOUNSBURY INC	0	-$2.88
		80640542 Total		0	$2,742.83
		80640606	(blank)	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$3,561.49
			C C LOUNSBURY INC	0	-$1.66
		80640606 Total		0	$3,559.82
		80640640	ELECNOR HAWKEYE LLC	0	$5,437.56
			C C LOUNSBURY INC	0	-$2.06
		80640640 Total		0	$5,435.50
		80640650	C C LOUNSBURY INC	0	-$1.78
		80640650 Total		0	-$1.78
		80640655	C C LOUNSBURY INC	0	-$2.68
		80640655 Total		0	-$2.68
		80640659	C C LOUNSBURY INC	0	$38.47
		80640659 Total		0	$38.47
		80640666	(blank)	0	$0.01
			ELECNOR HAWKEYE LLC	0	$13,121.55
			C C LOUNSBURY INC	0	-$1.86

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80640666 Total		0	$13,119.70
		80640889	COLEMAN DRILLING & BLASTING INC	0	$508.83
			C C LOUNSBURY INC	0	-$1.90
		80640889 Total		0	$506.93
		80640917	C C LOUNSBURY INC	0	-$1.80
		80640917 Total		0	-$1.80
		80640921	(blank)	0	$0.16
			ELECNOR HAWKEYE LLC	0	$4,562.36
			C C LOUNSBURY INC	0	-$1.91
		80640921 Total		0	$4,560.61
		80641175	C C LOUNSBURY INC	0	-$3.10
		80641175 Total		0	-$3.10
		80641291	C C LOUNSBURY INC	0	$88.17
		80641291 Total		0	$88.17
		80641416	C C LOUNSBURY INC	0	-$0.97
			D&D POWER LLC	0	$607.58
		80641416 Total		0	$606.61
		80641558	C C LOUNSBURY INC	0	$42.59
		80641558 Total		0	$42.59
		80641563	C C LOUNSBURY INC	0	-$1.90
		80641563 Total		0	-$1.90
		80646280	C C LOUNSBURY INC	0	-$2.56
		80646280 Total		0	-$2.56
		80646394	C C LOUNSBURY INC	0	$21.73
		80646394 Total		0	$21.73
		80646690	C C LOUNSBURY INC	0	$34.12
		80646690 Total		0	$34.12
		80646836	C C LOUNSBURY INC	0	$56.55
		80646836 Total		0	$56.55
		80646843	C C LOUNSBURY INC	0	$32.99
		80646843 Total		0	$32.99
		80647060	C C LOUNSBURY INC	0	$46.26
		80647060 Total		0	$46.26
		80647232	C C LOUNSBURY INC	0	-$1.48
		80647232 Total		0	-$1.48
		80647368	C C LOUNSBURY INC	0	$87.61
		80647368 Total		0	$87.61
		80647499	C C LOUNSBURY INC	0	-$2.00
		80647499 Total		0	-$2.00
		80647622	C C LOUNSBURY INC	0	-$3.11
		80647622 Total		0	-$3.11
		80647738	C C LOUNSBURY INC	0	$47.60
		80647738 Total		0	$47.60
		80647741	C C LOUNSBURY INC	0	$40.53
		80647741 Total		0	$40.53
		80651917	C C LOUNSBURY INC	0	$34.93

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80651917 Total		0	$34.93
		80652040	C C LOUNSBURY INC	0	$32.51
		80652040 Total		0	$32.51
		80652324	C C LOUNSBURY INC	0	-$1.61
		80652324 Total		0	-$1.61
		80652433	C C LOUNSBURY INC	0	$45.12
		80652433 Total		0	$45.12
		80652646	C C LOUNSBURY INC	0	$45.77
		80652646 Total		0	$45.77
		80652711	C C LOUNSBURY INC	0	$32.51
		80652711 Total		0	$32.51
		80652845	C C LOUNSBURY INC	0	-$0.86
		80652845 Total		0	-$0.86
		80665945	C C LOUNSBURY INC	0	$30.13
		80665945 Total		0	$30.13
		80666248	C C LOUNSBURY INC	0	$32.51
		80666248 Total		0	$32.51
		80666253	C C LOUNSBURY INC	0	$30.39
		80666253 Total		0	$30.39
		80666474	C C LOUNSBURY INC	0	$56.14
		80666474 Total		0	$56.14
		80672105	C C LOUNSBURY INC	0	$41.62
		80672105 Total		0	$41.62
		80672246	C C LOUNSBURY INC	0	-$1.05
		80672246 Total		0	-$1.05
		80672391	C C LOUNSBURY INC	0	-$0.95
		80672391 Total		0	-$0.95
		80672542	C C LOUNSBURY INC	0	$31.22
		80672542 Total		0	$31.22
		80673577	C C LOUNSBURY INC	0	$21.04
		80673577 Total		0	$21.04
		80673747	C C LOUNSBURY INC	0	$43.63
		80673747 Total		0	$43.63
		80678399	C C LOUNSBURY INC	0	$18.51
		80678399 Total		0	$18.51
		80679255	C C LOUNSBURY INC	0	$34.13
		80679255 Total		0	$34.13
		80684588	C C LOUNSBURY INC	0	-$1.22
		80684588 Total		0	-$1.22
		80684600	C C LOUNSBURY INC	0	$64.98
		80684600 Total		0	$64.98
		80684725	C C LOUNSBURY INC	0	$30.13
		80684725 Total		0	$30.13
		80684823	C C LOUNSBURY INC	0	$27.16
		80684823 Total		0	$27.16
		80685128	C C LOUNSBURY INC	0	$41.83

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80685128 Total		0	$41.83
		80690660	C C LOUNSBURY INC	0	-$1.04
		80690660 Total		0	-$1.04
		80691140	C C LOUNSBURY INC	0	-$0.69
		80691140 Total		0	-$0.69
		80691664	C C LOUNSBURY INC	0	$32.79
		80691664 Total		0	$32.79
		80703647	C C LOUNSBURY INC	0	$42.33
		80703647 Total		0	$42.33
		80703648	C C LOUNSBURY INC	0	$43.93
		80703648 Total		0	$43.93
		80705997	C C LOUNSBURY INC	0	-$0.79
		80705997 Total		0	-$0.79
		80706067	C C LOUNSBURY INC	0	$30.23
		80706067 Total		0	$30.23
		80706166	C C LOUNSBURY INC	0	$30.13
		80706166 Total		0	$30.13
		80707390	C C LOUNSBURY INC	0	$70.63
		80707390 Total		0	$70.63
		80707448	C C LOUNSBURY INC	0	-$1.25
		80707448 Total		0	-$1.25
		80711648	C C LOUNSBURY INC	0	$58.48
		80711648 Total		0	$58.48
		80712163	C C LOUNSBURY INC	0	-$1.29
		80712163 Total		0	-$1.29
		80712693	C C LOUNSBURY INC	0	-$0.97
		80712693 Total		0	-$0.97
		80714595	C C LOUNSBURY INC	0	$77.01
		80714595 Total		0	$77.01
		80718175	C C LOUNSBURY INC	0	$21.97
		80718175 Total		0	$21.97
		80718185	C C LOUNSBURY INC	0	$50.62
		80718185 Total		0	$50.62
		80718444	C C LOUNSBURY INC	0	-$1.31
		80718444 Total		0	-$1.31
		80718642	C C LOUNSBURY INC	0	-$1.11
		80718642 Total		0	-$1.11
		80719514	C C LOUNSBURY INC	0	$25.02
		80719514 Total		0	$25.02
		80724556	C C LOUNSBURY INC	0	-$0.78
		80724556 Total		0	-$0.78
		80724698	C C LOUNSBURY INC	0	-$0.74
		80724698 Total		0	-$0.74
		80725355	C C LOUNSBURY INC	0	-$1.09
		80725355 Total		0	-$1.09
		80729810	C C LOUNSBURY INC	0	$50.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80729810 Total		0	$50.46
		80730554	C C LOUNSBURY INC	0	$81.35
		80730554 Total		0	$81.35
		80750820	C C LOUNSBURY INC	0	$51.39
		80750820 Total		0	$51.39
		80751241	C C LOUNSBURY INC	0	$38.81
		80751241 Total		0	$38.81
		80751393	C C LOUNSBURY INC	0	$56.12
		80751393 Total		0	$56.12
		80751665	C C LOUNSBURY INC	0	$80.37
		80751665 Total		0	$80.37
		80752041	C C LOUNSBURY INC	0	$82.37
		80752041 Total		0	$82.37
		80757549	C C LOUNSBURY INC	0	$79.32
		80757549 Total		0	$79.32
		80757794	C C LOUNSBURY INC	0	$84.32
		80757794 Total		0	$84.32
		80763069	C C LOUNSBURY INC	0	$51.55
		80763069 Total		0	$51.55
		80769053	C C LOUNSBURY INC	0	$27.57
		80769053 Total		0	$27.57
		80769197	C C LOUNSBURY INC	0	$45.37
		80769197 Total		0	$45.37
		80784736	C C LOUNSBURY INC	0	$51.63
		80784736 Total		0	$51.63
		80785647	C C LOUNSBURY INC	0	$66.46
		80785647 Total		0	$66.46
		80792364	C C LOUNSBURY INC	0	$52.97
		80792364 Total		0	$52.97
		80792370	C C LOUNSBURY INC	0	$53.00
		80792370 Total		0	$53.00
		80792374	C C LOUNSBURY INC	0	$33.04
		80792374 Total		0	$33.04
		80792424	C C LOUNSBURY INC	0	$34.37
		80792424 Total		0	$34.37
		80792458	C C LOUNSBURY INC	0	$38.16
		80792458 Total		0	$38.16
		80809222	C C LOUNSBURY INC	0	$43.94
		80809222 Total		0	$43.94
		80809344	C C LOUNSBURY INC	0	$52.11
		80809344 Total		0	$52.11
		80809394	C C LOUNSBURY INC	0	$43.87
		80809394 Total		0	$43.87
		80809471	C C LOUNSBURY INC	0	$52.11
		80809471 Total		0	$52.11
		80832512	C C LOUNSBURY INC	0	$46.83

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80832512 Total		0	$46.83
		80838210	C C LOUNSBURY INC	0	$60.44
		80838210 Total		0	$60.44
		80850481	C C LOUNSBURY INC	0	$33.77
		80850481 Total		0	$33.77
		80850885	C C LOUNSBURY INC	0	$50.62
		80850885 Total		0	$50.62
		80851556	C C LOUNSBURY INC	0	$36.89
		80851556 Total		0	$36.89
		80851807	C C LOUNSBURY INC	0	$52.44
		80851807 Total		0	$52.44
		80852085	C C LOUNSBURY INC	0	$34.73
		80852085 Total		0	$34.73
		80852336	C C LOUNSBURY INC	0	$41.86
		80852336 Total		0	$41.86
		80866178	C C LOUNSBURY INC	0	$16.19
		80866178 Total		0	$16.19
		80866599	C C LOUNSBURY INC	0	$50.62
		80866599 Total		0	$50.62
		80867420	C C LOUNSBURY INC	0	$50.62
		80867420 Total		0	$50.62
		80867434	C C LOUNSBURY INC	0	$38.91
		80867434 Total		0	$38.91
		80867830	C C LOUNSBURY INC	0	$39.29
		80867830 Total		0	$39.29
		80873585	C C LOUNSBURY INC	0	$36.99
		80873585 Total		0	$36.99
		80875020	C C LOUNSBURY INC	0	$43.35
		80875020 Total		0	$43.35
		80890684	C C LOUNSBURY INC	0	$39.69
		80890684 Total		0	$39.69
		80906742	C C LOUNSBURY INC	0	$2,138.47
		80906742 Total		0	$2,138.47
		80929868	C C LOUNSBURY INC	0	$58.49
		80929868 Total		0	$58.49
		80930130	C C LOUNSBURY INC	0	$53.42
		80930130 Total		0	$53.42
		80955324	C C LOUNSBURY INC	0	$38.27
		80955324 Total		0	$38.27
		80955325	C C LOUNSBURY INC	0	$41.65
		80955325 Total		0	$41.65
		80969468	C C LOUNSBURY INC	0	$65.77
		80969468 Total		0	$65.77
	202310 Total			[redacted]	**$467,847.05**
	202311	80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,787.99
			(blank)	0	$134.13

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80261918 Total		0	$1,922.12
		80340237	Contractor Accrual	0	-$72,552.84
		80340237 Total		0	-$72,552.84
		80340338	(blank)	0	$4.49
		80340338 Total		0	$4.49
		80343471	(blank)	0	$32.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80343471 Total		[redacted]	$32.25
		80345384	(blank)	0	$0.61
		80345384 Total		0	$0.61
		80345534	ELECNOR HAWKEYE LLC	0	$3,897.94
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80345534 Total		[redacted]	$3,897.94
		80345667	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,051.95
		80345667 Total		0	$1,051.95
		80349082	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80349082 Total		[redacted]	$0.00
		80349538	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80349538 Total		[redacted]	$0.00
		80349791	SUPREME INDUSTRIES	0	$32,644.01
		80349791 Total		0	$32,644.01
		80349810	(blank)	0	$17.84
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80349810 Total		[redacted]	$17.84
		80350799	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80350799 Total		[redacted]	$0.00
		80351569	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,093.79
		80351569 Total		0	$1,093.79
		80354785	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$669.24
			D&D POWER LLC	0	$12,532.32
		80354785 Total		0	$13,201.56
		80354954	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,585.93
			SUPREME INDUSTRIES	0	$34,183.56
		80354954 Total		0	$35,769.49
		80355694	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80355694 Total		[redacted]	$0.00
		80359358	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80359358 Total		[redacted]	$0.00
		80359384	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80359384 Total		[redacted]	$0.00
		80361823	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80361823 Total		[redacted]	$0.00
		80363266	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80363266 Total		[redacted]	$0.01
		80363338	SUPREME INDUSTRIES	0	$33,531.30
		80363338 Total		0	$33,531.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80363387	SUPREME INDUSTRIES	0	$65,406.72
		80363387 Total		0	$65,406.72
		80363409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$692.32
			(blank)	0	-$2,339.14
			D&D POWER LLC	0	$8,638.91
		80363409 Total		0	$6,992.09
		80392929	E-J ELECTRIC T & D LLC	0	-$35.88
		80392929 Total		0	-$35.88
		80393113	E-J ELECTRIC T & D LLC	0	-$17.69
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80393113 Total		[redacted]	-$17.69
		80396763	E-J ELECTRIC T & D LLC	0	-$24.89
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80396763 Total		[redacted]	-$24.89
		80398826	ELECNOR HAWKEYE LLC	0	$0.00
		80398826 Total		0	$0.00
		80398827	(blank)	0	-$226.83
		80398827 Total		0	-$226.83
		80398832	ELECNOR HAWKEYE LLC	0	$0.00
		80398832 Total		0	$0.00
		80401083	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80401083 Total		[redacted]	$0.00
		80403554	ELECNOR HAWKEYE LLC	0	$1,623.06
		80403554 Total		0	$1,623.06
		80404693	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80404693 Total		[redacted]	$0.00
		80405135	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80405135 Total		[redacted]	$0.00
		80406126	D&D POWER LLC	0	$7,060.87
		80406126 Total		0	$7,060.87
		80406137	D&D POWER LLC	0	$3,111.43
		80406137 Total		0	$3,111.43
		80406167	D&D POWER LLC	0	$0.01
		80406167 Total		0	$0.01
		80406208	D&D POWER LLC	0	$4,459.93
		80406208 Total		0	$4,459.93
		80406512	D&D POWER LLC	0	$4,010.90
		80406512 Total		0	$4,010.90
		80406518	D&D POWER LLC	0	$0.00
		80406518 Total		0	$0.00
		80406534	D&D POWER LLC	0	$11,614.91
		80406534 Total		0	$11,614.91
		80406537	D&D POWER LLC	0	$0.00
		80406537 Total		0	$0.00
		80406538	D&D POWER LLC	0	$15,208.03

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80406538 Total		0	$15,208.03
		80406541	D&D POWER LLC	0	$2,207.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406541 Total		[redacted]	$2,207.02
		80406544	D&D POWER LLC	0	$6,183.49
		80406544 Total		0	$6,183.49
		80406594	D&D POWER LLC	0	$0.00
		80406594 Total		0	$0.00
		80406595	D&D POWER LLC	0	$5,180.75
		80406595 Total		0	$5,180.75
		80406597	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406597 Total		[redacted]	$0.00
		80406605	D&D POWER LLC	0	$3,776.62
			UNITED UTILITY SERVICES HOLDINGS LP	0	$474.17
		80406605 Total		0	$4,250.79
		80406606	D&D POWER LLC	0	$0.00
		80406606 Total		0	$0.00
		80406616	D&D POWER LLC	0	$6,670.59
		80406616 Total		0	$6,670.59
		80406622	D&D POWER LLC	0	$0.01
		80406622 Total		0	$0.01
		80406631	D&D POWER LLC	0	$3,448.24
		80406631 Total		0	$3,448.24
		80406632	D&D POWER LLC	0	$0.00
		80406632 Total		0	$0.00
		80406640	D&D POWER LLC	0	$0.00
		80406640 Total		0	$0.00
		80406646	D&D POWER LLC	0	$0.00
		80406646 Total		0	$0.00
		80406648	D&D POWER LLC	0	$3,330.37
		80406648 Total		0	$3,330.37
		80406651	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406651 Total		[redacted]	$0.00
		80406657	D&D POWER LLC	0	$0.01
		80406657 Total		0	$0.01
		80406659	D&D POWER LLC	0	$0.00
		80406659 Total		0	$0.00
		80406662	Contractor Accrual	0	-$25,396.05
			D&D POWER LLC	0	$4,725.50
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406662 Total		[redacted]	-$20,670.54
		80406707	D&D POWER LLC	0	-$0.01
		80406707 Total		0	-$0.01
		80406713	D&D POWER LLC	0	$3,146.14

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80406713 Total		0	$3,146.14
		80406822	D&D POWER LLC	0	$1,689.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	$407.11
		80406822 Total		0	$2,096.58
		80406824	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406824 Total		0	$675.38
		80406825	D&D POWER LLC	0	$0.00
		80406825 Total		0	$0.00
		80407853	ELECNOR HAWKEYE LLC	0	$18,635.61
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80407853 Total		0	$19,386.03
		80408511	ELECNOR HAWKEYE LLC	0	$2,569.73
		80408511 Total		0	$2,569.73
		80410420	MCALLEN CONSTRUCTION INC	0	$6,365.79
		80410420 Total		0	$6,365.79
		80413130	(blank)	0	$2,811.91
		80413130 Total		0	$2,811.91
		80416475	ELECNOR HAWKEYE LLC	0	$2,272.69
		80416475 Total		0	$2,272.69
		80416481	ELECNOR HAWKEYE LLC	0	$3,865.14
		80416481 Total		0	$3,865.14
		80416512	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,212.53
		80416512 Total		0	$1,212.53
		80416519	ELECNOR HAWKEYE LLC	0	$3,757.11
		80416519 Total		0	$3,757.11
		80416526	ELECNOR HAWKEYE LLC	0	$2,998.32
		80416526 Total		0	$2,998.32
		80416536	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80416536 Total		[redacted]	$0.00
		80416542	ELECNOR HAWKEYE LLC	0	$2,377.74
		80416542 Total		0	$2,377.74
		80416544	ELECNOR HAWKEYE LLC	0	$4,139.92
		80416544 Total		0	$4,139.92
		80416562	(blank)	0	$0.58
		80416562 Total		0	$0.58
		80416571	ELECNOR HAWKEYE LLC	0	$4,583.21
		80416571 Total		0	$4,583.21
		80416954	ELECNOR HAWKEYE LLC	0	$807.69
		80416954 Total		0	$807.69
		80416961	ELECNOR HAWKEYE LLC	0	$5,522.12
		80416961 Total		0	$5,522.12
		80416968	(blank)	0	-$3.44
			ELECNOR HAWKEYE LLC	0	$4,871.65
		80416968 Total		0	$4,868.21
		80416969	ELECNOR HAWKEYE LLC	0	$2,133.25

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80416969 Total		0	$2,133.25
		80416971	ELECNOR HAWKEYE LLC	0	$5,758.64
		80416971 Total		0	$5,758.64
		80416977	(blank)	0	$0.07
			ELECNOR HAWKEYE LLC	0	$3,552.65
		80416977 Total		0	$3,552.72
		80416990	Contractor Accrual	0	-$1,504.88
			ELECNOR HAWKEYE LLC	0	$0.00
		80416990 Total		0	-$1,504.88
		80416998	ELECNOR HAWKEYE LLC	0	$3,981.66
		80416998 Total		0	$3,981.66
		80417007	ELECNOR HAWKEYE LLC	0	$6,765.92
		80417007 Total		0	$6,765.92
		80417014	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80417014 Total		[redacted]	$0.00
		80417047	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$11,685.67
			KTI UTILITY CONSTRUCTION &	0	$102.18
			MCALLEN CONSTRUCTION INC	0	$7,948.32
		80417047 Total		0	$19,736.17
		80417056	ELECNOR HAWKEYE LLC	0	$5,780.49
		80417056 Total		0	$5,780.49
		80418179	ELECNOR HAWKEYE LLC	0	$2,962.45
		80418179 Total		0	$2,962.45
		80418317	ELECNOR HAWKEYE LLC	0	$4,524.53
		80418317 Total		0	$4,524.53
		80418319	(blank)	0	$9.39
		80418319 Total		0	$9.39
		80418326	ELECNOR HAWKEYE LLC	0	$3,587.93
		80418326 Total		0	$3,587.93
		80418334	ELECNOR HAWKEYE LLC	0	$2,392.36
		80418334 Total		0	$2,392.36
		80423367	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80423367 Total		[redacted]	$0.00
		80423750	D&D POWER LLC	0	$0.00
		80423750 Total		0	$0.00
		80427280	LEWIS TREE SERVICE INC	0	$1,879.37
		80427280 Total		0	$1,879.37
		80429060	(blank)	0	-$2.65
		80429060 Total		0	-$2.65
		80430025	LEWIS TREE SERVICE INC	0	$1,509.60
		80430025 Total		0	$1,509.60
		80431876	D&D POWER LLC	0	$0.00
		80431876 Total		0	$0.00
		80440128	ELECNOR HAWKEYE LLC	0	$6,017.20

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80440128 Total		0	$6,017.20
		80440165	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80440165 Total			$0.00
		80440217	ELECNOR HAWKEYE LLC	0	$0.00
		80440217 Total		0	$0.00
		80440331	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80440331 Total			$0.00
		80440344	ELECNOR HAWKEYE LLC	0	$1,879.60
		80440344 Total		0	$1,879.60
		80443777	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80443777 Total			$0.00
		80443800	ELECNOR HAWKEYE LLC	0	$925.79
		80443800 Total		0	$925.79
		80443833	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80443833 Total			$0.00
		80444231	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80444231 Total			$0.01
		80444428	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80444428 Total			$0.01
		80444536	ELECNOR HAWKEYE LLC	0	$2,124.43
		80444536 Total		0	$2,124.43
		80445289	ELECNOR HAWKEYE LLC	0	$0.01
		80445289 Total		0	$0.01
		80446181	ELECNOR HAWKEYE LLC	0	$2,081.13
		80446181 Total		0	$2,081.13
		80448026	ELECNOR HAWKEYE LLC	0	$2,404.83
		80448026 Total		0	$2,404.83
		80449017	E-J ELECTRIC T & D LLC	0	$1,949.89
			ELECNOR HAWKEYE LLC	0	$3,351.07
		80449017 Total		0	$5,300.96
		80449863	ELECNOR HAWKEYE LLC	0	$4,503.42
		80449863 Total		0	$4,503.42
		80449881	ELECNOR HAWKEYE LLC	0	$4,172.69
		80449881 Total		0	$4,172.69
		80453513	ELECNOR HAWKEYE LLC	0	$551.30
		80453513 Total		0	$551.30
		80453553	ELECNOR HAWKEYE LLC	0	$0.00
		80453553 Total		0	$0.00
		80453556	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80453556 Total			-$0.01
		80453591	ELECNOR HAWKEYE LLC	0	$1,119.97
		80453591 Total		0	$1,119.97
		80454185	ELECNOR HAWKEYE LLC	0	$551.30
		80454185 Total		0	$551.30
		80454193	ELECNOR HAWKEYE LLC	0	$490.43
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,201.61

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80454193 Total		0	$1,692.04
		80454229	ELECNOR HAWKEYE LLC	0	$0.00
		80454229 Total		0	$0.00
		80454785	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80454785 Total			$0.00
		80455576	(blank)	0	$34.20
		80455576 Total		0	$34.20
		80456713	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80456713 Total			$0.00
		80456721	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80456721 Total			$0.00
		80456733	ELECNOR HAWKEYE LLC	0	$8,017.86
		80456733 Total		0	$8,017.86
		80457998	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80457998 Total			$0.00
		80459236	ELECNOR HAWKEYE LLC	0	$4,498.98
		80459236 Total		0	$4,498.98
		80459267	ELECNOR HAWKEYE LLC	0	$1,566.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80459267 Total			$1,566.24
		80460033	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80460033 Total			$0.00
		80460054	UNITED UTILITY SERVICES HOLDINGS LP		-$0.01
		80460054 Total			-$0.01
		80460606	ELECNOR HAWKEYE LLC	0	$301.69
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80460606 Total		0	$1,652.45
		80461390	ELECNOR HAWKEYE LLC	0	$2,310.24
		80461390 Total		0	$2,310.24
		80461902	ELECNOR HAWKEYE LLC	0	$3,018.27
		80461902 Total		0	$3,018.27
		80462344	ELECNOR HAWKEYE LLC	0	$0.00
		80462344 Total		0	$0.00
		80463149	ELECNOR HAWKEYE LLC	0	$1,787.23
		80463149 Total		0	$1,787.23
		80463218	ELECNOR HAWKEYE LLC	0	$2,289.69
		80463218 Total		0	$2,289.69
		80463720	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
			ELECNOR HAWKEYE LLC	0	$7,277.67
		80463720 Total		0	$8,832.73
		80464483	ELECNOR HAWKEYE LLC	0	$0.00
		80464483 Total		0	$0.00
		80464611	ELECNOR HAWKEYE LLC	0	$3,905.90
		80464611 Total		0	$3,905.90
		80464989	ELECNOR HAWKEYE LLC	0	$5,737.00
		80464989 Total		0	$5,737.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80465347	ELECNOR HAWKEYE LLC	0	$0.00
		80465347 Total		0	$0.00
		80465356	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80465356 Total			$0.00
		80468417	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,089.69
			ELECNOR HAWKEYE LLC	0	$1,146.79
		80468417 Total		0	$2,236.48
		80469962	ELECNOR HAWKEYE LLC	0	$5,398.37
		80469962 Total		0	$5,398.37
		80470383	ELECNOR HAWKEYE LLC	0	$4,601.17
		80470383 Total		0	$4,601.17
		80471064	ELECNOR HAWKEYE LLC	0	$2,989.24
		80471064 Total		0	$2,989.24
		80473004	ELECNOR HAWKEYE LLC	0	$1,704.17
		80473004 Total		0	$1,704.17
		80473107	ELECNOR HAWKEYE LLC	0	$7,403.79
		80473107 Total		0	$7,403.79
		80473414	CLEAN HARBORS ENV SERVICES INC	0	$0.01
			ELECNOR HAWKEYE LLC	0	$0.00
		80473414 Total		0	$0.01
		80494274	ELECNOR HAWKEYE LLC	0	$5,506.88
		80494274 Total		0	$5,506.88
		80608306	D&D POWER LLC	0	$3,675.40
			UNITED UTILITY SERVICES HOLDINGS LP	0	$373.08
		80608306 Total		0	$4,048.48
		80608310	D&D POWER LLC	0	$3,503.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	$391.15
		80608310 Total		0	$3,894.33
		80608536	D&D POWER LLC	0	$2,609.91
		80608536 Total		0	$2,609.91
		80612990	D&D POWER LLC	0	$3,434.77
			UNITED UTILITY SERVICES HOLDINGS LP	0	$383.51
		80612990 Total		0	$3,818.28
		80613103	D&D POWER LLC	0	$3,434.77
			UNITED UTILITY SERVICES HOLDINGS LP	0	$383.52
		80613103 Total		0	$3,818.29
		80613469	D&D POWER LLC	0	$3,453.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$467.40
		80613469 Total		0	$3,920.82
		80628944	D&D POWER LLC	0	$2,646.41
			UNITED UTILITY SERVICES HOLDINGS LP	0	$402.94
		80628944 Total		0	$3,049.35
		80629579	C C LOUNSBURY INC	0	-$1.38
			D&D POWER LLC	0	$2,547.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,293.03
		80629579 Total		0	$3,839.32

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80629731	C C LOUNSBURY INC	0	-$1.19
			D&D POWER LLC	0	$3,268.66
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,105.96
		80629731 Total		0	$4,373.43
		80635408	D&D POWER LLC	0	$2,949.66
			UNITED UTILITY SERVICES HOLDINGS LP	0	$548.92
		80635408 Total		0	$3,498.58
		80640268	ELECNOR HAWKEYE LLC	0	$8,224.83
		80640268 Total		0	$8,224.83
		80640270	ELECNOR HAWKEYE LLC	0	$0.00
		80640270 Total		0	$0.00
		80640271	ELECNOR HAWKEYE LLC	0	$0.00
		80640271 Total		0	$0.00
		80640542	ELECNOR HAWKEYE LLC	0	$0.01
		80640542 Total		0	$0.01
		80640606	ELECNOR HAWKEYE LLC	0	$0.00
		80640606 Total		0	$0.00
		80640640	ELECNOR HAWKEYE LLC	0	$0.00
		80640640 Total		0	$0.00
		80640650	ELECNOR HAWKEYE LLC	0	$5,516.89
		80640650 Total		0	$5,516.89
		80640655	ELECNOR HAWKEYE LLC	0	$10,467.19
		80640655 Total		0	$10,467.19
		80640659	C C LOUNSBURY INC	0	-$1.24
			D&D POWER LLC	0	$4,459.19
		80640659 Total		0	$4,457.95
		80640666	ELECNOR HAWKEYE LLC	0	$0.00
		80640666 Total		0	$0.00
		80640889	COLEMAN DRILLING & BLASTING INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,350.28
		80640889 Total		0	$2,350.28
		80640917	ELECNOR HAWKEYE LLC	0	$2,244.92
		80640917 Total		0	$2,244.92
		80640921	ELECNOR HAWKEYE LLC	0	$0.00
		80640921 Total		0	$0.00
		80641175	ELECNOR HAWKEYE LLC	0	$2,957.42
		80641175 Total		0	$2,957.42
		80641291	C C LOUNSBURY INC	0	-$2.83
			D&D POWER LLC	0	$8,537.40
			UNITED UTILITY SERVICES HOLDINGS LP	0	$803.95
		80641291 Total		0	$9,338.52
		80641305	C C LOUNSBURY INC	0	$107.51
		80641305 Total		0	$107.51
		80641416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$432.42
			D&D POWER LLC	0	$3,319.09
			UNITED UTILITY SERVICES HOLDINGS LP	0	$400.65

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80641416 Total		0	$4,152.16
		80641558	C C LOUNSBURY INC	0	-$1.38
			D&D POWER LLC	0	$3,417.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,017.45
		80641558 Total		0	$4,433.15
		80641563	ELECNOR HAWKEYE LLC	0	$3,700.74
		80641563 Total		0	$3,700.74
		80641802	D&D POWER LLC	0	$3,436.44
			UNITED UTILITY SERVICES HOLDINGS LP	0	$465.09
		80641802 Total		0	$3,901.53
		80645544	D&D POWER LLC	0	$2,722.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$690.88
		80645544 Total		0	$3,413.39
		80646280	ELECNOR HAWKEYE LLC	0	$3,291.62
		80646280 Total		0	$3,291.62
		80646394	ELECNOR HAWKEYE LLC	0	$2,957.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.23
		80646394 Total		0	$3,631.65
		80646690	C C LOUNSBURY INC	0	-$1.10
			D&D POWER LLC	0	$3,012.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$713.44
		80646690 Total		0	$3,724.54
		80646836	C C LOUNSBURY INC	0	-$1.83
			D&D POWER LLC	0	$3,509.99
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,306.40
		80646836 Total		0	$4,814.56
		80646843	C C LOUNSBURY INC	0	-$1.05
			D&D POWER LLC	0	$2,433.96
			UNITED UTILITY SERVICES HOLDINGS LP	0	$609.58
		80646843 Total		0	$3,042.49
		80647060	C C LOUNSBURY INC	0	-$1.49
			D&D POWER LLC	0	$2,722.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,381.77
		80647060 Total		0	$4,102.79
		80647368	C C LOUNSBURY INC	0	-$2.82
		80647368 Total		0	-$2.82
		80647499	ELECNOR HAWKEYE LLC	0	$5,888.38
		80647499 Total		0	$5,888.38
		80647620	D&D POWER LLC	0	$4,874.36
		80647620 Total		0	$4,874.36
		80647622	ELECNOR HAWKEYE LLC	0	$2,957.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.23
		80647622 Total		0	$3,631.65
		80647738	C C LOUNSBURY INC	0	-$1.54
		80647738 Total		0	-$1.54
		80647741	C C LOUNSBURY INC	0	-$1.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80647741	D&D POWER LLC	0	$4,445.57
		80647741 Total		0	$4,444.26
		80647854	ELECNOR HAWKEYE LLC	0	$3,764.52
		80647854 Total		0	$3,764.52
		80651917	C C LOUNSBURY INC	0	-$1.13
			D&D POWER LLC	0	$4,764.58
			UNITED UTILITY SERVICES HOLDINGS LP	0	$834.51
		80651917 Total		0	$5,597.96
		80652040	C C LOUNSBURY INC	0	$14.70
		80652040 Total		0	$14.70
		80652322	D&D POWER LLC	0	$2,895.63
		80652322 Total		0	$2,895.63
		80652324	ELECNOR HAWKEYE LLC	0	$3,138.16
		80652324 Total		0	$3,138.16
		80652433	C C LOUNSBURY INC	0	-$1.46
			D&D POWER LLC	0	$2,896.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,077.94
		80652433 Total		0	$3,972.68
		80652584	D&D POWER LLC	0	$1,853.91
		80652584 Total		0	$1,853.91
		80652646	C C LOUNSBURY INC	0	-$1.48
			D&D POWER LLC	0	$5,182.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$956.84
		80652646 Total		0	$6,137.87
		80652711	C C LOUNSBURY INC	0	-$1.05
		80652711 Total		0	-$1.05
		80652845	D&D POWER LLC	0	$4,530.96
			UNITED UTILITY SERVICES HOLDINGS LP	0	$269.43
		80652845 Total		0	$4,800.39
		80652846	C C LOUNSBURY INC	0	$52.05
		80652846 Total		0	$52.05
		80665945	C C LOUNSBURY INC	0	-$0.97
		80665945 Total		0	-$0.97
		80666248	C C LOUNSBURY INC	0	-$1.05
			D&D POWER LLC	0	$3,435.27
		80666248 Total		0	$3,434.22
		80666253	C C LOUNSBURY INC	0	-$0.98
		80666253 Total		0	-$0.98
		80666474	C C LOUNSBURY INC	0	-$1.81
		80666474 Total		0	-$1.81
		80666665	C C LOUNSBURY INC	0	$25.47
		80666665 Total		0	$25.47
		80666816	C C LOUNSBURY INC	0	$99.75
		80666816 Total		0	$99.75
		80667081	C C LOUNSBURY INC	0	$49.39
		80667081 Total		0	$49.39

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80667606	C C LOUNSBURY INC	0	$23.23
		80667606 Total		0	$23.23
		80667722	D&D POWER LLC	0	$3,184.51
		80667722 Total		0	$3,184.51
		80667849	C C LOUNSBURY INC	0	$51.28
		80667849 Total		0	$51.28
		80667881	C C LOUNSBURY INC	0	$51.37
		80667881 Total		0	$51.37
		80668010	D&D POWER LLC	0	$3,435.27
		80668010 Total		0	$3,435.27
		80668386	C C LOUNSBURY INC	0	$67.14
		80668386 Total		0	$67.14
		80672105	C C LOUNSBURY INC	0	-$1.34
		80672105 Total		0	-$1.34
		80672542	C C LOUNSBURY INC	0	$16.36
		80672542 Total		0	$16.36
		80673216	C C LOUNSBURY INC	0	$46.50
		80673216 Total		0	$46.50
		80673364	C C LOUNSBURY INC	0	$31.94
			D&D POWER LLC	0	$3,198.00
		80673364 Total		0	$3,229.94
		80673577	C C LOUNSBURY INC	0	-$0.69
			D&D POWER LLC	0	$2,522.57
		80673577 Total		0	$2,521.88
		80673747	C C LOUNSBURY INC	0	-$1.41
		80673747 Total		0	-$1.41
		80673863	C C LOUNSBURY INC	0	$37.77
		80673863 Total		0	$37.77
		80674309	ELECNOR HAWKEYE LLC	0	$4,386.87
			C C LOUNSBURY INC	0	$28.13
		80674309 Total		0	$4,415.00
		80678399	C C LOUNSBURY INC	0	-$0.61
		80678399 Total		0	-$0.61
		80679255	C C LOUNSBURY INC	0	-$1.10
		80679255 Total		0	-$1.10
		80684600	C C LOUNSBURY INC	0	-$2.10
		80684600 Total		0	-$2.10
		80684725	C C LOUNSBURY INC	0	-$0.97
		80684725 Total		0	-$0.97
		80684731	D&D POWER LLC	0	$3,237.63
		80684731 Total		0	$3,237.63
		80684823	C C LOUNSBURY INC	0	-$0.87
		80684823 Total		0	-$0.87
		80684998	D&D POWER LLC	0	$3,915.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$558.52
		80684998 Total		0	$4,474.25

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80685128	C C LOUNSBURY INC	0	-$1.34
		80685128 Total		0	-$1.34
		80685684	D&D POWER LLC	0	$2,937.88
		80685684 Total		0	$2,937.88
		80685831	C C LOUNSBURY INC	0	$37.31
		80685831 Total		0	$37.31
		80686818	C C LOUNSBURY INC	0	$45.90
		80686818 Total		0	$45.90
		80691449	C C LOUNSBURY INC	0	$53.13
		80691449 Total		0	$53.13
		80691664	C C LOUNSBURY INC	0	-$1.06
		80691664 Total		0	-$1.06
		80703647	C C LOUNSBURY INC	0	-$1.36
		80703647 Total		0	-$1.36
		80703648	C C LOUNSBURY INC	0	-$1.41
		80703648 Total		0	-$1.41
		80705872	ELECNOR HAWKEYE LLC	0	$3,009.72
			UNITED UTILITY SERVICES HOLDINGS LP	0	$686.16
		80705872 Total		0	$3,695.88
		80706067	C C LOUNSBURY INC	0	-$0.97
		80706067 Total		0	-$0.97
		80706166	C C LOUNSBURY INC	0	-$0.97
			D&D POWER LLC	0	$3,184.51
		80706166 Total		0	$3,183.54
		80706437	ELECNOR HAWKEYE LLC	0	$2,959.78
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.77
		80706437 Total		0	$3,634.55
		80706986	ELECNOR HAWKEYE LLC	0	$2,808.64
			UNITED UTILITY SERVICES HOLDINGS LP	0	$640.30
		80706986 Total		0	$3,448.94
		80707279	C C LOUNSBURY INC	0	$35.87
		80707279 Total		0	$35.87
		80707390	C C LOUNSBURY INC	0	-$2.27
			UNITED UTILITY SERVICES HOLDINGS LP	0	$593.03
		80707390 Total		0	$590.76
		80707448	D&D POWER LLC	0	$3,474.21
			UNITED UTILITY SERVICES HOLDINGS LP	0	$517.23
		80707448 Total		0	$3,991.44
		80711648	C C LOUNSBURY INC	0	-$1.88
		80711648 Total		0	-$1.88
		80712163	D&D POWER LLC	0	$3,467.75
			UNITED UTILITY SERVICES HOLDINGS LP	0	$534.07
		80712163 Total		0	$4,001.82
		80712457	C C LOUNSBURY INC	0	$38.58
			D&D POWER LLC	0	$2,655.82
		80712457 Total		0	$2,694.40

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80712693	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$603.07
			D&D POWER LLC	0	$2,741.34
			UNITED UTILITY SERVICES HOLDINGS LP	0	$510.15
		80712693 Total		0	$3,854.56
		80712755	ELECNOR HAWKEYE LLC	0	$9,539.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$623.78
		80712755 Total		0	$10,163.45
		80713127	C C LOUNSBURY INC	0	$36.60
			D&D POWER LLC	0	$3,434.77
		80713127 Total		0	$3,471.37
		80714595	ELECNOR HAWKEYE LLC	0	$2,093.28
			C C LOUNSBURY INC	0	-$2.48
		80714595 Total		0	$2,090.80
		80717489	ELECNOR HAWKEYE LLC	0	$3,970.76
			UNITED UTILITY SERVICES HOLDINGS LP	0	$608.95
		80717489 Total		0	$4,579.71
		80717859	D&D POWER LLC	0	$2,722.51
		80717859 Total		0	$2,722.51
		80718175	C C LOUNSBURY INC	0	-$0.71
		80718175 Total		0	-$0.71
		80718185	C C LOUNSBURY INC	0	-$1.63
		80718185 Total		0	-$1.63
		80718444	D&D POWER LLC	0	$3,535.07
			UNITED UTILITY SERVICES HOLDINGS LP	0	$680.54
		80718444 Total		0	$4,215.61
		80718642	D&D POWER LLC	0	$3,085.45
			UNITED UTILITY SERVICES HOLDINGS LP	0	$574.19
		80718642 Total		0	$3,659.64
		80724001	D&D POWER LLC	0	$3,882.46
		80724001 Total		0	$3,882.46
		80724295	C C LOUNSBURY INC	0	$101.09
		80724295 Total		0	$101.09
		80724423	D&D POWER LLC	0	$3,214.40
		80724423 Total		0	$3,214.40
		80725243	D&D POWER LLC	0	$2,738.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$694.85
		80725243 Total		0	$3,432.99
		80725355	D&D POWER LLC	0	$2,247.35
			UNITED UTILITY SERVICES HOLDINGS LP	0	$570.30
		80725355 Total		0	$2,817.65
		80729810	ELECNOR HAWKEYE LLC	0	$2,184.69
			C C LOUNSBURY INC	0	-$1.63
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,754.39
		80729810 Total		0	$3,937.45
		80730073	C C LOUNSBURY INC	0	$77.29
			D&D POWER LLC	0	$5,200.36

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80730073 Total		0	$5,277.65
		80730554	ELECNOR HAWKEYE LLC	0	$2,995.95
			C C LOUNSBURY INC	0	-$2.62
			UNITED UTILITY SERVICES HOLDINGS LP	0	$683.01
		80730554 Total		0	$3,676.34
		80730800	C C LOUNSBURY INC	0	$59.59
		80730800 Total		0	$59.59
		80750820	C C LOUNSBURY INC	0	-$1.66
		80750820 Total		0	-$1.66
		80751241	ELECNOR HAWKEYE LLC	0	$2,959.78
			C C LOUNSBURY INC	0	-$1.25
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.77
		80751241 Total		0	$3,633.30
		80751393	ELECNOR HAWKEYE LLC	0	$4,893.21
			C C LOUNSBURY INC	0	-$1.81
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80751393 Total		0	$5,791.90
		80751665	ELECNOR HAWKEYE LLC	0	$2,959.78
			C C LOUNSBURY INC	0	$28.55
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.77
		80751665 Total		0	$3,663.10
		80752041	ELECNOR HAWKEYE LLC	0	$4,088.61
			C C LOUNSBURY INC	0	-$2.65
			UNITED UTILITY SERVICES HOLDINGS LP	0	$691.57
		80752041 Total		0	$4,777.53
		80757549	ELECNOR HAWKEYE LLC	0	$3,937.00
			C C LOUNSBURY INC	0	-$2.55
			UNITED UTILITY SERVICES HOLDINGS LP	0	$665.93
		80757549 Total		0	$4,600.38
		80757794	ELECNOR HAWKEYE LLC	0	$4,185.15
			C C LOUNSBURY INC	0	-$2.72
			UNITED UTILITY SERVICES HOLDINGS LP	0	$707.90
		80757794 Total		0	$4,890.33
		80763069	ELECNOR HAWKEYE LLC	0	$4,499.51
			C C LOUNSBURY INC	0	-$1.66
			UNITED UTILITY SERVICES HOLDINGS LP	0	$432.79
		80763069 Total		0	$4,930.64
		80763319	ELECNOR HAWKEYE LLC	0	$2,956.23
			UNITED UTILITY SERVICES HOLDINGS LP	0	$673.96
		80763319 Total		0	$3,630.19
		80768788	C C LOUNSBURY INC	0	$35.87
		80768788 Total		0	$35.87
		80769053	C C LOUNSBURY INC	0	-$0.90
		80769053 Total		0	-$0.90
		80769197	C C LOUNSBURY INC	0	-$1.46
		80769197 Total		0	-$1.46

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80784736	ELECNOR HAWKEYE LLC	0	$4,179.23
			C C LOUNSBURY INC	0	-$1.67
		80784736 Total		0	$4,177.56
		80785224	C C LOUNSBURY INC	0	$35.93
		80785224 Total		0	$35.93
		80785647	ELECNOR HAWKEYE LLC	0	$3,638.42
			C C LOUNSBURY INC	0	-$2.15
		80785647 Total		0	$3,636.27
		80786551	ELECNOR HAWKEYE LLC	0	$2,708.57
		80786551 Total		0	$2,708.57
		80790990	C C LOUNSBURY INC	0	$35.87
		80790990 Total		0	$35.87
		80791392	C C LOUNSBURY INC	0	$35.87
		80791392 Total		0	$35.87
		80792081	C C LOUNSBURY INC	0	$35.87
		80792081 Total		0	$35.87
		80792188	C C LOUNSBURY INC	0	$22.35
		80792188 Total		0	$22.35
		80792364	C C LOUNSBURY INC	0	-$1.71
		80792364 Total		0	-$1.71
		80792370	ELECNOR HAWKEYE LLC	0	$2,470.80
			C C LOUNSBURY INC	0	-$1.71
		80792370 Total		0	$2,469.09
		80792374	C C LOUNSBURY INC	0	-$1.07
		80792374 Total		0	-$1.07
		80792424	C C LOUNSBURY INC	0	-$1.11
		80792424 Total		0	-$1.11
		80792458	C C LOUNSBURY INC	0	-$1.23
		80792458 Total		0	-$1.23
		80792639	ELECNOR HAWKEYE LLC	0	$6,320.19
			C C LOUNSBURY INC	0	$51.29
		80792639 Total		0	$6,371.48
		80797519	C C LOUNSBURY INC	0	$19.55
		80797519 Total		0	$19.55
		80797834	C C LOUNSBURY INC	0	$82.16
		80797834 Total		0	$82.16
		80798757	C C LOUNSBURY INC	0	$51.37
		80798757 Total		0	$51.37
		80798759	C C LOUNSBURY INC	0	$36.30
		80798759 Total		0	$36.30
		80803590	C C LOUNSBURY INC	0	$11.93
		80803590 Total		0	$11.93
		80804270	C C LOUNSBURY INC	0	$37.25
		80804270 Total		0	$37.25
		80804544	C C LOUNSBURY INC	0	$37.83
		80804544 Total		0	$37.83

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80809222	ELECNOR HAWKEYE LLC	0	$249.58
			C C LOUNSBURY INC	0	-$1.42
		80809222 Total		0	$248.16
		80809344	ELECNOR HAWKEYE LLC	0	$3,231.21
			C C LOUNSBURY INC	0	$22.33
		80809344 Total		0	$3,253.54
		80809394	C C LOUNSBURY INC	0	-$1.41
		80809394 Total		0	-$1.41
		80809430	C C LOUNSBURY INC	0	$45.53
		80809430 Total		0	$45.53
		80809471	ELECNOR HAWKEYE LLC	0	$3,639.84
			C C LOUNSBURY INC	0	-$1.69
		80809471 Total		0	$3,638.15
		80809859	C C LOUNSBURY INC	0	$77.95
		80809859 Total		0	$77.95
		80810361	C C LOUNSBURY INC	0	$36.31
		80810361 Total		0	$36.31
		80810385	C C LOUNSBURY INC	0	$26.88
		80810385 Total		0	$26.88
		80810645	D&D POWER LLC	0	$3,930.95
		80810645 Total		0	$3,930.95
		80810791	C C LOUNSBURY INC	0	$23.14
		80810791 Total		0	$23.14
		80811509	C C LOUNSBURY INC	0	$153.76
		80811509 Total		0	$153.76
		80832512	C C LOUNSBURY INC	0	-$1.51
		80832512 Total		0	-$1.51
		80832643	C C LOUNSBURY INC	0	$101.96
		80832643 Total		0	$101.96
		80833457	C C LOUNSBURY INC	0	$75.89
		80833457 Total		0	$75.89
		80833585	ELECNOR HAWKEYE LLC	0	$3,872.87
		80833585 Total		0	$3,872.87
		80833799	C C LOUNSBURY INC	0	$41.24
		80833799 Total		0	$41.24
		80838210	ELECNOR HAWKEYE LLC	0	$17,314.24
			C C LOUNSBURY INC	0	-$1.95
		80838210 Total		0	$17,312.29
		80839467	C C LOUNSBURY INC	0	$23.69
			D&D POWER LLC	0	$2,001.97
		80839467 Total		0	$2,025.66
		80844374	C C LOUNSBURY INC	0	$44.36
		80844374 Total		0	$44.36
		80844806	C C LOUNSBURY INC	0	$126.66
		80844806 Total		0	$126.66
		80850481	A J PENNA & SON	0	$1,428.98

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80850481	C C LOUNSBURY INC	0	-$1.09
		80850481 Total		0	$1,427.89
		80850885	C C LOUNSBURY INC	0	-$1.63
		80850885 Total		0	-$1.63
		80851556	C C LOUNSBURY INC	0	-$1.19
		80851556 Total		0	-$1.19
		80851807	C C LOUNSBURY INC	0	-$1.69
		80851807 Total		0	-$1.69
		80852085	C C LOUNSBURY INC	0	-$1.11
		80852085 Total		0	-$1.11
		80852336	C C LOUNSBURY INC	0	-$1.36
		80852336 Total		0	-$1.36
		80866133	C C LOUNSBURY INC	0	$71.70
		80866133 Total		0	$71.70
		80866178	C C LOUNSBURY INC	0	-$0.53
		80866178 Total		0	-$0.53
		80866599	C C LOUNSBURY INC	0	-$1.63
		80866599 Total		0	-$1.63
		80867420	C C LOUNSBURY INC	0	-$1.63
		80867420 Total		0	-$1.63
		80867434	C C LOUNSBURY INC	0	-$1.25
			D&D POWER LLC	0	$3,139.50
		80867434 Total		0	$3,138.25
		80867830	C C LOUNSBURY INC	0	-$1.27
		80867830 Total		0	-$1.27
		80871859	C C LOUNSBURY INC	0	$37.23
		80871859 Total		0	$37.23
		80872591	ELECNOR HAWKEYE LLC	0	$3,313.63
			C C LOUNSBURY INC	0	$30.06
		80872591 Total		0	$3,343.69
		80873585	C C LOUNSBURY INC	0	-$1.20
		80873585 Total		0	-$1.20
		80875020	C C LOUNSBURY INC	0	-$1.40
			D&D POWER LLC	0	$2,861.87
		80875020 Total		0	$2,860.47
		80878423	C C LOUNSBURY INC	0	$93.39
		80878423 Total		0	$93.39
		80878926	C C LOUNSBURY INC	0	$56.82
		80878926 Total		0	$56.82
		80879748	C C LOUNSBURY INC	0	$53.97
		80879748 Total		0	$53.97
		80884208	C C LOUNSBURY INC	0	$13.95
		80884208 Total		0	$13.95
		80884768	C C LOUNSBURY INC	0	$43.15
		80884768 Total		0	$43.15
		80885466	C C LOUNSBURY INC	0	$28.40

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80885466 Total		0	$28.40
		80885611	C C LOUNSBURY INC	0	$48.19
		80885611 Total		0	$48.19
		80885994	C C LOUNSBURY INC	0	$47.47
		80885994 Total		0	$47.47
		80889597	C C LOUNSBURY INC	0	$117.64
		80889597 Total		0	$117.64
		80889878	C C LOUNSBURY INC	0	$115.26
		80889878 Total		0	$115.26
		80890020	C C LOUNSBURY INC	0	$32.41
		80890020 Total		0	$32.41
		80890684	C C LOUNSBURY INC	0	$20.81
		80890684 Total		0	$20.81
		80906050	C C LOUNSBURY INC	0	$58.45
		80906050 Total		0	$58.45
		80906742	C C LOUNSBURY INC	0	$46.80
		80906742 Total		0	$46.80
		80917192	C C LOUNSBURY INC	0	$13.99
		80917192 Total		0	$13.99
		80918839	C C LOUNSBURY INC	0	$16.88
		80918839 Total		0	$16.88
		80924151	C C LOUNSBURY INC	0	$112.53
		80924151 Total		0	$112.53
		80928889	C C LOUNSBURY INC	0	$19.19
		80928889 Total		0	$19.19
		80928899	C C LOUNSBURY INC	0	$72.03
		80928899 Total		0	$72.03
		80929166	C C LOUNSBURY INC	0	$75.81
		80929166 Total		0	$75.81
		80929537	C C LOUNSBURY INC	0	$17.34
		80929537 Total		0	$17.34
		80929868	C C LOUNSBURY INC	0	-$1.89
		80929868 Total		0	-$1.89
		80930130	C C LOUNSBURY INC	0	-$1.72
		80930130 Total		0	-$1.72
		80944860	C C LOUNSBURY INC	0	$46.98
		80944860 Total		0	$46.98
		80950415	C C LOUNSBURY INC	0	$85.18
		80950415 Total		0	$85.18
		80950561	C C LOUNSBURY INC	0	$70.81
		80950561 Total		0	$70.81
		80950995	D&D POWER LLC	0	$2,797.18
		80950995 Total		0	$2,797.18
		80951144	D&D POWER LLC	0	$3,305.75
		80951144 Total		0	$3,305.75
		80951439	D&D POWER LLC	0	$3,198.04

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80951439 Total		0	$3,198.04
		80951737	D&D POWER LLC	0	$2,797.17
		80951737 Total		0	$2,797.17
		80951880	D&D POWER LLC	0	$2,924.38
		80951880 Total		0	$2,924.38
		80952171	C C LOUNSBURY INC	0	$33.78
		80952171 Total		0	$33.78
		80955324	C C LOUNSBURY INC	0	-$1.23
		80955324 Total		0	-$1.23
		80955325	C C LOUNSBURY INC	0	-$1.34
		80955325 Total		0	-$1.34
		80958722	ELECNOR HAWKEYE LLC	0	$3,784.45
			C C LOUNSBURY INC	0	$30.46
		80958722 Total		0	$3,814.91
		80964128	C C LOUNSBURY INC	0	$38.78
			D&D POWER LLC	0	$2,766.50
		80964128 Total		0	$2,805.28
		80964622	C C LOUNSBURY INC	0	$77.19
		80964622 Total		0	$77.19
		80969468	C C LOUNSBURY INC	0	-$2.12
		80969468 Total		0	-$2.12
		80969604	C C LOUNSBURY INC	0	$34.16
			D&D POWER LLC	0	$2,658.40
		80969604 Total		0	$2,692.56
		80969847	C C LOUNSBURY INC	0	$66.54
		80969847 Total		0	$66.54
		81000147	C C LOUNSBURY INC	0	$55.60
		81000147 Total		0	$55.60
		81070926	C C LOUNSBURY INC	0	$72.08
		81070926 Total		0	$72.08
		81112825	C C LOUNSBURY INC	0	$74.20
		81112825 Total		0	$74.20
	202311 Total			[redacted]	**$845,091.94**
	202312	80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$38,043.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,088.84
		80261918 Total		0	$39,132.01
		80340237	Contractor Accrual	0	-$175,918.02
		80340237 Total		0	-$175,918.02
		80345534	ELECNOR HAWKEYE LLC	0	$0.00
		80345534 Total		0	$0.00
		80345667	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,282.83
		80345667 Total		0	$1,282.83
		80349791	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,998.85
			SUPREME INDUSTRIES	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80349791	D&D POWER LLC	0	$6,950.95
		80349791 Total		0	$8,949.80
		80351569	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80351569 Total		0	$0.00
		80354785	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21.60
			D&D POWER LLC	0	$0.00
		80354785 Total		0	$21.60
		80354954	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$51.19
			Contractor Accrual	0	$10,535.46
			SUPREME INDUSTRIES	0	$0.00
			D&D POWER LLC	0	$12,061.97
		80354954 Total		0	$22,546.24
		80358643	STANLEY TREE SERVICE INC	0	$294.63
		80358643 Total		0	$294.63
		80363338	SUPREME INDUSTRIES	0	$0.00
			D&D POWER LLC	0	$7,629.48
		80363338 Total		0	$7,629.48
		80363387	SUPREME INDUSTRIES	0	$0.00
			D&D POWER LLC	0	$7,441.10
		80363387 Total		0	$7,441.10
		80363409	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22.35
			D&D POWER LLC	0	$0.01
		80363409 Total		0	$22.36
		80403554	E-J ELECTRIC T & D LLC	0	$304.93
			ELECNOR HAWKEYE LLC	0	$0.00
		80403554 Total		0	$304.93
		80406144	(blank)	0	-$801.28
		80406144 Total		0	-$801.28
		80406191	(blank)	0	-$1,348.74
		80406191 Total		0	-$1,348.74
		80406512	(blank)	0	-$267.03
		80406512 Total		0	-$267.03
		80406517	(blank)	0	-$1,412.14
		80406517 Total		0	-$1,412.14
		80406518	(blank)	0	-$2,066.21
		80406518 Total		0	-$2,066.21
		80406520	D&D POWER LLC	0	$4,792.97
		80406520 Total		0	$4,792.97
		80406522	(blank)	0	-$1,741.87
		80406522 Total		0	-$1,741.87
		80406534	(blank)	0	-$1,279.38
		80406534 Total		0	-$1,279.38
		80406537	(blank)	0	-$521.75
		80406537 Total		0	-$521.75
		80406538	(blank)	0	-$2,116.51
		80406538 Total		0	-$2,116.51

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80406569	(blank)	0	-$761.38
		80406569 Total		0	-$761.38
		80406595	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.37
		80406595 Total		0	$675.37
		80406596	(blank)	0	-$1,075.77
		80406596 Total		0	-$1,075.77
		80406604	(blank)	0	-$1,545.91
		80406604 Total		0	-$1,545.91
		80406605	UNITED UTILITY SERVICES HOLDINGS LP	6	$592.71
		80406605 Total		6	$592.71
		80406609	(blank)	0	-$1,468.47
		80406609 Total		0	-$1,468.47
		80406610	(blank)	0	-$1,410.89
		80406610 Total		0	-$1,410.89
		80406615	(blank)	0	-$373.48
		80406615 Total		0	-$373.48
		80406622	(blank)	0	-$2,637.61
		80406622 Total		0	-$2,637.61
		80406634	(blank)	0	-$1,557.57
		80406634 Total		0	-$1,557.57
		80406638	(blank)	0	-$404.80
		80406638 Total		0	-$404.80
		80406647	KTI UTILITY CONSTRUCTION &	0	$2,876.84
			UNITED UTILITY SERVICES HOLDINGS LP	0	$720.40
		80406647 Total		0	$3,597.24
		80406650	(blank)	0	-$83.98
		80406650 Total		0	-$83.98
		80406652	(blank)	0	$224.18
		80406652 Total		0	$224.18
		80406656	(blank)	0	-$878.16
		80406656 Total		0	-$878.16
		80406657	(blank)	0	-$6,625.87
		80406657 Total		0	-$6,625.87
		80406659	(blank)	0	-$1,253.63
		80406659 Total		0	-$1,253.63
		80406660	(blank)	0	-$1,931.67
		80406660 Total		0	-$1,931.67
		80406662	Contractor Accrual	0	-$92,462.63
			UNITED UTILITY SERVICES HOLDINGS LP	0	$587.60
		80406662 Total		0	-$91,875.03
		80406666	(blank)	0	-$552.17
		80406666 Total		0	-$552.17
		80406709	(blank)	0	-$900.75
		80406709 Total		0	-$900.75
		80406710	(blank)	0	-$828.74
		80406710 Total		0	-$828.74

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80406715	(blank)	0	-$1,406.23
		80406715 Total		0	-$1,406.23
		80406822	STANLEY TREE SERVICE INC	0	$710.40
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$508.89
		80406822 Total			$1,219.29
		80406823	(blank)	0	-$3,152.47
		80406823 Total		0	-$3,152.47
		80406824	(blank)	0	-$806.32
			D&D POWER LLC	0	$10,756.79
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$473.80
		80406824 Total			$10,424.27
		80406825	(blank)	0	-$3,118.89
		80406825 Total		0	-$3,118.89
		80407853	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80407853 Total			$0.00
		80408511	ELECNOR HAWKEYE LLC	0	$0.00
		80408511 Total		0	$0.00
		80410420	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,368.06
			MCALLEN CONSTRUCTION INC	0	-$205.46
		80410420 Total		0	$1,162.60
		80416475	ELECNOR HAWKEYE LLC	0	-$0.01
		80416475 Total		0	-$0.01
		80416481	(blank)	0	$139.14
			ELECNOR HAWKEYE LLC	0	$0.00
		80416481 Total		0	$139.14
		80416488	ELECNOR HAWKEYE LLC	0	$4,336.11
		80416488 Total		0	$4,336.11
		80416512	(blank)	0	-$4,350.22
			ELECNOR HAWKEYE LLC	0	$0.00
		80416512 Total		0	-$4,350.22
		80416519	ELECNOR HAWKEYE LLC	0	$0.00
		80416519 Total		0	$0.00
		80416520	(blank)	0	-$1,618.30
			E-J ELECTRIC T & D LLC	0	$327.68
		80416520 Total		0	-$1,290.62
		80416526	E-J ELECTRIC T & D LLC	0	$305.91
			ELECNOR HAWKEYE LLC	0	$0.01
		80416526 Total		0	$305.92
		80416542	ELECNOR HAWKEYE LLC	0	$0.00
		80416542 Total		0	$0.00
		80416544	ELECNOR HAWKEYE LLC	0	$0.00
		80416544 Total		0	$0.00
		80416571	ELECNOR HAWKEYE LLC	0	$0.00
		80416571 Total		0	$0.00
		80416954	ELECNOR HAWKEYE LLC	0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80416954 Total		0	$0.01
		80416961	ELECNOR HAWKEYE LLC	0	$0.01
		80416961 Total		0	$0.01
		80416968	ELECNOR HAWKEYE LLC	0	$0.01
		80416968 Total		0	$0.01
		80416969	ELECNOR HAWKEYE LLC	0	$0.00
		80416969 Total		0	$0.00
		80416971	Contractor Accrual	0	$1,311.23
			ELECNOR HAWKEYE LLC	0	$0.00
		80416971 Total		0	$1,311.23
		80416977	ELECNOR HAWKEYE LLC	0	$0.00
		80416977 Total		0	$0.00
		80416990	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80416990 Total		0	$1,555.06
		80416998	ELECNOR HAWKEYE LLC	0	$0.00
		80416998 Total		0	$0.00
		80417007	ELECNOR HAWKEYE LLC	0	$0.00
		80417007 Total		0	$0.00
		80417047	(blank)	0	$174.67
			ELECNOR HAWKEYE LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$139.90
		80417047 Total		0	$314.57
		80417056	ELECNOR HAWKEYE LLC	0	-$0.01
		80417056 Total		0	-$0.01
		80418179	ELECNOR HAWKEYE LLC	0	$0.00
		80418179 Total		0	$0.00
		80418263	E-J ELECTRIC T & D LLC	0	$1,031.44
		80418263 Total		0	$1,031.44
		80418317	ELECNOR HAWKEYE LLC	0	$0.00
		80418317 Total		0	$0.00
		80418319	E-J ELECTRIC T & D LLC	0	$485.00
		80418319 Total		0	$485.00
		80418326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$583.15
			ELECNOR HAWKEYE LLC	0	$0.00
		80418326 Total		0	$583.15
		80418334	ELECNOR HAWKEYE LLC	0	$0.00
		80418334 Total		0	$0.00
		80429060	D&D POWER LLC	0	$7,300.95
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,348.80
		80429060 Total		0	$8,649.75
		80430025	LEWIS TREE SERVICE INC	0	$2,476.51
		80430025 Total		0	$2,476.51
		80440128	ELECNOR HAWKEYE LLC	0	$0.00
		80440128 Total		0	$0.00
		80440165	(blank)	0	-$884.14
		80440165 Total		0	-$884.14

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80440322	ELECNOR HAWKEYE LLC	0	$1,012.01
		80440322 Total		0	$1,012.01
		80440331	E-J ELECTRIC T & D LLC	0	$515.71
		80440331 Total		0	$515.71
		80440344	ELECNOR HAWKEYE LLC	0	$0.00
		80440344 Total		0	$0.00
		80443800	ELECNOR HAWKEYE LLC	0	$0.00
		80443800 Total		0	$0.00
		80444428	(blank)	0	-$406.71
		80444428 Total		0	-$406.71
		80444536	ELECNOR HAWKEYE LLC	0	$0.00
		80444536 Total		0	$0.00
		80444622	(blank)	0	$558.51
		80444622 Total		0	$558.51
		80446181	ELECNOR HAWKEYE LLC	0	$0.00
		80446181 Total		0	$0.00
		80448026	ELECNOR HAWKEYE LLC	0	$0.00
		80448026 Total		0	$0.00
		80449017	ELECNOR HAWKEYE LLC	0	$0.00
		80449017 Total		0	$0.00
		80449189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,166.30
			ELECNOR HAWKEYE LLC	0	$2,135.88
		80449189 Total		0	$3,302.18
		80449863	ELECNOR HAWKEYE LLC	0	$0.00
		80449863 Total		0	$0.00
		80449881	ELECNOR HAWKEYE LLC	0	$0.00
		80449881 Total		0	$0.00
		80453513	ELECNOR HAWKEYE LLC	0	$0.00
		80453513 Total		0	$0.00
		80453556	(blank)	0	$1,040.80
		80453556 Total		0	$1,040.80
		80453591	ELECNOR HAWKEYE LLC	0	-$0.01
		80453591 Total		0	-$0.01
		80454185	ELECNOR HAWKEYE LLC	0	$0.00
		80454185 Total		0	$0.00
		80454193	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80454193 Total		0	$0.00
		80456721	(blank)	0	-$721.81
		80456721 Total		0	-$721.81
		80456733	ELECNOR HAWKEYE LLC	0	$0.00
		80456733 Total		0	$0.00
		80459229	(blank)	0	-$922.53
		80459229 Total		0	-$922.53
		80459236	ELECNOR HAWKEYE LLC	0	-$0.01
		80459236 Total		0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80459243	(blank)	0	-$5,718.65
		80459243 Total		0	-$5,718.65
		80459267	ELECNOR HAWKEYE LLC	0	$11,600.37
		80459267 Total		0	$11,600.37
		80460606	ELECNOR HAWKEYE LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80460606 Total		0	-$0.01
		80461390	ELECNOR HAWKEYE LLC	0	$0.00
		80461390 Total		0	$0.00
		80461902	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,238.42
		80461902 Total		0	$1,238.42
		80463149	ELECNOR HAWKEYE LLC	0	$0.00
		80463149 Total		0	$0.00
		80463218	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,104.97
		80463218 Total		0	$1,104.97
		80463720	ELECNOR HAWKEYE LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80463720 Total		0	$1,350.77
		80464611	(blank)	0	-$1,039.25
			ELECNOR HAWKEYE LLC	0	$1,683.88
		80464611 Total		0	$644.63
		80464989	ELECNOR HAWKEYE LLC	0	$0.00
		80464989 Total		0	$0.00
		80468417	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80468417 Total		0	$675.39
		80469962	ELECNOR HAWKEYE LLC	0	$0.00
		80469962 Total		0	$0.00
		80470364	E-J ELECTRIC T & D LLC	0	$355.06
		80470364 Total		0	$355.06
		80470383	ELECNOR HAWKEYE LLC	0	$0.00
		80470383 Total		0	$0.00
		80470861	CHA CONSULTING INC	0	$2,592.07
		80470861 Total		0	$2,592.07
		80471064	ELECNOR HAWKEYE LLC	0	$0.00
		80471064 Total		0	$0.00
		80473004	ELECNOR HAWKEYE LLC	0	$0.00
		80473004 Total		0	$0.00
		80473107	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80473107 Total		0	$1,500.84
		80494274	ELECNOR HAWKEYE LLC	0	$0.00
		80494274 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80608306	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80608306 Total			$0.00
		80608310	UNITED UTILITY SERVICES HOLDINGS LP		-$0.01
		80608310 Total			-$0.01
		80612990	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80612990 Total			$0.00
		80613103	UNITED UTILITY SERVICES HOLDINGS LP		-$0.01
		80613103 Total			-$0.01
		80613469	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80613469 Total			$0.00
		80628944	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80628944 Total			$0.00
		80629579	UNITED UTILITY SERVICES HOLDINGS LP		-$0.01
		80629579 Total			-$0.01
		80629731	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80629731 Total			$0.00
		80635408	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80635408 Total			$0.00
		80640268	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$904.36
		80640268 Total		0	$904.36
		80640271	UNITED UTILITY SERVICES HOLDINGS LP	0	$987.96
		80640271 Total		0	$987.96
		80640650	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$585.06
		80640650 Total		0	$585.06
		80640655	ELECNOR HAWKEYE LLC	0	$374.34
		80640655 Total		0	$374.34
		80640666	UNITED UTILITY SERVICES HOLDINGS LP	0	$615.93
		80640666 Total		0	$615.93
		80640889	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$625.96
		80640889 Total		0	$625.96
		80640917	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$597.89
		80640917 Total		0	$597.89
		80641175	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.23
		80641175 Total		0	$674.23
		80641291	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80641291 Total			$0.00
		80641305	C C LOUNSBURY INC	0	$13.92
			UNITED UTILITY SERVICES HOLDINGS LP	0	$478.06
		80641305 Total		0	$491.98
		80641416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80641416 Total		[redacted]	$0.00
		80641558	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80641558 Total		[redacted]	$0.00
		80641563	ELECNOR HAWKEYE LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$625.96
		80641563 Total		0	$625.95
		80641802	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80641802 Total		[redacted]	$0.00
		80645544	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80645544 Total		[redacted]	$0.00
		80645661	UNITED UTILITY SERVICES HOLDINGS LP	0	$634.18
		80645661 Total		0	$634.18
		80646280	ELECNOR HAWKEYE LLC	0	$0.00
		80646280 Total		0	$0.00
		80646394	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.23
		80646394 Total			$674.23
		80646690	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80646690 Total		[redacted]	$0.00
		80646836	UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80646836 Total		0	$0.00
		80646843	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80646843 Total		[redacted]	-$0.01
		80647060	UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80647060 Total		0	$0.00
		80647232	ELECNOR HAWKEYE LLC	0	$1,653.84
		80647232 Total		0	$1,653.84
		80647370	KTI UTILITY CONSTRUCTION &	0	$315.05
			D&D POWER LLC	0	$2,903.21
		80647370 Total		0	$3,218.26
		80647499	ELECNOR HAWKEYE LLC	0	$0.00
		80647499 Total		0	$0.00
		80647622	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80647622 Total		0	$0.00
		80647738	ELECNOR HAWKEYE LLC	0	$10,198.08
		80647738 Total		0	$10,198.08
		80647854	ELECNOR HAWKEYE LLC	0	$0.00
		80647854 Total		0	$0.00
		80650632	D&D POWER LLC	0	$2,362.01
		80650632 Total		0	$2,362.01
		80651917	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80651917 Total		[redacted]	$0.00
		80652324	ELECNOR HAWKEYE LLC	0	-$0.01
		80652324 Total		0	-$0.01
		80652433	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80652433 Total		[redacted]	$0.00
		80652447	D&D POWER LLC	0	$2,124.80
		80652447 Total		0	$2,124.80
		80652451	D&D POWER LLC	0	$5,477.85
		80652451 Total		0	$5,477.85
		80652646	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652646 Total			$0.00
		80652711	KTI UTILITY CONSTRUCTION &	0	$585.00
		80652711 Total		0	$585.00
		80652845	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652845 Total			$0.00
		80652846	ELECNOR HAWKEYE LLC	0	$2,959.78
			C C LOUNSBURY INC	0	-$1.68
		80652846 Total		0	$2,958.10
		80653176	D&D POWER LLC	0	$3,363.75
		80653176 Total		0	$3,363.75
		80665945	D&D POWER LLC	0	$3,184.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$695.64
		80665945 Total		0	$3,880.15
		80666248	D&D POWER LLC	0	$0.00
		80666248 Total		0	$0.00
		80666474	D&D POWER LLC	0	$6,517.72
		80666474 Total		0	$6,517.72
		80666665	ELECNOR HAWKEYE LLC	0	$9,272.16
			C C LOUNSBURY INC	0	-$0.83
		80666665 Total		0	$9,271.33
		80666816	C C LOUNSBURY INC	0	-$3.22
		80666816 Total		0	-$3.22
		80667081	ELECNOR HAWKEYE LLC	0	$3,785.58
			C C LOUNSBURY INC	0	-$1.59
		80667081 Total		0	$3,783.99
		80667606	C C LOUNSBURY INC	0	-$0.76
		80667606 Total		0	-$0.76
		80667722	D&D POWER LLC	0	$0.00
		80667722 Total		0	$0.00
		80667849	C C LOUNSBURY INC	0	-$1.65
		80667849 Total		0	-$1.65
		80667881	C C LOUNSBURY INC	0	-$1.66
		80667881 Total		0	-$1.66
		80668010	D&D POWER LLC	0	$0.00
		80668010 Total		0	$0.00
		80668386	C C LOUNSBURY INC	0	-$2.17
		80668386 Total		0	-$2.17
		80672105	ELECNOR HAWKEYE LLC	0	$6,253.47
		80672105 Total		0	$6,253.47
		80672239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$939.37

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80672239	D&D POWER LLC	0	$3,658.43
		80672239 Total		0	$4,597.80
		80672246	D&D POWER LLC	0	$2,518.85
		80672246 Total		0	$2,518.85
		80672391	D&D POWER LLC	0	$1,998.62
		80672391 Total		0	$1,998.62
		80672542	D&D POWER LLC	0	$3,058.39
		80672542 Total		0	$3,058.39
		80672793	D&D POWER LLC	0	$2,328.57
		80672793 Total		0	$2,328.57
		80673174	C C LOUNSBURY INC	0	$81.62
		80673174 Total		0	$81.62
		80673208	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$703.21
			ELECNOR HAWKEYE LLC	0	$4,024.93
		80673208 Total		0	$4,728.14
		80673216	C C LOUNSBURY INC	0	-$1.50
		80673216 Total		0	-$1.50
		80673232	C C LOUNSBURY INC	0	$77.19
		80673232 Total		0	$77.19
		80673364	C C LOUNSBURY INC	0	-$1.03
			D&D POWER LLC	0	$0.00
		80673364 Total		0	-$1.03
		80673577	D&D POWER LLC	0	$0.00
		80673577 Total		0	$0.00
		80673747	D&D POWER LLC	0	$3,834.12
			UNITED UTILITY SERVICES HOLDINGS LP	0	$503.89
		80673747 Total		0	$4,338.01
		80673789	C C LOUNSBURY INC	0	$53.37
		80673789 Total		0	$53.37
		80673863	ELECNOR HAWKEYE LLC	0	$3,552.99
			C C LOUNSBURY INC	0	$20.95
		80673863 Total		0	$3,573.94
		80674151	C C LOUNSBURY INC	0	$70.56
		80674151 Total		0	$70.56
		80674309	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	-$0.91
		80674309 Total		0	-$0.91
		80678282	D&D POWER LLC	0	$2,738.93
		80678282 Total		0	$2,738.93
		80679255	D&D POWER LLC	0	$4,446.04
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,019.43
		80679255 Total		0	$5,465.47
		80679699	D&D POWER LLC	0	$2,897.26
		80679699 Total		0	$2,897.26
		80679834	D&D POWER LLC	0	$3,504.09
		80679834 Total		0	$3,504.09

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80684588	D&D POWER LLC	0	$2,798.66
		80684588 Total		0	$2,798.66
		80684600	D&D POWER LLC	0	$3,574.54
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80684600 Total		0	$5,075.38
		80684725	D&D POWER LLC	0	$2,280.80
		80684725 Total		0	$2,280.80
		80684731	D&D POWER LLC	0	$0.00
		80684731 Total		0	$0.00
		80684998	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80684998 Total			$0.00
		80685128	D&D POWER LLC	0	$3,271.31
		80685128 Total		0	$3,271.31
		80685684	UNITED UTILITY SERVICES HOLDINGS LP	0	$572.19
		80685684 Total		0	$572.19
		80685831	ELECNOR HAWKEYE LLC	0	$4,885.09
			C C LOUNSBURY INC	0	$12.63
		80685831 Total		0	$4,897.72
		80686818	ELECNOR HAWKEYE LLC	0	$3,517.69
			C C LOUNSBURY INC	0	-$1.48
		80686818 Total		0	$3,516.21
		80690660	D&D POWER LLC	0	$4,424.48
		80690660 Total		0	$4,424.48
		80691140	D&D POWER LLC	0	$2,748.62
		80691140 Total		0	$2,748.62
		80691449	C C LOUNSBURY INC	0	-$1.72
		80691449 Total		0	-$1.72
		80691664	D&D POWER LLC	0	$5,028.61
			UNITED UTILITY SERVICES HOLDINGS LP	0	$489.68
		80691664 Total		0	$5,518.29
		80703647	UNITED UTILITY SERVICES HOLDINGS LP	0	$382.02
		80703647 Total		0	$382.02
		80703648	D&D POWER LLC	0	$9,606.53
			UNITED UTILITY SERVICES HOLDINGS LP	0	$787.38
		80703648 Total		0	$10,393.91
		80705872	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80705872 Total		0	$0.00
		80706067	D&D POWER LLC	0	$2,384.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$896.47
		80706067 Total		0	$3,281.14
		80706166	D&D POWER LLC	0	$0.00
		80706166 Total		0	$0.00
		80706437	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80706437 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80706986	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80706986 Total		0	$0.00
		80707279	C C LOUNSBURY INC	0	-$1.16
		80707279 Total		0	-$1.16
		80707390	ELECNOR HAWKEYE LLC	0	$3,506.07
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.01
		80707390 Total		0	$3,506.08
		80707448	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80707448 Total		[redacted]	$0.00
		80712163	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80712163 Total		[redacted]	$0.00
		80712457	C C LOUNSBURY INC	0	-$1.25
			D&D POWER LLC	0	$0.00
		80712457 Total		0	-$1.25
		80712693	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80712693 Total		[redacted]	$0.00
		80712755	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80712755 Total		0	$0.00
		80713127	C C LOUNSBURY INC	0	-$1.19
			D&D POWER LLC	0	$0.00
		80713127 Total		0	-$1.19
		80714595	ELECNOR HAWKEYE LLC	0	$0.00
		80714595 Total		0	$0.00
		80717489	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80717489 Total		0	$0.00
		80717878	D&D POWER LLC	0	$1,346.25
		80717878 Total		0	$1,346.25
		80718175	D&D POWER LLC	0	$3,733.28
		80718175 Total		0	$3,733.28
		80718185	D&D POWER LLC	0	$3,063.89
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80718185 Total		0	$3,814.31
		80718444	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80718444 Total		[redacted]	$0.00
		80718642	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80718642 Total		[redacted]	$0.00
		80719514	D&D POWER LLC	0	$3,206.71
		80719514 Total		0	$3,206.71
		80724295	ELECNOR HAWKEYE LLC	0	$2,959.79
			C C LOUNSBURY INC	0	-$3.26
		80724295 Total		0	$2,956.53
		80724423	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80724423 Total		0	$0.00
		80724556	D&D POWER LLC	0	$2,647.35
		80724556 Total		0	$2,647.35
		80724698	D&D POWER LLC	0	$2,986.88
		80724698 Total		0	$2,986.88
		80725243	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80725243 Total			$0.00
		80725355	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80725355 Total			$0.00
		80729810	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80729810 Total			$0.00
		80730073	C C LOUNSBURY INC	0	-$2.49
			D&D POWER LLC	0	$0.00
		80730073 Total		0	-$2.49
		80730206	C C LOUNSBURY INC	0	$66.80
		80730206 Total		0	$66.80
		80730554	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80730554 Total			$0.00
		80730800	C C LOUNSBURY INC	0	$17.31
			D&D POWER LLC	0	$3,449.26
		80730800 Total		0	$3,466.57
		80750820	D&D POWER LLC	0	$4,552.66
		80750820 Total		0	$4,552.66
		80751241	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80751241 Total			$0.00
		80751393	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80751393 Total			$0.00
		80751665	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80751665 Total			$0.00
		80752041	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80752041 Total			$0.00
		80757549	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80757549 Total			$0.00
		80757794	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80757794 Total			$0.00
		80762817	UNITED UTILITY SERVICES HOLDINGS LP	0	$410.15
		80762817 Total		0	$410.15
		80763069	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80763069	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80763069 Total			$0.00
		80763319	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80763319 Total			$0.00
		80768788	C C LOUNSBURY INC	0	-$1.16
		80768788 Total		0	-$1.16
		80769197	D&D POWER LLC	0	$3,598.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,048.02
		80769197 Total		0	$4,646.22
		80783788	ELECNOR HAWKEYE LLC	0	$3,653.12
		80783788 Total		0	$3,653.12
		80784736	ELECNOR HAWKEYE LLC	0	$0.00
		80784736 Total		0	$0.00
		80785224	C C LOUNSBURY INC	0	-$1.15
		80785224 Total		0	-$1.15
		80785647	ELECNOR HAWKEYE LLC	0	$0.00
		80785647 Total		0	$0.00
		80786551	ELECNOR HAWKEYE LLC	0	$0.00
		80786551 Total		0	$0.00
		80790990	C C LOUNSBURY INC	0	-$1.16
		80790990 Total		0	-$1.16
		80791392	C C LOUNSBURY INC	0	-$1.16
		80791392 Total		0	-$1.16
		80792081	C C LOUNSBURY INC	0	-$1.16
		80792081 Total		0	-$1.16
		80792188	C C LOUNSBURY INC	0	-$0.73
			D&D POWER LLC	0	$3,075.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$390.25
		80792188 Total		0	$3,465.19
		80792364	ELECNOR HAWKEYE LLC	0	$2,469.44
		80792364 Total		0	$2,469.44
		80792368	ELECNOR HAWKEYE LLC	0	$5,548.39
		80792368 Total		0	$5,548.39
		80792370	ELECNOR HAWKEYE LLC	0	$0.00
		80792370 Total		0	$0.00
		80792374	ELECNOR HAWKEYE LLC	0	$4,265.73
		80792374 Total		0	$4,265.73
		80792639	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	-$1.66
		80792639 Total		0	-$1.66
		80797519	ELECNOR HAWKEYE LLC	0	$3,593.84
			C C LOUNSBURY INC	0	-$0.63
		80797519 Total		0	$3,593.21
		80797834	ELECNOR HAWKEYE LLC	0	$5,154.02
			C C LOUNSBURY INC	0	-$2.66

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80797834 Total		0	$5,151.36
		80798757	C C LOUNSBURY INC	0	-$1.67
		80798757 Total		0	-$1.67
		80798759	C C LOUNSBURY INC	0	-$1.17
		80798759 Total		0	-$1.17
		80803590	ELECNOR HAWKEYE LLC	0	$3,588.09
			C C LOUNSBURY INC	0	-$0.39
		80803590 Total		0	$3,587.70
		80804270	C C LOUNSBURY INC	0	$18.03
		80804270 Total		0	$18.03
		80804544	COLEMAN DRILLING & BLASTING INC	0	$398.58
			C C LOUNSBURY INC	0	-$1.24
		80804544 Total		0	$397.34
		80809222	E-J ELECTRIC T & D LLC	0	$543.12
			ELECNOR HAWKEYE LLC	0	$4,237.14
		80809222 Total		0	$4,780.26
		80809344	E-J ELECTRIC T & D LLC	0	$643.95
			ELECNOR HAWKEYE LLC	0	$0.00
		80809344 Total		0	$643.95
		80809394	ELECNOR HAWKEYE LLC	0	$3,208.04
		80809394 Total		0	$3,208.04
		80809430	C C LOUNSBURY INC	0	-$1.47
		80809430 Total		0	-$1.47
		80809469	ELECNOR HAWKEYE LLC	0	$4,490.31
		80809469 Total		0	$4,490.31
		80809471	ELECNOR HAWKEYE LLC	0	$0.00
		80809471 Total		0	$0.00
		80809859	C C LOUNSBURY INC	0	-$2.53
		80809859 Total		0	-$2.53
		80810361	C C LOUNSBURY INC	0	-$1.18
		80810361 Total		0	-$1.18
		80810385	C C LOUNSBURY INC	0	-$0.88
		80810385 Total		0	-$0.88
		80810645	D&D POWER LLC	0	$0.00
		80810645 Total		0	$0.00
		80810791	C C LOUNSBURY INC	0	-$0.75
		80810791 Total		0	-$0.75
		80810792	C C LOUNSBURY INC	0	$51.68
		80810792 Total		0	$51.68
		80811509	C C LOUNSBURY INC	0	-$4.96
			D&D POWER LLC	0	$10,895.73
		80811509 Total		0	$10,890.77
		80832512	E-J ELECTRIC T & D LLC	0	$443.99
			ELECNOR HAWKEYE LLC	0	$2,536.95
		80832512 Total		0	$2,980.94
		80832642	ELECNOR HAWKEYE LLC	0	$6,356.51

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80832642 Total		0	$6,356.51
		80832643	C C LOUNSBURY INC	0	-$3.30
		80832643 Total		0	-$3.30
		80833457	C C LOUNSBURY INC	0	-$2.44
			D&D POWER LLC	0	$2,659.01
		80833457 Total		0	$2,656.57
		80833585	ELECNOR HAWKEYE LLC	0	$6,696.77
		80833585 Total		0	$6,696.77
		80833799	C C LOUNSBURY INC	0	-$1.33
			UNITED UTILITY SERVICES HOLDINGS LP	0	$432.29
		80833799 Total		0	$430.96
		80833859	C C LOUNSBURY INC	0	$72.30
		80833859 Total		0	$72.30
		80838210	ELECNOR HAWKEYE LLC	0	$13,406.40
		80838210 Total		0	$13,406.40
		80839137	D&D POWER LLC	0	$3,322.76
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,124.26
		80839137 Total		0	$4,447.02
		80839467	C C LOUNSBURY INC	0	-$0.76
			D&D POWER LLC	0	$0.00
		80839467 Total		0	-$0.76
		80839826	ELECNOR HAWKEYE LLC	0	$4,100.97
		80839826 Total		0	$4,100.97
		80844374	ELECNOR HAWKEYE LLC	0	$2,724.86
			C C LOUNSBURY INC	0	-$1.43
		80844374 Total		0	$2,723.43
		80844806	C C LOUNSBURY INC	0	$16.36
			D&D POWER LLC	0	$5,546.57
		80844806 Total		0	$5,562.93
		80850223	C C LOUNSBURY INC	0	$75.39
		80850223 Total		0	$75.39
		80850481	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$3,065.79
			UNITED UTILITY SERVICES HOLDINGS LP	0	$600.70
		80850481 Total		0	$3,666.49
		80850885	D&D POWER LLC	0	$11,141.41
			UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
		80850885 Total		0	$11,741.75
		80851556	D&D POWER LLC	0	$2,131.00
		80851556 Total		0	$2,131.00
		80851807	D&D POWER LLC	0	$5,462.49
			UNITED UTILITY SERVICES HOLDINGS LP	0	$626.25
		80851807 Total		0	$6,088.74
		80852085	D&D POWER LLC	0	$3,153.76
		80852085 Total		0	$3,153.76
		80852336	D&D POWER LLC	0	$2,534.70

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80852336 Total		0	$2,534.70
		80866133	ELECNOR HAWKEYE LLC	0	$6,468.93
			C C LOUNSBURY INC	0	$15.06
		80866133 Total		0	$6,483.99
		80866178	D&D POWER LLC	0	$3,606.10
			UNITED UTILITY SERVICES HOLDINGS LP	0	$298.94
		80866178 Total		0	$3,905.04
		80866599	A J PENNA & SON	0	$3,779.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80866599 Total		0	$4,530.15
		80867420	D&D POWER LLC	0	$7,706.14
		80867420 Total		0	$7,706.14
		80867434	D&D POWER LLC	0	$0.00
		80867434 Total		0	$0.00
		80867830	D&D POWER LLC	0	$2,773.56
		80867830 Total		0	$2,773.56
		80867833	C C LOUNSBURY INC	0	$64.27
			UNITED UTILITY SERVICES HOLDINGS LP	0	$575.89
		80867833 Total		0	$640.16
		80871859	C C LOUNSBURY INC	0	-$1.20
		80871859 Total		0	-$1.20
		80872449	C C LOUNSBURY INC	0	$105.73
		80872449 Total		0	$105.73
		80872591	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	-$0.97
		80872591 Total		0	-$0.97
		80873585	D&D POWER LLC	0	$6,919.55
		80873585 Total		0	$6,919.55
		80875020	D&D POWER LLC	0	$0.01
		80875020 Total		0	$0.01
		80878423	C C LOUNSBURY INC	0	-$3.02
		80878423 Total		0	-$3.02
		80878926	C C LOUNSBURY INC	0	-$1.84
			UNITED UTILITY SERVICES HOLDINGS LP	0	$505.12
		80878926 Total		0	$503.28
		80879748	C C LOUNSBURY INC	0	-$1.74
			UNITED UTILITY SERVICES HOLDINGS LP	0	$479.86
		80879748 Total		0	$478.12
		80879771	D&D POWER LLC	0	$2,520.65
		80879771 Total		0	$2,520.65
		80884208	ELECNOR HAWKEYE LLC	0	$3,883.01
			C C LOUNSBURY INC	0	-$0.45
		80884208 Total		0	$3,882.56
		80884348	C C LOUNSBURY INC	0	$56.69
			UNITED UTILITY SERVICES HOLDINGS LP	0	$507.90
		80884348 Total		0	$564.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	80884768	ELECNOR HAWKEYE LLC	0	$7,148.20
			C C LOUNSBURY INC	0	-$1.39
		80884768 Total		0	$7,146.81
		80885466	ELECNOR HAWKEYE LLC	0	$1,743.93
			C C LOUNSBURY INC	0	-$0.92
		80885466 Total		0	$1,743.01
		80885611	ELECNOR HAWKEYE LLC	0	$2,959.78
			C C LOUNSBURY INC	0	-$1.56
		80885611 Total		0	$2,958.22
		80885994	C C LOUNSBURY INC	0	-$1.53
		80885994 Total		0	-$1.53
		80889597	C C LOUNSBURY INC	0	-$3.78
			D&D POWER LLC	0	$7,618.95
		80889597 Total		0	$7,615.17
		80889878	C C LOUNSBURY INC	0	-$3.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$512.29
		80889878 Total		0	$508.56
		80890020	C C LOUNSBURY INC	0	-$1.04
		80890020 Total		0	-$1.04
		80890432	C C LOUNSBURY INC	0	$58.55
			UNITED UTILITY SERVICES HOLDINGS LP	0	$524.67
		80890432 Total		0	$583.22
		80890684	D&D POWER LLC	0	$4,514.11
		80890684 Total		0	$4,514.11
		80906050	C C LOUNSBURY INC	0	-$1.89
			D&D POWER LLC	0	$5,491.36
		80906050 Total		0	$5,489.47
		80906742	ELECNOR HAWKEYE LLC	0	$6,564.43
			C C LOUNSBURY INC	0	-$0.72
		80906742 Total		0	$6,563.71
		80912162	ELECNOR HAWKEYE LLC	0	$2,835.83
		80912162 Total		0	$2,835.83
		80912314	ELECNOR HAWKEYE LLC	0	$5,748.22
		80912314 Total		0	$5,748.22
		80917192	C C LOUNSBURY INC	0	-$0.45
		80917192 Total		0	-$0.45
		80918045	ELECNOR HAWKEYE LLC	0	$3,509.04
		80918045 Total		0	$3,509.04
		80918839	C C LOUNSBURY INC	0	-$0.55
		80918839 Total		0	-$0.55
		80924151	ELECNOR HAWKEYE LLC	0	$8,828.20
			C C LOUNSBURY INC	0	-$3.63
		80924151 Total		0	$8,824.57
		80928889	C C LOUNSBURY INC	0	-$0.62
		80928889 Total		0	-$0.62
		80928899	C C LOUNSBURY INC	0	-$2.32

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80928899 Total		0	-$2.32
		80929166	C C LOUNSBURY INC	0	-$2.44
			D&D POWER LLC	0	$2,655.82
		80929166 Total		0	$2,653.38
		80929305	D&D POWER LLC	0	$3,041.04
		80929305 Total		0	$3,041.04
		80929537	C C LOUNSBURY INC	0	-$0.56
		80929537 Total		0	-$0.56
		80929868	D&D POWER LLC	0	$5,201.53
		80929868 Total		0	$5,201.53
		80944860	C C LOUNSBURY INC	0	-$1.52
		80944860 Total		0	-$1.52
		80945572	D&D POWER LLC	0	$6,127.77
		80945572 Total		0	$6,127.77
		80946182	D&D POWER LLC	0	$3,057.94
		80946182 Total		0	$3,057.94
		80950298	D&D POWER LLC	0	$5,705.67
		80950298 Total		0	$5,705.67
		80950415	C C LOUNSBURY INC	0	-$2.75
		80950415 Total		0	-$2.75
		80950561	C C LOUNSBURY INC	0	-$2.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	$629.53
		80950561 Total		0	$627.25
		80950724	D&D POWER LLC	0	$2,025.32
		80950724 Total		0	$2,025.32
		80950995	D&D POWER LLC	0	$0.00
		80950995 Total		0	$0.00
		80951144	D&D POWER LLC	0	$0.00
		80951144 Total		0	$0.00
		80951439	D&D POWER LLC	0	$0.00
		80951439 Total		0	$0.00
		80951737	D&D POWER LLC	0	$0.00
		80951737 Total		0	$0.00
		80951880	D&D POWER LLC	0	$0.00
		80951880 Total		0	$0.00
		80951885	D&D POWER LLC	0	$8,444.36
		80951885 Total		0	$8,444.36
		80952166	D&D POWER LLC	0	$3,486.11
			UNITED UTILITY SERVICES HOLDINGS LP	0	$536.70
		80952166 Total		0	$4,022.81
		80952171	C C LOUNSBURY INC	0	-$1.10
			D&D POWER LLC	0	$3,612.39
			UNITED UTILITY SERVICES HOLDINGS LP	0	$589.83
		80952171 Total		0	$4,201.12
		80955325	D&D POWER LLC	0	$3,705.13
		80955325 Total		0	$3,705.13

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80957280	D&D POWER LLC	0	$4,309.84
		80957280 Total		0	$4,309.84
		80958722	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	-$0.98
		80958722 Total		0	-$0.98
		80963425	C C LOUNSBURY INC	0	$75.85
		80963425 Total		0	$75.85
		80964128	C C LOUNSBURY INC	0	-$1.26
			D&D POWER LLC	0	$0.00
		80964128 Total		0	-$1.26
		80964608	D&D POWER LLC	0	$2,293.32
		80964608 Total		0	$2,293.32
		80964622	C C LOUNSBURY INC	0	-$2.49
			D&D POWER LLC	0	$2,752.81
			UNITED UTILITY SERVICES HOLDINGS LP	0	$809.07
		80964622 Total		0	$3,559.39
		80969468	D&D POWER LLC	0	$3,528.12
		80969468 Total		0	$3,528.12
		80969604	C C LOUNSBURY INC	0	-$1.10
			D&D POWER LLC	0	$0.00
		80969604 Total		0	-$1.10
		80969847	C C LOUNSBURY INC	0	$19.32
			D&D POWER LLC	0	$7,802.44
		80969847 Total		0	$7,821.76
		80970264	C C LOUNSBURY INC	0	$52.77
		80970264 Total		0	$52.77
		80986219	D&D POWER LLC	0	$2,658.83
		80986219 Total		0	$2,658.83
		80993194	D&D POWER LLC	0	$4,465.20
		80993194 Total		0	$4,465.20
		81000147	C C LOUNSBURY INC	0	-$1.79
		81000147 Total		0	-$1.79
		81070926	C C LOUNSBURY INC	0	-$2.33
		81070926 Total		0	-$2.33
		81112825	C C LOUNSBURY INC	0	-$2.39
			D&D POWER LLC	0	$6,183.70
		81112825 Total		0	$6,181.31
	202312 Total			[redacted]	**$349,142.29**
	202401	80261918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,488.13
			Contractor Accrual	0	-$38,043.17
			D&D POWER LLC	0	$63,860.75
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80261918 Total		[redacted]	$27,305.71
		80340237	Contractor Accrual	0	-$96,590.72
		80340237 Total		0	-$96,590.72
		80340284	COLEMAN DRILLING & BLASTING INC	0	$532.24

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80340284 Total		0	$532.24
		80342043	COLEMAN DRILLING & BLASTING INC	0	$957.32
		80342043 Total		0	$957.32
		80343471	COLEMAN DRILLING & BLASTING INC	0	$379.19
		80343471 Total		0	$379.19
		80345534	COLEMAN DRILLING & BLASTING INC	0	$399.97
		80345534 Total		0	$399.97
		80345667	D&D POWER LLC	0	$11,795.42
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80345667 Total			$11,795.42
		80349791	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$767.36
		80349791 Total		0	$767.36
		80349810	COLEMAN DRILLING & BLASTING INC	0	$391.55
		80349810 Total		0	$391.55
		80351569	D&D POWER LLC	0	$17,847.39
		80351569 Total		0	$17,847.39
		80354785	D&D POWER LLC	0	$3,099.14
		80354785 Total		0	$3,099.14
		80354954	Contractor Accrual	0	$55,157.08
			D&D POWER LLC	0	$0.00
		80354954 Total		0	$55,157.08
		80358643	STANLEY TREE SERVICE INC	0	$0.00
		80358643 Total		0	$0.00
		80363338	D&D POWER LLC	0	$0.00
		80363338 Total		0	$0.00
		80363387	D&D POWER LLC	0	-$0.01
		80363387 Total		0	-$0.01
		80399467	(blank)	0	$336.06
		80399467 Total		0	$336.06
		80403554	E-J ELECTRIC T & D LLC	0	$397.08
		80403554 Total		0	$397.08
		80404629	(blank)	0	$83.35
		80404629 Total		0	$83.35
		80406520	D&D POWER LLC	0	$1,271.32
		80406520 Total		0	$1,271.32
		80406532	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80406532 Total		0	$1,350.76
		80406595	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406595 Total			-$0.01
		80406605	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80406605 Total			$0.00
		80406647	KTI UTILITY CONSTRUCTION &	0	$18.73
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,440.81
		80406647 Total			$1,459.54
		80406662	Contractor Accrual	0	-$23,491.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80406662	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406662 Total		[redacted]	-$23,491.93
		80406822	STANLEY TREE SERVICE INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406822 Total		[redacted]	$0.00
		80406824	D&D POWER LLC	0	$1,228.06
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406824 Total		[redacted]	$1,228.06
		80408511	E-J ELECTRIC T & D LLC	0	$573.02
		80408511 Total		0	$573.02
		80410420	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$185.67
			ELECNOR HAWKEYE LLC	0	$6,864.95
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,183.46
		80410420 Total		0	$11,234.08
		80416488	ELECNOR HAWKEYE LLC	0	$0.00
		80416488 Total		0	$0.00
		80416520	E-J ELECTRIC T & D LLC	0	$0.00
		80416520 Total		0	$0.00
		80416526	E-J ELECTRIC T & D LLC	0	$0.00
		80416526 Total		0	$0.00
		80416568	(blank)	0	$77.35
		80416568 Total		0	$77.35
		80416971	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,354.96
			Contractor Accrual	0	-$1,311.23
		80416971 Total		0	$43.73
		80416990	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80416990 Total		0	$0.00
		80417007	E-J ELECTRIC T & D LLC	0	$559.71
		80417007 Total		0	$559.71
		80417047	ELECNOR HAWKEYE LLC	0	-$977.09
		80417047 Total		0	-$977.09
		80418179	(blank)	0	-$558.20
		80418179 Total		0	-$558.20
		80418263	(blank)	0	$129.48
			E-J ELECTRIC T & D LLC	0	$0.00
		80418263 Total		0	$129.48
		80418319	E-J ELECTRIC T & D LLC	0	$0.00
		80418319 Total		0	$0.00
		80418326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80418326 Total		0	$0.00
		80429060	D&D POWER LLC	0	$12,189.74
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429060 Total		[redacted]	$12,189.74
		80440314	E-J ELECTRIC T & D LLC	0	$573.02
			ELECNOR HAWKEYE LLC	0	$5,159.71

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80440314 Total		0	$5,732.73
		80440322	ELECNOR HAWKEYE LLC	0	$0.01
		80440322 Total		0	$0.01
		80440331	E-J ELECTRIC T & D LLC	0	$0.01
		80440331 Total		0	$0.01
		80440344	E-J ELECTRIC T & D LLC	0	$403.09
		80440344 Total		0	$403.09
		80443777	(blank)	0	$38.91
		80443777 Total		0	$38.91
		80447241	ELECNOR HAWKEYE LLC	0	$3,043.05
		80447241 Total		0	$3,043.05
		80448026	(blank)	0	-$343.23
			E-J ELECTRIC T & D LLC	0	$442.11
		80448026 Total		0	$98.88
		80449189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,117.42
		80449189 Total		0	$5,117.42
		80454193	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80454193 Total			$0.00
		80456733	(blank)	0	-$1,796.80
		80456733 Total		0	-$1,796.80
		80459267	ELECNOR HAWKEYE LLC	0	$0.01
		80459267 Total		0	$0.01
		80460606	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80460606 Total			$0.00
		80461902	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80461902 Total			$0.00
		80463218	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80463218 Total			$0.00
		80463720	(blank)	0	$1,650.66
			E-J ELECTRIC T & D LLC	0	$573.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80463720 Total			$2,223.68
		80464611	ELECNOR HAWKEYE LLC	0	$0.01
		80464611 Total		0	$0.01
		80468417	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80468417 Total			$0.00
		80470364	E-J ELECTRIC T & D LLC	0	$0.00
		80470364 Total		0	$0.00
		80470861	CHA CONSULTING INC	0	-$0.01
		80470861 Total		0	-$0.01
		80473107	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80473107 Total			$0.00
		80494274	ELECNOR HAWKEYE LLC	0	$926.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,907.48

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80494274 Total		0	$8,834.34
		80608306	UNITED UTILITY SERVICES HOLDINGS LP	0	$746.15
		80608306 Total		0	$746.15
		80612990	UNITED UTILITY SERVICES HOLDINGS LP	0	$767.03
		80612990 Total		0	$767.03
		80613103	UNITED UTILITY SERVICES HOLDINGS LP	0	$639.19
		80613103 Total		0	$639.19
		80613469	UNITED UTILITY SERVICES HOLDINGS LP	0	$584.25
		80613469 Total		0	$584.25
		80628944	UNITED UTILITY SERVICES HOLDINGS LP	0	$671.57
		80628944 Total		0	$671.57
		80640268	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80640268 Total			$0.01
		80640271	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80640271 Total			$0.01
		80640650	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80640650 Total			$0.00
		80640655	ELECNOR HAWKEYE LLC	0	-$374.34
		80640655 Total		0	-$374.34
		80640666	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80640666 Total			$0.00
		80640889	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80640889 Total			$0.00
		80640917	E-J ELECTRIC T & D LLC	0	$456.56
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80640917 Total			$456.56
		80641175	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80641175 Total			$0.00
		80641305	D&D POWER LLC	0	$6,250.88
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80641305 Total			$6,250.89
		80641563	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80641563 Total			$0.00
		80645544	UNITED UTILITY SERVICES HOLDINGS LP	0	$690.88
		80645544 Total		0	$690.88
		80645661	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80645661 Total			$0.00
		80646394	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80646394 Total			$0.00
		80646836	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80646836 Total			$0.01
		80647060	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80647060 Total			$0.00
		80647078	D&D POWER LLC	0	$4,906.89
		80647078 Total		0	$4,906.89
		80647232	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80647232 Total		0	$0.00
		80647370	KTI UTILITY CONSTRUCTION &	0	-$10.17
			D&D POWER LLC	0	$1,540.13
		80647370 Total		0	$1,529.96
		80647499	E-J ELECTRIC T & D LLC	0	$502.50
		80647499 Total		0	$502.50
		80647622	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80647622 Total		[redacted]	$0.00
		80647738	ELECNOR HAWKEYE LLC	0	$0.00
		80647738 Total		0	$0.00
		80647854	ELECNOR HAWKEYE LLC	0	$0.00
		80647854 Total		0	$0.00
		80650632	D&D POWER LLC	0	$0.00
		80650632 Total		0	$0.00
		80652447	D&D POWER LLC	0	$0.00
		80652447 Total		0	$0.00
		80652451	D&D POWER LLC	0	$0.00
		80652451 Total		0	$0.00
		80652711	KTI UTILITY CONSTRUCTION &	0	$0.00
			D&D POWER LLC	0	$3,481.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,200.67
		80652711 Total		0	$4,682.37
		80652846	ELECNOR HAWKEYE LLC	0	$0.00
		80652846 Total		0	$0.00
		80652850	D&D POWER LLC	0	$2,715.72
		80652850 Total		0	$2,715.72
		80653176	D&D POWER LLC	0	$0.00
		80653176 Total		0	$0.00
		80653579	D&D POWER LLC	0	$3,080.67
		80653579 Total		0	$3,080.67
		80665945	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80665945 Total		[redacted]	$0.00
		80666253	D&D POWER LLC	0	$2,821.28
		80666253 Total		0	$2,821.28
		80666474	D&D POWER LLC	0	$0.00
		80666474 Total		0	$0.00
		80666665	ELECNOR HAWKEYE LLC	0	$0.00
		80666665 Total		0	$0.00
		80667027	D&D POWER LLC	0	$2,552.27
		80667027 Total		0	$2,552.27
		80667081	ELECNOR HAWKEYE LLC	0	$0.00
		80667081 Total		0	$0.00
		80667606	ELECNOR HAWKEYE LLC	0	$2,725.09
		80667606 Total		0	$2,725.09
		80668386	ELECNOR HAWKEYE LLC	0	$4,887.62

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80668386 Total		0	$4,887.62
		80672105	ELECNOR HAWKEYE LLC	0	$0.00
		80672105 Total		0	$0.00
		80672239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$964.93
		80672239 Total		0	$964.93
		80672246	D&D POWER LLC	0	$0.00
		80672246 Total		0	$0.00
		80672391	D&D POWER LLC	0	$0.00
		80672391 Total		0	$0.00
		80672542	D&D POWER LLC	0	$0.00
		80672542 Total		0	$0.00
		80672793	D&D POWER LLC	0	$0.00
		80672793 Total		0	$0.00
		80673174	C C LOUNSBURY INC	0	-$2.63
		80673174 Total		0	-$2.63
		80673208	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80673208 Total		0	$0.00
		80673216	E-J ELECTRIC T & D LLC	0	$920.63
			ELECNOR HAWKEYE LLC	0	$4,472.57
		80673216 Total		0	$5,393.20
		80673232	C C LOUNSBURY INC	0	$25.19
		80673232 Total		0	$25.19
		80673747	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80673747 Total		[redacted]	$0.00
		80673789	C C LOUNSBURY INC	0	-$1.72
		80673789 Total		0	-$1.72
		80673863	ELECNOR HAWKEYE LLC	0	-$0.01
		80673863 Total		0	-$0.01
		80674151	C C LOUNSBURY INC	0	-$2.28
		80674151 Total		0	-$2.28
		80678282	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,200.68
		80678282 Total		0	$1,200.68
		80679255	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80679255 Total		[redacted]	$0.01
		80679699	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,078.33
		80679699 Total		0	$1,078.33
		80679834	D&D POWER LLC	0	$0.00
		80679834 Total		0	$0.00
		80684588	D&D POWER LLC	0	-$0.01
		80684588 Total		0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202401	80684600	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80684600 Total			$0.00
		80684725	D&D POWER LLC	0	$0.00
		80684725 Total		0	$0.00
		80684823	D&D POWER LLC	0	$6,264.92
		80684823 Total		0	$6,264.92
		80685128	D&D POWER LLC	0	$544.82
		80685128 Total		0	$544.82
		80685684	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80685684 Total			-$0.01
		80685831	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$303.16
			ELECNOR HAWKEYE LLC	0	$2,089.10
		80685831 Total		0	$2,392.26
		80686818	ELECNOR HAWKEYE LLC	0	$0.00
		80686818 Total		0	$0.00
		80690660	D&D POWER LLC	0	$0.00
		80690660 Total		0	$0.00
		80691140	D&D POWER LLC	0	$0.00
		80691140 Total		0	$0.00
		80691449	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,087.34
		80691449 Total		0	$5,087.34
		80691664	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80691664 Total			$0.00
		80703647	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80703647 Total			$0.00
		80703648	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80703648 Total			$0.00
		80705872	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80705872 Total			$0.00
		80706067	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80706067 Total			$0.01
		80706437	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80706437 Total			$0.00
		80706986	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80706986 Total			$0.00
		80707390	ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80707390 Total			$0.01
		80711648	D&D POWER LLC	0	$4,136.25
		80711648 Total		0	$4,136.25
		80712693	UNITED UTILITY SERVICES HOLDINGS LP	0	$510.15
		80712693 Total		0	$510.15

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80712755	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80712755 Total		[redacted]	$0.00
		80717489	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80717489 Total		[redacted]	$0.00
		80717878	D&D POWER LLC	0	$0.00
		80717878 Total		0	$0.00
		80718175	D&D POWER LLC	0	$0.00
		80718175 Total		0	$0.00
		80718185	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80718185 Total		[redacted]	$0.00
		80719514	D&D POWER LLC	0	$0.00
		80719514 Total		0	$0.00
		80724295	ELECNOR HAWKEYE LLC	0	$0.00
		80724295 Total		0	$0.00
		80724556	D&D POWER LLC	0	$0.00
		80724556 Total		0	$0.00
		80724698	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$757.96
		80724698 Total		0	$757.96
		80725243	UNITED UTILITY SERVICES HOLDINGS LP	0	$694.85
		80725243 Total		0	$694.85
		80730206	C C LOUNSBURY INC	0	-$2.16
			D&D POWER LLC	0	$4,108.88
		80730206 Total		0	$4,106.72
		80730346	ELECNOR HAWKEYE LLC	0	$3,677.78
		80730346 Total		0	$3,677.78
		80730800	D&D POWER LLC	0	$0.00
		80730800 Total		0	$0.00
		80750820	D&D POWER LLC	0	$0.00
		80750820 Total		0	$0.00
		80762817	D&D POWER LLC	0	$1,910.14
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80762817 Total		[redacted]	$1,910.13
		80769197	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80769197 Total		[redacted]	$0.00
		80783788	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$582.39
			ELECNOR HAWKEYE LLC	0	$0.00
		80783788 Total		0	$582.39
		80788670	D&D POWER LLC	0	$5,582.65
		80788670 Total		0	$5,582.65
		80792188	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80792188 Total		[redacted]	$0.00
		80792364	E-J ELECTRIC T & D LLC	0	$502.22

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202401**	80792364	ELECNOR HAWKEYE LLC	0	$0.00
		80792364 Total		0	$502.22
		80792368	ELECNOR HAWKEYE LLC	0	$0.00
		80792368 Total		0	$0.00
		80792370	E-J ELECTRIC T & D LLC	0	$502.50
			ELECNOR HAWKEYE LLC	0	$0.00
		80792370 Total		0	$502.50
		80792374	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$944.70
			ELECNOR HAWKEYE LLC	0	$0.00
		80792374 Total		0	$944.70
		80792424	ELECNOR HAWKEYE LLC	0	$1,871.80
		80792424 Total		0	$1,871.80
		80792458	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,090.88
			ELECNOR HAWKEYE LLC	0	$7,607.39
		80792458 Total		0	$8,698.27
		80797519	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$451.57
			ELECNOR HAWKEYE LLC	0	$0.00
		80797519 Total		0	$451.57
		80797834	ELECNOR HAWKEYE LLC	0	$0.01
		80797834 Total		0	$0.01
		80799481	D&D POWER LLC	0	$4,087.81
		80799481 Total		0	$4,087.81
		80803590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$387.16
			ELECNOR HAWKEYE LLC	0	$0.01
		80803590 Total		0	$387.17
		80804539	D&D POWER LLC	0	$8,958.37
		80804539 Total		0	$8,958.37
		80809222	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80809222 Total		0	$0.00
		80809344	E-J ELECTRIC T & D LLC	0	$493.94
			ELECNOR HAWKEYE LLC	0	$0.00
		80809344 Total		0	$493.94
		80809394	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,857.47
			ELECNOR HAWKEYE LLC	0	$0.00
		80809394 Total		0	$1,857.47
		80809469	ELECNOR HAWKEYE LLC	0	$0.00
		80809469 Total		0	$0.00
		80809859	ELECNOR HAWKEYE LLC	0	$8,560.66
		80809859 Total		0	$8,560.66
		80810792	C C LOUNSBURY INC	0	-$1.67
			D&D POWER LLC	0	$2,626.27
		80810792 Total		0	$2,624.60
		80811509	D&D POWER LLC	0	$0.00
		80811509 Total		0	$0.00
		80832512	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202401	80832512	ELECNOR HAWKEYE LLC	0	$0.01
		80832512 Total		0	$0.01
		80832642	ELECNOR HAWKEYE LLC	0	$0.01
		80832642 Total		0	$0.01
		80833457	D&D POWER LLC	0	$0.00
		80833457 Total		0	$0.00
		80833585	ELECNOR HAWKEYE LLC	0	$2,495.66
		80833585 Total		0	$2,495.66
		80833799	D&D POWER LLC	0	$2,645.58
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80833799 Total		[redacted]	$2,645.58
		80833859	C C LOUNSBURY INC	0	-$2.33
			D&D POWER LLC	0	$7,773.56
		80833859 Total		0	$7,771.23
		80838210	ELECNOR HAWKEYE LLC	0	$0.00
		80838210 Total		0	$0.00
		80839137	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80839137 Total		[redacted]	$0.01
		80839826	ELECNOR HAWKEYE LLC	0	$0.01
		80839826 Total		0	$0.01
		80844374	ELECNOR HAWKEYE LLC	0	$0.00
		80844374 Total		0	$0.00
		80844806	D&D POWER LLC	0	-$0.01
		80844806 Total		0	-$0.01
		80850223	C C LOUNSBURY INC	0	-$2.41
			D&D POWER LLC	0	$10,040.81
		80850223 Total		0	$10,038.40
		80850481	D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80850481 Total		[redacted]	-$0.01
		80850885	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80850885 Total		[redacted]	$0.00
		80851556	D&D POWER LLC	0	$0.01
		80851556 Total		0	$0.01
		80851807	D&D POWER LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80851807 Total		[redacted]	$0.01
		80852085	D&D POWER LLC	0	$0.00
		80852085 Total		0	$0.00
		80852336	D&D POWER LLC	0	$0.00
		80852336 Total		0	$0.00
		80866133	ELECNOR HAWKEYE LLC	0	$0.00
		80866133 Total		0	$0.00
		80866178	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202401	80866178	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80866178 Total		[redacted]	-$0.01
		80866599	A J PENNA & SON	0	$0.00
			D&D POWER LLC		$5,060.05
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80866599 Total		[redacted]	$5,060.05
		80867420	D&D POWER LLC	0	$0.00
		80867420 Total		0	$0.00
		80867830	D&D POWER LLC	0	$0.00
		80867830 Total		0	$0.00
		80867833	C C LOUNSBURY INC	0	-$2.07
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80867833 Total		[redacted]	-$2.07
		80872449	C C LOUNSBURY INC	0	$13.64
			D&D POWER LLC	0	$9,331.51
		80872449 Total		0	$9,345.15
		80873585	SUNBELT RENTALS INC	0	$2,601.35
			D&D POWER LLC	0	$3,106.52
		80873585 Total		0	$5,707.87
		80878423	ELECNOR HAWKEYE LLC	0	$6,537.92
		80878423 Total		0	$6,537.92
		80878926	D&D POWER LLC	0	$4,342.89
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80878926 Total		[redacted]	$4,342.89
		80879748	D&D POWER LLC	0	$4,412.26
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80879748 Total		[redacted]	$4,412.26
		80879771	D&D POWER LLC	0	-$0.01
		80879771 Total		0	-$0.01
		80884208	ELECNOR HAWKEYE LLC	0	$0.00
		80884208 Total		0	$0.00
		80884348	C C LOUNSBURY INC	0	-$1.83
			D&D POWER LLC	0	$3,366.09
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80884348 Total		[redacted]	$3,364.26
		80884768	ELECNOR HAWKEYE LLC	0	$0.00
		80884768 Total		0	$0.00
		80885466	ELECNOR HAWKEYE LLC	0	$0.00
		80885466 Total		0	$0.00
		80885601	D&D POWER LLC	0	$3,557.68
		80885601 Total		0	$3,557.68
		80885611	ELECNOR HAWKEYE LLC	0	$0.00
		80885611 Total		0	$0.00
		80885869	D&D POWER LLC	0	$2,490.69
		80885869 Total		0	$2,490.69
		80889597	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80889597	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,045.96
		80889597 Total		0	$1,045.96
		80889878	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,024.58
		80889878 Total			$1,024.58
		80890432	C C LOUNSBURY INC	0	-$1.87
			D&D POWER LLC	0	$11,308.82
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80890432 Total			$11,306.95
		80890684	D&D POWER LLC	0	$0.00
		80890684 Total		0	$0.00
		80891219	D&D POWER LLC	0	$6,099.90
		80891219 Total		0	$6,099.90
		80905918	D&D POWER LLC	0	$3,203.15
		80905918 Total		0	$3,203.15
		80906050	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$519.61
		80906050 Total		0	$519.61
		80906742	ELECNOR HAWKEYE LLC	0	$0.00
		80906742 Total		0	$0.00
		80911489	D&D POWER LLC	0	$6,169.02
		80911489 Total		0	$6,169.02
		80912162	ELECNOR HAWKEYE LLC	0	$0.00
		80912162 Total		0	$0.00
		80912314	ELECNOR HAWKEYE LLC	0	$0.00
		80912314 Total		0	$0.00
		80913277	ELECNOR HAWKEYE LLC	0	$2,560.76
		80913277 Total		0	$2,560.76
		80917192	ELECNOR HAWKEYE LLC	0	$4,130.67
		80917192 Total		0	$4,130.67
		80918045	ELECNOR HAWKEYE LLC	0	$0.00
		80918045 Total		0	$0.00
		80918839	ELECNOR HAWKEYE LLC	0	$2,946.01
		80918839 Total		0	$2,946.01
		80922566	D&D POWER LLC	0	$2,765.08
		80922566 Total		0	$2,765.08
		80923123	D&D POWER LLC	0	$6,427.76
		80923123 Total		0	$6,427.76
		80923378	D&D POWER LLC	0	$2,569.90
		80923378 Total		0	$2,569.90
		80924151	ELECNOR HAWKEYE LLC	0	$0.00
		80924151 Total		0	$0.00
		80928333	D&D POWER LLC	0	$9,169.69
		80928333 Total		0	$9,169.69
		80928487	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,877.89
		80928487 Total		0	$2,877.89
		80928889	ELECNOR HAWKEYE LLC	0	$3,348.82

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80928889 Total		0	$3,348.82
		80928899	D&D POWER LLC	0	$3,440.78
		80928899 Total		0	$3,440.78
		80929166	D&D POWER LLC	0	$0.00
		80929166 Total		0	$0.00
		80929305	D&D POWER LLC	0	$0.00
		80929305 Total		0	$0.00
		80929537	ELECNOR HAWKEYE LLC	0	$3,763.02
		80929537 Total		0	$3,763.02
		80929868	D&D POWER LLC	0	$0.00
		80929868 Total		0	$0.00
		80945572	D&D POWER LLC	0	$0.00
		80945572 Total		0	$0.00
		80946182	D&D POWER LLC	0	$0.00
		80946182 Total		0	$0.00
		80950298	D&D POWER LLC	0	$0.00
		80950298 Total		0	$0.00
		80950415	ELECNOR HAWKEYE LLC	0	$6,200.84
		80950415 Total		0	$6,200.84
		80950561	D&D POWER LLC	0	$5,713.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80950561 Total			$5,713.25
		80950724	D&D POWER LLC	0	$0.00
		80950724 Total		0	$0.00
		80951885	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,332.73
			D&D POWER LLC	0	$0.00
		80951885 Total		0	$1,332.73
		80952166	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80952166 Total			$0.00
		80952171	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80952171 Total			$0.00
		80955325	D&D POWER LLC	0	$0.00
		80955325 Total		0	$0.00
		80957280	D&D POWER LLC	0	$0.00
		80957280 Total		0	$0.00
		80957727	D&D POWER LLC	0	$3,235.90
		80957727 Total		0	$3,235.90
		80963425	C C LOUNSBURY INC	0	-$2.45
			D&D POWER LLC	0	$2,757.77
		80963425 Total		0	$2,755.32
		80964608	D&D POWER LLC	0	$0.00
		80964608 Total		0	$0.00
		80964622	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80964622 Total		[redacted]	$0.00
		80969468	D&D POWER LLC	0	$0.00
		80969468 Total		0	$0.00
		80969847	D&D POWER LLC	0	$0.00
		80969847 Total		0	$0.00
		80970264	C C LOUNSBURY INC	0	-$1.71
			D&D POWER LLC	0	$3,780.27
		80970264 Total		0	$3,778.56
		80986219	D&D POWER LLC	0	$0.01
		80986219 Total		0	$0.01
		80993194	D&D POWER LLC	0	$0.00
		80993194 Total		0	$0.00
		81000147	D&D POWER LLC	0	$2,921.80
		81000147 Total		0	$2,921.80
		81112825	D&D POWER LLC	0	$0.00
		81112825 Total		0	$0.00
		81134015	ELECNOR HAWKEYE LLC	0	$837.83
		81134015 Total		0	$837.83
	202401 Total			[redacted]	**$345,237.99**
	202402	80081645	(blank)	0	-$24.64
		80081645 Total		0	-$24.64
		80261918	D&D POWER LLC	0	$0.00
		80261918 Total		0	$0.00
		80340237	Contractor Accrual	0	$19,101.97
		80340237 Total		0	$19,101.97
		80341997	(blank)	0	-$91.43
			ELECNOR HAWKEYE LLC	0	$6,389.00
		80341997 Total		0	$6,297.57
		80345667	D&D POWER LLC	0	$0.00
		80345667 Total		0	$0.00
		80349791	D&D POWER LLC	0	$0.00
		80349791 Total		0	$0.00
		80354785	D&D POWER LLC	0	$0.00
		80354785 Total		0	$0.00
		80354954	Contractor Accrual	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,393.25
		80354954 Total		0	$1,393.25
		80358643	Contractor Accrual	0	$308.96
			ELECNOR HAWKEYE LLC	0	$1,675.68
		80358643 Total		0	$1,984.64
		80363338	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,366.67
		80363338 Total		0	$1,366.67
		80363387	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,332.92
		80363387 Total		0	$1,332.92
		80363409	UNITED UTILITY SERVICES HOLDINGS LP	0	$843.22
		80363409 Total		0	$843.22

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80398823	(blank)	0	-$1,061.23
		80398823 Total		0	-$1,061.23
		80399467	(blank)	0	-$140.58
		80399467 Total		0	-$140.58
		80403554	E-J ELECTRIC T & D LLC	0	$0.01
		80403554 Total		0	$0.01
		80404629	(blank)	0	$6.19
		80404629 Total		0	$6.19
		80406126	(blank)	0	-$1,891.69
		80406126 Total		0	-$1,891.69
		80406520	D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,229.82
		80406520 Total		0	$1,229.81
		80406532	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406532 Total			$0.00
		80406544	(blank)	0	-$2,204.85
		80406544 Total		0	-$2,204.85
		80406647	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406647 Total			-$0.01
		80406662	Contractor Accrual	0	-$40,619.05
		80406662 Total		0	-$40,619.05
		80406824	D&D POWER LLC	0	$0.00
		80406824 Total		0	$0.00
		80408511	E-J ELECTRIC T & D LLC	0	$0.00
		80408511 Total		0	$0.00
		80410420	ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$85.66
		80410420 Total		0	$85.66
		80416475	(blank)	0	-$160.43
		80416475 Total		0	-$160.43
		80416971	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80416971 Total		0	$0.01
		80417007	E-J ELECTRIC T & D LLC	0	$0.00
		80417007 Total		0	$0.00
		80418179	(blank)	0	$5.02
		80418179 Total		0	$5.02
		80418329	(blank)	0	-$602.29
		80418329 Total		0	-$602.29
		80419837	(blank)	0	$81.62
		80419837 Total		0	$81.62
		80429060	D&D POWER LLC	0	$0.00
		80429060 Total		0	$0.00
		80440314	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80440314 Total		0	$0.00
		80440344	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80440344 Total		0	$0.00
		80447241	ELECNOR HAWKEYE LLC	0	$0.00
		80447241 Total		0	$0.00
		80448026	E-J ELECTRIC T & D LLC	0	$0.01
		80448026 Total		0	$0.01
		80449189	Contractor Accrual	0	$308.96
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$165.18
		80449189 Total		0	$143.78
		80459267	ELECNOR HAWKEYE LLC	0	$0.00
		80459267 Total		0	$0.00
		80463720	(blank)	0	-$16,506.77
			E-J ELECTRIC T & D LLC	0	-$573.02
		80463720 Total		0	-$17,079.79
		80464611	(blank)	0	$346.58
		80464611 Total		0	$346.58
		80470861	CHA CONSULTING INC	0	$604.18
		80470861 Total		0	$604.18
		80471056	(blank)	0	-$11.01
			ELECNOR HAWKEYE LLC	0	$10,065.62
		80471056 Total		0	$10,054.61
		80494274	(blank)	0	$1,636.55
			ELECNOR HAWKEYE LLC	0	$2,394.42
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$362.40
		80494274 Total		0	$4,393.37
		80608306	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80608306 Total		[redacted]	$0.00
		80608310	UNITED UTILITY SERVICES HOLDINGS LP	0	$651.93
		80608310 Total		0	$651.93
		80612990	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80612990 Total		[redacted]	$0.00
		80613103	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80613103 Total		[redacted]	$0.00
		80613469	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80613469 Total		[redacted]	$0.00
		80628944	C C LOUNSBURY INC	0	$46.88
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80628944 Total		[redacted]	$46.88
		80635408	UNITED UTILITY SERVICES HOLDINGS LP	0	$686.15
		80635408 Total		0	$686.15
		80640268	LEIDOS ENGINEERING LLC	0	$257.75
		80640268 Total		0	$257.75
		80640270	LEIDOS ENGINEERING LLC	0	$182.14
		80640270 Total		0	$182.14
		80640271	LEIDOS ENGINEERING LLC	0	$99.40
		80640271 Total		0	$99.40
		80640542	LEIDOS ENGINEERING LLC	0	$125.95

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80640542 Total		0	$125.95
		80640606	LEIDOS ENGINEERING LLC	0	$109.90
		80640606 Total		0	$109.90
		80640640	LEIDOS ENGINEERING LLC	0	$135.90
		80640640 Total		0	$135.90
		80640650	LEIDOS ENGINEERING LLC	0	$117.72
		80640650 Total		0	$117.72
		80640655	LEIDOS ENGINEERING LLC	0	$235.25
		80640655 Total		0	$235.25
		80640666	LEIDOS ENGINEERING LLC	0	$371.81
		80640666 Total		0	$371.81
		80640889	LEIDOS ENGINEERING LLC	0	$125.95
		80640889 Total		0	$125.95
		80640917	E-J ELECTRIC T & D LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$120.31
		80640917 Total		0	$120.31
		80640921	LEIDOS ENGINEERING LLC	0	$83.67
		80640921 Total		0	$83.67
		80641175	LEIDOS ENGINEERING LLC	0	$135.67
		80641175 Total		0	$135.67
		80641305	D&D POWER LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$573.66
		80641305 Total		0	$573.67
		80641393	ELECNOR HAWKEYE LLC	0	$4,147.99
			LEIDOS ENGINEERING LLC	0	$145.90
		80641393 Total		0	$4,293.89
		80641416	UNITED UTILITY SERVICES HOLDINGS LP	0	$500.81
		80641416 Total		0	$500.81
		80641563	LEIDOS ENGINEERING LLC	0	$125.95
		80641563 Total		0	$125.95
		80645544	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80645544 Total		[redacted]	$0.00
		80645661	A J PENNA & SON	0	$4,522.49
			LEIDOS ENGINEERING LLC	0	$255.22
			D&D POWER LLC	0	$10,671.04
		80645661 Total		0	$15,448.75
		80646280	LEIDOS ENGINEERING LLC	0	$151.00
		80646280 Total		0	$151.00
		80646394	LEIDOS ENGINEERING LLC	0	$135.67
		80646394 Total		0	$135.67
		80647078	LEIDOS ENGINEERING LLC	0	$102.31
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,016.93
		80647078 Total		0	$1,119.24
		80647232	ELECNOR HAWKEYE LLC	0	$1,518.40
			LEIDOS ENGINEERING LLC	0	$97.88

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80647232 Total		0	$1,616.28
		80647368	LEIDOS ENGINEERING LLC	0	$141.34
		80647368 Total		0	$141.34
		80647370	LEIDOS ENGINEERING LLC	0	$78.69
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$782.17
		80647370 Total		0	$860.86
		80647459	C C LOUNSBURY INC	0	$41.65
			LEIDOS ENGINEERING LLC	0	$182.10
		80647459 Total		0	$223.75
		80647499	E-J ELECTRIC T & D LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$132.42
		80647499 Total		0	$132.42
		80647620	LEIDOS ENGINEERING LLC	0	$229.00
		80647620 Total		0	$229.00
		80647622	LEIDOS ENGINEERING LLC	0	$135.67
		80647622 Total		0	$135.67
		80647738	LEIDOS ENGINEERING LLC	0	$92.50
		80647738 Total		0	$92.50
		80647854	LEIDOS ENGINEERING LLC	0	$194.12
		80647854 Total		0	$194.12
		80650632	LEIDOS ENGINEERING LLC	0	$98.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$979.02
		80650632 Total		0	$1,077.52
		80651509	LEIDOS ENGINEERING LLC	0	$126.32
			D&D POWER LLC	0	$6,757.23
		80651509 Total		0	$6,883.55
		80652040	LEIDOS ENGINEERING LLC	0	$151.00
		80652040 Total		0	$151.00
		80652322	LEIDOS ENGINEERING LLC	0	$122.32
		80652322 Total		0	$122.32
		80652324	LEIDOS ENGINEERING LLC	0	$106.81
		80652324 Total		0	$106.81
		80652447	LEIDOS ENGINEERING LLC	0	$117.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,164.32
		80652447 Total		0	$1,281.46
		80652451	LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80652451 Total		0	$1,651.84
		80652584	LEIDOS ENGINEERING LLC	0	$115.97
		80652584 Total		0	$115.97
		80652711	LEIDOS ENGINEERING LLC	0	$151.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652711 Total			$151.00
		80652720	LEIDOS ENGINEERING LLC	0	$100.34

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80652720 Total		0	$100.34
		80652845	UNITED UTILITY SERVICES HOLDINGS LP	0	$449.03
		80652845 Total		0	$449.03
		80652850	LEIDOS ENGINEERING LLC	0	$135.90
			D&D POWER LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80652850 Total		0	$1,486.67
		80653176	LEIDOS ENGINEERING LLC	0	$91.94
			UNITED UTILITY SERVICES HOLDINGS LP	0	$822.48
		80653176 Total		0	$914.42
		80653579	LEIDOS ENGINEERING LLC	0	$130.14
			D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,293.47
		80653579 Total		0	$1,423.60
		80665945	LEIDOS ENGINEERING LLC	0	$139.98
		80665945 Total		0	$139.98
		80666248	LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80666248 Total		0	$1,651.84
		80666253	LEIDOS ENGINEERING LLC	0	$141.18
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,403.26
		80666253 Total		0	$1,544.44
		80666474	LEIDOS ENGINEERING LLC	0	$271.80
		80666474 Total		0	$271.80
		80666523	C C LOUNSBURY INC	0	$43.51
			LEIDOS ENGINEERING LLC	0	$125.43
		80666523 Total		0	$168.94
		80667027	C C LOUNSBURY INC	0	$37.40
			LEIDOS ENGINEERING LLC	0	$107.81
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$535.80
		80667027 Total		0	$681.01
		80667722	C C LOUNSBURY INC	0	$48.55
			LEIDOS ENGINEERING LLC	0	$139.98
		80667722 Total		0	$188.53
		80667849	ELECNOR HAWKEYE LLC	0	$5,958.93
		80667849 Total		0	$5,958.93
		80667881	D&D POWER LLC	0	$3,935.59
			UNITED UTILITY SERVICES HOLDINGS LP	0	$665.81
		80667881 Total		0	$4,601.40
		80668010	C C LOUNSBURY INC	0	$52.38
			LEIDOS ENGINEERING LLC	0	$151.00
		80668010 Total		0	$203.38
		80672105	LEIDOS ENGINEERING LLC	0	$104.00
		80672105 Total		0	$104.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80672239	C C LOUNSBURY INC	0	$21.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$431.51
		80672239 Total		0	$453.02
		80672246	LEIDOS ENGINEERING LLC	0	$105.04
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,044.03
		80672246 Total		0	$1,149.07
		80672391	LEIDOS ENGINEERING LLC	0	$98.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$587.40
		80672391 Total		0	$685.90
		80672542	E-J ELECTRIC T & D LLC	0	$3,446.53
			LEIDOS ENGINEERING LLC	0	$93.85
		80672542 Total		0	$3,540.38
		80672793	C C LOUNSBURY INC	0	$39.81
			LEIDOS ENGINEERING LLC	0	$114.76
			UNITED UTILITY SERVICES HOLDINGS LP	0	$798.45
		80672793 Total		0	$953.02
		80673174	UNITED UTILITY SERVICES HOLDINGS LP	0	$726.89
		80673174 Total		0	$726.89
		80673208	C C LOUNSBURY INC	0	$33.27
			LEIDOS ENGINEERING LLC	0	$95.91
		80673208 Total		0	$129.18
		80673216	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$121.30
		80673216 Total		0	$121.30
		80673232	UNITED UTILITY SERVICES HOLDINGS LP	0	$687.38
		80673232 Total		0	$687.38
		80673577	LEIDOS ENGINEERING LLC	0	$97.68
		80673577 Total		0	$97.68
		80673747	LEIDOS ENGINEERING LLC	0	$153.76
		80673747 Total		0	$153.76
		80673789	UNITED UTILITY SERVICES HOLDINGS LP	0	$475.25
		80673789 Total		0	$475.25
		80674151	UNITED UTILITY SERVICES HOLDINGS LP	0	$628.34
		80674151 Total		0	$628.34
		80678282	C C LOUNSBURY INC	0	$52.38
			LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80678282 Total		[redacted]	$203.38
		80678399	LEIDOS ENGINEERING LLC	0	$85.95
			D&D POWER LLC	0	$3,382.07
		80678399 Total		0	$3,468.02
		80679255	LEIDOS ENGINEERING LLC	0	$102.56
		80679255 Total		0	$102.56
		80679699	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$673.96
		80679699 Total		[redacted]	$673.96

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80679834	C C LOUNSBURY INC	0	$32.41
			LEIDOS ENGINEERING LLC	0	$93.43
			UNITED UTILITY SERVICES HOLDINGS LP	0	$650.01
		80679834 Total		0	$775.85
		80684588	LEIDOS ENGINEERING LLC	0	$126.43
			UNITED UTILITY SERVICES HOLDINGS LP	0	$628.34
		80684588 Total		0	$754.77
		80684600	LEIDOS ENGINEERING LLC	0	$151.00
		80684600 Total		0	$151.00
		80684725	LEIDOS ENGINEERING LLC	0	$139.98
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,391.28
		80684725 Total		0	$1,531.26
		80684731	C C LOUNSBURY INC	0	$50.74
			LEIDOS ENGINEERING LLC	0	$146.27
		80684731 Total		0	$197.01
		80684823	LEIDOS ENGINEERING LLC	0	$124.25
			D&D POWER LLC	0	$0.00
		80684823 Total		0	$124.25
		80684998	LEIDOS ENGINEERING LLC	0	$93.66
			UNITED UTILITY SERVICES HOLDINGS LP	0	$465.43
		80684998 Total		0	$559.09
		80685128	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$702.43
		80685128 Total		0	$702.43
		80685684	LEIDOS ENGINEERING LLC	0	$115.14
		80685684 Total		0	$115.14
		80685831	ELECNOR HAWKEYE LLC	0	$0.00
		80685831 Total		0	$0.00
		80690660	LEIDOS ENGINEERING LLC	0	$108.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,075.51
		80690660 Total		0	$1,183.71
		80691140	LEIDOS ENGINEERING LLC	0	$72.10
			UNITED UTILITY SERVICES HOLDINGS LP	0	$716.64
		80691140 Total		0	$788.74
		80691449	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$164.14
		80691449 Total		0	-$164.14
		80691664	LEIDOS ENGINEERING LLC	0	$98.53
			UNITED UTILITY SERVICES HOLDINGS LP	0	$783.48
		80691664 Total		0	$882.01
		80703647	LEIDOS ENGINEERING LLC	0	$153.74
			D&D POWER LLC	0	$6,144.24
		80703647 Total		0	$6,297.98
		80703648	LEIDOS ENGINEERING LLC	0	$132.04
		80703648 Total		0	$132.04
		80703649	CERTIFIED UTILITY SERVICES INC	0	$2,889.48
			LEIDOS ENGINEERING LLC	0	$183.16

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80703649 Total		0	$3,072.64
		80705872	C C LOUNSBURY INC	0	$34.10
		80705872 Total		0	$34.10
		80705997	LEIDOS ENGINEERING LLC	0	$81.96
			D&D POWER LLC	0	$4,233.33
		80705997 Total		0	$4,315.29
		80706067	LEIDOS ENGINEERING LLC	0	$90.20
		80706067 Total		0	$90.20
		80706166	LEIDOS ENGINEERING LLC	0	$139.98
		80706166 Total		0	$139.98
		80706437	C C LOUNSBURY INC	0	$33.53
		80706437 Total		0	$33.53
		80706986	C C LOUNSBURY INC	0	$31.82
		80706986 Total		0	$31.82
		80707448	UNITED UTILITY SERVICES HOLDINGS LP	0	$646.54
		80707448 Total		0	$646.54
		80711648	E-J ELECTRIC T & D LLC	0	$4,888.16
			LEIDOS ENGINEERING LLC	0	$135.90
			D&D POWER LLC	0	$0.00
		80711648 Total		0	$5,024.06
		80712163	UNITED UTILITY SERVICES HOLDINGS LP	0	$667.59
		80712163 Total		0	$667.59
		80712693	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80712693 Total		[redacted]	-$0.01
		80712755	C C LOUNSBURY INC	0	$92.99
		80712755 Total		0	$92.99
		80717489	C C LOUNSBURY INC	0	$30.26
		80717489 Total		0	$30.26
		80717859	C C LOUNSBURY INC	0	$26.79
		80717859 Total		0	$26.79
		80717878	LEIDOS ENGINEERING LLC	0	$151.00
		80717878 Total		0	$151.00
		80718175	LEIDOS ENGINEERING LLC	0	$102.05
		80718175 Total		0	$102.05
		80718185	LEIDOS ENGINEERING LLC	0	$151.00
		80718185 Total		0	$151.00
		80718444	UNITED UTILITY SERVICES HOLDINGS LP	0	$680.54
		80718444 Total		0	$680.54
		80718642	UNITED UTILITY SERVICES HOLDINGS LP	0	$574.19
		80718642 Total		0	$574.19
		80719514	LEIDOS ENGINEERING LLC	0	$219.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,439.90
		80719514 Total		0	$1,659.60
		80724423	C C LOUNSBURY INC	0	$66.22
			LEIDOS ENGINEERING LLC	0	$124.47
		80724423 Total		0	$190.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80724556	LEIDOS ENGINEERING LLC	0	$80.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	$799.89
		80724556 Total		0	$880.36
		80724698	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80724698 Total			$0.00
		80724810	C C LOUNSBURY INC	0	$41.90
			D&D POWER LLC	0	$3,667.95
		80724810 Total		0	$3,709.85
		80725243	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80725243 Total			$0.00
		80725355	UNITED UTILITY SERVICES HOLDINGS LP	0	$570.30
		80725355 Total		0	$570.30
		80730073	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.40
		80730073 Total		0	$1,485.40
		80730206	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$598.42
		80730206 Total		0	$598.42
		80730346	ELECNOR HAWKEYE LLC	0	$0.00
		80730346 Total		0	$0.00
		80750820	LEIDOS ENGINEERING LLC	0	$238.86
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,187.00
		80750820 Total		0	$1,425.86
		80762817	D&D POWER LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$410.15
		80762817 Total		0	$410.16
		80763319	C C LOUNSBURY INC	0	$33.49
		80763319 Total		0	$33.49
		80769053	LEIDOS ENGINEERING LLC	0	$256.20
		80769053 Total		0	$256.20
		80769197	LEIDOS ENGINEERING LLC	0	$105.44
		80769197 Total		0	$105.44
		80783788	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$104.25
		80783788 Total		0	$104.25
		80784736	LEIDOS ENGINEERING LLC	0	$128.97
		80784736 Total		0	$128.97
		80786551	C C LOUNSBURY INC	0	$30.68
			LEIDOS ENGINEERING LLC	0	$188.43
		80786551 Total		0	$219.11
		80788670	C C LOUNSBURY INC	0	$41.99
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$601.63
		80788670 Total		0	$643.62
		80792364	E-J ELECTRIC T & D LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$132.34
		80792364 Total		0	$132.34

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80792368	C C LOUNSBURY INC	0	$29.24
			LEIDOS ENGINEERING LLC	0	$118.40
		80792368 Total		0	$147.64
		80792370	E-J ELECTRIC T & D LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$269.22
		80792370 Total		0	$269.22
		80792374	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$82.55
		80792374 Total		0	$82.55
		80792424	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$85.87
		80792424 Total		0	$85.87
		80792458	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			LEIDOS ENGINEERING LLC	0	$95.34
		80792458 Total		0	$95.35
		80798486	C C LOUNSBURY INC	0	$39.21
			D&D POWER LLC	0	$3,431.82
		80798486 Total		0	$3,471.03
		80798757	ELECNOR HAWKEYE LLC	0	$5,968.02
		80798757 Total		0	$5,968.02
		80799004	C C LOUNSBURY INC	0	$40.51
			D&D POWER LLC	0	$6,340.16
		80799004 Total		0	$6,380.67
		80799481	UNITED UTILITY SERVICES HOLDINGS LP	0	$671.22
		80799481 Total		0	$671.22
		80803590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$0.01
		80803590 Total		0	$0.00
		80804270	Contractor Accrual	0	$6,312.49
			ELECNOR HAWKEYE LLC	0	$4,522.61
		80804270 Total		0	$10,835.10
		80804539	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.86
		80804539 Total		0	$675.86
		80809222	LEIDOS ENGINEERING LLC	0	$109.78
		80809222 Total		0	$109.78
		80809344	E-J ELECTRIC T & D LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$197.40
		80809344 Total		0	$197.40
		80809394	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$222.88
		80809394 Total		0	$222.88
		80809469	C C LOUNSBURY INC	0	$30.68
			LEIDOS ENGINEERING LLC	0	$124.25
		80809469 Total		0	$154.93
		80809471	LEIDOS ENGINEERING LLC	0	$130.16
		80809471 Total		0	$130.16

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80810645	C C LOUNSBURY INC	0	$26.59
			UNITED UTILITY SERVICES HOLDINGS LP	0	$822.96
		80810645 Total		0	$849.55
		80810792	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$463.01
		80810792 Total		0	$463.01
		80811509	UNITED UTILITY SERVICES HOLDINGS LP	0	$683.47
		80811509 Total		0	$683.47
		80832512	LEIDOS ENGINEERING LLC	0	$116.99
		80832512 Total		0	$116.99
		80832642	C C LOUNSBURY INC	0	$28.96
			LEIDOS ENGINEERING LLC	0	$117.27
		80832642 Total		0	$146.23
		80833457	UNITED UTILITY SERVICES HOLDINGS LP	0	$674.77
		80833457 Total		0	$674.77
		80833585	ELECNOR HAWKEYE LLC	0	-$0.01
			C C LOUNSBURY INC	0	$175.26
			LEIDOS ENGINEERING LLC	0	$135.90
		80833585 Total		0	$311.15
		80833799	UNITED UTILITY SERVICES HOLDINGS LP	0	$360.24
		80833799 Total		0	$360.24
		80833859	D&D POWER LLC	0	$3,138.55
		80833859 Total		0	$3,138.55
		80838210	LEIDOS ENGINEERING LLC	0	$380.00
		80838210 Total		0	$380.00
		80839137	C C LOUNSBURY INC	0	$21.80
			UNITED UTILITY SERVICES HOLDINGS LP	0	$562.13
		80839137 Total		0	$583.93
		80844806	UNITED UTILITY SERVICES HOLDINGS LP	0	$563.02
		80844806 Total		0	$563.02
		80850223	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$270.17
		80850223 Total		0	$270.17
		80850481	LEIDOS ENGINEERING LLC	0	$100.72
		80850481 Total		0	$100.72
		80850885	LEIDOS ENGINEERING LLC	0	$302.00
		80850885 Total		0	$302.00
		80851556	LEIDOS ENGINEERING LLC	0	$110.02
			UNITED UTILITY SERVICES HOLDINGS LP	0	$437.44
		80851556 Total		0	$547.46
		80851807	LEIDOS ENGINEERING LLC	0	$126.02
		80851807 Total		0	$126.02
		80852085	LEIDOS ENGINEERING LLC	0	$157.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$617.94
		80852085 Total		0	$775.08
		80852336	LEIDOS ENGINEERING LLC	0	$124.92

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80852336	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,241.61
		80852336 Total		0	$1,366.53
		80866133	ELECNOR HAWKEYE LLC	0	$0.00
		80866133 Total		0	$0.00
		80866178	LEIDOS ENGINEERING LLC	0	$75.19
		80866178 Total		0	$75.19
		80866599	LEIDOS ENGINEERING LLC	0	$151.00
			D&D POWER LLC	0	$0.00
		80866599 Total		0	$151.00
		80867420	LEIDOS ENGINEERING LLC	0	$229.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,200.67
		80867420 Total		0	$1,429.67
		80867434	LEIDOS ENGINEERING LLC	0	$116.05
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,153.40
		80867434 Total		0	$1,269.45
		80867830	LEIDOS ENGINEERING LLC	0	$117.16
		80867830 Total		0	$117.16
		80867833	D&D POWER LLC	0	$6,601.96
			UNITED UTILITY SERVICES HOLDINGS LP	0	$575.89
		80867833 Total		0	$7,177.85
		80872449	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$473.60
		80872449 Total		0	$473.60
		80873585	SUNBELT RENTALS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$110.33
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,096.61
		80873585 Total		0	$1,206.94
		80873978	D&D POWER LLC	0	$4,934.41
		80873978 Total		0	$4,934.41
		80875020	LEIDOS ENGINEERING LLC	0	$196.07
		80875020 Total		0	$196.07
		80878423	ELECNOR HAWKEYE LLC	0	$0.00
		80878423 Total		0	$0.00
		80878926	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$505.12
		80878926 Total		0	$505.12
		80879748	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$479.86
		80879748 Total		0	$479.86
		80879771	UNITED UTILITY SERVICES HOLDINGS LP	0	$639.65
		80879771 Total		0	$639.65
		80884348	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$507.90
		80884348 Total		0	$507.90
		80884768	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80884768 Total		0	$0.00
		80885601	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$684.90
		80885601 Total		0	$684.90
		80885869	LEIDOS ENGINEERING LLC	0	$109.48
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$652.88
		80885869 Total		0	$762.36
		80885994	ELECNOR HAWKEYE LLC	0	$5,958.93
		80885994 Total		0	$5,958.93
		80886240	LEIDOS ENGINEERING LLC	0	$114.70
			D&D POWER LLC	0	$6,593.95
		80886240 Total		0	$6,708.65
		80889597	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$522.98
		80889597 Total		[redacted]	$522.98
		80889878	D&D POWER LLC	0	$5,004.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80889878 Total		[redacted]	$5,004.01
		80890432	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$524.67
		80890432 Total		0	$524.67
		80890684	LEIDOS ENGINEERING LLC	0	$240.74
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,176.94
		80890684 Total		0	$1,417.68
		80891219	LEIDOS ENGINEERING LLC	0	$119.53
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$712.80
		80891219 Total		0	$832.33
		80905918	LEIDOS ENGINEERING LLC	0	$151.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80905918 Total		[redacted]	$1,051.50
		80906050	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$519.61
		80906050 Total		[redacted]	$519.61
		80911489	LEIDOS ENGINEERING LLC	0	$120.88
			D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$720.88
		80911489 Total		0	$841.75
		80922430	C C LOUNSBURY INC	0	$44.97
		80922430 Total		0	$44.97
		80922563	A J PENNA & SON	0	$2,319.14
			LEIDOS ENGINEERING LLC	0	$171.24
		80922563 Total		0	$2,490.38
		80922566	LEIDOS ENGINEERING LLC	0	$124.92
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$744.96

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80922566 Total		0	$869.88
		80923123	LEIDOS ENGINEERING LLC	0	$118.13
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$587.04
		80923123 Total		0	$705.17
		80923378	LEIDOS ENGINEERING LLC	0	$109.98
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$546.60
		80923378 Total		0	$656.58
		80924151	ELECNOR HAWKEYE LLC	0	$0.00
		80924151 Total		0	$0.00
		80928333	LEIDOS ENGINEERING LLC	0	$222.58
			D&D POWER LLC	0	$0.00
		80928333 Total		0	$222.58
		80928487	C C LOUNSBURY INC	0	$69.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$92.89
			LEIDOS ENGINEERING LLC	0	$151.00
		80928487 Total		0	$127.67
		80928899	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$640.30
		80928899 Total		0	$640.30
		80929166	UNITED UTILITY SERVICES HOLDINGS LP	0	$673.96
		80929166 Total		0	$673.96
		80929305	C C LOUNSBURY INC	0	$63.29
			LEIDOS ENGINEERING LLC	0	$137.38
		80929305 Total		0	$200.67
		80929868	LEIDOS ENGINEERING LLC	0	$134.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	$667.32
		80929868 Total		0	$801.60
		80944860	LEIDOS ENGINEERING LLC	0	$200.74
		80944860 Total		0	$200.74
		80945572	C C LOUNSBURY INC	0	$69.56
			LEIDOS ENGINEERING LLC	0	$229.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80945572 Total		0	$1,048.98
		80946182	C C LOUNSBURY INC	0	$54.55
			LEIDOS ENGINEERING LLC	0	$118.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$588.47
		80946182 Total		0	$761.44
		80950298	C C LOUNSBURY INC	0	$64.77
			LEIDOS ENGINEERING LLC	0	$140.60
		80950298 Total		0	$205.37
		80950415	ELECNOR HAWKEYE LLC	0	$0.00
		80950415 Total		0	$0.00
		80950561	D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$629.53

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80950561 Total		0	$629.52
		80950724	C C LOUNSBURY INC	0	$62.56
			LEIDOS ENGINEERING LLC	0	$96.88
			UNITED UTILITY SERVICES HOLDINGS LP	0	$481.46
		80950724 Total		0	$640.90
		80950995	C C LOUNSBURY INC	0	$26.57
			LEIDOS ENGINEERING LLC	0	$137.86
			UNITED UTILITY SERVICES HOLDINGS LP	0	$822.11
		80950995 Total		0	$986.54
		80951144	C C LOUNSBURY INC	0	$26.57
			LEIDOS ENGINEERING LLC	0	$137.86
			UNITED UTILITY SERVICES HOLDINGS LP	0	$548.08
		80951144 Total		0	$712.51
		80951439	C C LOUNSBURY INC	0	$26.73
			LEIDOS ENGINEERING LLC	0	$138.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$551.44
		80951439 Total		0	$716.87
		80951737	LEIDOS ENGINEERING LLC	0	$137.86
		80951737 Total		0	$137.86
		80951880	C C LOUNSBURY INC	0	$27.77
			LEIDOS ENGINEERING LLC	0	$144.12
			UNITED UTILITY SERVICES HOLDINGS LP	0	$716.25
		80951880 Total		0	$888.14
		80951885	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$660.89
		80951885 Total		0	$660.89
		80952166	C C LOUNSBURY INC	0	$20.81
			LEIDOS ENGINEERING LLC	0	$107.99
			UNITED UTILITY SERVICES HOLDINGS LP	0	$536.70
		80952166 Total		0	$665.50
		80952171	LEIDOS ENGINEERING LLC	0	$179.99
		80952171 Total		0	$179.99
		80955324	LEIDOS ENGINEERING LLC	0	$87.87
		80955324 Total		0	$87.87
		80955325	LEIDOS ENGINEERING LLC	0	$145.06
		80955325 Total		0	$145.06
		80957280	C C LOUNSBURY INC	0	$54.73
			LEIDOS ENGINEERING LLC	0	$118.80
		80957280 Total		0	$173.53
		80957727	C C LOUNSBURY INC	0	$15.60
			LEIDOS ENGINEERING LLC	0	$122.78
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$402.37
		80957727 Total		0	$540.75
		80963425	LEIDOS ENGINEERING LLC	0	$135.91
			D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80963425	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.44
		80963425 Total		0	$811.35
		80964128	LEIDOS ENGINEERING LLC	0	$136.35
		80964128 Total		0	$136.35
		80964608	C C LOUNSBURY INC	0	$70.62
			LEIDOS ENGINEERING LLC	0	$146.27
		80964608 Total		0	$216.89
		80964622	LEIDOS ENGINEERING LLC	0	$135.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$674.23
		80964622 Total		0	$809.90
		80969468	LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80969468 Total		0	$1,051.50
		80969604	LEIDOS ENGINEERING LLC	0	$120.09
		80969604 Total		0	$120.09
		80969847	LEIDOS ENGINEERING LLC	0	$656.85
		80969847 Total		0	$656.85
		80970264	LEIDOS ENGINEERING LLC	0	$192.30
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$470.06
		80970264 Total		0	$662.36
		80986219	UNITED UTILITY SERVICES HOLDINGS LP	0	$685.09
		80986219 Total		0	$685.09
		80993194	UNITED UTILITY SERVICES HOLDINGS LP	0	$566.56
		80993194 Total		0	$566.56
		81000147	ASPLUNDH TREE EXPERT CO	0	$1,586.52
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$494.31
		81000147 Total		0	$2,080.83
		81070926	C C LOUNSBURY INC	0	$24.41
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,138.68
		81070926 Total		0	$4,163.09
		81112825	UNITED UTILITY SERVICES HOLDINGS LP	0	$659.67
		81112825 Total		0	$659.67
		81113868	C C LOUNSBURY INC	0	$42.74
			D&D POWER LLC	0	$3,069.09
		81113868 Total		0	$3,111.83
		81134015	ELECNOR HAWKEYE LLC	0	-$0.01
		81134015 Total		0	-$0.01
	202402 Total			[redacted]	**$220,874.84**
	202403	80340237	Contractor Accrual	0	-$53,505.51
		80340237 Total		0	-$53,505.51
		80341997	(blank)	0	-$7.39
			ELECNOR HAWKEYE LLC	0	$0.00
		80341997 Total		0	-$7.39
		80349538	(blank)	0	$31.40

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80349538 Total		0	$31.40
		80353607	(blank)	0	$80.37
		80353607 Total		0	$80.37
		80354785	(blank)	0	$124.31
		80354785 Total		0	$124.31
		80354954	Contractor Accrual	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80354954 Total		[redacted]	$0.00
		80358643	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80358643 Total		0	$0.00
		80363338	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363338 Total		[redacted]	$0.00
		80363387	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363387 Total		[redacted]	$0.00
		80363409	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363409 Total		[redacted]	$0.00
		80406520	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406520 Total		[redacted]	$0.00
		80406532	LEWIS TREE SERVICE INC	0	$1,967.21
		80406532 Total		0	$1,967.21
		80406595	(blank)	0	-$2,052.61
			Contractors Time Entries Correction	0	$0.00
		80406595 Total		0	-$2,052.61
		80406605	Contractors Time Entries Correction	0	$0.00
		80406605 Total		0	$0.00
		80406647	D&D POWER LLC	0	$1,272.55
		80406647 Total		0	$1,272.55
		80406662	Contractor Accrual	0	$6,989.21
			Contractors Time Entries Correction	0	$0.00
		80406662 Total		0	$6,989.21
		80406822	Contractors Time Entries Correction	0	$0.00
		80406822 Total		0	$0.00
		80406824	Contractors Time Entries Correction	0	$0.00
		80406824 Total		0	$0.00
		80449189	Contractor Accrual	0	-$308.96
			(blank)	0	-$11,993.58
		80449189 Total		0	-$12,302.54
		80457998	Contractors Time Entries Correction	0	$455.09
		80457998 Total		0	$455.09
		80459267	Contractors Time Entries Correction	0	$397.32
		80459267 Total		0	$397.32
		80460033	Contractors Time Entries Correction	0	$624.33
		80460033 Total		0	$624.33
		80460054	Contractors Time Entries Correction	0	$653.58
		80460054 Total		0	$653.58

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80464879	(blank)	0	-$694.76
		80464879 Total		0	-$694.76
		80465356	Contractors Time Entries Correction	0	$653.58
		80465356 Total		0	$653.58
		80470861	CHA CONSULTING INC	0	$401.53
		80470861 Total		0	$401.53
		80471056	(blank)	0	$1,101.05
			ELECNOR HAWKEYE LLC	0	$0.00
		80471056 Total		0	$1,101.05
		80472971	(blank)	0	-$141.65
		80472971 Total		0	-$141.65
		80494274	ELECNOR HAWKEYE LLC	0	$0.00
		80494274 Total		0	$0.00
		80608310	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80608310 Total			$0.00
		80635408	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80635408 Total			$0.00
		80641305	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80641305 Total			$0.00
		80641393	ELECNOR HAWKEYE LLC	0	$0.00
		80641393 Total		0	$0.00
		80641416	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80641416 Total			$0.00
		80645661	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,268.36
		80645661 Total		0	$1,268.36
		80647078	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80647078 Total			$0.00
		80647232	ELECNOR HAWKEYE LLC	0	$0.00
		80647232 Total		0	$0.00
		80647368	LEWIS TREE SERVICE INC	0	$3,112.93
		80647368 Total		0	$3,112.93
		80647370	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80647370 Total			$0.00
		80650632	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80650632 Total			$0.00
		80651509	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,004.42
		80651509 Total		0	$1,004.42
		80652040	SUNBELT RENTALS INC	0	$3,755.33
			D&D POWER LLC	0	$2,547.76
		80652040 Total		0	$6,303.09
		80652447	LEWIS TREE SERVICE INC	0	$2,790.28
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652447 Total			$2,790.28

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80652451	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652451 Total		[redacted]	$0.00
		80652845	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652845 Total		[redacted]	$0.00
		80652850	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652850 Total		[redacted]	$0.00
		80653176	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80653176 Total		[redacted]	$0.00
		80653579	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80653579 Total		[redacted]	$0.00
		80666248	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80666248 Total		[redacted]	$0.00
		80666253	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80666253 Total		[redacted]	$0.00
		80666523	LEWIS TREE SERVICE INC	0	$3,278.06
			D&D POWER LLC	0	$4,280.30
		80666523 Total		0	$7,558.36
		80667027	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80667027 Total		[redacted]	$0.00
		80667849	ELECNOR HAWKEYE LLC	0	$0.00
		80667849 Total		0	$0.00
		80667881	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,325.07
			D&D POWER LLC	0	$2,378.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80667881 Total		[redacted]	$6,703.20
		80672239	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672239 Total		[redacted]	$0.00
		80672246	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672246 Total		[redacted]	$0.00
		80672391	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672391 Total		[redacted]	$0.00
		80672542	E-J ELECTRIC T & D LLC	0	$0.00
		80672542 Total		0	$0.00
		80672793	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672793 Total		[redacted]	$0.00
		80673174	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80673174 Total		[redacted]	$0.00
		80673232	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80673232 Total		[redacted]	$0.00
		80673364	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,673.81
		80673364 Total		0	$1,673.81
		80673789	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80673789 Total		[redacted]	$0.00
		80674151	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80674151 Total		[redacted]	$0.00
		80674350	Contractor Accrual	0	$606.79

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80674350	ELECNOR HAWKEYE LLC	0	$6,788.25
		80674350 Total		0	$7,395.04
		80678399	D&D POWER LLC	0	$0.00
		80678399 Total		0	$0.00
		80679699	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80679699 Total			$0.00
		80679834	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80679834 Total			$0.00
		80684588	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80684588 Total			$0.00
		80684725	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80684725 Total			$0.00
		80684998	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80684998 Total			$0.00
		80685128	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80685128 Total			$0.00
		80685684	Contractors Time Entries Correction	0	$0.00
		80685684 Total		0	$0.00
		80690660	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80690660 Total			$0.00
		80691140	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80691140 Total			$0.00
		80691664	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80691664 Total			$0.00
		80703647	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$764.00
		80703647 Total		0	$764.00
		80703649	CERTIFIED UTILITY SERVICES INC	0	-$2,889.48
		80703649 Total		0	-$2,889.48
		80705997	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$488.81
		80705997 Total		0	$488.81
		80707279	C C LOUNSBURY INC	0	-$34.71
		80707279 Total		0	-$34.71
		80707448	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80707448 Total			$0.00
		80711648	E-J ELECTRIC T & D LLC	0	$0.00
		80711648 Total		0	$0.00
		80712163	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80712163 Total			$0.00
		80712457	UNITED UTILITY SERVICES HOLDINGS LP	0	$3,369.80
		80712457 Total		0	$3,369.80
		80712755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$223.11
		80712755 Total		0	$223.11
		80717878	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,251.26
		80717878 Total		0	$2,251.26

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80718185	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80718185 Total		0	$750.42
		80718444	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80718444 Total			$0.00
		80718642	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80718642 Total			$0.00
		80719514	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80719514 Total			$0.00
		80724556	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80724556 Total			$0.00
		80724810	D&D POWER LLC	0	$0.00
		80724810 Total			$0.00
		80725355	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80725355 Total			$0.00
		80730073	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80730073 Total			$0.00
		80730206	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80730206 Total			$0.00
		80730800	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,665.42
		80730800 Total		0	$1,665.42
		80750820	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80750820 Total			$0.00
		80762817	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80762817 Total			$0.00
		80768788	C C LOUNSBURY INC	0	-$34.71
		80768788 Total		0	-$34.71
		80769053	LEWIS TREE SERVICE INC	0	$17,578.29
			D&D POWER LLC	0	$6,498.21
		80769053 Total		0	$24,076.50
		80785224	C C LOUNSBURY INC	0	-$34.78
		80785224 Total		0	-$34.78
		80788670	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80788670 Total			$0.00
		80790990	C C LOUNSBURY INC	0	-$34.71
		80790990 Total		0	-$34.71
		80791392	C C LOUNSBURY INC	0	-$34.71
		80791392 Total		0	-$34.71
		80792081	C C LOUNSBURY INC	0	-$34.71
		80792081 Total		0	-$34.71
		80792188	UNITED UTILITY SERVICES HOLDINGS LP	0	$390.25
		80792188 Total		0	$390.25
		80798486	D&D POWER LLC	0	$920.24
		80798486 Total		0	$920.24
		80798757	ELECNOR HAWKEYE LLC	0	$0.00
		80798757 Total		0	$0.00
		80798759	C C LOUNSBURY INC	0	-$35.13

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80798759 Total		0	-$35.13
		80799004	D&D POWER LLC	0	$0.00
		80799004 Total		0	$0.00
		80799481	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80799481 Total			$0.00
		80804270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,374.32
			Contractor Accrual	0	-$4,522.61
			ELECNOR HAWKEYE LLC	0	$0.00
		80804270 Total		0	-$3,148.29
		80804539	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80804539 Total			$0.00
		80810361	C C LOUNSBURY INC	0	-$35.13
		80810361 Total		0	-$35.13
		80810645	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80810645 Total			$0.00
		80810792	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80810792 Total			$0.00
		80811509	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80811509 Total			$0.00
		80832643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,101.27
			ELECNOR HAWKEYE LLC	0	$7,209.79
		80832643 Total		0	$14,311.06
		80833457	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80833457 Total			$0.00
		80833799	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80833799 Total			$0.00
		80833859	D&D POWER LLC	0	$1,956.94
		80833859 Total		0	$1,956.94
		80839137	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80839137 Total			$0.00
		80844806	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80844806 Total			$0.00
		80850223	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80850223 Total			$0.00
		80850481	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.71
		80850481 Total		0	$600.71
		80850885	UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80850885 Total		0	$900.50
		80851556	D&D POWER LLC	0	$12,043.22
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80851556 Total			$12,043.22
		80852085	UNITED UTILITY SERVICES HOLDINGS LP		$514.96
		80852085 Total			$514.96
		80852336	UNITED UTILITY SERVICES HOLDINGS LP		$744.97
		80852336 Total			$744.97
		80867420	UNITED UTILITY SERVICES HOLDINGS LP		$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80867420 Total		[redacted]	$0.00
		80867434	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80867434 Total		[redacted]	$0.00
		80867830	D&D POWER LLC	0	$4,023.38
		80867830 Total		0	$4,023.38
		80867833	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80867833 Total		[redacted]	$0.00
		80872449	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80872449 Total		[redacted]	$0.00
		80873585	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80873585 Total		[redacted]	$0.00
		80873978	D&D POWER LLC	0	$0.00
		80873978 Total		0	$0.00
		80878926	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80878926 Total		[redacted]	$0.00
		80879748	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80879748 Total		[redacted]	$0.00
		80879771	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80879771 Total		[redacted]	$0.00
		80884348	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80884348 Total		[redacted]	$0.00
		80885601	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80885601 Total		[redacted]	$0.00
		80885869	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80885869 Total		[redacted]	$0.00
		80885994	ELECNOR HAWKEYE LLC	0	$0.00
		80885994 Total		0	$0.00
		80886240	D&D POWER LLC	0	$1,473.22
		80886240 Total		0	$1,473.22
		80889597	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80889597 Total		[redacted]	$0.00
		80889878	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,024.57
		80889878 Total		0	$1,024.57
		80890020	Contractor Accrual	0	$6,794.64
		80890020 Total		0	$6,794.64
		80890432	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80890432 Total		[redacted]	$0.00
		80890684	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$588.47
		80890684 Total		[redacted]	$588.47
		80891219	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80891219 Total		[redacted]	$0.00
		80905918	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80905918 Total		[redacted]	$0.00
		80906050	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80906050 Total		[redacted]	$0.00
		80911489	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80911489 Total			$0.00
		80922563	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$4,582.32
		80922563 Total		0	$4,582.32
		80922566	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80922566 Total			$0.00
		80923123	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80923123 Total			$0.00
		80923378	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80923378 Total			$0.00
		80928487	D&D POWER LLC	0	$974.88
		80928487 Total		0	$974.88
		80928899	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80928899 Total			$0.00
		80929166	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80929166 Total			$0.00
		80929305	UNITED UTILITY SERVICES HOLDINGS LP	0	$682.76
		80929305 Total		0	$682.76
		80929868	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80929868 Total			$0.00
		80945572	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80945572 Total			$0.00
		80946182	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80946182 Total			$0.00
		80950298	UNITED UTILITY SERVICES HOLDINGS LP	0	$698.73
		80950298 Total		0	$698.73
		80950561	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80950561 Total			$0.00
		80950724	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80950724 Total			$0.00
		80950995	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80950995 Total			$0.00
		80951144	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80951144 Total			$0.00
		80951439	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80951439 Total			$0.00
		80951880	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80951880 Total			$0.00
		80951885	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80951885 Total			$0.00
		80952166	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80952166 Total			$0.00
		80955324	D&D POWER LLC	0	$2,917.42
		80955324 Total		0	$2,917.42

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80955325	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,996.46
		80955325 Total		0	$1,996.46
		80957280	UNITED UTILITY SERVICES HOLDINGS LP	0	$590.41
		80957280 Total		0	$590.41
		80957727	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80957727 Total		[redacted]	$0.01
		80963425	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80963425 Total		[redacted]	$0.00
		80964608	UNITED UTILITY SERVICES HOLDINGS LP	0	$726.89
		80964608 Total		0	$726.89
		80964622	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$120.57
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80964622 Total		[redacted]	$120.57
		80969468	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$750.42
		80969468 Total		[redacted]	$750.42
		80969847	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,743.67
		80969847 Total		0	$1,743.67
		80970264	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80970264 Total		[redacted]	$0.00
		80986219	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80986219 Total		[redacted]	$0.00
		80993194	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80993194 Total		[redacted]	$0.00
		81000147	ASPLUNDH TREE EXPERT CO	0	$14.51
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81000147 Total		[redacted]	$14.51
		81070926	(blank)	0	-$0.02
			SUNBELT RENTALS INC	0	$4,517.80
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$112.58
			D&D POWER LLC	0	$5,294.89
		81070926 Total		0	$9,925.25
		81112825	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81112825 Total		[redacted]	$0.00
		81113868	D&D POWER LLC	0	$0.00
		81113868 Total		0	$0.00
		81668048	C C LOUNSBURY INC	0	$37.43
		81668048 Total		0	$37.43
	202403 Total			[redacted]	**$83,178.38**
	202404	80081645	D&D POWER LLC	0	$4,905.92
		80081645 Total		0	$4,905.92
		80261918	UNITED UTILITY SERVICES HOLDINGS LP	0	$680.52
		80261918 Total		0	$680.52
		80354954	Contractor Accrual	0	$0.00
		80354954 Total		0	$0.00
		80358643	Contractor Accrual	0	-$308.96
			(blank)	0	$230.84

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202404	80358643	ELECNOR HAWKEYE LLC	0	$3,776.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,915.26
		80358643 Total		0	$8,613.81
		80406532	(blank)	0	-$376.69
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,410.29
		80406532 Total		0	$2,033.60
		80406647	D&D POWER LLC	0	$7,754.40
		80406647 Total		0	$7,754.40
		80406658	D&D POWER LLC	0	$5,765.66
		80406658 Total		0	$5,765.66
		80406662	Contractor Accrual	0	$62,432.53
		80406662 Total		0	$62,432.53
		80416463	ELECNOR HAWKEYE LLC	0	$2,891.53
		80416463 Total		0	$2,891.53
		80416488	(blank)	0	-$891.83
		80416488 Total		0	-$891.83
		80416566	C C LOUNSBURY INC	0	$61.92
		80416566 Total		0	$61.92
		80416571	(blank)	0	$130.53
		80416571 Total		0	$130.53
		80416961	(blank)	0	-$1,899.60
		80416961 Total		0	-$1,899.60
		80416983	ELECNOR HAWKEYE LLC	0	$3,495.98
		80416983 Total		0	$3,495.98
		80454785	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,299.23
		80454785 Total		0	$3,299.23
		80460851	ELECNOR HAWKEYE LLC	0	$1,225.46
		80460851 Total		0	$1,225.46
		80467557	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,258.67
		80467557 Total		0	$3,258.67
		80468810	TRI-TOWN STORAGE SOLUTIONS LLC	0	$4,716.18
		80468810 Total		0	$4,716.18
		80470861	Contractor Accrual	0	$21,169.99
			(blank)	0	-$690.89
			CHA CONSULTING INC	0	$126.54
			ELECNOR HAWKEYE LLC	0	$5,892.73
		80470861 Total		0	$26,498.37
		80471064	(blank)	0	$229.02
		80471064 Total		0	$229.02
		80472971	(blank)	0	$5.02
		80472971 Total		0	$5.02
		80640640	(blank)	0	-$786.66
		80640640 Total		0	-$786.66
		80641393	C C LOUNSBURY INC	0	$43.83
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,147.42
		80641393 Total		0	$1,191.25

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80645661	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80645661 Total		[redacted]	$0.00
		80647368	LEWIS TREE SERVICE INC	0	-$0.01
		80647368 Total		0	-$0.01
		80651509	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$376.65
		80651509 Total		[redacted]	$376.65
		80652040	SUNBELT RENTALS INC	0	$0.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,500.84
		80652040 Total		0	$1,500.84
		80652711	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80652711 Total		0	$750.42
		80652850	(blank)	0	-$110.31
		80652850 Total		0	-$110.31
		80665945	UNITED UTILITY SERVICES HOLDINGS LP	0	$695.64
		80665945 Total		0	$695.64
		80666248	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80666248 Total		0	$750.42
		80666253	UNITED UTILITY SERVICES HOLDINGS LP	0	$701.62
		80666253 Total		0	$701.62
		80666474	(blank)	0	$760.44
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80666474 Total		0	$1,510.86
		80666523	D&D POWER LLC	0	$0.00
		80666523 Total		0	$0.00
		80666816	ELECNOR HAWKEYE LLC	0	$8,685.50
		80666816 Total		0	$8,685.50
		80667027	UNITED UTILITY SERVICES HOLDINGS LP	0	$535.80
		80667027 Total		0	$535.80
		80667881	D&D POWER LLC	0	-$2,378.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,065.29
		80667881 Total		0	-$1,312.85
		80672542	UNITED UTILITY SERVICES HOLDINGS LP	0	$466.40
		80672542 Total		0	$466.40
		80672793	UNITED UTILITY SERVICES HOLDINGS LP	0	$570.32
		80672793 Total		0	$570.32
		80673364	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80673364 Total		[redacted]	$0.01
		80673747	UNITED UTILITY SERVICES HOLDINGS LP	0	$503.90
		80673747 Total		0	$503.90
		80674350	Contractor Accrual	0	-$606.79
			ELECNOR HAWKEYE LLC	0	$606.79
			C C LOUNSBURY INC	0	$57.33
			UNITED UTILITY SERVICES HOLDINGS LP	0	$987.16
		80674350 Total		0	$1,044.49
		80678282	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202404	80678282 Total		0	$750.42
		80679255	UNITED UTILITY SERVICES HOLDINGS LP	0	$407.78
		80679255 Total		0	$407.78
		80679834	UNITED UTILITY SERVICES HOLDINGS LP	0	$464.28
		80679834 Total		0	$464.28
		80684600	UNITED UTILITY SERVICES HOLDINGS LP	0	$600.34
		80684600 Total		0	$600.34
		80684725	UNITED UTILITY SERVICES HOLDINGS LP	0	$695.64
		80684725 Total		0	$695.64
		80685128	UNITED UTILITY SERVICES HOLDINGS LP	0	$351.22
		80685128 Total		0	$351.22
		80691449	ELECNOR HAWKEYE LLC	0	$4,494.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,525.08
		80691449 Total		0	$9,019.55
		80691664	UNITED UTILITY SERVICES HOLDINGS LP	0	$489.68
		80691664 Total		0	$489.68
		80703647	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80703647 Total		[redacted]	$0.01
		80703648	UNITED UTILITY SERVICES HOLDINGS LP	0	$656.15
		80703648 Total		0	$656.15
		80705997	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$325.87
		80705997 Total		[redacted]	$325.87
		80706067	UNITED UTILITY SERVICES HOLDINGS LP	0	$448.23
		80706067 Total		0	$448.23
		80707079	ELECNOR HAWKEYE LLC	0	$2,842.93
		80707079 Total		0	$2,842.93
		80711648	(blank)	0	-$1,088.71
			UNITED UTILITY SERVICES HOLDINGS LP	0	$595.60
		80711648 Total		0	-$493.11
		80712457	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80712457 Total		[redacted]	$0.00
		80712755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$103.58
		80712755 Total		0	$103.58
		80717878	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80717878 Total		[redacted]	$0.00
		80718175	UNITED UTILITY SERVICES HOLDINGS LP	0	$507.12
		80718175 Total		0	$507.12
		80718185	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80718185 Total		[redacted]	$0.00
		80724698	UNITED UTILITY SERVICES HOLDINGS LP	0	$378.98
		80724698 Total		0	$378.98
		80724810	UNITED UTILITY SERVICES HOLDINGS LP	0	$744.63
		80724810 Total		0	$744.63
		80730800	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80730800 Total		[redacted]	$0.00
		80750820	UNITED UTILITY SERVICES HOLDINGS LP	0	$593.49

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80750820 Total		0	$593.49
		80769053	LEWIS TREE SERVICE INC	0	$3,816.33
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,273.26
		80769053 Total		0	$5,089.59
		80769197	UNITED UTILITY SERVICES HOLDINGS LP	0	$524.01
		80769197 Total		0	$524.01
		80788670	UNITED UTILITY SERVICES HOLDINGS LP	0	$601.63
		80788670 Total		0	$601.63
		80792188	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80792188 Total		[redacted]	$0.00
		80798486	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$928.93
		80798486 Total		0	$928.93
		80799004	UNITED UTILITY SERVICES HOLDINGS LP	0	$959.92
		80799004 Total		0	$959.92
		80804270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$1,789.88
			ELECNOR HAWKEYE LLC	0	$1,789.88
		80804270 Total		0	$0.00
		80832643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80832643 Total		0	$0.00
		80833585	(blank)	0	-$1,711.60
		80833585 Total		0	-$1,711.60
		80833859	D&D POWER LLC	0	-$1,956.94
		80833859 Total		0	-$1,956.94
		80850223	(blank)	0	-$725.02
		80850223 Total		0	-$725.02
		80850481	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80850481 Total		[redacted]	$0.00
		80850885	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80850885 Total		[redacted]	$0.00
		80851556	D&D POWER LLC	0	-$8,327.29
			UNITED UTILITY SERVICES HOLDINGS LP	0	$546.79
		80851556 Total		0	-$7,780.50
		80851807	UNITED UTILITY SERVICES HOLDINGS LP	0	$626.25
		80851807 Total		0	$626.25
		80852085	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80852085 Total		[redacted]	$0.00
		80852336	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80852336 Total		[redacted]	$0.00
		80866178	UNITED UTILITY SERVICES HOLDINGS LP	0	$373.67
		80866178 Total		0	$373.67
		80866599	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80866599 Total		0	$750.42

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80867420	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80867420 Total		0	$750.42
		80867434	UNITED UTILITY SERVICES HOLDINGS LP	0	$576.70
		80867434 Total		0	$576.70
		80867830	D&D POWER LLC	0	-$1,307.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$582.26
		80867830 Total		0	-$724.94
		80867833	UNITED UTILITY SERVICES HOLDINGS LP	0	$921.44
		80867833 Total		0	$921.44
		80873585	UNITED UTILITY SERVICES HOLDINGS LP	0	$548.32
		80873585 Total		0	$548.32
		80873978	UNITED UTILITY SERVICES HOLDINGS LP	0	$830.59
		80873978 Total		0	$830.59
		80885994	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,595.52
		80885994 Total		0	$1,595.52
		80886240	D&D POWER LLC	0	$0.00
		80886240 Total		0	$0.00
		80889878	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80889878 Total			$0.00
		80890020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$522.57
			Contractor Accrual	0	-$6,794.64
			ELECNOR HAWKEYE LLC	0	$6,922.41
		80890020 Total		0	$650.34
		80890684	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80890684 Total			$0.00
		80922430	D&D POWER LLC	0	$5,645.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,331.73
		80922430 Total		0	$6,977.15
		80922563	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,122.32
		80922563 Total		0	$1,122.32
		80928487	D&D POWER LLC	0	$0.00
		80928487 Total		0	$0.00
		80929305	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80929305 Total			$0.00
		80950298	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80950298 Total			$0.00
		80955324	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$873.33
		80955324 Total		0	$873.33
		80955325	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80955325 Total			$0.00
		80957280	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80957280 Total			$0.00
		80964608	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80964608 Total			$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80964622	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.89
		80964622 Total		0	-$3.89
		80969468	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80969468 Total			$0.00
		80969847	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80969847 Total			$0.00
		81070926	SUNBELT RENTALS INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.63
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,259.12
		81070926 Total		0	$1,255.49
		81113868	UNITED UTILITY SERVICES HOLDINGS LP	0	$642.53
		81113868 Total		0	$642.53
		81668048	(blank)	0	$4.14
		81668048 Total		0	$4.14
	202404 Total			[redacted]	**$184,867.82**
	202405	80081645	D&D POWER LLC	0	$0.00
		80081645 Total			$0.00
		80261918	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80261918 Total			$0.00
		80310828	(blank)	0	$22.79
		80310828 Total		0	$22.79
		80345667	(blank)	0	$243.54
			UNITED UTILITY SERVICES HOLDINGS LP	0	$652.47
		80345667 Total		0	$896.01
		80347171	UNITED UTILITY SERVICES HOLDINGS LP	0	$707.53
		80347171 Total		0	$707.53
		80349791	UNITED UTILITY SERVICES HOLDINGS LP	0	$665.25
		80349791 Total		0	$665.25
		80354954	Contractor Accrual	0	-$65,692.54
			UNITED UTILITY SERVICES HOLDINGS LP	0	$696.62
		80354954 Total		0	-$64,995.92
		80358643	Contractor Accrual	0	$0.00
			(blank)	0	-$1,389.70
			ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$0.01
		80358643 Total		0	-$1,389.71
		80363338	UNITED UTILITY SERVICES HOLDINGS LP	0	$683.33
		80363338 Total		0	$683.33
		80363387	UNITED UTILITY SERVICES HOLDINGS LP	0	$799.75
		80363387 Total		0	$799.75
		80363409	UNITED UTILITY SERVICES HOLDINGS LP	0	$632.42
		80363409 Total		0	$632.42
		80406520	UNITED UTILITY SERVICES HOLDINGS LP	0	$614.91
		80406520 Total		0	$614.91
		80406532	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	80406532	UNITED UTILITY SERVICES HOLDINGS LP	0	$613.75
		80406532 Total		0	$613.75
		80406647	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$720.40
		80406647 Total		0	$720.40
		80406658	D&D POWER LLC	0	$0.00
		80406658 Total		0	$0.00
		80406662	Contractor Accrual	0	$40,993.98
		80406662 Total		0	$40,993.98
		80416463	ELECNOR HAWKEYE LLC	0	$0.00
		80416463 Total		0	$0.00
		80416566	(blank)	0	-$16.99
		80416566 Total		0	-$16.99
		80416983	ELECNOR HAWKEYE LLC	0	$0.00
		80416983 Total		0	$0.00
		80418263	(blank)	0	-$1,802.95
		80418263 Total		0	-$1,802.95
		80427280	LEWIS TREE SERVICE INC	0	$933.87
		80427280 Total		0	$933.87
		80429060	UNITED UTILITY SERVICES HOLDINGS LP	0	$674.40
		80429060 Total		0	$674.40
		80460851	ELECNOR HAWKEYE LLC	0	$0.00
		80460851 Total		0	$0.00
		80470861	Contractor Accrual	0	-$21,169.99
			CHA CONSULTING INC	0	$454.78
			ELECNOR HAWKEYE LLC	0	$0.00
		80470861 Total		0	-$20,715.21
		80641393	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$956.18
		80641393 Total		[redacted]	$956.18
		80645661	D&D POWER LLC	0	$5,552.07
			UNITED UTILITY SERVICES HOLDINGS LP	0	$613.71
		80645661 Total		0	$6,165.78
		80647078	UNITED UTILITY SERVICES HOLDINGS LP	0	$508.46
		80647078 Total		0	$508.46
		80647370	UNITED UTILITY SERVICES HOLDINGS LP	0	$391.10
		80647370 Total		0	$391.10
		80650632	UNITED UTILITY SERVICES HOLDINGS LP	0	$489.51
		80650632 Total		0	$489.51
		80651509	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,381.07
		80651509 Total		[redacted]	$1,381.07
		80652040	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3,379.27
		80652040 Total		[redacted]	$3,379.27
		80652447	UNITED UTILITY SERVICES HOLDINGS LP	0	$582.16
		80652447 Total		0	$582.16
		80652451	UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80652451 Total		0	$750.42

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	80652711	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80652711 Total			$0.00
		80652850	UNITED UTILITY SERVICES HOLDINGS LP	0	$657.66
		80652850 Total		0	$657.66
		80653176	UNITED UTILITY SERVICES HOLDINGS LP	0	$456.93
		80653176 Total		0	$456.93
		80653579	UNITED UTILITY SERVICES HOLDINGS LP	0	$646.73
		80653579 Total		0	$646.73
		80665945	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80665945 Total			$0.00
		80666248	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80666248 Total			$0.00
		80666253	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80666253 Total			$0.00
		80666474	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80666474 Total			$0.00
		80666523	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,206.45
		80666523 Total		0	$1,206.45
		80666816	ELECNOR HAWKEYE LLC	0	$0.00
		80666816 Total		0	$0.00
		80667027	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80667027 Total			$0.00
		80667881	D&D POWER LLC	0	$1,869.21
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$644.32
		80667881 Total			$2,513.53
		80672246	UNITED UTILITY SERVICES HOLDINGS LP	0	$522.02
		80672246 Total		0	$522.02
		80672391	UNITED UTILITY SERVICES HOLDINGS LP	0	$489.51
		80672391 Total		0	$489.51
		80672542	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672542 Total			$0.00
		80672793	UNITED UTILITY SERVICES HOLDINGS LP		-$0.01
		80672793 Total			-$0.01
		80673747	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80673747 Total			$0.00
		80673789	UNITED UTILITY SERVICES HOLDINGS LP	0	$475.25
		80673789 Total		0	$475.25
		80674151	UNITED UTILITY SERVICES HOLDINGS LP	0	$754.00
		80674151 Total		0	$754.00
		80674350	ELECNOR HAWKEYE LLC		$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$987.14
		80674350 Total			$987.14
		80678282	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80678282 Total			$0.00
		80678399	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,074.66
		80678399 Total		0	$1,074.66

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405**	80679255	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80679255 Total		[redacted]	$0.00
		80679834	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80679834 Total		[redacted]	$0.00
		80684588	UNITED UTILITY SERVICES HOLDINGS LP	0	$628.34
		80684588 Total		0	$628.34
		80684600	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80684600 Total		[redacted]	$0.00
		80684725	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80684725 Total		[redacted]	$0.00
		80685128	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80685128 Total		[redacted]	$0.00
		80690660	UNITED UTILITY SERVICES HOLDINGS LP	0	$537.76
		80690660 Total		0	$537.76
		80691140	UNITED UTILITY SERVICES HOLDINGS LP	0	$429.98
		80691140 Total		0	$429.98
		80691449	ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$146.04
		80691449 Total		0	-$146.04
		80691664	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80691664 Total		[redacted]	$0.00
		80703647	UNITED UTILITY SERVICES HOLDINGS LP	0	$961.16
		80703647 Total		0	$961.16
		80703648	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,312.31
		80703648 Total		[redacted]	$1,312.31
		80703649	D&D POWER LLC	0	$3,660.28
		80703649 Total		0	$3,660.28
		80705997	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,671.36
		80705997 Total		[redacted]	$1,671.36
		80706067	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80706067 Total		[redacted]	-$0.01
		80707079	ELECNOR HAWKEYE LLC	0	-$0.01
		80707079 Total		0	-$0.01
		80711648	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80711648 Total		[redacted]	$0.00
		80718175	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80718175 Total		[redacted]	-$0.01
		80719514	UNITED UTILITY SERVICES HOLDINGS LP	0	$719.95
		80719514 Total		0	$719.95
		80724556	UNITED UTILITY SERVICES HOLDINGS LP	0	$399.95
		80724556 Total		0	$399.95
		80724698	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80724698 Total		[redacted]	$0.00
		80724810	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$848.72
		80724810 Total		[redacted]	$848.72
		80750820	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80750820 Total			$0.00
		80769053	UNITED UTILITY SERVICES HOLDINGS LP		$616.08
		80769053 Total			$616.08
		80769197	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80769197 Total			$0.00
		80788670	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80788670 Total			$0.00
		80798486	UNITED UTILITY SERVICES HOLDINGS LP		$561.84
		80798486 Total			$561.84
		80799004	UNITED UTILITY SERVICES HOLDINGS LP		$555.86
		80799004 Total			$555.86
		80804270	ELECNOR HAWKEYE LLC	0	$0.00
		80804270 Total		0	$0.00
		80833859	D&D POWER LLC	0	$1,956.94
		80833859 Total		0	$1,956.94
		80851556	D&D POWER LLC	0	$2,321.50
			UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80851556 Total			$2,321.50
		80851807	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80851807 Total			$0.00
		80866178	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80866178 Total			$0.00
		80866599	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80866599 Total			$0.00
		80867420	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80867420 Total			$0.00
		80867434	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80867434 Total			$0.00
		80867830	D&D POWER LLC	0	$1,728.88
			UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80867830 Total			$1,728.88
		80867833	UNITED UTILITY SERVICES HOLDINGS LP		$557.31
		80867833 Total			$557.31
		80873585	UNITED UTILITY SERVICES HOLDINGS LP		$0.01
		80873585 Total			$0.01
		80873978	D&D POWER LLC	0	$442.03
			UNITED UTILITY SERVICES HOLDINGS LP		$401.90
		80873978 Total			$843.93
		80885994	UNITED UTILITY SERVICES HOLDINGS LP		$643.34
		80885994 Total			$643.34
		80889878	UNITED UTILITY SERVICES HOLDINGS LP	0	$495.75
		80889878 Total		0	$495.75
		80890020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80890020 Total		0	$0.00
		80922430	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405**	80922430	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$644.37
		80922430 Total			$644.37
		80922563	UNITED UTILITY SERVICES HOLDINGS LP		$543.05
		80922563 Total			$543.05
		80955324	UNITED UTILITY SERVICES HOLDINGS LP		$1,966.40
		80955324 Total			$1,966.40
		81070926	UNITED UTILITY SERVICES HOLDINGS LP		$3,046.19
		81070926 Total			$3,046.19
		81113868	UNITED UTILITY SERVICES HOLDINGS LP		$1,160.70
		81113868 Total			$1,160.70
	202405 Total				**$13,091.32**
	202408	80081645	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80081645 Total			$0.00
		80406167	(blank)	0	$22.34
		80406167 Total		0	$22.34
		80406215	(blank)	0	$2.95
		80406215 Total		0	$2.95
		80406526	(blank)	0	$10.47
		80406526 Total		0	$10.47
		80406529	(blank)	0	$5.75
		80406529 Total		0	$5.75
		80406533	(blank)	0	$22.86
		80406533 Total		0	$22.86
		80406536	(blank)	0	$46.64
		80406536 Total		0	$46.64
		80406539	(blank)	0	$7.78
		80406539 Total		0	$7.78
		80406588	(blank)	0	$48.54
		80406588 Total		0	$48.54
		80406594	(blank)	0	$47.71
		80406594 Total		0	$47.71
		80406597	(blank)	0	$104.72
		80406597 Total		0	$104.72
		80406602	(blank)	0	$67.97
		80406602 Total		0	$67.97
		80406606	(blank)	0	$23.44
		80406606 Total		0	$23.44
		80406613	(blank)	0	$16.21
		80406613 Total		0	$16.21
		80406620	(blank)	0	$17.61
		80406620 Total		0	$17.61
		80406621	(blank)	0	$27.96
		80406621 Total		0	$27.96
		80406623	(blank)	0	$6.81
		80406623 Total		0	$6.81
		80406626	(blank)	0	$300.63

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	80406626 Total		0	$300.63
		80406632	(blank)	0	$33.73
		80406632 Total		0	$33.73
		80406637	(blank)	0	$48.88
		80406637 Total		0	$48.88
		80406639	(blank)	0	$34.51
		80406639 Total		0	$34.51
		80406640	(blank)	0	$51.55
		80406640 Total		0	$51.55
		80406645	(blank)	0	$28.63
		80406645 Total		0	$28.63
		80406646	(blank)	0	$18.97
		80406646 Total		0	$18.97
		80406648	(blank)	0	$13.96
		80406648 Total		0	$13.96
		80406649	(blank)	0	$489.44
		80406649 Total		0	$489.44
		80406651	(blank)	0	$0.00
		80406651 Total		0	$0.00
		80406653	(blank)	0	$35.22
		80406653 Total		0	$35.22
		80406658	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406658 Total			$0.00
		80406661	(blank)	0	$27.71
		80406661 Total		0	$27.71
		80406664	(blank)	0	$10.69
		80406664 Total		0	$10.69
		80406706	(blank)	0	$14.66
		80406706 Total		0	$14.66
		80406707	(blank)	0	$36.57
		80406707 Total		0	$36.57
		80406708	(blank)	0	$72.29
		80406708 Total		0	$72.29
		80406711	(blank)	0	$19.50
		80406711 Total		0	$19.50
		80406712	(blank)	0	$18.20
		80406712 Total		0	$18.20
		80444231	(blank)	0	$70.01
		80444231 Total		0	$70.01
		80444487	(blank)	0	$14.45
		80444487 Total		0	$14.45
		80454785	(blank)	0	$160.35
		80454785 Total		0	$160.35
		80456705	(blank)	0	$27.17
		80456705 Total		0	$27.17
		80456713	(blank)	0	$1,971.56

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80456713 Total		0	$1,971.56
		80459236	(blank)	0	$344.52
		80459236 Total		0	$344.52
		80459249	(blank)	0	$2,956.39
		80459249 Total		0	$2,956.39
		80459261	(blank)	0	$109.90
		80459261 Total		0	$109.90
		80461887	(blank)	0	$150.65
		80461887 Total		0	$150.65
		80470383	(blank)	0	$332.24
		80470383 Total		0	$332.24
		80472138	(blank)	0	$89.23
		80472138 Total		0	$89.23
		80647368	D&D POWER LLC	0	$6,188.73
		80647368 Total		0	$6,188.73
		80666523	LEWIS TREE SERVICE INC	0	$539.32
			AUG. 2024 POLICE SERVICES RECLASS	0	-$539.33
		80666523 Total		0	-$0.01
		80832642	MCALLEN CONSTRUCTION INC	0	$4,453.30
		80832642 Total		0	$4,453.30
		80922430	D&D POWER LLC	0	$0.00
		80922430 Total		0	$0.00
		80928487	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		80928487 Total		0	$760.39
	202408 Total			**9**	**$19,363.78**
	202501	80447241	(blank)	0	-$3,043.05
		80447241 Total		0	-$3,043.05
		80453437	(blank)	0	-$551.30
		80453437 Total		0	-$551.30
		80453591	(blank)	0	-$1,119.96
		80453591 Total		0	-$1,119.96
		80454229	(blank)	0	-$837.84
		80454229 Total		0	-$837.84
		80454283	(blank)	0	-$1,206.80
		80454283 Total		0	-$1,206.80
		80454328	(blank)	0	-$603.40
		80454328 Total		0	-$603.40
		80455058	(blank)	0	-$603.40
		80455058 Total		0	-$603.40
		80460606	(blank)	0	-$1,652.44
		80460606 Total		0	-$1,652.44
		80460817	(blank)	0	-$1,139.53
		80460817 Total		0	-$1,139.53
		80465347	(blank)	0	-$2,001.23
		80465347 Total		0	-$2,001.23
		80468417	(blank)	0	-$2,911.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202501**	80468417 Total		0	-$2,911.87
		81668048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,345.00
		81668048 Total		0	$1,345.00
	202501 Total			**0**	**-$14,325.82**
	202502	80406514	(blank)	0	$10.02
		80406514 Total		0	$10.02
		80406593	(blank)	0	$8.69
		80406593 Total		0	$8.69
		80406598	(blank)	0	$131.29
		80406598 Total		0	$131.29
		80406629	(blank)	0	$14.98
		80406629 Total		0	$14.98
		80444904	(blank)	0	$26.65
		80444904 Total		0	$26.65
		80651917	(blank)	0	$264.46
		80651917 Total		0	$264.46
		80678399	(blank)	0	$0.01
		80678399 Total		0	$0.01
		80679255	(blank)	0	$372.44
		80679255 Total		0	$372.44
		80750820	(blank)	0	-$2,189.22
		80750820 Total		0	-$2,189.22
		80792374	(blank)	0	-$196.71
		80792374 Total		0	-$196.71
		80810385	(blank)	0	$1.43
		80810385 Total		0	$1.43
		80929166	(blank)	0	-$0.01
		80929166 Total		0	-$0.01
		80929868	(blank)	0	-$767.19
		80929868 Total		0	-$767.19
	202502 Total			**0**	**-$2,323.16**
	202503	80454785	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,361.38
		80454785 Total		0	$3,361.38
		80467557	TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,258.68
		80467557 Total		0	$3,258.68
		80468810	TRI-TOWN STORAGE SOLUTIONS LLC	0	$4,716.19
		80468810 Total		0	$4,716.19
		80705997	(blank)	0	$0.02
		80705997 Total		0	$0.02
		80792188	(blank)	0	$191.15
		80792188 Total		0	$191.15
	202503 Total			**0**	**$11,527.42**
	202505	80416463	(blank)	0	$141.93
		80416463 Total		0	$141.93
		80416969	(blank)	0	-$240.04
		80416969 Total		0	-$240.04

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80416983	(blank)	0	-$55.61
		80416983 Total		0	-$55.61
		80416998	(blank)	0	-$38.15
		80416998 Total		0	-$38.15
		80417056	(blank)	0	-$831.11
		80417056 Total		0	-$831.11
		80418326	(blank)	0	-$494.66
		80418326 Total		0	-$494.66
		80418333	(blank)	0	$6.18
		80418333 Total		0	$6.18
		80440213	(blank)	0	$12.36
		80440213 Total		0	$12.36
		80440217	(blank)	0	$43.62
		80440217 Total		0	$43.62
		80440314	(blank)	0	-$1,382.18
		80440314 Total		0	-$1,382.18
		80440344	(blank)	0	$30.17
		80440344 Total		0	$30.17
		80473414	(blank)	0	$55.38
		80473414 Total		0	$55.38
	202505 Total			**0**	**-$2,752.11**
	202508	80406822	(blank)	0	$0.00
		80406822 Total		0	$0.00
		80416463	(blank)	0	$0.01
		80416463 Total		0	$0.01
		80418331	Contractors Time Entries Correction	0	-$732.14
		80418331 Total		0	-$732.14
		80418333	(blank)	0	-$39.89
		80418333 Total		0	-$39.89
		80440217	(blank)	0	-$60.84
		80440217 Total		0	-$60.84
	202508 Total			**0**	**-$832.86**
	202509	80261918	(blank)	0	$0.01
		80261918 Total		0	$0.01
		80440128	(blank)	0	-$6,017.20
		80440128 Total		0	-$6,017.20
		80640542	(blank)	0	-$0.01
		80640542 Total		0	-$0.01
		80641175	(blank)	0	-$0.01
		80641175 Total		0	-$0.01
		80652850	(blank)	0	-$0.01
		80652850 Total		0	-$0.01
		80673789	(blank)	0	-$50.79
		80673789 Total		0	-$50.79
		80685831	(blank)	0	$114.87
		80685831 Total		0	$114.87

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202509**	80707079	(blank)	0	-$0.69
		80707079 Total		0	-$0.69
		80717878	Contractor Accrual	0	$0.00
			(blank)	0	-$205.44
		80717878 Total		0	-$205.44
		80769053	(blank)	0	-$695.10
		80769053 Total		0	-$695.10
		80788670	(blank)	0	-$289.93
		80788670 Total		0	-$289.93
		80809859	(blank)	0	$207.79
		80809859 Total		0	$207.79
		80866599	(blank)	0	-$2,100.03
		80866599 Total		0	-$2,100.03
		80867434	(blank)	0	$674.38
		80867434 Total		0	$674.38
		80867833	(blank)	0	$0.00
		80867833 Total		0	$0.00
		80890432	(blank)	0	-$4.14
		80890432 Total		0	-$4.14
		80912314	(blank)	0	-$50.01
		80912314 Total		0	-$50.01
	202509 Total			**0**	**-$8,416.31**
	202510	80444967	(blank)	0	-$1,154.70
		80444967 Total		0	-$1,154.70
		80453513	(blank)	0	-$551.30
		80453513 Total		0	-$551.30
		80454185	(blank)	0	-$551.30
		80454185 Total		0	-$551.30
		80454327	(blank)	0	-$551.30
		80454327 Total		0	-$551.30
		80457991	(blank)	0	-$551.30
		80457991 Total		0	-$551.30
		80470822	(blank)	0	-$30.64
		80470822 Total		0	-$30.64
		80640268	(blank)	0	-$13.60
		80640268 Total		0	-$13.60
		80640650	(blank)	0	-$6.71
		80640650 Total		0	-$6.71
		80641175	(blank)	0	-$2.87
		80641175 Total		0	-$2.87
		80646690	(blank)	0	-$305.62
		80646690 Total		0	-$305.62
		80652850	(blank)	0	$0.01
		80652850 Total		0	$0.01
		80673789	(blank)	0	$0.01
		80673789 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80685831	(blank)	0	-$7.11
		80685831 Total		0	-$7.11
		80712755	(blank)	0	-$12.86
		80712755 Total		0	-$12.86
		80718642	(blank)	0	-$393.04
		80718642 Total		0	-$393.04
		80725243	(blank)	0	-$79.14
		80725243 Total		0	-$79.14
		80809859	(blank)	0	-$9.78
		80809859 Total		0	-$9.78
		80867434	(blank)	0	-$3.19
		80867434 Total		0	-$3.19
		80867833	(blank)	0	$0.00
		80867833 Total		0	$0.00
	202510 Total			**0**	**-$4,224.44**
	202208	80252424	WAGNER TECHNICAL SERVICES INC	0	$1,052.78
		80252424 Total		0	$1,052.78
		80253796	WAGNER TECHNICAL SERVICES INC	0	$526.40
		80253796 Total		0	$526.40
	202208 Total			**0**	**$1,579.18**
	202306	80218894	Contractor Accrual	0	$31,193.41
			D&D POWER LLC	0	$0.00
		80218894 Total		0	$31,193.41
		80263588	(blank)	0	$0.79
		80263588 Total		0	$0.79
		80310828	ELECNOR HAWKEYE LLC	0	$2,683.06
		80310828 Total		0	$2,683.06
		80340237	Contractor Accrual	0	$139,118.82
		80340237 Total		0	$139,118.82
		80340284	ELECNOR HAWKEYE LLC	0	$2,328.52
		80340284 Total		0	$2,328.52
		80340338	ELECNOR HAWKEYE LLC	0	$3,568.32
		80340338 Total		0	$3,568.32
		80341997	C C LOUNSBURY INC	0	$183.88
		80341997 Total		0	$183.88
		80342043	ELECNOR HAWKEYE LLC	0	$3,977.24
		80342043 Total		0	$3,977.24
		80345349	ELECNOR HAWKEYE LLC	0	$3,873.54
		80345349 Total		0	$3,873.54
		80347306	C C LOUNSBURY INC	0	$183.88
		80347306 Total		0	$183.88
		80349810	ELECNOR HAWKEYE LLC	0	$696.69
		80349810 Total		0	$696.69
		80350799	ELECNOR HAWKEYE LLC	0	$2,272.69
		80350799 Total		0	$2,272.69
		80355694	ELECNOR HAWKEYE LLC	0	$2,831.48

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80355694 Total		0	$2,831.48
		80359358	ELECNOR HAWKEYE LLC	0	$2,831.48
		80359358 Total		0	$2,831.48
		80359384	ELECNOR HAWKEYE LLC	0	$2,831.48
		80359384 Total		0	$2,831.48
		80392929	ELECNOR HAWKEYE LLC	0	$3,934.88
		80392929 Total		0	$3,934.88
		80399443	ELECNOR HAWKEYE LLC	0	$2,186.67
		80399443 Total		0	$2,186.67
		80399455	ELECNOR HAWKEYE LLC	0	$4,702.97
		80399455 Total		0	$4,702.97
		80399467	ELECNOR HAWKEYE LLC	0	$3,024.50
		80399467 Total		0	$3,024.50
		80403679	ELECNOR HAWKEYE LLC	0	$3,634.58
		80403679 Total		0	$3,634.58
		80404629	ELECNOR HAWKEYE LLC	0	$1,846.05
		80404629 Total		0	$1,846.05
		80407853	LUCAS TREE EXPERTS	0	$550.56
		80407853 Total		0	$550.56
		80408182	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80408182 Total		0	$0.00
		80417014	ASPLUNDH TREE EXPERT CO	0	$1,514.28
		80417014 Total		0	$1,514.28
		80422216	D&D POWER LLC	0	$0.00
		80422216 Total		0	$0.00
		80444234	ELECNOR HAWKEYE LLC	0	$1,412.99
		80444234 Total		0	$1,412.99
		80444951	ELECNOR HAWKEYE LLC	0	$837.83
		80444951 Total		0	$837.83
		80444967	ELECNOR HAWKEYE LLC	0	$1,154.70
		80444967 Total		0	$1,154.70
		80444971	ELECNOR HAWKEYE LLC	0	$603.40
		80444971 Total		0	$603.40
		80446181	LUCAS TREE EXPERTS	0	$133.55
		80446181 Total		0	$133.55
		80449189	LUCAS TREE EXPERTS	0	$3,548.00
		80449189 Total		0	$3,548.00
		80452082	ELECNOR HAWKEYE LLC	0	$3,024.50
		80452082 Total		0	$3,024.50
		80453437	ELECNOR HAWKEYE LLC	0	$551.30
		80453437 Total		0	$551.30
		80453495	ELECNOR HAWKEYE LLC	0	$855.71
		80453495 Total		0	$855.71
		80463189	ELECNOR HAWKEYE LLC	0	$1,154.70
		80463189 Total		0	$1,154.70
		80463754	ELECNOR HAWKEYE LLC	0	$10,680.47

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80463754 Total		0	$10,680.47
		80464879	KTI UTILITY CONSTRUCTION &	0	$0.00
			D&D POWER LLC	0	$2,931.40
		80464879 Total		0	$2,931.40
		80468810	ELECNOR HAWKEYE LLC	0	$4,784.53
		80468810 Total		0	$4,784.53
		80471064	C C LOUNSBURY INC	0	$183.88
		80471064 Total		0	$183.88
		80472971	C C LOUNSBURY INC	0	$183.88
		80472971 Total		0	$183.88
		80473414	COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			KTI UTILITY CONSTRUCTION &	0	$2,529.64
			STUMPERS LLC	0	$0.00
		80473414 Total		0	$3,627.64
	202306 Total			**0**	**$255,638.25**
	202307	80218894	Contractor Accrual	0	$73,103.45
		80218894 Total		0	$73,103.45
		80263588	Contractor Accrual	0	$15,043.89
		80263588 Total		0	$15,043.89
		80310828	ELECNOR HAWKEYE LLC	0	$0.00
		80310828 Total		0	$0.00
		80340237	Contractor Accrual	0	$96,882.92
			ELECNOR HAWKEYE LLC	0	$2,922.74
		80340237 Total		0	$99,805.66
		80340284	ELECNOR HAWKEYE LLC	0	$0.00
		80340284 Total		0	$0.00
		80340326	ELECNOR HAWKEYE LLC	0	$5,205.73
		80340326 Total		0	$5,205.73
		80340338	ELECNOR HAWKEYE LLC	0	$0.00
		80340338 Total		0	$0.00
		80341997	C C LOUNSBURY INC	0	-$5.92
		80341997 Total		0	-$5.92
		80342043	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	$182.87
		80342043 Total		0	$182.87
		80343471	ELECNOR HAWKEYE LLC	0	$2,404.83
			C C LOUNSBURY INC	0	$182.87
		80343471 Total		0	$2,587.70
		80345349	ELECNOR HAWKEYE LLC	0	$0.00
		80345349 Total		0	$0.00
		80345384	C C LOUNSBURY INC	0	$182.87
		80345384 Total		0	$182.87
		80345421	ELECNOR HAWKEYE LLC	0	$6,470.42
		80345421 Total		0	$6,470.42
		80347259	ELECNOR HAWKEYE LLC	0	$5,860.31
		80347259 Total		0	$5,860.31

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307**	80347306	ELECNOR HAWKEYE LLC	0	$3,034.34
			C C LOUNSBURY INC	0	$17.80
		80347306 Total		0	$3,052.14
		80349538	ELECNOR HAWKEYE LLC	0	$6,420.77
		80349538 Total		0	$6,420.77
		80349810	ELECNOR HAWKEYE LLC	0	-$0.01
			C C LOUNSBURY INC	0	$182.87
		80349810 Total		0	$182.86
		80350799	ELECNOR HAWKEYE LLC	0	$0.00
		80350799 Total		0	$0.00
		80353607	ELECNOR HAWKEYE LLC	0	$7,068.99
		80353607 Total		0	$7,068.99
		80355590	ELECNOR HAWKEYE LLC	0	$2,962.45
		80355590 Total		0	$2,962.45
		80355694	ELECNOR HAWKEYE LLC	0	$0.00
		80355694 Total		0	$0.00
		80359358	ELECNOR HAWKEYE LLC	0	$0.00
		80359358 Total		0	$0.00
		80359384	ELECNOR HAWKEYE LLC	0	$0.00
		80359384 Total		0	$0.00
		80367709	ELECNOR HAWKEYE LLC	0	$2,962.45
		80367709 Total		0	$2,962.45
		80392929	ELECNOR HAWKEYE LLC	0	$0.00
		80392929 Total		0	$0.00
		80398820	ELECNOR HAWKEYE LLC	0	$2,272.69
		80398820 Total		0	$2,272.69
		80398836	ELECNOR HAWKEYE LLC	0	$10,029.96
		80398836 Total		0	$10,029.96
		80398837	ELECNOR HAWKEYE LLC	0	$4,403.89
		80398837 Total		0	$4,403.89
		80399441	E-J ELECTRIC T & D LLC	0	$594.03
		80399441 Total		0	$594.03
		80399443	ELECNOR HAWKEYE LLC	0	$0.00
		80399443 Total		0	$0.00
		80399455	ELECNOR HAWKEYE LLC	0	-$0.01
		80399455 Total		0	-$0.01
		80399467	ELECNOR HAWKEYE LLC	0	$0.00
		80399467 Total		0	$0.00
		80403671	ELECNOR HAWKEYE LLC	0	$2,186.67
		80403671 Total		0	$2,186.67
		80403679	ELECNOR HAWKEYE LLC	0	$0.01
		80403679 Total		0	$0.01
		80404629	E-J ELECTRIC T & D LLC	0	$515.71
			ELECNOR HAWKEYE LLC	0	$0.00
		80404629 Total		0	$515.71
		80406598	POWER ENGINEERS INC	0	$1,494.21

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80406598 Total		0	$1,494.21
		80406604	POWER ENGINEERS INC	0	$540.00
		80406604 Total		0	$540.00
		80406606	POWER ENGINEERS INC	0	$540.00
		80406606 Total		0	$540.00
		80406609	POWER ENGINEERS INC	0	$1,080.00
		80406609 Total		0	$1,080.00
		80406610	POWER ENGINEERS INC	0	$1,080.00
		80406610 Total		0	$1,080.00
		80406611	POWER ENGINEERS INC	0	$540.00
		80406611 Total		0	$540.00
		80406612	POWER ENGINEERS INC	0	$540.00
		80406612 Total		0	$540.00
		80406613	POWER ENGINEERS INC	0	$540.00
		80406613 Total		0	$540.00
		80406619	POWER ENGINEERS INC	0	$540.00
		80406619 Total		0	$540.00
		80406620	POWER ENGINEERS INC	0	$540.00
		80406620 Total		0	$540.00
		80406623	POWER ENGINEERS INC	0	$540.00
		80406623 Total		0	$540.00
		80406629	POWER ENGINEERS INC	0	$540.00
		80406629 Total		0	$540.00
		80406633	POWER ENGINEERS INC	0	$540.00
		80406633 Total		0	$540.00
		80406634	POWER ENGINEERS INC	0	$1,080.00
		80406634 Total		0	$1,080.00
		80406639	POWER ENGINEERS INC	0	$540.00
		80406639 Total		0	$540.00
		80406644	POWER ENGINEERS INC	0	$540.00
		80406644 Total		0	$540.00
		80406645	POWER ENGINEERS INC	0	$540.00
		80406645 Total		0	$540.00
		80406646	POWER ENGINEERS INC	0	$540.00
		80406646 Total		0	$540.00
		80406648	POWER ENGINEERS INC	0	$540.00
		80406648 Total		0	$540.00
		80407894	ELECNOR HAWKEYE LLC	0	$3,971.02
		80407894 Total		0	$3,971.02
		80408544	ELECNOR HAWKEYE LLC	0	$3,992.90
		80408544 Total		0	$3,992.90
		80410430	ELECNOR HAWKEYE LLC	0	$5,845.41
		80410430 Total		0	$5,845.41
		80416520	C C LOUNSBURY INC	0	$182.87
		80416520 Total		0	$182.87
		80416536	ELECNOR HAWKEYE LLC	0	$6,368.52

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80416536 Total		0	$6,368.52
		80416542	C C LOUNSBURY INC	0	$182.87
		80416542 Total		0	$182.87
		80416562	C C LOUNSBURY INC	0	$182.87
		80416562 Total		0	$182.87
		80416990	C C LOUNSBURY INC	0	$182.87
		80416990 Total		0	$182.87
		80417007	C C LOUNSBURY INC	0	$182.87
		80417007 Total		0	$182.87
		80417014	ELECNOR HAWKEYE LLC	0	$8,806.40
		80417014 Total		0	$8,806.40
		80418325	C C LOUNSBURY INC	0	$182.87
		80418325 Total		0	$182.87
		80418331	ELECNOR HAWKEYE LLC	0	$1,811.88
		80418331 Total		0	$1,811.88
		80427280	LEWIS TREE SERVICE INC	0	$679.32
		80427280 Total		0	$679.32
		80427809	C C LOUNSBURY INC	0	$182.87
		80427809 Total		0	$182.87
		80440165	ELECNOR HAWKEYE LLC	0	$3,669.31
		80440165 Total		0	$3,669.31
		80443777	ELECNOR HAWKEYE LLC	0	$3,050.70
		80443777 Total		0	$3,050.70
		80444234	ELECNOR HAWKEYE LLC	0	$0.00
		80444234 Total		0	$0.00
		80444487	E-J ELECTRIC T & D LLC	0	$515.71
			ELECNOR HAWKEYE LLC	0	$1,760.02
		80444487 Total		0	$2,275.73
		80444622	ELECNOR HAWKEYE LLC	0	$5,026.56
		80444622 Total		0	$5,026.56
		80444780	ELECNOR HAWKEYE LLC	0	$837.83
		80444780 Total		0	$837.83
		80444904	ELECNOR HAWKEYE LLC	0	$3,992.90
		80444904 Total		0	$3,992.90
		80444951	ELECNOR HAWKEYE LLC	0	$0.00
		80444951 Total		0	$0.00
		80444967	ELECNOR HAWKEYE LLC	0	$0.00
		80444967 Total		0	$0.00
		80444971	ELECNOR HAWKEYE LLC	0	$0.00
		80444971 Total		0	$0.00
		80445999	ELECNOR HAWKEYE LLC	0	$3,880.77
		80445999 Total		0	$3,880.77
		80446181	LUCAS TREE EXPERTS	0	$814.32
		80446181 Total		0	$814.32
		80446577	E-J ELECTRIC T & D LLC	0	$515.71
		80446577 Total		0	$515.71

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	80447240	ELECNOR HAWKEYE LLC	0	$301.69
		80447240 Total		0	$301.69
		80449189	LUCAS TREE EXPERTS	0	$191.16
		80449189 Total		0	$191.16
		80452082	ELECNOR HAWKEYE LLC	0	$0.00
		80452082 Total		0	$0.00
		80453437	ELECNOR HAWKEYE LLC	0	$0.00
		80453437 Total		0	$0.00
		80453495	ELECNOR HAWKEYE LLC	0	$0.00
		80453495 Total		0	$0.00
		80454328	ELECNOR HAWKEYE LLC	0	$603.40
		80454328 Total		0	$603.40
		80455058	ELECNOR HAWKEYE LLC	0	$603.40
		80455058 Total		0	$603.40
		80456713	C C LOUNSBURY INC	0	$365.72
		80456713 Total		0	$365.72
		80457991	ELECNOR HAWKEYE LLC	0	$551.30
		80457991 Total		0	$551.30
		80459243	C C LOUNSBURY INC	0	$182.87
		80459243 Total		0	$182.87
		80460069	ELECNOR HAWKEYE LLC	0	$3,669.31
		80460069 Total		0	$3,669.31
		80460093	ELECNOR HAWKEYE LLC	0	$3,669.31
		80460093 Total		0	$3,669.31
		80460146	ELECNOR HAWKEYE LLC	0	$603.40
		80460146 Total		0	$603.40
		80460544	ELECNOR HAWKEYE LLC	0	$1,139.53
		80460544 Total		0	$1,139.53
		80460631	ELECNOR HAWKEYE LLC	0	$6,335.91
		80460631 Total		0	$6,335.91
		80460788	ELECNOR HAWKEYE LLC	0	$301.69
		80460788 Total		0	$301.69
		80461629	LUCAS TREE EXPERTS	0	$200.32
		80461629 Total		0	$200.32
		80463189	ELECNOR HAWKEYE LLC	0	$0.00
		80463189 Total		0	$0.00
		80463754	ELECNOR HAWKEYE LLC	0	$0.00
		80463754 Total		0	$0.00
		80464879	D&D POWER LLC	0	$0.00
		80464879 Total		0	$0.00
		80465438	ELECNOR HAWKEYE LLC	0	$1,508.49
		80465438 Total		0	$1,508.49
		80467078	ELECNOR HAWKEYE LLC	0	$2,962.45
		80467078 Total		0	$2,962.45
		80468810	E-J ELECTRIC T & D LLC	0	$515.72
			ELECNOR HAWKEYE LLC	0	-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307**	80468810 Total		0	$515.71
		80470906	ELECNOR HAWKEYE LLC	0	$4,472.41
		80470906 Total		0	$4,472.41
		80471064	C C LOUNSBURY INC	0	-$5.92
		80471064 Total		0	-$5.92
		80472138	C C LOUNSBURY INC	0	$182.87
		80472138 Total		0	$182.87
		80472971	C C LOUNSBURY INC	0	-$5.93
		80472971 Total		0	-$5.93
		80473414	COLEMAN DRILLING & BLASTING INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$81.64
			MCALLEN CONSTRUCTION INC	0	$6,223.01
		80473414 Total		0	$6,141.37
	202307 Total			**0**	**$355,233.63**
	202308	80218894	Contractor Accrual	0	$103,906.60
		80218894 Total		0	$103,906.60
		80263588	Contractor Accrual	0	-$15,043.89
			(blank)	0	$7.38
			D&D POWER LLC	0	$5,159.28
		80263588 Total		0	-$9,877.23
		80340237	Contractor Accrual	0	$39,965.39
			ELECNOR HAWKEYE LLC	0	$0.00
		80340237 Total		0	$39,965.39
		80340326	ELECNOR HAWKEYE LLC	0	$0.00
		80340326 Total		0	$0.00
		80342043	(blank)	0	-$534.56
			C C LOUNSBURY INC	0	-$29.69
		80342043 Total		0	-$564.25
		80343471	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$764.26
			C C LOUNSBURY INC	0	-$62.15
		80343471 Total		0	-$826.41
		80345349	(blank)	0	-$491.25
		80345349 Total		0	-$491.25
		80345384	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$25.24
		80345384 Total		0	$25.24
		80345421	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$1,617.17
		80345421 Total		0	-$1,617.17
		80347259	ELECNOR HAWKEYE LLC	0	$0.00
		80347259 Total		0	$0.00
		80347306	(blank)	0	-$16.92
			ELECNOR HAWKEYE LLC	0	-$254.81
		80347306 Total		0	-$271.73
		80349082	ELECNOR HAWKEYE LLC	0	$1,991.93

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80349082 Total		0	$1,991.93
		80349538	ELECNOR HAWKEYE LLC	0	$0.00
		80349538 Total		0	$0.00
		80349810	(blank)	0	-$205.39
			C C LOUNSBURY INC	0	-$58.08
		80349810 Total		0	-$263.47
		80350799	(blank)	0	$84.08
		80350799 Total		0	$84.08
		80353607	ELECNOR HAWKEYE LLC	0	$0.00
		80353607 Total		0	$0.00
		80354972	ELECNOR HAWKEYE LLC	0	$6,797.80
		80354972 Total		0	$6,797.80
		80355590	(blank)	0	-$482.96
			ELECNOR HAWKEYE LLC	0	$0.00
		80355590 Total		0	-$482.96
		80355694	(blank)	0	-$663.87
		80355694 Total		0	-$663.87
		80359384	(blank)	0	-$263.99
		80359384 Total		0	-$263.99
		80361823	ELECNOR HAWKEYE LLC	0	$4,511.05
		80361823 Total		0	$4,511.05
		80367709	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$13.98
		80367709 Total		0	-$13.98
		80398820	ELECNOR HAWKEYE LLC	0	$0.00
		80398820 Total		0	$0.00
		80398823	ELECNOR HAWKEYE LLC	0	$1,945.80
		80398823 Total		0	$1,945.80
		80398836	ELECNOR HAWKEYE LLC	0	$0.00
		80398836 Total		0	$0.00
		80398837	ELECNOR HAWKEYE LLC	0	$0.00
		80398837 Total		0	$0.00
		80399441	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,406.23
		80399441 Total		0	$2,406.23
		80403507	ELECNOR HAWKEYE LLC	0	$3,992.90
		80403507 Total		0	$3,992.90
		80403671	ELECNOR HAWKEYE LLC	0	$0.00
		80403671 Total		0	$0.00
		80403815	ELECNOR HAWKEYE LLC	0	$18,848.18
		80403815 Total		0	$18,848.18
		80404369	ELECNOR HAWKEYE LLC	0	$3,634.57
		80404369 Total		0	$3,634.57
		80404629	E-J ELECTRIC T & D LLC	0	$0.00
		80404629 Total		0	$0.00
		80404693	ELECNOR HAWKEYE LLC	0	$2,977.75

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80404693 Total		0	$2,977.75
		80405135	ELECNOR HAWKEYE LLC	0	$2,404.83
		80405135 Total		0	$2,404.83
		80406144	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406144 Total		0	$810.46
		80406167	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406167 Total		0	$675.38
		80406191	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406191 Total		0	$810.46
		80406201	D&D POWER LLC	0	$1,030.59
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.77
		80406201 Total		0	$2,381.36
		80406203	D&D POWER LLC	0	$2,010.94
		80406203 Total		0	$2,010.94
		80406215	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406215 Total		0	$540.30
		80406221	D&D POWER LLC	0	$1,030.59
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80406221 Total		0	$2,651.51
		80406512	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406512 Total		0	$810.46
		80406514	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406514 Total		0	$3,567.97
		80406517	D&D POWER LLC	0	$4,930.07
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406517 Total		0	$5,740.53
		80406522	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406522 Total		0	$810.46
		80406526	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,215.67
		80406526 Total		0	$1,215.67
		80406529	D&D POWER LLC	0	$376.02
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,891.05
		80406529 Total		0	$2,267.07
		80406532	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.22
		80406532 Total		0	$405.22
		80406533	D&D POWER LLC	0	$2,214.36
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,891.05
		80406533 Total		0	$4,105.41
		80406536	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406536 Total		0	$810.46
		80406538	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406538 Total		0	$810.46
		80406539	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,891.05
		80406539 Total		0	$1,891.05
		80406569	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.21

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80406569 Total		0	$405.21
		80406585	D&D POWER LLC	0	$5,032.95
		80406585 Total		0	$5,032.95
		80406587	D&D POWER LLC	0	$3,620.69
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,687.30
		80406587 Total		0	$5,307.99
		80406588	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80406588 Total		0	$810.45
		80406589	D&D POWER LLC	0	$2,460.55
			UNITED UTILITY SERVICES HOLDINGS LP	0	$2,169.52
		80406589 Total		0	$4,630.07
		80406593	D&D POWER LLC	0	$3,134.68
		80406593 Total		0	$3,134.68
		80406594	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.31
		80406594 Total		0	$540.31
		80406595	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.31
		80406595 Total		0	$540.31
		80406596	D&D POWER LLC	0	$7,353.32
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406596 Total		0	$7,893.62
		80406598	(blank)	0	-$62.83
			UNITED UTILITY SERVICES HOLDINGS LP	0	$792.46
		80406598 Total		0	$729.63
		80406602	D&D POWER LLC	0	$6,392.39
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,755.99
		80406602 Total		0	$8,148.38
		80406604	D&D POWER LLC	0	$4,136.25
			UNITED UTILITY SERVICES HOLDINGS LP	0	$2,431.38
		80406604 Total		0	$6,567.63
		80406606	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80406606 Total		0	$1,620.92
		80406609	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80406609 Total		0	$810.45
		80406610	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.91
		80406610 Total		0	$1,620.91
		80406611	(blank)	0	-$27.21
			D&D POWER LLC	0	$2,102.79
			UNITED UTILITY SERVICES HOLDINGS LP	0	$769.61
		80406611 Total		0	$2,845.19
		80406612	(blank)	0	$12.39
			D&D POWER LLC	0	$3,846.46
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,243.57
		80406612 Total		0	$5,102.42
		80406615	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80406615 Total		0	$810.46
		80406619	(blank)	0	-$174.23

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80406619 Total		0	-$174.23
		80406620	(blank)	0	-$103.73
			D&D POWER LLC	0	$1,721.47
		80406620 Total		0	$1,617.74
		80406621	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.22
		80406621 Total		0	$405.22
		80406622	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.22
		80406622 Total		0	$405.22
		80406623	D&D POWER LLC	0	$4,386.92
		80406623 Total		0	$4,386.92
		80406626	D&D POWER LLC	0	$5,264.32
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,106.72
		80406626 Total		0	$8,371.04
		80406629	(blank)	0	-$84.80
			UNITED UTILITY SERVICES HOLDINGS LP	0	$455.47
		80406629 Total		0	$370.67
		80406633	(blank)	0	-$188.22
			UNITED UTILITY SERVICES HOLDINGS LP	0	$879.97
		80406633 Total		0	$691.75
		80406634	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80406634 Total		0	$810.45
		80406637	D&D POWER LLC	0	$7,461.95
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80406637 Total		0	$9,082.87
		80406638	D&D POWER LLC	0	$4,136.25
		80406638 Total		0	$4,136.25
		80406639	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406639 Total		0	$675.38
		80406640	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406640 Total		0	$540.30
		80406641	D&D POWER LLC	0	$2,948.19
			UNITED UTILITY SERVICES HOLDINGS LP	0	$2,780.02
		80406641 Total		0	$5,728.21
		80406642	D&D POWER LLC	0	$1,757.13
			UNITED UTILITY SERVICES HOLDINGS LP	0	$757.43
		80406642 Total		0	$2,514.56
		80406644	(blank)	0	-$0.05
			D&D POWER LLC	0	$5,639.82
			UNITED UTILITY SERVICES HOLDINGS LP	0	$945.45
		80406644 Total		0	$6,585.22
		80406645	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.22
		80406645 Total		0	$405.22
		80406646	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.31
		80406646 Total		0	$540.31
		80406648	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406648 Total		0	$540.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80406649	D&D POWER LLC	0	$6,434.16
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.90
		80406649 Total		0	$8,055.06
		80406650	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.31
		80406650 Total		0	$540.31
		80406653	D&D POWER LLC	0	$6,918.81
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80406653 Total		0	$8,539.73
		80406654	D&D POWER LLC	0	$2,130.79
			UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406654 Total		0	$2,806.17
		80406655	D&D POWER LLC	0	$5,765.68
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406655 Total		0	$6,305.98
		80406656	D&D POWER LLC	0	$3,760.23
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406656 Total		0	$4,300.53
		80406664	D&D POWER LLC	0	$4,428.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80406664 Total		0	$6,049.62
		80406665	D&D POWER LLC	0	$2,757.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.82
		80406665 Total		0	$4,243.32
		80406666	D&D POWER LLC	0	$2,715.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$2,701.50
		80406666 Total		0	$5,417.23
		80406706	D&D POWER LLC	0	$2,214.36
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.84
		80406706 Total		0	$3,700.20
		80406708	D&D POWER LLC	0	$4,386.92
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.84
		80406708 Total		0	$5,872.76
		80406710	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80406710 Total		0	$540.30
		80406711	D&D POWER LLC	0	$5,222.53
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80406711 Total		0	$6,573.29
		80406715	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.31
		80406715 Total		0	$540.31
		80406823	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406823 Total		0	$675.38
		80407894	ELECNOR HAWKEYE LLC	0	-$1,139.53
		80407894 Total		0	-$1,139.53
		80408544	ELECNOR HAWKEYE LLC	0	-$0.01
		80408544 Total		0	-$0.01
		80410430	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80410430 Total		0	$0.00
		80413130	ELECNOR HAWKEYE LLC	0	$15,700.19
		80413130 Total		0	$15,700.19
		80416520	ELECNOR HAWKEYE LLC	0	$3,977.24
			C C LOUNSBURY INC	0	-$5.90
		80416520 Total		0	$3,971.34
		80416526	C C LOUNSBURY INC	0	$184.38
		80416526 Total		0	$184.38
		80416536	ELECNOR HAWKEYE LLC	0	$0.00
		80416536 Total		0	$0.00
		80416542	C C LOUNSBURY INC	0	-$5.90
		80416542 Total		0	-$5.90
		80416562	C C LOUNSBURY INC	0	-$5.90
		80416562 Total		0	-$5.90
		80416571	ELECNOR HAWKEYE LLC	0	$8,171.22
		80416571 Total		0	$8,171.22
		80416968	C C LOUNSBURY INC	0	$184.38
		80416968 Total		0	$184.38
		80416990	C C LOUNSBURY INC	0	-$5.90
		80416990 Total		0	-$5.90
		80417007	C C LOUNSBURY INC	0	-$5.90
		80417007 Total		0	-$5.90
		80417014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,564.51
			ELECNOR HAWKEYE LLC	0	$0.00
		80417014 Total		0	$2,564.51
		80418226	ELECNOR HAWKEYE LLC	0	$3,992.90
		80418226 Total		0	$3,992.90
		80418317	C C LOUNSBURY INC	0	$184.38
		80418317 Total		0	$184.38
		80418319	ELECNOR HAWKEYE LLC	0	$1,760.03
		80418319 Total		0	$1,760.03
		80418322	ELECNOR HAWKEYE LLC	0	$6,792.99
		80418322 Total		0	$6,792.99
		80418325	C C LOUNSBURY INC	0	$17.71
		80418325 Total		0	$17.71
		80418329	ELECNOR HAWKEYE LLC	0	$2,831.48
			C C LOUNSBURY INC	0	$184.38
		80418329 Total		0	$3,015.86
		80418331	ELECNOR HAWKEYE LLC	0	$0.00
		80418331 Total		0	$0.00
		80419534	D&D POWER LLC	0	$1,754.78
		80419534 Total		0	$1,754.78
		80419582	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80419582 Total		0	$540.30
		80419896	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80419896 Total		0	$675.38

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80421224	D&D POWER LLC	0	$7,227.99
		80421224 Total		0	$7,227.99
		80421527	D&D POWER LLC	0	$3,008.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.60
		80421527 Total		0	$4,088.78
		80422848	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.37
		80422848 Total		0	$675.37
		80423475	D&D POWER LLC	0	$4,052.69
		80423475 Total		0	$4,052.69
		80424257	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.21
		80424257 Total		0	$405.21
		80424373	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.60
		80424373 Total		0	$3,838.11
		80425683	D&D POWER LLC	0	$2,846.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	$557.68
		80425683 Total		0	$3,403.86
		80425773	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80425773 Total		0	$3,297.81
		80425862	UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80425862 Total		0	$540.30
		80427260	D&D POWER LLC	0	$2,214.36
		80427260 Total		0	$2,214.36
		80427275	D&D POWER LLC	0	$4,428.71
		80427275 Total		0	$4,428.71
		80427280	(blank)	0	$75.48
		80427280 Total		0	$75.48
		80427295	D&D POWER LLC	0	$2,214.36
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80427295 Total		0	$2,754.66
		80427299	D&D POWER LLC	0	$4,762.95
		80427299 Total		0	$4,762.95
		80427328	D&D POWER LLC	0	$2,757.50
		80427328 Total		0	$2,757.50
		80427809	ELECNOR HAWKEYE LLC	0	$6,244.87
			C C LOUNSBURY INC	0	-$5.90
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80427809 Total		0	$7,049.43
		80428116	D&D POWER LLC	0	$4,470.49
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.60
		80428116 Total		0	$5,551.09
		80428119	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$945.53
		80428119 Total		0	$3,703.04
		80428151	D&D POWER LLC	0	$2,757.50

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80428151	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.60
		80428151 Total		0	$3,838.10
		80428172	D&D POWER LLC	0	$3,760.23
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.60
		80428172 Total		0	$4,840.83
		80429034	D&D POWER LLC	0	$2,130.80
		80429034 Total		0	$2,130.80
		80429064	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.59
		80429064 Total		0	$3,838.10
		80429088	D&D POWER LLC	0	$2,214.36
			UNITED UTILITY SERVICES HOLDINGS LP	0	$405.21
		80429088 Total		0	$2,619.57
		80429125	D&D POWER LLC	0	$2,757.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.59
		80429125 Total		0	$3,838.10
		80429160	D&D POWER LLC	0	$2,757.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,080.59
		80429160 Total		0	$3,838.09
		80429353	D&D POWER LLC	0	$2,130.80
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.47
		80429353 Total		0	$2,941.27
		80429427	D&D POWER LLC	0	$3,008.17
		80429427 Total		0	$3,008.17
		80429428	D&D POWER LLC	0	$7,645.78
		80429428 Total		0	$7,645.78
		80430025	D&D POWER LLC	0	$2,660.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80430025 Total		0	$3,200.31
		80430153	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80430153 Total		0	$675.38
		80430337	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80430337 Total		0	$810.46
		80430384	D&D POWER LLC	0	$2,130.80
		80430384 Total		0	$2,130.80
		80430402	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80430402 Total		0	$810.46
		80430434	UNITED UTILITY SERVICES HOLDINGS LP	0	$270.17
		80430434 Total		0	$270.17
		80431876	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.22
		80431876 Total		0	$405.22
		80432349	D&D POWER LLC	0	$3,008.17
		80432349 Total		0	$3,008.17
		80440165	ELECNOR HAWKEYE LLC	0	$0.00
		80440165 Total		0	$0.00
		80440199	ELECNOR HAWKEYE LLC	0	$7,753.69

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80440199	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80440199 Total		0	$8,564.15
		80440331	ELECNOR HAWKEYE LLC	0	$837.84
		80440331 Total		0	$837.84
		80443777	ELECNOR HAWKEYE LLC	0	$0.00
		80443777 Total		0	$0.00
		80443833	ELECNOR HAWKEYE LLC	0	$3,880.77
		80443833 Total		0	$3,880.77
		80444231	ELECNOR HAWKEYE LLC	0	$6,349.69
		80444231 Total		0	$6,349.69
		80444428	ELECNOR HAWKEYE LLC	0	$4,359.91
		80444428 Total		0	$4,359.91
		80444487	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80444487 Total		0	$0.00
		80444622	ELECNOR HAWKEYE LLC	0	$0.00
		80444622 Total		0	$0.00
		80444780	ELECNOR HAWKEYE LLC	0	$0.00
		80444780 Total		0	$0.00
		80444904	ELECNOR HAWKEYE LLC	0	$0.00
		80444904 Total		0	$0.00
		80445999	ELECNOR HAWKEYE LLC	0	$0.00
		80445999 Total		0	$0.00
		80446181	LUCAS TREE EXPERTS	0	$0.00
		80446181 Total		0	$0.00
		80446577	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,621.60
		80446577 Total		0	$2,621.60
		80446653	ELECNOR HAWKEYE LLC	0	$3,826.86
		80446653 Total		0	$3,826.86
		80447240	ELECNOR HAWKEYE LLC	0	$0.00
		80447240 Total		0	$0.00
		80447248	ELECNOR HAWKEYE LLC	0	$301.70
		80447248 Total		0	$301.70
		80448937	ELECNOR HAWKEYE LLC	0	$3,800.30
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80448937 Total		0	$4,610.75
		80452342	D&D POWER LLC	0	$2,715.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80452342 Total		0	$4,336.65
		80453556	ELECNOR HAWKEYE LLC	0	$7,881.27
		80453556 Total		0	$7,881.27
		80454283	ELECNOR HAWKEYE LLC	0	$1,206.80
		80454283 Total		0	$1,206.80
		80454327	ELECNOR HAWKEYE LLC	0	$551.30
		80454327 Total		0	$551.30

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80454328	ELECNOR HAWKEYE LLC	0	$0.00
		80454328 Total		0	$0.00
		80454785	ELECNOR HAWKEYE LLC	0	$6,303.73
		80454785 Total		0	$6,303.73
		80455058	ELECNOR HAWKEYE LLC	0	$0.00
		80455058 Total		0	$0.00
		80456713	ELECNOR HAWKEYE LLC	0	$29,749.73
			C C LOUNSBURY INC	0	$11.82
		80456713 Total		0	$29,761.55
		80456721	ELECNOR HAWKEYE LLC	0	$10,900.54
		80456721 Total		0	$10,900.54
		80457991	ELECNOR HAWKEYE LLC	0	$0.00
		80457991 Total		0	$0.00
		80457998	ELECNOR HAWKEYE LLC	0	$3,024.50
		80457998 Total		0	$3,024.50
		80459243	ELECNOR HAWKEYE LLC	0	$20,123.03
			C C LOUNSBURY INC	0	-$5.90
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.47
		80459243 Total		0	$20,927.60
		80459249	ELECNOR HAWKEYE LLC	0	$42,338.71
		80459249 Total		0	$42,338.71
		80459254	ELECNOR HAWKEYE LLC	0	$9,226.34
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80459254 Total		0	$10,036.79
		80459261	ELECNOR HAWKEYE LLC	0	$11,325.88
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80459261 Total		0	$12,136.34
		80459277	ELECNOR HAWKEYE LLC	0	$5,879.57
		80459277 Total		0	$5,879.57
		80460033	ELECNOR HAWKEYE LLC	0	$7,206.36
		80460033 Total		0	$7,206.36
		80460054	ELECNOR HAWKEYE LLC	0	$1,206.80
		80460054 Total		0	$1,206.80
		80460069	ELECNOR HAWKEYE LLC	0	$0.00
		80460069 Total		0	$0.00
		80460093	ELECNOR HAWKEYE LLC	0	$0.00
		80460093 Total		0	$0.00
		80460146	ELECNOR HAWKEYE LLC	0	$0.00
		80460146 Total		0	$0.00
		80460544	ELECNOR HAWKEYE LLC	0	$0.00
		80460544 Total		0	$0.00
		80460631	ELECNOR HAWKEYE LLC	0	$0.00
		80460631 Total		0	$0.00
		80460788	ELECNOR HAWKEYE LLC	0	$0.00
		80460788 Total		0	$0.00
		80460817	ELECNOR HAWKEYE LLC	0	$1,139.53

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80460817 Total		0	$1,139.53
		80461603	ELECNOR HAWKEYE LLC	0	$4,975.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80461603 Total		0	$5,785.47
		80461629	LUCAS TREE EXPERTS	0	$1,125.90
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80461629 Total		0	$1,936.35
		80461887	ELECNOR HAWKEYE LLC	0	$10,299.26
		80461887 Total		0	$10,299.26
		80464520	ELECNOR HAWKEYE LLC	0	$3,979.43
		80464520 Total		0	$3,979.43
		80465356	ELECNOR HAWKEYE LLC	0	$837.83
		80465356 Total		0	$837.83
		80465438	ELECNOR HAWKEYE LLC	0	$0.00
		80465438 Total		0	$0.00
		80465607	ELECNOR HAWKEYE LLC	0	$5,437.56
		80465607 Total		0	$5,437.56
		80467078	ELECNOR HAWKEYE LLC	0	$0.00
		80467078 Total		0	$0.00
		80467557	ELECNOR HAWKEYE LLC	0	$6,349.51
		80467557 Total		0	$6,349.51
		80468810	E-J ELECTRIC T & D LLC	0	-$0.01
		80468810 Total		0	-$0.01
		80470877	ELECNOR HAWKEYE LLC	0	$2,531.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80470877 Total		0	$3,341.64
		80470906	ELECNOR HAWKEYE LLC	0	$0.00
		80470906 Total		0	$0.00
		80471037	ELECNOR HAWKEYE LLC	0	$4,786.63
			UNITED UTILITY SERVICES HOLDINGS LP	0	$582.19
		80471037 Total		0	$5,368.82
		80472138	ELECNOR HAWKEYE LLC	0	$7,683.89
			C C LOUNSBURY INC	0	-$5.90
		80472138 Total		0	$7,677.99
		80472939	ELECNOR HAWKEYE LLC	0	$6,663.41
		80472939 Total		0	$6,663.41
		80472950	ELECNOR HAWKEYE LLC	0	$6,663.41
		80472950 Total		0	$6,663.41
		80473414	ELECNOR HAWKEYE LLC	0	$15,357.13
			MCALLEN CONSTRUCTION INC	0	-$200.78
		80473414 Total		0	$15,156.35
		80494274	LUCAS TREE EXPERTS	0	$387.72
		80494274 Total		0	$387.72
		80496970	ELECNOR HAWKEYE LLC	0	$4,983.38
		80496970 Total		0	$4,983.38
	202308 Total			**0**	**$822,900.14**

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80218894	Contractor Accrual	0	-$60,909.19
		80218894 Total		0	-$60,909.19
		80263588	D&D POWER LLC	0	$0.00
		80263588 Total		0	$0.00
		80340237	Contractor Accrual	0	$29,483.69
			(blank)	0	$12.59
		80340237 Total		0	$29,496.28
		80340326	(blank)	0	$73.23
		80340326 Total		0	$73.23
		80342043	(blank)	0	$26.04
		80342043 Total		0	$26.04
		80345349	(blank)	0	$24.54
		80345349 Total		0	$24.54
		80345421	(blank)	0	$44.65
		80345421 Total		0	$44.65
		80347259	(blank)	0	-$1,764.75
		80347259 Total		0	-$1,764.75
		80347306	(blank)	0	$10.75
		80347306 Total		0	$10.75
		80349082	(blank)	0	$13.44
			ELECNOR HAWKEYE LLC	0	$0.00
		80349082 Total		0	$13.44
		80349538	(blank)	0	-$94.77
		80349538 Total		0	-$94.77
		80350799	(blank)	0	$7.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$842.95
		80350799 Total		0	$850.03
		80353510	UNITED UTILITY SERVICES HOLDINGS LP	0	$787.08
		80353510 Total		0	$787.08
		80353607	(blank)	0	-$1,112.51
		80353607 Total		0	-$1,112.51
		80354972	(blank)	0	-$831.60
			ELECNOR HAWKEYE LLC	0	$0.00
		80354972 Total		0	-$831.60
		80355590	(blank)	0	$25.38
			UNITED UTILITY SERVICES HOLDINGS LP	0	$685.26
		80355590 Total		0	$710.64
		80355694	(blank)	0	$15.80
		80355694 Total		0	$15.80
		80358643	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80358643 Total		0	$810.46
		80359358	(blank)	0	-$554.09
			UNITED UTILITY SERVICES HOLDINGS LP	0	$651.87
		80359358 Total		0	$97.78
		80359384	(blank)	0	$17.08
		80359384 Total		0	$17.08

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80361823	(blank)	0	$71.89
			ELECNOR HAWKEYE LLC	0	-$0.01
		80361823 Total		0	$71.88
		80363030	UNITED UTILITY SERVICES HOLDINGS LP	0	$512.72
		80363030 Total		0	$512.72
		80363147	UNITED UTILITY SERVICES HOLDINGS LP	0	$725.18
		80363147 Total		0	$725.18
		80367709	(blank)	0	$10.33
			UNITED UTILITY SERVICES HOLDINGS LP	0	$809.45
		80367709 Total		0	$819.78
		80392929	(blank)	0	-$811.80
		80392929 Total		0	-$811.80
		80398820	(blank)	0	-$220.52
			UNITED UTILITY SERVICES HOLDINGS LP	0	$731.81
			TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,352.25
		80398820 Total		0	$3,863.54
		80398821	ELECNOR HAWKEYE LLC	0	$2,672.03
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80398821 Total		0	$3,572.53
		80398823	ELECNOR HAWKEYE LLC	0	$3,865.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80398823 Total		0	$4,675.60
		80398826	UNITED UTILITY SERVICES HOLDINGS LP	0	$821.73
		80398826 Total		0	$821.73
		80398827	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80398827 Total		0	$810.45
		80398832	ELECNOR HAWKEYE LLC	0	$1,355.23
		80398832 Total		0	$1,355.23
		80398836	(blank)	0	$276.89
		80398836 Total		0	$276.89
		80398837	(blank)	0	-$1,054.83
		80398837 Total		0	-$1,054.83
		80399441	(blank)	0	-$342.18
			ELECNOR HAWKEYE LLC	0	$0.00
		80399441 Total		0	-$342.18
		80399443	(blank)	0	$114.01
			TRI-TOWN STORAGE SOLUTIONS LLC	0	$3,906.07
		80399443 Total		0	$4,020.08
		80399455	(blank)	0	-$360.90
		80399455 Total		0	-$360.90
		80403507	(blank)	0	-$999.56
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$607.57
		80403507 Total		0	-$391.99
		80403554	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80403554 Total		0	$810.45

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80403671	(blank)	0	-$539.25
		80403671 Total		0	-$539.25
		80403679	(blank)	0	-$564.43
		80403679 Total		0	-$564.43
		80403815	(blank)	0	-$6,670.91
			ELECNOR HAWKEYE LLC	0	$0.00
		80403815 Total		0	-$6,670.91
		80404369	(blank)	0	-$645.70
			ELECNOR HAWKEYE LLC	0	$0.00
		80404369 Total		0	-$645.70
		80404693	(blank)	0	$27.87
			ELECNOR HAWKEYE LLC	0	$0.00
		80404693 Total		0	$27.87
		80405135	(blank)	0	-$77.22
			ELECNOR HAWKEYE LLC	0	$0.00
		80405135 Total		0	-$77.22
		80406144	D&D POWER LLC	0	$2,966.40
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406144 Total			$2,966.39
		80406167	(blank)	0	-$45.58
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406167 Total			-$45.57
		80406191	D&D POWER LLC	0	$13,286.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406191 Total			$13,286.13
		80406201	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406201 Total			$0.01
		80406203	D&D POWER LLC	0	$0.00
		80406203 Total		0	$0.00
		80406215	(blank)	0	-$120.86
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406215 Total			-$120.86
		80406221	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406221 Total			$0.00
		80406512	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406512 Total			$0.00
		80406514	(blank)	0	$5.80
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406514 Total			$5.80
		80406517	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406517 Total			$0.00
		80406522	D&D POWER LLC	0	$4,261.59

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80406522	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406522 Total		[redacted]	$4,261.59
		80406526	(blank)	0	-$299.67
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406526 Total		[redacted]	-$299.67
		80406529	(blank)	0	$142.94
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406529 Total		[redacted]	$142.94
		80406532	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$405.22
		80406532 Total		[redacted]	$405.22
		80406533	(blank)	0	-$218.71
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406533 Total		[redacted]	-$218.70
		80406536	(blank)	0	-$236.35
			D&D POWER LLC	0	$3,373.99
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406536 Total		[redacted]	$3,137.65
		80406538	KTI UTILITY CONSTRUCTION &	0	$3,966.51
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406538 Total		[redacted]	$3,966.51
		80406539	(blank)	0	-$21.99
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406539 Total		[redacted]	-$21.98
		80406544	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.84
		80406544 Total		0	$1,485.84
		80406569	D&D POWER LLC	0	$2,966.40
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406569 Total		[redacted]	$2,966.41
		80406585	D&D POWER LLC	0	$0.00
		80406585 Total		0	$0.00
		80406587	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406587 Total		[redacted]	$0.00
		80406588	(blank)	0	-$297.82
			D&D POWER LLC	0	$2,193.42
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406588 Total		[redacted]	$1,895.60
		80406589	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406589 Total		[redacted]	$0.00
		80406591	D&D POWER LLC	0	$2,561.70
		80406591 Total		0	$2,561.70
		80406593	D&D POWER LLC	0	$0.00
		80406593 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202309**	80406594	(blank)	0	-$111.65
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406594 Total		[redacted]	-$111.65
		80406595	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406595 Total		[redacted]	$0.00
		80406596	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406596 Total		[redacted]	$0.00
		80406598	D&D POWER LLC	0	$4,126.14
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406598 Total		[redacted]	$4,126.14
		80406602	(blank)	0	-$2,154.86
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$695.50
		80406602 Total		[redacted]	-$1,459.36
		80406604	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406604 Total		[redacted]	$0.00
		80406606	(blank)	0	-$322.91
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406606 Total		[redacted]	-$322.91
		80406609	D&D POWER LLC	0	$6,893.74
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406609 Total		[redacted]	$6,893.75
		80406610	D&D POWER LLC	0	$7,019.09
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406610 Total		[redacted]	$7,019.09
		80406611	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406611 Total		[redacted]	$0.00
		80406612	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406612 Total		[redacted]	$0.00
		80406613	(blank)	0	-$72.55
			D&D POWER LLC	0	$2,387.01
		80406613 Total		0	$2,314.46
		80406615	D&D POWER LLC	0	$4,762.95
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406615 Total		[redacted]	$4,762.95
		80406619	D&D POWER LLC	0	$1,584.78
		80406619 Total		0	$1,584.78
		80406620	D&D POWER LLC	0	$0.00
		80406620 Total		0	$0.00
		80406621	(blank)	0	-$14.53
			D&D POWER LLC	0	$3,867.03
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$520.92

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80406621 Total		[redacted]	$4,373.42
		80406622	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,215.67
		80406622 Total		[redacted]	$1,215.67
		80406623	(blank)	0	$116.12
			D&D POWER LLC	0	$0.00
		80406623 Total		0	$116.12
		80406626	(blank)	0	-$423.38
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406626 Total		[redacted]	-$423.38
		80406629	D&D POWER LLC	0	$2,289.29
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406629 Total		[redacted]	$2,289.30
		80406633	D&D POWER LLC	0	$2,776.25
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406633 Total		[redacted]	$2,776.25
		80406634	D&D POWER LLC	0	$3,370.28
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406634 Total		[redacted]	$3,370.28
		80406637	(blank)	0	-$1,746.05
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$654.66
		80406637 Total		[redacted]	-$1,091.39
		80406638	D&D POWER LLC	0	$0.00
		80406638 Total		0	$0.00
		80406639	(blank)	0	-$299.95
			D&D POWER LLC	0	$2,958.08
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406639 Total		[redacted]	$2,658.13
		80406640	(blank)	0	-$129.46
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$513.56
		80406640 Total		[redacted]	$384.10
		80406641	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406641 Total		[redacted]	$0.00
		80406642	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$378.71
		80406642 Total		[redacted]	$378.71
		80406644	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406644 Total		[redacted]	$0.00
		80406645	(blank)	0	-$197.99
			D&D POWER LLC	0	$3,567.15
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406645 Total		[redacted]	$3,369.17
		80406646	(blank)	0	-$189.75

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80406646	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406646 Total			-$189.76
		80406648	(blank)	0	-$55.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$769.06
		80406648 Total			$713.93
		80406649	(blank)	0	-$1,731.35
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$424.17
		80406649 Total			-$1,307.18
		80406650	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406650 Total			$0.01
		80406652	D&D POWER LLC	0	$5,723.91
		80406652 Total		0	$5,723.91
		80406653	(blank)	0	-$1,375.39
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406653 Total			-$1,375.39
		80406654	(blank)	0	-$16.31
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$402.87
		80406654 Total			$386.56
		80406655	(blank)	0	-$192.26
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406655 Total			-$192.26
		80406656	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406656 Total			$0.00
		80406657	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,485.86
		80406657 Total		0	$1,485.86
		80406659	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,350.76
		80406659 Total		0	$1,350.76
		80406660	D&D POWER LLC	0	$8,523.18
		80406660 Total		0	$8,523.18
		80406661	D&D POWER LLC	0	$4,066.03
		80406661 Total		0	$4,066.03
		80406664	(blank)	0	$446.88
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406664 Total			$446.88
		80406665	(blank)	0	-$10.89
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406665 Total			-$10.89
		80406666	D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80406666 Total		[redacted]	-$0.01
		80406706	(blank)	0	-$37.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406706 Total			-$37.00
		80406707	UNITED UTILITY SERVICES HOLDINGS LP	0	$746.04
		80406707 Total		0	$746.04
		80406708	(blank)	0	-$2,035.95
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406708 Total			-$2,035.95
		80406709	D&D POWER LLC	0	$4,136.25
		80406709 Total		0	$4,136.25
		80406710	D&D POWER LLC	0	$4,888.29
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406710 Total			$4,888.28
		80406711	(blank)	0	-$114.08
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406711 Total			-$114.08
		80406712	D&D POWER LLC	0	$3,028.46
		80406712 Total		0	$3,028.46
		80406715	D&D POWER LLC	0	$4,386.92
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80406715 Total			$4,386.93
		80406823	D&D POWER LLC	0	$10,152.61
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406823 Total			$10,152.61
		80406824	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,026.13
		80406824 Total		0	$2,026.13
		80406825	D&D POWER LLC	0	$6,183.48
		80406825 Total		0	$6,183.48
		80407894	(blank)	0	-$900.63
		80407894 Total		0	-$900.63
		80408182	(blank)	0	$32.11
		80408182 Total		0	$32.11
		80408544	(blank)	0	-$1,284.60
		80408544 Total		0	-$1,284.60
		80410430	(blank)	0	-$1,488.11
		80410430 Total		0	-$1,488.11
		80413130	(blank)	0	-$5,662.59
			ELECNOR HAWKEYE LLC	0	$0.00
		80413130 Total		0	-$5,662.59
		80416512	ELECNOR HAWKEYE LLC	0	$9,241.34
		80416512 Total		0	$9,241.34
		80416520	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80416520 Total		0	$0.00
		80416526	(blank)	0	-$75.02
			C C LOUNSBURY INC	0	-$3.53
		80416526 Total		0	-$78.55
		80416536	(blank)	0	-$1,048.02
		80416536 Total		0	-$1,048.02
		80416562	(blank)	0	$5.51
		80416562 Total		0	$5.51
		80416568	ELECNOR HAWKEYE LLC	0	$2,962.46
		80416568 Total		0	$2,962.46
		80416571	(blank)	0	-$1,465.85
			ELECNOR HAWKEYE LLC	0	$0.00
		80416571 Total		0	-$1,465.85
		80416954	ELECNOR HAWKEYE LLC	0	$5,039.68
		80416954 Total		0	$5,039.68
		80416968	C C LOUNSBURY INC	0	-$5.95
		80416968 Total		0	-$5.95
		80417014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$3,340.62
		80417014 Total		0	-$3,340.62
		80418226	ELECNOR HAWKEYE LLC	0	$0.00
		80418226 Total		0	$0.00
		80418263	ELECNOR HAWKEYE LLC	0	$14,492.31
		80418263 Total		0	$14,492.31
		80418316	ELECNOR HAWKEYE LLC	0	$3,909.84
		80418316 Total		0	$3,909.84
		80418317	C C LOUNSBURY INC	0	$17.86
		80418317 Total		0	$17.86
		80418318	ELECNOR HAWKEYE LLC	0	$2,142.97
		80418318 Total		0	$2,142.97
		80418319	(blank)	0	-$114.01
			ELECNOR HAWKEYE LLC	0	$0.00
		80418319 Total		0	-$114.01
		80418322	(blank)	0	-$895.18
			ELECNOR HAWKEYE LLC	0	$0.00
		80418322 Total		0	-$895.18
		80418325	(blank)	0	-$20.51
		80418325 Total		0	-$20.51
		80418329	ELECNOR HAWKEYE LLC	0	$0.00
			C C LOUNSBURY INC	0	-$5.95
		80418329 Total		0	-$5.95
		80418331	(blank)	0	$3.02
		80418331 Total		0	$3.02
		80418333	ELECNOR HAWKEYE LLC	0	$2,894.66
		80418333 Total		0	$2,894.66
		80419534	(blank)	0	$68.19

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80419534	D&D POWER LLC	0	$3.47
		80419534 Total		0	$71.66
		80419582	(blank)	0	$10.18
			D&D POWER LLC	0	$2,256.05
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80419582 Total			$2,266.23
		80419837	D&D POWER LLC	0	$5,431.44
		80419837 Total		0	$5,431.44
		80419896	(blank)	0	-$123.33
			D&D POWER LLC	0	$3,094.26
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3.71
		80419896 Total			$2,974.64
		80420142	D&D POWER LLC	0	$2,326.18
		80420142 Total		0	$2,326.18
		80421224	(blank)	0	-$1,693.25
			D&D POWER LLC	0	$59.12
		80421224 Total		0	-$1,634.13
		80421326	D&D POWER LLC	0	$2,069.16
		80421326 Total		0	$2,069.16
		80421527	(blank)	0	-$539.86
			D&D POWER LLC	0	$14.07
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80421527 Total			-$525.79
		80421714	D&D POWER LLC	0	$3,795.41
		80421714 Total		0	$3,795.41
		80422848	(blank)	0	-$71.43
			D&D POWER LLC	0	$4,162.11
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2.19
		80422848 Total			$4,092.87
		80423461	D&D POWER LLC	0	$4,833.78
		80423461 Total		0	$4,833.78
		80423475	(blank)	0	-$238.69
			D&D POWER LLC	0	-$5.81
		80423475 Total		0	-$244.50
		80424257	(blank)	0	$2.38
			D&D POWER LLC	0	$3,665.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1.01
		80424257 Total			$3,668.52
		80424366	D&D POWER LLC	0	$2,849.56
		80424366 Total		0	$2,849.56
		80424373	(blank)	0	$39.47
			D&D POWER LLC	0	$9.43
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80424373 Total			$48.90
		80425683	(blank)	0	$10.27
			D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80425683	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80425683 Total		[redacted]	$10.27
		80425773	(blank)	0	$42.02
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80425773 Total		[redacted]	$42.02
		80425862	(blank)	0	$21.79
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80425862 Total		[redacted]	$21.79
		80427176	D&D POWER LLC	0	$4,555.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$577.52
		80427176 Total		0	$5,132.69
		80427258	D&D POWER LLC	0	$3,232.32
		80427258 Total		0	$3,232.32
		80427260	(blank)	0	$114.63
			D&D POWER LLC	0	$0.00
		80427260 Total		0	$114.63
		80427267	D&D POWER LLC	0	$5,679.58
		80427267 Total		0	$5,679.58
		80427275	(blank)	0	$230.90
			D&D POWER LLC	0	$0.00
		80427275 Total		0	$230.90
		80427289	D&D POWER LLC	0	$2,714.55
		80427289 Total		0	$2,714.55
		80427295	(blank)	0	$306.08
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80427295 Total		[redacted]	$306.08
		80427299	(blank)	0	$177.92
			D&D POWER LLC	0	$0.00
		80427299 Total		0	$177.92
		80427328	(blank)	0	$52.30
			D&D POWER LLC	0	$0.00
		80427328 Total		0	$52.30
		80427351	D&D POWER LLC	0	$2,138.77
		80427351 Total		0	$2,138.77
		80427809	(blank)	0	$416.01
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80427809 Total		[redacted]	$416.01
		80428116	(blank)	0	$284.07
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80428116 Total		[redacted]	$284.07
		80428119	(blank)	0	-$240.90
			D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80428119	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80428119 Total		[redacted]	-$240.90
		80428151	(blank)	0	-$59.59
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80428151 Total		[redacted]	-$59.59
		80428172	(blank)	0	-$1,102.77
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80428172 Total		[redacted]	-$1,102.77
		80428999	D&D POWER LLC	0	$2,979.88
		80428999 Total		0	$2,979.88
		80429034	(blank)	0	-$379.90
			D&D POWER LLC	0	$0.01
		80429034 Total		0	-$379.89
		80429060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.99
		80429060 Total		0	$1,833.99
		80429064	(blank)	0	$26.02
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429064 Total		[redacted]	$26.02
		80429088	(blank)	0	$91.84
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429088 Total		[redacted]	$91.84
		80429125	(blank)	0	-$34.06
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429125 Total		[redacted]	-$34.06
		80429160	(blank)	0	-$104.64
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429160 Total		[redacted]	-$104.64
		80429353	(blank)	0	$33.92
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,366.35
		80429353 Total		[redacted]	$1,400.27
		80429376	D&D POWER LLC	0	$3,224.87
		80429376 Total		0	$3,224.87
		80429394	D&D POWER LLC	0	$5,072.47
		80429394 Total		0	$5,072.47
		80429427	(blank)	0	$64.67
			D&D POWER LLC	0	$0.00
		80429427 Total		0	$64.67
		80429428	(blank)	0	-$2,223.61
			D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80429428 Total		0	-$2,223.61
		80430018	D&D POWER LLC	0	$3,435.93
		80430018 Total		0	$3,435.93
		80430025	(blank)	0	$355.60
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80430025 Total		[redacted]	$355.60
		80430058	D&D POWER LLC	0	$2,985.38
		80430058 Total		0	$2,985.38
		80430094	D&D POWER LLC	0	$4,430.72
		80430094 Total		0	$4,430.72
		80430153	(blank)	0	-$99.75
			D&D POWER LLC	0	$4,415.55
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80430153 Total		[redacted]	$4,315.80
		80430295	D&D POWER LLC	0	$2,604.10
		80430295 Total		0	$2,604.10
		80430313	D&D POWER LLC	0	$2,255.95
		80430313 Total		0	$2,255.95
		80430337	(blank)	0	-$187.64
			D&D POWER LLC	0	$3,146.59
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80430337 Total		[redacted]	$2,958.95
		80430346	D&D POWER LLC	0	$2,278.08
		80430346 Total		0	$2,278.08
		80430384	(blank)	0	-$118.17
			D&D POWER LLC	0	$0.00
		80430384 Total		0	-$118.17
		80430402	(blank)	0	-$89.00
			D&D POWER LLC	0	$3,458.87
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80430402 Total		[redacted]	$3,369.87
		80430434	(blank)	0	-$68.12
			D&D POWER LLC	0	$2,687.38
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80430434 Total		[redacted]	$2,619.26
		80431443	D&D POWER LLC	0	$2,652.83
		80431443 Total		0	$2,652.83
		80431467	D&D POWER LLC	0	$3,240.19
		80431467 Total		0	$3,240.19
		80431876	(blank)	0	-$225.44
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$613.21
		80431876 Total		[redacted]	$387.77
		80432349	(blank)	0	-$773.10
			D&D POWER LLC	0	$41.38
		80432349 Total		0	-$731.72

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80432628	D&D POWER LLC	0	$974.87
		80432628 Total		0	$974.87
		80440199	(blank)	0	$9.98
			ELECNOR HAWKEYE LLC	0	$22.40
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2.35
		80440199 Total		[redacted]	$34.73
		80440213	ELECNOR HAWKEYE LLC	0	$2,933.62
		80440213 Total		0	$2,933.62
		80440331	ELECNOR HAWKEYE LLC	0	$0.00
		80440331 Total		0	$0.00
		80443833	(blank)	0	-$45.85
			ELECNOR HAWKEYE LLC	0	$0.00
		80443833 Total		0	-$45.85
		80444231	(blank)	0	-$2,791.54
			ELECNOR HAWKEYE LLC	0	-$0.01
		80444231 Total		0	-$2,791.55
		80444428	ELECNOR HAWKEYE LLC	0	-$0.01
		80444428 Total		0	-$0.01
		80444487	(blank)	0	-$255.83
		80444487 Total		0	-$255.83
		80444904	(blank)	0	-$1,022.66
		80444904 Total		0	-$1,022.66
		80445999	(blank)	0	$83.37
		80445999 Total		0	$83.37
		80446181	ELECNOR HAWKEYE LLC	0	$7,193.71
		80446181 Total		0	$7,193.71
		80446577	(blank)	0	$131.70
			ELECNOR HAWKEYE LLC	0	$0.00
		80446577 Total		0	$131.70
		80446653	ELECNOR HAWKEYE LLC	0	$0.00
		80446653 Total		0	$0.00
		80447248	ELECNOR HAWKEYE LLC	0	$0.00
		80447248 Total		0	$0.00
		80448937	(blank)	0	-$1.72
			ELECNOR HAWKEYE LLC	0	$10.12
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2.15
		80448937 Total		[redacted]	$10.55
		80452082	(blank)	0	-$88.41
		80452082 Total		0	-$88.41
		80452342	(blank)	0	-$800.74
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80452342 Total		[redacted]	-$800.74
		80453556	ELECNOR HAWKEYE LLC	0	$0.00
		80453556 Total		0	$0.00
		80454283	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80454283 Total		0	$0.00
		80454327	ELECNOR HAWKEYE LLC	0	$0.00
		80454327 Total		0	$0.00
		80454722	ELECNOR HAWKEYE LLC	0	$1,868.27
		80454722 Total		0	$1,868.27
		80454785	(blank)	0	-$2,102.23
			ELECNOR HAWKEYE LLC	0	$0.00
		80454785 Total		0	-$2,102.23
		80455576	ELECNOR HAWKEYE LLC	0	$4,084.79
		80455576 Total		0	$4,084.79
		80456705	ELECNOR HAWKEYE LLC	0	$2,175.25
		80456705 Total		0	$2,175.25
		80456713	(blank)	0	-$6,842.35
			ELECNOR HAWKEYE LLC	0	$0.00
		80456713 Total		0	-$6,842.35
		80456721	ELECNOR HAWKEYE LLC	0	$0.00
		80456721 Total		0	$0.00
		80456751	D&D POWER LLC	0	$529.21
		80456751 Total		0	$529.21
		80457998	(blank)	0	-$392.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80457998 Total		0	-$392.00
		80459229	ELECNOR HAWKEYE LLC	0	$3,606.88
		80459229 Total		0	$3,606.88
		80459243	ELECNOR HAWKEYE LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80459243 Total		[redacted]	$0.00
		80459249	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$566.96
			(blank)	0	-$11,466.51
			ELECNOR HAWKEYE LLC	0	$0.00
		80459249 Total		0	-$10,899.55
		80459254	(blank)	0	-$1,453.73
			ELECNOR HAWKEYE LLC	0	$0.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80459254 Total		[redacted]	-$1,453.71
		80459261	(blank)	0	-$3,736.57
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80459261 Total		[redacted]	-$3,736.57
		80459277	(blank)	0	-$1,637.06
			ELECNOR HAWKEYE LLC	0	$0.00
		80459277 Total		0	-$1,637.06
		80460033	(blank)	0	-$350.43
			ELECNOR HAWKEYE LLC	0	$27.89
		80460033 Total		0	-$322.54
		80460054	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80460054 Total		0	$0.00
		80460069	(blank)	0	-$687.97
		80460069 Total		0	-$687.97
		80460093	(blank)	0	-$483.62
		80460093 Total		0	-$483.62
		80460631	(blank)	0	-$3,001.68
		80460631 Total		0	-$3,001.68
		80460872	ELECNOR HAWKEYE LLC	0	$2,691.51
		80460872 Total		0	$2,691.51
		80461603	(blank)	0	-$1,252.65
			ELECNOR HAWKEYE LLC	0	-$151.03
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$24.60
		80461603 Total		[redacted]	-$1,428.28
		80461629	(blank)	0	-$2,136.67
		80461629 Total		0	-$2,136.67
		80461887	(blank)	0	-$4,654.33
			ELECNOR HAWKEYE LLC	0	$0.02
		80461887 Total		0	-$4,654.31
		80463230	ELECNOR HAWKEYE LLC	0	$4,296.27
		80463230 Total		0	$4,296.27
		80463754	(blank)	0	-$1,656.52
		80463754 Total		0	-$1,656.52
		80464520	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$415.59
		80464520 Total		0	-$415.59
		80464872	ELECNOR HAWKEYE LLC	0	$7,763.82
		80464872 Total		0	$7,763.82
		80465356	ELECNOR HAWKEYE LLC	0	$0.00
		80465356 Total		0	$0.00
		80465577	ELECNOR HAWKEYE LLC	0	$2,962.45
		80465577 Total		0	$2,962.45
		80465607	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$1,196.62
		80465607 Total		0	-$1,196.62
		80467078	(blank)	0	$329.17
		80467078 Total		0	$329.17
		80467557	(blank)	0	-$2,629.32
			ELECNOR HAWKEYE LLC	0	$459.81
		80467557 Total		0	-$2,169.51
		80468810	(blank)	0	-$250.35
		80468810 Total		0	-$250.35
		80470150	ELECNOR HAWKEYE LLC	0	$1,328.67
		80470150 Total		0	$1,328.67
		80470254	ELECNOR HAWKEYE LLC	0	$2,043.60
		80470254 Total		0	$2,043.60
		80470364	ELECNOR HAWKEYE LLC	0	$4,541.11

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80470364 Total		0	$4,541.11
		80470822	ELECNOR HAWKEYE LLC	0	$5,373.49
		80470822 Total		0	$5,373.49
		80470877	(blank)	0	-$559.01
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80470877 Total		[redacted]	-$559.01
		80470906	(blank)	0	$270.53
		80470906 Total		0	$270.53
		80471037	(blank)	0	$717.60
			ELECNOR HAWKEYE LLC		$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80471037 Total		[redacted]	$717.60
		80471082	ELECNOR HAWKEYE LLC	0	$1,878.68
		80471082 Total		0	$1,878.68
		80472138	(blank)	0	-$3,248.64
			ELECNOR HAWKEYE LLC	0	$0.00
		80472138 Total		0	-$3,248.64
		80472939	(blank)	0	-$1,378.02
			ELECNOR HAWKEYE LLC	0	$0.00
		80472939 Total		0	-$1,378.02
		80472950	(blank)	0	-$1,378.02
			ELECNOR HAWKEYE LLC	0	$0.00
		80472950 Total		0	-$1,378.02
		80472957	ELECNOR HAWKEYE LLC	0	$2,314.27
		80472957 Total		0	$2,314.27
		80473010	ELECNOR HAWKEYE LLC	0	$1,635.27
		80473010 Total		0	$1,635.27
		80473032	ELECNOR HAWKEYE LLC	0	$1,572.46
		80473032 Total		0	$1,572.46
		80473414	ELECNOR HAWKEYE LLC	0	-$7,422.74
		80473414 Total		0	-$7,422.74
		80496970	(blank)	0	-$344.08
			ELECNOR HAWKEYE LLC	0	$0.00
		80496970 Total		0	-$344.08
		80608310	C C LOUNSBURY INC	0	$38.92
		80608310 Total		0	$38.92
		80635408	C C LOUNSBURY INC	0	$40.95
		80635408 Total		0	$40.95
		80640268	C C LOUNSBURY INC	0	$71.67
		80640268 Total		0	$71.67
		80640270	C C LOUNSBURY INC	0	$56.19
		80640270 Total		0	$56.19
		80640271	C C LOUNSBURY INC	0	$70.45
		80640271 Total		0	$70.45
		80640542	C C LOUNSBURY INC	0	$89.29

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80640542 Total		0	$89.29
		80640606	C C LOUNSBURY INC	0	$51.43
		80640606 Total		0	$51.43
		80640640	C C LOUNSBURY INC	0	$63.59
		80640640 Total		0	$63.59
		80640650	C C LOUNSBURY INC	0	$55.08
		80640650 Total		0	$55.08
		80640655	C C LOUNSBURY INC	0	$83.38
		80640655 Total		0	$83.38
		80640666	C C LOUNSBURY INC	0	$57.98
		80640666 Total		0	$57.98
		80640889	C C LOUNSBURY INC	0	$58.93
		80640889 Total		0	$58.93
		80640917	C C LOUNSBURY INC	0	$56.29
		80640917 Total		0	$56.29
		80640921	C C LOUNSBURY INC	0	$59.15
		80640921 Total		0	$59.15
		80641175	C C LOUNSBURY INC	0	$96.18
		80641175 Total		0	$96.18
		80641416	C C LOUNSBURY INC	0	$29.89
		80641416 Total		0	$29.89
		80641563	C C LOUNSBURY INC	0	$58.93
		80641563 Total		0	$58.93
		80646280	C C LOUNSBURY INC	0	$79.22
		80646280 Total		0	$79.22
		80646394	C C LOUNSBURY INC	0	$96.18
		80646394 Total		0	$96.18
		80647232	C C LOUNSBURY INC	0	$45.81
		80647232 Total		0	$45.81
		80647499	C C LOUNSBURY INC	0	$61.96
		80647499 Total		0	$61.96
		80647622	C C LOUNSBURY INC	0	$96.17
		80647622 Total		0	$96.17
		80652324	C C LOUNSBURY INC	0	$49.97
		80652324 Total		0	$49.97
		80652845	C C LOUNSBURY INC	0	$26.79
		80652845 Total		0	$26.79
		80672246	C C LOUNSBURY INC	0	$32.63
		80672246 Total		0	$32.63
		80672391	C C LOUNSBURY INC	0	$29.22
		80672391 Total		0	$29.22
		80684588	C C LOUNSBURY INC	0	$37.50
		80684588 Total		0	$37.50
		80690660	C C LOUNSBURY INC	0	$32.10
		80690660 Total		0	$32.10
		80691140	C C LOUNSBURY INC	0	$21.39

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80691140 Total		0	$21.39
		80705997	C C LOUNSBURY INC	0	$24.31
		80705997 Total		0	$24.31
		80707448	C C LOUNSBURY INC	0	$38.59
		80707448 Total		0	$38.59
		80712163	C C LOUNSBURY INC	0	$39.85
		80712163 Total		0	$39.85
		80712693	C C LOUNSBURY INC	0	$30.44
		80712693 Total		0	$30.44
		80718444	C C LOUNSBURY INC	0	$40.61
		80718444 Total		0	$40.61
		80718642	C C LOUNSBURY INC	0	$34.27
		80718642 Total		0	$34.27
		80719514	C C LOUNSBURY INC	0	$42.97
		80719514 Total		0	$42.97
		80724556	C C LOUNSBURY INC	0	$23.88
		80724556 Total		0	$23.88
		80724698	C C LOUNSBURY INC	0	$22.63
		80724698 Total		0	$22.63
		80725355	C C LOUNSBURY INC	0	$34.03
		80725355 Total		0	$34.03
	202309 Total			[redacted]	**$237,871.21**
	202109	80081645		0	$224.42
			ADDITIONAL MISSED SCL TRANACTION	0	-$224.42
			CHA CONSULTING INC	0	-$7.47
		80081645 Total		0	-$7.47
	202109 Total			**0**	**-$7.47**
	202108	80081645		0	-$224.42
			ADDITIONAL MISSED SCL TRANACTION	0	$224.42
			CHA CONSULTING INC	0	$231.89
		80081645 Total		0	$231.89
	202108 Total			**0**	**$231.89**
	202406	80299301	(blank)	0	-$22.30
		80299301 Total		0	-$22.30
		80345667	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80345667 Total			$0.00
		80347171	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80347171 Total			$0.00
		80349791	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80349791 Total			$0.00
		80354954	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80354954 Total			$0.00
		80363338	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80363338 Total			$0.00
		80363387	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80363387 Total			$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80363409	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80363409 Total			$0.00
		80406520	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80406520 Total			$0.00
		80406532	D&D POWER LLC	0	$3,037.44
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406532 Total			$3,037.44
		80406647	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80406647 Total			$0.00
		80406662	Contractor Accrual	0	-$180,217.79
		80406662 Total		0	-$180,217.79
		80416568	(blank)	0	-$359.63
		80416568 Total		0	-$359.63
		80427280	LEWIS TREE SERVICE INC	0	$150.68
		80427280 Total		0	$150.68
		80429060	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80429060 Total			$0.00
		80470861	CHA CONSULTING INC	0	$0.00
		80470861 Total		0	$0.00
		80641393	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80641393 Total			$0.00
		80645661	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80645661 Total		0	$0.00
		80647078	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80647078 Total			$0.00
		80647370	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80647370 Total			$0.00
		80650632	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80650632 Total			$0.00
		80651509	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80651509 Total			$0.00
		80652040	UNITED UTILITY SERVICES HOLDINGS LP		$750.42
		80652040 Total			$750.42
		80652447	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80652447 Total			$0.00
		80652451	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80652451 Total			$0.00
		80652850	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80652850 Total			$0.00
		80653176	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80653176 Total			$0.00
		80653579	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80653579 Total			$0.00
		80666523	UNITED UTILITY SERVICES HOLDINGS LP	0	$623.33
		80666523 Total		0	$623.33

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	80667881	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80667881 Total		0	$0.00
		80672246	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80672246 Total			$0.00
		80672391	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80672391 Total			$0.00
		80673789	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80673789 Total			$0.00
		80674151	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80674151 Total			$0.00
		80674350	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80674350 Total			$0.00
		80678399	UNITED UTILITY SERVICES HOLDINGS LP	0	$427.13
		80678399 Total		0	$427.13
		80684588	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80684588 Total			$0.00
		80690660	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80690660 Total			$0.00
		80691140	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80691140 Total			$0.00
		80703647	UNITED UTILITY SERVICES HOLDINGS LP	0	$382.03
		80703647 Total		0	$382.03
		80703648	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80703648 Total			$0.00
		80703649	D&D POWER LLC	0	$0.00
		80703649 Total		0	$0.00
		80705997	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$407.34
		80705997 Total			$407.34
		80719514	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80719514 Total			$0.00
		80724556	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80724556 Total			$0.00
		80724810	UNITED UTILITY SERVICES HOLDINGS LP		$1,861.60
		80724810 Total			$1,861.60
		80769053	UNITED UTILITY SERVICES HOLDINGS LP	0	$636.62
		80769053 Total		0	$636.62
		80798486	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,741.77
		80798486 Total		0	$1,741.77
		80799004	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,799.82
		80799004 Total		0	$1,799.82
		80833859	D&D POWER LLC	0	$0.00
		80833859 Total		0	$0.00
		80851556	D&D POWER LLC	0	$0.00
		80851556 Total		0	$0.00
		80867830	D&D POWER LLC	0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80867830 Total		0	$0.00
		80867833	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,727.70
		80867833 Total		0	$1,727.70
		80873978	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80873978 Total		0	$0.00
		80885994	UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80885994 Total		0	$0.00
		80889878	UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
		80889878 Total		0	$0.00
		80922430	UNITED UTILITY SERVICES HOLDINGS LP	0	$665.86
		80922430 Total		0	$665.86
		80922563	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,683.48
		80922563 Total		0	$1,683.48
		80955324	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$436.67
		80955324 Total		[redacted]	$436.67
		81070926	UNITED UTILITY SERVICES HOLDINGS LP	0	$629.56
		81070926 Total		0	$629.56
		81113868	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,606.35
		81113868 Total		[redacted]	$1,606.35
		81134015	(blank)	0	-$837.82
		81134015 Total		0	-$837.82
	202406 Total			[redacted]	**-$162,869.74**
	202407	80081645	UNITED UTILITY SERVICES HOLDINGS LP	0	$601.21
		80081645 Total		0	$601.21
		80309359	(blank)	0	$15.09
		80309359 Total		0	$15.09
		80309360	(blank)	0	$19.48
		80309360 Total		0	$19.48
		80309361	(blank)	0	$10.95
		80309361 Total		0	$10.95
		80345667	Correct June SCR error posting	0	$652.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$652.47
		80345667 Total		0	$0.00
		80347171	Correct June SCR error posting	0	$707.52
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$707.53
		80347171 Total		0	-$0.01
		80349791	Correct June SCR error posting	0	$665.25
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$665.25
		80349791 Total		0	$0.00
		80354954	Correct June SCR error posting	0	$696.62
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$696.62
		80354954 Total		0	$0.00
		80363338	Correct June SCR error posting	0	$683.33
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$683.33
		80363338 Total		0	$0.00

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202407**	80363387	Correct June SCR error posting	0	$799.74
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$799.75
		80363387 Total		0	-$0.01
		80363409	Correct June SCR error posting	0	$632.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$632.42
		80363409 Total		0	$0.00
		80406203	(blank)	0	$14.26
		80406203 Total		0	$14.26
		80406520	Correct June SCR error posting	0	$614.91
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$614.91
		80406520 Total		0	$0.00
		80406532	Correct June SCR error posting	0	$613.75
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$613.75
		80406532 Total		0	$0.00
		80406585	(blank)	0	$28.59
		80406585 Total		0	$28.59
		80406587	(blank)	0	$43.91
		80406587 Total		0	$43.91
		80406589	(blank)	0	$33.70
		80406589 Total		0	$33.70
		80406591	(blank)	0	$15.70
		80406591 Total		0	$15.70
		80406611	(blank)	0	$12.38
		80406611 Total		0	$12.38
		80406612	(blank)	0	$10.08
		80406612 Total		0	$10.08
		80406619	(blank)	0	$40.70
		80406619 Total		0	$40.70
		80406633	(blank)	0	$85.30
		80406633 Total		0	$85.30
		80406641	(blank)	0	$26.52
		80406641 Total		0	$26.52
		80406642	(blank)	0	$46.45
		80406642 Total		0	$46.45
		80406644	(blank)	0	$29.70
		80406644 Total		0	$29.70
		80406647	Correct June SCR error posting	0	$720.40
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$720.40
		80406647 Total		0	$0.00
		80406658	UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80406658 Total		0	$675.38
		80417007	(blank)	0	$2.67
		80417007 Total		0	$2.67
		80418334	(blank)	0	$4.35
		80418334 Total		0	$4.35

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80427280	Correct June SCR error posting	0	$933.87
			LEWIS TREE SERVICE INC	0	-$933.87
		80427280 Total		0	$0.00
		80429060	Correct June SCR error posting	0	$674.40
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$674.40
		80429060 Total		0	$0.00
		80470861	Correct June SCR error posting	0	$454.78
			CHA CONSULTING INC	0	-$454.78
		80470861 Total		0	$0.00
		80641393	Correct June SCR error posting	0	$956.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$956.17
		80641393 Total		0	$0.01
		80645661	Correct June SCR error posting	0	$6,165.78
			D&D POWER LLC	0	-$5,552.07
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$613.71
		80645661 Total		0	$0.00
		80647078	Correct June SCR error posting	0	$508.46
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$508.46
		80647078 Total		0	$0.00
		80647370	Correct June SCR error posting	0	$391.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$391.10
		80647370 Total		0	-$0.02
		80650632	Correct June SCR error posting	0	$489.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$489.51
		80650632 Total		0	$0.00
		80651509	Correct June SCR error posting	0	$1,381.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$1,381.07
		80651509 Total		0	$0.01
		80652040	Correct June SCR error posting	0	$3,379.27
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$3,379.27
		80652040 Total		[redacted]	$0.00
		80652447	Correct June SCR error posting	0	$582.16
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$582.16
		80652447 Total		0	$0.00
		80652451	Correct June SCR error posting	0	$750.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$750.42
		80652451 Total		0	$0.00
		80652850	Correct June SCR error posting	0	$657.66
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$657.66
		80652850 Total		0	$0.00
		80653176	Correct June SCR error posting	0	$456.93
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$456.93
		80653176 Total		0	$0.00
		80653579	Correct June SCR error posting	0	$646.74
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$646.73
		80653579 Total		0	$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	80666523	Correct June SCR error posting	0	$1,206.45
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,206.45
		80666523 Total			$0.00
		80667881	Correct June SCR error posting	0	$2,513.53
			D&D POWER LLC	0	-$1,869.21
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$644.32
		80667881 Total		0	$0.00
		80672246	Correct June SCR error posting	0	$522.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$522.02
		80672246 Total		0	-$0.01
		80672391	Correct June SCR error posting	0	$489.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$489.51
		80672391 Total		0	$0.00
		80673789	Correct June SCR error posting	0	$475.25
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$475.25
		80673789 Total		0	$0.00
		80674151	Correct June SCR error posting	0	$754.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$754.01
		80674151 Total		0	-$0.01
		80674350	Correct June SCR error posting	0	$987.15
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$987.14
		80674350 Total		0	$0.01
		80678399	Correct June SCR error posting	0	$1,074.67
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,074.66
		80678399 Total			$0.01
		80684588	Correct June SCR error posting	0	$628.34
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$628.34
		80684588 Total		0	$0.00
		80690660	Correct June SCR error posting	0	$537.76
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$537.75
		80690660 Total		0	$0.01
		80691140	Correct June SCR error posting	0	$429.98
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$429.98
		80691140 Total		0	$0.00
		80703647	Correct June SCR error posting	0	$961.16
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$961.16
		80703647 Total			$0.00
		80703648	Correct June SCR error posting	0	$1,312.30
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$1,312.31
		80703648 Total		0	-$0.01
		80703649	Correct June SCR error posting	0	$3,660.28
			D&D POWER LLC	0	-$3,660.28
		80703649 Total		0	$0.00
		80705997	Correct June SCR error posting	0	$1,671.35
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,671.36
		80705997 Total			-$0.01

funding project	CD02109				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	80719514	Correct June SCR error posting	0	$719.95
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$719.95
		80719514 Total		0	$0.00
		80724556	Correct June SCR error posting	0	$399.94
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$399.95
		80724556 Total		0	-$0.01
		80724810	Correct June SCR error posting	0	$848.72
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$848.73
		80724810 Total		[redacted]	-$0.01
		80769053	Correct June SCR error posting	0	$616.08
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$616.08
		80769053 Total		[redacted]	$0.00
		80798486	Correct June SCR error posting	0	$561.84
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$561.85
		80798486 Total		[redacted]	-$0.01
		80799004	Correct June SCR error posting	0	$580.57
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$580.57
		80799004 Total		[redacted]	$0.00
		80833859	Correct June SCR error posting	0	$1,956.94
			D&D POWER LLC	0	-$1,956.94
		80833859 Total		0	$0.00
		80851556	Correct June SCR error posting	0	$2,321.50
			D&D POWER LLC	0	-$2,321.50
		80851556 Total		0	$0.00
		80867830	Correct June SCR error posting	0	$1,728.88
			D&D POWER LLC	0	-$1,728.88
		80867830 Total		0	$0.00
		80867833	Correct June SCR error posting	0	$557.31
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$557.31
		80867833 Total		[redacted]	$0.00
		80873978	Correct June SCR error posting	0	$843.92
			D&D POWER LLC	0	-$442.03
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$401.89
		80873978 Total		0	$0.00
		80885994	Correct June SCR error posting	0	$643.34
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$643.34
		80885994 Total		0	$0.00
		80889878	Correct June SCR error posting	0	$495.75
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$495.75
		80889878 Total		0	$0.00
		80922430	Correct June SCR error posting	0	$644.37
			D&D POWER LLC	0	$1,547.21
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$644.37
		80922430 Total		[redacted]	$1,547.21
		80922563	Correct June SCR error posting	[redacted]	$543.05
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$543.05

funding project	CD02109				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80922563 Total		[redacted]	$0.00
		80955324	Correct June SCR error posting	0	$1,966.39
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,966.40
		80955324 Total			-$0.01
		81070926	Correct June SCR error posting	0	$3,046.19
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$3,046.19
		81070926 Total			$0.00
		81113868	Correct June SCR error posting	0	$1,160.70
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,160.70
		81113868 Total			$0.00
	202407 Total			[redacted]	**$3,263.57**
Outside Services Total				[redacted]	**$4,068,170.25**
Grand Total				**10,563**	**$7,592,518.56**